

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED JUNE 30, 2018**

<b>TYPE OF INVESTMENT</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>% of Portfolio</b>
<b>Cash and Equivalents</b>						
Farmers & Merchants Bank Main *		Due on Demand		1,371,796	1,371,796	1.45%
Farmers & Merchants Bank Payroll *		Due on Demand		27,968	27,968	0.03%
Local Agency Investment Fund		Due on Demand		15,947,421	15,947,421	16.88%
Farmer's & Merchants Bank Money Market *		Due on Demand		4,538,391	4,538,391	4.80%
Wells Fargo Bank Money Market *		Due on Demand		7,440	7,440	0.01%
<b>Total Demand Deposit Accounts</b>				<b>21,893,015</b>	<b>21,893,015</b>	<b>23.18%</b>
<b>Bond Mutual Fund</b>						
CAL TRUST Medium Term Fund		Due on Demand		17,390,559	17,390,559	18.41%
<b>Total Bond Mutual Funds</b>				<b>17,390,559</b>	<b>17,390,559</b>	<b>18.41%</b>
<b>Local Bank Certificates of Deposit</b>						
Farmers & Merchants Bank	1.00%	11/7/2019	2,000,000	2,000,000	2,000,000	2.12%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.26%
<b>Total Local Bank Certificates of Deposit</b>			<b>2,249,995</b>	<b>2,249,995</b>	<b>2,249,995</b>	<b>2.38%</b>
<b>Negotiable Certificates of Deposit</b>						
MORGAN STANLEY BANK NA	1.80%	11/22/2019	250,000	250,000	247,411	0.26%
MORGAN STANLEY PRIVATE BANK	1.75%	11/22/2019	250,000	250,000	247,240	0.26%
WEX BANK INTEREST BEARING	1.75%	11/22/2019	250,000	250,000	247,240	0.26%
PACIFIC CITY BANK INTEREST	1.70%	11/25/2019	250,000	250,000	247,043	0.26%
MARQUIS BANK INTEREST BEARING	1.70%	11/29/2019	250,000	250,000	247,004	0.26%
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	246,706	0.26%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	244,572	0.26%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	244,582	0.26%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	245,151	0.26%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	243,995	0.26%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	243,954	0.26%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	241,588	0.26%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	242,391	0.26%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	242,774	0.26%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	242,355	0.26%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	243,120	0.26%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	245,638	0.26%
BMO HARRIS BANK NATIONAL ASSN **	2.80%	4/13/2022	250,000	250,000	247,370	0.26%
HORIZON BANK NATION ASSN **	2.85%	5/4/2022	250,000	250,000	247,691	0.26%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	241,874	0.26%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	241,874	0.26%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	241,874	0.26%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	240,338	0.25%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	240,783	0.25%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	241,355	0.26%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	243,425	0.26%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	243,907	0.26%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	244,240	0.26%
BANK UNITED NA	2.90%	3/29/2023	250,000	250,000	246,038	0.26%
MEDALLION BANK UTAH **	2.90%	4/10/2023	250,000	250,000	245,976	0.26%
STIFEL BANK AND TRUST **	2.95%	5/15/2023	250,000	250,000	246,256	0.26%
CITIBANK NA **	3.25%	6/6/2023	250,000	250,000	249,502	0.26%
<b>Total Negotiable Certificates of Deposit</b>			<b>8,000,000</b>	<b>7,996,699</b>	<b>7,825,264</b>	<b>8.28%</b>
<b>Agency Securities</b>						
FEDERAL HOME LOAN BANK	1.38%	3/18/2019	500,000	496,996	496,800	0.53%
FEDERAL FARM CREDIT BANK SYSTEM	1.45%	6/3/2019	500,000	496,507	495,621	0.52%
FEDERAL HOME LOAN BANK	0.88%	8/5/2019	500,000	491,629	491,592	0.52%
FEDERAL FARM CREDIT BANK SYSTEM	1.50%	12/30/2019	500,000	495,085	492,586	0.52%
FEDERAL FARM CREDIT BANK SYSTEM **	2.05%	1/30/2020	250,000	247,902	248,149	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	2/28/2020	500,000	494,585	491,550	0.52%
TENNESSEE VALLEY AUTHORITY **	2.25%	3/15/2020	250,000	248,441	248,541	0.26%
FEDERAL FARM CREDIT BANK SYSTEM **	2.50%	4/27/2020	250,000	249,526	249,684	0.26%

