



# Administrative Report

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H.13., File # 24-1705

Meeting Date: 11/19/2024

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**To:** MAYOR AND CITY COUNCIL  
**From:** EUGENE SOLOMON, CITY TREASURER

**TITLE**

RECEIVE AND FILE THE CITY TREASURER'S QUARTER 1 FISCAL YEAR 2024-2025 REPORT

**EXECUTIVE SUMMARY**

Please see attached quarterly administrative report.

**APPROVED BY:**

*Mike Witzansky, City Manager*

**ATTACHMENTS**

- Administrative Report - City Council, City Treasurer's First Quarter 2024-25 Report
- Monthly Investment Report - Meeder Investment Management, September 2024
- Monthly Commentary - Meeder Investment Management, September 2024