



**CITY OF LODI  
INTERNAL SERVICES DEPARTMENT  
BUDGET DIVISION**

**March 31, 2017 Investment Statement**

<b>Investment:</b>	<b>Earnings for Qtr Ending 03/31/17:</b>	<b>Ending Balance:</b>
<b>Local Agency Investment Funds*</b>		
38.1% of portfolio	0.78% interest earnings	34,480,960.46
	<b>Subtotal LAIF</b>	<b>34,480,960.46</b>
<b>CalTRUST Investment Trust of California</b>		
48.9% of portfolio		
Short-Term Account	0.92% interest earnings	12,251,173.60
Medium-Term Account	1.44% interest earnings	32,032,406.02
	<b>Subtotal CalTRUST</b>	<b>44,283,579.62</b>
<b>Certificates of Deposit</b>		
2.8% of portfolio		
F&M Bank (matures 11/07/17)	0.90% interest earnings	2,000,000.00
Bank of the West (matures 03/10/18)	0.75% interest earning	250,000.00
BBVA Compass (matures 03/13/18)	1.00% interest earnings	249,995.47
	<b>Subtotal CDs</b>	<b>2,499,995.47</b>
<b>Passbook/Checking Accounts</b>		
10.2% of portfolio		
Farmers & Merchants **	demand acct	1,570,849.31
Farmers & Merchants - Money Market	0.55% interest earnings	5,140,748.03
Farmers & Merchants - Payroll	demand acct	60,861.21
Farmers & Merchants - CP Money Market	0.55% interest earnings	2,484,759.81
	<b>Subtotal P/C Accts</b>	<b>9,257,218.36</b>
	<b>TOTAL</b>	<b>90,521,753.91</b>

  
 Andrew Keys  
 Deputy City Manager/Internal Services Director

  
 Date

\* In accordance with the terms of the Local Agency Investment Fund, invested funds may be utilized on the same day if the transaction is initiated before 10:00 a.m.

\*\* This account carries a compensating balance required to obtain an earnings credit to offset service charges.