



City Council Special Staff Report

Subject: Quarterly Treasurer's Report

Date: November 18, 2025

Submitted By: Megan Bressem, Management Analyst
Daniel Choe, Administrative Services Deputy Director/City Treasurer

Department: Administrative Services - Finance

Recommendation:

Receive the Treasurer's Report for the Quarter Ending September 30, 2025.

Background:

The Quarterly Treasurer's Report for the quarter ending September 30, 2025, is provided as Attachment 1. The report has been updated to a new format designed to provide a comprehensive overview of the City's investment portfolio and related activities. It includes detailed information on the City's investments, including the depository, maturity date, principal amount, and estimated annualized interest earnings, in accordance with the City's Investment Policy (Resolution No. 2025-125).

The Investment Report for assets managed by Chandler Asset Management (Attachment 2) and the Placer County Treasurer's Pooled Investment Reports (Attachment 3) for the same period are also included. These reports detail the investment values and list individual securities held during the reporting period.

ATTACHMENTS:

1. [Treasurer's Report for the Quarter Ending September 30, 2025](#)
2. [Chandler Asset Management Investment Report](#)
3. [Placer County Treasurer's Pooled Investment Report](#)