

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

<b>TYPE OF INVESTMENT</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>% of Portfolio</b>
<b>Cash and Equivalents</b>						
Farmers & Merchants Bank Main *		Due on Demand		6,117,405	6,117,405	4.01%
Farmers & Merchants Bank Payroll *		Due on Demand		1,097,132	1,097,132	0.72%
Local Agency Investment Fund		Due on Demand		58,269,768	58,269,768	38.23%
Farmer's & Merchants Bank Money Market *		Due on Demand		4,418,508	4,418,508	2.90%
Wells Fargo Bank Money Market *		Due on Demand		611,798	611,798	0.40%
<b>Total Demand Deposit Accounts</b>				<b>70,514,611</b>	<b>70,514,611</b>	<b>46.26%</b>
<b>Bond Mutual Fund</b>						
CAL TRUST Medium Term Fund		Due on Demand		10,518,243	10,518,243	6.90%
<b>Total Bond Mutual Funds</b>				<b>10,518,243</b>	<b>10,518,243</b>	<b>6.90%</b>
<b>Local Bank Certificates of Deposit</b>						
Farmers & Merchants Bank	1.00%	11/7/2021	2,000,000	2,000,000	2,000,000	1.31%
<b>Total Local Bank Certificates of Deposit</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1.31%</b>
<b>Negotiable Certificates of Deposit</b>						
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	251,855	0.17%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	251,950	0.17%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	252,114	0.17%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	252,092	0.17%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	252,269	0.17%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	253,435	0.17%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	255,866	0.17%
CITI BANK	1.95%	8/23/2022	250,000	250,000	255,275	0.17%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	257,893	0.17%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	257,893	0.17%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	257,893	0.17%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	257,849	0.17%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,700	258,200	0.17%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	259,429	0.17%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	259,702	0.17%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	260,265	0.17%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	262,028	0.17%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	262,825	0.17%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	264,687	0.17%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	265,360	0.17%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	265,659	0.17%
UBS BANK	3.35%	10/5/2023	250,000	250,000	267,506	0.18%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	267,639	0.18%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	269,863	0.18%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	266,939	0.18%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	263,387	0.17%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	262,963	0.17%
CELTIC BANK	1.70%	3/13/2025	250,000	250,000	250,488	0.16%
<b>Total Negotiable Certificates of Deposit</b>			<b>7,000,000</b>	<b>6,996,700</b>	<b>7,263,326</b>	<b>4.77%</b>
<b>Agency Securities</b>						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,525	250,372	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,100	251,182	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,925	250,872	0.16%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,750	252,820	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,225	252,451	0.17%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,850	254,347	0.17%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,475	255,584	0.17%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,050	253,993	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,725	255,200	0.17%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,250	258,876	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	258,428	0.17%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	260,302	0.17%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	260,974	0.17%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,175	262,144	0.17%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,150	263,449	0.17%
FREDDIE MAC**	0.60%	10/27/2025	500,000	497,750	495,072	0.32%
FEDERAL HOME LOAN BANK**	0.90%	12/26/2025	500,000	499,900	497,667	0.33%

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<b>Agency Securities Cont'd</b>						
FEDERAL HOME LOAN BANK	1.02%	3/30/2026	500,000	500,000	499,669	0.33%
FEDERAL HOME LOAN BANK**	0.85%	3/30/2026	400,000	399,840	399,595	0.26%
FEDERAL HOME LOAN BANK**	1.00%	4/15/2026	500,000	500,000	500,180	0.33%
FEDERAL HOME LOAN BANK**	1.00%	4/24/2026	500,000	500,000	496,798	0.33%
FEDERAL HOME LOAN BANK**	1.20%	4/28/2026	500,000	500,000	500,162	0.33%
FEDERAL HOME LOAN BANK**	1.00%	5/26/2026	500,000	500,000	497,965	0.33%
FEDERAL HOME LOAN BANK**	1.10%	6/16/2026	500,000	500,000	498,866	0.33%
FEDERAL HOME LOAN BANK**	1.05%	6/16/2026	500,000	500,000	498,128	0.33%
<b>Total Agency Securities</b>			<b>8,650,000</b>	<b>8,592,815</b>	<b>8,725,095</b>	<b>5.72%</b>

<b>US Treasury Notes</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>% of Portfolio</b>
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,925	250,224	0.16%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,525	250,810	0.16%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,175	250,665	0.16%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,125	251,612	0.17%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,520	403,828	0.26%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,150	252,090	0.17%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,375	252,988	0.17%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,150	253,340	0.17%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,225	253,770	0.17%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,075	254,092	0.17%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,025	254,766	0.17%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,325	254,375	0.17%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,675	255,400	0.17%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,750	256,152	0.17%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,600	256,484	0.17%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,700	257,285	0.17%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,075	255,400	0.17%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,800	255,576	0.17%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	256,328	0.17%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	256,592	0.17%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,375	261,797	0.17%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,625	255,107	0.17%
UNITED STATES TREASURY**	0.75%	3/31/2026	500,000	498,300	497,989	0.33%
UNITED STATES TREASURY**	0.75%	5/31/2026	500,000	499,500	497,383	0.33%
<b>Total US Treasury Notes</b>			<b>6,650,000</b>	<b>6,452,745</b>	<b>6,744,053</b>	<b>4.42%</b>

