

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2020

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		3,340,774	3,340,774	2.52%
Farmers & Merchants Bank Payroll *		Due on Demand		48,052	48,052	0.04%
Local Agency Investment Fund		Due on Demand		29,305,795	29,305,795	22.10%
Farmer's & Merchants Bank Money Market *		Due on Demand		3,621,905	3,621,905	2.73%
Wells Fargo Bank Money Market *		Due on Demand		520,169	520,169	0.39%
Total Demand Deposit Accounts				36,836,696	36,836,696	27.78%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,331,108	10,331,108	7.79%
Total Bond Mutual Funds				10,331,108	10,331,108	7.79%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.51%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.19%
Total Local Bank Certificates of Deposit			2,249,995	2,249,995	2,249,995	1.70%
Negotiable Certificates of Deposit						
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	251,113	0.19%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	251,400	0.19%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	251,396	0.19%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	251,562	0.19%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	251,239	0.19%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	251,256	0.19%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	252,768	0.19%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	253,171	0.19%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	253,384	0.19%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	253,190	0.19%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	253,621	0.19%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	255,421	0.19%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	257,691	0.19%
MOUNTAIN ONE BANK	1.85%	5/31/2022	250,000	250,000	250,358	0.19%
CITI BANK	1.95%	8/23/2022	250,000	250,000	253,297	0.19%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	256,370	0.19%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	256,370	0.19%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	256,370	0.19%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	256,390	0.19%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	250,516	0.19%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	256,095	0.19%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	258,009	0.19%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	258,383	0.19%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	258,876	0.20%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	260,689	0.20%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	261,402	0.20%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	263,885	0.20%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	264,572	0.20%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	264,748	0.20%
UBS BANK	3.35%	10/5/2023	250,000	250,000	266,035	0.20%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	266,042	0.20%
HSBC BANK	3.50%	10/31/2023	250,000	250,000	253,505	0.19%
BMO HARRIS BANK NATL ASSOC	2.00%	11/20/2023	250,000	250,000	250,371	0.19%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	268,368	0.20%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	262,497	0.20%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	254,671	0.19%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	254,110	0.19%
SILVERGATE BANK**	1.85%	2/27/2025	250,000	250,000	250,360	0.19%
CELTIC BANK**	1.70%	3/13/2025	250,000	250,000	251,179	0.19%
Total Negotiable Certificates of Deposit			9,750,000	9,746,699	9,990,680	7.53%

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FOR THE QUARTER ENDED MARCH 31, 2020

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Agency Securities						
FEDERAL FARM CREDIT BANK SYSTEM	2.50%	4/27/2020	250,000	249,526	250,472	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	2.55%	5/15/2020	250,000	249,734	250,589	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	502,207	0.38%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	253,053	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	205,805	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	251,372	0.19%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	258,670	0.20%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	254,769	0.19%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	254,824	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	253,297	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	251,998	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	252,867	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	255,919	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	253,636	0.19%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	259,395	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	257,163	0.19%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	260,976	0.20%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	500,067	0.38%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	261,887	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	256,982	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	259,264	0.20%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	266,585	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	263,475	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	265,653	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	266,024	0.20%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	268,566	0.20%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	266,878	0.20%
FEDERAL HOME LOAN MORTGAGE CORPORATION**	1.82%	10/24/2023	500,000	500,000	500,373	0.38%
FEDERAL HOME LOAN BANK	2.63%	4/15/2024	500,000	500,000	500,365	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.63%	4/24/2024	650,000	650,037	650,839	0.49%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.75%	5/1/2024	500,000	500,000	500,909	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.05%	7/29/2024	500,000	500,000	502,311	0.38%
FEDERAL NATIONAL MORTGAGE ASSOCIATION**	1.83%	11/13/2024	300,000	300,000	301,124	0.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.10%	12/5/2024	500,000	500,000	501,307	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION**	2.00%	12/17/2024	500,000	500,000	500,272	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.07%	12/23/2024	500,000	500,000	501,576	0.38%
FEDERAL HOME LOAN BANK **	2.00%	1/13/2025	500,000	500,000	501,734	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION**	2.02%	1/13/2025	500,000	500,000	501,870	0.38%
FEDERAL HOME LOAN BANK **	1.88%	2/4/2025	300,000	300,000	301,047	0.23%
FEDERAL HOME LOAN BANK **	1.82%	3/3/2025	500,000	500,000	500,671	0.38%
FEDERAL FARM CREDIT BANK SYSTEM**	1.13%	3/17/2025	500,000	500,000	501,114	0.38%
Total Agency Securities			13,955,000	13,857,368	14,167,907	10.68%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.38%	4/30/2020	500,000	491,523	500,516	0.38%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	501,897	0.38%
UNITED STATES TREASURY	2.63%	7/31/2020	250,000	249,029	252,168	0.19%
UNITED STATES TREASURY	2.63%	8/31/2020	250,000	248,942	252,598	0.19%
UNITED STATES TREASURY	2.63%	11/15/2020	250,000	248,868	253,965	0.19%
UNITED STATES TREASURY	2.38%	12/31/2020	250,000	247,420	254,317	0.19%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	252,734	0.19%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	252,344	0.19%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	252,803	0.19%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	253,330	0.19%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	253,730	0.19%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	253,184	0.19%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	253,184	0.19%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	256,387	0.19%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	253,438	0.19%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	257,051	0.19%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	412,438	0.31%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	255,801	0.19%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	257,930	0.19%

