Roll Call Number 19-1742

Agenda Item Number
UC

Date November 4, 2019

WHEREAS, the City Treasurer is responsible for managing and investing the City's funds in accordance with the investment policy approved by the City Council; and

WHEREAS, the City's investment portfolio consists of two major categories: pooled cash and investments and non-pooled cash and investments.

WHEREAS, previous Treasurer's Reports have been received and filed on Roll Calls 18-1765, 19-0142, 19-0652 and 19-1329.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the attached Quarterly Treasurer's Report as of September 30, 2019 is hereby received and filed.

(copy attached)

	(1)	,
MOVED BY	Coleman	to receive and file

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN	1			
COLEMAN	~			
GATTO				
GRAY	-			
MANDELBAUM	L		·	
WESTERGAARD	1			
TOTAL	7		·	
MOTION CARRIED			- AP	PROVED

I, P. Kay Emelik said City hereby certify that at a meeting of the City

Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

CERTIFICATE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.