



# **CITY OF AUSTIN**

## **Investment Policy Annual Review**



### ***OVERVIEW***

- City's Investment Policy
- Recommendation of Approval of the Investment Policy



- **Texas Municipal Investing Activity is Governed by the Texas Public Funds Investment Act (PFIA)**
- **PFIA Requirements**
  - Approve Written Investment Policy
  - Emphasize Safety of Principal & Liquidity
  - Listing of Authorized Investments
  - Perform Compliance Audit of Management Controls on Investments and Adherence to Investment Policies
  - Hold Quarterly Investment Committee Meeting



# Questions or Comments