



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER

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DATE: 06/22/2021

SUBJECT: **RECEIVE AND FILE THE QUARTERLY INVESTMENT REPORT ENDED
MARCH 31, 2021**

COMMISSIONERS COURT ACTION REQUESTED:

It is requested that the Commissioners Court receive and file the Investment Report for Tarrant County Treasury Funds for the quarter ended March 31, 2021

BACKGROUND:

Government Code Section 2256.023 requires a quarterly report of the County's investment activity to the governing body. All investment transactions conducted during the quarter were in compliance with the County's adopted Investment Policy and the Public Funds Investment Act.

FISCAL IMPACT:

For the three (3) months ended March 31, 2021 interest earnings for all County funds were approximately \$258,101.00.

SUBMITTED BY: Auditor

PREPARED BY: S. Renee Tidwell
APPROVED BY: