



*...in the center of it all*

**CITY COUNCIL AGENDA SUBMISSION**  
*July 27, 2021*

**Agenda Item:**

Quarterly Investment Report

**Description:**

No investment holdings at external institutions to report

One maturity in April 2021 not renewed leaving all funds in ICS account with Enterprise Bank.

Portfolio Weighted Average Yield to Maturity = .15% vs .07% 1 yr T-Bill Rate

**Recommended Action:**

None required –Investment Policy requirement

**Attachments:**

None

**Funding Request:**

None

**Submitted by:**

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**DEPARTMENT HEAD**