



# City of League City, TX

300 West Walker  
League City TX 77573

## Text File

File Number: 20-0290

**Agenda Date:** 7/28/2020

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**Status:** Staff Report

**In Control:** Finance

**File Type:** Agenda Item

**Agenda Number:** 8B.

### Title

Presentation of the Investment Report of the City of League City for the quarter ended March 31, 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 March 31, 2020, the City's total portfolio of \$197,447,045 was managed in compliance with the PFIA and the City's investment policies. The Finance Committee approved this report on June 15, 2020.

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

### Attachments:

1. Data Sheet
2. Quarterly Investment Report March 31, 2020
3. CIP Committed Funds Report - March 2020

### FUNDING

{x} NOT APPLICABLE

{ } Funds are available from Account #\_\_\_\_\_

{ } Requires Budget Amendment to transfer from Account #\_\_\_\_\_ to Account #\_\_\_\_\_

### STRATEGIC PLANNING

{x} NOT APPLICABLE