

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to the January, February and March 2024 Investment Reports.

Recommendation for Council action:

NOTE and FILE the Office of Finance reports dated February 29, 2024, March 28, 2024 and May 3, 2024, attached to Council file No. 24-0458, relative to the January, February and March 2024 Investment Reports.

Fiscal Impact Statement: Not applicable

Community Impact Statement: None submitted

SUMMARY

At the meeting held on June 26, 2024, your Budget, Finance and Innovation Committee considered Office of Finance reports relative to the January, February and March 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
HARRIS-DAWSON	ABSENT
MCOSKER	YES
RODRIGUEZ	YES
YAROSLAVSKY	YES

LV 6.26.24

-NOT OFFICIAL UNTIL COUNCIL ACTS-