



# AGENDA REPORT

Finance Department

<b>DATE:</b>	March 1, 2022
<b>TO:</b>	Mayor Butt and Members of the City Council
<b>FROM:</b>	Belinda Brown, Director of Finance Delmy Cuellar, Accounting Manager
<b>Subject:</b>	Investment and Cash Balance Report for the Month of January 2022
<b>FINANCIAL IMPACT:</b>	None.
<b>PREVIOUS COUNCIL ACTION:</b>	<a href="#">Click or tap here to enter text.</a>
<b>STATEMENT OF THE ISSUE:</b>	Staff is requesting that the City Council receive the City's Investment and Cash Balance Report for the month of January 2022.
<b>RECOMMENDED ACTION:</b>	RECEIVE the City's Investment and Cash Balance Report for the month of January 2022 - Finance Department (Belinda Brown 510-620-6740).

**DISCUSSION:**

The Investment and Cash Balance Report is a monthly report of the City's pooled cash balance. The Portfolio Management Report represents the monthly bank balances, along with market balances of permitted investments according to the City's Investment Policy. Investment in the Local Agency Investment Fund (LAIF), money market, agency bonds, certificates of deposits, and corporate notes are all allowable and permitted according to the FY2021-2022 Investment Policy.

**DOCUMENTS ATTACHED:**

Attachment 1 – Investment and Cash Balance Report for January 2022