2000 Main Street,
Huntington Beach, CA
92648

# City of Huntington Beach

**File #:** 21-781 **MEETING DATE:** 11/2/2021

## 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