



# City of Huntington Beach

File #: 23-409

MEETING DATE: 5/16/2023

## REQUEST FOR CITY COUNCIL ACTION

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

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

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

**Subject:**

**Receive and File the City Treasurer's March 2023 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and File the City Treasurer's Quarterly Investment Report for March 2023, 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 2023, 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 2023.

**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:**

Pursuant to CEQA Guidelines Section 15378(b)(5), administrative activities of governments that will not result in direct or indirect physical changes in the environment do not constitute a project.

**Strategic Plan Goal:**

Non Applicable - Administrative Item

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for March 2023
2. Treasurer's PowerPoint Presentation for March 2023