



# City of Pflugerville

## Legislation Details (With Text)

**File #:** 2023-0462    **Version:** 1    **Name:**  
**Type:** Agenda Item    **Status:** Approved  
**File created:** 5/23/2023    **In control:** Finance  
**On agenda:** 5/23/2023    **Final action:** 5/23/2023  
**Title:** Approving the FY23 Q2 Investment Report.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Investment Report

Date	Ver.	Action By	Action	Result
5/23/2023	1	City Council	Approved	Pass

Approving the FY23 Q2 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 preferred May 23, 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:

Investment Report

### Recommended Action

Approve the FY23 Q2 Investment Report.