



Roll Call Number

25-1416

Agenda Item Number

37

Date October 20, 2025

WHEREAS, the City Treasurer is responsible for managing and investing the City's funds in accordance with the investment policy approved by the City Council; and

WHEREAS, the City's investment portfolio consists of two major categories: pooled cash and investments and non-pooled cash and investments.

WHEREAS, previous Treasurer's Reports have been received and filed on Roll Calls 24-1458, 25-0136, 25-0678 and 25-1075.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the attached Quarterly Treasurer's Report as of September 30, 2025 is hereby received and filed.

MOVED BY Gatto TO ADOPT. SECOND BY Coleman

| COUNCIL ACTION | YEAS | NAYS     | PASS | ABSENT |
|----------------|------|----------|------|--------|
| BOESEN         | ✓    |          |      |        |
| COLEMAN        | ✓    |          |      |        |
| GATTO          | ✓    |          |      |        |
| MANDELBAUM     | ✓    |          |      |        |
| SIMONSON       | ✓    |          |      |        |
| VOSS           | ✓    |          |      |        |
| WESTERGAARD    | ✓    |          |      |        |
| TOTAL          | 7    |          |      |        |
| MOTION CARRIED |      | APPROVED |      |        |

Connie Boesen

Mayor

#### CERTIFICATE

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Laura Baumgartner

City Clerk