

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED DECEMBER 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		4,048,116	4,048,116	2.47%
Farmers & Merchants Bank Payroll *		Due on Demand		70,681	70,681	0.04%
Local Agency Investment Fund		Due on Demand		54,351,134	54,351,134	33.22%
Farmer's & Merchants Bank Money Market *		Due on Demand		5,428,890	5,428,890	3.32%
Wells Fargo Bank Money Market *		Due on Demand		1,849,198	1,849,198	1.13%
Total Demand Deposit Accounts				65,748,019	65,748,019	40.18%

Bond Mutual Fund	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
CAL TRUST Medium Term Fund		Due on Demand		10,464,224	10,464,224	6.39%
Total Bond Mutual Funds				10,464,224	10,464,224	6.39%

Local Bank Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Farmers & Merchants Bank	0.20%	11/7/2023	2,000,000	2,000,000	2,000,000	1.22%
Total Local Bank Certificates of Deposit			2,000,000	2,000,000	2,000,000	1.22%

Negotiable Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	252,238	252,238	0.15%
CITI BANK	1.95%	8/23/2022	250,000	252,708	252,708	0.15%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	254,611	254,611	0.16%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	254,611	254,611	0.16%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	254,614	254,614	0.16%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	254,611	254,611	0.16%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	255,026	255,026	0.16%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	255,849	255,849	0.16%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	256,048	256,048	0.16%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	256,497	256,497	0.16%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	257,838	257,838	0.16%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	258,514	258,514	0.16%
CITIBANK NA	3.25%	6/6/2023	250,000	259,889	259,889	0.16%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	260,471	260,471	0.16%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	260,709	260,709	0.16%
UBS BANK	3.35%	10/5/2023	250,000	262,150	262,150	0.16%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	262,211	262,211	0.16%
BANK OF BARODA	3.55%	11/30/2023	250,000	263,909	263,909	0.16%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	261,484	261,484	0.16%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	257,692	257,692	0.16%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	257,333	257,333	0.16%
BMW BANK NORTH AMERICA **	0.90%	12/10/2024	250,000	250,104	250,104	0.15%
FIRST NATL BK OF AMERICA **	1.25%	12/30/2026	250,000	249,236	249,236	0.15%
TEXAS EXCHANGE BANK SSB **	1.25%	12/30/2026	250,000	249,840	249,840	0.15%
BANK HAPOALIM BM NY **	1.50%	1/7/2027	250,000	250,000	250,000	0.15%
Total Negotiable Certificates of Deposit			6,250,000	6,408,191	6,408,191	3.92%

Agency Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	250,872	250,872	0.15%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	252,103	252,103	0.15%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	251,555	251,555	0.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	252,420	252,420	0.15%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,235	254,235	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	254,330	254,330	0.16%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	256,052	256,052	0.16%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	256,584	256,584	0.16%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	256,691	256,691	0.16%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	257,638	257,638	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	1.63%	10/15/2024	500,000	504,374	504,374	0.31%
FEDERAL HOME LOAN BANK	2.75%	12/13/2024	500,000	519,709	519,709	0.32%
FEDERAL HOME LOAN MORTGAGE CO **	0.57%	9/24/2025	500,000	481,761	481,761	0.29%
FREDDIE MAC	0.60%	10/27/2025	500,000	485,310	485,310	0.30%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	487,602	487,602	0.30%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	389,314	389,314	0.24%
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	492,785	492,785	0.30%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	489,206	489,206	0.30%
FEDERAL HOME LOAN BANK	1.88%	9/11/2026	400,000	404,546	404,546	0.25%
FAMCA **	1.05%	10/5/2026	500,000	486,921	486,921	0.30%

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FOR THE QUARTER ENDED DECEMBER 31, 2021

