



Selection of Investment Advisory Services

***Presented by
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Chief Financial Officer***



Solicitation Process

The current contract for investment advisory services with Valley View Consulting, LLC. will expire on November 12, 2026.

- **BRA advertised a Request For Proposal (RFP) on August 3, 2026, for investment advisory services**
- **BRA directly notified two firms of the RFP**
- **A total of forty-four separate vendors downloaded the RFP documents**
- **On August 31, 2026, BRA received one response from the incumbent vendor**
- **The response was reviewed and found to be compliant with the RFP requirements**
- **Staff recommends contracting with Valley View Consulting, LLC**



Investment Advisory Services

- **Investment policy, investment strategy, and bond fund investment reviews**
- **Review cash flow requirements and develop a complementary investment strategy**
- **Provide monthly and quarterly investment reports**
- **Assist with the solicitation and execution of investment purchases in accordance with BRA's investment policy**
- **Maintain a list of approved broker/dealers for investment solicitations**
- **Evaluation of banking arrangements and structure and assist with Depository RFP**



“BE IT RESOLVED that the Board of Directors (Board) of the Brazos River Authority authorizes the General Manager/CEO to execute a contract for investment advisory services in the best interest of the Brazos River Authority with Valley View Consulting, LLC. for a two-year period with two optional two-year extensions, with the contract containing such terms and conditions as the General Manager/CEO shall determine to be in the best interest of the Brazos River Authority.”



Brazos River Authority



Brazos
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RIVER AUTHORITY