



# Administrative Report

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H.6., File # 22-4494

Meeting Date: 8/16/2022

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**To:** MAYOR AND CITY COUNCIL  
**From:** STEVEN DIELS, CITY TREASURER

## **TITLE**

CITY TREASURER'S QUARTER 4 FISCAL YEAR 2021-2022 REPORT

## **EXECUTIVE SUMMARY**

Please see attached quarterly administrative report.

## **APPROVED BY:**

*Mike Witzansky, City Manager*

## **ATTACHMENTS**

- City Treasurer's Quarter 4 Administrative Report
- June 2022 Monthly Investment Report from FHN Financial Mainstreet Advisors
- June 2022 Quarterly Economic Update Report from FHN Financial Mainstreet Advisors