

Investment Policy Review

City Council
October 27, 2020



Texas Government Code, Chapter 2256

Public Funds Investment Act (PFIA)



2020 Substantial Re-Write

Additional Objectives

- Suitability
- Marketability
- Diversification

Strategy by Fund Type

- Pooled Cash
- Debt Service and Reserves
- Capital Projects and Special Purpose Funds

Delegation of Authority

Added additional investment officers to ensure adequate coverage.



Questions?

