

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to the January, March, April, and May 2023 Investment Reports.

Recommendation for Council action:

NOTE and FILE Office of Finance reports dated March 2, 2023, April 27, 2023, June 1, 2023, and July 3, 2023, attached to the Council file, relative to the January, March, April, and May 2023 Investment Reports.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted

SUMMARY

At its regular meeting held on August 23, 2023, the Budget, Finance and Innovation Committee considered four Office of Finance reports relative to the January, March, April, and May 2023 Investment Reports.

After an opportunity for public comment was held, the Committee moved to note and file all four reports inasmuch they were for information only purposes. 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
YAROSLAVYSKY	YES
MCOSKER	YES
RODRIGUEZ	YES

AS 8/23/23

-NOT OFFICIAL UNTIL COUNCIL ACTS-