



Legislation Details (With Text)

File #: 22-391 **Version:** 1
Type: City Treasurer's Report **Status:** Passed
File created: 4/26/2022 **In control:** City Council/Public Financing Authority
On agenda: 11/1/2022 **Final action:** 11/1/2022
Title: Receive and File the City Treasurer's September 2022 Quarterly Investment Summary Report
Attachments: 1. Att#1 Treasurer's Quarterly Investment Report for September 2022, 2. Att#2 Treasurer's PowerPoint Presentation for September 2022

Date	Ver.	Action By	Action	Result
11/1/2022	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 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