



## **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: May 25, 2022**

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

### **Recommendation**

Receive and file the Investment Report for April 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. Additionally, the Review of the Investment Performance for the quarter ended March 31, 2022, is included.

### **Fiscal Impact**

No fiscal impact.

### **Exhibits**

A: Investment Report for April 2022