Weatherford City Council

AGENDA REPORT

Meeting Date:	August 26, 2025	**Staff Contact:**	Dawn Brooks, Assistant City Manager/Chief Financial Officer
Item Number:	2025-445-AR	**Phone:**	817-598-4130

SUBJECT: Consider approval of Resolution R2025-14 adopting the City of Weatherford Investment Policy and Strategy.

BACKGROUND/DISCUSSION

As required by Chapter 2256, Texas Government Code, the investment policy must be adopted by the City Council on an annual basis. There were no changes implemented to the investment policy since last year.

The policy addresses objectives, strategy, delegation, prudence, authorized investments, reports, collateral, and safekeeping of the City's investment portfolio. The primary objectives of the policy are safety, liquidity, diversification, and finally yield. The benchmark yield goal is the one-year Treasury Bill (T-bill) rate. The strategy discusses risk and cash flow needs. Also included in the policy is a list of approved broker/dealers, which are allowed to conduct business transactions.

The policy also addresses potential opportunities to expand the city's investment portfolio beyond those specifically listed in Chapter 2256, Texas Government Code.

The policy is in compliance with Chapter 2256, Texas Government Code.

FINANCIAL IMPACT

None

SUGGESTED ACTION

Approval of Resolution R2025-14 adopting the City of Weatherford Investment Policy and Strategy.

ATTACHMENTS

- Investment Policy 8.2025
- R2025-14