



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** John Buchanan

**MEETING DATE:** 4/12/23

**AGENDA SECTION:** Staff Reports

**DEPARTMENT:** Finance

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

**SUGGESTED MOTION(S):**

None

**SUMMARY:**

Cash and Investment Summary

	9/30/22	2/28/23
U.S. Treasuries	\$ 4,062,172.57	\$ 3,440,664.44
Agencies	3,497,725.00	3,497,725.00
Commercial Paper	2,940,990.56	1,954,293.06
NCCMT Mutual Fund	104,995.74	1,745,000.23
NCCMT	2,005,106.63	9,635,029.18
Wells Fargo H&W	55,598.79	66,067.85
Wells Fargo Operating Account	8,961,401.92	7,825,429.60
Total	\$ 21,627,991.21	\$ 28,164,209.36

Undisbursed Bond Proceeds

2019 Revenue Bond	\$ 1,047,345.84	\$ 432,938.01
2021 LOB	\$ 6,548,805.67	\$ 2,695,402.38
2022 Revenue Bond	\$ 2,700,389.51	\$ 2,179,439.90
2022 IFC Fire Station	\$	\$ 17,771,381.63

**BUDGET IMPACT:** \$

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

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

**ATTACHMENTS:**

Investment detail