



City of Pflugerville

Legislation Details (With Text)

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Title: Review of the quarterly investment reports for the 2nd, 3rd and 4th quarters of FY20.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Report FY20 - 2nd Quarter, 2. Investment Report FY20 - 3rd Quarter, 3. Investment Report FY20 - 4th Quarter

Date	Ver.	Action By	Action	Result
1/12/2021	1	City Council	Approved	Pass

Review of the quarterly investment reports for the 2nd, 3rd and 4th quarters of FY20.

The Public Funds Investment Act (PFIA), as outlined in Chapter 2256 of the Texas Government Code, requires the City Council to review the quarterly investment reports prepared by the Finance Department.

Prior City Council Action

The City Council approved the 1st quarter investment report for FY20 on April 14, 2020. The City Council completed the annual review and readoption of the City's Investment Policy on October 27, 2020, as required by PFIA.

Deadline for City Council Action

There is no deadline for action.

Supporting documents attached

- Investment Report FY20 - 2nd Quarter
- Investment Report FY20 - 3rd Quarter
- Investment Report FY20 - 4th Quarter

Recommended Action

Approve this item indicating Council review of the investment reports, fulfilling the requirement of the Public Funds Investment Act.