



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: John Buchanan **MEETING DATE:** November 3, 2022

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

| | 6/30/2022 | 9/30/2022 |
|-------------------------------|------------------|------------------|
| U.S. Treasuries | \$ 2,098,168.13 | \$ 4,062,172.57 |
| Agencies | 3,497,725.00 | 3,497,725.00 |
| Commercial Paper | 998,750.00 | 2,940,990.56 |
| NCCMT (FCB Cash) | 3,994,277.02 | 104,995.74 |
| NCCMT | 831,082.47 | 2,005,106.63 |
| Wells Fargo H&W | 51,559.00 | 55,598.79 |
| Wells Fargo Operating Account | 6,078,963.46 | 8,961,401.92 |
| Total | \$ 17,550,525.08 | \$ 21,627,991.21 |

Undisbursed Bond Proceeds

| | | |
|-------------------|------------------|-----------------|
| 2019 Revenue Bond | \$ 1,045,218.41 | \$ 1,047,345.84 |
| 2021 LOB | \$ 10,215,644.70 | \$ 6,548,805.67 |
| 2022 Revenue Bond | \$ 3,081,421.01 | \$ 2,700,389.51 |

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