


**CITY OF ROCKLIN
TREASURER'S REPORT OF INVESTMENTS & CASH
DECEMBER 31, 2020**


DEPOSITORY	PURCHASE DATE	MATURITY DATE	RATE %	AMOUNT	TOTAL AMOUNT	ANNUALIZED INT. RETURN	SPECIAL NOTES
INVESTMENTS							
LOCAL AGENCY INVESTMENT FUND			0.540	\$ 33,080,145	\$ 33,080,145	\$ 178,633	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	Type: Corporate Bond Coupon Rate: 6.875 Cost is reported Market Value: \$33,342.07* Par Value: \$20,000
PLACER COUNTY TREASURER'S INVESTMENT PORTFOLIO			0.321	\$ 8,539,835	\$ 8,539,835	\$ 27,413	Type: County Pooled Investment Account Considered 1 day funds
ROCKLIN RISE DEPOSIT			0.610	\$ 5,075,032	\$ 5,075,032	\$ 30,958	Type: Public Money Market Account Considered 1 day funds
TOTAL INVESTMENTS					<u>\$ 46,715,012</u>	<u>\$ 238,379</u>	
AVERAGE PERCENTAGE ON INVESTMENTS			0.510%				WEIGHTED AVERAGE MATURITY 0.08 years
OPERATING ACCOUNTS							
WELLS FARGO OPERATING ACCOUNT			N/A	\$ 4,742,602	\$ 4,742,602	\$ -	Type: Checking Account Immediate Access Compensatory balance arrangement
CDBG ACCOUNT			0.160	\$ 156,711	\$ 156,711	\$ 251	Type: Checking Account Immediate Access
TOTAL OPERATING ACCOUNTS					<u>\$ 4,899,313</u>	<u>\$ 251</u>	

* 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 2020-110 on June 23, 2020. 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

2-1-21
DATE


ALY ZIMMERMANN
CITY MANAGER

02/01/21
DATE

CITY OF ROCKLIN INVESTMENT REPORT for the Quarter Ended December 31, 2020

