



Administrative Report

N.1., File #20-0913

Council Action Date: 5/12/2020

To: MAYOR AND CITY COUNCIL

From: STEVEN DIELS, CITY TREASURER

TITLE

DISCUSSION AND POSSIBLE ACTION TO RECEIVE AND FILE CITY TREASURER'S THIRD QUARTER FISCAL YEAR 2019-20 REPORT

EXECUTIVE SUMMARY

Please see attached PDF for the full version of the Administrative Report

ATTACHMENTS

Qtr 3 FY 19-20 Administrative Report PDF

Exhibit A - FTN Financial Main Street Advisors March 2020 Quarterly Investment Report

Exhibit B - RB Affiliate Trade Tracker