

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		2,728,185	2,728,185	2.47%
Farmers & Merchants Bank Payroll *		Due on Demand		51,276	51,276	0.05%
Local Agency Investment Fund		Due on Demand		21,741,256	21,741,256	19.68%
Farmer's & Merchants Bank Money Market *		Due on Demand		735,879	735,879	0.67%
Wells Fargo Bank Money Market *		Due on Demand		255,071	255,071	0.23%
Total Demand Deposit Accounts				25,511,666	25,511,666	23.09%

Bond Mutual Fund	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
CAL TRUST Medium Term Fund		Due on Demand		9,925,121	9,925,121	8.98%
Total Bond Mutual Funds				9,925,121	9,925,121	8.98%

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	1.83%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.23%
Total Local Bank Certificates of Deposit			2,270,273	2,270,273	2,270,273	2.06%

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	248,990	0.23%
MORGAN STANLEY PRIVATE BANK	1.75%	11/22/2019	250,000	250,000	248,910	0.23%
WEX BANK INTEREST BEARING	1.75%	11/22/2019	250,000	250,000	248,910	0.23%
PACIFIC CITY BANK INTEREST	1.70%	11/25/2019	250,000	250,000	248,810	0.23%
MARQUIS BANK INTEREST BEARING	1.70%	11/29/2019	250,000	250,000	248,787	0.23%
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	249,080	0.23%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	247,931	0.22%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	247,939	0.22%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	248,338	0.22%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	247,532	0.22%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	247,512	0.22%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	245,920	0.22%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	246,556	0.22%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	246,845	0.22%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	246,510	0.22%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	247,106	0.22%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	249,038	0.23%
FIRST CHOICE BANK CA **	2.70%	2/8/2022	250,000	250,000	249,946	0.23%
BMO HARRIS BANK NATIONAL ASSN	2.80%	4/13/2022	250,000	250,000	250,068	0.23%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	250,647	0.23%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	246,252	0.22%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	246,252	0.22%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	246,252	0.22%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	244,839	0.22%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	245,348	0.22%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	245,161	0.22%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	247,704	0.22%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	248,130	0.22%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	248,484	0.22%
BANK UNITED NA	2.90%	3/29/2023	250,000	250,000	250,118	0.23%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	250,166	0.23%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	250,593	0.23%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	253,490	0.23%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	254,021	0.23%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	254,029	0.23%
ANCHOR D BANK	3.20%	9/21/2023	250,000	250,000	250,132	0.23%
UBS BANK	3.35%	10/5/2023	250,000	250,000	254,584	0.23%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	254,559	0.23%
HSBC BANK	3.50%	10/31/2023	250,000	250,000	254,104	0.23%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	256,746	0.23%
COMMUNITY FINL SVCS BANK	3.55%	12/14/2023	250,000	250,000	250,642	0.23%
FIRST NATL BK OF AMERICA **	3.20%	1/25/2024	250,000	250,000	250,695	0.23%
FIRST BANK FINANCIAL CEN **	3.00%	2/6/2024	250,000	250,000	250,578	0.23%
MCHENRY SAVINGS BK IL **	2.80%	3/14/2024	250,000	250,000	248,304	0.22%
Total Negotiable Certificates of Deposit			11,000,000	10,996,699	10,966,557	9.93%

