



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: May 23, 2023

Subject: CC Investment Report for April 2023

Recommendation

Receive and file the Investment Report for April 2023.

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, 2023, is included.

Fiscal Impact

No fiscal impact

Attachments

Attachment 1- Investment Report for April 2023