

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 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		4,076,791	4,076,791	4.21%
Farmers & Merchants Bank Payroll *		Due on Demand		55,028	55,028	0.06%
Local Agency Investment Fund		Due on Demand		17,050,830	17,050,830	17.59%
Farmer's & Merchants Bank Money Market *		Due on Demand		3,808,935	3,808,935	3.93%
Wells Fargo Bank Money Market *		Due on Demand		3,028	3,028	0.00%
Total Demand Deposit Accounts				24,994,613	24,994,613	25.79%

Bond Mutual Fund	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
CAL TRUST Medium Term Fund		Due on Demand		12,434,900	12,434,900	12.83%
Total Bond Mutual Funds				12,434,900	12,434,900	12.83%

Local Bank Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Farmers & Merchants Bank	1.00%	11/7/2019	2,000,000	2,000,000	2,000,000	2.06%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.26%
Total Local Bank Certificates of Deposit			2,249,995	2,249,995	2,249,995	2.32%

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	247,808	0.26%
MORGAN STANLEY PRIVATE BANK	1.75%	11/22/2019	250,000	250,000	247,667	0.26%
WEX BANK INTEREST BEARING	1.75%	11/22/2019	250,000	250,000	247,667	0.26%
PACIFIC CITY BANK INTEREST	1.70%	11/25/2019	250,000	250,000	247,495	0.26%
MARQUIS BANK INTEREST BEARING	1.70%	11/29/2019	250,000	250,000	247,460	0.26%
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	246,968	0.25%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	244,877	0.25%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	244,897	0.25%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	245,407	0.25%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	244,369	0.25%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	244,318	0.25%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	241,778	0.25%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	242,524	0.25%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	242,888	0.25%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	242,498	0.25%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	243,203	0.25%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	245,509	0.25%
BMO HARRIS BANK NATIONAL ASSN	2.80%	4/13/2022	250,000	250,000	247,085	0.25%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	247,379	0.26%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	242,005	0.25%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	242,005	0.25%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	242,005	0.25%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	239,950	0.25%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	240,974	0.25%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	240,929	0.25%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	243,500	0.25%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	243,963	0.25%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	244,304	0.25%
BANK UNITED NA	2.90%	3/29/2023	250,000	250,000	246,075	0.25%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	246,024	0.25%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	246,318	0.25%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	249,436	0.26%
INDUSTRIAL & COM BK CHNA **	3.30%	6/30/2023	250,000	250,000	249,885	0.26%
COMENITY CAPITAL BANK **	3.30%	7/16/2023	250,000	250,000	249,818	0.26%
ANCHOR D BANK **	3.20%	9/21/2023	250,000	250,000	248,426	0.26%
Total Negotiable Certificates of Deposit			8,750,000	8,746,699	8,577,413	8.85%

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	497,722	0.51%
FEDERAL FARM CREDIT BANK SYSTEM	1.45%	6/3/2019	500,000	496,507	496,491	0.51%
FEDERAL HOME LOAN BANK	0.88%	8/5/2019	500,000	491,629	492,811	0.51%
FEDERAL FARM CREDIT BANK SYSTEM	1.50%	12/30/2019	500,000	495,085	492,684	0.51%
FEDERAL FARM CREDIT BANK SYSTEM	2.05%	1/30/2020	250,000	247,902	247,783	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	2/28/2020	500,000	494,585	491,449	0.51%
TENNESSEE VALLEY AUTHORITY	2.25%	3/15/2020	250,000	248,441	248,153	0.26%

