

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



City of

LEMOORE
CALIFORNIA

Staff Report

Finance Department

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Item 4I

To: Lemoore City Council
From: Cheryl Silva, Finance Director
Date: August 29, 2012
Subject: Quarterly Investment Report

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 accepts, by motion, the Quarterly Investment Report for the quarter ended June 30, 2012.