

Council/Agency Meeting Held: _____ Deferred/Continued to: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Conditionally Approved <input type="checkbox"/> Denied	_____ City Clerk's Signature
Council Meeting Date: July 19, 2010	Department ID Number: CT 10-012

**CITY OF HUNTINGTON BEACH
REQUEST FOR CITY COUNCIL ACTION**

SUBMITTED TO: Honorable Mayor and City Council Members

SUBMITTED BY: Shari L. Freidenrich, CPA, City Treasurer

PREPARED BY: Shari L. Freidenrich, CPA, City Treasurer

SUBJECT: Review and accept City Treasurer's May 2010 Investment Summary Report

Statement of Issue: Review and accept the Monthly Investment Report for May 2010, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Financial Impact: Not applicable.

Recommended Action: Motion to:

Review and accept the Monthly Investment Report. Following review of the report by motion of Council, accept the Monthly Investment Report for May 2010, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Alternative Action(s): Deny or critique monthly report.

REQUEST FOR COUNCIL ACTION

MEETING DATE: 7/19/2010

DEPARTMENT ID NUMBER: CT 10-012

Analysis: Not Applicable.

Environmental Status: Not Applicable.

Strategic Plan Goal: Maintain and enhance our financial reserves. Improve internal and external communication.

Attachment(s):

No.	Description
1.	Monthly Investment Report and Summary of Investments for May 2010
2.	Schedule of Bond Investments
3.	Deferred Compensation Plan Summary Information
4.	Retiree Medical Trust Investments
5.	Supplemental Pension Trust Investments
6.	May 2010 PowerPoint Presentation