



CITY OF HAYWARD

Hayward City Hall
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Cover Memo

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DATE: December 5, 2017

TO: Mayor and City Council
Hayward Housing Authority Board
Hayward Redevelopment Successor Agency Board
Hayward Public Financing Authority Board

FROM: Director of Finance

SUBJECT

Adoption of Fiscal Year 2018 Statement of Investment Policy and Delegation of Investment Authority

RECOMMENDATION

That the Council adopts the attached resolutions reaffirming the updated Fiscal Year 2018 Statement of Investment Policy and extending the delegation of investment authority to the Director of Finance.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Resolution-City - Reaffirming Statement of Investment Policy and Renewing Delegation of Authority to Make Investments
Attachment III	Resolution-Housing Authority - Reaffirming Statement of Investment Policy
Attachment IV	Resolution-Hayward Redevelopment Successor Agency - Reaffirming Statement of Investment Policy and Renewing Delegation of Authority to Make Investments
Attachment V	Resolution-Hayward Public Financing Authority - Reaffirming Statement of Investment Policy and Renewing Delegation of Authority to Make Investments
Attachment VI	Memorandum from PFM Asset Management dated October 4, 2017 regarding the City of Hayward Investment Policy Review
Attachment VII	Summary of Proposed Changes-Hayward's Policy Limits vs. CA Govt Code (§ 53601) limits
Attachment VIII	FY 2018 Statement of Investment Policy (red-line version)