



**CITY OF ROCKLIN  
TREASURER'S REPORT OF INVESTMENTS & CASH  
DECEMBER 31, 2019**

DEPOSITORY	PURCHASE DATE	MATURITY DATE	RATE %	AMOUNT	TOTAL AMOUNT	ANNUALIZED INT. RETURN	SPECIAL NOTES
LOCAL AGENCY INVESTMENT FUND			2.043	\$ 31,333,580	\$ 31,333,580	\$ 640,145	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: \$27,885* Par Value: \$20,000 Type: Corporate Bond
PLACER COUNTY TREASURER'S INVESTMENT PORTFOLIO			1.702	\$ 8,453,774	\$ 8,453,774	\$ 143,883	Type: County Pooled Investment Account Considered 1 day funds
ROCKLIN RISE INVESTMENT			2.140	\$ 5,007,556	\$ 5,007,556	\$ 107,162	Type: Public Money Market Account Considered 1 day funds
<u>TOTAL INVESTMENTS</u>					<u>\$ 44,814,910</u>	\$ 892,565	
AVERAGE PERCENTAGE ON INVESTMENTS			1.992%				WEIGHTED AVERAGE MATURITY 0.04 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 2019-157 on June 25, 2019. I hereby certify that the City of Rocklin has sufficient funds available to meet its expenditure requirements for the next six months.

  
 KIM SARKOVICH  
 CITY TREASURER  
 1-23-20  
 DATE

  
 STEVEN P. RUDOLPH  
 CITY MANAGER  
 1-23-20  
 DATE

# CITY OF ROCKLIN INVESTMENT REPORT for the Quarter Ended December 31, 2019

