



Legislation Details (With Text)

File #: 22-254 **Version:** 1

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

File created: 3/16/2022 **In control:** City Council/Public Financing Authority

On agenda: 8/2/2022 **Final action:** 8/2/2022

Title: Receive and File the City Treasurer's June 2022 Quarterly Investment Summary Report

Attachments: 1. Att#1 Treasurer's Quarterly Investment Report for June 2022, 2. Att#2 Treasurer's PowerPoint Presentation for June 2022

Date	Ver.	Action By	Action	Result
8/2/2022	1	City Council/Public Financing Authority	approved	Pass

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 June 2022 Quarterly Investment Summary Report

Statement of Issue:

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

Alternative Action(s):

Deny the Quarterly Report, and direct staff accordingly.

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:

Not Applicable.

Strategic Plan Goal:

Non Applicable - Administrative Item

Attachment(s):

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