

-Memorandum-

City of Seguin

Finance Department

P. O. Box 591, Seguin, Texas 78156-0591
Phone (830) 401-2450 Fax (830) 401-2499

Date: December 8, 2015

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Investment Policy Modifications

Attached you will find the City of Seguin's Investment Policy. This policy, along with the Public Funds Investment Act, requires the investment policy to be reviewed annually by Seguin City Council. There were no major changes made to the Public Funds Investment Act during the last legislative session; therefore, no modifications are recommended.

Please let me know if there are any questions or concerns.