

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 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		4,489,477	4,489,477	3.18%
Farmers & Merchants Bank Payroll *		Due on Demand		54,033	54,033	0.04%
Local Agency Investment Fund		Due on Demand		58,206,855	58,206,855	41.25%
Farmer's & Merchants Bank Money Market *		Due on Demand		4,912,326	4,912,326	3.48%
Wells Fargo Bank Money Market *		Due on Demand		1,949,926	1,949,926	1.38%
Total Demand Deposit Accounts				69,612,617	69,612,617	49.34%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,508,469	10,508,469	7.45%
Total Bond Mutual Funds				10,508,469	10,508,469	7.45%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.42%
Total Local Bank Certificates of Deposit			2,000,000	2,000,000	2,000,000	1.42%
Negotiable Certificates of Deposit						
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	253,063	0.18%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	253,220	0.18%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	253,371	0.18%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	253,318	0.18%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	253,555	0.18%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	254,965	0.18%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	257,528	0.18%
CITI BANK	1.95%	8/23/2022	250,000	250,000	256,419	0.18%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	259,301	0.18%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	259,301	0.18%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	259,301	0.18%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	259,304	0.18%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	259,490	0.18%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	261,063	0.19%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	261,371	0.19%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	261,984	0.19%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	263,850	0.19%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	264,700	0.19%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	266,698	0.19%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	267,412	0.19%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	267,714	0.19%
UBS BANK	3.35%	10/5/2023	250,000	250,000	269,489	0.19%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	269,572	0.19%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	271,817	0.19%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	268,322	0.19%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	263,672	0.19%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	263,218	0.19%
CELTIC BANK	1.70%	3/13/2025	250,000	250,000	250,490	0.18%
Total Negotiable Certificates of Deposit			7,000,000	6,996,699	7,303,506	5.18%
Agency Securities						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	250,092	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	250,291	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	250,996	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	252,357	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	251,678	0.18%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	254,414	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	253,590	0.18%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	255,867	0.18%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	257,110	0.18%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	255,070	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	256,543	0.18%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	260,615	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	259,947	0.18%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	262,097	0.19%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	262,914	0.19%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	263,941	0.19%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	265,265	0.19%

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Agency Securities Cont'd						
FARMER MAC	1.35%	4/1/2025	1,000,000	1,000,000	1,000,000	0.71%
FEDERAL HOME LOAN BANK**	1.02%	3/30/2026	500,000	500,000	496,775	0.35%
Total Agency Securities			5,750,000	5,678,372	5,859,562	4.15%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	250,263	0.18%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	250,538	0.18%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	250,655	0.18%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	250,879	0.18%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	252,012	0.18%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	251,348	0.18%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	252,822	0.18%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	405,750	0.29%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	252,959	0.18%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	254,033	0.18%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	254,424	0.18%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	254,766	0.18%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	255,088	0.18%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	255,840	0.18%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	255,283	0.18%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	256,514	0.18%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	257,334	0.18%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	257,695	0.18%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	258,574	0.18%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	256,357	0.18%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	256,621	0.18%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	257,451	0.18%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	257,676	0.18%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	263,604	0.19%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	255,996	0.18%
Total US Treasury Notes			6,400,000	6,174,585	6,524,482	4.62%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
ALPHABET INC	3.63%	5/19/2021	100,000	104,000	100,422	0.07%
DETROIT EDISON CO	3.90%	6/1/2021	375,000	385,585	375,692	0.27%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	251,308	0.18%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	250,919	0.18%
APPLE INC	1.55%	8/4/2021	500,000	485,396	501,611	0.36%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	252,160	0.18%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	251,085	0.18%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	202,653	0.14%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	254,480	0.18%
PACIFICORP	2.95%	2/1/2022	250,000	249,816	253,894	0.18%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	254,555	0.18%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	400,000	411,972	0.29%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	255,497	0.18%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	101,950	0.07%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	102,120	0.07%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	102,168	0.07%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	153,215	0.11%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	258,009	0.18%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	256,071	0.18%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	102,483	0.07%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	104,327	0.07%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	258,422	0.18%
MICROSOFT CORP	2.65%	11/3/2022	250,000	250,000	258,821	0.18%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	259,344	0.18%
VISA INC	2.80%	12/14/2022	250,000	247,518	259,673	0.18%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	153,019	0.11%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	104,546	0.07%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	258,023	0.18%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	157,991	0.11%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	103,708	0.07%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	260,262	0.18%