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FOR THE QUARTER ENDED MARCH 31, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Agency Securities						
FEDERAL FARM CREDIT BANK SYSTEM	1.45%	6/3/2019	500,000	496,507	499,223	0.45%
FEDERAL HOME LOAN BANK	0.88%	8/5/2019	500,000	491,629	497,230	0.45%
FEDERAL FARM CREDIT BANK SYSTEM	1.50%	12/30/2019	500,000	495,085	496,772	0.45%
FEDERAL FARM CREDIT BANK SYSTEM	2.05%	1/30/2020	250,000	247,902	249,312	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	2/28/2020	500,000	494,585	495,735	0.45%
TENNESSEE VALLEY AUTHORITY	2.25%	3/15/2020	250,000	248,441	249,450	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	2.50%	4/27/2020	250,000	249,526	250,439	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	2.55%	5/15/2020	250,000	249,734	250,516	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	494,779	0.45%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	251,811	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	202,145	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	247,410	0.22%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	261,806	0.24%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.15%	1/26/2021	500,000	498,625	498,167	0.45%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	249,907	0.23%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	250,168	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	246,977	0.22%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	244,603	0.22%
FEDERAL HOME LOAN BANK	1.50%	6/30/2021	250,000	242,625	244,444	0.22%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	1.02%	7/27/2021	250,000	246,750	248,008	0.22%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.30%	7/30/2021	250,000	249,125	249,760	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	243,886	0.22%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	248,203	0.22%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	244,476	0.22%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	252,176	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	248,061	0.22%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.00%	2/28/2022	230,000	221,548	228,015	0.21%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	252,353	0.23%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	490,055	0.44%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	252,488	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	246,661	0.22%
FEDERAL FARM CREDIT BANK SYSTEM	1.75%	7/5/2022	250,000	238,208	245,575	0.22%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	247,508	0.22%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.88%	9/7/2022	250,000	250,000	250,074	0.23%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	256,860	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.25%	10/27/2022	250,000	246,063	248,574	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.45%	12/29/2022	500,000	494,125	500,036	0.45%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	250,673	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	2.00%	1/30/2023	250,000	249,375	250,038	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.70%	2/23/2023	250,000	248,000	250,075	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	253,014	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	253,542	0.23%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	255,415	0.23%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	255,530	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	3.24%	8/14/2023	250,000	250,000	250,517	0.23%
FEDERAL FARM CREDIT BANK SYSTEM **	2.90%	9/5/2023	250,000	250,000	250,108	0.23%
FEDERAL HOME LOAN BANK	3.50%	11/21/2023	350,000	360,000	351,520	0.32%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	3.20%	1/30/2024	500,000	500,000	500,105	0.45%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	3.03%	2/22/2024	500,000	500,000	500,400	0.45%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	3.20%	3/20/2024	350,000	350,949	351,046	0.32%
FEDERAL AGRICULTURE MORTGAGE CORPORATION **	3.00%	3/20/2024	400,000	400,000	400,120	0.36%
Total Agency Securities			15,535,000	15,376,870	15,505,766	14.04%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.63%	4/30/2019	500,000	497,934	499,668	0.45%
UNITED STATES TREASURY	1.25%	5/31/2019	500,000	495,276	498,998	0.45%
UNITED STATES TREASURY	1.38%	7/31/2019	500,000	495,315	498,164	0.45%
UNITED STATES TREASURY	1.75%	9/30/2019	500,000	497,480	498,184	0.45%
UNITED STATES TREASURY	1.38%	4/30/2020	500,000	491,523	494,512	0.45%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	495,234	0.45%
UNITED STATES TREASURY	2.63%	7/31/2020	250,000	249,029	250,801	0.23%
UNITED STATES TREASURY	2.63%	8/31/2020	250,000	248,942	250,819	0.23%
UNITED STATES TREASURY	2.63%	11/15/2020	250,000	248,868	251,094	0.23%

