

Mayor  
William Siegel  
Mayor Pro Tem  
Lois Wynne  
Council Members  
John Gordon  
Eddie Neal  
Willard Rodarmel



**Finance  
Department**

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## **Staff Report**

Item # 3E

**To:** Lemoore City Council  
**From:** Cheryl Silva, Finance Director  
**Date:** January 30, 2013  
**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 accept, by motion, the Quarterly Investment Report for the quarter ended December 31, 2012.