



# CITY OF HAYWARD

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## Cover Memo

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**File #:** ACT 20-080, **Version:** 1

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**DATE:** November 18, 2020

**TO:** Council Budget and Finance Committee

**FROM:** Director of Finance

### **SUBJECT**

Investment Portfolio Review and FY 2021 Statement of Investment Policy Update

### **RECOMMENDATION**

That the Council Budget and Finance Committee reviews and comments on the 2019-2020 Year-End Portfolio Review (Attachment II) and recommends Council approval of the proposed updates from the City's portfolio manager, PFM Asset Management, to the Fiscal Year 2021 Statement of Investment Policy.

### **SUMMARY**

This report provides an overview of the FY 2019-2020 year-end City investment portfolio. Staff is recommending that the Committee reviews and requests Council approval of the updates to the Fiscal Year 2021 Statement of Investment Policy.

### **ATTACHMENTS**

Attachment I	Staff Report
Attachment II	2019-2020 Year-End Portfolio Review
Attachment III	PFM Asset Management Annual Policy Review Summary
Attachment IV	Statement of Investment Policy Updates