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FOR THE QUARTER ENDED MARCH 31, 2020

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US Treasury Notes Cont'd						
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	258,271	0.19%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	258,174	0.19%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	258,594	0.19%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	259,561	0.20%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	258,203	0.19%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	260,137	0.20%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	261,172	0.20%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	261,416	0.20%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	262,676	0.20%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	258,906	0.20%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	259,063	0.20%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	260,205	0.20%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	260,410	0.20%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	268,770	0.20%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	257,764	0.19%
Total US Treasury Notes			9,150,000	8,876,001	9,383,131	7.08%
Corporate Securities						
IBM CORP	1.63%	5/15/2020	500,000	494,010	499,707	0.38%
CITIBANK NA	2.10%	6/12/2020	750,000	737,700	748,572	0.56%
CISCO SYSTEMS INC	2.45%	6/15/2020	250,000	248,618	250,448	0.19%
JPMORGAN CHASE & CO	2.75%	6/23/2020	420,000	419,129	419,702	0.32%
AMAZON.COM INC	1.90%	8/21/2020	300,000	298,653	299,881	0.23%
HSBC BANK USA NA	4.88%	8/24/2020	250,000	256,818	251,810	0.19%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	300,493	0.23%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	500,778	0.38%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	251,313	0.19%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	200,479	0.15%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	251,090	0.19%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	103,285	0.08%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	150,671	0.11%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	150,975	0.11%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	100,478	0.08%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	500,166	0.38%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	100,842	0.08%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,924	0.08%
DETROIT EDISON CO	3.90%	6/1/2021	375,000	385,585	377,247	0.28%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	252,067	0.19%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	247,075	0.19%
WELLS FARGO BANK NA	3.33%	7/23/2021	750,000	748,343	751,254	0.57%
APPLE INC	1.55%	8/4/2021	500,000	485,396	503,085	0.38%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	247,143	0.19%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	236,901	0.18%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	200,591	0.15%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	251,288	0.19%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	252,058	0.19%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	259,010	0.20%
WELLS FARGO & COMPANY**	3.50%	3/8/2022	400,000	400,000	407,774	0.31%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	244,310	0.18%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	101,712	0.08%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	101,235	0.08%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	101,114	0.08%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	150,305	0.11%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	251,877	0.19%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	255,174	0.19%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	101,695	0.08%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	103,131	0.08%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	242,848	0.18%
MICROSOFT CORP**	2.65%	11/3/2022	250,000	250,000	262,015	0.20%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	254,010	0.19%
VISA INC	2.80%	12/14/2022	250,000	247,518	260,383	0.20%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	152,430	0.11%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	102,235	0.08%
WELLS FARGO NATIONAL BANK WEST**	1.90%	1/30/2023	250,000	250,000	253,236	0.19%

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Corporate Securities Cont'd						
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	153,914	0.12%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	102,328	0.08%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	257,714	0.19%
WALMART INC	2.55%	4/11/2023	250,000	244,525	258,246	0.19%
APPLE INC	2.40%	5/3/2023	250,000	240,887	260,638	0.20%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	260,255	0.20%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	261,338	0.20%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	230,000	234,662	0.18%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	265,315	0.20%
IBM CORP	3.38%	8/1/2023	500,000	492,500	526,247	0.40%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	260,672	0.20%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	259,599	0.20%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	315,000	344,637	0.26%
PRES & FELLOWS OF HARVAR**	2.60%	10/1/2023	300,000	300,000	303,507	0.23%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	245,092	0.18%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	264,706	0.20%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	316,075	0.24%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	258,068	0.19%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	409,118	0.31%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	261,357	0.20%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	538,075	512,582	0.39%
3M COMPANY	3.25%	2/14/2024	300,000	300,000	317,683	0.24%
BOEING CO	2.80%	3/1/2024	250,000	248,917	234,666	0.18%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	300,000	308,106	0.23%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,445	264,971	0.20%
CATERILLAR FINANCIAL SERVICE**	3.30%	6/9/2024	500,000	500,000	515,522	0.39%
WALT DISNEY COMPANY**	1.75%	8/30/2024	500,000	500,000	500,995	0.38%
WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	500,000	780,893	0.59%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	500,000	488,019	0.37%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	500,000	496,535	0.37%
CALPRIVATE BANK	1.95%	11/22/2024	250,000	250,000	250,363	0.19%
CATERILLAR FINANCIAL SERVICE**	3.25%	12/1/2024	500,000	500,000	518,299	0.39%
JP MORGAN CHASE FINANCIAL STEP**	2.15%	1/31/2025	1,000,000	1,000,000	1,008,550	0.76%
TOYOTA MOTOR CREDIT CORP**	1.80%	2/13/2025	300,000	300,000	289,442	0.22%
WESTPAC BANKING CORP**	2.35%	2/19/2025	500,000	500,000	504,086	0.38%
BANK OF AMERICA CORP STEP**	2.05%	2/28/2025	500,000	500,000	501,851	0.38%
Total Corporate Securities			24,492,000	24,389,433	25,102,868	18.93%
Municipal Securities						
POMONA CA REVENUE WATER FACILITIES PROJECT	2.01%	5/1/2020	150,000	148,584	150,110	0.11%
LA DEPT OF APRTS	2.09%	5/15/2020	600,000	600,046	600,576	0.45%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY	2.60%	6/1/2020	550,000	550,506	551,095	0.42%
AZUSA USD**	4.00%	7/1/2020	875,000	875,000	881,318	0.66%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	236,058	0.18%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	266,261	0.20%
MARIN COUNTY	2.66%	8/1/2020	500,000	500,000	503,815	0.38%
SANTA CLARA CO-B**	5.00%	8/1/2020	500,000	500,000	506,475	0.38%
MT SAN ANTONIO CCD**	1.94%	8/1/2020	400,000	400,000	410,632	0.31%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	145,943	0.11%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	150,648	0.11%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	235,449	0.18%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	250,385	0.19%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	353,623	0.27%
CALIFORNIA ST - VARIOUS**	5.00%	12/1/2020	200,000	200,000	205,196	0.15%
CONNECTICUT-A-TXBL**	2.54%	3/15/2021	175,000	175,000	175,684	0.13%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	506,305	0.38%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	153,113	0.12%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	251,178	0.19%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	92,489	0.07%
MT DIABLO SD-REF-B**	5.00%	7/1/2021	600,000	600,000	629,202	0.47%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	254,708	0.19%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	255,718	0.19%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	253,235	0.19%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	255,088	0.19%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2020

