



**City of Grass Valley
City Council and Redevelopment Agency
Agenda Action Sheet**

Council Meeting Date: March 9, 2010

Date Prepared: February 23, 2010

Prepared by: Maryanne G. Hoffler, Accounting Supervisor

Title: Investment Reports for January 2010

Recommended Motion: Approve Monthly Statement of Investments for January 2010

Agenda: Consent

Background Information: The Director of Finance is required to furnish the City Council a detailed report in compliance with Article VIII, Section 13 of the City's Charter and per terms of Resolution No. 2009-42--*A Resolution to Adopt the City of Grass Valley's Investment Policy for Fiscal Year 2009/2010*. The attached Monthly Statements of Investments satisfies the compliance requirements per the Charter and Resolution 2009-42.

Funds Available: Yes

Account #: As noted in the various funds of the Treasurer's Report

Reviewed by:

____ City Administrator

Action:

____ Approved
____ Denied

____ Approved with Modifications
____ Other

Agenda Item # _____