

MEMORANDUM

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell
Director of Finance

Subject: Investment Policy Review

Date: December 29, 2021

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. No major changes were made to the Public Funds Investment Act during this last legislative session, therefore, I am recommending no changes to the policy.

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