

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED DECEMBER 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		3,370,151	3,370,151	2.63%
Farmers & Merchants Bank Payroll *		Due on Demand		1,034,646	1,034,646	0.81%
Local Agency Investment Fund		Due on Demand		26,160,495	26,160,495	20.38%
Farmer's & Merchants Bank Money Market *		Due on Demand		9,849,001	9,849,001	7.67%
Wells Fargo Bank Money Market *		Due on Demand		1,374,836	1,374,836	1.07%
Total Demand Deposit Accounts				41,789,130	41,789,130	32.56%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,181,514	10,181,514	7.93%
Total Bond Mutual Funds				10,181,514	10,181,514	7.93%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.56%
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	1.75%
Negotiable Certificates of Deposit						
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	250,858	0.20%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	250,655	0.20%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	250,653	0.20%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	250,878	0.20%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	250,432	0.20%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	250,437	0.20%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	251,364	0.20%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	251,826	0.20%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	252,063	0.20%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	251,835	0.20%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	252,314	0.20%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	254,193	0.20%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	256,310	0.20%
MOUNTAIN ONE BANK	1.85%	5/31/2022	250,000	250,000	250,056	0.19%
CITI BANK	1.95%	8/23/2022	250,000	250,000	251,056	0.20%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	254,110	0.20%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	254,110	0.20%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	254,110	0.20%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	254,124	0.20%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	250,638	0.20%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	253,769	0.20%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	255,707	0.20%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	256,101	0.20%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	256,596	0.20%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	258,473	0.20%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	259,145	0.20%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	261,759	0.20%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	262,434	0.20%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	262,572	0.20%
UBS BANK	3.35%	10/5/2023	250,000	250,000	263,754	0.21%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	263,755	0.21%
HSBC BANK	3.50%	10/31/2023	250,000	250,000	253,808	0.20%
BMO HARRIS BANK NATL ASSOC**	2.00%	11/20/2023	250,000	250,000	250,347	0.20%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	266,111	0.21%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	259,484	0.20%
FIRST UNITED BK & TRUST	2.95%	4/26/2024	250,000	250,000	250,222	0.19%
MORGANSTANLEY BANK**	1.95%	11/29/2024	250,000	250,000	250,111	0.19%
MORGANSTANLEY PRIVATE BANK**	1.90%	11/29/2024	250,000	250,000	249,528	0.19%
TEXAS EXCHANGE BANK**	2.00%	12/20/2024	250,000	250,000	250,631	0.20%
Total Negotiable Certificates of Deposit			9,750,000	9,746,699	9,926,331	7.73%

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FOR THE QUARTER ENDED DECEMBER 31, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Agency Securities						
FEDERAL FARM CREDIT BANK SYSTEM	2.05%	1/30/2020	250,000	247,902	250,139	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	2/28/2020	500,000	494,585	499,903	0.39%
TENNESSEE VALLEY AUTHORITY	2.25%	3/15/2020	250,000	248,441	250,325	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.50%	4/27/2020	250,000	249,526	250,807	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.55%	5/15/2020	250,000	249,734	250,899	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	500,017	0.39%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	252,309	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	204,762	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	250,078	0.19%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	258,388	0.20%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	252,095	0.20%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	252,152	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	250,282	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	248,821	0.19%
FEDERAL HOME LOAN BANK	1.50%	6/30/2021	250,000	242,625	248,369	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	248,679	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	251,574	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	249,050	0.19%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	254,646	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	251,927	0.20%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	255,663	0.20%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	499,160	0.39%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	255,948	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	251,615	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	1.75%	7/5/2022	250,000	238,208	249,989	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	252,288	0.20%
FREDDIE MAC	1.85%	9/2/2022	350,000	350,000	349,999	0.27%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	259,996	0.20%
FREDDIE MAC	2.00%	9/12/2022	250,000	250,000	249,836	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	255,645	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	257,877	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	258,485	0.20%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	260,060	0.20%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	260,800	0.20%
FEDERAL HOME LOAN BANK	2.63%	4/15/2024	500,000	500,000	500,619	0.39%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.63%	4/24/2024	650,000	650,037	651,211	0.51%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.75%	5/1/2024	500,000	500,000	501,272	0.39%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.00%	5/10/2024	300,000	300,000	300,007	0.23%
FEDERAL FARM CREDIT BANK SYSTEM **	1.94%	6/3/2024	1,000,000	1,000,000	1,000,037	0.78%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.05%	7/29/2024	500,000	500,000	500,222	0.39%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.10%	12/5/2024	500,000	500,000	500,264	0.39%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.07%	12/23/2024	500,000	500,000	500,029	0.39%
Total Agency Securities			13,755,000	13,629,128	13,846,243	10.79%

