



AGENDA ITEM COMMENTARY

MEETING NAME:	Wolfforth City Council
MEETING DATE:	July 15, 2024
ITEM TITLE:	Consider and take appropriate action on Resolution for Quarter 2 2024 Investment Report
STAFF INITIATOR:	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 months of April, May and June 2024. Highlighted in yellow is the total interest earned by the City across all accounts.

EXHIBITS:

Resolution

Qtr 2 2024 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution