City of Carrollton



Legislation Details (With Text)

File #: 6367 Version: 1 Name: 2023 Resolution 4th Quarter & Annual Investment

Report

Type: Resolution Status: Passed

 File created:
 10/16/2023
 In control:
 City Council

 On agenda:
 11/7/2023
 Final action:
 11/7/2023

Title: Consider A Resolution Accepting The Investment Officer's Fourth Quarter And Annual Report And

Investment Strategies For Fiscal Year Ending September 30, 2023.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 Resolution 4th Quarter & Annual Investment Officer Report

 Date
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 Action By
 Action
 Result

 11/7/2023
 1
 City Council

CC MEETING: November 7, 2023

DATE: October 16, 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 Fourth Quarter And Annual Report And Investment Strategies For Fiscal Year Ending September 30, 2023.

BACKGROUND:

The City's Investment Policy and Chapter 2256, Government Code, the Public Funds Investment Act both require 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 Fourth Quarter And Annual Report 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 November 6, 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 fourth quarter ended September 30, 2023.

STAFF RECOMMENDATION/ACTION DESIRED:

Consider a resolution accepting the Investment Officer's Fourth Quarter and Annual Report and Investment Strategies for fiscal year ended September 30, 2023.

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