



CITY OF HAYWARD

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Cover Memo

File #: RPT 16-138, **Version:** 1

DATE: October 26, 2016

TO: Council Budget and Finance Committee

FROM: Acting Director of Finance

SUBJECT

Investment Portfolio Update (presentation by PFM)

RECOMMENDATION

Please see attached "City of Hayward 2016 Investment Program Review" as part of the oral presentation by PFM.

ATTACHMENT

Attachment I Investment Program Review