



## 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