



## **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 28, 2023  
**Subject:** **CC Investment Report for January 2023**

### **Recommendation**

Receive and file the Investment Report for January 2023.

### **Discussion**

The Investment Report is a listing of all funds invested for the City as the date shown on the report.

### **Fiscal Impact**

No fiscal impact

### **Attachments**

Attachment 1- Investment Report for January 2023