

March-19

**CITY OF ROCKLIN
TREASURER'S REPORT OF INVESTMENTS & CASH**

DEPOSITORY	PURCHASE DATE	MATURITY DATE	RATE %	AMOUNT	TOTAL AMOUNT	ANNUALIZED INT. RETURN	SPECIAL NOTES
LOCAL AGENCY INVESTMENT FUND			2.436	\$41,147,275	\$41,147,275	\$1,002,348	Type: State Pooled Investment Account Considered 1 day funds
CITIGROUP INC.	12/11/1998	02/15/2098	6.875	\$20,000	\$20,000	\$1,375	Coupon Rate: 6.875 Cost is reported Market Value: \$24,970.42* Par Value: \$20,000 Type: Corporate Bond
PLACER COUNTY TREASURER'S INVESTMENT PORTFOLIO			1.963	\$10,795,806	\$10,795,806	\$211,922	Type: County Pooled Investment Account Considered 1 day funds
COMMUNITY FACILITIES DISTRICT NO. 11 SPECIAL TAX BOND			8.000	\$5,746,569	\$5,746,569	\$459,726	Coupon Rate: 8.00 Cost is reported Par Value: \$5,746,569 Type: Special Tax Bond
TOTAL INVESTMENTS					<u>\$57,709,650</u>	\$1,675,371	

AVERAGE PERCENTAGE ON INVESTMENTS 2.903% WEIGHTED AVERAGE MATURITY 0.78 years

* Sources of pricing as reported by Wells Fargo Investments.

I hereby certify that the above amounts and locations of accounts represent the total investments of the City of Rocklin as of the date of this report and that the investments are in conformity with Legislative Policy #1 as restated in Resolution 2018-180 on June 26, 2018. I hereby certify that the City of Rocklin has sufficient funds available to meet its expenditure requirements for the next six months.


 KIM SARKOVICH DATE 5-6-19
 CITY TREASURER


 STEVEN P. RUDOLPH DATE 5/2/19
 CITY MANAGER

CITY OF ROCKLIN INVESTMENT REPORT for the Quarter ending March 31, 2019

