

CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

INV #	ISSUER	CUSIP	SETTLEMENT DATE	MATURITY DATE	COUPON DATE	COUPON DATE	CALL DATE	CALL TYPE	RATING	COUPON	YIELD	BOOK VALUE	MARKET VALUE	PAR VALUE
<u>US TREASURIES</u>														
09193	US Treasury N/B	912828D23	04/30/14	04/30/19	10/30	4/30				1.625	1.630	1,991,250.00	1,998,680.00	A 2,000,000.00
09510	US Treasury N/B	912828U32	03/14/19	11/15/19	5/15	11/15				1.000	1.010	990,069.33	990,980.00	A 1,000,000.00
09266	US Treasury N/B	912828VA5	05/07/15	04/30/20	10/30	4/30				1.125	1.140	1,958,932.26	1,972,960.00	A 2,000,000.00
09388	US Treasury N/B	912828Q78	12/01/16	04/30/21	4/30	10/31				1.375	1.400	982,968.75	981,720.00	A 1,000,000.00
09383	US Treasury N/B	912828F96	11/10/16	10/31/21	4/30	10/31				2.000	2.010	1,023,869.28	993,590.00	A 1,000,000.00
09457	US Treasury N/B	912828X47	04/19/18	04/30/22	4/30	10/31				1.875	1.900	971,250.00	989,220.00	A 1,000,000.00
09436	US Treasury N/B	912828W9	10/27/17	09/30/22	3/31	9/30				1.875	1.900	993,686.57	988,130.00	A 1,000,000.00
09458	US Treasury N/B	9128284D9	04/19/18	03/31/23	9/30	3/31				2.500	2.480	990,781.25	1,010,080.00	A 1,000,000.00
09489	US Treasury N/B	9128282D1	09/19/18	08/31/23	2/28	8/31				1.375	1.430	929,843.75	963,710.00	A 1,000,000.00
Sub-Total U. S. Treasuries												\$10,832,651.19	\$10,889,070.00	\$11,000,000.00

US GOVERNMENT AGENCIES

09364	Federal Farm Credit Bank	3133EGNC5	07/25/16	04/25/19	10/25	4/25	10/25/16	1 time/cont, not called	AA+/Aaa	1.080	1.080	999,300.00	999,140.00	A 1,000,000.00
09347	Federal Home Loan Bank	3130A85P4	05/24/16	05/24/19	11/24	5/24	05/24/17	1 time/not called	AA+/Aaa	1.250	1.250	1,999,000.00	1,996,600.00	A 2,000,000.00
09471	Federal Farm Credit Bank	3133EJRJ0	06/11/18	06/11/19	12/11	6/11			AA+/Aaa	2.300	2.300	1,000,000.00	999,900.00	A 1,000,000.00
09357	Federal Farm Credit Bank	3133EGKZ7	07/14/16	07/12/19	1/12	7/12	07/12/17	1 time/not called	AA+/Aaa	1.020	1.020	1,996,000.00	1,991,720.00	A 2,000,000.00
09363	Fannie Mae	3135G0M91	07/26/16	07/26/19	1/26	7/26	01/26/17	1 time/not called	AA+/Aaa	1.125	1.130	999,000.00	995,790.00	A 1,000,000.00
09371	Fannie Mae	3136G3X67	08/23/16	08/23/19	2/23	8/23	08/23/17	1 time/not called	AA+/Aaa	1.100	1.110	1,000,000.00	994,630.00	A 1,000,000.00

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Quarter Ended March 31, 2019

