



# AGENDA MEMO

## Business of the City Council City of Sweeny, Texas

<b>Meeting Date</b>	01/20/2026	<b>Agenda Items</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	David Jordan, City Manager Karla Wilson, Finance Director
<b>Reviewed by City Attorney</b>		<b>Department</b>	Treasury / Investment
<b>Subject</b>	Presentation of Fiscal Year 2025 – 2026 Quarterly Investment Report, First Quarter		
<b>Council Strategic Goals</b>	Government Sustainability: <ul style="list-style-type: none"> <li>• Protect City’s Financial Integrity</li> <li>• Ensure Government Transparency</li> </ul>		
<b>Attachments / Supporting documents</b>	Quarterly Investment Report, First Quarter of FY26, Oct Nov Dec 2025		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

Public Funds Investment Act (PFIA) under Local Government Code (TX) Chapter 2256 requires municipalities and other public entities participating in investments to report on investment accounts and quarterly earnings.

FY26 Q1 interest earnings from banking accounts and investment pool accounts are reflected on the investment report to be handed out at the meeting.

### Recommended Action

Staff recommends accepting the FY26 Q1 Investment Report.