

**MEMORANDUM**

**To:** Mayor and City Councilmembers  
Steve Parker, City Manager

**From:** Susan Caddell, Director of Finance

**Subject:** Texas CLASS Investment Pool

**Date:** April 12, 2022

The City of Seguin's investment policy allows investing in local government investment pools established in Section V of the policy. Currently, the City invests in TexPool and LOGIC investment pools. In order to diversify the investment in the pools and possibly increase interest earnings, staff is recommending investing in an additional pool called Texas CLASS. Texas CLASS meets the criteria established in the City of Seguin's investment policy and have been provided a copy of our investment policy.

Attached you will find the resolution allowing the City to participate in the pool and a Participation Certificate establishing the Steve Parker and myself as the authorized representatives for the City of Seguin.

Please let me know if you have any further questions