



## 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:** March 26, 2024

**Subject:** CC Investment Report February 2024

### **Recommendation**

Receive and file the Investment Report for February 2024.

### **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 February 2024