



CITY OF MENIFEE

SUBJECT: Treasurer's Report - December 2023

MEETING DATE: February 21, 2024

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Armando Villa, City Manager

RECOMMENDED ACTION

1. Receive and file the Treasurer's Report as of December 31, 2023.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of December 31, 2023.

Pursuant to the City's adopted Investment Policy (CC-11), Section XVII, Reporting, quarterly reporting with more detailed investment transactions over the preceding quarter is required. The December Treasurer's Report includes quarterly investment detail for the City's various investments for the period of October 2023 through December 2023.

STRATEGIC PLAN OBJECTIVE

Thriving Economy

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

ATTACHMENTS

1. Treasurer's Report as of December 31, 2023
2. U.S. Bank Chandler Investment Statements October 2023 through December 2023
3. U.S. Bank Piper Sandler Investment Statements October 2023 through December 2023
4. LAIF Investment Statements October 2023 to December 2023