

**CITY OF ROCKLIN  
TREASURER'S REPORT OF INVESTMENTS & CASH  
MARCH 31, 2022**

DEPOSITORY	PURCHASE DATE	MATURITY DATE	RATE %	AMOUNT	TOTAL AMOUNT	ANNUALIZED INT. RETURN	SPECIAL NOTES
<b>INVESTMENTS</b>							
LOCAL AGENCY INVESTMENT FUND			0.365	\$ 71,931,000	\$ 71,931,000	\$ 262,548	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: \$29,307.55* Par Value: \$20,000
PLACER COUNTY TREASURER'S INVESTMENT PORTFOLIO			0.326	\$ 8,563,514	\$ 8,563,514	\$ 27,917	Type: County Pooled Investment Account Considered 1 day funds
FIVE STAR BANK (ROCKLIN RISE) DEPOSIT			0.298	\$ 5,095,344	\$ 5,095,344	\$ 15,184	Type: Public Money Market Account Considered 1 day funds
<b>TOTAL INVESTMENTS</b>				<b>\$ 85,609,858</b>		<b>\$ 307,024</b>	
AVERAGE PERCENTAGE ON INVESTMENTS			0.359%	WEIGHTED AVERAGE MATURITY 0.05 years			
<b>OPERATING ACCOUNTS</b>							
WELLS FARGO OPERATING ACCOUNT			N/A	\$ 7,191,776	\$ 7,191,776	\$ -	Type: Checking Account Immediate Access Compensatory balance arrangement
CDBG ACCOUNT			0.160	\$ 156,222	\$ 156,222	\$ 250	Type: Checking Account Immediate Access
<b>TOTAL OPERATING ACCOUNTS</b>				<b>\$ 7,347,998</b>		<b>\$ 250</b>	

\* 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 2022-5 on January 11, 2022. I hereby certify that the City of Rocklin has sufficient funds available to meet its expenditure requirements for the next six months.

  
 DANIEL CHOE  
 CITY TREASURER

5/5/2022  
 DATE

  
 ALY ZIMMERMANN  
 CITY MANAGER

05/06/22  
 DATE

# CITY OF ROCKLIN INVESTMENT REPORT for the Quarter Ended March 31, 2022

