



CITY OF HAYWARD

Hayward City Hall
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Cover Memo

File #: CONS 16-756, **Version:** 1

DATE: December 13, 2016

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

FROM: Acting Director of Finance

SUBJECT

Adoption of Fiscal Year 2017 Statement of Investment Policy and Delegation of Investment Authority

RECOMMENDATION

That the Council adopts the attached resolutions reaffirming the updated Fiscal Year 2017 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 Successor Redevelopment 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 21, 2016 regarding the City of Hayward Investment Policy Review
- Attachment VII FY 2017 Statement of Investment Policy (red-line version)