

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		3,666,615	3,666,615	2.36%
Farmers & Merchants Bank Payroll *		Due on Demand		50,527	50,527	0.03%
Local Agency Investment Fund		Due on Demand		54,317,344	54,317,344	34.92%
Farmer's & Merchants Bank Money Market *		Due on Demand		10,423,990	10,423,990	6.70%
Wells Fargo Bank Money Market *		Due on Demand		2,737,370	2,737,370	1.76%
Total Demand Deposit Accounts				71,195,845	71,195,845	45.77%

Bond Mutual Fund	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
CAL TRUST Medium Term Fund		Due on Demand		10,526,455	10,526,455	6.77%
Total Bond Mutual Funds				10,526,455	10,526,455	6.77%

Local Bank Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.29%
Total Local Bank Certificates of Deposit			2,000,000	2,000,000	2,000,000	1.29%

Negotiable Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	250,620	0.16%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	250,653	0.16%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	250,754	0.16%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	250,763	0.16%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	250,875	0.16%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	251,837	0.16%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	254,103	0.16%
CITI BANK	1.95%	8/23/2022	250,000	250,000	254,203	0.16%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	256,462	0.16%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	256,462	0.16%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	256,462	0.16%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	256,448	0.16%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,700	256,851	0.17%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	257,885	0.17%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	258,122	0.17%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	258,629	0.17%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	260,126	0.17%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	260,876	0.17%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	262,470	0.17%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	263,113	0.17%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	263,372	0.17%
UBS BANK	3.35%	10/5/2023	250,000	250,000	264,956	0.17%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	265,027	0.17%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	266,926	0.17%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	264,070	0.17%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	260,038	0.17%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	259,647	0.17%
Total Negotiable Certificates of Deposit			6,750,000	6,746,700	6,961,749	4.48%

Agency Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,925	250,056	0.16%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,750	251,195	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,225	251,221	0.16%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,850	252,868	0.16%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,475	254,183	0.16%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,050	253,017	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,725	254,341	0.16%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,250	257,110	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	257,066	0.17%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	258,793	0.17%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	259,460	0.17%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,175	260,588	0.17%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,150	261,945	0.17%
FEDERAL HOME LOAN BANK **	2.75%	12/13/2024	500,000	500,000	534,360	0.34%
FREDDIE MAC	0.60%	10/27/2025	500,000	497,750	494,518	0.32%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	499,900	499,099	0.32%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	399,840	398,511	0.26%
FEDERAL HOME LOAN BANK	1.00%	4/15/2026	500,000	500,000	505,029	0.32%

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Agency Securities Cont'd						
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	500,000	500,070	0.32%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	500,000	498,844	0.32%
FEDERAL HOME LOAN BANK **	1.88%	9/11/2026	400,000	400,000	416,933	0.27%
Total Agency Securities			7,050,000	7,010,190	7,169,205	4.61%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,125	250,396	0.16%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,520	401,930	0.26%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,150	251,203	0.16%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,375	251,875	0.16%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,150	252,246	0.16%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,225	252,793	0.16%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,075	253,105	0.16%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,025	253,711	0.16%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,325	253,496	0.16%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,675	254,404	0.16%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,750	255,098	0.16%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,600	255,449	0.16%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,700	256,221	0.16%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,075	254,688	0.16%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,800	254,902	0.16%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	255,576	0.16%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	255,811	0.16%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,375	260,391	0.17%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,625	254,570	0.16%
UNITED STATES TREASURY **	0.38%	11/30/2025	350,000	350,000	343,205	0.22%
UNITED STATES TREASURY **	0.38%	1/31/2026	350,000	350,000	342,357	0.22%
UNITED STATES TREASURY	0.75%	3/31/2026	500,000	498,300	496,289	0.32%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	499,500	495,606	0.32%
Total US Treasury Notes			6,600,000	6,433,120	6,655,322	4.28%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
BOEING COMPANY	2.35%	10/30/2021	250,000	245,375	250,348	0.16%
PFIZER INC	2.20%	12/15/2021	200,000	198,280	200,806	0.13%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,650	251,618	0.16%
PACIFICORP	2.95%	2/1/2022	250,000	249,825	250,514	0.16%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,175	251,727	0.16%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	413,080	405,589	0.26%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,250	252,233	0.16%
ORACLE CORP	2.50%	5/15/2022	100,000	99,200	101,003	0.06%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,750	101,150	0.07%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,150	101,046	0.06%
3M COMPANY	2.00%	6/26/2022	150,000	144,480	151,988	0.10%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	255,018	0.16%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,150	254,296	0.16%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,700	101,565	0.07%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,380	102,940	0.07%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,525	255,878	0.16%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,575	255,445	0.16%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	256,489	0.16%
VISA INC	2.80%	12/14/2022	250,000	247,525	256,553	0.16%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,510	151,101	0.10%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,070	103,282	0.07%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	255,694	0.16%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,145	156,101	0.10%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,140	102,702	0.07%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,050	257,550	0.17%
WALMART INC	2.55%	4/11/2023	250,000	244,525	257,251	0.17%
APPLE INC	2.40%	5/3/2023	250,000	240,875	258,078	0.17%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,857	265,070	0.17%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,300	260,580	0.17%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	234,899	236,668	0.15%
ORACLE CORP	3.63%	7/15/2023	250,000	253,425	264,224	0.17%
IBM CORP	3.38%	8/1/2023	500,000	492,500	527,061	0.34%

