



FINANCE DEPARTMENT

To: Mayor and Town Council

From: Chris Landrum, Finance Director

Through: Ron K. Patterson, Interim Town Manager
Bob Scott, Executive Director of Administrative Services

Re: Quarterly Investment Report for September 30, 2022

Town Council Meeting – December 13, 2022

Agenda Item:

Receive the Quarterly Investment Report for September 30, 2022. (CL)

Description of Agenda Item:

As required by the Public Funds Investment Act, staff is required to report activities of its cash and investment holdings on a quarterly basis. Information as required by the act includes investment results for the quarter, economic summary and investment strategy, investment holdings and book vs. market comparisons.

Budget Impact:

N/A

Legal Obligations and Review:

N/A

Attached Documents:

1. Quarterly Investment Report