

CITY OF SEGUIN

To: City Council
From: Susan Caddell, Director of Finance
Date: December 9, 2024
Subject: Investment Policy Review



It's real.

Historical Background

According to the Public Funds Investment Act, Tex. Gov't Code Ann., Chapter 2256, the City of Seguin is required to have an investment policy. Also according to this chapter and Section XI of the City of Seguin's investment policy, the City Council must review this policy annually and approve any recommended modifications.

Action Requested

City Council must approve the annual review of the investment policy.

Staff Recommendation

Staff recommends approval of the investment policy with no modifications.

ATTACHMENTS

1. Resolution approving investment policy
2. City of Seguin Investment Policy