



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 25, 2020

Subject: Investment Report for November 2019, December 2019, and January 2020

Recommendation

Receive and file the Investment Report for November 2019, December 2019, and January 2020.

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, 2019 is included.

Fiscal Impact

No fiscal impact.

Exhibits

A: Investment Report for November 2019

B: Investment Report for December 2019

C: Investment Report for January 2020

D: Investment Performance Review for the Quarter Ended December 31, 2019