



As of December 31, 2018, the average yield on the portfolio was 1.6348%.

Timeline:

Start: \_\_\_\_

Finish: \_\_\_\_

Other Information/Unique Characteristics:

[Enter text here]

Sherri Staub, Cash Management Officer

Recommendation: Presentation for information only. No action required.

Committee Recommendation: This was a presentation only. No action required.

Councilmember Carlyle joined the meeting at this time.