

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

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Cash and Equivalents</u>						
Farmers & Merchants Bank Main *		Due on Demand		6,274,339	6,274,339	4.56%
Farmers & Merchants Bank Payroll *		Due on Demand		56,692	56,692	0.04%
Local Agency Investment Fund		Due on Demand		50,131,048	50,131,048	36.42%
Farmer's & Merchants Bank Money Market *		Due on Demand		6,156,171	6,156,171	4.47%
Wells Fargo Bank Money Market *		Due on Demand		1,037,078	1,037,078	0.75%
Total Demand Deposit Accounts				63,655,327	63,655,327	46.24%
<u>Bond Mutual Fund</u>						
CAL TRUST Medium Term Fund		Due on Demand		10,524,072	10,524,072	7.64%
Total Bond Mutual Funds				10,524,072	10,524,072	7.64%
<u>Local Bank Certificates of Deposit</u>						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.45%
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	1.63%
<u>Negotiable Certificates of Deposit</u>						
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	254,292	0.18%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	254,512	0.18%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	254,692	0.19%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	254,608	0.18%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	254,906	0.19%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	256,536	0.19%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	259,331	0.19%
CITI BANK	1.95%	8/23/2022	250,000	250,000	257,682	0.19%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	260,894	0.19%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	260,894	0.19%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	260,894	0.19%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	260,896	0.19%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	260,901	0.19%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	262,779	0.19%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	263,118	0.19%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	263,759	0.19%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	265,773	0.19%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	266,696	0.19%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	268,911	0.20%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	269,709	0.20%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	270,012	0.20%
UBS BANK	3.35%	10/5/2023	250,000	250,000	271,943	0.20%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	272,037	0.20%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	274,499	0.20%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	270,691	0.20%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	266,165	0.19%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	265,679	0.19%
CELTIC BANK	1.70%	3/13/2025	250,000	250,000	250,840	0.18%
Total Negotiable Certificates of Deposit			7,000,000	6,996,699	7,353,647	5.34%
<u>Agency Securities</u>						
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	250,778	0.18%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	251,078	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	251,089	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	250,975	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	251,790	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	253,474	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	252,385	0.18%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	255,858	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	254,757	0.19%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	257,377	0.19%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	258,677	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	256,084	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	257,830	0.19%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	262,574	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	261,450	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	263,422	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	264,199	0.19%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	265,825	0.19%

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FOR THE QUARTER ENDED DECEMBER 31, 2020

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Agency Securities Cont'd						
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	267,110	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	1.13%	3/17/2025	500,000	500,000	500,689	0.36%
FARMER MAC	1.35%	4/1/2025	1,000,000	1,000,000	1,001,744	0.73%
Total Agency Securities			6,250,000	6,173,303	6,389,166	4.64%
US Treasury Notes						
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	250,226	0.18%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	250,370	0.18%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	250,661	0.18%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	251,016	0.18%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	251,289	0.18%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	251,250	0.18%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	251,465	0.18%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	253,125	0.18%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	251,885	0.18%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	253,877	0.18%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	407,469	0.30%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	253,711	0.18%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	255,078	0.19%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	255,469	0.19%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	255,752	0.19%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	256,084	0.19%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	256,904	0.19%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	256,211	0.19%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	257,588	0.19%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	258,545	0.19%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	258,955	0.19%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	259,951	0.19%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	257,363	0.19%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	257,617	0.19%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	258,623	0.19%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	258,916	0.19%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	265,391	0.19%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	257,119	0.19%
Total US Treasury Notes			7,150,000	6,896,613	7,301,910	5.30%
Corporate Securities						
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	250,162	0.18%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	100,313	0.07%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	150,466	0.11%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	150,215	0.11%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	100,217	0.07%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	502,346	0.36%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	101,295	0.07%
DETROIT EDISON CO	3.90%	6/1/2021	375,000	385,585	377,132	0.27%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	252,915	0.18%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	251,800	0.18%
APPLE INC	1.55%	8/4/2021	500,000	485,396	503,568	0.37%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	253,289	0.18%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	253,323	0.18%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	203,885	0.15%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	255,897	0.19%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	255,501	0.19%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	255,429	0.19%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	400,000	414,704	0.30%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	257,248	0.19%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	102,674	0.07%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	102,682	0.07%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	102,868	0.07%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	153,753	0.11%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	259,469	0.19%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	257,848	0.19%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	103,376	0.08%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	105,171	0.08%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	260,589	0.19%
MICROSOFT CORP	2.65%	11/3/2022	250,000	250,000	260,393	0.19%

