



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Andrew Zavala, Accountant I

Date: April 27, 2021

Subject: Investment Report for March 2021

Recommendation

Receive and file the Investment Report for March 2021.

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 March 2021