CHER REVENUES CDA (LOCAL) CAPITAL PROJECTS Investment strategies for capital project funds shall have as their objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded. SAFEKEEPING AND CUSTODY The District shall retain clearly marked receipts providing proof of the District sownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments pool the authority to hold legal title as custodian of investments pool the authority to hold legal title as custodian of investments pool the authority to hold legal title as custodian of investments pool the authority to hold legal title as custodian of investments pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool. BROKERS / DEALERS Prior to handling investments on behalf of the District, bro-Kers/dealers must submit required written documents in accordance with law. [See SELLERS OF INVESTMENTS, CDA(LEGAL)] Representatives of brokers/dealers shall be registed with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA). SDLICITING BIDS FOR In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods. INTERNAL CONTROLS Asystem of internal controls shall be established and documented in writing and must include specific roredures designating who has authority to withdraw funds.	Brazos ISD 008903			
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