Scity of Leandro

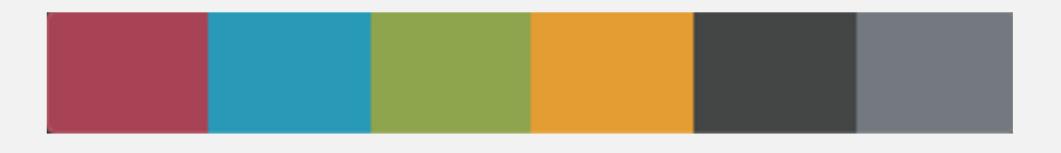
City Council Finance Committee -Investment Options

Surlene Grant Community Room Wednesday, November 20, 2024





	Local Agency Investment Fund (LAIF)	California Asset Management Program (CAMP)	Ca
Туре	Investment Pool (State Run)	Investment Pool (JPA)	١n
Rates: 1 Year 3 Year 5 Year	3.93% 2.16% 1.78% *Average Annual Yield	5.64% 3.13% 2.28%	5 3 2 Ca Me
Holdings	(07/24) \$20.3 B	(O3/24) \$192 B	\$3



alTrust

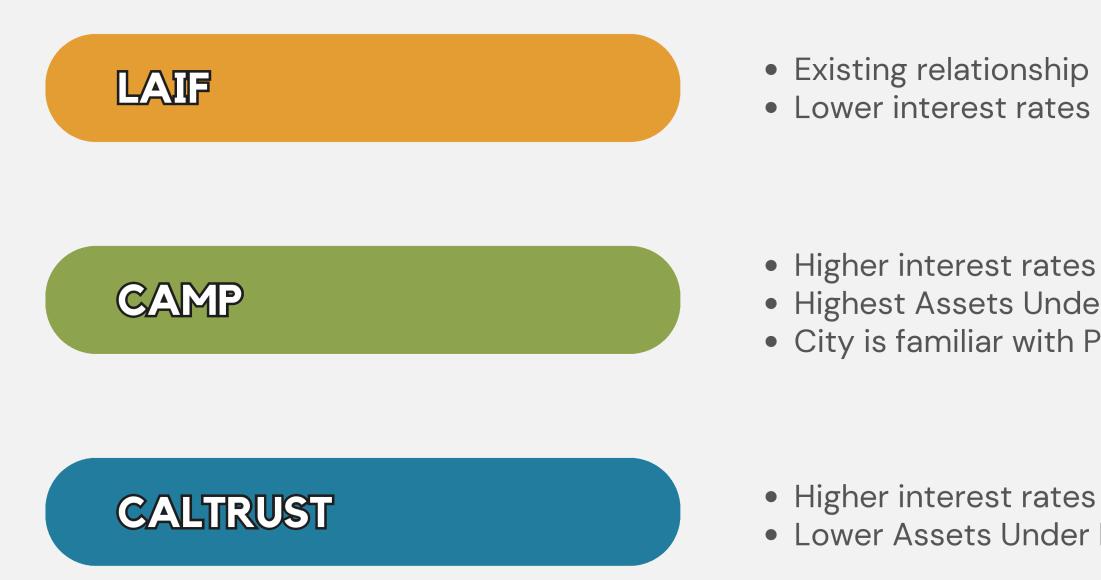
nvestment Pool (JPA)

5.6% 3.34% 2.26% CalTrust offers three funds (Liquidity, Short Term and Medium Term), information is for Liquidity

3.9 B



Things to Consider



• Highest Assets Under Management • City is familiar with PFM Asset Management

• Lower Assets Under Management



Questions?