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09459	Federal Home Loan Bank	3130A02T6	05/03/18	09/13/19	9/13	3/13			AA+/Aaa	2.375	2.380	999,500.00	999,620.00	A 1,000,000.00
09391	Federal Farm Credit Bank	3133EGU86	12/19/16	12/19/19	6/19	12/19	12/19/17	1 time/cont, not called	AA+/Aaa	1.500	1.510	1,000,000.00	993,860.00	A 1,000,000.00
09448	Farmer Mac	3132XOG21	02/02/18	02/03/20	8/3	2/3			n/a	2.100	2.110	1,000,000.00	997,360.00	A 1,000,000.00
09399	Fannie Mae	3136G4MA8	02/28/17	02/28/20	8/28	2/28	02/28/18	1 time/not called	AA+/Aaa	1.700	1.710	1,000,000.00	993,560.00	A 1,000,000.00
09338	Freddie Mac	3134G8RP6	03/30/16	03/30/20	9/30	3/30	03/30/17	1 time/not called	AA+/Aaa	1.500	1.510	2,000,000.00	1,981,520.00	A 2,000,000.00
09462	Federal Farm Credit Bank	3133EJNW5	05/15/18	05/15/20	11/15	5/15			AA+/Aaa	2.550	2.540	1,000,000.00	1,002,070.00	A 1,000,000.00
09354	Federal Farm Credit Bank	3133EGHP3	06/29/16	06/29/20	12/29	6/29	06/29/17	1 time/not called	AA+/Aaa	1.420	1.440	2,000,000.00	1,976,920.00	A 2,000,000.00
09414	Federal Home Loan Bank	3130AB3T1	04/24/17	07/24/20	10/24	4/24	04/24/19	1 time	AA+/Aaa	1.750	1.770	1,000,000.00	991,420.00	A 1,000,000.00
09412	Freddie Mac	3134GBHQ8	04/27/17	07/27/20	10/27	4/27	04/27/18	1 time/not called	AA+/Aaa	1.700	1.720	1,000,000.00	990,590.00	A 1,000,000.00
09394	Federal Home Loan Bank	3130AAMK1	01/30/17	07/30/20	7/30	1/30	04/30/19	qtrly	AA+/Aaa	1.750	1.770	1,000,000.00	991,040.00	A 1,000,000.00
09433	Freddie Mac	3134GBL42	09/28/17	09/28/20	3/28	9/28	09/28/18	1 time/not called	AA+/Aaa	1.670	1.690	1,000,000.00	989,360.00	A 1,000,000.00
09324	Federal Home Loan Bank	3130A6XY8	01/27/16	01/27/21	7/27	1/27	04/27/19	qtrly	AA+/Aaa	2.000	2.020	1,000,000.00	990,620.00	A 1,000,000.00
09430	Fannie Mae	3136G4NS8	07/27/17	01/27/21	1/27	7/27	07/27/18	1 time/not called	AA+/Aaa	1.750	1.770	1,000,000.00	988,560.00	A 1,000,000.00
09452	Freddie Mac	3134GSFE0	02/26/18	02/26/21	8/26	2/26	02/26/19	1 time/not called	AA+/Aaa	2.500	2.490	1,000,000.00	1,004,170.00	A 1,000,000.00
09343	Freddie Mac - step 1.75% to 9/19 then 2.25%	3134G8NV7	03/30/16	03/30/21	9/30	3/30	06/30/19	qtrly	AA+/Aaa	1.750	1.760	2,995,500.00	2,986,920.00	A 3,000,000.00
09419	Federal Home Loan Bank - step 2.00% to 5/24/19 then 2.25%	3130ABBG0	05/24/17	05/24/21	11/24	5/24	05/24/19	qtrly	AA+/Aaa	2.000	2.000	1,000,000.00	1,000,090.00	A 1,000,000.00
09420	Federal Home Loan Bank	3130ABGE0	06/07/17	06/07/21	12/7	6/7	12/07/17	1 time/cont, not called	AA+/Aaa	1.870	1.890	999,400.00	988,800.00	A 1,000,000.00
09348	Fannie Mae	3136G3SE6	06/15/16	06/15/21	12/15	6/15	12/15/17	1 time/not called	AA+/Aaa	1.600	1.620	1,000,000.00	985,310.00	A 1,000,000.00
09474	Fannie Mae	3136G4ST1	06/28/18	06/28/21	12/28	6/28	06/28/19	1 time	AA+/Aaa	2.800	2.800	1,000,000.00	1,000,460.00	A 1,000,000.00

