



City of Pflugerville

Legislation Details (With Text)

File #: 2023-0775 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Approved
File created: 8/22/2023 **In control:** Finance
On agenda: 8/22/2023 **Final action:** 8/22/2023
Title: Approving the FY23 Q3 Investment Report.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Q3 Investment Report

Date	Ver.	Action By	Action	Result
8/22/2023	1	City Council	Approved	Pass

Approving the FY23 Q3 Investment Report.

The Public Funds Investment Act (PFIA), as outlined in Chapter 2256 of the Texas Government Code, requires the City Council to review quarterly investment reports. Valley View Consulting has prepared the reports and will be present for any questions.

Prior City Council Action

None

Deadline for City Council Action

Approval is requested August 22, 2023 to maintain PFIA compliance.

Funding Expected: Revenue ___ Expenditure ___ N/A

Budgeted Item: Yes ___ No ___ N/A

Amount: None _____

1295 Form Required? Yes ___ No

Legal Review Required: N/A Required ___ Date Completed: _____

Supporting documents attached:

Q3 Investment Report

Recommended Action

Approve the FY23 Q3 Investment Report.