



## **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:** December 13, 2022

**Subject:** **CC Investment Report for October 2022**

### **Recommendation**

Receive and file the Investment Report for October 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 October 2022