



Legislation Details (With Text)

File #: 21-257 **Version:** 1

Type: City Treasurer's Report **Status:** Passed

File created: 3/12/2021 **In control:** City Council/Public Financing Authority

On agenda: 5/3/2021 **Final action:** 5/3/2021

Title: Receive and File the City Treasurer's March 2021 Quarterly Investment Summary Report

Attachments: 1. Att#1 Treasurers Quarterly Investment Report March 2021, 2. Att#2 Treasurers PowerPoint March 2021

Date	Ver.	Action By	Action	Result
5/3/2021	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 March 2021 Quarterly Investment Summary Report

Statement of Issue:

Receive and File the City Treasurer's Quarterly Investment Report for March 2021, 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 2021, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Alternative Action(s):

Deny or critique the quarterly report.

Analysis:

Pursuant to Section 17.0 of the City's Investment Policy, the City Treasurer must submit a quarterly investment report to the City Council. Attached to this staff report are the Quarterly Investment Report for the quarter ending March 31, 2021, along with a PowerPoint presentation.

Environmental Status:

Not applicable.

Strategic Plan Goal:

Non Applicable - Administrative Item

Attachment(s):

1. Treasurer's Quarterly Investment Report for March 2021
2. Treasurer's Quarterly PowerPoint for March 2021