



CITY COUNCIL COMMUNICATION

January 24, 2012

SUBJECT: Acknowledge Receipt of FY2011 Annual Investment Report

SUBMITTED BY: Vicki Rodriguez, Finance Director

REFERENCE NO:

ACTION REQUESTED:

Acknowledge receipt of FY2011 Annual Investment Report in accordance with State Law.

ALTERNATIVES:

- N/A

SUMMARY OF SUBJECT:

Pursuant to Texas State Law, specifically, Chapter 2256 of the Texas Local Government Code, the investment officer has submitted a written investment report detailing the city's investment transactions for fiscal year 2010-2011.

FINANCIAL CONSIDERATIONS:

Revenue Sources:

Expenditure Accounts:

Budgeted Fiscal Year(s): 2010-2011

Estimated Expenditure:

Over/Under Projection By:

SUPPORTING DOCUMENTS:

- FY2011 Annual Investment Report

APPROVED BY:

_____ **LG** _____

City Manager's Office

_____ **HH** _____

City Secretary's Office