



Memorandum

Memorandum No: 25-124

Date: July 10, 2025
To: Honorable Mayor and City Council
From: Marc Marchand, Acting City Manager
Re: GTOT Investment Policy Certificate of Distinction

Last week the City of Anna was awarded the Government Treasurers' Organization of Texas (GTOT) Certificate of Distinction for the city's Investment Policy. In February 2026, the Finance Department will be attending the GTOT Winter Conference to accept the Certificate of Distinction on behalf of the city.

To receive the certificate of distinction the city's investment policy must emphasize safety of principal, liquidity and yield. The policy must follow the statutes set forth by the State of Texas's Public Funds Investment Act or PFIA and must emphasize the guiding principles of the city's investment program and conform to all statutes, rules and regulations that govern the investment of public funds.

Each year the city's Finance Department and the city's investment management consultant, Valley View Consulting, LLC review the city's investment policy against the latest statutes set forth by the State of Texas and complete any necessary revisions. The revised policy is then submitted for adoption by the city council each October.

This award comes shortly after the announcement that Moody's Investors Service (Moody's) assigned 'Aa2' ratings to the City of Anna's Combination Tax and Revenue Certificates of Obligation, Series 2025 and affirmed the city's Aa2 issuer and outstanding General Obligation Limited Tax (GOLT) rating. S&P Global Ratings (S&P) also issued the 2025 Certificate's rating of AA. Overall, the city's financial outlook with both rating agencies was listed as a strong economic profile, with solid financial reserves and a stable outlook.

c: Aimee Rae Ferguson, Finance Director
Taylor Lough, Assistant City Manager
Ray Isom, Acting Assistant City Manager
Management Team