



Administrative Report

H.9., File # 20-1247

Meeting Date: 8/18/2020

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