



## 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:** October 25, 2022

**Subject:** Investment Report for September 2022

### **Recommendation**

Receive and file the Investment Report for September 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 September 2022