

CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY

MONTHLY SUMMARY OF INVESTMENTS

February 2022

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



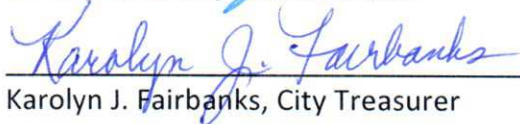
Date



Bill LaGrone, City Administrator



Date



Karolyn J. Fairbanks, City Treasurer



Date



# City of Oroville

## Cash and Investment Report

### For Fiscal Year 2021-22

City Investment Portfolio						
	Cash in Bank			Cash in Investment Pool		Total Investment Portfolio
	Bank of the West Operating Acct	Yield		LAIF	Yield	
July	8,287,214	0.000%		47,030,288	0.221%	\$ 55,317,503
August	2,656,789	0.000%		52,030,288	0.221%	\$ 54,687,078
September	4,299,640	0.000%		50,030,288	0.206%	\$ 54,329,928
October	5,392,867	0.000%		50,060,654	0.203%	\$ 55,453,521
November	3,988,186	0.000%		50,060,654	0.203%	\$ 54,048,840
December	9,526,556	0.000%		50,060,654	0.212%	\$ 59,587,210
January	4,732,215	0.000%		55,089,474	0.234%	\$ 59,821,689
February	5,742,543	0.000%		55,089,474	0.278%	\$ 60,832,017
March		0.000%			0.000%	\$ -
April		0.000%			0.000%	\$ -
May	-	0.000%		-	0.000%	\$ -
June	-	0.000%		-		\$ -