

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to the April, May, June and July 2024 Investment Reports.

Recommendation for Council action:

NOTE and FILE the Office of Finance reports dated June 6, 2024, June 26, 2024 (two reports, May and June) and August 29, 2024, attached to Council file No. 24-0458, relative to the April, May, June and July 2024 Investment Reports.

Fiscal Impact Statement: Not applicable

Community Impact Statement: None submitted

**SUMMARY**

At the meeting held on October 9, 2024, your Budget, Finance and Innovation Committee considered Office of Finance reports relative to April, May, June and July 2024 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
RODRIGUEZ:	YES
McOSKER:	YES
YAROSLAVSKY:	YES
PARK:	YES

LV 10.9.24

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**