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Agency Securities Cont'd						
FEDERAL HOME LOAN MORTGAGE CO **	0.80%	10/27/2026	500,000	477,735	477,735	0.29%
Total Agency Securities			7,800,000	7,761,742	7,761,742	4.74%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	250,117	250,117	0.15%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	250,491	250,491	0.15%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	250,855	250,855	0.15%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	251,329	251,329	0.15%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	251,592	251,592	0.15%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	252,012	252,012	0.15%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	251,807	251,807	0.15%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	252,461	252,461	0.15%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	252,930	252,930	0.15%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	253,125	253,125	0.15%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	253,594	253,594	0.15%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	252,324	252,324	0.15%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	252,314	252,314	0.15%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	252,656	252,656	0.15%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	252,744	252,744	0.15%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	256,416	256,416	0.16%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	251,357	251,357	0.15%
UNITED STATES TREASURY **	0.25%	6/15/2024	250,000	244,424	244,424	0.15%
UNITED STATES TREASURY **	0.38%	9/15/2024	250,000	244,180	244,180	0.15%
UNITED STATES TREASURY **	1.00%	12/15/2024	250,000	247,617	247,617	0.15%
UNITED STATES TREASURY **	0.50%	3/31/2025	250,000	243,115	243,115	0.15%
UNITED STATES TREASURY **	0.25%	6/30/2025	250,000	239,990	239,990	0.15%
UNITED STATES TREASURY **	0.25%	9/30/2025	250,000	238,906	238,906	0.15%
UNITED STATES TREASURY	0.38%	11/30/2025	350,000	334,893	334,893	0.20%
UNITED STATES TREASURY **	0.38%	12/31/2025	250,000	238,916	238,916	0.15%
UNITED STATES TREASURY	0.38%	1/31/2026	350,000	333,854	333,854	0.20%
UNITED STATES TREASURY	0.75%	3/31/2026	750,000	724,717	724,717	0.44%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	482,031	482,031	0.29%
UNITED STATES TREASURY **	0.88%	6/30/2026	250,000	242,080	242,080	0.15%
UNITED STATES TREASURY **	0.88%	9/30/2026	250,000	241,406	241,406	0.15%
UNITED STATES TREASURY **	1.25%	12/31/2026	250,000	245,293	245,293	0.15%
Total US Treasury Notes			8,700,000	8,589,545	8,589,545	5.25%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	250,369	250,369	0.15%
WELLS FARGO & COMPANY	3.50%	3/8/2022	400,000	401,674	401,674	0.25%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	250,501	250,501	0.15%
ORACLE CORP	2.50%	5/15/2022	100,000	100,308	100,308	0.06%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	100,482	100,482	0.06%
DEERE & COMPANY	2.60%	6/8/2022	100,000	100,314	100,314	0.06%
3M COMPANY	2.00%	6/26/2022	150,000	150,975	150,975	0.09%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	252,636	252,636	0.15%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	252,359	252,359	0.15%
MERCK & CO INC	2.40%	9/15/2022	100,000	100,794	100,794	0.06%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,756	101,756	0.06%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	253,408	253,408	0.15%
MICROSOFT CORP	2.65%	11/3/2022	250,000	253,327	253,327	0.15%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	254,084	254,084	0.16%
VISA INC	2.80%	12/14/2022	250,000	254,230	254,230	0.16%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	102,166	102,166	0.06%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	254,118	254,118	0.16%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	154,109	154,109	0.09%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	101,369	101,369	0.06%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	254,276	254,276	0.16%
WALMART INC	2.55%	4/11/2023	250,000	254,198	254,198	0.16%
APPLE INC	2.40%	5/3/2023	250,000	254,650	254,650	0.16%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	260,189	260,189	0.16%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	256,691	256,691	0.16%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	232,983	232,983	0.14%
ORACLE CORP	3.63%	7/15/2023	250,000	258,185	258,185	0.16%

