

*Mayor*  
William Siegel  
*Mayor Pro Tem*  
Lois Wynne  
*Council Members*  
John Gordon  
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**Finance Department**

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**Staff Report**

ITEM 3F

**To:** Lemoore City Council  
**From:** Cheryl Silva, Finance Director *CS*  
**Date:** July 15, 2013  
**Subject:** Quarterly Investment Report

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**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 June 30, 2013.