



# AGENDA REPORT

Department: Administrative Services - Finance  
Prepared by: Kecia Carrasco, Accountant  
Meeting Date: Tuesday, June 6, 2023  
Approved by: Armando Vergara, Acting City Manager

---

**SUBJECT:**

Investment Transactions for the Month Ended February 28, 2023.

**RECOMMENDATION:**

Accept and file the Investment Transaction Ledger for the month ended February 28, 2023.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**

Not Applicable.

**EXPLANATION:**

In accordance with California Government Code Section 53646 and Section XIIA of the City of National City's investment policy, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period.

The attached listing reflects investment transactions of the City of National City's investment portfolio for the month ending February 28, 2023.

**FINANCIAL STATEMENT:**

In this period, there were acquisitions of \$1,013,718.19 and dispositions of \$971,506.67.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**

Balanced Budget and Economic Development

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**PUBLIC NOTIFICATION:**

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBIT:**

Exhibit A – 2023-0228 Investment Transaction Ledger