

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED SEPTEMBER 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		3,737,986	3,737,986	2.79%
Farmers & Merchants Bank Payroll *		Due on Demand		46,383	46,383	0.03%
Local Agency Investment Fund		Due on Demand		34,557,661	34,557,661	25.77%
Farmer's & Merchants Bank Money Market *		Due on Demand		10,348,135	10,348,135	7.72%
Wells Fargo Bank Money Market *		Due on Demand		6,768,206	6,768,206	5.05%
Total Demand Deposit Accounts				55,458,371	55,458,371	41.36%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,512,889	10,512,889	7.84%
Total Bond Mutual Funds				10,512,889	10,512,889	7.84%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.49%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.19%
Total Local Bank Certificates of Deposit			2,249,995	2,249,995	2,249,995	1.68%
Negotiable Certificates of Deposit						
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	250,697	0.19%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	250,710	0.19%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	250,762	0.19%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	250,685	0.19%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	250,710	0.19%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	255,385	0.19%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	255,667	0.19%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	255,890	0.19%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	255,774	0.19%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	256,132	0.19%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	257,945	0.19%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	260,867	0.19%
CITI BANK	1.95%	8/23/2022	250,000	250,000	258,614	0.19%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	262,043	0.20%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	262,043	0.20%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	262,043	0.20%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	262,032	0.20%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	261,939	0.20%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	264,051	0.20%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	264,421	0.20%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	265,096	0.20%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	267,206	0.20%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	268,169	0.20%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	270,572	0.20%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	271,410	0.20%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	271,718	0.20%
UBS BANK	3.35%	10/5/2023	250,000	250,000	273,704	0.20%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	273,790	0.20%
HSBC BANK	3.50%	10/31/2023	250,000	250,000	250,635	0.19%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	276,343	0.21%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	271,971	0.20%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	266,892	0.20%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	266,375	0.20%
CELTIC BANK	1.70%	3/13/2025	250,000	250,000	251,878	0.19%
Total Negotiable Certificates of Deposit			8,500,000	8,496,699	8,894,170	6.63%
Agency Securities						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	205,161	0.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	250,466	0.19%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	252,492	0.19%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	252,164	0.19%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	252,486	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	252,087	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	251,646	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	252,454	0.19%

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FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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Agency Securities Cont'd						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	254,594	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	253,092	0.19%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	257,378	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	255,960	0.19%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	258,985	0.19%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	260,143	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	257,094	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	258,745	0.19%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	264,170	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	262,263	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	264,847	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	265,689	0.20%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	267,278	0.20%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	268,404	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	1.13%	3/17/2025	500,000	500,000	500,991	0.37%
FARMER MAC	1.35%	4/1/2025	1,000,000	1,000,000	1,000,806	0.75%
Total Agency Securities			6,955,000	6,883,392	7,119,394	5.31%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	2.63%	11/15/2020	250,000	248,868	250,769	0.19%
UNITED STATES TREASURY	2.38%	12/31/2020	250,000	247,420	251,393	0.19%
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	251,025	0.19%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	251,055	0.19%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	251,436	0.19%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	251,846	0.19%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	252,109	0.19%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	251,875	0.19%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	252,090	0.19%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	254,268	0.19%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	252,441	0.19%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	255,020	0.19%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	409,281	0.31%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	254,551	0.19%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	256,300	0.19%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	256,533	0.19%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	256,748	0.19%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	257,080	0.19%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	257,988	0.19%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	257,158	0.19%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	258,701	0.19%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	259,717	0.19%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	260,088	0.19%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	261,172	0.19%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	258,213	0.19%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	258,467	0.19%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	259,551	0.19%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	259,863	0.19%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	266,973	0.20%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	257,744	0.19%
Total US Treasury Notes			7,650,000	7,392,900	7,831,454	5.84%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	500,545	0.37%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	250,440	0.19%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	200,808	0.15%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	251,675	0.19%

