

Mayor and Members of the City Council **STAFF REPORT**

For the Meeting of July 28, 2025

Title/Subject

July 2025 Quarterly Investment Report

Summary and Background

This is a quarterly summary of the investment activity of city funds.

Tie-In to Council Goals

Fiscal Prudence

Fiscal Information

See Report

Alternatives and Recommendation

<u>Alternatives</u>

NONE

Recommended Action/Motion

Recommend/Request acceptance of the July 2025 Quarterly Investment Report as presented.

Submitted By:

Ignacio Palacios, Finance Director

Byron D. Smith, City Manager