



REPORT TO CITY COUNCIL

To: Honorable Mayor or Members of the City Council
From: Jason Simpson, City Manager
Prepared by: Shannon Buckley, Assistant City Manager
Date: February 14, 2023
Subject: **CC Investment Report for December 2022**

Recommendation

Receive and File the Investment Report for December 2022.

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 December 2022