

MEETING DATE: 11/17/2020

ITEM NO: 2

ADDENDUM

DATE: November 13, 2020

TO: Mayor and Town Council

FROM: Laurel Prevetti, Town Manager

SUBJECT: Receive the First Quarter Investment Report (July through September 2020)

for Fiscal Year 2020/21.

REMARKS:

Attachment 2 contains public comment received after publishing the Staff Report and before 11:01 AM Friday, November 13, 2020.

Attachment previously distributed with the Staff Report:

1. First Quarter Investment Report for FY 2020/21 (July through September 2020)

Attachment distributed with this Addendum:

2. Public comment received after distributing the staff report and before 11:01 AM. Friday November 13, 2020.

PREPARED BY: Stephen Conway

Finance Director

Reviewed by: Town Manager, Assistant Town Manager, and Town Attorney