CITY OF REDLANDS
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09356	Freddie Mac - step 1.75% to 6/19 then 2.00%	3134G9WY9	06/30/16	06/30/21	12/30	6/30	06/30/19	qtrly	AA+/Aaa	1.750	1.760	3,000,000.00	2,990,970.00	A 3,000,000.00
09478	Federal Home Loan Bank - step 1.50% to 12/19 then 2.0%	3130A8CZ4	07/12/18	06/30/21	12/30	6/30	06/30/19	qtrly	AA+/Aaa	1.500	1.510	1,051,618.75	1,067,518.00	A 1,075,000.00
09361	Federal Home Loan Bank	3130A8R62	07/27/16	07/27/21	1/27	7/27	01/27/17	1 time/not called	AA+/Aaa	1.500	1.530	999,100.00	980,830.00	A 1,000,000.00
09360	Fannie Mae	3136G3H65	07/28/16	07/28/21	1/28	7/28	07/28/17	1 time/not called	AA+/Aaa	1.400	1.430	2,000,000.00	1,961,080.00	A 2,000,000.00
09365	Freddie Mac	3134G93W5	08/09/16	08/09/21	2/9	8/9	05/09/19	qtrly	AA+/Aaa	1.600	1.630	1,000,000.00	982,810.00	A 1,000,000.00
09370	Federal Home Loan Bank	3130A93V1	08/23/16	08/23/21	2/23	8/23	11/23/16	1 time/cont, not called	AA+/Aaa	1.500	1.530	999,000.00	980,330.00	A 1,000,000.00
09369	Fannie Mae	3136G33M5	08/24/16	08/24/21	2/24	8/24	08/24/19	s/a	AA+/Aaa	1.500	1.530	1,000,000.00	981,750.00	A 1,000,000.00
09367	Freddie Mac - step 1.5% to 8/19 then 1.625%	3134G9U47	08/25/16	08/25/21	2/25	8/25	05/25/19	qtrly	AA+/Aaa	1.500	1.520	2,000,000.00	1,970,160.00	A 2,000,000.00
09509	Farmer Mac	31422BDA5	03/14/19	09/03/21	9/3	3/3	03/03/20	1 time	n/a	2.690	2.690	999,850.00	1,001,210.00	A 1,000,000.00
09368	Freddie Mac	3134GAEF7	09/29/16	09/29/21	3/29	9/29	06/29/19	qtrly	AA+/Aaa	1.650	1.680	1,000,000.00	983,020.00	A 1,000,000.00
09378	Fannie Mae	3136G4EV1	10/28/16	10/28/21	4/28	10/28	04/28/19	qtrly	AA+/Aaa	1.625	1.650	1,000,500.00	983,470.00	A 1,000,000.00
09382	Federal Home Loan Bank	3130AA2F4	11/23/16	11/23/21	5/23	11/23	05/23/19	qtrly	AA+/Aaa	1.700	1.730	1,000,000.00	983,140.00	A 1,000,000.00
09493	Federal Home Loan Bank	3130AFFA0	11/29/18	11/29/21	5/29	11/29	05/29/19	s/a	AA+/Aaa	3.200	3.200	1,000,000.00	1,001,170.00	A 1,000,000.00
09386	Federal Home Loan Bank	3130AAA24	12/15/16	12/15/21	6/15	12/15	06/15/19	qtrly	AA+/Aaa	2.000	2.020	1,000,000.00	990,850.00	A 1,000,000.00
09426	Federal Home Loan Bank - step 2.0% to 12/20 then 4.00%	3130AAAJ7	06/30/17	12/21/21	12/21	6/21	06/21/19	qtrly	AA+/Aaa	2.000	2.010	434,021.25	433,016.40	A 435,000.00
09498	Freddie Mac	3134GSS22	01/28/19	01/28/22	7/28	1/28	01/28/20	1 time	AA+/Aaa	2.750	2.750	1,000,000.00	1,001,260.00	A 1,000,000.00
09398	Freddie Mac	3134GA4Q4	02/28/17	02/28/22	8/28	2/28	02/28/18	1 time/not called	AA+/Aaa	2.050	2.060	1,000,000.00	993,690.00	A 1,000,000.00
09409	Farmer Mac	3132X0RA1	03/22/17	03/22/22	9/22	3/22			n/a	2.250	2.260	350,000.00	349,216.00	A 350,000.00

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09466	Freddie Mac	3134GSMU6	06/15/18	06/15/22	12/15	6/15	06/15/20	1 time	AA+/Aaa	3.000	299.000	1,000,000.00	1,003,640.00	A 1,000,000.00
09422	Freddie Mac - step 2.00% to 6/20 then 2.25%	3134GBTK8	06/29/17	06/29/22	12/29	6/29	06/29/19	qtrly	AA+/Aaa	2.000	2.010	1,000,000.00	992,600.00	A 1,000,000.00
09428	Freddie Mac	3134GBYB2	07/28/17	07/29/22	1/29	7/29	04/29/19	qtrly	AA+/Aaa	2.200	2.210	1,000,000.00	994,980.00	A 1,000,000.00
09441	Freddie Mac	3134GB7A4	12/29/17	12/29/22	6/29	12/29	06/29/19	qtrly	AA+/Aaa	2.500	2.500	1,000,000.00	998,960.00	A 1,000,000.00
09447	Federal Farm Credit Bank	3133EJAZ2	01/30/18	01/30/23	7/30	1/30	04/30/18	1 time/cont, not called	AA+/Aaa	2.660	2.660	1,000,000.00	1,000,010.00	A 1,000,000.00
09465	Freddie Mac - step 2.50% to 5/19 then 3.5%	3134GSLX1	05/24/18	05/24/23	11/24	5/24	05/24/19	qtrly	AA+/Aaa	2.500	2.500	999,800.00	1,000,370.00	A 1,000,000.00
09503	Federal Home Loan Bank	3130AFW52	02/26/19	05/26/23	8/26	2/26	02/26/20	1 time	AA+/Aaa	2.700	2.690	1,000,000.00	1,001,860.00	A 1,000,000.00
09476	Freddie Mac - step 2.75% to 5/19 then 3.0%	3134GSLT0	07/05/18	05/30/23	11/30	5/30	05/30/19	annual	AA+/Aaa	2.750	2.750	1,225,000.00	1,225,465.50	A 1,225,000.00
09482	Freddie Mac	3134GSTD7	07/30/18	07/28/23	1/28	7/28	07/28/20	1 time	AA+/Aaa	3.070	3.050	1,000,000.00	1,007,950.00	A 1,000,000.00
09506	Freddie Mac	3134GS3U7	02/28/19	11/28/23	8/28	2/28	02/28/20	1 time	AA+/Aaa	2.710	2.700	1,000,000.00	1,002,080.00	A 1,000,000.00
09497	Farmer Mac	31422BAR1	12/27/18	12/27/23	6/27	12/27	12/27/19	s/a	n/a	3.230	3.220	1,000,000.00	1,001,680.00	A 1,000,000.00
09500	Federal Home Loan Bank	3130AFRY5	02/01/19	02/01/24	8/1	2/1	08/01/19	qtrly	AA+/Aaa	3.200	3.190	1,000,000.00	1,001,670.00	A 1,000,000.00
09502	Federal Home Loan Bank	3130AFRY5	02/12/19	02/01/24	8/1	2/1	08/01/19	qtrly	AA+/Aaa	3.200	3.190	1,002,035.00	1,001,670.00	A 1,000,000.00
Sub-Total U. S. Government Agencies												\$65,048,625.00	\$64,698,455.90	\$65,085,000.00

