

State of Texas

Resolution No. 2018R-04

City of Seguin

**RESOLUTION TO REVIEW CITY OF SEGUIN INVESTMENT POLICY IN ORDER  
TO CONFORM TO PUBLIC FUNDS INVESTMENT ACT, TEXAS GOVERNMENT  
CODE ANNOTATED, CHAPTER 2256**

**WHEREAS**, the Public Funds Investment Act was amended in September, 2001; and

**WHEREAS**, the City of Seguin Investment Policy must conform to the Public Funds Investment Act; and

**WHEREAS**, the investment strategy is included in the City of Seguin Investment Policy; and

**WHEREAS**, the City of Seguin Investment Policy must be reviewed by Seguin City Council annually; and

**WHEREAS**, any modifications to the City of Seguin Investment Policy must be approved by Seguin City Council.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Seguin as follows:

1. The City of Seguin Investment Policy along with the investment strategy has been reviewed.
2. Modifications being recommended are highlighted in the policy attached and are approved.

**PASSED AND APPROVED** this the 17<sup>th</sup> day of January, 2018.

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Don Keil, Mayor

ATTEST:

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Naomi Manski  
City Secretary