



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 Third Quarter

Town Council Meeting – August 11, 2026

Strategic Visioning Priority: 4. Provide Excellent Municipal Services

Agenda Item:

Receive the Quarterly Investment Report for the Third 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 – Q3 FY2026

Town Staff Recommendation:

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

Proposed Motion:

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