



3Where Life is Sweet

Members of Committees and Boards
STAFF REPORT
For the Meeting of April 10, 2023

Title/Subject

3rd Quarter FY2023 Investment Report

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 the attached Investment Summary Report for detailed information.

Tie-In to Council Goals

Fiscal Prudence (Investing Wisely)

Fiscal Information

NA

Alternatives and Recommendation

Alternatives

1. Accept the 3rd Quarter FY2023 Investment Report as presented.
2. Do not accept the 3rd Quarter FY2023 Investment Report as presented.

Recommended Action/Motion

Request a motion to accept the 3rd Quarter FY2023 Investment Report as presented.

Submitted By:

Mark Krawczyk, Director of Finance