

BUDGET AND FINANCE COMMITTEE REPORT relative to the Investment Report for October 2021.

Recommendation for Council action:

NOTE and FILE the Investment Report submitted by the Office of Finance dated December 1, 2021, attached to the Council file.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted

SUMMARY

At its meeting held on September 12, 2022, the Budget and Finance Committee considered an Office of Finance report relative to the Investment Report for the month of October 2021.

After an opportunity for public comment was held, the Committee moved to note and file the Office of Finance report inasmuch the report was 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	ABSENT
DE LEON	YES
RODRIGUEZ	YES
PRICE	YES

AS 9/12/22
COUNCIL FILE NO. 21-0288

-NOT OFFICIAL UNTIL COUNCIL ACTS-