



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: February 27, 2018

Subject: Investment Report for January 2018

Recommendation

Receive and file the Investment Report for January 2018.

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 January 2018