



## FINANCE

**To:** Mayor and Town Council

**From:** Chris Landrum, Finance Director

**Through:** Mario Canizares, Town Manager  
Bob Scott, Deputy Town Manager

**Re:** Quarterly Investment Report for the Fourth Quarter

Town Council Meeting – February 10, 2026

**Strategic Visioning Priority: 4. Provide Excellent Municipal Services**

---

**Agenda Item:**

Receive the Quarterly Investment Report for the First Quarter. (CL)

**Description of Agenda Item:**

As required by the Public Funds Investment Act, staff is required to report activities of its cash and investment holdings on a quarterly basis. Information as required by the act includes investment results for the quarter, economic summary and investment strategy, investment holdings, and book vs. market comparisons.

**Budget Impact:**

There is no budget impact affiliated with this item.

**Legal Obligations and Review:**

Terrence Welch of Brown & Hofmeister, L.L.P., has approved the attached documents as to form and legality.

**Attached Documents:**

1. Quarterly Investment Report – Q1 FY2026

**Town Staff Recommendation:**

Town Staff recommends the Town Council receive the Quarterly Investment Report for the First Quarter, as submitted.

**Proposed Motion:**

I move to receive the Quarterly Investment Report for the First Quarter, as submitted.