



## Legislation Details (With Text)

**File #:** 21-0196      **Version:** 1      **Name:** Quarterly 4B Investment Report 12-31-2020  
**Type:** Agenda Item      **Status:** Staff Report  
**File created:** 3/29/2021      **In control:** Finance  
**On agenda:** 4/13/2021      **Final action:**  
**Title:** Presentation of the Investment Report of the Section 4B Industrial Development Corporation for the quarter ended December 31, 2020 (Director of Finance)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Data Sheet, 2. 4B Quarterly Investment Report 12-31-2020

| Date      | Ver. | Action By    | Action | Result |
|-----------|------|--------------|--------|--------|
| 4/13/2021 | 1    | City Council |        |        |

Presentation of the Investment Report of the Section 4B Industrial Development Corporation for the quarter ended December 31, 2020 (Director of Finance)

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 December 31, 2021, the City's total portfolio of \$8,768,922 was managed in compliance with the PFIA and the City's investment policies. The 4B Board of Directors reviewed this report on April 5, 2021.

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

**Attachments:**

1. Data Sheet
2. 4B Quarterly Investment Report 12-31-2020

### FUNDING

{x} NOT APPLICABLE

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

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

### STRATEGIC PLANNING

{x} NOT APPLICABLE