

**~ DISCUSS, CONSIDER, AND/OR APPROVE THE CITY'S QUARTERLY  
INVESTMENT REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2021**

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## **EXECUTIVE SUMMARY**

### **INVESTMENT REPORT**

#### **BACKGROUND:**

The Public Funds Investment Act (Chapter 2256, Government Code) requires the City's Investment Report to be reviewed by the governing body at least quarterly.

#### **FINANCIAL IMPLICATIONS:**

An investment policy itself protects City dollars by restricting certain types of transactions. It also enables the City to invest in other instruments to increase interest earnings.

#### **IMPACT ON COMMUNITY SUSTAINABILITY:**

The report permits an outside reader to evaluate the performance of the investment program.

#### **RECOMMENDATION:**

Staff recommends City Council approve the Quarterly Investment Report.

#### **ATTACHMENTS:**

To be reviewed at meeting.