CERTIFICATES OF DEPOSIT

CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

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09304	East Boston Savings Bank	27113PAS0	10/30/15	04/30/19	monthly				5 stars	1.300	1.300	249,000.00	248,726.09	A 249,000.00
09345	First Security State Bank	336386AP2	05/20/16	05/20/19	monthly				5 stars	1.100	1.100	249,000.00	248,501.32	A 249,000.00
09351	BMW Bank North America	05580AET7	06/17/16	06/17/19	12/17	6/17			4 stars	1.200	1.200	248,000.00	247,260.92	A 248,000.00
09285	Capital One NA	14042E4S6	07/15/15	07/15/19	1/15	7/15			4 stars	1.950	1.950	247,000.00	246,529.25	A 247,000.00
09450	Umpqua Bank Roseburg	90421MBS1	02/14/18	08/14/19	8/14	2/14			5 stars	2.050	2.050	247,000.00	246,469.03	A 247,000.00
09223	NBT Bank	628779FN5	08/20/14	08/20/19	2/20	8/20			5 stars	2.100	2.100	245,000.00	244,499.90	A 245,000.00
09225	Worlds Foremost Bank (sold to Synovus Bank)	981571AS1	08/27/14	08/27/19	monthly				5 stars	2.100	2.100	200,000.00	199,574.91	A 200,000.00
09221	Enerbank USA	29266NB30	08/28/14	08/28/19	2/28	8/28			4 stars	2.050	2.050	245,000.00	244,422.62	A 245,000.00
09298	Nebraskaland National Bank	63970QFD3	09/25/15	09/25/19	monthly				5 stars	1.500	1.510	249,000.00	247,616.12	A 249,000.00
09333	Cleveland State Bank	18647PBB0	03/11/16	11/07/19	monthly		04/11/19	monthly	5 stars	1.350	1.360	247,000.00	245,048.82	A 247,000.00
09234	Third Federal Svgs & Loan	88413QAW8	11/24/14	11/25/19	5/24	11/24			5 stars	2.000	2.010	245,000.00	243,963.12	A 245,000.00
09237	Washington Trust Westerly	940637GV7	12/15/14	12/16/19	6/15	12/15			4 stars	2.000	2.010	245,000.00	243,862.58	A 245,000.00
09241	Bank Leumi USA NY NY	063248EY0	12/17/14	12/17/19	6/17	12/17			5 stars	2.000	2.010	245,000.00	243,858.29	A 245,000.00
09318	Old Missouri Bank	68002LAW8	12/29/15	12/30/19	monthly				4 stars	1.550	1.560	249,000.00	246,885.99	A 249,000.00
09245	Goldman Sachs Bank	38148JKC4	02/04/15	02/04/20	8/4	2/4			4 stars	2.000	2.010	248,000.00	246,577.95	A 248,000.00
09250	Discover Bank	254672HK7	02/19/15	02/19/20	8/19	2/19			4 stars	2.000	2.010	247,000.00	245,518.37	A 247,000.00
09401	Frontier Bank IA	359067CM5	03/13/17	03/13/20	monthly		04/13/19	monthly	5 stars	1.600	1.620	249,000.00	246,398.16	A 249,000.00
09411	American National Bank	02772JAB6	04/04/17	04/03/20	monthly				4 stars	1.700	1.720	249,000.00	246,444.34	A 249,000.00
09429	Century Bank Kentucky	156444BF7	07/26/17	04/27/20	monthly				4 stars	1.700	1.720	249,000.00	246,281.55	A 249,000.00

