



## 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**

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**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.