



Finance Department

Date: January 13, 2021

To: Mayor and City Councilmembers
Steve Parker, 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 was not a legislative session held in 2020, therefore, I am recommending no changes to the policy.

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