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09261	Wells Fargo Bank NA - step 2.00% to 4/19, then 4.5%	94986TTT4	04/30/15	04/30/20	7/30,10/30	1/30,4/30	04/30/19	qtrly	4 stars	2.000	2.030	247,000.00	245,235.72	A 247,000.00
09437	Investors Community Bank	46147UTF7	11/10/17	05/11/20	monthly				4 stars	1.750	1.770	249,000.00	246,400.31	A 249,000.00
09467	Pacific Premier Bank	2500042333	05/15/18	05/15/20	monthly				5 stars	2.400	2.400	250,000.00	250,000.00	A 250,000.00
09349	MB Financial Bank NA	55266CRZ1	06/10/16	06/10/20	monthly				5 stars	1.350	1.370	249,000.00	245,099.10	A 249,000.00
09286	American Express Centurion	02587DZW1	07/08/15	07/08/20	1/8	7/8			4 stars	2.350	2.360	247,000.00	246,113.72	A 247,000.00
09293	Orrstown Bank	687377DR9	08/20/15	08/20/20	monthly		04/20/19	monthly	5 stars	2.000	2.020	249,000.00	246,913.69	A 249,000.00
09296	Synchrony (GE) Bank	87165EHC4	08/28/15	08/28/20	2/28	8/28			4 stars	2.350	2.360	247,617.50	246,117.77	A 247,000.00
09373	International Bank of Chicago	45906ABL0	09/28/16	09/28/20	monthly		04/28/19	monthly	3.5 stars	1.350	1.380	249,000.00	244,439.69	A 249,000.00
09299	Thomaston Savings Bank	88457PAF4	10/28/15	10/28/20	4/28	10/28	04/28/19	qtrly	5 stars	1.900	1.920	247,000.00	244,484.94	A 247,000.00
09416	BLC Community Bank	05549CGE4	05/12/17	11/12/20	monthly				5 stars	1.750	1.770	249,000.00	245,896.33	A 249,000.00
09421	Bridgewater Bank	108622FQ9	06/20/17	12/21/20	monthly				5 stars	1.750	1.770	249,000.00	245,811.83	A 249,000.00
09326	Clearfield Bank & Trust (CBT Bank)(now Riverview Bank)	184804AA0	01/27/16	01/27/21	monthly		04/27/19	monthly	4 stars	1.850	1.870	249,000.00	246,203.66	A 249,000.00
09328	First Security Bank & Trust	33626PAN9	02/12/16	02/12/21	monthly		04/12/19	monthly	4 stars	1.750	1.770	249,000.00	245,799.41	A 249,000.00
09362	Provident Bank	5110689	06/15/16	02/13/21	9/30,12/31	3/31,6/30			5 stars	1.450	1.450	250,000.00	250,000.00	A 250,000.00
09332	MutualOne Bank	62847HAM1	03/14/16	03/15/21	9/14	3/14	06/14/19	qtrly	5 stars	1.500	1.530	248,000.00	243,616.31	A 248,000.00
09342	Bank Hapoalim B.M.	06251AM31	04/06/16	04/06/21	10/6	4/6			n/a	1.600	1.630	248,000.00	244,111.72	A 248,000.00
09344	Private Bank & Trust Co (renamed CIBC Bank USA)	74267GVD6	05/06/16	05/06/21	11/6	5/6			5 stars	1.600	1.630	248,000.00	243,989.86	A 248,000.00
09468	Comenity Capital Bank	20033AYQ3	06/01/18	06/01/21	monthly				4 stars	2.950	2.910	249,000.00	252,082.57	A 249,000.00
09352	Grant County Bank	38762PBN1	07/13/16	07/13/21	monthly		04/13/19	monthly	4 stars	1.500	1.530	249,000.00	244,120.88	A 249,000.00

CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

INV #	ISSUER	CUSIP	SETTLEMENT DATE	MATURITY DATE	COUPON DATE	COUPON DATE	CALL DATE	CALL TYPE	RATING	COUPON	YIELD	BOOK VALUE	MARKET VALUE	PAR VALUE
09366	Live Oak Banking Company	538036CH5	08/19/16	08/19/21	monthly				5 stars	1.400	1.430	249,000.00	243,365.06	A 249,000.00
09372	Bank of Wisconsin Dells	065847DG7	09/09/16	09/09/21	monthly		06/09/19	qtrly	5 stars	1.500	1.530	249,000.00	243,869.88	A 249,000.00
09374	First National Bank & Trust	31904JAB6	10/07/16	10/07/21	monthly		04/07/19	monthly	5 stars	1.550	1.580	249,000.00	244,066.53	A 249,000.00
09377	KS State Bank	50116CAQ2	10/31/16	10/29/21	monthly				5 stars	1.450	1.480	249,000.00	243,363.21	A 249,000.00
09384	Bank of Baroda	06062QXG4	11/23/16	11/23/21	5/23	11/23			n/a	1.850	1.870	250,000.00	246,813.01	A 250,000.00
09389	mercantile Commercebank (renamed Amerant Bank N.A.)	58733ADN6	12/09/16	12/09/21	6/9	12/9			5 stars	2.050	2.070	245,000.00	243,156.83	A 245,000.00
09387	State Bank of India	8562845H3	12/12/16	12/13/21	6/12	12/12			5 stars	2.050	2.070	245,000.00	243,149.49	A 245,000.00
09443	ConnectOne Bank	20786ABZ7	12/28/17	12/28/21	monthly				4 stars	2.300	2.300	249,000.00	248,771.38	A 249,000.00
09393	First National Bk of America	32110YJR7	01/20/17	01/20/22	monthly				3 stars	2.050	2.070	249,000.00	247,096.07	A 249,000.00
09396	J P Morgan Chase Bank NA	48121C8Q2	02/15/17	02/15/22	monthly		05/15/19	qtrly	4 stars	2.300	2.300	249,000.00	248,858.93	A 249,000.00
09403	CIBM Bank	12545JAL9	03/01/17	03/01/22	6/1,9/1	12/1,3/1	06/01/19	qtrly	5 stars	2.100	2.110	248,000.00	246,480.92	A 248,000.00
09407	Medallion Bank	58403B6E1	04/04/17	04/04/22	monthly				3.5 stars	2.250	2.250	249,000.00	248,580.77	A 249,000.00
09413	Capital One Bank USA NA	1404202E9	04/19/17	04/19/22	10/19	4/19			4 stars	2.400	2.390	247,000.00	247,680.47	A 247,000.00
09415	American Express Bank FSB (merged now American Express National Bank)	02587CEM8	05/03/17	05/03/22	11/3	5/3			4 stars	2.350	2.350	247,000.00	247,329.75	A 247,000.00
09418	Community State Bank	20404YBW4	06/01/17	06/01/22	monthly		04/01/19	monthly	5 stars	2.150	2.160	249,000.00	247,817.90	A 249,000.00
09424	Cumberland Fed Bank FSB	23062KBH4	07/07/17	07/07/22	monthly		04/07/19	monthly	5 stars	2.100	2.110	249,000.00	247,400.53	A 249,000.00
09427	Lakeside Bank	51210SNJ2	07/14/17	07/14/22	monthly		04/14/19	monthly	5 stars	2.250	2.250	249,000.00	248,591.69	A 249,000.00
09431	Sallie Mae Bank	79545OC37	08/09/17	08/09/22	2/9	8/9			4 stars	2.350	2.350	247,000.00	247,412.93	A 247,000.00
09432	Ohio Valley Bank	677721CR1	09/08/17	09/08/22	monthly				5 stars	2.050	2.070	249,000.00	246,943.28	A 249,000.00

CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

INV #	ISSUER	CUSIP	SETTLEMENT DATE	MATURITY DATE	COUPON DATE	COUPON DATE	CALL DATE	CALL TYPE	RATING	COUPON	YIELD	BOOK VALUE	MARKET VALUE	PAR VALUE
09434	TBK Bank SSB	87219RBQ6	09/29/17	09/29/22	monthly		06/29/19	qtrly	5 stars	2.200	2.210	249,000.00	248,201.57	A 249,000.00
09435	RCB Bank	74934YAF8	10/30/17	10/28/22	monthly		04/30/19	monthly	4 stars	2.200	2.210	249,000.00	248,184.19	A 249,000.00
09438	Legacy National Bank	524700CJ8	11/22/17	11/22/22	monthly				5 stars	2.250	2.250	249,000.00	248,628.65	A 249,000.00
09442	First Internet Bank	32056GCS7	12/18/17	12/19/22	monthly				4 stars	2.350	2.340	249,000.00	249,549.36	A 249,000.00
09444	Morgan Stanley Bank NA	61747MF63	01/11/18	01/11/23	7/11	1/11			5 stars	2.650	2.620	246,000.00	249,259.73	A 246,000.00
09446	Allegiance Bank	01748DBA3	02/07/18	02/07/23	monthly				5 stars	2.600	2.570	249,000.00	251,937.64	A 249,000.00
09451	Washington Federal	938828AV2	03/09/18	03/09/23	monthly		04/09/19	monthly	4 stars	2.750	2.700	249,000.00	253,443.87	A 249,000.00
09455	Bank United NA	066519EY1	03/29/18	03/29/23	monthly		04/29/19	monthly	5 stars	2.900	2.830	249,000.00	254,978.63	A 249,000.00
09456	SunTrust Bank	86789VWC7	04/24/18	04/24/23	7/24, 10/24	1/24, 4/24	04/24/19	qtrly	5 stars	3.000	2.920	248,000.00	255,017.60	A 248,000.00
09464	Texas Exchange Bank SSB	88241TCG3	05/25/18	05/25/23	monthly		05/25/19	monthly	4 stars	3.100	3.000	249,000.00	257,190.84	A 249,000.00
09469	State Bank of Lismore	856425AR4	06/27/18	06/27/23	monthly				4 stars	3.100	3.000	249,000.00	257,360.37	A 249,000.00
09475	Toyota Financial Savings Bank	89235MJA0	07/23/18	07/24/23	1/23	7/23	04/23/19	qtrly	4 stars	3.400	3.250	245,000.00	256,364.21	A 245,000.00
09484	Citibank NA	17312QR76	08/24/18	08/24/23	2/24	8/24			4 stars	3.300	3.160	245,000.00	255,544.50	A 245,000.00
09487	Anchor D Bank	033034AD1	09/21/18	09/21/23	monthly		04/21/19	monthly	5 stars	3.200	3.080	249,000.00	258,874.73	A 249,000.00
09490	Marlin Business Bank	57116ARV2	10/17/18	10/17/23	monthly				4 stars	3.300	3.160	249,000.00	260,102.96	A 249,000.00
09492	UBS Bank USA	90348JFQ8	11/07/18	11/07/23	monthly				5 stars	3.500	3.320	249,000.00	262,443.34	A 249,000.00
09494	Bankers Bank of Kansas	06610PBW2	12/07/18	12/07/23	monthly		12/07/19	monthly	4 stars	3.500	3.320	249,000.00	262,670.08	A 249,000.00
09495	Bar Harbor Bank & Trust	066851WJ1	12/31/18	12/29/23	monthly				5 stars	3.350	3.190	249,000.00	261,132.35	A 249,000.00
09499	Security First Bank	81425PAV3	01/25/19	01/25/24	4/25, 7/25	10/25, 1/25	01/25/20	qtrly	5 stars	3.250	3.110	247,000.00	258,046.21	A 247,000.00
09501	TIAA FSB (Everbank)	87270LBU6	02/22/19	02/22/24	8/22	2/22			5 stars	3.000	2.900	246,000.00	254,255.84	A 246,000.00

CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

INV #	ISSUER	CUSIP	SETTLEMENT DATE	MATURITY DATE	COUPON DATE	COUPON DATE	CALL DATE	CALL TYPE	RATING	COUPON	YIELD	BOOK VALUE	MARKET VALUE	PAR VALUE
09508	Axiom Bank	05464LBE0	03/20/19	03/20/24	9/20	3/20	09/20/19	s/a	5 stars	2.850	2.780	246,000.00	252,626.96	A 246,000.00
												<u>\$19,300,617.50</u>	<u>\$19,341,439.10</u>	<u>\$19,300,000.00</u>

Sub-Total Certificates of Deposit

Bauer Financial Star Ratings @ 12/31/18, FDIC Insured to \$250,000

MEDIUM TERM NOTES

09214	USAA Capital Corporation	903280AD7	07/29/14	06/03/19	12/3	6/3			AA/Aa1	2.125	2.130	1,005,720.00	998,920.00	A 1,000,000.00
09483	State of California	13063A7G3	07/25/18	10/01/19	10/1	4/1			AA-/Aa3	6.200	6.090	1,041,990.00	1,018,430.00	A 1,000,000.00
09381	New York Life Global FDG	64952WCK7	11/15/16	10/24/19	4/24	10/24			AA+/Aaa	1.500	1.510	1,000,000.00	993,680.00	A 1,000,000.00
09453	Wells Fargo Bank NA	94988J5G8	02/26/18	12/06/19	6/6	12/6			A+/Aa2(-)	2.150	2.160	992,040.00	996,540.00	A 1,000,000.00
09283	General Electric Capital Corp	36962G7M0	06/30/15	01/09/20	7/9	1/9	12/09/19	1 time	BBB+/Baa1	2.200	2.210	1,000,000.00	993,560.00	A 1,000,000.00
09264	State of California	13063CSQ4	04/30/15	04/01/20	10/1	4/1			AA-/Aa3	1.800	1.810	2,000,000.00	1,988,020.00	A 2,000,000.00
09275	Apple Inc	037833BD1	06/05/15	05/06/20	11/13	5/13			AA+/Aa1	2.000	2.010	999,760.00	995,210.00	A 1,000,000.00
09472	Alberto-Culver Co	013078AA8	06/14/18	06/01/20	12/1	6/1			A+/A1	5.150	5.000	1,040,090.00	1,029,350.00	A 1,000,000.00
09480	Gilead Sciences Inc	375558BB8	07/16/18	09/01/20	9/1	3/1			A/A3	2.550	2.550	989,440.00	998,680.00	A 1,000,000.00
09397	PNC Bank NA	69353REU8	02/06/17	11/05/20	5/5	11/5	10/06/20	1 time/cont	A/A2	2.450	2.460	1,007,620.00	995,980.00	A 1,000,000.00
09440	Wal-Mart Stores, Inc	931142EA7	11/30/17	12/15/20	6/15	12/15			AA/Aa2	1.900	1.920	997,036.00	991,360.00	A 1,000,000.00
09496	Daimler Finance NA LLC	233851BE3	12/21/18	03/10/21	3/10	9/10			A/A2	2.875	2.880	984,930.00	997,620.00	A 1,000,000.00
09491	Toyota Motor Credit Corp	89236TCZ6	10/24/18	04/08/21	4/8	10/8			AA-/Aa3	1.900	1.930	969,670.00	986,290.00	A 1,000,000.00
09395	USAA Capital Corporation	90327QCY3	02/03/17	06/01/21	6/1	12/1			AA/Aa1	2.000	2.030	789,248.00	787,768.00	A 800,000.00
09359	HSBC USA Inc (Fix to Float)	40433URR9	07/27/16	07/27/21	10/27,1/27	4/27,7/27			A/NR	3.659	3.860	1,000,000.00	1,013,140.00	A 1,000,000.00

CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

INV #	ISSUER	CUSIP	SETTLEMENT DATE	MATURITY DATE	COUPON DATE	COUPON DATE	CALL DATE	CALL TYPE	RATING	COUPON	YIELD	BOOK VALUE	MARKET VALUE	PAR VALUE
09485	Oracle Corporation	68389XBK0	08/15/18	09/15/21	9/15	3/15	08/15/21	1 time/cont	AA-/A1	1.900	1.930	968,530.00	983,560.00	A 1,000,000.00
09504	Rabobank UA/NY	21688AAJ1	02/14/19	01/10/22	7/10	1/10			A+/Aa3	2.750	2.750	991,540.00	999,060.00	A 1,000,000.00
09423	Microsoft Corporation	594918BA1	06/06/17	02/12/22	8/12	2/12			AAA/Aaa	2.375	2.370	1,015,510.00	1,000,350.00	A 1,000,000.00
09507	MUFG Union Bank NA	90520EAH4	03/07/19	04/01/22	10/1	4/1	03/01/22	1 time/cont	A/A2	3.150	3.120	1,002,830.00	1,008,310.00	A 1,000,000.00
09463	Home Depot Inc	437076BG6	05/09/18	06/01/22	6/1	12/1			A/A2	2.625	2.610	1,074,712.78	1,100,892.20	A 1,094,000.00
09505	Unitedhealth Group Inc	91324PCN0	02/19/19	07/15/22	7/15	1/15			A+/A3	3.350	3.280	1,017,730.00	1,021,520.00	A 1,000,000.00
09460	Boeing Co	097023BN4	05/04/18	10/30/22	10/30	4/30			A/A2	2.200	2.240	959,000.00	981,890.00	A 1,000,000.00

Sub-Total Medium Term Notes

@ FDIC-Garanteed, (1) on watch, (-) outlook, (NR) not-rated

\$22,847,396.78 \$22,880,130.20 \$22,894,000.00

MUTUAL FUNDS

77005	BlackRock	CIGAX	04/10/77	Daily					various	3.920	2.430	500,000.00	539,253.33	B 536,707.16
09486	Goldman Sachs FSQ-Sweep	FTIXX	08/31/18	Daily					AAAm/Aaamf	2.330	2.330	14,927,126.97	14,661,305.98	B 14,927,126.97
08045	Federated #10(fmr Putnam)	POIXX	07/31/08	Daily					AAA /Aaa	2.300	2.300	219,116.06	220,017.04	B 219,116.06

Sub-Total Mutual Funds

\$15,646,243.03 \$15,420,576.35 \$15,682,950.19

LOCAL AGENCY INVESTMENT FUND (LAIF)

83001	LAIF - CITY (CA Treasurer)	n/a	01/25/72	Daily						2.436	1.000	15,496,323.24	15,498,600.49	C 15,496,323.24
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Sub-Total LAIF

\$15,496,323.24 \$15,498,600.49 \$15,496,323.24

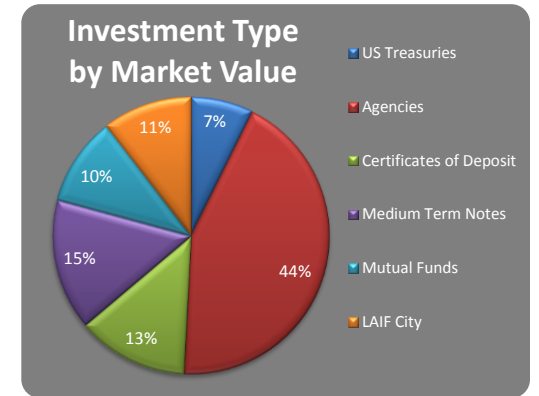
CITY OF REDLANDS
INVESTMENT PORTFOLIO
Quarter Ended March 31, 2019

INV #	ISSUER	CUSIP	SETTLEMENT DATE	MATURITY DATE	COUPON DATE	COUPON DATE	CALL DATE	CALL TYPE	RATING	COUPON	YIELD	BOOK VALUE	MARKET VALUE	PAR VALUE
Total City of Redlands Investments												\$149,171,856.74	\$148,728,272.04	\$149,458,273.43
Portfolio Yield												2.155%		

Weighted Average Days to Maturity = 616
Weighted Average Days to Call = 50

Percent Authorized by Investment Type			
	Approved	% Inv.	Over/Under
US Treasuries	unlimited	7.32	N/A
Government Agency	50%	43.50	6.50
Certificates of Deposit	30%	13.00	17.00
Medium Term Notes	20%	15.38	4.62
Mutual Funds	10%	10.37	-0.37
LAIF City	\$65mm	10.42	34.50 **

** Amount under \$65mm maximum.



Per Government Code Section 53646 (b) the following applies:

- 1) All investments are in conformance with the Investment Policy of the City of Redlands. Due to fluctuations of idle cash, quarterly market valuation changes, timing of maturities and calls, and timing of construction draws, some categories of investments may exceed the approved percentages at certain time intervals.
- 2) The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.
- 3) Source of Market Valuation
A - BANK OF NEW YORK MONTHLY SAFEKEEPING STATEMENT
B - BLOOMBERG
C - LAIF