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<b>Agency Securities (continued)</b>						
FEDERAL FARM CREDIT BANK SYSTEM **	2.55%	5/15/2020	250,000	249,734	249,740	0.26%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	489,375	0.52%
FEDERAL FARM CREDIT BANK SYSTEM **	2.84%	9/17/2020	250,000	251,200	251,089	0.27%
FEDERAL NATIONAL MORTGAGE ASSOCIATION**	1.50%	10/22/2020	205,000	199,527	199,493	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION**	1.70%	11/13/2020	250,000	244,468	244,355	0.26%
FEDERAL HOME LOAN BANK **	5.25%	12/11/2020	250,000	266,094	265,197	0.28%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.15%	1/26/2021	500,000	498,625	492,829	0.52%
FEDERAL AGRICULTURE MORTGAGE CORPORATION **	2.35%	2/22/2021	250,000	247,195	247,857	0.26%
FEDERAL HOME LOAN BANK **	2.38%	3/12/2021	250,000	247,737	246,937	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	1.75%	4/9/2021	250,000	242,978	243,060	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	1.25%	5/6/2021	250,000	240,040	240,523	0.25%
FEDERAL HOME LOAN BANK	1.50%	6/30/2021	250,000	242,625	241,274	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	1.02%	7/27/2021	250,000	246,750	245,046	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.30%	7/30/2021	250,000	249,125	246,567	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	1.25%	8/17/2021	250,000	238,514	239,195	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	2.00%	9/28/2021	250,000	244,105	243,620	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	1.38%	10/7/2021	250,000	238,923	239,638	0.25%
FEDERAL HOME LOAN BANK **	2.63%	12/10/2021	250,000	248,755	249,103	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	2.00%	1/5/2022	250,000	243,235	243,674	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.00%	2/28/2022	230,000	221,548	223,236	0.24%
FEDERAL HOME LOAN BANK **	2.63%	3/11/2022	250,000	248,853	249,191	0.26%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	479,367	0.51%
FEDERAL HOME LOAN BANK **	2.62%	5/27/2022	250,000	249,465	248,611	0.26%
FEDERAL FARM CREDIT BANK SYSTEM **	1.88%	6/1/2022	250,000	242,059	241,859	0.26%
FEDERAL FARM CREDIT BANK SYSTEM **	1.75%	7/5/2022	250,000	238,208	240,129	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	2.00%	8/26/2022	250,000	242,734	241,189	0.26%
FEDERAL HOME LOAN BANK **	3.13%	9/9/2022	250,000	254,254	252,854	0.27%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.25%	10/27/2022	250,000	246,063	243,673	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.45%	12/29/2022	500,000	494,125	491,274	0.52%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	245,481	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	2.00%	1/30/2023	250,000	249,375	248,229	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.70%	2/23/2023	250,000	248,000	247,354	0.26%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	248,079	0.26%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	248,519	0.26%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	250,034	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.50%	6/28/2023	250,000	249,750	249,670	0.26%
<b>Total Agency Securities</b>			<b>13,185,000</b>	<b>13,013,508</b>	<b>12,981,838</b>	<b>13.74%</b>
<b>US Treasury Notes</b>						
UNITED STATES TREASURY	0.75%	2/15/2019	500,000	494,071	495,469	0.52%
UNITED STATES TREASURY	1.63%	4/30/2019	500,000	497,934	497,129	0.53%
UNITED STATES TREASURY	1.25%	5/31/2019	500,000	495,276	495,078	0.52%
UNITED STATES TREASURY	1.38%	7/31/2019	500,000	495,315	494,590	0.52%
UNITED STATES TREASURY	1.75%	9/30/2019	500,000	497,480	495,781	0.52%
UNITED STATES TREASURY	1.38%	4/30/2020	500,000	491,523	489,766	0.52%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	491,113	0.52%
UNITED STATES TREASURY **	1.38%	1/31/2021	250,000	241,844	242,373	0.26%
UNITED STATES TREASURY **	1.13%	2/28/2021	250,000	239,815	240,537	0.25%
UNITED STATES TREASURY **	1.25%	3/31/2021	250,000	240,368	241,035	0.26%
UNITED STATES TREASURY **	1.38%	4/30/2021	250,000	240,904	241,572	0.26%
UNITED STATES TREASURY **	1.38%	5/31/2021	250,000	240,547	241,260	0.26%
UNITED STATES TREASURY **	1.13%	6/30/2021	250,000	238,335	239,199	0.25%
UNITED STATES TREASURY **	1.13%	7/31/2021	250,000	237,921	238,887	0.25%
UNITED STATES TREASURY **	2.00%	8/31/2021	250,000	244,513	245,127	0.26%
UNITED STATES TREASURY **	1.13%	9/30/2021	250,000	237,186	238,193	0.25%
UNITED STATES TREASURY **	2.00%	10/31/2021	250,000	244,134	244,766	0.26%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	391,125	0.41%
UNITED STATES TREASURY **	1.50%	1/31/2022	250,000	240,139	239,990	0.25%
UNITED STATES TREASURY **	1.88%	2/28/2022	250,000	243,370	243,027	0.26%
UNITED STATES TREASURY **	1.88%	3/31/2022	250,000	243,143	242,822	0.26%
UNITED STATES TREASURY **	1.75%	5/31/2022	250,000	242,223	241,240	0.26%
UNITED STATES TREASURY **	1.75%	6/30/2022	250,000	242,065	241,035	0.26%

