



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

June 30, 2017 Investment Statement

Investment:	Earnings for Qtr Ending 06/30/17:	Ending Balance:
Local Agency Investment Funds		
36.9% of portfolio	0.93% interest earnings	34,541,909.49
	Subtotal LAIF	34,541,909.49
CalTRUST Investment Trust of California		
47.5% of portfolio		
Short-Term Account	0.92% interest earnings	12,284,365.53
Medium-Term Account	1.12% interest earnings	32,133,266.17
	Subtotal CalTRUST	44,417,631.70
Certificates of Deposit		
2.7% 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
	Subtotal CDs	2,499,995.47
Passbook/Checking Accounts		
12.9% of portfolio		
Farmers & Merchants *	demand acct	1,423,291.07
Farmers & Merchants - Money Market	0.55% interest earnings	8,275,331.29
Farmers & Merchants - Payroll	demand acct	25,188.32
Farmers & Merchants - CP Money Market	0.55% interest earnings	2,416,950.95
	Subtotal P/C Accts	12,140,761.63
Total Pooled Cash Portfolio		93,600,298.29
Pension Stabilization Trust Fund		
PARS - 100% of portfolio	10.08% earnings rate	3,938,614.59
Other Post Employment Benefits Trust Fund		
CERBT - 100% of portfolio	10.72% earnings rate	1,079,473.50
	TOTAL INVESTMENTS	98,618,386.38

Andrew Keys

Andrew Keys
Deputy City Manager/Internal Services Director

8/28/2017

Date

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