



Legislation Details (With Text)

**File #:** 23-409  
**Type:** City Treasurer's Report      **Status:** Agenda Ready  
**File created:** 5/1/2023      **In control:** City Council/Public Financing Authority  
**On agenda:** 5/16/2023      **Final action:**  
**Title:** Receive and File the City Treasurer's March 2023 Quarterly Investment Summary Report  
**Attachments:** 1. Att #1 Treasurer's Quarterly Investment Report for March 2023, 2. Att #2 Treasurer's Power Point Presentation for March 2023

Date	Ver.	Action By	Action	Result
5/16/2023	2	City Council/Public Financing Authority	approved	Pass

**REQUEST FOR CITY COUNCIL ACTION**

**SUBMITTED TO:** Honorable Mayor and City Council Members

**SUBMITTED BY:** Alisa Backstrom, City Treasurer

**PREPARED BY:** Alisa Backstrom, City Treasurer

**Subject:**

**Receive and File the City Treasurer's March 2023 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and File the City Treasurer's Quarterly Investment Report for March 2023, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Financial Impact:**

Not Applicable

**Recommended Action:**

Receive and file the City Treasurer's Quarterly Investment Report for March 2023, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**

Deny or critique the Quarterly Investment Report for March 2023.

**Analysis:**

A detailed analysis is available in the Quarterly Report, along with a high-level summary in the PowerPoint presentation. Both documents are attached.

**Environmental Status:**

Pursuant to CEQA Guidelines Section 15378(b)(5), administrative activities of governments that will not result in direct or indirect physical changes in the environment do not constitute a project.

**Strategic Plan Goal:**

Non Applicable - Administrative Item

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for March 2023
2. Treasurer's PowerPoint Presentation for March 2023