City Council Staff Report

Subject: Quarterly Treasurer's Report

Date: October 22, 2024

Submitted By: Megan Bressem, Management Analyst
Daniel Choe, Deputy Director of Administrative Services/City Treasurer

Department: Administrative Services - Finance

Recommendation:
Receive the Treasurer's Report for the Quarter Ending June 30, 2024.

Background:
The Quarterly Treasurer's Report (Attachment 1), for the quarter ending June 30, 2024, provides the depository, maturity date, amount, and estimated annualized interest earnings for the City's investments pursuant to the Investment Policy (Resolution No. 2023-67).

Included as Attachments 2 and 3 are the City's Investment Portfolio and Placer County Treasurer's Pooled Investment Reports for the period ending June 30, 2024, detailing the investment values and individual securities.

ATTACHMENTS:
1. Treasurer's Report for Quarter Ending June 30, 2024
2. City of Rocklin Investment Portfolio Quarterly Report
3. Placer County Treasurer's Pooled Investment Report