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FOR THE QUARTER ENDED MARCH 31, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
US Treasury Notes (continued)						
UNITED STATES TREASURY	2.38%	12/31/2020	250,000	247,420	250,205	0.23%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	245,781	0.22%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	244,502	0.22%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	245,059	0.22%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	245,430	0.22%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	245,264	0.22%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	243,916	0.22%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	243,545	0.22%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	248,428	0.22%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	243,301	0.22%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	248,398	0.22%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	397,531	0.36%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	244,902	0.22%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	247,412	0.22%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	247,480	0.22%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	246,299	0.22%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	246,230	0.22%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	247,100	0.22%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	244,980	0.22%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	247,031	0.22%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	247,998	0.22%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	247,949	0.22%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	248,975	0.23%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	243,125	0.22%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	243,438	0.22%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	244,004	0.22%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	243,887	0.22%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	253,896	0.23%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	239,805	0.22%
Total US Treasury Notes			11,150,000	10,862,007	11,023,344	9.98%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
PEPSICO INC	1.35%	10/4/2019	500,000	494,006	496,971	0.45%
GENERAL ELECTRIC CO	2.20%	1/9/2020	500,000	499,181	496,781	0.45%
MERCK & COMPANY INC	1.85%	2/10/2020	300,000	296,400	298,059	0.27%
MICROSOFT CORP **	1.85%	2/12/2020	500,000	500,453	497,620	0.45%
CHEVRON CORP	1.96%	3/3/2020	500,000	498,091	496,699	0.45%
AMERICAN HONDA FINANCE **	2.15%	3/13/2020	300,000	299,977	298,595	0.27%
NEVADA POWER COMPANY	2.75%	4/15/2020	250,000	249,765	250,275	0.23%
IBM CORP	1.63%	5/15/2020	500,000	494,010	494,460	0.45%
CITIBANK NA	2.10%	6/12/2020	750,000	737,700	744,611	0.67%
CISCO SYSTEMS INC	2.45%	6/15/2020	250,000	248,618	249,602	0.23%
JPMORGAN CHASE & CO **	2.75%	6/23/2020	420,000	419,129	420,217	0.38%
TARGET CORPORATION	3.88%	7/15/2020	250,000	256,310	254,419	0.23%
AMAZON.COM INC **	1.90%	8/21/2020	300,000	298,653	297,530	0.27%
HSBC BANK USA NA **	4.88%	8/24/2020	250,000	256,818	256,821	0.23%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	298,291	0.27%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	498,755	0.45%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	250,115	0.23%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	199,352	0.18%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	249,281	0.23%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	102,854	0.09%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	149,007	0.13%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	149,319	0.14%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	99,543	0.09%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	495,690	0.45%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	99,624	0.09%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,532	0.09%
DTE ELECTRIC CO **	3.90%	6/1/2021	375,000	385,585	383,835	0.35%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	250,570	0.23%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	244,305	0.22%
WELLS FARGO BANK NA **	3.33%	7/23/2021	750,000	748,343	755,175	0.68%
APPLE INC	1.55%	8/4/2021	500,000	485,396	489,577	0.44%

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Corporate Securities (continued)						
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	245,725	0.22%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	247,388	0.22%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	198,378	0.18%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	250,125	0.23%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	252,173	0.23%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	248,808	0.23%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	252,195	0.23%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	99,646	0.09%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	99,366	0.09%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	99,946	0.09%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	148,247	0.13%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	251,817	0.23%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	247,552	0.22%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	99,536	0.09%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	101,399	0.09%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	245,508	0.22%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,580	251,517	0.23%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	247,736	0.22%
VISA INC	2.80%	12/14/2022	250,000	247,518	252,562	0.23%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	149,937	0.14%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	100,527	0.09%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	151,607	0.14%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	100,003	0.09%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	251,708	0.23%
WALMART INC	2.55%	4/11/2023	250,000	244,525	249,579	0.23%
APPLE INC	2.40%	5/3/2023	250,000	240,887	247,587	0.22%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	252,006	0.23%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	255,779	0.23%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	259,381	0.23%
IBM CORP **	3.38%	8/1/2023	500,000	492,500	510,019	0.46%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	257,006	0.23%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	257,193	0.23%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	245,093	0.22%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	244,528	0.22%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	307,569	0.28%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	258,769	0.23%
TOYOTA MOTOR CREDIT CORP **	3.35%	1/8/2024	400,000	399,358	410,848	0.37%
JOHN DEERE CAPITAL CORP **	3.45%	1/10/2024	250,000	250,448	256,925	0.23%
BANK OF AMERICA CORP **	3.25%	2/15/2024	500,000	500,000	500,778	0.45%
BOEING CO **	2.80%	3/1/2024	250,000	248,917	250,322	0.23%
Total Corporate Securities			19,697,000	19,534,675	19,727,272	17.86%

