



# CITY COUNCIL AGENDA FORM

Meeting Date: 11/14/2022  
Prepared by: Suzy Kou  
Department: Finance

Agenda item: \_\_\_\_\_  
Reviewed by: \_\_\_\_\_

**AGENDA ITEM DESCRIPTION:** Discussion/possible action regarding accepting the quarterly investment reports for First and Second Quarter 2022.



## 1. Investment Reports-First and Second Quarter 2022

### STAFF BRIEFING:

- Per Public Funds Investment Act, we are required to submit quarterly investment reports to Council for acknowledgement purposes.

### HISTORY:

### TARGET IMPLEMENTATION:

### SIGNIFICANT ACTION DATES:

#### **ACTION:**

- Ordinance                       Resolution
- Special Presentation             Proclamation
- Finance Report                     Public Hearing
- Other
- Mark if this item does not conflict with any Resolution, Ordinance or City Charter, policies, procedures

Cost Details:	
Budgeted	
Actual Bid	
Estimated Expenditure	
Acct. Name(s)	
Line Items #	
Other Funding	

**STAFF'S RECOMMENDATION:** Motion to accept the quarterly investment reports for First and Second Quarter 2022.

**FISCAL IMPACT:** N/A