



FINANCE

To: Mayor and Town Council

From: Chris Landrum, Finance Director

Through: Mario Canizares, Town Manager
Robert B. Scott, Deputy Town Manager

Re: Quarterly Investment Report for June 30, 2023

Town Council Meeting – August 22, 2023

Agenda Item:

Receive the Quarterly Investment Report for June 30, 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 – June 30, 2023

Staff Recommendation:

Receive the Quarterly Investment Report for June 30, 2023, as submitted.

Proposed Motion:

I move to receive the Quarterly Investment Report for June 30, 2023, as submitted