

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED JUNE 30, 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		4,551,709	4,551,709	3.29%
Farmers & Merchants Bank Payroll *		Due on Demand		1,044,703	1,044,703	0.75%
Local Agency Investment Fund		Due on Demand		34,445,501	34,445,501	24.87%
Farmer's & Merchants Bank Money Market *		Due on Demand		4,635,248	4,635,248	3.35%
Wells Fargo Bank Money Market *		Due on Demand		6,636,209	6,636,209	4.79%
Total Demand Deposit Accounts				51,313,370	51,313,370	37.05%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,482,466	10,482,466	7.57%
Total Bond Mutual Funds				10,482,466	10,482,466	7.57%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.44%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.18%
Total Local Bank Certificates of Deposit			2,249,995	2,249,995	2,249,995	1.62%
Negotiable Certificates of Deposit						
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	250,684	0.18%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	251,813	0.18%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	251,850	0.18%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	251,965	0.18%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	251,761	0.18%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	251,761	0.18%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	256,269	0.19%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	256,613	0.19%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	256,889	0.19%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	256,740	0.19%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	257,158	0.19%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	259,130	0.19%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	262,169	0.19%
CITI BANK	1.95%	8/23/2022	250,000	250,000	259,213	0.19%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	262,815	0.19%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	262,815	0.19%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	262,815	0.19%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	262,778	0.19%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	262,651	0.19%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	264,767	0.19%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	265,157	0.19%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	265,812	0.19%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	267,994	0.19%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	268,874	0.19%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	271,440	0.20%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	272,214	0.20%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	272,475	0.20%
UBS BANK	3.35%	10/5/2023	250,000	250,000	274,242	0.20%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	274,351	0.20%
HSBC BANK	3.50%	10/31/2023	250,000	250,000	252,747	0.18%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	276,929	0.20%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	271,883	0.20%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	265,263	0.19%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	264,718	0.19%
CELTIC BANK	1.70%	3/13/2025	250,000	250,000	252,791	0.18%
Total Negotiable Certificates of Deposit			8,750,000	8,746,699	9,169,544	6.62%
Agency Securities						
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	500,651	0.36%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	251,678	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	205,842	0.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	251,391	0.18%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	255,669	0.18%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	253,513	0.18%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	253,810	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	252,988	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	252,250	0.18%

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	252,980	0.18%
Agency Securities Cont'd						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	255,626	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	253,745	0.18%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	258,590	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	256,851	0.19%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	259,718	0.19%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	261,164	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	257,741	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	259,325	0.19%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	265,690	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	264,106	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	265,731	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	266,576	0.19%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	268,442	0.19%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	269,442	0.19%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.05%	7/29/2024	500,000	500,000	500,617	0.36%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.83%	11/13/2024	300,000	300,000	300,405	0.22%
FEDERAL HOME LOAN BANK	2.00%	1/13/2025	500,000	500,000	500,240	0.36%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.02%	1/13/2025	500,000	500,000	500,257	0.36%
FEDERAL HOME LOAN BANK	1.88%	2/4/2025	300,000	300,000	300,370	0.22%
FEDERAL FARM CREDIT BANK SYSTEM	1.13%	3/17/2025	500,000	500,000	501,162	0.36%
FARMER MAC**	1.35%	4/1/2025	1,000,000	1,000,000	1,000,371	0.72%
Total Agency Securities			9,805,000	9,726,947	9,996,942	7.22%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	2.63%	7/31/2020	250,000	249,029	250,505	0.18%
UNITED STATES TREASURY	2.63%	8/31/2020	250,000	248,942	251,012	0.18%
UNITED STATES TREASURY	2.63%	11/15/2020	250,000	248,868	252,246	0.18%
UNITED STATES TREASURY	2.38%	12/31/2020	250,000	247,420	252,695	0.18%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	251,719	0.18%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	251,533	0.18%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	252,012	0.18%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	252,461	0.18%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	252,734	0.18%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	252,354	0.18%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	252,578	0.18%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	255,303	0.18%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	252,969	0.18%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	256,094	0.18%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	410,906	0.30%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	255,205	0.18%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	257,051	0.19%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	257,412	0.19%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	257,529	0.19%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	257,871	0.19%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	258,867	0.19%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	257,852	0.19%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	259,570	0.19%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	260,625	0.19%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	261,006	0.19%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	262,178	0.19%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	258,809	0.19%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	259,092	0.19%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	260,195	0.19%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	260,527	0.19%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	268,262	0.19%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	258,232	0.19%
Total US Treasury Notes			8,150,000	7,890,871	8,357,404	6.03%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
AMAZON.COM INC	1.90%	8/21/2020	300,000	298,653	300,715	0.22%
HSBC BANK USA NA	4.88%	8/24/2020	250,000	256,818	251,585	0.18%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	300,662	0.22%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	503,398	0.36%

