



## ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL  
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### CITY COUNCIL STAFF REPORT

Date: March 3, 2026

#### Subject

Receive the Monthly Treasurer's Investment Report for January 2026

#### Recommended Action

Receive the Monthly Treasurer's Investment Report for January 2026

#### Reasons for Recommendation

The Monthly Investment Report is a routine report provided to City Council and is provided as Attachment A with this report.

#### Sustainability Impact

No sustainability impact.

#### Fiscal Impact

No fiscal impact.

#### City Work Program Item/Description

None.

#### Council Goal

Fiscal Strategy

#### California Environmental Quality Act

Not applicable.

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Prepared by: Jonathan Orozco, Acting Director of Administrative Services and City Treasurer

Approved for Submission by: Tina Kapoor, City Manager

#### Attachments:

A – Chandler Investment Report January 2026