

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: January 13, 2026

SUBJECT: Approve City Treasurer's Report for the Period of October 1, 2025 Through October 31, 2025

PREPARED BY: Ward Komers, Assistant Director of Finance
Seleen Saiid, Accounting Technician I

RECOMMENDATION: That the City Council approve and file the City Treasurer's Report for the period of October 1, 2025 through October 31, 2025.

BACKGROUND: Government Code Sections 53646 and 41004 require reports to the City Council regarding the City's investment portfolio, receipts, and disbursements respectively. Adequate funds will be available to meet budgeted and actual expenditures of the City for the next six months. Current market values are derived from the Local Agency Investment Fund (LAIF) reports, US Bank demand deposit account, trust, and custody statements. Attached is the City Treasurer's Report that provides this information.

The City's investment portfolio is in compliance with the statement of investment policy and Government Code Sections 53601 and 53635 for the period of October 1, 2025 through October 31, 2025.

FISCAL IMPACT: None

ATTACHMENT: City Treasurer's Report October 1, 2025 through October 31, 2025