



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: December 10, 2024

Subject: CC Investment Report for October 2024

Recommendation

Receive and file the Investment Report for October 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 September 30, 2024, is included.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1- Investment Report for October 2024