

Proposed Monthly Financial and Investment Reports

PRESENTED TO THE CITY FINANCE COMMITTEE

MAY 8, 2024



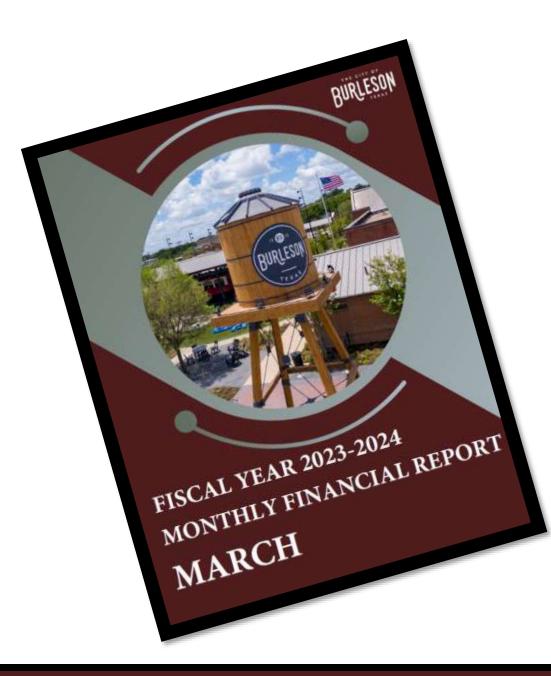
Four Major Sections

Financial Summary

Economic Analysis

Investment Reports

Special Interest





Monthly Financial Report



Questions & Comments



Committee Recommendations