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<b>US Treasury Notes (continued)</b>						
UNITED STATES TREASURY **	1.88%	7/31/2022	250,000	243,028	242,021	0.26%
UNITED STATES TREASURY **	1.63%	8/31/2022	250,000	240,313	239,424	0.25%
UNITED STATES TREASURY **	1.88%	9/30/2022	250,000	242,668	241,689	0.26%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	242,744	0.26%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	242,637	0.26%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	243,721	0.26%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	236,670	0.25%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	236,436	0.25%
UNITED STATES TREASURY **	1.63%	4/30/2023	250,000	238,225	237,520	0.25%
UNITED STATES TREASURY **	1.63%	5/31/2023	250,000	236,525	237,344	0.25%
<b>Total US Treasury Notes</b>			<b>10,150,000</b>	<b>9,882,869</b>	<b>9,871,320</b>	<b>10.45%</b>
<b>Corporate Securities</b>						
TOYOTA MOTOR CREDIT CORPORATION	2.10%	1/17/2019	500,000	501,165	498,840	0.53%
PEPSICO INC	1.35%	10/4/2019	500,000	494,006	491,707	0.52%
GENERAL ELECTRIC CO	2.20%	1/9/2020	500,000	499,181	494,015	0.52%
MERCK & COMPANY INC **	1.85%	2/10/2020	300,000	296,400	295,537	0.31%
CHEVRON CORP	1.96%	3/3/2020	500,000	498,091	493,652	0.52%
NEVADA POWER COMPANY **	2.75%	4/15/2020	250,000	249,765	249,666	0.26%
IBM CORP	1.63%	5/15/2020	500,000	494,010	488,528	0.52%
CISCO SYSTEMS INC **	2.45%	6/15/2020	250,000	248,618	248,440	0.26%
TARGET CORPORATION **	3.88%	7/15/2020	250,000	256,310	255,034	0.27%
AUTOMATIC DATA PROCESSING **	2.25%	9/15/2020	300,000	297,516	295,893	0.31%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	493,850	0.52%
COCA-COLA COMPANY **	2.45%	11/1/2020	250,000	248,290	248,341	0.26%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	196,841	0.21%
WELLS FARGO BANK NA **	2.60%	1/15/2021	250,000	246,540	246,017	0.26%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	103,091	0.11%
CISCO SYSTEMS INC **]	2.20%	2/28/2021	150,000	147,659	147,165	0.16%
EXXON MOBIL CORPORATION **	2.22%	3/1/2021	150,000	147,915	147,239	0.16%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	98,397	0.10%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	484,608	0.51%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	97,810	0.10%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,120	0.11%
TOTAL CAPITAL INTERNATIONAL SA **	2.75%	6/19/2021	250,000	248,075	248,128	0.26%
AMERICAN HONDA FINANCE **	1.65%	7/12/2021	250,000	239,433	239,205	0.25%
APPLE INC	1.55%	8/4/2021	500,000	485,396	479,178	0.51%
MIZUHO FINANCIAL CORPORATION **	2.27%	9/13/2021	250,000	240,903	239,928	0.25%
BOEING COMPANY **	2.35%	10/30/2021	250,000	245,363	245,681	0.26%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	194,728	0.21%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	244,879	0.26%
PACIFICORP **	2.95%	2/1/2022	250,000	249,816	247,399	0.26%
JOHNSON & JOHNSON **	2.25%	3/3/2022	250,000	245,167	244,473	0.26%
TD AMERITRADE HOLDING COMPANY **	2.95%	4/1/2022	250,000	247,243	245,631	0.26%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	97,372	0.10%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	97,022	0.10%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	97,468	0.10%
3M COMPANY **	2.00%	6/26/2022	150,000	144,485	144,095	0.15%
TOYOTA MOTOR CREDIT CORPORATION **	2.80%	7/13/2022	250,000	246,950	245,306	0.26%
PROCTER & GAMBLE COMPANY **	2.15%	8/11/2022	250,000	243,146	241,303	0.26%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	96,971	0.10%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	99,073	0.10%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	241,807	0.26%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,580	245,874	0.26%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	240,629	0.25%
VISA INC **	2.80%	12/14/2022	250,000	247,518	245,405	0.26%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	146,094	0.15%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	97,735	0.10%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	147,005	0.16%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	96,806	0.10%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	245,358	0.26%
WALMART INC **	2.55%	4/11/2023	250,000	244,525	241,281	0.26%

