



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

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**SUBMITTER:** John Buchanan

**MEETING DATE:** 8/4/22

**AGENDA SECTION:** Staff Reports

**DEPARTMENT:** Finance

**TITLE OF ITEM:** Cash and Investment Report, John Buchanan, Finance Director

**SUGGESTED MOTION(S):**

None

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**SUMMARY:**

Cash and Investment Summary as of 6/30/22

U.S. Treasuries	\$ 2,098,168.13
Agencies	\$ 3,497,725.00
Commercial Paper	\$ 998,750.00
NCCMT (FCB Cash)	\$ 3,994,277.02
NCCMT	\$ 831,082.47
Wells Fargo H&W	\$ 23,169.64
Wells Fargo Operating	<u>\$ 6,078,964.46</u>
Total	\$17,522,136.72

Undisbursed Bond Proceeds

2019 Revenue Bond	\$ 1,045,245.91
2021 LOB	\$10,215,644.70
2022 Revenue Bond	\$ 3,081,421.01

**BUDGET IMPACT:** \$

**Is this expenditure approved in the current fiscal year budget?** EnterTextHere

**If no, describe how it will be funded.** EnterTextHere

**ATTACHMENTS:**

Investment Schedule