



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Domenico Piazza, Senior Accountant

Date: September 27, 2022

Subject: Investment Report for August 2022

Recommendation

Receive and file the Investment Report for August 2022.

Background and 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.

Exhibits

A: Investment Report for August 2022