



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	07/15/2025	Agenda Items	
Approved by City Manager		Presenter(s)	David Jordan, City Manager Karla Wilson, Finance Director
Reviewed by City Attorney		Department	Treasury / Investment
Subject	Presentation of Fiscal Year 2024 – 2025 Quarterly Investment Report, Third Quarter		
Council Strategic Goals	Government Sustainability: <ul style="list-style-type: none">• Protect City's Financial Integrity• Ensure Government Transparency		
Attachments / Supporting documents	Quarterly Investment Report, Third Quarter of FY25, Apr May June		
Financial Information	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.

FY25 Q3 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 FY25 Q3 Investment Report.