



# City of Huntington Beach

File #: 22-391

MEETING DATE: 11/1/2022

## REQUEST FOR CITY COUNCIL ACTION

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

**SUBMITTED BY:** Al Zelinka, City Manager

**VIA:** Alisa Backstrom, City Treasurer

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

**Subject:**

**Receive and File the City Treasurer's September 2022 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and File the City Treasurer's Quarterly Investment Report for September 2022, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Financial Impact:**

Not Applicable

**Recommended Action:**

Motion to: Receive and File the City Treasurer's Quarterly Investment Report for September 2022, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**

Deny or provide feedback on the Quarterly report

**Analysis:**

Not Applicable

**Environmental Status:**

Not Applicable

**Strategic Plan Goal:**

Non Applicable - Administrative Item

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for September 2022
2. Treasurer's PowerPoint Presentation for September 2022