



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Date: December 2, 2025

Subject

Receive the Monthly Treasurer's Investment Report for October 2025

Recommended Action

Receive the Monthly Treasurer's Investment Report for October 2025

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 Manager

Reviewed by: Kristina Alfaro, Director of Administrative Services

Approved for Submission by: Tina Kapoor, City Manager

Attachments:

A – Chandler Investment Report Oct 2025