



Legislation Details

File #: 231778 **Version:** 0

Type: Communication **Status:** In Committee

File created: 3/19/2024 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Communication from the City Treasurer transmitting the 2024 list of authorized public depositories and security broker/dealers and the 2023 general fund annual investment reports.

Sponsors: THE CHAIR

Indexes:

Attachments: 1. 2024 Authorized Public Depositories, 2. City Treasurer-Long Term Investment Report 2023, 3. City Treasurer - Short Term Investment Report 2023, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
3/19/2024	0	COMMON COUNCIL	ASSIGNED TO		
6/26/2024	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	5:0