



gwinnettcounty

Gwinnett County, Georgia
Financial Status Report
for the period ended
October 31, 2013 (unaudited)

GWINNETT COUNTY, GEORGIA

Investment Update as of

September 30, 2013

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Future Actions

Although U.S. Treasury yields and interest rates on eligible federal agency securities are still very low, staff actively seeks investment opportunities that adhere to Investment Policy objectives to protect public funds, to prudently manage cash and investments, and to achieve the investment objectives of safety, liquidity, compliance and return.

