



CITY OF MENIFEE

SUBJECT: Treasurer's Report
MEETING DATE: November 15, 2023
TO: Mayor and City Council
PREPARED BY: Ann-Marie Etienne, Finance Manager
REVIEWED BY: Travis Hickey, Chief Financial Officer
APPROVED BY: Rebekah Kramer, Acting City Manager

RECOMMENDED ACTION

1. Receive and file the Treasurer's Report as of September 30, 2023.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of September 30, 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 September Treasurer's Report includes quarterly investment detail for the City's various investments for the period of July 2023 through September 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 September 30, 2023
2. U.S. Bank Chandler Investment Statements July 2023
3. U.S. Bank Chandler Investment Statements August 2023
4. U.S. Bank Chandler Investment Statements September 2023
5. U.S. Bank Piper Sandler Investment Statements July 2023
6. U.S. Bank Piper Sandler Investment Statements August 2023

7. U.S. Bank Piper Sandler Investment Statements September 2023
8. LAIF Investment Statements July 2023
9. LAIF Investment Statements August 2023
10. LAIF Investment Statements September 2023