

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to the June, July, September, October, November and December 2023 Investment Reports.

Recommendation for Council action:

NOTE and FILE the Office of Finance reports dated July 18, 2023, September 11, 2023, November 8, 2023, December 6, 2023, January 9, 2024 and February 7, 2024, attached to Council file No. 23-0326, relative to the June, July, September, October, November and December 2023 Investment Reports.

Fiscal Impact Statement: Not applicable

Community Impact Statement: None submitted

### SUMMARY

At the meeting held on February 28, 2024, your Budget, Finance and Innovation Committee considered Office of Finance reports relative to the June, July, September, October, November and December 2023 Investment Reports.

After an opportunity for public comment was held, the Committee recommended that Council note and file the above reports inasmuch as no further Council action is required at this time. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET, FINANCE AND INNOVATION COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BLUMENFIELD:	YES
HARRIS-DAWSON:	YES
YAROSLAVSKY:	YES
MCOSKER:	YES
RODRIGUEZ:	YES

LV 2.28.24

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**