



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: John Buchanan

MEETING DATE: 4/7/2022

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 as of 2/28/22

U.S. Treasuries	\$ 3,502,260.91
Agencies	\$ 4,497,526.00
Commercial Paper	\$ 998,750.00
NCCMT (FCB Cash)	\$ 74,745.47
NCCMT	\$ 1,611,682.70
Wells Fargo H&W	\$ 50,318.02
Wells Fargo Operating	<u>\$ 9,822,263.82</u>
Total	\$20,557,546.92

Undisbursed Bond Proceeds

2019 Revenue Bond	\$ 1,228,485.67
2021 LOB	\$12,055,576.62
2022 Revenue Bond	\$ 6,915,000.00

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