



CITY OF HAYWARD

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Cover Memo

File #: ACT 21-092, **Version:** 1

DATE: October 20, 2021

TO: Council Budget and Finance Committee

FROM: Director of Finance

SUBJECT

Investment Portfolio Review and FY 2022 Statement of Investment Policy Update

RECOMMENDATION

That the Council Budget and Finance Committee reviews and comments on the 2020-2021 Year-End Portfolio Review (Attachment II). There are no proposed updates from the City's portfolio manager, PFM Asset Management, to the Fiscal Year 2022 Statement of Investment Policy (Attachment IV).

SUMMARY

This report provides an overview of the 2020- 2021 year-end City investment portfolio. Staff is recommending that the Committee reviews the Fiscal 2022 Statement of Investment Policy.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	2020-2021 Year-End Portfolio Review
Attachment III	PFM Asset Management Annual Policy Review Memo
Attachment IV	FY 2022 Statement of Investment Policy