

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Quarterly Investment Report for Quarter 4, 2023

Recommendation

Approve quarterly investment report as submitted.

Discussion

This report reflects the final activity on Series 2017A TWDB account with BOK Financial as well as the new Home Depot Escrow account with First Financial Bank.

Approved By		
Finance Director	Maryann Carl	Date: 1/18/2024
City Administrator	Gary Palmer	Date: