

Mayor
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Mayor Pro Tem
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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: November 14, 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 September 30, 2013