



**CITY COUNCIL COMMUNICATION**  
January 28, 2014

**SUBJECT:** Acknowledge Receipt of FY2013 Annual Investment Report

**SUBMITTED BY:** Janina Jewell, Director of Finance

**REFERENCE NO:**

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**ACTION REQUESTED:**

Acknowledge receipt of FY2013 Annual Investment Report in accordance with State Law.

**ALTERNATIVES:**

**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 2012-2013.

**FINANCIAL CONSIDERATIONS:**

Budgeted Fiscal Year(s): 2013-2014

**SUPPORTING DOCUMENTS:**

- FY2013 Annual Investment Report

**APPROVED BY:**

\_\_\_\_\_ **LG** \_\_\_\_\_ City Manager's Office

\_\_\_\_\_ **KS** \_\_\_\_\_ City Secretary's Office