



Investment Policy

August 15, 2023



Strategic Plan Alignment

Goal 6. Set the Standard for Sound Governance and Fiscal Management

- *6.6 Ensure continued financial stability and accountability through sound financial management, budgeting and reporting*



Section 2256 Texas Government Code

- Texas Public Funds Investment Act (TPFIA)
- Written investment policy
- Resolution adopting policy

Proposed Changes

1 – Policy

Aligned order of priority with Section 3

2 – Scope

Updated reference to the City's Annual Comprehensive Financial Report

3 – General Objectives

Clarified when interest rate risk occurs

7 – Collateralization/Limits/Custody

Changed “%” to “percent”



Mission

Deliver exceptional services to support a high quality of life and place for our community

Vision

Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government

Values

Integrity, Respect, Excellence, Accountability, People