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<b>Corporate Securities (continued)</b>						
APPLE INC **	2.40%	5/3/2023	250,000	240,887	240,856	0.25%
SOUTHERN CALIFORNIA EDISON **	3.40%	6/1/2023	254,000	252,849	253,085	0.27%
CHEVRON CORPORATION **	3.19%	6/24/2023	250,000	249,295	248,750	0.26%
<b>Total Corporate Securities</b>			<b>12,854,000</b>	<b>12,723,747</b>	<b>12,615,315</b>	<b>13.35%</b>
<b>Municipal Securities</b>						
OREGON ST DEPT OF ADMINISTRATIVE SERVICES **	1.60%	4/1/2019	250,000	248,723	248,468	0.26%
CALIFORNIA STATE TAXABLE-VARIOUS **	2.25%	5/1/2019	245,000	245,348	244,664	0.26%
UNIVERSITY OF CALIFORNIA CA REVENUES **	1.80%	7/1/2019	100,000	99,503	99,246	0.11%
UTAH ST BUILD AMERICA **	3.19%	7/1/2019	100,000	100,917	100,674	0.11%
SANTA MONICA CA COMMUNITY COLLEGE DISTRICT **	1.63%	8/1/2019	230,000	228,316	227,785	0.24%
CAMPBELL CA UNION HIGH SCHOOL DISTRICT **	1.50%	8/1/2019	155,000	153,402	153,016	0.16%
LOS ANGELES CA MUNICIPAL IMPT CORPL **	2.34%	11/1/2019	260,000	259,093	259,262	0.27%
SAN RAMON CA REDEVELOPMENT AGENCY **	2.75%	2/1/2020	105,000	104,941	104,772	0.11%
POMONA CA REVENUE WATER FACILITIES PROJECT **	2.01%	5/1/2020	150,000	148,584	147,053	0.16%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY **	2.60%	6/1/2020	550,000	550,506	548,466	0.58%
LANCASTER CA REDEVELOPMENT AGENCY **	2.39%	8/1/2020	235,000	236,203	231,992	0.25%
CONNECTICUT ST GENERAL OBLIGATION **	2.50%	8/1/2020	265,000	262,448	261,351	0.28%
OAKLEY CA REDEVELOPMENT AGENCY **	2.85%	9/1/2020	145,000	147,120	143,707	0.15%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY **	2.25%	9/1/2020	150,000	150,111	147,600	0.16%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT **	1.63%	9/1/2020	235,000	228,133	227,473	0.24%
PALM DESERT CA REDEVELOPMENT AGENCY **	2.25%	10/1/2020	250,000	247,823	246,443	0.26%
TEXAS ST PUBLIC FINANCE AUTHORITY **	3.53%	10/1/2020	350,000	358,351	356,626	0.38%
CALIFORNIA STATE HIGH SPEED RAIL **	2.63%	4/1/2021	500,000	501,060	496,515	0.53%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	151,064	0.16%
UNIVERSITY OF CALIFORNIA CA REVENUES **	1.79%	5/15/2021	250,000	244,733	241,893	0.26%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	91,938	0.10%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	248,308	0.26%
YUBA LEEVE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	248,375	0.26%
SAN DIEGO CA REDEVELOPMENT AGENCY **	2.25%	9/1/2021	250,000	246,163	245,148	0.26%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	244,938	0.26%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	298,239	0.32%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	244,785	0.26%
CALIFORNIA STATE DEPT OF WATER RESOURCES **	2.00%	5/1/2022	300,000	291,678	288,123	0.31%
TULARE COUNTY CA PENSION OBLIGATION **	3.20%	6/1/2022	250,000	250,245	248,623	0.26%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	239,438	0.25%
ARKANSAS ST AMENDMENT 82 **	2.84%	7/1/2022	100,000	100,499	99,408	0.11%
OCEANSIDE CA PENSION OBLIGATION **	3.84%	8/15/2022	200,000	209,604	205,744	0.22%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	158,384	0.17%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	120,220	0.13%
SAN LEANDRO CA REDEVELOPMENT AGENCY **	3.21%	9/1/2022	260,000	260,887	261,583	0.28%
SAN FRANCISCO CITY & COUNTY CA **	2.40%	11/1/2022	445,000	437,052	430,693	0.46%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	275,000	272,212	269,390	0.29%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	200,000	196,876	0.21%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	78,208	0.08%
GEORGIA ST GENERAL OBLIGATION **	2.23%	2/1/2023	310,000	299,559	299,035	0.32%
OHIO ST THIRD FRONTIER RESEARCH **	2.11%	5/1/2023	250,000	240,273	237,615	0.25%
RIVERSIDE CA PENSION OBLIGATION **	2.63%	6/1/2023	250,000	243,888	243,888	0.26%
<b>Total Municipal Securities</b>			<b>9,755,000</b>	<b>9,724,954</b>	<b>9,637,023</b>	<b>10.20%</b>
<b>INVESTMENTS SUBTOTAL NOT INCLUDING CASH &amp; EQUIVALENTS</b>			<b>56,193,995</b>	<b>55,591,773</b>	<b>55,180,755</b>	<b>58.41%</b>
<b>TOTAL ALL INVESTMENTS INCLUDING CASH &amp; EQUIVALENTS</b>				<b>94,875,347</b>	<b>94,464,330</b>	<b>100.00%</b>

