



# City of Huntington Beach

**File #:** 20-1935

**MEETING DATE:** 11/2/2020

## 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 2020 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and file the City Treasurer's Quarterly Investment Report for September 2020, 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 2020, 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:**

Strengthen long-term financial and economic sustainability

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for September 2020
2. Treasurer's PowerPoint Presentation for September 2020