



## Legislation Details

<b>File #:</b>	221746	<b>Version:</b>	0
<b>Type:</b>	Communication	<b>Status:</b>	Placed On File
<b>File created:</b>	2/28/2023	<b>In control:</b>	FINANCE & PERSONNEL COMMITTEE
<b>On agenda:</b>		<b>Final action:</b>	4/18/2023
<b>Effective date:</b>			
<b>Title:</b>	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.		
<b>Sponsors:</b>	THE CHAIR		
<b>Indexes:</b>	BANKS AND LENDING INSTITUTIONS, CITY TREASURER, REPORTS AND STUDIES		
<b>Attachments:</b>	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