CITY OF LODI
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FOR THE QUARTER ENDED SEPTEMBER 30, 2018

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Agency Securiteis (continued)						
FEDERAL FARM CREDIT BANK SYSTEM	2.50%	4/27/2020	250,000	249,526	248,854	0.26%
FEDERAL FARM CREDIT BANK SYSTEM	2.55%	5/15/2020	250,000	249,734	248,995	0.26%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	488,743	0.50%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	250,009	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	199,326	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	243,848	0.25%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	262,522	0.27%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.15%	1/26/2021	500,000	498,625	490,836	0.51%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	247,383	0.26%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	247,002	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	242,703	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	239,842	0.25%
FEDERAL HOME LOAN BANK	1.50%	6/30/2021	250,000	242,625	240,889	0.25%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	1.02%	7/27/2021	250,000	246,750	244,724	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.30%	7/30/2021	250,000	249,125	245,272	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	238,809	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	243,370	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	238,838	0.25%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	247,556	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	242,783	0.25%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.00%	2/28/2022	230,000	221,548	222,130	0.23%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	247,393	0.26%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	477,799	0.49%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	247,041	0.25%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	240,574	0.25%
FEDERAL FARM CREDIT BANK SYSTEM	1.75%	7/5/2022	250,000	238,208	239,193	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	240,768	0.25%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	251,157	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.25%	10/27/2022	250,000	246,063	242,058	0.25%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.45%	12/29/2022	500,000	494,125	487,616	0.50%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	243,717	0.25%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	2.00%	1/30/2023	250,000	249,375	247,390	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.70%	2/23/2023	250,000	248,000	245,369	0.25%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	246,275	0.25%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	246,674	0.25%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	248,353	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.50%	6/28/2023	250,000	249,750	249,413	0.26%
FEDERAL AGRICULTURE MORTGAGE CORPORATION **	2.90%	7/24/2023	250,000	249,160	248,240	0.26%
FEDERAL FARM CREDIT BANK SYSTEM **	3.24%	8/14/2023	250,000	250,000	248,311	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	3.00%	9/26/2023	250,000	250,000	249,604	0.26%
Total Agency Securities			13,935,000	13,762,667	13,688,467	14.12%

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	497,012	0.51%
UNITED STATES TREASURY	1.63%	4/30/2019	500,000	497,934	497,617	0.51%
UNITED STATES TREASURY	1.25%	5/31/2019	500,000	495,276	495,859	0.51%
UNITED STATES TREASURY	1.38%	7/31/2019	500,000	495,315	495,059	0.51%
UNITED STATES TREASURY	1.75%	9/30/2019	500,000	497,480	495,508	0.51%
UNITED STATES TREASURY	1.38%	4/30/2020	500,000	491,523	489,160	0.50%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	489,961	0.51%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	241,670	0.25%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	239,932	0.25%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	240,361	0.25%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	240,781	0.25%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	240,430	0.25%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	238,496	0.25%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	238,115	0.25%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	243,887	0.25%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	237,422	0.24%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	243,467	0.25%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	388,859	0.40%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	238,896	0.25%

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FOR THE QUARTER ENDED SEPTEMBER 30, 2018

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
US Treasury Notes (continued)						
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	241,650	0.25%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	241,426	0.25%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	239,902	0.25%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	239,697	0.25%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	240,537	0.25%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	238,008	0.25%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	240,078	0.25%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	241,055	0.25%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	240,869	0.25%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	241,885	0.25%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	235,137	0.24%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	234,902	0.24%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	235,938	0.24%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	235,713	0.24%
UNITED STATES TREASURY **	2.63%	6/30/2023	250,000	247,329	246,445	0.25%
UNITED STATES TREASURY **	1.25%	7/31/2023	250,000	231,621	230,986	0.24%
Total US Treasury Notes			10,650,000	10,361,819	10,316,721	10.64%

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	499,568	0.52%
PEPSICO INC	1.35%	10/4/2019	500,000	494,006	493,123	0.51%
GENERAL ELECTRIC CO	2.20%	1/9/2020	500,000	499,181	494,706	0.51%
MERCK & COMPANY INC	1.85%	2/10/2020	300,000	296,400	295,888	0.31%
CHEVRON CORP	1.96%	3/3/2020	500,000	498,091	493,578	0.51%
NEVADA POWER COMPANY	2.75%	4/15/2020	250,000	249,765	249,294	0.26%
IBM CORP	1.63%	5/15/2020	500,000	494,010	489,597	0.51%
CISCO SYSTEMS INC	2.45%	6/15/2020	250,000	248,618	248,018	0.26%
TARGET CORPORATION	3.88%	7/15/2020	250,000	256,310	254,241	0.26%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	296,174	0.31%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	493,960	0.51%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	247,283	0.26%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	196,852	0.20%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	245,789	0.25%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	102,519	0.11%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	146,875	0.15%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	147,019	0.15%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	98,054	0.10%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	485,866	0.50%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	97,824	0.10%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	101,574	0.10%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	247,397	0.26%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	239,769	0.25%
APPLE INC	1.55%	8/4/2021	500,000	485,396	479,627	0.49%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	240,538	0.25%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	244,937	0.25%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	194,519	0.20%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	244,616	0.25%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	246,597	0.25%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	244,088	0.25%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	245,179	0.25%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	97,330	0.10%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	96,627	0.10%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	97,556	0.10%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	143,936	0.15%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	245,143	0.25%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	240,645	0.25%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	96,934	0.10%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	99,116	0.10%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	241,242	0.25%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,580	244,899	0.25%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	240,713	0.25%

