



**MEETING DATE:** November 13, 2023

**PRESENTED BY:** Angie Vela, Finance Director

**AGENDA ITEM:** Acceptance of Quarterly Report of Investments for the Quarter ending September 30, 2023 and Interest Earned for Twelve Months Ending September 30, 2023 - Vela

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**NATURE OF REQUEST:**

Acceptance of quarterly report required by the Public Funds Investment Act Section 2256.023 of the Texas Government Code on the total investments for the quarter ending September 30, 2023. The total increases to investment balances for the period were \$130,800.67 and total decreases were \$4,244,002.74, leaving a total of \$16,377,439.28 in outstanding investments for the quarter ending September 30, 2023. The total interest earned on all funds year to date was \$596,094.58.

This report of the City's investment portfolio is in compliance with State Law and the investment strategy and policy approved by the City Council.

**BUGETED:** N/A      **FUND:** \_\_\_\_\_      **ACCT. #:** \_\_\_\_\_

**BUDGET:** \$ \_\_\_\_\_      **EST. COST:** \$ \_\_\_\_\_      **CURRENT BUDGET BALANCE:** \$ \_\_\_\_\_

**BID AMOUNT:** \$ \_\_\_\_\_

**STAFF RECOMMENDATION:**

Approval

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**Departmental Approval:** N/A

**Advisory Board Recommendation:** N/A

**City Manager's Recommendation:** Approval *RP*

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**RECORD OF VOTE:**      **APPROVED:** \_\_\_\_\_

**DISAPPROVED:** \_\_\_\_\_

**TABLED:** \_\_\_\_\_

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYS

\_\_\_\_\_ DISSENTING \_\_\_\_\_