



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: January 27, 2026

Subject: **CC Investment Report for December 2025**

Recommendation

Receive and file the Investment Report for December 2025

Discussion

The Investment Report is a listing of all funds invested for the City as of the date shown on the report.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1 – Investment Report for December 2025