

BUDGET AND FINANCE COMMITTEE REPORT relative to the Investment Reports for the months of January 2026 through April 2026.

Recommendation for Council action:

NOTE and FILE the following Office of Finance reports dated May 28, 2026, attached to the Council file:

- a. Investment Report for the month ending January 31, 2026.
- b. Investment Report for the month ending February 28, 2026.
- c. Investment Report for the month ending March 31, 2026.
- d. Investment Report for the month ending April 30, 2026.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted

SUMMARY

At its meeting held on June 16, 2026, your Budget and Finance Committee considered the Office of Finance reports, dated May 28, 2026, relative to the Investment Reports for the months of January 2026 through April 2026. After an opportunity for public comment was held, the Committee moved to note and file the Office of Finance reports, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
YAROSLAVSKY:	YES
BLUMENFIELD:	YES
HUTT:	YES
McOSKER:	YES
HERNANDEZ:	YES

AXB
26-0792_rpt_bfc_06-16-26

-NOT OFFICIAL UNTIL COUNCIL ACTS-