



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL

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CITY COUNCIL STAFF REPORT

Meeting: September 5, 2017

Subject

Update to Treasurer's Investment Report for Quarter Ending June 2017 approved by Council on August 1, 2017

Recommended Action

Accept the updated report

Discussion

The Quarter Ending June 2017 Treasurers Report was approved by Council on August 1, 2017. The report omitted the City's bank balances for the City's Bond Reserve Portfolio section which is listed at the very end of the report. Those balances have been updated to reflect the ending balance in those accounts as of June 30, 2017. These changes can be found in red in the attached report.

Fiscal Impact

There is no fiscal impact related to this item.

Prepared by: Kristina Alfaro, City Treasurer

Approved by: David Brandt, City Manager

Attachments: A – Investment Portfolio