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

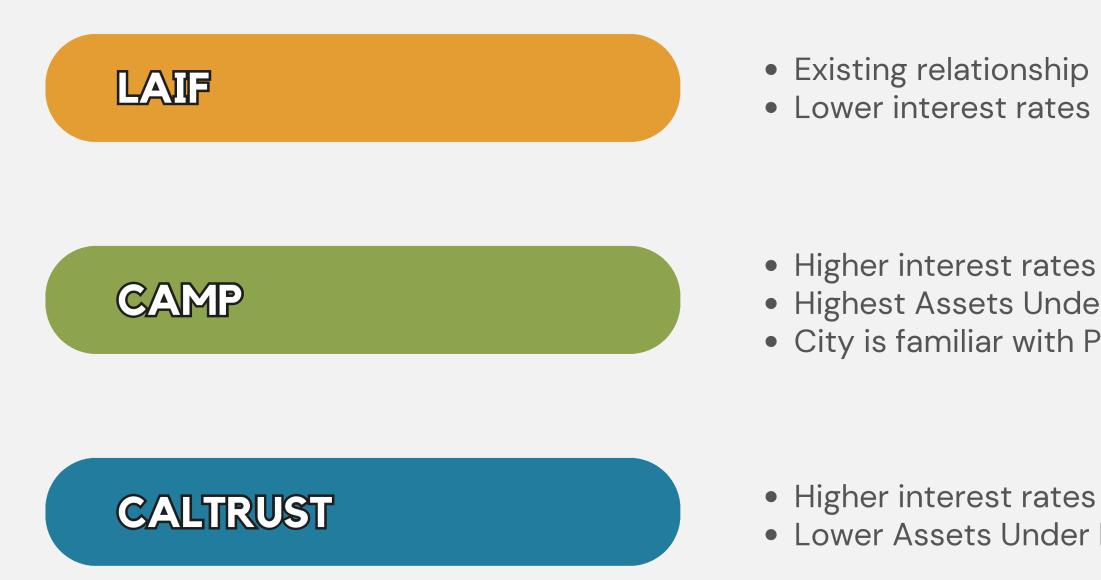
nvestment Pool (JPA)

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?

