



Item No. 11
MEMO

To: Mayor and City Council
From: Roger Wisecup, CPA, City Treasurer
Date: April 18, 2025
Subject: Investment Report for Quarter Ending March 31, 2025

Please see the attachment for the Investment Report for the Quarter Ending March 31, 2025.

ATTACHMENT(S):

[Qtrly Investment Rpt March 2025.pdf](#)