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Corporate Securities (continued)						
VISA INC	2.80%	12/14/2022	250,000	247,518	245,038	0.25%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	146,095	0.15%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	97,549	0.10%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	147,343	0.15%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	96,994	0.10%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	244,420	0.25%
WALMART INC	2.55%	4/11/2023	250,000	244,525	242,309	0.25%
APPLE INC	2.40%	5/3/2023	250,000	240,887	240,354	0.25%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	251,571	0.26%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	248,187	0.26%
ORACLE CORP **	3.63%	7/15/2023	250,000	253,415	252,765	0.26%
SHELL INTERNATIONAL FIN **	3.40%	8/12/2023	250,000	252,275	249,693	0.26%
GILEAD SCIENCES INC **	2.50%	9/1/2023	260,000	249,886	248,140	0.26%
Total Corporate Securities			13,614,000	13,479,323	13,359,669	13.78%

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	248,823	0.26%
CALIFORNIA STATE TAXABLE-VARIOUS	2.25%	5/1/2019	245,000	245,348	244,304	0.25%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.80%	7/1/2019	100,000	99,503	99,017	0.10%
UTAH ST BUILD AMERICA	3.19%	7/1/2019	100,000	100,917	100,362	0.10%
SANTA MONICA CA COMMUNITY COLLEGE DISTRICT	1.63%	8/1/2019	230,000	228,316	227,960	0.24%
CAMPBELL CA UNION HIGH SCHOOL DISTRICT	1.50%	8/1/2019	155,000	153,402	153,245	0.16%
LOS ANGELES CA MUNICIPAL IMPT CORPL	2.34%	11/1/2019	260,000	259,093	258,411	0.27%
SAN RAMON CA REDEVELOPMENT AGENCY	2.75%	2/1/2020	105,000	104,941	104,505	0.11%
CONNECTICUT GENERAL OBLIGATION	2.29%	3/15/2020	500,000	493,235	491,915	0.51%
POMONA CA REVENUE WATER FACILITIES PROJECT	2.01%	5/1/2020	150,000	148,584	147,284	0.15%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY	2.60%	6/1/2020	550,000	550,506	546,128	0.56%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	231,294	0.24%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	260,410	0.27%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	143,699	0.15%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	147,164	0.15%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	227,219	0.23%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	245,593	0.25%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	354,221	0.37%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	496,250	0.51%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	150,767	0.16%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	242,225	0.25%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	91,186	0.09%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	246,160	0.25%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	246,813	0.25%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	243,153	0.25%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	243,475	0.25%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	292,863	0.30%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	243,040	0.25%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	289,104	0.30%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	248,088	0.26%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	240,799	0.25%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	98,671	0.10%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	203,828	0.21%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	157,234	0.16%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	119,261	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	259,444	0.27%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	427,957	0.44%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	275,000	272,212	268,202	0.28%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	200,000	194,552	0.20%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	77,648	0.08%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	297,668	0.31%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	236,130	0.24%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	240,743	0.25%
SAN DIEGO TOBACCO SETTLEMENT **	3.44%	6/1/2023	500,000	500,745	495,585	0.51%

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

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Municipal Securities (continued)</u>						
CALIFORNIA VARIOUS PURPOSE **	3.50%	8/1/2023	305,000	310,481	308,007	0.32%
CENTRAL CONTRA COSTA SANITATION DISTRICT **	3.12%	9/1/2023	415,000	417,283	413,294	0.43%
Total Municipal Securities			11,475,000	11,446,698	11,303,698	11.66%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			60,673,995	60,047,201	59,495,962	61.38%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				97,476,714	96,925,474	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 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

 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

\$ 11,595,138

Total Pension Stabilization Fund**\$ 11,595,138****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 1,160,944

Total CERBT**\$ 1,160,944****Total Section 115 Retirement Benefit Trust Funds****\$ 12,756,082****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 2,181,788

Total PCE/TCE Central Plume Account**\$ 2,181,788****Total Restriction Cash Accounts****\$ 2,181,788**