

BUDGET AND FINANCE COMMITTEE REPORT relative to the Investment Reports for the months of June, July, August, and September 2021.

Recommendation for Council action:

NOTE and FILE the Investment Reports submitted by the Office of Finance dated July 28, 2021, September 28, 2021, October 18, 2021, and October 28, 2021, attached to the Council file.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted

SUMMARY

At the meeting held on November 22, 2021, the Budget and Finance Committee considered Office of Finance reports relative to the Investment Reports for the months of June, July, August, and September 2021.

After an opportunity for public comment was held, the Committee recommended to note and file the Office of Finance reports, inasmuch the reports are submitted for information only. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN	YES
BLUMENFIELD	YES
DE LEON	YES
RODRIGUEZ	ABSENT
PRICE	YES

AS 11/22/21
COUNCIL FILE 21-0288

-NOT OFFICIAL UNTIL COUNCIL ACTS-