

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 12, 2025	<b>Budgeted Amount:</b> NA
<b>Department:</b> Administration	<b>Prepared By:</b> Maryann Carl

**Subject**

Consideration and possible action on the Quarterly Investment Report for Second Quarter 2025.

**Recommendation**

Approve the Quarterly Investment Report as submitted.

**Discussion**

As required by law, attached is the report pertaining to City investments for first quarter of 2025.

**Approved By**

Ruby Beaven	City Secretary	Date: July 31, 2025
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