FINANCE



It's real.

MEMORANDUM

То:	Mayor and City Councilmembers Douglas Faseler, City Manager
From:	Susan Caddell, Director of Finance
Subject:	SEDC Investment Policy Modifications
Date:	January 9, 2018

The Seguin Economic Development Corporation's Investment Policy requires that both SEDC Board of Directors and the Seguin City Council review the investment policy annually and approve any changes to their investment policy. On January 8, 2018 the SEDC Board of Directors reviewed their investment policy and recommended some changes. An explanation of the changes are included in the memo that was provided to the board at their meeting.

I am recommending the City Council approve the SEDC Investment Policy with modifications.

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