



City of League City, TX

300 West Walker
League City TX 77573

Text File

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Title

Presentation of the Investment Report of the City of League City for the quarter ended September 30, 2020 (Director of Finance)

..Background:

The Public Funds Investment Act (PFIA), Texas Government Code, Chapter 2256 states that no less than quarterly, the Investment Officer(s) shall prepare and submit to the governing body a written report of investment transactions for all funds covered by the Act for the preceding reporting period. Presentation of this report fulfills that requirement.

This report reflects that on September 30, 2020, the City's total portfolio of \$205,662,233 was managed in compliance with the PFIA and the City's investment policies. The Finance Committee approved this report on January 25, 2021.

This report is presented for informational purposes. No Council Action is required.

Attachments:

1. Data Sheet
2. Quarterly Investment Report September 30, 2020
3. CIP Committed Funds Report - September 30, 2020

FUNDING

NOT APPLICABLE

Funds are available from Account # _____

Requires Budget Amendment to transfer from Account # _____ to Account # _____

STRATEGIC PLANNING

NOT APPLICABLE