\* End of month bank balances are reflected on this report.

\*\* Investments purchased during this reporting period.

CITY OF LODI  
SUMMARY OF CASH AND INVESTED FUNDS  
FOR THE QUARTER ENDED JUNE 30, 2018

**CERTIFICATION**

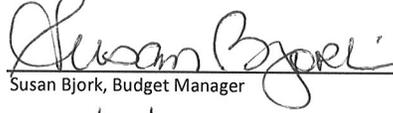
I certify this report accurately reflects all city pooled investments and is in conformity with state law and the investment policy statement adopted by the City Council on January 20, 2016. The investment program herein shown provides sufficient cash liquidity to meet the next six months estimated expenditures. A copy of this report is available in the City Clerk's Office or online at <http://www.lodi.gov/finance/revenue.html>.



Andrew Keys, Treasurer/Director of Finance

9/7/2018

Review Date



Susan Bjork, Budget Manager

9/7/18

Review Date

<b>IRS Section 115 Retirement Benefit Trust Funds</b>	<b>Market Value</b>
<b><u>Public Agency Retirement Services - Pension Stabilization Fund</u></b>	
Balanced Strategy Mutual Fund	\$ 11,095,822
<b>Total Pension Stabilization Fund</b>	<b>\$ 11,095,822</b>
<b><u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u></b>	
CERBT Strategy 2	\$ 1,145,536
<b>Total CERBT</b>	<b>\$ 1,145,536</b>
<b>Total Section 115 Retirement Benefit Trust Funds</b>	<b>\$ 12,241,358</b>

<b>Restricted Cash Accounts</b>	<b>Market Value</b>
<b><u>PCE/TCE Central Plume Remediation Fund</u></b>	
Farmers & Merchants Bank Money Market	\$ 2,195,228
<b>Total PCE/TCE Central Plume Account</b>	<b>\$ 2,195,228</b>
<b>Total Restriction Cash Accounts</b>	<b>\$ 2,195,228</b>