



City of Pflugerville

Legislation Details (With Text)

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Title: Review of the Quarterly Investment Report for the quarter ending June 30, 2021.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Report FY21 - 3rd Quarter

Date	Ver.	Action By	Action	Result
8/10/2021	1	City Council	Approved	Pass

Review of the Quarterly Investment Report for the quarter ending June 30, 2021.

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 October 27, 2020, as required by PFIA.

City Council approved:

Quarterly Investment Report for the quarter ending December 31, 2020 on February 9, 2021.

Quarterly Investment Report for the quarter ending March 31, 2021 on May 11, 2021.

Deadline for City Council Action

There is no deadline for action.

Supporting documents attached

Investment Report FY21 - 3rd Quarter

Recommended Action

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