

**CITY OF MENIFEE  
CITY TREASURER'S REPORT  
CASH AND INVESTMENT PORTFOLIO  
05/31/2021**

**CITY CASH**

ACCOUNT	INSTITUTION	BALANCE	RATE
GENERAL-CHECKING	UNION BANK OF CA	\$ 36,599,973.55	0.00%
GENERAL-SAVINGS	UNION BANK OF CA	15,020,374.10	0.05%
ASSET FORFEITURE	UNION BANK OF CA	9,108.58	0.05%
TOTAL CITY CASH		\$ 51,629,456.23	

ACCOUNT	INSTITUTION	BEGINNING BALANCE	+ DEPOSITS	(-) WITHDRAWALS	ENDING BALANCE	RATE
GENERAL-CHECKING	UNION BANK OF CA	\$ 9,643,483.74	\$ 88,055,973.22	\$ (81,099,483.41)	\$ 36,599,973.55	0.00%
GENERAL-SAVINGS	UNION BANK OF CA	35,019,047.01	15,001,327.09	(35,000,000.00)	15,020,374.10	0.05%
ASSET FORFEITURE	UNION BANK OF CA	9,098.24	10.34	0.00	9,108.58	0.05%
TOTAL		\$ 44,671,628.99	\$ 103,057,310.65	\$ (96,099,483.41)	\$ 51,629,456.23	

**CITY INVESTMENT**

ISSUER	COST BASIS	MARKET VALUE	PERCENT OF PORTFOLIO	STATED RATE
LOCAL AGENCY INVESTMENT FUND	\$ 31,043,027.56	\$ 31,043,027.56	41.55%	0.339%
US BANK-PIPER SANDLER				
AGENCY FUNDS	\$ -	\$ -	0.00%	n/a
US TREASURY	\$ -	\$ -	0.00%	n/a
US CORPORATE	\$ -	\$ -	0.00%	n/a
MONEY MARKET	\$ 40,000,000.00	\$ 40,000,000.00	53.54%	n/a
TOTAL US BANK-PIPER SANDLER	\$ 40,000,000.00	\$ 40,000,000.00		
UNION BANK-CHANDLER ASSET MGMT				
AGENCY FUNDS	\$ 1,587,760.38	\$ 1,625,696.55	2.13%	1.658% (Avg.)
US TREASURY	\$ 994,029.82	\$ 1,022,345.75	1.33%	1.625% (Avg.)
US CORPORATE	\$ 1,040,195.68	\$ 1,063,850.82	1.39%	2.027% (Avg.)
MONEY MARKET	\$ 41,949.28	\$ 41,949.28	0.06%	3.000% (Avg.)
TOTAL UNION BANK-CHANDLER ASSET	\$ 3,663,935.16	\$ 3,753,842.40		
TOTAL CITY INVESTMENTS	\$ 74,706,962.72	\$ 74,796,869.96	100.00%	

**TOTAL CASH AND INVESTMENT**      **\$ 126,336,418.95 \***

**CITY INVESTMENT**

ISSUER	BEGINNING BALANCE	+ DEPOSITS/ PURCHASES	(-) WITHDRAWALS/ SALES/ MATURITIES	ENDING BALANCE	STATED RATE
LOCAL AGENCY INVESTMENT FUNDS	\$ 63,043,027.56	\$ -	\$ (32,000,000.00)	\$ 31,043,027.56	0.339%
US BANK-PIPER SANDLER					
AGENCY FUNDS	\$ -	\$ -	\$ -	\$ -	n/a
US TREASURY	\$ -	\$ -	\$ -	\$ -	n/a
US CORPORATE	\$ -	\$ -	\$ -	\$ -	n/a
MONEY MARKET	\$ -	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	n/a
TOTAL US BANK-PIPER SANDLER	\$ -	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	
UNION BANK-CHANDLER ASSET MGMT					
AGENCY FUNDS	\$ 1,587,760.38	\$ -	\$ -	\$ 1,587,760.38	1.658%
US TREASURY	\$ 994,029.82	\$ -	\$ -	\$ 994,029.82	1.625%
US CORPORATE	\$ 1,061,035.41	\$ 72,188.76	\$ (93,028.49)	\$ 1,040,195.68	2.027%
MONEY MARKET	\$ 17,541.88	\$ 96,618.38	\$ (72,210.98)	\$ 41,949.28	3.000%
TOTAL UNION BANK-CHANDLER ASSET	\$ 3,660,367.49	\$ 168,807.14	\$ (165,239.47)	\$ 3,663,935.16	
TOTAL	\$ 66,703,395.05	\$ 40,168,807.14	\$ (32,165,239.47)	\$ 74,706,962.72	

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 to the City's Statement of Investment Policy.  
I also certify that this report reflects all Government Agency pooled investments and all City's bank balances.

  
Rochelle Clayton, City Treasurer

  
Date

\* This amount does not include Wilmington Trust TRIP Escrow funds in the amount of \$19,397,078.9 that are held outside the City's funds.

\*\* This amount does not include Wilmington Trust Streetlights Escrow funds in the amount of \$375,169.85 that are held outside the City's funds.