



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: September 12, 2023
Subject: CC Investment Report for July 2023

Recommendation

Receive and file the Investment Report for July 2023.

Discussion

The Investment Report is a listing of all funds invested for the City as of the date shown on the report. Additionally, the Review of the Investment Performance for the quarter ended June 30, 2023, is included.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1- Investment Report for July 2023