



COUNCIL AGENDA ITEM FORM

MEETING DATE: October 17, 2022

AGENDA ITEM #: 5

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and action on approval of Quarterly Investment Report for the quarter ending September 30, 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 September 30, 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 September 30, 2022.”

ATTACHMENTS:

Quarterly Investment Report