



## REPORT TO CITY COUNCIL

**To:** Honorable Mayor and Members of the City Council  
**From:** Jason Simpson, City Manager  
**Prepared by:** Shannon Buckley, Assistant City Manager  
**Date:** August 27, 2024  
**Subject:** CC Investment Report for July 2024

### **Recommendation**

Receive and file the Investment Report for July 2024

### **Discussion**

The Investment Report lists all funds invested for the City as the date shown on the report. The Review of the Investment Performance for the quarter ended June 30, 2024, is included.

### **Fiscal Impact**

No fiscal impact.

### **Attachments**

Attachment 1- Investment Report for July 2024