



Legislation Details (With Text)

File #: 21-781 **Version:** 1

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

File created: 10/11/2021 **In control:** City Council/Public Financing Authority

On agenda: 11/2/2021 **Final action:** 11/2/2021

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

Attachments: 1. Att #1 Quarterly Treasurers Report 093021, 2. Att #2 Quarterly Investment Report ended Sept 30 2021 PP

Date	Ver.	Action By	Action	Result
11/2/2021	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 September 2021 Quarterly Investment Summary Report

Statement of Issue:

Receive and file the City Treasurer's Quarterly Investment Report for September 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 September 2021, 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.

Analysis:

Not applicable.

Environmental Status:

Not applicable.

Strategic Plan Goal:

Non Applicable - Administrative Item

Attachment(s):

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