

CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY

MONTHLY SUMMARY OF INVESTMENTS


September 2024

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 Duncan, Assistant City Administrator-
Administrative Services



Date



Brian Ring, City Administrator



Date



City of Oroville

Cash and Investment Report

For Fiscal Year 2024-25

City Investment Portfolio							
	Cash in Bank		Cash in CD's		Cash in Investment Pool		Total Investment Portfolio
	BMO Operating Acct	Yield	LPL Financial	Yield	LAIF	Yield	
July	4,490,602	0.000%	20,398,477	0.000%	42,058,808	4.516%	\$ 66,947,887
August	2,632,839	0.000%	20,398,477	0.000%	42,058,808	4.579%	\$ 65,090,124
September	7,721,865	0.000%	21,282,277	0.000%	37,058,808	4.575%	\$ 66,062,950
October	-	0.000%	-	0.000%	-	0.000%	\$ -
November	-	0.000%	-	0.000%	-	0.000%	\$ -
December	-	0.000%	-	0.000%	-	0.000%	\$ -
January	-	0.000%	-	0.000%	-	0.000%	\$ -
February	-	0.000%	-	0.000%	-	0.000%	\$ -
March	-	0.000%	-	0.000%	-	0.000%	\$ -
April	-	0.000%	-	0.000%	-	0.000%	\$ -
May	-	0.000%	-	0.000%	-	0.000%	\$ -
June	-	0.000%	-	0.000%	-	0.000%	\$ -