



## 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:** January 9, 2024

**Subject:** CC Investment Report for September 2023

### **Recommendation**

Receive and file the Investment Report for September 2023.

### **Discussion**

The Investment Report lists all funds invested in the City as of the date shown on the report. Additionally, the Investment Performance Review for the quarter ended September 30, 2023, is included.

### **Fiscal Impact**

No fiscal impact.

### **Attachments**

Attachment 1- Investment Report for September 2023