



# CITY OF HAYWARD

Hayward City Hall  
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[www.Hayward-CA.gov](http://www.Hayward-CA.gov)

## Cover Memo

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**DATE:** December 7, 2021

**TO:** Mayor and City Council

**FROM:** Director of Finance

### **SUBJECT**

Adopt a Resolution Accepting the Fiscal Year 2022 Statement of Investment Policy and Delegation of Authority

### **RECOMMENDATION**

That the Council adopts a resolution (Attachment II) reaffirming the updated Fiscal Year 2022 Statement of Investment Policy and Delegation of Authority.

### **SUMMARY**

There are no recent changes to California Government Code Section 53601 (Code) that governs the investment of public funds. Staff worked in conjunction with the City's portfolio manager, PFM Asset Management, to review the City's Statement of Investment Policy (Policy) and recommends no changes to the Policy (Attachment IV).

### **ATTACHMENTS**

Attachment I	Staff Report
Attachment II	Resolution
Attachment III	Statement of Investment Policy Review Memorandum
Attachment IV	FY 2022 Statement of Investment Policy