



Legislation Details (With Text)

File #: 22-0900 **Version:** 1
Type: Report **Status:** Agenda Ready
File created: 8/1/2022 **In control:** Financial Advisory Board
On agenda: 8/8/2022 **Final action:**
Title: Review the City of Naperville Investment and Cash Management Policy
Sponsors:
Indexes:
Code sections:
Attachments: 1. Investment and Cash Management Policy (Rev 2018)

| Date | Ver. | Action By | Action | Result |
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FINANCIAL ADVISORY BOARD SIMPLE AGENDA ITEM

ACTION REQUESTED:

Review the City of Naperville Investment and Cash Management Policy

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Budget Manager