



# City of Huntington Beach

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**File #:** 19-121

**MEETING DATE:** 2/4/2019

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## REQUEST FOR CITY COUNCIL ACTION

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

**SUBMITTED BY:** Fred A. Wilson, City Manager

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

**Subject:**

**Receive and file the City Treasurer's December 2018 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and file the City Treasurer's Quarterly Investment Report for December 2018, 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 December 2018, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**

Deny or critique Quarterly Report

**Analysis:**

Not Applicable

**Environmental Status:**

Not Applicable

**Strategic Plan Goal:**

Strengthen economic and financial sustainability

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for December 2018
2. Treasurer's PowerPoint Presentation for December 2018