



# City of Huntington Beach

File #: 22-254

MEETING DATE: 8/2/2022

## 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 June 2022 Quarterly Investment Summary Report

**Statement of Issue:**

Receive and File the City Treasurer's Quarterly Investment Report for June 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 June 2022, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**

Deny the Quarterly Report, and direct staff accordingly.

**Analysis:**

A detailed analysis is available in the Quarterly Report, along with a high-level summary in the PowerPoint presentation. Both documents are attached.

**Environmental Status:**

Not Applicable.

**Strategic Plan Goal:**

Non Applicable - Administrative Item

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for June 2022

2. Treasurer's PowerPoint Presentation for June 2022