

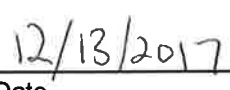


**CITY OF LODI  
INTERNAL SERVICES DEPARTMENT  
BUDGET DIVISION**

**September 30, 2017 Investment Statement**

<b>Investment:</b>	<b>Earnings for Qtr Ending 09/30/17:</b>	<b>Ending Balance:</b>
<b>Local Agency Investment Funds</b>		
37.7% of portfolio	1.08% interest earnings	34,621,456.43
	<b>Subtotal LAIF</b>	<b>34,621,456.43</b>
<b>CalTRUST Investment Trust of California</b>		
48.5% of portfolio		
Short-Term Account	1.21% interest earnings	12,321,251.38
Medium-Term Account	1.05% interest earnings	32,217,286.97
	<b>Subtotal CalTRUST</b>	<b>44,538,538.35</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>		
11% of portfolio		
Farmers & Merchants *	demand acct	4,570,270.51
Farmers & Merchants - Money Market	0.55% interest earnings	3,083,691.93
Farmers & Merchants - Payroll	demand acct	62,511.93
Farmers & Merchants - CP Money Market	0.55% interest earnings	2,372,179.58
	<b>Subtotal P/C Accts</b>	<b>10,088,653.95</b>
<b>Total Pooled Cash Portfolio</b>		<b>91,748,644.20</b>
<b>Pension Stabilization Trust Fund</b>		
PARS - 100% of portfolio	13.16% annualized earnings rate	4,569,437.57
<b>Other Post Employment Benefits Trust Fund</b>		
CERBT - 100% of portfolio	12.77% annualized earnings rate	1,112,191.90
	<b>TOTAL INVESTMENTS</b>	<b>97,430,273.67</b>

  
 Andrew Keys  
 Deputy City Manager/Internal Services Director

  
 Date

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