



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Shannon Buckley, Assistant City Manager

Date: February 24, 2026

Subject: CC Investment Report for January 2026

Recommendation

Receive and file the Investment Report for January 2026.

Background and Discussion

The Investment Report lists all funds invested for the City as of the date shown on the report. The Review of Investment Performance for the quarter ended December 31, 2025, is included.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1 – Investment Report for January 2026