



Administrative Report

H.7., File # 22-4133

Meeting Date: 6/7/2022

To: MAYOR AND CITY COUNCIL

From: STEVEN DIELS, CITY TREASURER

TITLE

CITY TREASURER'S QUARTER 3 FISCAL YEAR 2021-2022 REPORT

EXECUTIVE SUMMARY

Please see attached quarterly administrative report.

ATTACHMENTS

City Treasurer's Quarter 3 Administrative Report
Quarter 3 Report from FHN Financial Mainstreet Advisors