

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> January 28, 2025	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Maryann Carl

**Subject**

Consideration and possible action on the acceptance of the Quarterly Investment Report for Quarter 4, 2024.

**Recommendation**

Staff recommends approval of the quarterly investment report as submitted.

**Discussion**

The report is attached for review.

**Approved By**

Finance Director	Maryann Carl	Date: 1/22/2025
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