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Corporate Securities Cont'd						
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	264,099	0.17%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	269,426	0.17%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	340,704	337,235	0.22%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	306,750	309,746	0.20%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,225	259,159	0.17%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,900	316,565	0.20%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,875	266,189	0.17%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,280	425,082	0.27%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,450	266,759	0.17%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	529,500	535,118	0.34%
3M COMPANY	3.25%	2/14/2024	300,000	314,610	318,419	0.20%
BOEING CO	2.80%	3/1/2024	250,000	248,500	260,097	0.17%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	318,180	319,614	0.21%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	261,725	270,808	0.17%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	527,550	536,339	0.34%
AMERICAN HONDA FINANCE **	0.55%	7/12/2024	400,000	400,000	397,649	0.26%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	499,300	515,424	0.33%
WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	264,825	807,062	0.52%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	499,550	520,018	0.33%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	497,650	519,516	0.33%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	528,700	540,705	0.35%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	299,940	308,042	0.20%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	514,250	523,093	0.34%
APPLE INC	0.55%	8/20/2025	500,000	492,150	492,252	0.32%
JOHNSON & JOHNSON **	0.55%	9/1/2025	950,000	950,000	938,065	0.60%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	499,250	495,603	0.32%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	493,650	493,358	0.32%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	498,800	493,129	0.32%
APPLE INC	0.70%	2/8/2026	500,000	492,000	494,245	0.32%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	297,720	296,224	0.19%
MERCK & CO INC	0.75%	2/24/2026	400,000	398,640	394,608	0.25%
JP MORGAN CHASE BANK	1.00%	3/26/2026	250,000	250,000	251,106	0.16%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	250,633	0.16%
AMAZON.COM INC	1.00%	5/12/2026	500,000	498,800	499,458	0.32%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	499,500	500,672	0.32%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	500,000	488,137	0.31%
BANK OF AMERICA CORP **	1.20%	6/25/2026	500,000	500,000	496,913	0.32%
TOYOTA FINANCIAL SGS BK **	0.95%	7/29/2026	250,000	250,000	249,958	0.16%
BANK OF AMERICA CORP **	1.15%	9/10/2026	250,000	250,000	248,210	0.16%
Total Corporate Securities			22,509,000	22,329,901	23,320,302	14.99%

Municipal Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,925	251,706	0.16%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	282,123	277,561	0.18%
CA ST-TXBL	6.65%	3/1/2022	640,000	349,440	328,445	0.21%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	303,347	0.19%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,275	252,318	0.16%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	496,950	505,357	0.32%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	182,000	177,725	0.11%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,690	303,224	0.19%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	253,797	0.16%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	154,560	152,763	0.10%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,250	254,972	0.16%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,500	101,908	0.07%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	245,253	0.16%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	124,925	126,651	0.08%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,600	205,914	0.13%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	122,605	0.08%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	163,585	0.11%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,884	266,354	0.17%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,035	455,373	0.29%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	74,243	77,046	0.05%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	82,619	0.05%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	200,000	462,415	0.30%

