



Administrative Report

J.1., File # BF25-1481

Meeting Date: 1/8/2026

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

TITLE

CITY TREASURER'S FIRST QUARTER, FISCAL YEAR 2025-26 REPORT

EXECUTIVE SUMMARY

Please see attached quarterly administrative report.

ATTACHMENTS

Administrative Report - City Treasurer's First Quarter 2025-26 Report

Investment Report - Meeder Public Funds, September 30, 2025

Powerpoint Presentation