

## City of Milwaukee

## Legislation Details (With Text)

File #:	2014	425	Version	: 0				
Туре:	Com	nmunicatio	on		Status:	Placed On File		
File created:	3/2/2	2021			In control:	COMMON COUNCIL		
On agenda:					Final action:	3/23/2021		
Effective date:								
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			Ac	tion	Result	Tally
3/2/2021	0	COMMON COUNCIL			A	SSIGNED TO		
3/17/2021	0	FINANCE & PERSONNEL COMMITTEE				ECOMMENDED FOR PLACING ON LE	Pass	5:0
3/23/2021	0	COMMC		CIL	PI	LACED ON FILE	Pass	15:0
201425 ORIGINAL 130243								

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