

City Council Meeting Agenda Item Data Sheet

Meeting Date: November 17, 2025

Topic:

Quarterly Investment Report for the period ending September 30, 2025.

Background:

The Public Funds Investment Act requires that a report on the City's cash and investments be presented to the City Council on a quarterly basis.

Origination: Finance Director

Recommendation:

Information only.

Party(ies) responsible for placing this item on agenda: Bragg Farmer, Finance Director

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account: # _____ To Account: # _____

Signed: Bragg Farmer 11.17,2025 **Approved by:** _____
Staff Member Date City Manager Date