



AGENDA ITEM COMMENTARY

MEETING NAME: Wolfforth City Council

MEETING DATE: January 22, 2024

ITEM TITLE: Consider and take appropriate action on Resolution 2024-002 Qtr 4 2023 Investment Report

INITIATOR/STAFF INFORMATION SOURCE: Terri Robinette, City Secretary

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 October, November and December 2023. Highlighted in yellow is the total interest earned by the City across all accounts.

EXHIBITS:

Qtr 4 2023 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Quarter 4 2023 Investment Report