



TREASURER'S REPORT
CITY OF MENIFEE
CASH AND INVESTMENT PORTFOLIO
As of October 31, 2024

CITY CASH								
INSTITUTION	ACCOUNT TYPE	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE	MARKET VALUE	PERCENT OF CITY CASH	STATED RATE
US BANK	CHECKING	\$ 4,808,781.88	\$ 16,166,822.42	\$ (13,287,807.79)	\$ 7,687,796.51	\$ 7,687,796.51	98.32%	0.00%
US BANK	SAVINGS	\$ 47,859.64	\$ 3.64	\$ -	\$ 47,863.28	\$ 47,863.28	0.61%	0.09%
US BANK	ASSET FORFEITURE	\$ 67,309.10	\$ 4,213.22	\$ -	\$ 71,522.32	\$ 71,522.32	0.91%	0.09%
CITY OF MENIFEE	CASH ON HAND	\$ 12,300.00	\$ -	\$ -	\$ 12,300.00	\$ 12,300.00	0.16%	0.00%
TOTAL CITY CASH		\$ 4,936,250.62	\$ 16,171,039.28	\$ (13,287,807.79)	\$ 7,819,482.11	\$ 7,819,482.11	100.00%	

CITY INVESTMENTS								
ISSUER	INVESTMENT TYPE/CATEGORY	BEGINNING BALANCE	DEPOSITS/PURCHASES	WITHDRAWALS/SALES/MATURITIES	ENDING BALANCE	MARKET VALUE	PERCENT OF CITY CASH	AVG/STATED RATE
CAMP	Pool/Short -Term	\$ 81,235,260.45	\$ 326,502.37	\$ (6,000,000.00)	\$ 75,561,762.82	\$ 75,561,762.82	34.77%	5.030%
LAIF	Pool/Short -Term	\$ 11,376,869.39	\$ 134,918.29	\$ -	\$ 11,511,787.68	\$ 11,511,787.68	5.30%	4.518%
CHANDLER ASSET MGMT	City Investments/Long-Term	\$ 129,986,511.78	\$ 3,634,492.72	\$ (3,394,929.76)	\$ 130,226,074.74	\$ 129,460,242.38	59.93%	3.1353%
TOTAL CITY INVESTMENTS		\$ 222,598,641.62	\$ 4,095,913.38	\$ (9,394,929.76)	\$ 217,299,625.24	\$ 216,533,792.88	100.00%	

CASH & INVESTMENTS TOTAL \$ 227,534,892.24 \$ 20,266,952.66 \$ (22,682,737.55) \$ 225,119,107.35 \$ (2,415,784.89) INCREASE(DECREASE)

CASH HELD OUTSIDE OF CITY FUNDS						
ISSUER	INVESTMENT TYPE/CATEGORY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE	Average Yield for the Month (Annualized)
Wilmington Trust	TRIP funds	\$ 38,395.65	\$ 140.70	\$ -	\$ 38,536.35	4.55%
Wilmington Trust	Streetlights funds	\$ 58,922.32	\$ 247.46	\$ (5,135.90)	\$ 54,033.88	4.65%
Wilmington Trust	CFD 2019-1 Meadow Run funds	\$ 295,256.60	\$ 1,080.17	\$ -	\$ 296,336.77	4.57%
Wilmington Trust	CFD 2020-1 McCall Mesa funds	\$ 1,922,854.53	\$ 7,036.70	\$ -	\$ 1,929,891.23	4.56%
Wilmington Trust	CFD 2020-2 Del Oro funds	\$ 238,340.11	\$ 872.19	\$ -	\$ 239,212.30	4.57%
Wilmington Trust	CFD 2021-1 Banner Park funds	\$ 5,592,512.06	\$ 20,466.05	\$ -	\$ 5,612,978.11	4.57%
Wilmington Trust	CFD 2021-2 Sumac Ridge funds	\$ 4,132,822.07	\$ 15,124.27	\$ -	\$ 4,147,946.34	4.56%
Wilmington Trust	CFD 2022-1 Quartz Ranch funds	\$ 14,935,303.66	\$ 32,599.06	\$ -	\$ 14,967,902.72	4.56%
TOTAL CASH HELD BY TRUSTEE		\$ 27,214,407.00	\$ 77,566.60	\$ (5,135.90)	\$ 27,286,837.70	

TOTAL CASH & INVESTMENTS INCLUDING CASH HELD BY TRUSTEE \$ 252,405,945.05

RESERVE BALANCES & DAILY OPERATIONS					
TYPE	PURPOSE	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Committed Funds:	<i>Operating Reserve Stabilization</i>	\$ 14,187,139.00	\$ -	\$ -	\$ 14,187,139.00
	<i>City Hall</i>	\$ 4,750,000.00	\$ -	\$ -	\$ 4,750,000.00
	<i>McCall Blvd Proj Improvments</i>	\$ 5,540,317.00	\$ -	\$ -	\$ 5,540,317.00
	<i>Public Facilities</i>	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
	Sub-Total		\$ 26,477,456.00	\$ -	\$ -
Assigned Funds:	<i>Economic Uncertainty</i>	\$ 14,187,139.00	\$ -	\$ -	\$ 14,187,139.00
	<i>Fire Safety</i>	\$ 569,680.05	\$ -	\$ -	\$ 569,680.05
	<i>Rockport Ranch Mitigation</i>	\$ 80,930.24	\$ -	\$ -	\$ 80,930.24
	<i>General Plan Update</i>	\$ 934,463.02	\$ -	\$ -	\$ 934,463.02
	<i>Bradley Bridge</i>	\$ 223,872.00	\$ -	\$ -	\$ 223,872.00
	<i>Encumbrances*</i>	\$ 13,435,563.89	\$ -	\$ -	\$ 13,435,563.89
	<i>Technology Surcharge</i>	\$ 442,660.37	\$ -	\$ -	\$ 442,660.37
Unassigned Funds:	<i>Reserved Cash Flow</i>	\$ 9,458,093.00	\$ -	\$ -	\$ 9,458,093.00
	Sub-Total	\$ 39,332,401.57	\$ -	\$ -	\$ 39,332,401.57
TOTAL RESERVED BALANCES		\$ 65,809,857.57			\$ 65,809,857.57
TOTAL BALANCE AVAILABLE FOR DAILY OPERATIONS (All Funds)**		\$ 159,309,249.78			\$ 159,309,249.78

* September and October reports reflect final closing and/or carry overs of FY2023/24 encumbrances.
 ** Reflects combined balance available for all funds. General Fund, including Quality of Life measure, balance as of 7/1/2024 was \$9,057,183.23.

RESERVE BALANCES & DAILY OPERATIONS TOTAL \$ 225,119,107.35

In compliance with the California Code Section 53646, as the City Treasurer of the City of Menifee, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's adopted Investment Policy. I also certify that this report reflects all Government Agency pooled investments and bank balances.

12/11/24

 Travis Hickey, City Treasurer Date