Legislation Details (With Text)

File #:	6161	**Version:**	1	**Name:**	2023 Resolution Investment Report 2nd quarter ended March 31, 2023
Type:	Resolution			**Status:**	Passed
File created:	5/8/2023			**In control:**	City Council
On agenda:	5/16/2023			**Final action:**	5/16/2023
Title:	Consider A Resolution Accepting The Investment Officer's Quarterly Report For Second Quarter Ended March 31, 2023.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. 2023 Resolution Investment Report 2nd Quarter Ended March 31, 2023				

Date	Ver.	Action By	Action	Result
5/16/2023	1	City Council		

CC MEETING: May 16, 2023

DATE: May 8, 2023

TO: Erin Rinehart, City Manager

FROM: Diana K. Vaughn, Chief Financial Officer
Chrystal K. Davis, Assistant City Manager

Consider A **Resolution Accepting The Investment Officer's Quarterly Report For Second Quarter Ended March 31, 2023.**

BACKGROUND:
The City's Investment Policy and Chapter 2256, Government Code, the Public Funds Investment Act requires the Investment Officer to report to Council each quarter the investment transactions and strategy for the investment portfolio of the City. In compliance with this policy and fulfillment of Section 2256.023 Internal Management Reports of the "Public Funds Investment Act" the Investment Officer's Quarterly Report for second quarter ended March 31, 2023 is available on the city's website for approval at the council meeting at <http://www.cityofcarrollton.com/departments/departments-a-f/finance/treasury>. This report was presented to the City Council Audit, Finance and Governance Committee at their May 4, 2023 meeting for in-depth review and discussion.

FINANCIAL IMPLICATIONS:
This report provides all information related to all the securities investment transactions performed by the authorized investment officers for the second quarter ended March 31, 2023.

STAFF RECOMMENDATION/ACTION DESIRED:
Consider a resolution accepting the Investment Officer's Quarterly Report for second quarter ended March 31, 2023.