

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 15, 2026

Submitted By:

Staff

Agenda Item:

Presentation and discussion on the Quarterly Investment Report for the 2nd Quarter

Description:

For this recurring agenda item, Finance Director Abel Campos and City Administrator Alun Thomas have prepared an investment report for the City of Rollingwood for Council's review and comment.

Action Requested:

Staff asks that Council review and discuss the investment report, asking questions as necessary.

Fiscal Impacts:

This item will not have a fiscal impact on the City

Attachments:

- FY 2025-2026 Q2 Investment Report for the City of Rollingwood