



# Administrative Report

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H.9., File # 20-1247

Meeting Date: 8/18/2020

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**To:** MAYOR AND CITY COUNCIL

**From:** STEVEN DIELS, CITY TREASURER

**TITLE**

RECEIVE AND FILE THE CITY TREASURER'S FOURTH QUARTER 2019-2020 REPORT.

**EXECUTIVE SUMMARY**

Please see attached Quarterly Administrative Report

**APPROVED BY:**

*Joe Hoefgen, City Manager*

**ATTACHMENTS**

Quarterly Administrative Report

Investment Report provided by FHN Financial Mainstreet Advisors