

**CITY OF TYLER  
CITY COUNCIL COMMUNICATION**

**Agenda Number:** C-A-1  
**Date:** July 27, 2011  
**Subject:** Request that the City Council consider reviewing and accepting the Investment Report for the quarter ending June 30, 2011.  
**Page:** 1 of 1  
**Item Reference:** The City of Tyler’s monthly investment reports, the Public Funds Investment Act and the investment policy adopted by City Council are the basis for this report.

**Investment Report:**


The attached City of Tyler Investment Portfolio Summary includes all of the core information required under the Public Funds Investment plus some additional supporting information that has been prepared to assist the City Council in the quarterly review process.


**Investments held on June 30, 2011 by type and by major fund are shown below:**

Investment Category	Book Value	Market Value	Average Yield	Average Maturity
Pools/Bank	32,792,200	32,792,200	0.16	1 day
Securities/CD’s	39,720,876	39,720,876	1.00	196 days
	72,513,076	72,513,076	0.62	108 days

**Benchmarks:** Rolling 3 month Treasury average yield was 0.05%  
Rolling 6 month Treasury average yield was 0.14%  
The Tex Pool average yield for this quarter was 0.09%

**INVESTMENT OFFICER APPROVAL**

  
Daniel Crawford 6/30/2011

  
Rose Ellis 6/30/2011

**RECOMMENDATION:**

It is recommended that the City Council review and accept the Investment Report for the quarter ending June 30, 2011.

**Drafted/Recommended By:**  
**Department Leader:**

  
**Director of Finance/CFO**

**Edited/Submitted By:**  
**City Manager**