



AGENDA

REGULAR MEETING

OF THE
INVESTMENT ADVISORY
COMMITTEE

October 27, 2021 at 5:00 PM

Council Chambers
3970 Rocklin Road, Rocklin, CA 95677

www.rocklin.ca.us

MEETING PROCEDURES AND STANDARDS OF DECORUM

For items listed on the agenda, any person may address the Commission at the time the item is considered. Speakers are requested to restrict their comments to the item as it appears on the agenda and stay within the required five minute time limit, unless the time is adjusted by the Chair.

For items not listed on the agenda, any person may do so under "Citizens Addressing the Commission." Speakers are limited to five minutes and the item must be under the jurisdiction of the Commission. As a reminder, the Brown Act does not permit the Commission to take action on items brought up under "Citizens Addressing the Commission."

Whenever any group of persons wishes to address the Commission on the same subject matter, it shall be proper for the Commission to request that a spokesperson be chosen.

Although not required, speakers are requested to identify themselves by stating their name and city of residence for the official record. Time will be monitored on the lectern. When the time reaches zero, please be seated.

Any person who disrupts the meeting of the Commission, may be barred by the Chair from further audience before the Commission during that meeting.

All remarks shall be addressed to the Commission as a body and not to any member thereof, or to staff, or to the public. No person, other than a member of the Commission and the person having the floor, shall be permitted to enter into any discussion without the permission of the Chair.

WRITINGS RECEIVED AFTER AGENDA POSTING

Any writing related to an agenda item for the open session of this meeting distributed to the Commission less than 72 hours before this meeting is available for inspection at City Hall, 3970 Rocklin Road, Rocklin, during normal business hours. These writings will also be available for review at the

commission meeting in the public access binder located on the table at the back of the Council Chambers. If you have questions related to this agenda, please call 916-625-5241.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, the City of Rocklin encourages those with disabilities to participate fully in the public hearing process. If you have a special need in order to allow you to attend or participate in our public meeting and public hearing processes, including receiving notices, agendas, and other writings in appropriate alternative formats, please contact our office at (916) 625-5560 well in advance of the public meeting or public hearing you wish to attend so that we may make every reasonable effort to accommodate you.

ELECTRONIC PRESENTATIONS

All persons with electronic presentations for public meetings will be required to bring their own laptop or other form of standalone device that is HDMI or VGA compatible. It is further recommended that presenters arrive early to test their presentations. The City is not responsible for the compatibility or operation of non-city devices or the functionality of non-city presentations.

POSTING OF AGENDA

In accordance with Government Code Section 54954.2(a) this agenda was posted on the City's bulletin board at City Hall, 3970 Rocklin Road, Rocklin, and City of Rocklin website at www.rocklin.ca.us.

AGENDA

IMPORTANT NOTICE REGARDING PUBLIC MEETINGS

This meeting may be conducted utilizing teleconferencing and electronic means pursuant to Government Code Section 54953(e) and Resolution 2021-179. The public may listen to audio or view the meeting via live stream at <https://www.rocklin.ca.us/agendas-minutes>.

The public is welcome to attend in person or participate virtually.

For those that do not plan on attending in person, but wish to make a public comment during the meeting, public comments will be accepted in email form up until 3:00 p.m. on the meeting day.

Those wishing to make a public comment in person, although not required, speakers are requested to complete a speaker card and present to the Sr. Admin Asst.

Public comments should be submitted to the Sr. Admin Asst.
at PublicComments@rocklin.ca.us. Emailed public comments will be distributed to the Commission and treated as a public record.

This meeting will also be offered via Zoom Webinar and the public is welcome to make a public comment through Zoom following the steps below:

How To Make A Public Comment By Zoom

When you join the meeting, you will be muted by default. To inform the City Clerk that you would like to make a public comment, you will use the “Raise Hand” feature.

