



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
May 20, 2025

TOPIC: Periodic Quarterly Report of Investments as of March 31, 2025

AGENDA TITLE

Quarterly Report of Investments as of March 31, 2025

RECOMMENDED ACTION

Receive and file.

GOVERNMENT CODE §84308 APPLIES: No

DISCUSSION

In accordance with the City's Statement of Investment Policy, the Finance Management Services Agency (FMSA) shall render to the City Council and City Manager an Investment Report (Report) containing detailed information on all cash and security investments of the City. The City Manager and City Council receive the reports on a monthly basis, within 45 days following month-end, in compliance with Government Code section 53646. Quarterly reports appear on regular City Council public meeting agendas for formal approval.

Each month, staff performs an expenditure analysis to assure the City can meet its budgeted expenditures for the following six months. As of March 31, 2025, this analysis affirms that the City has adequate cash reserves necessary to meet its obligations for the next six months. All the information provided is in compliance with state law and the City of Santa Ana July 1, 2024 – June 30, 2025 Statement of Investment Policy.

The Investment Report (Exhibit 1) attached accurately represents all pooled investments held for the City as of March 31, 2025.

ENVIRONMENTAL IMPACT

There is no environmental impact associated with this action.

FISCAL IMPACT

There is no fiscal impact associated with this action.

EXHIBIT(S)

1. Investment Report

Submitted By: Alex Trinidad, Acting Executive Director of Finance and Management
Services Agency

Approved By: Alvaro Nuñez, City Manager