

City of Pflugerville

Legislation Details (With Text)

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Title: Review of the FY19 Investment Reports.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Report FY19 - 1st Quarter, 2. Investment Report FY19 - 2nd Quarter, 3. Investment

Report FY19 - 3rd Quarter, 4. Investment Report FY19 - 4th Quarter

Date	Ver.	Action By	Action	Result
2/25/2020	1	City Council	Approved	Pass

Review of the FY19 Investment Reports.

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 2019 - 1st Quarter

Investment Report 2019 - 2nd Quarter Investment Report 2019 - 3rd Quarter

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Investment Report 2019 - 4th Quarter

Recommended Action

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