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Title: Communication from the City Treasurer transmitting the 2021 list of authorized public depositories and security broker/dealers and the 2020 general fund annual investment reports.

Sponsors: THE CHAIR

Indexes: CITY TREASURER, MUNICIPAL FINANCE, REPORTS AND STUDIES

Attachments: 1. 2021 AuthorizedPublicDepositories, 2. City Treasurer-Short Term Investment Report 2020.pdf, 3. City Treasurer-Long Term Investment Report 2020, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
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Communication from the City Treasurer transmitting the 2021 list of authorized public depositories and security broker/dealers and the 2020 general fund annual investment reports.

City Treasurer
Erika Martinez for Robyn Malone
2/15/2021