



## **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: December 10, 2019**

**Subject: Investment Report for October 2019**

### **Recommendation**

Receive and file the Investment Report for October 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 September 30, 2019 is included.

### **Fiscal Impact**

No fiscal impact.

### **Exhibits**

A: Investment Report for October 2019