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Municipal Securities Cont'd						
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	286,206	0.22%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	686,618	0.52%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	308,493	0.23%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	254,285	0.19%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	509,175	0.38%
SACRAMENTO CA PUBLIC**	3.79%	4/1/2022	175,000	175,000	182,649	0.14%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	304,563	0.23%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	256,288	0.19%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	150,000	155,496	0.12%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	258,885	0.20%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	103,894	0.08%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	250,423	0.19%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	125,000	126,968	0.10%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	211,122	0.16%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	125,081	0.09%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	165,398	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	271,796	0.20%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	447,412	0.34%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	77,471	0.06%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	82,630	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	462,744	0.35%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	317,784	0.24%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	298,136	0.22%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	259,155	0.20%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	258,383	0.19%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	528,110	0.40%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	501,950	0.38%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	147,601	0.11%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	323,544	0.24%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	290,000	306,475	0.23%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	440,805	0.33%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	256,140	0.19%
OAKLAND PENSION-TXBL**	4.35%	12/15/2023	400,000	400,000	437,528	0.33%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	410,184	0.31%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,357	156,024	0.12%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	235,000	238,816	0.18%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	480,000	484,387	0.37%
RIVERSIDE CO PUB FIN**	1.92%	7/1/2024	300,000	300,000	304,248	0.23%
LOMPOC VALLEY MED-TXBL**	2.07%	7/1/2024	110,000	110,000	111,978	0.08%
SAN FRANCISCO CITY**	3.76%	8/1/2024	250,000	250,000	272,650	0.21%
TAMALPAIS UN HSD-TXBL**	2.02%	8/1/2024	150,000	150,000	153,540	0.12%
TENNESSEE-C-REF-TXBL**	1.97%	8/1/2024	170,000	170,000	170,911	0.13%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	253,003	0.19%
MINNESOTA ST-C-TXBL**	3.00%	8/1/2024	215,000	215,000	230,654	0.17%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	306,600	0.23%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	500,000	532,065	0.40%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,000	204,892	0.15%
W SACRAMENTO AREA**	2.07%	9/1/2024	150,000	150,000	152,430	0.11%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	380,000	388,611	0.29%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,295,000	1,335,844	1.01%
INDIO PUB FIN-B-TXBL**	3.35%	11/1/2024	180,000	180,000	183,848	0.14%
SEMITROPIC IMP DIST-A**	2.36%	12/1/2024	140,000	140,000	138,041	0.10%
CON EDISON CO OF NY INC**	3.30%	12/1/2024	310,000	310,000	305,160	0.23%
CALIFORNIA-TXBL**	3.38%	4/1/2025	315,000	315,000	339,658	0.26%
Total Municipal Securities			23,645,000	23,955,641	24,551,051	18.51%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			83,241,995	83,075,137	85,445,631	64.43%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				130,242,941	132,613,435	100.00%

* 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 MARCH 31, 2020**

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
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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 February 5, 2020. 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

\$ 14,779,948

Total Pension Stabilization Fund**\$ 14,779,948****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 1,803,856

Total CERBT**\$ 1,803,856****Total Section 115 Retirement Benefit Trust Funds****\$ 16,583,803****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 1,713,234

Total PCE/TCE Central Plume Account**\$ 1,713,234****Total Restriction Cash Accounts****\$ 1,713,234**