



City Council Finance Committee - Investment Options

Surlene Grant Community Room
Wednesday, November , 2024



Options

	Local Agency Investment Fund (LAIF)	California Asset Management Program (CAMP)	CalTrust
Type	Investment Pool (State Run)	Investment Pool (JPA)	Investment Pool (JPA)
Rates: 1 Year 3 Year 5 Year	3.93% 2.16% 1.78% *Average Annual Yield	5.64% 3.13% 2.28%	5.6% 3.34% 2.26% CalTrust offers three funds (Liquidity, Short Term and Medium Term), information is for Liquidity
Holdings	(07/24) \$20.3 B	(03/24) \$192 B	\$3.9 B



Things to Consider

LAIIF

- Existing relationship
- Lower interest rates

CAMP

- Higher interest rates
- Highest Assets Under Management
- City is familiar with PFM Asset Management

CALTRUST

- Higher interest rates
- Lower Assets Under Management

Questions?