<b>Corporate Securities</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>% of Portfolio</b>
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,425	250,099	0.16%
APPLE INC	1.55%	8/4/2021	500,000	485,400	500,038	0.33%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,900	250,954	0.16%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,375	251,576	0.17%
PFIZER INC	2.20%	12/15/2021	200,000	198,280	201,805	0.13%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,650	253,104	0.17%
PACIFICORP	2.95%	2/1/2022	250,000	249,825	252,258	0.17%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,175	253,053	0.17%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	413,080	408,906	0.27%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,250	253,991	0.17%
ORACLE CORP	2.50%	5/15/2022	100,000	99,200	101,545	0.07%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,750	101,685	0.07%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,150	101,676	0.07%
3M COMPANY	2.00%	6/26/2022	150,000	144,480	152,675	0.10%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	256,623	0.17%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,150	255,292	0.17%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,700	102,017	0.07%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,380	103,598	0.07%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,525	256,856	0.17%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,575	257,162	0.17%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	257,988	0.17%
VISA INC	2.80%	12/14/2022	250,000	247,525	258,284	0.17%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,510	152,098	0.10%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,070	103,946	0.07%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	256,847	0.17%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,145	157,242	0.10%

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<b>Corporate Securities Cont'd</b>						
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,140	103,329	0.07%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,050	258,819	0.17%
WALMART INC	2.55%	4/11/2023	250,000	244,525	259,318	0.17%
APPLE INC	2.40%	5/3/2023	250,000	240,875	259,371	0.17%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,857	267,528	0.18%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,300	262,453	0.17%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	234,899	237,721	0.16%
ORACLE CORP	3.63%	7/15/2023	250,000	253,425	265,585	0.17%
IBM CORP	3.38%	8/1/2023	500,000	492,500	530,903	0.35%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	265,460	0.17%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	270,660	0.18%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	340,704	339,090	0.22%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	306,750	311,148	0.20%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,225	260,378	0.17%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,900	318,539	0.21%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,875	268,176	0.18%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,280	427,776	0.28%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,450	268,955	0.18%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	529,500	539,394	0.35%
3M COMPANY	3.25%	2/14/2024	300,000	314,610	321,334	0.21%
BOEING CO	2.80%	3/1/2024	250,000	248,500	260,944	0.17%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	318,180	321,804	0.21%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	261,725	272,750	0.18%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	527,550	538,589	0.35%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	499,300	517,030	0.34%
WELLS FARGO & COMPANY	3.30%	9/9/2024	500,000	264,825	808,661	0.53%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	499,550	522,385	0.34%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	497,650	519,938	0.34%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	528,700	545,513	0.36%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	299,940	309,818	0.20%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	514,250	525,965	0.35%
APPLE INC	0.55%	8/20/2025	500,000	492,150	494,682	0.32%
NATIONAL RURAL UTIL COOP**	1.00%	9/15/2025	500,000	499,250	497,539	0.33%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	493,650	495,740	0.33%
TOYOTA MOTOR CREDIT CORP**	0.80%	1/9/2026	500,000	498,800	495,433	0.33%
APPLE INC	0.70%	2/8/2026	500,000	492,000	494,481	0.32%
PUBLIC STORAGE**	0.88%	2/15/2026	300,000	297,720	297,602	0.20%
MERCK & CO INC**	0.75%	2/24/2026	400,000	398,640	397,860	0.26%
JP MORGAN CHASE BANK	1.00%	3/26/2026	250,000	250,000	251,773	0.17%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	250,689	0.16%
AMAZON.COM INC**	1.00%	5/12/2026	500,000	498,800	500,287	0.33%
CHARLES SCHWAB CORP**	1.15%	5/13/2026	500,000	499,500	500,370	0.33%
BANK OF AMERICA CORP**	1.25%	5/28/2026	500,000	500,000	497,144	0.33%
<b>Total Corporate Securities</b>			<b>21,159,000</b>	<b>20,945,626</b>	<b>22,104,253</b>	<b>14.50%</b>
<b>Municipal Securities</b>						
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,320	90,000	0.06%
MT DIABLO SD-REF-B	5.00%	7/1/2021	600,000	614,820	600,000	0.39%
LA MIRADA CA REDEVELOPMENT	2.91%	8/15/2021	250,000	253,200	250,773	0.16%
YUBA LEEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,975	250,809	0.16%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,175	250,854	0.16%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,925	253,020	0.17%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	282,123	279,542	0.18%
CA ST-TXBL	6.65%	3/1/2022	640,000	349,440	333,781	0.22%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	305,228	0.20%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,275	253,496	0.17%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	496,950	508,243	0.33%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	182,000	179,121	0.12%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,690	304,528	0.20%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	255,156	0.17%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	154,560	153,820	0.10%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,250	256,295	0.17%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,500	102,554	0.07%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	247,034	0.16%

