



City of Pflugerville

Legislation Text

File #: 2021-1281, **Version:** 1

Approving the Quarterly Investment Report for the quarter ending September 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.

Quarterly Investment Report for the quarter ending June 30, 2021 on August 10, 2021.

Deadline for City Council Action

There is no deadline for action.

Supporting documents attached

Investment Report FY21 - 4th Quarter

Recommended Action

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