



Legislation Details (With Text)

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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