



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** Wolfforth City Council  
**MEETING DATE:** April 15, 2024  
**ITEM TITLE:** Consider and take appropriate action on Resolution for Quarter 1 2024 Investment Report  
**STAFF INITIATOR:** Terri Robinette, City Secretary

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**BACKGROUND:**

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned over the month of January, February and March 2024. Highlighted in yellow is the total interest earned by the City across all accounts.

**EXHIBITS:**

Resolution

Qtr 1 2024 Investment Report

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Approve Resolution