Mayor and Members of the City Council

STAFF REPORT

For the Meeting of October 26, 2026

Title/Subject

September 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 September 2026 Quarterly Investment Report as presented.

Submitted By:

Ignacio Palacios, Finance Director

Byron D. Smith, City Manager