



# City of Pflugerville

## Legislation Text

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Review of the Quarterly Investment Report for the quarter ending September 30, 2017.

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. The PFIA further requires annual City Council review of the City's Investment Policy, which was last reviewed and readopted on September 26, 2017.

### **Deadline for City Council Action**

There is no deadline for action.

### **Fiscal Impact**

There is no fiscal impact as a result of this action.

### **Staff Recommendation**

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

### **Drafter**

Lauri Gillam  
Assistant City Manager