



# Administrative Report

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Meeting Date: 5/12/2020

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**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