

City of Manitowoc

900 Quay Street Manitowoc, WI 54220 www.manitowoc.org

Legislation Details (With Text)

File #: 20-0657 Version: 1 Name:

Type: Action Item Status: Passed

File created: 6/29/2020 In control: Finance Committee

On agenda: Final action: 7/20/2020

Title: Amendment to City policy to limit any combination of corporate bonds and Commercial Paper to 30%

of portfolio

Sponsors:

Indexes:

Code sections:

Attachments: 1. DRAFT Guide Book Policy Manual revision 2020 - Chapter 5 Investment Policy, 2. ICM - Manitowoc

WI - Proposal to Investment Committee - Revisions to Investment Policy 7.7.20

Date	Ver.	Action By	Action	Result
7/20/2020	1	Common Council	approved	Pass
7/7/2020	1	Finance Committee	accepted	Pass

Amendment to City policy to limit any combination of corporate bonds and Commercial Paper to 30% of portfolio