



Legislation Details (With Text)

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File created: 2/28/2023 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:** 4/18/2023

Effective date:

Title: Communication from the City Treasurer transmitting the 2023 list of authorized public depositories and broker/dealers and the 2022 general fund investment report pursuant to Common Council File No. 130243, adopted July 23, 2013.

Sponsors: THE CHAIR

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

Attachments: 1. 2023 Authorized Public Depositories & Broker-Dealers.pdf, 2. General Fund Investment Report as of 12-31-2022, 3. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
3/3/2023	0	COMMON COUNCIL	ASSIGNED TO		
3/15/2023	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	4:0
4/12/2023	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	4:0
4/18/2023	0	COMMON COUNCIL	PLACED ON FILE	Pass	15:0

221746
ORIGINAL

130243
THE CHAIR

Communication from the City Treasurer transmitting the 2023 list of authorized public depositories and broker/dealers and the 2022 general fund investment report pursuant to Common Council File No. 130243, adopted July 23, 2013.

City Treasurer
City Treasurer
March 2, 2023