

RESOLUTION NO. 2018-31

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF COPPERAS COVE, TEXAS APPROVING
THE INVESTMENT REPORT FOR QUARTER
ENDED JUNE 30, 2018.**

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the Investment Officer of the City to present not less than quarterly a written report of investment transactions for all funds covered for the preceding reporting period to the governing body; and

WHEREAS, this quarterly investment report must be approved quarterly; and

WHEREAS, this reporting is authorized by the Public Funds Investment Act; and

WHEREAS, the Public Funds Investment Act requires the quarterly investment report be presented to the governing body; and

WHEREAS, the attached quarterly investment report complies with the Public Funds Investment Act.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS:

Section 1.

That the City of Copperas Cove has complied with the requirements of the Public Funds Investment Act, and the Quarterly Investment Report for quarter ended June 30, 2018 attached hereto as "Exhibit A," is hereby approved as the quarterly investment report for quarter ended June 30, 2018 of the City effective August 7th, 2018.

PASSED, APPROVED, AND ADOPTED on this 7th day of August 2018 at a regular meeting of the City Council of the City of Copperas Cove, Texas which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001, et.seq. at which meeting a quorum was present and voting.


Frank Seffrood, Mayor

ATTEST:



Lisa Wilson, City Secretary

APPROVED AS TO FORM:



Denton, Navarro, Rocha
& Bernal, P.C., City Attorney