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Corporate Securities Cont'd						
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	260,780	0.19%
VISA INC	2.80%	12/14/2022	250,000	247,518	261,604	0.19%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	154,085	0.11%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	105,187	0.08%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	259,330	0.19%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	158,962	0.12%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	104,652	0.08%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	261,941	0.19%
WALMART INC	2.55%	4/11/2023	250,000	244,525	261,906	0.19%
APPLE INC	2.40%	5/3/2023	250,000	240,887	262,241	0.19%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	269,587	0.20%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	265,891	0.19%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	230,000	238,750	0.17%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	270,992	0.20%
IBM CORP	3.38%	8/1/2023	500,000	492,500	540,194	0.39%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	269,842	0.20%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	273,483	0.20%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	315,000	346,337	0.25%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	300,000	315,049	0.23%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	263,035	0.19%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	258,046	0.19%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	323,579	0.24%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	271,942	0.20%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	434,153	0.32%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	272,613	0.20%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	538,075	546,419	0.40%
3M COMPANY	3.25%	2/14/2024	300,000	300,000	326,367	0.24%
BOEING CO	2.80%	3/1/2024	250,000	248,917	262,536	0.19%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	300,000	326,701	0.24%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,445	277,515	0.20%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	500,000	546,881	0.40%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	500,000	521,439	0.38%
WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	500,000	821,409	0.60%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	500,000	529,459	0.38%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	500,000	526,864	0.38%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	500,000	553,123	0.40%
JP MORGAN CHASE FINANCIAL STEP	2.15%	1/31/2025	1,000,000	1,000,000	997,155	0.72%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	300,000	314,577	0.23%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	500,000	536,943	0.39%
Total Corporate Securities			19,172,000	19,088,585	20,390,093	14.81%
Municipal Securities						
MT SAN ANTONIO CCD	1.94%	8/1/2020	400,000	400,000	420,248	0.31%
CONNECTICUT-A-TXBL	2.54%	3/15/2021	175,000	175,000	175,714	0.13%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	502,895	0.37%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	151,620	0.11%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	251,395	0.18%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	91,077	0.07%
MT DIABLO SD-REF-B	5.00%	7/1/2021	600,000	600,000	614,244	0.45%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	252,425	0.18%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	253,165	0.18%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	252,898	0.18%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	255,440	0.19%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	283,019	0.21%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	666,387	0.48%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	308,772	0.22%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	255,288	0.19%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	512,590	0.37%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	175,000	181,711	0.13%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	306,927	0.22%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	257,795	0.19%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	150,000	155,768	0.11%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	258,965	0.19%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	104,004	0.08%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	248,657	0.18%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	125,000	127,856	0.09%

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OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	210,856	0.15%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	124,123	0.09%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	166,315	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	271,365	0.20%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	462,003	0.34%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	78,295	0.06%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	83,272	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	468,293	0.34%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	322,217	0.23%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	296,688	0.22%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	260,243	0.19%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	260,300	0.19%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	525,560	0.38%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	500,905	0.36%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	149,749	0.11%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	328,747	0.24%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	290,000	305,393	0.22%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	443,984	0.32%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	262,908	0.19%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	400,000	442,288	0.32%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	414,644	0.30%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,357	156,554	0.11%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	235,000	240,703	0.17%
CHAFFEEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	480,000	497,136	0.36%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	306,504	0.22%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,000	114,958	0.08%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	250,000	276,303	0.20%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	150,000	157,476	0.11%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	170,000	178,638	0.13%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	260,010	0.19%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	215,000	235,543	0.17%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	315,282	0.23%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	500,000	533,945	0.39%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,000	209,378	0.15%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	157,002	0.11%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	380,000	399,410	0.29%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,295,000	1,366,316	0.99%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	180,000	185,407	0.13%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	102,083	0.07%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	140,000	148,183	0.11%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	310,000	338,969	0.25%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	315,000	351,943	0.26%
Total Municipal Securities			18,740,000	19,051,316	19,798,749	14.38%

INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS

60,561,995 60,456,512 63,483,559 46.12%

TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS

134,635,911 137,662,958 100.00%

* 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****Public Agency Retirement Services - Pension Stabilization Fund**

Balanced Strategy Mutual Fund

\$ 18,946,524

Total Pension Stabilization Fund**\$ 18,946,524****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 2,259,399

Total CERBT**\$ 2,259,399****Total Section 115 Retirement Benefit Trust Funds****\$ 21,205,923****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 1,590,246

Total PCE/TCE Central Plume Account**\$ 1,590,246****Total Restriction Cash Accounts****\$ 1,590,246**