



COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 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 December 31, 2021.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's Investment Policy, Section XI. Reporting (PFIA 2256-023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the Quarter ending December 31, 2021.

FISCAL IMPACT:

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

SUGGESTED MOTION:

“I move approval of the Quarterly Investment Report as of December 31, 2021.”

ATTACHMENTS:

Quarterly Investment Report