



# AGENDA REPORT

Finance Department

<b>DATE:</b>	April 5, 2022
<b>TO:</b>	Mayor Butt and Members of the City Council
<b>FROM:</b>	Delmy Cuellar, Acting Director of Finance
<b>Subject:</b>	Investment and cash balance report for the month of February 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 February 2022.
<b>RECOMMENDED ACTION:</b>	RECEIVE the City's Investment and Cash Balance Report for the month of February 2022 – Finance Department (Delmy Cuellar 510-620-6790).

## 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.

In addition, per the City Council's request during the FY2021-2022 mid-year budget review, an overtime analysis is provided in Attachments 2 and 3.

**DOCUMENTS ATTACHED:**

Attachment 1 – Investment and Cash Balance Report for February 2022

Attachment 2 – Overtime report for month of February 2022\_All Departments

Attachment 3 – Overtime report for month of February 2022\_Public Safety