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GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,553	318,333	0.20%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,236	295,690	0.19%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,275	256,878	0.17%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,900	258,232	0.17%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,750	522,881	0.34%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	502,450	500,914	0.32%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	149,562	0.10%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,490	321,939	0.21%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	300,643	301,356	0.19%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	436,235	0.28%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,750	259,243	0.17%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	440,880	431,816	0.28%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	413,324	0.27%
CALIFORNIA ST-TXBL-B **	3.00%	4/1/2024	200,000	200,000	212,427	0.14%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,300	156,975	0.10%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	236,528	243,192	0.16%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	477,168	495,283	0.32%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	308,259	0.20%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,869	113,486	0.07%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	270,675	270,985	0.17%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	151,770	155,957	0.10%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	171,751	176,733	0.11%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	258,629	0.17%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	227,857	229,550	0.15%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	312,779	0.20%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	524,000	528,784	0.34%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	404,080	415,436	0.27%
MD ST-B **	0.46%	8/1/2024	300,000	300,000	298,899	0.19%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,080	206,648	0.13%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	155,073	0.10%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	383,192	394,294	0.25%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,304,065	1,351,173	0.87%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	190,350	190,061	0.12%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	100,845	0.06%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	141,694	146,566	0.09%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	330,646	331,523	0.21%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	155,834	152,713	0.10%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	340,200	343,965	0.22%
SAN DIEGO CNTY CA REG **	2.09%	4/1/2025	350,000	350,000	366,020	0.24%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,800	396,365	0.25%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	249,400	247,738	0.16%
UNIV CA-AX-TXBL	3.06%	7/1/2025	650,000	707,265	699,295	0.45%
FOOTHILL DE ANZA-B	0.91%	8/1/2025	500,000	504,600	501,542	0.32%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	500,000	499,235	0.32%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	505,000	505,646	0.33%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	503,100	501,233	0.32%
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	240,000	238,233	0.15%
BELMONT-REDWOOD-A- **	0.88%	8/1/2025	205,000	205,000	204,424	0.13%
BELMONT-REDWOOD-B-REF **	0.88%	8/1/2025	200,000	200,000	199,513	0.13%
SAN BERNARDINO CCD **	0.84%	8/1/2025	275,000	275,000	274,722	0.18%
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	380,000	378,211	0.24%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	218,306	218,178	0.14%
CALIFORNIA ST UNIV-B **	0.86%	11/1/2025	100,000	100,000	99,520	0.06%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	133,663	243,059	0.16%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	329,010	325,622	0.21%
SAN FRANCISCO CA CITY **	1.10%	6/15/2026	370,000	370,000	366,449	0.24%
RED BLUFF-TXBL **	1.46%	7/15/2026	350,000	350,000	354,078	0.23%
SOCIETE GENERALE **	1.35%	7/30/2026	500,000	500,000	500,000	0.32%
BELMONT-REDWOOD-B-REF **	1.10%	8/1/2026	205,000	205,000	204,160	0.13%
SAN BERNARDINO CCD **	1.10%	8/1/2026	230,000	230,000	229,681	0.15%
Total Municipal Securities			24,325,000	24,218,026	24,940,501	16.03%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Supranational Securities</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of Portfolio</u>
INTERAMER DEV **	0.39%	4/16/2024	500,000	500,000	498,147	0.32%
INTERAMER DEV	0.80%	6/17/2026	500,000	496,750	497,835	0.32%
INT BK RECON&D	0.65%	2/24/2026	500,000	493,900	490,597	0.32%
INTL FIN CORP	2.13%	4/7/2026	396,000	418,730	416,311	0.27%
INTL BK RECON & DEVELOP **	0.88%	7/15/2026	500,000	500,000	496,373	0.32%
INTL FIN CORP **	0.82%	9/15/2026	400,000	400,000	396,449	0.25%
Total Supranational Securities			2,796,000	2,809,380	2,795,712	1.80%

INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS **72,030,000 71,547,317 73,842,791 47.47%**

TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS **153,269,618 155,565,092 100.00%**

* 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 June 2, 2021. 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	\$ 20,334,434
Total Pension Stabilization Fund	\$ 20,334,434
<u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u>	
CERBT Strategy 2	\$ 2,393,493
Total CERBT	\$ 2,393,493
Total Section 115 Retirement Benefit Trust Funds	\$ 22,727,927

<u>Restricted Cash Accounts</u>	<u>Market Value</u>
<u>PCE/TCE Central Plume Remediation Fund</u>	
Farmers & Merchants Bank Money Market	\$ 887,638
Total PCE/TCE Central Plume Account	\$ 887,638
Total Restriction Cash Accounts	\$ 887,638