ROCKLIN
CALIFORNIA

City Council Staff Report

Subject: Quarterly Treasurer's Report

Date: March 14, 2023

Submitted By: Daniel Choe, Deputy Director of Administrative Services

Department: Administrative Services - Finance

Recommendation:
Receive the Treasurer's Report for the Quarter Ending December 31, 2022.

Background:
The Quarterly Treasurer's Report (Attachment 1), for the quarter ending December 31, 2022, provides the depository, maturity date, amount, and estimated annualized interest earnings for the City's investments pursuant to the Investment Policy (Resolution No. 2022-130).

ATTACHMENTS:
1. Treasurer's Report for Quarter ending December 31, 2022