



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Grant Yates, City Manager

Prepared by: Andrew Zavala, Accountant I

Approved by: Jason Simpson, Assistant City Manager

Date: March 28, 2017

Subject: Investment Report for February 2017

Recommendation

Receive and file the Investment Report for February 2017.

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 December 31, 2016 is included.

Fiscal Impact

No fiscal impact.

Exhibits

A: Investment Report for February 2017