



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: June 25, 2024
Subject: CC Investment Report for May 2024

Recommendation

Receive and file the Investment Report for May 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 March 31, 2024, is included.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1- Investment Report for May 2024