

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED December 31, 2017

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		7,340,150	7,340,150	8.32%
Farmers & Merchants Bank Payroll *		Due on Demand		28,758	28,758	0.03%
Local Agency Investment Fund		Due on Demand		34,715,161	34,715,161	39.35%
Farmer's & Merchants Bank Money Market *		Due on Demand		3,440,426	3,440,426	3.90%
Wells Fargo Bank Money Market *		Due on Demand		3,125	3,125	0.00%
Total Demand Deposit Accounts				45,527,621	45,527,621	51.60%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Bond Mutual Fund						
CAL TRUST Short Term Fund		Due on Demand		12,348,377	12,348,377	14.00%
CAL TRUST Medium Term Fund		Due on Demand		22,877,640	22,877,640	25.93%
Total Bond Mutual Funds				35,226,017	35,226,017	39.93%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Local Bank Certificates of Deposit						
Farmers & Merchants Bank **	1.00%	11/7/2019	2,000,000	2,000,000	2,000,000	2.27%
Bank of the West	0.75%	3/10/2018	250,000	250,000	250,000	0.28%
BBVA Compass	1.00%	3/13/2018	249,995	249,995	249,995	0.28%
Total Local Bank Certificates of Deposit			2,499,995	2,499,995	2,499,995	2.83%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Negotiable Certificates of Deposit						
Morgan Stanley Bank NA **	1.80%	11/22/2019	250,000	250,000	249,140	0.28%
Morgan Stanley Private Bank **	1.75%	11/22/2019	250,000	250,000	248,909	0.28%
Wex Bank Interest Bearing **	1.75%	11/22/2019	250,000	250,000	248,909	0.28%
Pacific City Bank Interest **	1.70%	11/25/2019	250,000	250,000	248,657	0.28%
Marquis Bank Interest Bearing **	1.70%	11/29/2019	250,000	250,000	248,635	0.28%
Belmont Savings Bank Interest **	1.95%	11/23/2020	250,000	250,000	248,468	0.28%
TIAA FSB Interest Bearing **	1.95%	11/23/2020	250,000	250,000	248,472	0.28%
Ally Bank Interest Banking **	2.05%	11/24/2020	250,000	250,000	249,168	0.28%
Berkshire Bank Pittsfield **	1.85%	11/24/2020	250,000	250,000	247,767	0.28%
Nebraskaland National Bank **	1.85%	11/27/2020	250,000	250,000	247,743	0.28%
MB Financial Bank NA Interest **	2.00%	11/17/2021	250,000	250,000	247,582	0.28%
Merrick Bank Interest Bearing **	2.10%	11/17/2021	250,000	250,000	248,511	0.28%
Discover Bank Interest Bearing **	2.15%	11/22/2021	250,000	250,000	248,964	0.28%
Third Fed Savings & Loan Cleveland **	2.10%	11/24/2021	250,000	250,000	248,493	0.28%
BMW Bank North America **	2.20%	11/29/2021	250,000	250,000	249,410	0.28%
Capital One Bank USA NA **	2.40%	11/22/2022	250,000	250,000	248,984	0.28%
Capital One NA Interest **	2.40%	11/22/2022	250,000	250,000	248,984	0.28%
Goldman Sachs Bank USA **	2.40%	11/22/2022	250,000	250,000	248,984	0.28%
Wells Fargo Bank NA Interest **	2.40%	11/22/2022	250,000	250,000	248,691	0.28%
JP Morgan Chase Bank NA **	2.30%	11/30/2022	250,000	250,000	247,777	0.28%
Total Negotiable Certificates of Deposit			5,000,000	5,000,000	4,972,245	5.64%

INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS **7,499,995 42,726,012 42,698,257 48.40%**

TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS **7,499,995 88,253,633 88,225,877 100.00%**

* End of month bank balances are reflected on this report.
** Investments purchased during this reporting period.

CERTIFICATION

I certify this report accurately reflects all city pooled investments and is in conformity with state law and the investment policy statement adopted by the City Council on January 20, 2016. The investment program herein shown provides sufficient cash liquidity to meet the next six months estimated expenditures.



Andrew Keys, Treasurer/Director of Finance



Susan Bjork, Senior Budget Analyst



Review Date



Review Date

IRS Section 115 Retirement Benefit Trust Funds**Market Value****Public Agency Retirement Services - Pension Stabilization Fund**

Balanced Strategy Mutual Fund

\$ 5,229,493

Total Pension Stabilization Fund**\$ 5,229,493****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 1,152,004

Total CERBT**\$ 1,152,004****Total Section 115 Retirement Benefit Trust Funds****\$ 6,381,497****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 2,356,971

Total PCE/TCE Central Plume Account**\$ 2,356,971****Total Restriction Cash Accounts****\$ 2,356,971**