



## Legislation Details

**File #:** 191849 **Version:** 0

**Type:** Communication **Status:** Placed On File

**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