



## City Council Staff Report

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**Subject:** Quarterly Treasurer's Report

**Date:** September 12, 2023

**Submitted By:** Megan Bressemer, Management Analyst  
Daniel Choe, Deputy Director of Administrative Services

**Department:** Administrative Services - Finance

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**Recommendation:**

Receive the Treasurer's Report for the Quarter Ending June 30, 2023.

**Background:**

The Quarterly Treasurer's Report (Attachment 1), for the quarter ending June 30, 2023, provides the depository, maturity date, amount, and estimated annualized interest earnings for the City's investments pursuant to the Investment Policy (Resolution No. 2023-67).

**ATTACHMENTS:**

- [1. Treasurer's Report for Quarter Ending June 30, 2023](#)