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	499,530	0.39%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	500,000	0.39%
UNITED STATES TREASURY	2.63%	7/31/2020	250,000	249,029	251,416	0.20%
UNITED STATES TREASURY	2.63%	8/31/2020	250,000	248,942	251,602	0.20%
UNITED STATES TREASURY	2.63%	11/15/2020	250,000	248,868	252,100	0.20%
UNITED STATES TREASURY	2.38%	12/31/2020	250,000	247,420	251,768	0.20%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	249,307	0.19%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	248,535	0.19%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	248,858	0.19%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	249,238	0.19%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	249,238	0.19%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	248,252	0.19%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	248,135	0.19%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	251,650	0.20%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	247,988	0.19%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	251,865	0.20%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	403,203	0.31%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	249,629	0.19%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	251,533	0.20%

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FOR THE QUARTER ENDED DECEMBER 31, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
US Treasury Notes Cont'd						
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	251,592	0.20%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	250,977	0.20%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	251,035	0.20%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	251,768	0.20%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	250,205	0.19%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	251,904	0.20%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	252,744	0.20%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	252,822	0.20%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	253,809	0.20%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	249,131	0.19%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	249,092	0.19%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	249,980	0.19%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	250,010	0.19%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	258,457	0.20%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	246,650	0.19%
Total US Treasury Notes			9,150,000	8,876,001	9,174,022	7.15%
Corporate Securities						
MERCK & COMPANY INC	1.85%	2/10/2020	300,000	296,400	299,926	0.23%
MICROSOFT CORP	1.85%	2/12/2020	500,000	500,453	500,004	0.39%
CHEVRON CORP	1.96%	3/3/2020	500,000	498,091	499,911	0.39%
AMERICAN HONDA FINANCE	2.15%	3/13/2020	300,000	299,977	300,020	0.23%
NEVADA POWER COMPANY	2.75%	4/15/2020	250,000	249,765	250,558	0.20%
IBM CORP	1.63%	5/15/2020	500,000	494,010	499,839	0.39%
CITIBANK NA	2.10%	6/12/2020	750,000	737,700	750,369	0.58%
CISCO SYSTEMS INC	2.45%	6/15/2020	250,000	248,618	250,741	0.20%
JPMORGAN CHASE & CO	2.75%	6/23/2020	420,000	419,129	421,210	0.33%
TARGET CORPORATION	3.88%	7/15/2020	250,000	256,310	252,679	0.20%
AMAZON.COM INC	1.90%	8/21/2020	300,000	298,653	300,272	0.23%
HSBC BANK USA NA	4.88%	8/24/2020	250,000	256,818	254,310	0.20%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	300,793	0.23%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	502,862	0.39%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	251,278	0.20%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	201,218	0.16%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	251,753	0.20%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	102,735	0.08%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	150,878	0.12%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	150,885	0.12%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	100,387	0.08%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	501,640	0.39%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	100,557	0.08%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,630	0.08%
DETROIT EDISON CO	3.90%	6/1/2021	375,000	385,585	383,692	0.30%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	253,375	0.20%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	249,423	0.19%
WELLS FARGO BANK NA	3.33%	7/23/2021	750,000	748,343	755,873	0.59%
APPLE INC	1.55%	8/4/2021	500,000	485,396	498,124	0.39%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	251,025	0.20%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	252,429	0.20%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	201,960	0.16%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	253,781	0.20%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	254,899	0.20%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	252,763	0.20%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	255,575	0.20%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	101,313	0.08%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	101,120	0.08%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	101,881	0.08%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	150,586	0.12%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	255,897	0.20%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	252,884	0.20%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	101,559	0.08%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	103,465	0.08%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	253,457	0.20%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,580	256,039	0.20%

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Corporate Securities Cont'd						
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	254,627	0.20%
VISA INC	2.80%	12/14/2022	250,000	247,518	257,267	0.20%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	152,839	0.12%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	102,700	0.08%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	155,346	0.12%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	102,009	0.08%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	256,070	0.20%
WALMART INC	2.55%	4/11/2023	250,000	244,525	255,434	0.20%
APPLE INC	2.40%	5/3/2023	250,000	240,887	254,266	0.20%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	263,391	0.21%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	260,266	0.20%
NEW YORK UNIVERSITY*	2.72%	7/1/2023	230,000	230,000	232,308	0.18%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	264,373	0.21%
IBM CORP	3.38%	8/1/2023	500,000	492,500	523,663	0.41%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	262,179	0.20%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	263,960	0.21%
PROV ST JOSEPH HEALTH OBL**	4.38%	10/1/2023	315,000	315,000	340,394	0.27%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	252,458	0.20%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	249,637	0.19%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	315,817	0.25%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	263,839	0.21%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	419,976	0.33%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	263,546	0.21%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	538,075	532,144	0.41%
3M COMPANY **	3.25%	2/14/2024	300,000	300,000	313,995	0.24%
BANK OF AMERICA CORP	3.25%	2/15/2024	500,000	500,000	498,658	0.39%
BOEING CO	2.80%	3/1/2024	250,000	248,917	255,715	0.20%
DETROIT EDISON CO**	3.65%	3/15/2024	300,000	300,000	317,612	0.25%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,445	267,771	0.21%
WELLS FARGO & COMPANY**	3.30%	9/9/2024	500,000	500,000	524,013	0.41%
AMERICAN HONDA FINANCE**	2.15%	9/10/2024	500,000	500,000	500,394	0.39%
SHELL INTERNATIONAL FIN**	2.00%	11/7/2024	500,000	500,000	498,683	0.39%
CALPRIVATE BANK**	1.95%	11/22/2024	250,000	250,000	250,155	0.19%
Total Corporate Securities			21,592,000	21,488,008	22,015,242	17.15%

