



Legislation Details (With Text)

**File #:** 20-1783  
**Type:** Consent Calendar                      **Status:** Passed  
**File created:** 7/20/2020                      **In control:** City Council/Public Financing Authority  
**On agenda:** 8/3/2020                      **Final action:** 8/3/2020  
**Title:** Receive and File the City Treasurer's June 2020 Quarterly Investment Summary Report  
**Attachments:** 1. Att#1 Qtrly Investment Rpt - June 2020

Date	Ver.	Action By	Action	Result
8/3/2020	1	City Council/Public Financing Authority	approved	Pass

**REQUEST FOR CITY COUNCIL ACTION**

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

**SUBMITTED BY:** Oliver Chi, City Manager

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

**Subject:**  
Receive and File the City Treasurer's June 2020 Quarterly Investment Summary Report

**Statement of Issue:**  
Receive and File the City Treasurer's Quarterly Investment Report for June 2020, 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 June 2020, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**  
Deny or Critique Quarterly Report

**Analysis:**  
Not Applicable

**Environmental Status:**  
Not Applicable

**Strategic Plan Goal:**

Strengthen long-term financial and economic sustainability

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for June 2020