ZOOM Participation by telephone (Audio Only Option)

1. Dial (669) 900-6833.
2. When asked for the meeting ID, enter **882 3220 6757 #**.
3. When asked for your participant ID, press # to continue.
4. When asked for the meeting password, enter **353435 #**.
5. You will be muted by default. To inform the City Clerk that you would like to make a public comment, dial *9 to “Raise your hand”. The Clerk will unmute you when it is your turn to speak.

ZOOM Participation via computer or smartphone

You can join the meeting from your computer using a web browser or the Zoom software (if it is installed). You can also join the meeting using the Zoom app on your IOS or Android device. Please refer to the Zoom links below for instructions on how to install the software. Once the software is installed, you can join the meeting using the meeting ID **882 3220 6757 #** and password **353435 #**.

For those requiring a modification or accommodation under the Americans with Disabilities Act, please contact Kelly Cunningham, Sr. Admin Asst at (916) 5056 or via email at kelly.cunningham@rocklin.ca.us.

INTRODUCTION

1. Meeting called to order
2. Pledge of Allegiance
3. Roll Call

AGENDA REVIEW

CITIZENS ADDRESSING THE COMMISSION

Members of the public may address the Commission at this time on any item of business of interest to the public that is not on the agenda. Speakers are limited to five minutes unless the time is extended by the Chair. Commission members may briefly respond to statements made or questions asked by a speaker, but may not make any decisions or take action on any item not on the agenda. Although not required, it is appreciated if speakers provide their name and city of residence.

4. NAME AND CITY

COMMITTEE REPORT

ITEMS FOR DISCUSSION

5. Appointment of 2021 Investment Advisory Committee Chair

Staff Presentation by Daniel Choe, Deputy Director of Administrative Services

6. Approve Meeting Calendar for Investment Advisory Committee

Staff Presentation by Daniel Choe, Deputy Director of Administrative Services

7. Brown Act Overview

Presentation by Sheri Chapman, City Attorney

8. Conflict of Interest

Presentation by Sheri Chapman, City Attorney

9. Investment History

Staff Presentation by Daniel Choe, Deputy Director of Administrative Services

FUTURE AGENDA ITEMS

ADJOURNMENT



Investment Advisory Committee Report

Subject: Investment History

Submitted by: Ted Williams, Financial Analyst

Date: October 27, 2021

Department: Admin Services - Finance

Reso. Nos.

Attached is a summary of the investment portfolio history of the City of Rocklin since the beginning of fiscal year 2019/20.

ATTACHMENTS:

Description:
Recent Treasury History

City of Rocklin
Recent Treasury History

Account Balance	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3
Local Agency Investment Fund	35,584,384	31,333,580	37,624,027	49,395,065	42,248,260	33,080,145	48,020,709	64,938,152	60,565,320
Placer County Treasurer's Investment Portfolio	10,906,963	8,453,774	8,489,699	8,513,967	8,529,743	8,539,835	8,545,374	8,550,067	8,554,486
Five Star Bank - Rocklin RISE	0	5,007,556	5,032,670	5,053,430	5,066,609	5,075,032	5,081,264	5,085,867	5,089,215
CFD No. 11 bonds	5,483,169	0						0	0
Citigroup Bonds	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Investment Accounts	\$51,994,516	\$44,814,910	\$51,166,396	\$62,982,462	\$55,864,612	\$46,715,012	\$61,667,347	\$78,594,086	\$74,229,021
Rate of Return									
Local Agency Investment Fund	2.280	2.043	1.787	1.217	0.685	0.540	0.357	0.262	0.206
Placer County Treasurer's Investment Portfolio	1.956	1.702	1.535	1.012	0.574	0.321	0.235	0.191	0.223
Five Star Bank - Rocklin RISE	0.000	2.140	1.960	1.430	0.840	0.610	0.430	0.340	0.240
CFD No. 11 bonds	8.000								
Citigroup Bonds	6.875	6.875	6.875	6.875	6.875	6.875	6.875	6.875	6.875
Weighted Average Return	2.817%	1.992%	1.764%	1.208%	0.684%	0.051%	0.035%	0.026%	0.021%