



**CITY OF LODI
COUNCIL COMMUNICATION**

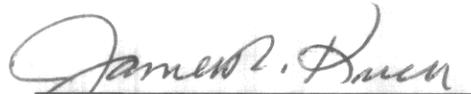
AGENDA TITLE: Accept the Quarterly Investment Reports as required by law Senate Bill 564
MEETING DATE: January 3, 2007
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council accept the quarterly reports of the City of Lodi pooled money investments for the quarters ended as required by SB 564 and the City of Lodi's Investment policy which was reviewed by the City Council on December 20, 2006.

BACKGROUND INFORMATION: SB 564 requires that local agency treasurers submit a report on investments at a public meeting as required by the City of Lodi investment policy, which is submitted to council for approval on an annual basis. Copies of the policy are available in the Finance Department. The total of all invested funds is as follows:

March 31, 2006 -	\$23,942,388.45
June 30, 2006 -	\$37,481,984.93
September 30, 2006 -	\$31,800,005.88

FUNDING: None


James R Krueger
Deputy City Manager

APPROVED: 
Blair King, City Manager



CITY OF LODI

FINANCE DEPT – BUDGET DIVISION
300 W Pine St / P O Box 3006
Lodi, CA 95240
(209) 333-6800 x 2618

MARCH 31, 2006 INVESTMENT STATEMENT

Local Agency Investment Funds

LAIF	Local Agency Inv Fund	11,720,529.85
LPIC	Local Agency Inv Fund (LPIC)	405,078.55
	Subtotal LAIF	12,125,608.40

Certificates of Deposit

SYS76WEST	Bank of the West	100,000.00
SYS75	Bank of America	100,000.00
	Subtotal CD	200,000.00

Passbook/Checking Accounts

Farmers & Merchants		2,880,849.36
Farmers & Merchants – Payroll		90,807.58
Farmers & Merchants – Central Plume		8,645,123.11
	Subtotal P/C Accts	11,616,780.05

TOTAL **23,942,388.45**

Based on the approved budget and to the extent the budget is adhered to, liquidity is available for the next six months.

Kirk J Evans, Budget Manager
City of Lodi Finance Department

Date



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JUNE 30, 2006 INVESTMENT STATEMENT

Local Agency Investment Funds

LAIF	Local Agency Inv Fund	14,875,707.64
LPIC	Local Agency Inv Fund (LPIC)	409,101.48
	Subtotal LAIF	15,284,809.12

Certificates of Deposit

SYS76WEST	Bank of the West	100,000.00
SYS75	Bank of America	100,000.00
	Subtotal CD	200,000.00

Passbook/Checking Accounts

Farmers & Merchants		13,411,188.24
Farmers & Merchants – Payroll		27,685.68
Farmers & Merchants – Central Plume		8,558,301.89
	Subtotal P/C Accts	21,997,175.81

TOTAL **37,481,984.93**

Based on the approved budget and to the extent the budget is adhered to, liquidity is available for the next six months.

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City of Lodi Finance Department

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SEPTEMBER 30, 2006 INVESTMENT STATEMENT

Local Agency Investment Funds

LAIF	Local Agency Inv Fund	17,010,246.66
LPIC	Local Agency Inv Fund (LPIC)	413,712.66
	Subtotal LAIF	17,423,959.32

Certificates of Deposit

SYS76WEST	Bank of the West	100,000.00
SYS75	Bank of America	100,000.00
	Subtotal CD	200,000.00

Passbook/Checking Accounts

Farmers & Merchants		5,620,172.98
Farmers & Merchants – Payroll		101,511.75
Farmers & Merchants – Central Plume		8,454,361.83
	Subtotal P/C Accts	14,176,046.56

TOTAL **31,800,005.88**

Based on the approved budget and to the extent the budget is adhered to, liquidity is available for the next six months.

Kirk J Evans, Budget Manager
City of Lodi Finance Department

Date