## CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY

## MONTHLY SUMMARY OF INVESTMENTS

## September 2020

**CERTIFICATION:**

I certify that the information provided above is correct to the best of my knowledge and that (1) all investments are made in accordance with the investment policy and the laws of the State of California and (2) that sufficient funds are available to meet the anticipated expenditures for the next six months.

| | |
|---|---|
| Ruth Wright, Assistant City Administrator-Administrative Services | 10/14/2020<br>Date |
| Bill LaGrone, City Administrator | 10/14/2020<br>Date |
| Karolyn J. Fairbanks, City Treasurer | 10/15/2020<br>Date |

# City of Oroville

## Cash and Investment Report

## For Fiscal Year 2019-20

| City Investment Portfolio | | | | | | |
|---|---|---|---|---|---|---|
| | Cash in Bank | | | Cash in Investment Pool | | |
| | Bank of the West Operating Acct | Yield | | LAIF | Yield | Total Cash in Bank |
| July | 2,452,460 | 0.000% | | 44,785,840 | 0.920% | $ 47,238,300 |
| August | 4,946,124 | 0.000% | | 41,285,840 | 0.784% | $ 46,231,964 |
| September | 3,125,952 | 0.000% | | 41,285,840 | 0.685% | $ 44,411,793 |
| October | | 0.000% | | | 0.000% | $ - |
| November | | 0.000% | | | 0.000% | $ - |
| December | | 0.000% | | | 0.000% | $ - |
| January | | 0.000% | | | 0.000% | $ - |
| February | | 0.000% | | | 0.000% | $ - |
| March | | 0.000% | | | 0.000% | $ - |
| April | | 0.000% | | | 0.000% | $ - |
| May | - | 0.000% | | - | 0.000% | $ - |
| June | - | 0.000% | | - | | $ - |