



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Date: February 3, 2026

Subject

Receive the Monthly Treasurer's Investment Report for December 2025

Recommended Action

Receive the Monthly Treasurer's Investment Report for December 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, Acting Director of Administrative Services and City Treasurer

Approved for Submission by: Tina Kapoor, City Manager

Attachments:

A – Chandler Investment Report December 2025