



# City of Jurupa Valley

## Staff Report

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DATE: MARCH 5, 2026  
TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ROD BUTLER, CITY MANAGER  
BY: SUSAN PARAGAS, FINANCE DIRECTOR  
SUBJECT: AGENDA ITEM NO. C

**QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING  
DECEMBER 31, 2025, FOR FISCAL YEAR 2025-2026**

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### RECOMMENDATION

It is recommended that the City Council receive and file the quarterly investment report for the quarter ending December 31, 2025 (first quarter of Fiscal Year 2025-2026).

### BACKGROUND

A quarterly investment report shall be received and filed with the City Council to provide a status of the City's current investments. City funds continue to be invested in the Local Agency Investment Fund (LAIF), as well as in US Treasuries through Wulff, Hansen and Company (since December 2022) and Chandler Asset Management (since April 2024).

### ANALYSIS

This report is a quarterly overview of the City's cash and investments held in LAIF (California State Treasurer), US Treasuries and other securities for the quarter ending December 31, 2025.

The total market value of the City's cash and investments, as of December 31, 2025, is \$131.5 million. The balance is sufficient to meet the disbursement requirements of the City for the next six months.

### FINANCIAL IMPACT

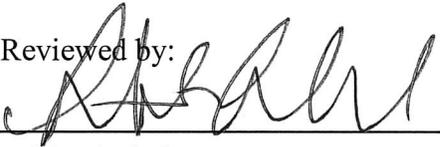
There is no financial impact. This item is for informational purposes only.

Prepared by:



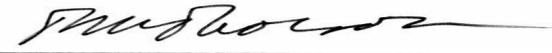
Susan Paragas  
Finance Director

Reviewed by:



Michael Flad  
Assistant City Manager

Reviewed by:

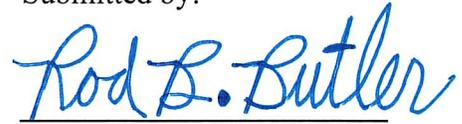


Peter M. Thorson  
City Attorney

ATTACHMENT

1. Quarterly Investment Report-Ending December 31, 2025

Submitted by:

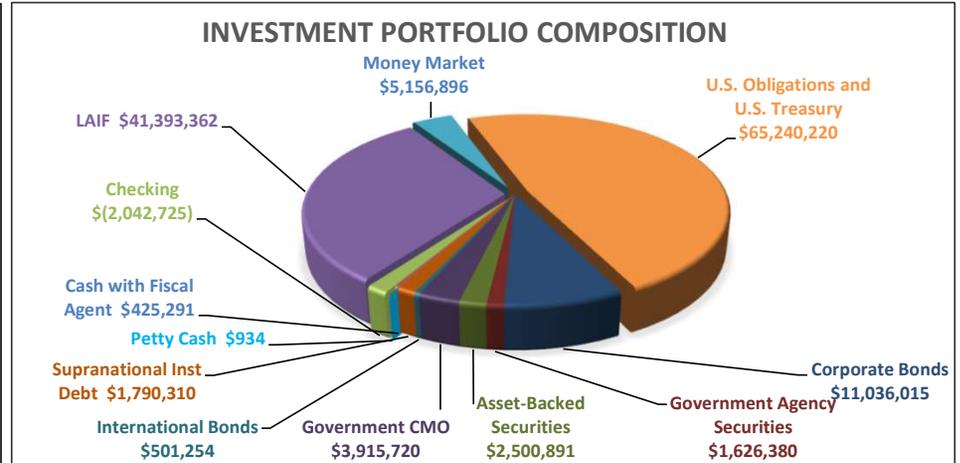
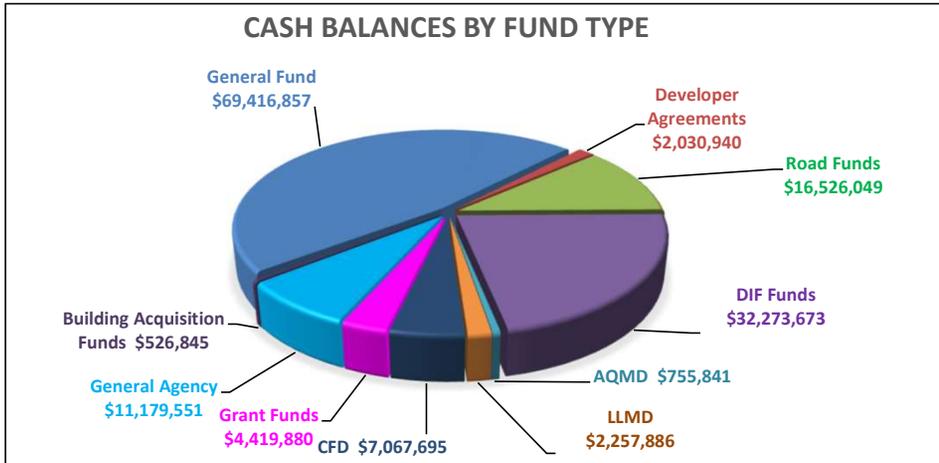