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COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	251,751	0.18%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	201,853	0.15%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	253,023	0.18%
<u>Corporate Securities Cont'd</u>						
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	102,291	0.07%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	151,830	0.11%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	151,724	0.11%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	101,199	0.07%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	506,552	0.37%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,882	0.07%
DETROIT EDISON CO	3.90%	6/1/2021	375,000	385,585	383,202	0.28%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	255,698	0.18%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	252,814	0.18%
WELLS FARGO BANK NA	3.33%	7/23/2021	750,000	748,343	751,221	0.54%
APPLE INC	1.55%	8/4/2021	500,000	485,396	507,342	0.37%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	255,002	0.18%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	253,135	0.18%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	204,954	0.15%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	257,718	0.19%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	258,674	0.19%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	257,664	0.19%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	400,000	418,964	0.30%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	260,094	0.19%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	103,398	0.07%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	103,426	0.07%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	103,811	0.07%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	154,717	0.11%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	260,781	0.19%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	259,529	0.19%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	104,093	0.08%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	105,596	0.08%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	259,761	0.19%
MICROSOFT CORP	2.65%	11/3/2022	250,000	250,000	262,881	0.19%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	262,807	0.19%
VISA INC	2.80%	12/14/2022	250,000	247,518	264,023	0.19%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	155,320	0.11%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	106,325	0.08%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	260,437	0.19%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	159,223	0.11%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	105,421	0.08%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	263,006	0.19%
WALMART INC	2.55%	4/11/2023	250,000	244,525	263,747	0.19%
APPLE INC	2.40%	5/3/2023	250,000	240,887	264,268	0.19%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	271,332	0.20%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	267,874	0.19%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	230,000	236,591	0.17%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	272,368	0.20%
IBM CORP	3.38%	8/1/2023	500,000	492,500	541,602	0.39%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	269,726	0.19%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	275,221	0.20%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	315,000	347,854	0.25%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	300,000	315,490	0.23%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	261,767	0.19%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	259,101	0.19%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	326,125	0.24%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	272,413	0.20%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	433,443	0.31%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	274,229	0.20%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	538,075	546,029	0.39%
3M COMPANY	3.25%	2/14/2024	300,000	300,000	326,932	0.24%
BOEING CO	2.80%	3/1/2024	250,000	248,917	253,611	0.18%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	300,000	328,099	0.24%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,445	277,502	0.20%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	500,000	550,035	0.40%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	500,000	518,220	0.37%

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WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	500,000	821,664	0.59%
Corporate Securities Cont'd						
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	500,000	522,344	0.38%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	500,000	523,391	0.38%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	500,000	553,839	0.40%
JP MORGAN CHASE FINANCIAL STEP	2.15%	1/31/2025	1,000,000	1,000,000	988,064	0.71%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	300,000	310,959	0.22%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	500,000	530,725	0.38%
BANK OF AMERICA CORP STEP	2.05%	2/28/2025	500,000	500,000	495,042	0.36%
Total Corporate Securities			22,222,000	22,140,969	23,490,105	16.96%

