



City of Huntington Beach

File #: 22-160

MEETING DATE: 5/3/2022

REQUEST FOR CITY COUNCIL ACTION

SUBMITTED TO: Honorable Mayor and City Council Members

SUBMITTED BY: Sean Joyce, Interim City Manager

VIA: Alisa Backstrom, City Treasurer

PREPARED BY: Alisa Backstrom, City Treasurer

Subject:

Receive and File the City Treasurer's March 2022 Quarterly Investment Summary Report

Statement of Issue:

Receive and File the City Treasurer's Quarterly Investment Report for March 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 March 2022, 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 for March 2022.

Analysis:

Not Applicable

Environmental Status:

Not Applicable

Strategic Plan Goal:

Non Applicable - Administrative Item

Attachment(s):

1. Treasurer's Quarterly Investment Report for March 2022

2. Treasurer's PowerPoint Presentation for March 2022