



Administrative Report

J.2., File # BF24-1706

Meeting Date: 11/14/2024

To: BUDGET AND FINANCE COMMISSION
From: EUGENE SOLOMON, CITY TREASURER

TITLE
CITY TREASURER'S QUARTER 1 FISCAL YEAR 2024-2025 REPORT

EXECUTIVE SUMMARY
Please see attached quarterly administrative report.

ATTACHMENTS
City Treasurer's Quarter 1 Administrative Report
Quarter 1 Report, Meeder Investment September 2024
Quarter 1 Economic Report, Meeder Investment September 2024
Quarter 1 PowerPoint Presentation