AGENDA ITEM 8.C.

RE: August 2026 Quarterly and Fiscal Year 2026 Annual Investment Report

STAFF RECOMMENDATION: That the Board approve the FYE 2026 Annual Investment Report and the August 2026 Quarterly Investment Report.

BACKGROUND: The FYE 2026 Annual Investment Report and the August 2026 Quarterly Investment Report and will be presented in detail at the Finance and Audit Committee meeting.

BUDGETARY CONSIDERATIONS: None.

CONTACT PERSONS:
Dr. Minita Ramirez, President
Mr. Cesar E. Vela Jr. CPA, Vice President of Finance and Administration
Ms. Lynda Gomez, Director of Accounting
Mr. Richard Long, Valley View Consulting, LLC