Rod B. Butler  
City Manager



**City of Jurupa Valley  
Investment Portfolio  
December 31, 2025**

Investment Type	Institution	Quarter Purchases	Maturity Date	Interest Rate	Par Value	Market Value	Book Value	% of Portfolio
Checking	Chase Bank	---	---	---	(2,042,725.26)	(\$2,042,725)	(\$2,042,725)	-1.57%
Cash Drawer	City of Jurupa Valley	---	---	---	934	934	934	0.00%
Cash with Fiscal Agent	Trustee	---	---	---	425,291	425,291	425,291	0.33%
LAIF	State of California	---	Demand	4.20%	41,393,362	41,393,362	41,393,362	31.79%
Money Market	Zions Bank	---	Demand	4.02%	5,156,896	5,156,896	5,156,896	3.96%
U.S. Obligations and U.S. Treasury	Zions Bank	---	Various (through 2029)	Various 0.25% - 4.98%	64,915,000	65,240,220	64,525,348	49.56%
Corporate Bonds**	Zions Bank	\$869,957	Various (through 2029)	Various 3.61% - 5.06%	10,860,000	11,036,015	10,710,302	8.23%
Government Agency Securities**	Zions Bank	---	Various (through 2029)	Various 0.50% - 4.31%	1,600,000	1,626,380	1,597,488	1.23%
Asset-Backed Securities**	Zions Bank	---	Various (through 2029)	Various 4.82% - 5.21%	2,481,429	2,500,891	2,475,610	1.90%
Government CMO**	Zions Bank	---	Various (through 2029)	Various 2.43% - 3.97%	4,000,000	3,915,720	3,711,953	2.85%
International Bonds**	Zions Bank	---	4/10/2026	4.72%	500,000	501,254	498,290	0.38%
Spranational Inst Debt**	Zions Bank	---	Various (through 2029)	Various 4.89% - 4.93%	1,750,000	1,790,310	1,739,130	1.34%
<b>TOTALS</b>					<b>\$131,040,186</b>	<b>\$131,544,547</b>	<b>\$130,191,878</b>	<b>100.00%</b>



I certify that this report reflects the complete investment portfolio of the City of Jurupa Valley. It is in full compliance with the City's Investment Policy. A copy of the investment policy is available at city hall. Sufficient investment liquidity and anticipated revenues are available to meet the City's expenditures for the next six months.

City Treasurer

Date

Notes on Treasury and U.S. Government Securities

Par Value is the total cash amount that will be received by the City at maturity.

Market Value is the current trading price of the investment. Unrealized gain/loss is currently not reflected in this category.

Book Value is the original purchase price of the investment.

\*\*The City implemented a more diversified investment portfolio strategy by investing in these investment types in April 2024.