



Legislation Details (With Text)

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**File created:** 3/24/2020      **In control:** COMMON COUNCIL

**On agenda:**      **Final action:** 4/14/2020

**Effective date:**

**Title:** Communication from the City Treasurer transmitting the 2020 list of authorized public depositories and security broker/dealers and the 2019 general fund annual investment reports.

**Sponsors:** THE CHAIR

**Indexes:** BANKS AND LENDING INSTITUTIONS, CITY TREASURER, REPORTS AND STUDIES

**Attachments:** 1. Short Term Investment Report 2019, 2. Long Term Investment Report 2019, 3. 2020 Authorized Public Depositories, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
3/24/2020	0	COMMON COUNCIL	ASSIGNED TO		
4/6/2020	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
4/9/2020	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	5:0
4/14/2020	0	COMMON COUNCIL	PLACED ON FILE	Pass	15:0

191849

ORIGINAL

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THE CHAIR

Communication from the City Treasurer transmitting the 2020 list of authorized public depositories and security broker/dealers and the 2019 general fund annual investment reports.

City Treasurer  
Erika Martinez for Robyn Malone  
3/09/2020