

**MEMORANDUM**

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

**From:** Susan Caddell  
Director of Finance

**Subject:** Investment Policy Review

**Date:** January 11, 2023

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. During some of the past legislative sessions, there have been amendments to the Public Funds Investment Act. Due to the fact there was no legislative in 2022, staff is recommending no changes to the policy.

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