



# City of Pflugerville

## Legislation Text

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**File #:** 2023-0205, **Version:** 1

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Approving the FY23 Q1 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 February 28, 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 Q1 Investment Report.