



*Where Life is Sweet*

Mayor and Members of the City Council  
**STAFF REPORT**  
For the Meeting of February 13, 2023

**Title/Subject**

A review and discussion of the 2<sup>nd</sup> Quarter FY2023 investment portfolio activity for the City of Hermiston.

**Summary and Background**

Per the Investment Policy for the City of Hermiston, a report must be made at least quarterly to the City Council to ascertain whether investment activities during the quarter have conformed to the Investment Policy Guidelines.

See that attached Investment Summary report for detailed information.

**Tie-In to Council Goals**

Fiscal Prudence

**Fiscal Information**

NA

**Alternatives and Recommendation**

**Alternatives**

1. Accept the 2<sup>nd</sup> Quarter FY2023 Investment Report as presented.
2. Do not accept the 2<sup>nd</sup> Quarter FY2023 Investment Report as presented.

**Recommended Action/Motion**

Accept the 2<sup>nd</sup> Quarter FY2023 Investment Report as presented.

**Submitted By:**

Mark Krawczyk, Director of Finance