



City of Pflugerville

Legislation Details (With Text)

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Title: Approving the FY22 Q3 & Q4 Investment Reports.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Report FY22 - Q4, 2. Investment Report FY22 - Q3

Date	Ver.	Action By	Action	Result
11/29/2022	1	City Council	Received and Filed	Pass

Approving the FY22 Q3 & Q4 Investment Reports.

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

Q1 and Q2 Investment Reports were approved on 6/14/2022.

Supporting documents attached:

Investment Report FY 22 - Q3

Investment Report FY 22 - Q4

Recommended Action

Approve the FY22 Q3 and Q4 Investment Reports.