THE CITY OF BURLESON TEXAS

Department Memo

City Council Regular Meeting

DEPARTMENT: **Finance**

FROM: **Natalie Turner, Chief Accountant**

MEETING: **November 3, 2025**

SUBJECT:

Consider and take possible action on a resolution accepting the Quarterly Investment Report for September 30, 2025, as submitted in accordance with the Public Funds Investment Act (PFIA). (*Staff Contact: Natalie Turner, Chief Accountant*)

STRATEGIC PRIORITY AND GOAL(S):

Strategic Priority	Strategic Goal
High Performing City Organization Providing Exceptional, People Focused Services	1.2 Continue to improve the efficiency and productivity of operations 1.3 Deliver high-quality service and communications to external and internal customers

SUMMARY:

To comply with the Public Funds Investment Act (PFIA), staff is required to report quarterly to the City Council on the activities of its cash and investment holdings. The information required by the PFIA includes investment results for the quarter, economic summary and investment strategy, investment holdings, and book vs. market comparisons.

RECOMMENDATION:

Approve the resolution accepting the Quarterly Investment Report for September 30, 2025, as submitted in accordance with the Public Funds Investment Act (PFIA).

PRIOR ACTION/INPUT (Council, Boards, Citizens):

N/A

REFERENCE:

Attached is a copy of the September 30, 2025 Quarterly Investment Report

FISCAL IMPACT:

N/A

STAFF CONTACT:

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