



Where Life is Sweet

Mayor and Members of the City Council
STAFF REPORT
For the Meeting of October 11, 2023

Title/Subject

1st Quarter FY2024 Investment Report

Summary and Background

This is the quarterly overview of the 1st Quarter FY2024 investment activity of the city.

Tie-In to Council Goals

Fiscal Prudence

Fiscal Information

NONE

Alternatives and Recommendation

Alternatives

NONE

Recommended Action/Motion

Recommend approval/acceptance of the 1st Quarter FY2024 Investment Report as presented.

Request a motion to approve/accept the 1st Quarter FY2024 Investment Report as presented.

Submitted By:

Mark Krawczyk, Director of Finance