



CITY COUNCIL COMMUNICATION

January 26, 2016

SUBJECT: Acknowledge Receipt of FY2015 Annual Investment Report

SUBMITTED BY: Janina Jewell, Director of Finance

REFERENCE NO:

ACTION REQUESTED:

Acknowledge receipt of FY2015 unaudited Annual Investment Report in accordance with State Law.

ALTERNATIVES:

- Do not accept

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 FY2015.

SUPPORTING DOCUMENTS:

- FY2015 Annual Investment Report

APPROVED BY:

_____ **LG** _____

City Manager's Office

_____ **KS** _____

City Secretary's Office