



REQUEST FOR ACTION

2026 First Quarter Investment Performance Report

MEETING DATE:

May 18, 2026

ORIGINATING DEPT:

Finance Department

AGENDA SECTION:

Consent Agenda

PRESENTER:

Brian Anderson

Action Requested:

Receiving and filing 2026 First Quarter Investment Performance Report for the period ending March 31, 2026.

Report Narrative:

The following information summarizes the City's operating portfolio as of March 31, 2026.

1. Activity and Performance Information - attached
 - Amortized Cost & Fair Value Basis Activity Summary
 - Detail of Amortized Cost & Fair Value Basis Return
 - Annualized Comparative Rates of Return
 - Summary of Amortized Cost & Fair Value Basis Return (January 1, 2026 - March 31, 2026)
 - Maturity Distribution of Securities Held
 - Recap of Securities Held
 - 4M Fund Monthly Statement (Monthly Rate = 3.604% to 3.675%)
 - (Unrealized gains or losses - All securities are intended to be held to maturity, eliminating unrealized gains or losses.)
2. Diversification of Portfolio
 - Cash and Equivalents - 0.33% of Portfolio and 0.00 Duration
 - Commercial Paper/Money Market - 2.78% of Portfolio and 0.00 Duration
 - Certificates of Deposit/Short Term Series - 0.00% of Portfolio and 0.00 Duration
 - US Treasury/Govt Agencies - 48.46% of Portfolio and 1.77 Duration
 - US Instrumentality/Govt Bonds - 47.47% of Portfolio and 2.07 Duration
 - Municipal - 0.00% of Portfolio and 0.00 Duration
 - Cert of Deposit/Short Term Series - 0.96% of Portfolio and 0.04 Duration

Priorities & Foundational Principles:

Fiscal Responsibility & Sustainability

Economic Vibrancy & Growth Management

Policy Considerations & DEI Impact:

In approving the quarterly Investment Performance Report, the Council is participating as prescribed by City Ordinance in the regulatory framework in place to ensure fiscal responsibility and sustainability, as well as transparency.

Prior Legislative Actions & Community Engagement:

A Quarterly Investment Performance Report is presented for City Council review.

Fiscal & Resource Impact:

As per the City's Investment Policy, the City invests in safe, highly rated investments that generate interest earnings.

Alternative Action(s):

No alternative actions are being recommended at this time.

Prepared By:

Joy Harris

Attachments:

[Cover Page](#)

[Report - 2026 First Quarter Investment Performance](#)