



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Grant Yates, City Manager

Prepared by: Nancy Lassey, Finance Administrator

Approved by: Jason Simpson, Assistant City Manager

Date: September 24, 2019

Subject: Investment Report for July 2019

Recommendation

Receive and file the Investment Report for July 2019.

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 June 30, 2019 is included.

Fiscal Impact

No fiscal impact.

Exhibits

A: Investment Report for July 2019