

City of Naperville



Legislation Details (With Text)

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On agenda: 4/30/2018 Final action:

Title: Update on Revisions to the City's Investment and Cash Management Policy

Sponsors:

Indexes:

Code sections:

Attachments: 1. City Council agenda item regarding investment and cash management policy, 2. Oridnance

approved on February 6, 2018

Date Ver. Action By Action Result

FINANCIAL ADVISORY BOARD SIMPLE AGENDA ITEM

ACTION REQUESTED:

Update on Revisions to the City's Investment and Cash Management Policy

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director