

Mayor
Willard Rodarmel
Mayor Pro Tem
John Plourde
Councilmembers
John Gordon
John Murray
William Siegel



**Finance
Department**

119 Fox Street
Lemoore ♦ CA 93245
Phone ♦ 559-924-6707
FAX ♦ 559-924-9003

Item # 3C

To: Lemoore City Council
From: Nancy E. Cota, Finance Director
Date: February 11, 2011
Subject: Quarterly Investment Report

Background:

California Government Code and the City Investment Policy require the City Council review and accept the Quarterly Investment Report.

Budget Impact:

None.

Recommendation:

That the City Council accept, by motion, the Quarterly Investment Report for the quarter ended December 31, 2010.