

**2021
Proposed Changes to Investment Policy**

SECTION CHANGED:			PAGE #
1	Section IV.B	Remove Accounting Manager and Add Controller as Investment Officer	6
2	Section V.C	Updated Title from Valuation to Monitoring Credit Risk	9
3	Section VII.B	Updated language that a monthly collateral report must be provided to the City. Removed the requirement that it must come directly from the Custodian. The FHLB no longer provides these reports directly to the City, only to the banks.	13