



Administrative Report

J.1., File # 26-0693

Meeting Date: 7/9/2026

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

TITLE

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

EXECUTIVE SUMMARY

Please see attached quarterly administrative report.

ATTACHMENTS

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

Investment Report - Meeder Public Funds, March 2026

Powerpoint Presentation