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	250,000	0.23%
CALIFORNIA STATE TAXABLE-VARIOUS	2.25%	5/1/2019	245,000	245,348	244,956	0.22%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.80%	7/1/2019	100,000	99,503	99,825	0.09%
UTAH ST BUILD AMERICA	3.19%	7/1/2019	100,000	100,917	100,152	0.09%
SANTA MONICA CA COMMUNITY COLLEGE DISTRICT	1.63%	8/1/2019	230,000	228,316	229,317	0.21%
CAMPBELL CA UNION HIGH SCHOOL DISTRICT	1.50%	8/1/2019	155,000	153,402	154,357	0.14%
LOS ANGELES CA MUNICIPAL IMPR CORPL	2.34%	11/1/2019	260,000	259,093	259,358	0.23%
SAN RAMON CA REDEVELOPMENT AGENCY	2.75%	2/1/2020	105,000	104,941	105,108	0.10%
CONNECTICUT GENERAL OBLIGATION	2.29%	3/15/2020	500,000	493,235	498,300	0.45%
POMONA CA REVENUE WATER FACILITIES PROJECT	2.01%	5/1/2020	150,000	148,584	148,793	0.13%
LA DEPT OF APRTS **	2.09%	5/15/2020	600,000	600,046	596,808	0.54%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY	2.60%	6/1/2020	550,000	550,506	550,721	0.50%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	233,867	0.21%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	264,446	0.24%
MARIN COUNTY **	2.66%	8/1/2020	500,000	500,000	501,635	0.45%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	145,059	0.13%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	148,946	0.13%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	230,848	0.21%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	248,618	0.23%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	355,548	0.32%

**CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2019**

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Municipal Securities (continued)						
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	502,815	0.46%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	152,387	0.14%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	246,543	0.22%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	92,677	0.08%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	250,693	0.23%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	250,813	0.23%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	248,663	0.23%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	249,283	0.23%
POMONA REDEV AGY-REF **	3.55%	2/1/2022	275,000	283,441	279,419	0.25%
CA ST-TXBL **	6.65%	3/1/2022	640,000	716,619	704,333	0.64%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	300,930	0.27%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	247,563	0.22%
CALIFORNIA ST-A-TXBL **	2.37%	4/1/2022	500,000	502,362	500,125	0.45%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	295,968	0.27%
UNIV OF CALIFORNIA-BC **	2.61%	5/15/2022	250,000	250,000	250,920	0.23%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	254,028	0.23%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	246,293	0.22%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	101,158	0.09%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	207,622	0.19%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	161,090	0.15%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	122,314	0.11%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	265,933	0.24%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	442,931	0.40%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	75,030	0.07%
CALIFORNIA HOUSING FINANCE AGENCY ***	2.88%	2/1/2023	200,000	443,770	451,589	0.41%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	80,066	0.07%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	306,323	0.28%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	289,306	0.26%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	245,388	0.22%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	249,063	0.23%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	503,355	0.46%
INDUSTRY-REF-TXBL **	3.00%	7/1/2023	500,000	506,070	502,355	0.45%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	317,417	0.29%
RANCHO WATER	2.10%	8/1/2023	110,000	104,150	107,658	0.10%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	426,803	0.39%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	248,113	0.22%
Total Municipal Securities			15,185,000	15,477,912	15,543,619	14.07%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			74,837,273	74,518,435	75,036,832	67.92%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				109,955,223	110,473,619	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 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

\$ 13,536,666

Total Pension Stabilization Fund**\$ 13,536,666****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 1,185,686

Total CERBT**\$ 1,185,686****Total Section 115 Retirement Benefit Trust Funds****\$ 14,722,352****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 2,192,718

Total PCE/TCE Central Plume Account**\$ 2,192,718****Total Restriction Cash Accounts****\$ 2,192,718**