



# CITY OF HAYWARD

Hayward City Hall  
777 B Street  
Hayward, CA 94541  
www.Hayward-CA.gov

## Cover Memo

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**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)