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Corporate Securities Cont'd						
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	101,345	0.08%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	151,172	0.11%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	150,992	0.11%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	100,722	0.08%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	504,615	0.38%
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	102,154	0.08%
DETROIT EDISON CO	3.90%	6/1/2021	375,000	385,585	380,448	0.28%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	254,396	0.19%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	252,558	0.19%
APPLE INC	1.55%	8/4/2021	500,000	485,396	504,806	0.38%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	254,506	0.19%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	253,267	0.19%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	204,622	0.15%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	257,349	0.19%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	256,847	0.19%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	256,459	0.19%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	400,000	416,930	0.31%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	258,437	0.19%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	103,132	0.08%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	103,139	0.08%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	103,406	0.08%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	154,391	0.12%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	260,981	0.19%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	258,863	0.19%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	103,725	0.08%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	105,698	0.08%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	259,167	0.19%
MICROSOFT CORP	2.65%	11/3/2022	250,000	250,000	261,636	0.20%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	262,021	0.20%
VISA INC	2.80%	12/14/2022	250,000	247,518	262,645	0.20%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	154,893	0.12%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	105,337	0.08%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	260,136	0.19%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	158,971	0.12%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	104,980	0.08%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	262,918	0.20%
WALMART INC	2.55%	4/11/2023	250,000	244,525	262,817	0.20%
APPLE INC	2.40%	5/3/2023	250,000	240,887	263,219	0.20%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	270,120	0.20%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	267,161	0.20%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	230,000	237,333	0.18%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	271,475	0.20%
IBM CORP	3.38%	8/1/2023	500,000	492,500	542,835	0.40%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	270,453	0.20%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	272,853	0.20%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	315,000	349,507	0.26%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	300,000	315,059	0.23%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	262,435	0.20%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	258,803	0.19%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	324,694	0.24%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	273,430	0.20%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	434,668	0.32%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	273,207	0.20%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	538,075	548,315	0.41%
3M COMPANY	3.25%	2/14/2024	300,000	300,000	326,781	0.24%
BOEING CO	2.80%	3/1/2024	250,000	248,917	255,033	0.19%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	300,000	326,825	0.24%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,445	277,058	0.21%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	500,000	546,713	0.41%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	500,000	520,531	0.39%
WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	500,000	816,980	0.61%

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Corporate Securities Cont'd						
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	500,000	526,144	0.39%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	500,000	525,897	0.39%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	500,000	550,527	0.41%
JP MORGAN CHASE FINANCIAL STEP	2.15%	1/31/2025	1,000,000	1,000,000	1,000,627	0.75%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	300,000	313,431	0.23%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	500,000	533,580	0.40%
Total Corporate Securities			20,122,000	20,039,639	21,369,640	15.94%
Municipal Securities						
MT SAN ANTONIO CCD	1.94%	8/1/2020	400,000	400,000	420,008	0.31%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	250,000	0.19%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	350,000	0.26%
CALIFORNIA ST - VARIOUS	5.00%	12/1/2020	200,000	200,000	201,602	0.15%
CONNECTICUT-A-TXBL	2.54%	3/15/2021	175,000	175,000	176,689	0.13%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	505,600	0.38%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	152,705	0.11%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	252,268	0.19%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	91,618	0.07%
MT DIABLO SD-REF-B	5.00%	7/1/2021	600,000	600,000	621,816	0.46%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	253,380	0.19%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	254,348	0.19%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	253,973	0.19%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	256,443	0.19%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	284,455	0.21%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	676,294	0.50%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	310,278	0.23%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	255,153	0.19%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	514,470	0.38%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	175,000	182,872	0.14%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	308,055	0.23%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	259,080	0.19%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	150,000	156,605	0.12%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	260,750	0.19%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	104,544	0.08%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	249,058	0.19%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	125,000	128,110	0.10%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	212,258	0.16%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	124,561	0.09%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	164,987	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	272,691	0.20%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	462,453	0.34%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	78,596	0.06%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	83,491	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	470,259	0.35%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	324,344	0.24%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	297,608	0.22%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	260,673	0.19%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	260,740	0.19%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	526,955	0.39%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	500,970	0.37%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	149,824	0.11%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	329,626	0.25%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	290,000	306,054	0.23%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	445,594	0.33%

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

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Municipal Securities Cont'd						
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	262,858	0.20%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	400,000	444,720	0.33%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	415,332	0.31%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,357	156,492	0.12%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	235,000	240,191	0.18%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	480,000	496,248	0.37%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	305,748	0.23%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,000	114,859	0.09%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	250,000	277,093	0.21%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	150,000	157,379	0.12%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	170,000	178,537	0.13%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	259,488	0.19%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	215,000	235,395	0.18%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	315,111	0.24%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	500,000	534,435	0.40%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,000	209,280	0.16%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	156,920	0.12%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	380,000	399,167	0.30%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,295,000	1,365,642	1.02%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	180,000	185,044	0.14%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	101,812	0.08%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	140,000	148,133	0.11%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	310,000	340,101	0.25%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	315,000	351,228	0.26%
Total Municipal Securities			19,540,000	19,857,490	20,653,063	15.40%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			65,016,995	64,920,114	68,117,716	50.80%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				130,891,374	134,088,976	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

\$ 17,356,637

Total Pension Stabilization Fund**\$ 17,356,637****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 2,087,451

Total CERBT**\$ 2,087,451****Total Section 115 Retirement Benefit Trust Funds****\$ 19,444,088****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 1,637,025

Total PCE/TCE Central Plume Account**\$ 1,637,025****Total Restriction Cash Accounts****\$ 1,637,025**