



City of Pflugerville

Legislation Details (With Text)

File #: 2020-8325 **Version:** 2 **Name:**
Type: Agenda Item **Status:** Approved
File created: 3/12/2020 **In control:** Finance
On agenda: 4/14/2020 **Final action:** 4/14/2020
Title: Review of the Quarterly Investment Report for the quarter ending December 31, 2019.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Report FY20 - 1st Quarter

Date	Ver.	Action By	Action	Result
4/14/2020	2	City Council	Approved	Pass

Review of the Quarterly Investment Report for the quarter ending December 31, 2019.

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 completed the annual review and readoption of the City's Investment Policy on September 10, 2019, as required by PFIA.

Deadline for City Council Action

There is no deadline for action.

Supporting documents attached

Investment Report FY20 - 1st Quarter

Recommended Action

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