

Mayor
Willard Rodarmel
Mayor Pro Tem
John Plourde
Council Members
John Gordon
John Murray
William Siegel



**Finance
Department**

119 Fox Street
Lemoore CA 93245
Phone (559) 924-6700
FAX (559) 924-9003

To: Lemoore City Council
From: Cheryl Silva, Finance Director
Date: June 7, 2012
Subject: Quarterly Investment Report

Item # 3D

Discussion:

California Government Code and the City Investment Policy require that 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 March 31, 2012.