

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED DECEMBER 31, 2018

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		3,779,132	3,779,132	3.60%
Farmers & Merchants Bank Payroll *		Due on Demand		24,364	24,364	0.02%
Local Agency Investment Fund		Due on Demand		15,638,966	15,638,966	14.90%
Farmer's & Merchants Bank Money Market *		Due on Demand		9,170,962	9,170,962	8.74%
Wells Fargo Bank Money Market *		Due on Demand		60,043	60,043	0.06%
Total Demand Deposit Accounts				28,673,467	28,673,467	27.33%

Bond Mutual Fund	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
CAL TRUST Medium Term Fund		Due on Demand		9,801,066	9,801,066	9.34%
Total Bond Mutual Funds				9,801,066	9,801,066	9.34%

Local Bank Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Farmers & Merchants Bank	1.00%	11/7/2019	2,020,278	2,020,278	2,020,278	1.93%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.24%
Total Local Bank Certificates of Deposit			2,270,273	2,270,273	2,270,273	2.16%

Negotiable Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
MORGAN STANLEY BANK NA	1.80%	11/22/2019	250,000	250,000	248,067	0.24%
MORGAN STANLEY PRIVATE BANK	1.75%	11/22/2019	250,000	250,000	247,957	0.24%
WEX BANK INTEREST BEARING	1.75%	11/22/2019	250,000	250,000	247,957	0.24%
PACIFIC CITY BANK INTEREST	1.70%	11/25/2019	250,000	250,000	247,810	0.24%
MARQUIS BANK INTEREST BEARING	1.70%	11/29/2019	250,000	250,000	247,766	0.24%
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	247,074	0.24%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	245,049	0.23%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	245,076	0.23%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	245,523	0.23%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	244,607	0.23%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	244,542	0.23%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	241,810	0.23%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	242,497	0.23%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	242,835	0.23%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	242,473	0.23%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	243,115	0.23%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	245,127	0.23%
BMO HARRIS BANK NATIONAL ASSN	2.80%	4/13/2022	250,000	250,000	246,310	0.23%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	246,509	0.23%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	240,733	0.23%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	240,733	0.23%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	240,733	0.23%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	238,692	0.23%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	239,736	0.23%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	239,322	0.23%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	241,960	0.23%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	242,388	0.23%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	242,673	0.23%
BANK UNITED NA	2.90%	3/29/2023	250,000	250,000	244,265	0.23%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	244,212	0.23%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	244,438	0.23%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	247,375	0.24%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	247,755	0.24%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	247,675	0.24%
ANCHOR D BANK	3.20%	9/21/2023	250,000	250,000	246,285	0.23%
UBS BANK **	3.35%	10/5/2023	250,000	250,000	247,797	0.24%
BARCLAYS BANK/DELAWARE **	3.35%	10/10/2023	250,000	250,000	247,777	0.24%
HSBC BANK **	3.50%	10/31/2023	250,000	250,000	249,362	0.24%
BANK OF BARODA **	3.55%	11/30/2023	250,000	250,000	249,752	0.24%
COMMUNITY FINL SVCS BANK **	3.55%	12/14/2023	250,000	250,000	249,751	0.24%
Total Negotiable Certificates of Deposit			10,000,000	9,996,699	9,795,515	9.34%

Agency Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
FEDERAL HOME LOAN BANK	1.38%	3/18/2019	500,000	496,996	498,867	0.48%
FEDERAL FARM CREDIT BANK SYSTEM	1.45%	6/3/2019	500,000	496,507	497,769	0.47%
FEDERAL HOME LOAN BANK	0.88%	8/5/2019	500,000	491,629	494,884	0.47%

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FOR THE QUARTER ENDED DECEMBER 31, 2018

