



City of Austin

Recommendation for Action

File #: 26-2570, **Agenda Item #:** 4.

10/8/2026

Posting Language

Approve a resolution adopting the City of Austin Fiscal Year 2026-2027 Investment Policy. Funding: This item has no fiscal impact.

Lead Department

Austin Financial Services

Fiscal Note

This item has no fiscal impact. Staff do not propose any substantive changes to the existing City of Austin Investment Policy.

Prior Council Action:

October 9, 2025 - Council approved Resolution No. 20251009-006 adopting the City of Austin Fiscal Year 2025-2026 Investment Policy.

For More Information:

Belinda Weaver, Treasurer 512-974-7885.

Additional Backup Information:

The Public Funds Investment Act (PFIA), Chapter 2256 of the Texas Government Code, is the state law that governs the investment of public funds. In Section 2256.005(e), the PFIA requires governmental bodies to adopt an investment policy on an annual basis to serve as the guideline for the investment of public funds. The PFIA provides the legal parameters for the City of Austin's investments, which are further narrowed by adoption of specific investment policies by the Austin City Council. At this time, staff does not propose any substantive changes to the existing City of Austin Investment Policy document. Slight grammatical modifications, font changes and title changes are proposed.