



*Leann Monk, Tyler County Treasurer*

*100 W. Buff, Room 103, Woodville, TX 75979*

July 21, 2020

Tyler County Commissioners Court  
Tyler County Courthouse  
Woodville, TX 75979  
Court Date: 7/27/2020

RE: 2020 Investment Committee Recommendations

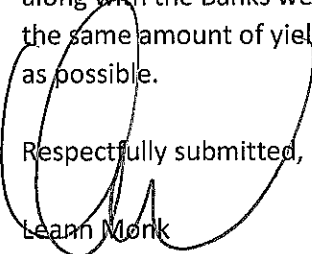
Dear Sirs:

The Tyler County Investment Committee met on May 19, 2020 to review the current investment plan of action and to make any necessary recommendations for change.


After carefully considering the current path of the market, my suggestion to the committee was to continue on the conservative direction we have been on. Currently our investments are producing in a better than average rate due to pre-COVID preparations and actions. However, as you all know this could change at the next movement of the Federal Reserve and upon the renewal of the current CD's. Our investment portfolio is diverse and I feel as though we are headed in the right direction.


Based on the current trends and patterns, the Investment Committee recommends to the Court to continue the current plan. This plan includes utilizing our PFIA approved Investment Broker and Pools along with the Banks we currently have good working relationships with. Although we may not realize the same amount of yield as we seen last year, this conservative path will keep our investments as safe as possible.

Respectfully submitted,

  
Leann Monk  
Tyler County Treasurer  
Tyler County Investment Officer

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