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Agency Securiteis (continued)						
FEDERAL FARM CREDIT BANK SYSTEM	1.50%	12/30/2019	500,000	495,085	494,116	0.47%
FEDERAL FARM CREDIT BANK SYSTEM	2.05%	1/30/2020	250,000	247,902	248,760	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	2/28/2020	500,000	494,585	494,309	0.47%
TENNESSEE VALLEY AUTHORITY	2.25%	3/15/2020	250,000	248,441	249,151	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	2.50%	4/27/2020	250,000	249,526	249,861	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	2.55%	5/15/2020	250,000	249,734	250,036	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	492,097	0.47%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	250,975	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	200,908	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	245,417	0.23%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	262,527	0.25%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.15%	1/26/2021	500,000	498,625	496,105	0.47%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	249,485	0.24%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	248,983	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	245,215	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	242,757	0.23%
FEDERAL HOME LOAN BANK	1.50%	6/30/2021	250,000	242,625	243,795	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	1.02%	7/27/2021	250,000	246,750	247,231	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.30%	7/30/2021	250,000	249,125	248,347	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	242,094	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	246,703	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	242,484	0.23%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	250,678	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	246,301	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.00%	2/28/2022	230,000	221,548	226,041	0.22%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	250,282	0.24%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	484,908	0.46%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	250,200	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	243,673	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	1.75%	7/5/2022	250,000	238,208	242,396	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	245,019	0.23%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	254,064	0.24%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.25%	10/27/2022	250,000	246,063	246,518	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.45%	12/29/2022	500,000	494,125	496,653	0.47%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	248,129	0.24%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	2.00%	1/30/2023	250,000	249,375	249,719	0.24%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.70%	2/23/2023	250,000	248,000	249,403	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	249,577	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	249,811	0.24%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	251,905	0.24%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.50%	6/28/2023	250,000	249,750	250,104	0.24%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	252,696	0.24%
FEDERAL FARM CREDIT BANK SYSTEM	3.24%	8/14/2023	250,000	250,000	250,445	0.24%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.00%	9/26/2023	250,000	250,000	250,202	0.24%
FEDERAL HOME LOAN BANK **	3.50%	11/21/2023	350,000	360,000	351,260	0.33%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	3.60%	11/28/2023	250,000	250,000	250,180	0.24%
Total Agency Securities			14,535,000	14,372,667	14,423,032	13.75%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	0.75%	2/15/2019	500,000	494,071	499,030	0.48%
UNITED STATES TREASURY	1.63%	4/30/2019	500,000	497,934	498,594	0.48%
UNITED STATES TREASURY	1.25%	5/31/2019	500,000	495,276	497,441	0.47%
UNITED STATES TREASURY	1.38%	7/31/2019	500,000	495,315	496,582	0.47%
UNITED STATES TREASURY	1.75%	9/30/2019	500,000	497,480	496,797	0.47%
UNITED STATES TREASURY	1.38%	4/30/2020	500,000	491,523	492,305	0.47%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	493,242	0.47%
UNITED STATES TREASURY **	2.63%	7/31/2020	250,000	249,029	250,303	0.24%
UNITED STATES TREASURY **	2.63%	8/31/2020	250,000	248,942	250,332	0.24%
UNITED STATES TREASURY **	2.63%	11/15/2020	250,000	248,868	250,459	0.24%
UNITED STATES TREASURY **	2.38%	12/31/2020	250,000	247,420	249,443	0.24%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	244,268	0.23%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	242,783	0.23%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	243,359	0.23%

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FOR THE QUARTER ENDED DECEMBER 31, 2018

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US Treasury Notes (continued)						
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	243,828	0.23%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	243,574	0.23%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	241,963	0.23%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	241,553	0.23%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	246,895	0.24%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	241,123	0.23%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	246,787	0.24%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	394,531	0.38%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	242,861	0.23%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	245,459	0.23%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	245,313	0.23%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	244,063	0.23%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	243,945	0.23%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	244,814	0.23%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	242,500	0.23%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	244,561	0.23%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	245,566	0.23%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	245,449	0.23%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	246,475	0.23%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	240,186	0.23%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	239,980	0.23%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	241,064	0.23%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	240,850	0.23%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	251,299	0.24%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	236,436	0.23%
Total US Treasury Notes			11,650,000	11,356,077	11,446,013	10.91%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
TOYOTA MOTOR CREDIT CORPORATION	2.10%	1/17/2019	500,000	501,165	499,763	0.48%
PEPSICO INC	1.35%	10/4/2019	500,000	494,006	494,023	0.47%
GENERAL ELECTRIC CO	2.20%	1/9/2020	500,000	499,181	492,719	0.47%
MERCK & COMPANY INC	1.85%	2/10/2020	300,000	296,400	297,314	0.28%
CHEVRON CORP	1.96%	3/3/2020	500,000	498,091	494,980	0.47%
NEVADA POWER COMPANY	2.75%	4/15/2020	250,000	249,765	249,434	0.24%
IBM CORP	1.63%	5/15/2020	500,000	494,010	490,124	0.47%
CITIBANK NA **	2.10%	6/12/2020	750,000	737,700	737,585	0.70%
CISCO SYSTEMS INC	2.45%	6/15/2020	250,000	248,618	248,673	0.24%
TARGET CORPORATION	3.88%	7/15/2020	250,000	256,310	253,753	0.24%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	298,356	0.28%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	494,759	0.47%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	248,411	0.24%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	197,182	0.19%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	246,895	0.24%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	102,760	0.10%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	148,012	0.14%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	147,840	0.14%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	98,688	0.09%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	488,035	0.47%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	98,337	0.09%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,010	0.10%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	248,180	0.24%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	240,844	0.23%
WELLS FARGO BANK NA **	3.33%	7/23/2021	750,000	748,343	749,269	0.71%
APPLE INC	1.55%	8/4/2021	500,000	485,396	484,797	0.46%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	242,061	0.23%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	246,177	0.23%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	196,611	0.19%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	246,021	0.23%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	247,352	0.24%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	243,867	0.23%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	247,318	0.24%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	97,853	0.09%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	97,566	0.09%

