



Item No. 11  
**MEMO**

**To:** Mayor and City Council

**From:** City Clerk's Office

**Date:** October 22, 2024

**Subject:** Investment Report for Quarter Ending September 30, 2024

Please see that attached memo and report provided by the City Treasurer for your review and approval.

**ATTACHMENT(S):**

[Quarterly Investment Reprt September 2024.pdf](#)