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Title: Communication from the City Treasurer transmitting the 2022 list of authorized public depositories and security broker/dealers and the 2021 general fund annual investment reports.

Sponsors: THE CHAIR

Indexes: BANKS AND LENDING INSTITUTIONS, CITY TREASURER, MUNICIPAL FINANCE, REPORTS AND STUDIES

Attachments: 1. 2022 Authorized Public Depositories, 2. City Treasurer-Long Term Investment Report 2021, 3. City Treasurer-Short Term Investment Report 2021, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/8/2022	0	COMMON COUNCIL	ASSIGNED TO		
2/23/2022	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	4:0
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THE CHAIR

Communication from the City Treasurer transmitting the 2022 list of authorized public depositories and security broker/dealers and the 2021 general fund annual investment reports.

City Treasurer
Erika Martinez for Robyn Malone
2/07/2022