



Mayor and Members of the City Council  
**STAFF REPORT**  
For the Meeting of February 9, 2026

**Title/Subject**

January 2026 Quarterly Investment Report

**Summary and Background**

This is a quarterly summary of the investment activity of city funds.

**Tie-In to Council Goals**

Fiscal Prudence

**Fiscal Information**

See Report

**Alternatives and Recommendation**

**Alternatives**

NONE

**Recommended Action/Motion**

Recommend/Request acceptance of the January 2026 Quarterly Investment Report as presented.

**Submitted By:**

Ignacio Palacios, Finance Director