



## **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: October 24, 2017**

**Subject: Investment Report for September 2017**

### **Recommendation**

Receive and file the Investment Report for September 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.

### **Fiscal Impact**

No fiscal impact.

### **Exhibits**

A: Investment Report for September 2017