



## **COUNCIL AGENDA ITEM FORM**

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**MEETING DATE:** April 18, 2022

**AGENDA ITEM #:** 4

**SUBMITTED BY:** Lee Garcia, Finance Director

**ITEM DESCRIPTION:**

Discussion and action on approval of Quarterly Investment Report for the quarter ending March 31, 2022.

**STAFF RECOMMENDATION/ITEM SUMMARY:**

The City's Investment Policy, Section XI. Reporting (PFLA 2256-023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the Quarter ending March 31, 2022.

**FISCAL IMPACT:**

Amount Budgeted – n/a  
Line Item in Budget – n/a

**SUGGESTED MOTION:**

“I move approval of the Quarterly Investment Report as of March 31, 2022.”

**ATTACHMENTS:**

Quarterly Investment Report