



FINANCE

To: Mayor and Town Council

From: Chris Landrum, Finance Director

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

Re: Receive the Quarterly Investment Report for March 31, 2023

Town Council Meeting – July 25, 2023

Agenda Item:

Receive the Quarterly Investment Report for March 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 – March 31, 2023

Town Staff Recommendation:

Town staff recommends the Town Council accept receipt of the Quarterly Investment Report for March 31, 2023, as submitted.

Proposed Motion:

I move to accept receipt of the Quarterly Investment Report for March 31, 2023, as submitted.