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Corporate Securities (continued)						
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	97,871	0.09%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	144,996	0.14%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	246,704	0.24%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	242,835	0.23%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	97,738	0.09%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	99,206	0.09%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	231,982	0.22%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,580	247,931	0.24%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	242,779	0.23%
VISA INC	2.80%	12/14/2022	250,000	247,518	246,864	0.24%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	146,247	0.14%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	98,426	0.09%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	146,853	0.14%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	97,849	0.09%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	245,846	0.23%
WALMART INC	2.55%	4/11/2023	250,000	244,525	243,733	0.23%
APPLE INC	2.40%	5/3/2023	250,000	240,887	241,733	0.23%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	252,543	0.24%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	249,608	0.24%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	253,384	0.24%
IBM CORP **	3.38%	8/1/2023	500,000	492,500	494,539	0.47%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	252,107	0.24%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	250,820	0.24%
TOYOTA MOTOR CREDIT CORP **	2.25%	10/18/2023	250,000	235,228	236,709	0.23%
COCA-COLA CO **	3.20%	11/1/2023	238,000	235,651	238,740	0.23%
NATIONAL RURAL UTIL COOP **	3.40%	11/15/2023	300,000	297,885	303,122	0.29%
ALABAMA POWER CO **	3.55%	12/1/2023	250,000	249,873	252,459	0.24%
Total Corporate Securities			16,652,000	16,476,501	16,421,194	15.65%

Municipal Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
OREGON ST DEPT OF ADMINISTRATIVE SERVICES	1.60%	4/1/2019	250,000	248,723	249,385	0.24%
CALIFORNIA STATE TAXABLE-VARIOUS	2.25%	5/1/2019	245,000	245,348	244,581	0.23%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.80%	7/1/2019	100,000	99,503	99,556	0.09%
UTAH ST BUILD AMERICA	3.19%	7/1/2019	100,000	100,917	100,284	0.10%
SANTA MONICA CA COMMUNITY COLLEGE DISTRICT	1.63%	8/1/2019	230,000	228,316	228,569	0.22%
CAMPBELL CA UNION HIGH SCHOOL DISTRICT	1.50%	8/1/2019	155,000	153,402	153,769	0.15%
LOS ANGELES CA MUNICIPAL IMPT CORPL	2.34%	11/1/2019	260,000	259,093	258,838	0.25%
SAN RAMON CA REDEVELOPMENT AGENCY	2.75%	2/1/2020	105,000	104,941	104,723	0.10%
CONNECTICUT GENERAL OBLIGATION	2.29%	3/15/2020	500,000	493,235	493,560	0.47%
POMONA CA REVENUE WATER FACILITIES PROJECT	2.01%	5/1/2020	150,000	148,584	148,068	0.14%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY	2.60%	6/1/2020	550,000	550,506	547,278	0.52%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	232,551	0.22%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	262,080	0.25%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	144,537	0.14%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	148,220	0.14%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	229,290	0.22%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	247,448	0.24%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	355,576	0.34%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	497,670	0.47%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	152,001	0.14%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	244,913	0.23%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	92,034	0.09%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	249,300	0.24%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	249,958	0.24%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	247,025	0.24%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	247,295	0.24%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	297,534	0.28%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	244,835	0.23%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	291,378	0.28%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	252,048	0.24%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	244,474	0.23%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	100,299	0.10%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	206,838	0.20%

**CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED DECEMBER 31, 2018**

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Municipal Securities (continued)						
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	159,570	0.15%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	121,254	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	263,700	0.25%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	436,336	0.42%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	275,000	272,212	74,516	0.07%
CALIFORNIA HOUSING FINANCE AGENCY ***	2.88%	2/1/2023	200,000	443,770	444,740	0.42%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	79,161	0.08%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	303,744	0.29%
FRESNO FING-B REF **	3.18%	4/1/2023	285,000	282,230	282,529	0.27%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	242,093	0.23%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	245,900	0.23%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	501,010	0.48%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	310,316	0.30%
RANCHO WATER **	2.10%	8/1/2023	110,000	104,150	106,123	0.10%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	421,814	0.40%
CALIFORNIA STATE MUNI TAX **	2.25%	10/1/2023	250,000	239,738	243,338	0.23%
Total Municipal Securities			12,120,000	12,316,585	12,102,053	11.53%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			67,227,273	66,788,804	66,458,079	63.33%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				105,263,337	104,932,612	100.00%

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

** Investments purchased during this reporting period.

*** Additional investment of \$243,770 purchased 12/4/18

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 March 7, 2018. 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

Susan Bjork, Budget Manager

Review Date

Review Date

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

Balanced Strategy Mutual Fund

\$ 10,685,927

Total Pension Stabilization Fund**\$ 10,685,927****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 1,089,953

Total CERBT**\$ 1,089,953****Total Section 115 Retirement Benefit Trust Funds****\$ 11,775,880****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 2,187,478

Total PCE/TCE Central Plume Account**\$ 2,187,478****Total Restriction Cash Accounts****\$ 2,187,478**