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Corporate Securities Cont'd						
WALMART INC	2.55%	4/11/2023	250,000	244,525	260,261	0.18%
APPLE INC	2.40%	5/3/2023	250,000	240,887	261,164	0.19%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	268,807	0.19%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	263,504	0.19%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	230,000	238,972	0.17%
ORACLE CORP	3.63%	7/15/2023	250,000	253,415	266,648	0.19%
IBM CORP	3.38%	8/1/2023	500,000	492,500	536,017	0.38%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	267,745	0.19%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	270,899	0.19%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	315,000	344,325	0.24%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	300,000	312,088	0.22%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	260,865	0.18%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	255,787	0.18%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	319,554	0.23%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	269,918	0.19%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	431,247	0.31%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	269,752	0.19%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	538,075	542,363	0.38%
3M COMPANY	3.25%	2/14/2024	300,000	300,000	322,779	0.23%
BOEING CO	2.80%	3/1/2024	250,000	248,917	257,382	0.18%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	300,000	322,063	0.23%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,445	273,185	0.19%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	500,000	540,039	0.38%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	500,000	516,300	0.37%
WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	500,000	810,056	0.57%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	500,000	520,895	0.37%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	500,000	522,896	0.37%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	500,000	541,636	0.38%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	300,000	308,114	0.22%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	500,000	523,044	0.37%
APPLE INC**	55.00%	8/20/2025	500,000	500,000	491,146	0.35%
TOYOTA MOTOR CREDIT CORP**	80.00%	10/16/2025	500,000	500,000	491,080	0.35%
APPLE INC **	70.00%	2/8/2026	500,000	500,000	490,283	0.35%
JP MORGAN CHASE BANK**	1.00%	3/26/2026	250,000	250,000	251,893	0.18%
Total Corporate Securities			18,672,000	18,596,610	19,693,107	13.96%
Municipal Securities						
MT SAN ANTONIO CCD	1.94%	8/1/2020	400,000	400,000	414,821	0.29%
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	500,000	0.35%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	150,514	0.11%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	250,454	0.18%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	90,665	0.06%
MT DIABLO SD-REF-B	5.00%	7/1/2021	600,000	600,000	606,990	0.43%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,195	252,353	0.18%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	252,021	0.18%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	252,130	0.18%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	254,287	0.18%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	281,441	0.20%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	338,715	0.24%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	307,032	0.22%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	254,628	0.18%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	510,663	0.36%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	175,000	180,453	0.13%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	305,874	0.22%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	256,582	0.18%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	150,000	154,823	0.11%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	257,507	0.18%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	103,383	0.07%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	248,723	0.18%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	125,000	127,504	0.09%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	209,267	0.15%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	123,999	0.09%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	165,434	0.12%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	269,764	0.19%

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SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	459,862	0.33%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	77,709	0.06%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	82,929	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	467,042	0.33%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	320,993	0.23%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	295,322	0.21%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	258,968	0.18%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	259,001	0.18%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	528,057	0.37%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	500,890	0.35%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	149,955	0.11%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	326,337	0.23%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	290,000	304,552	0.22%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	440,587	0.31%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	261,428	0.19%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	400,000	438,619	0.31%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	416,659	0.30%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,357	155,371	0.11%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	235,000	245,164	0.17%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	480,000	493,030	0.35%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	308,815	0.22%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,000	113,949	0.08%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	250,000	274,234	0.19%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	150,000	157,369	0.11%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	170,000	177,814	0.13%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	257,656	0.18%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	215,000	232,484	0.16%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	312,623	0.22%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	500,000	531,296	0.38%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,000	207,468	0.15%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	155,424	0.11%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	380,000	398,820	0.28%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,295,000	1,350,163	0.96%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	180,000	190,654	0.14%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	101,497	0.07%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	140,000	146,309	0.10%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	310,000	336,388	0.24%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	315,000	346,803	0.25%
MONTEREY PK TXBL**	88.70%	6/1/2025	400,000	400,000	397,536	0.28%
Total Municipal Securities			18,965,000	19,276,316	19,599,806	13.89%

INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS

58,787,000 58,722,582 60,980,463 43.22%

TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS

138,843,668 141,101,549 100.00%

* 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
<u>Public Agency Retirement Services - Pension Stabilization Fund</u>	
Balanced Strategy Mutual Fund	\$ 19,544,590
Total Pension Stabilization Fund	\$ 19,544,590
<u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u>	
CERBT Strategy 2	\$ 2,260,811
Total CERBT	\$ 2,260,811
Total Section 115 Retirement Benefit Trust Funds	\$ 21,805,401

Restricted Cash Accounts	Market Value
<u>PCE/TCE Central Plume Remediation Fund</u>	
Farmers & Merchants Bank Money Market	\$ 1,542,780
Total PCE/TCE Central Plume Account	\$ 1,542,780
Total Restriction Cash Accounts	\$ 1,542,780