



## 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 23, 2024  
**Subject:** CC Investment Report for October 2023

### **Recommendation**

Receive and file the Investment Report for October 2023.

### **Discussion**

The Investment Report is a listing of all funds invested for the City as of the date shown on the report.

### **Fiscal Impact**

No fiscal impact.

### **Attachments**

Attachment 1- Investment Report for October 2023

