



FINANCE DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Date: July 7, 2026

Subject

Receipt of Monthly Treasurer's Investment Report for May 2026

Recommended Action

Receive the Monthly Treasurer's Investment Report for May 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.

Prepared by: Jonathan Orozco, Finance Director

Approved for Submission by: Tina Kapoor, City Manager

Attachments:

A – Chandler Investment Report May 2026