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<b><u>Municipal Securities Cont'd</u></b>						
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	124,925	127,118	0.08%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,600	207,628	0.14%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	123,314	0.08%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	164,560	0.11%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,884	268,089	0.18%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,035	457,116	0.30%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	74,243	77,475	0.05%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	82,515	0.05%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	200,000	464,634	0.30%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,553	320,025	0.21%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,236	295,974	0.19%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,275	258,304	0.17%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,900	259,388	0.17%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,750	526,172	0.35%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	502,450	500,973	0.33%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	149,283	0.10%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,490	324,110	0.21%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	300,643	302,749	0.20%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	437,517	0.29%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,750	260,275	0.17%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	440,880	434,554	0.29%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	414,692	0.27%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,300	154,709	0.10%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	236,528	243,981	0.16%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	477,168	493,643	0.32%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	309,043	0.20%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,869	113,816	0.07%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	270,675	272,903	0.18%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	151,770	156,514	0.10%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	171,751	176,992	0.12%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	259,209	0.17%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	227,857	230,889	0.15%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	311,263	0.20%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	524,000	528,302	0.35%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	404,080	415,635	0.27%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,080	207,273	0.14%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	155,548	0.10%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	383,192	395,623	0.26%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,304,065	1,345,017	0.88%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	190,350	189,748	0.12%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	100,955	0.07%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	141,694	145,765	0.10%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	330,646	333,307	0.22%
SAN RAMON REDEV AGY**	4.00%	2/1/2025	140,000	155,834	153,773	0.10%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	340,200	344,886	0.23%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,800	397,888	0.26%
ANAHEIM PUBLIC FIN**	0.94%	7/1/2025	250,000	249,400	248,089	0.16%
UNIV CA-AX-TXBL**	3.06%	7/1/2025	650,000	707,265	702,633	0.46%
FOOTHILL DE ANZA-B**	0.91%	8/1/2025	500,000	504,600	501,324	0.33%
SANTA ROSA ELEM SD**	1.01%	8/1/2025	500,000	500,000	499,863	0.33%
W CONTRA COSTA SD-B**	0.94%	8/1/2025	505,000	505,000	505,568	0.33%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	503,100	501,992	0.33%
OAK GROVE SD -REF**	0.87%	8/1/2025	240,000	240,000	238,919	0.16%
RIO ESD CMNTY FACS DT **	1.12%	9/1/2025	380,000	380,000	378,653	0.25%
MA CMWLTH -E-TXBL-REF**	0.70%	11/1/2025	220,000	218,306	219,094	0.14%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	133,663	243,665	0.16%
WISCONSIN ST GEN FUND**	3.05%	5/1/2026	300,000	329,010	329,016	0.22%
<b>Total Municipal Securities</b>			<b>22,480,000</b>	<b>22,394,516</b>	<b>23,136,221</b>	<b>15.18%</b>
<b><u>Supranational Securities</u></b>						
INTERAMER DEV**	0.80%	6/17/2026	500,000	496,750	500,643	0.33%
INT BK RECON&D**	0.65%	2/24/2026	500,000	493,900	493,572	0.32%
INTL FIN CORP**	2.13%	4/7/2026	396,000	418,730	419,027	0.27%
<b>Total Supranational Securities</b>			<b>1,396,000</b>	<b>1,409,380</b>	<b>1,413,242</b>	<b>0.93%</b>

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

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<b>INVESTMENTS SUBTOTAL NOT INCLUDING CASH &amp; EQUIVALENTS</b>			<b>69,335,000</b>	<b>68,791,782</b>	<b>71,386,190</b>	<b>46.84%</b>
<b>TOTAL ALL INVESTMENTS INCLUDING CASH &amp; EQUIVALENTS</b>				<b>149,824,635</b>	<b>152,419,043</b>	<b>100.00%</b>

\* 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>
<b><u>Public Agency Retirement Services - Pension Stabilization Fund</u></b>	
Balanced Strategy Mutual Fund	\$ 20,499,725
<b>Total Pension Stabilization Fund</b>	<b>\$ 20,499,725</b>
<b><u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u></b>	
CERBT Strategy 2	\$ 2,397,238
<b>Total CERBT</b>	<b>\$ 2,397,238</b>
<b>Total Section 115 Retirement Benefit Trust Funds</b>	<b>\$ 22,896,963</b>

<u>Restricted Cash Accounts</u>	<u>Market Value</u>
<b><u>PCE/TCE Central Plume Remediation Fund</u></b>	
Farmers & Merchants Bank Money Market	\$ 1,524,620
<b>Total PCE/TCE Central Plume Account</b>	<b>\$ 1,524,620</b>
<b>Total Restriction Cash Accounts</b>	<b>\$ 1,524,620</b>