Municipal Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
SAN RAMON CA REDEVELOPMENT AGENCY	2.75%	2/1/2020	105,000	104,941	105,079	0.08%
CONNECTICUT GENERAL OBLIGATION	2.29%	3/15/2020	500,000	493,235	500,245	0.39%
POMONA CA REVENUE WATER FACILITIES PROJECT	2.01%	5/1/2020	150,000	148,584	150,083	0.12%
LA DEPT OF APRTS	2.09%	5/15/2020	600,000	600,046	600,624	0.47%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY	2.60%	6/1/2020	550,000	550,506	551,628	0.43%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	235,750	0.18%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	265,708	0.21%
MARIN COUNTY	2.66%	8/1/2020	500,000	500,000	502,750	0.39%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	145,735	0.11%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	150,233	0.12%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	234,467	0.18%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	250,773	0.20%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	354,438	0.28%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	505,410	0.39%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	152,964	0.12%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	250,073	0.19%
BURBANK-GLLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	92,730	0.07%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	253,195	0.20%
YUBA LEEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	254,453	0.20%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	251,395	0.20%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	252,773	0.20%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	283,850	0.22%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	690,170	0.54%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	305,628	0.24%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	251,630	0.20%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	507,005	0.40%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	301,635	0.23%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	254,828	0.20%

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

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Municipal Securities Cont'd</u>						
FAIRFIELD-REF-TXBL**	3.25%	6/1/2022	150,000	150,000	153,990	0.12%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	256,285	0.20%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	102,428	0.08%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	247,978	0.19%
ORANGE COUNTY CA WATER DIST**	1.83%	8/15/2022	125,000	125,000	125,186	0.10%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	209,176	0.16%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	123,754	0.10%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	163,397	0.13%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	268,858	0.21%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	452,489	0.35%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	76,521	0.06%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	81,473	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	460,800	0.36%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	312,988	0.24%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	293,858	0.23%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	252,370	0.20%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	254,065	0.20%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	515,715	0.40%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	502,445	0.39%
SOLANO COMMUNITY COLLEGE DT**	2.06%	8/1/2023	145,000	145,000	144,901	0.11%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	320,159	0.25%
VISTA REDEV AGENCY-TXBL**	3.00%	9/1/2023	290,000	290,000	301,351	0.23%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	433,600	0.34%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	252,590	0.20%
RIVERSIDE CA UNIFIED SCHOOL DIST**	1.98%	2/1/2024	400,000	400,000	398,988	0.31%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,357	152,841	0.12%
TULARE COUNTY BRD ED-TXBL**	2.31%	5/1/2024	235,000	235,000	235,040	0.18%
CHAFFEY COMMUNITY COLLEGE DT**	1.72%	6/1/2024	480,000	480,000	475,056	0.37%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	247,103	0.19%
SOLANO COMMUNITY COLLEGE DT**	2.16%	8/1/2024	300,000	300,000	299,409	0.23%
SAN FRANCISCO REDEV-C**	3.13%	8/1/2024	500,000	500,000	521,130	0.41%
ORANGE COUNTY CA WATER DIST**	1.94%	8/15/2024	200,000	200,000	199,774	0.16%
ESCONDIDO JT POWERS**	2.19%	9/1/2024	380,000	380,000	379,327	0.30%
CARMICHAEL WATER DIST**	2.17%	11/1/2024	1,295,000	1,295,000	1,302,602	1.01%
Total Municipal Securities			18,635,000	18,938,817	19,172,892	14.94%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			75,131,995	74,928,649	76,384,725	59.51%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				126,899,293	128,355,369	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 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
<u>Public Agency Retirement Services - Pension Stabilization Fund</u>	
Balanced Strategy Mutual Fund	\$ 17,023,582
Total Pension Stabilization Fund	\$ 17,023,582
<u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u>	
CERBT Strategy 2	\$ 2,013,696
Total CERBT	\$ 2,013,696
Total Section 115 Retirement Benefit Trust Funds	\$ 19,037,278

Restricted Cash Accounts	Market Value
<u>PCE/TCE Central Plume Remediation Fund</u>	
Farmers & Merchants Bank Money Market	\$ 1,832,789
Total PCE/TCE Central Plume Account	\$ 1,832,789
Total Restriction Cash Accounts	\$ 1,832,789