Municipal Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
AZUSA USD	4.00%	7/1/2020	875,000	875,000	875,000	0.63%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	235,261	0.17%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	265,371	0.19%
MARIN COUNTY	2.66%	8/1/2020	500,000	500,000	500,805	0.36%
SANTA CLARA CO-B	5.00%	8/1/2020	500,000	500,000	501,950	0.36%
MT SAN ANTONIO CCD	1.94%	8/1/2020	400,000	400,000	418,664	0.30%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	145,402	0.10%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	150,261	0.11%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	234,831	0.17%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	250,205	0.18%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	352,401	0.25%
CALIFORNIA ST - VARIOUS	5.00%	12/1/2020	200,000	200,000	203,978	0.15%
CONNECTICUT-A-TXBL	2.54%	3/15/2021	175,000	175,000	177,140	0.13%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	507,715	0.37%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	153,431	0.11%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	252,583	0.18%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	92,070	0.07%
MT DIABLO SD-REF-B	5.00%	7/1/2021	600,000	600,000	628,494	0.45%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	254,090	0.18%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	255,000	0.18%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	254,353	0.18%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	254,840	0.18%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	283,605	0.20%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	684,678	0.49%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	308,022	0.22%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	254,278	0.18%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	515,145	0.37%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	175,000	182,074	0.13%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	307,734	0.22%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	258,973	0.19%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	150,000	155,241	0.11%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	257,340	0.19%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	103,732	0.07%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	249,919	0.18%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	125,000	127,120	0.09%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	210,550	0.15%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	124,920	0.09%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	165,322	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	271,367	0.20%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	463,601	0.33%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	77,502	0.06%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	82,702	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	470,178	0.34%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	318,906	0.23%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	298,133	0.22%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	260,545	0.19%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	257,648	0.19%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	528,110	0.38%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	500,690	0.36%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	148,416	0.11%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	330,708	0.24%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	290,000	306,568	0.22%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	440,784	0.32%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED JUNE 30, 2020

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Municipal Securities Cont'd</u>						
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	262,925	0.19%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	400,000	431,812	0.31%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	411,460	0.30%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,357	156,423	0.11%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	235,000	239,756	0.17%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	480,000	495,662	0.36%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	305,076	0.22%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,000	112,474	0.08%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	250,000	267,705	0.19%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	150,000	155,157	0.11%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	170,000	176,786	0.13%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	254,135	0.18%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	215,000	230,936	0.17%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	309,240	0.22%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	500,000	523,015	0.38%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,000	205,758	0.15%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	151,751	0.11%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	380,000	390,298	0.28%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,295,000	1,341,296	0.97%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	180,000	184,667	0.13%
VENTURA COUNTY CA PUBLIC**	1.22%	11/1/2024	100,000	100,000	100,812	0.07%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	140,000	145,769	0.11%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	310,000	337,484	0.24%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	315,000	352,718	0.25%
Total Municipal Securities			22,445,000	22,756,505	23,451,469	16.93%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			73,621,995	73,511,986	76,715,459	55.39%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				135,307,822	138,511,294	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

<u>IRS Section 115 Retirement Benefit Trust Funds</u>	<u>Market Value</u>
<u>Public Agency Retirement Services - Pension Stabilization Fund</u>	
Balanced Strategy Mutual Fund	\$ 16,607,021
Total Pension Stabilization Fund	\$ 16,607,021
<u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u>	
CERBT Strategy 2	\$ 2,004,378
Total CERBT	\$ 2,004,378
Total Section 115 Retirement Benefit Trust Funds	\$ 18,611,400

<u>Restricted Cash Accounts</u>	<u>Market Value</u>
<u>PCE/TCE Central Plume Remediation Fund</u>	
Farmers & Merchants Bank Money Market	\$ 1,716,951
Total PCE/TCE Central Plume Account	\$ 1,716,951
Total Restriction Cash Accounts	\$ 1,716,951