

Mayor
John Murray
Mayor Pro Tem
John Grego
Councilmembers
Mary Hornsby
Ed Martin
Willard Rodarmel



**Finance
Department**

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Item # 3E

To: Lemoore City Council
From: Nancy E. Cota, Finance Director
Date: February 1, 2008
Subject: Quarterly Investment Report

Background:

California Government Code and the City Investment Policy require 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, 2007.