

Montgomery City Council
AGENDA REPORT

Meeting Date: December 12, 2023	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Quarterly Investment Reports for Quarter 1, 2 and 3, 2023

Recommendation

Approve quarterly investments reports as submitted.

Discussion

Investments reports are required to prepared on a quarterly basis. With the changes that occurred earlier this year, these reports have been delayed. Quarters 1, 2 and 3 are presented for approval.

Approved By		
Finance Director	Maryann Carl	Date: 12/4/2023
City Administrator	Gary Palmer	Date: