

**CITY OF ROCKLIN
TREASURER'S REPORT OF INVESTMENTS & CASH
JUNE 30, 2021**

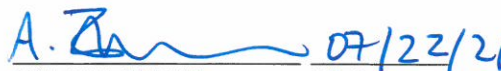
DEPOSITORY	PURCHASE DATE	MATURITY DATE	RATE %	AMOUNT	TOTAL AMOUNT	ANNUALIZED INT. RETURN	SPECIAL NOTES
INVESTMENTS							
LOCAL AGENCY INVESTMENT FUND			0.262	\$ 64,938,152	\$ 64,938,152	\$ 170,138	Type: State Pooled Investment Account Considered 1 day funds
CITIGROUP INC.	12/11/1998	02/15/2098	6.875	\$ 20,000	\$ 20,000	\$ 1,375	Type: Corporate Bond Coupon Rate: 6.875 Cost is reported Market Value: \$33,697.48* Par Value: \$20,000
PLACER COUNTY TREASURER'S INVESTMENT PORTFOLIO			0.191	\$ 8,550,067	\$ 8,550,067	\$ 16,331	Type: County Pooled Investment Account Considered 1 day funds
FIVE STAR BANK (ROCKLIN RISE) DEPOSIT			0.340	\$ 5,085,867	\$ 5,085,867	\$ 17,292	Type: Public Money Market Account Considered 1 day funds
TOTAL INVESTMENTS					\$ 78,594,086	\$ 205,136	
AVERAGE PERCENTAGE ON INVESTMENTS			0.261%	WEIGHTED AVERAGE MATURITY 0.05 years			
OPERATING ACCOUNTS							
WELLS FARGO OPERATING ACCOUNT			N/A	\$ 6,624,812	\$ 6,624,812	\$ -	Type: Checking Account Immediate Access Compensatory balance arrangement
CDBG ACCOUNT			0.160	\$ 156,035	\$ 156,035	\$ 250	Type: Checking Account Immediate Access
TOTAL OPERATING ACCOUNTS					\$ 6,780,847	\$ 250	

* 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.


ANDY SCHILTZ
INTERIM CITY TREASURER

7/21/2021
DATE


ALY ZIMMERMANN
CITY MANAGER

07/22/21
DATE

CITY OF ROCKLIN INVESTMENT REPORT

for the Quarter Ended June 30, 2021

