



## FINANCE

**To: Mayor and Town Council**

**From: Chris Landrum, Finance Director**

**Through: Mario Canizares, Town Manager  
Bob Scott, Deputy Town Manager**

**Re: Quarterly Investment Report for December 31, 2023**

**Town Council Meeting – February 27, 2024**

**Strategic Visioning Priority: 4. Provide Excellent Municipal Services**

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**Agenda Item:**

Receive the Quarterly Investment Report for December 31, 2023.

**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:**

There is no budgetary impact affiliated with this item.

**Attached Documents:**

1. Quarterly Investment Report – December 31, 2023

**Town Staff Recommendation:**

Town staff recommends the Town Council accept submission of the Quarterly Investment Report for December 31, 2023.

**Proposed Motion:**

I move to accept the Quarterly Investment Report for December 31, 2023.