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TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Corporate Securities Cont'd						
IBM CORP	3.38%	8/1/2023	500,000	516,515	516,515	0.32%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	265,440	265,440	0.16%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	330,660	330,660	0.20%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	305,759	305,759	0.19%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	254,435	254,435	0.16%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	310,582	310,582	0.19%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	260,324	260,324	0.16%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	416,481	416,481	0.25%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	260,882	260,882	0.16%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	523,076	523,076	0.32%
3M COMPANY	3.25%	2/14/2024	300,000	312,303	312,303	0.19%
BOEING CO	2.80%	3/1/2024	250,000	255,338	255,338	0.16%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	311,921	311,921	0.19%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	263,890	263,890	0.16%
HORMEL FOODS CORP **	0.65%	6/3/2024	500,000	495,085	495,085	0.30%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	523,398	523,398	0.32%
AMERICAN HONDA FINANCE	0.55%	7/12/2024	400,000	389,929	389,929	0.24%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	503,407	503,407	0.31%
WELLS FARGO & COMPANY	3.30%	9/9/2024	750,000	781,611	781,611	0.48%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	507,859	507,859	0.31%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	507,853	507,853	0.31%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	524,711	524,711	0.32%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	300,828	300,828	0.18%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	509,448	509,448	0.31%
AMAZON.COM INC **	0.80%	6/3/2025	500,000	485,605	485,605	0.30%
APPLE INC	0.55%	8/20/2025	500,000	480,856	480,856	0.29%
JOHNSON & JOHNSON	0.55%	9/1/2025	950,000	915,466	915,466	0.56%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	483,570	483,570	0.30%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	481,959	481,959	0.29%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	480,155	480,155	0.29%
APPLE INC	0.70%	2/8/2026	500,000	480,755	480,755	0.29%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	288,050	288,050	0.18%
MERCK & CO INC	0.75%	2/24/2026	400,000	385,638	385,638	0.24%
JP MORGAN CHASE BANK	1.00%	3/26/2026	250,000	250,442	250,442	0.15%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	248,069	248,069	0.15%
AMAZON.COM INC	1.00%	5/12/2026	500,000	486,110	486,110	0.30%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	485,304	485,304	0.30%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	472,183	472,183	0.29%
BANK OF AMERICA CORP	1.20%	6/25/2026	500,000	465,228	465,228	0.28%
TOYOTA FINANCIAL SGS BK	0.95%	7/29/2026	250,000	246,803	246,803	0.15%
BANK OF AMERICA CORP	1.15%	9/10/2026	250,000	241,092	241,092	0.15%
TEXAS INSTRUMENTS INC **	1.13%	9/15/2026	400,000	392,384	392,384	0.24%
JPMORGAN CHASE & CO	2.95%	10/1/2026	500,000	518,112	518,112	0.32%
Total Corporate Securities			23,309,000	23,379,664	23,379,664	14.29%
Municipal Securities						
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	250,393	250,393	0.15%
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	275,594	275,594	0.17%
CA ST-TXBL	6.65%	3/1/2022	320,000	323,264	323,264	0.20%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	301,435	301,435	0.18%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	251,141	251,141	0.15%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,723	502,723	0.31%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	176,341	176,341	0.11%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	301,577	301,577	0.18%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	252,186	252,186	0.15%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	151,664	151,664	0.09%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	252,999	252,999	0.15%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	101,235	101,235	0.06%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	243,341	243,341	0.15%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	126,042	126,042	0.08%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	203,991	203,991	0.12%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	121,741	121,741	0.07%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	162,743	162,743	0.10%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	264,285	264,285	0.16%

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TX PUB FIN AUTH-A-REF **	3.08%	10/1/2022	300,000	299,866	299,866	0.18%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	452,100	452,100	0.28%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	76,357	76,357	0.05%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,880	81,880	0.05%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	450,000	458,707	458,707	0.28%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	315,643	315,643	0.19%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	292,797	292,797	0.18%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	254,684	254,684	0.16%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	255,818	255,818	0.16%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	517,358	517,358	0.32%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	500,784	500,784	0.31%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	148,128	148,128	0.09%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	317,651	317,651	0.19%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	298,133	298,133	0.18%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	430,934	430,934	0.26%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	256,247	256,247	0.16%
TX PUB FIN AUTH-A-REF **	5.08%	10/1/2023	300,000	298,787	298,787	0.18%
NATIONAL SECS CLEARING **	4.00%	12/7/2023	500,000	492,609	492,609	0.30%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	426,354	426,354	0.26%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	408,738	408,738	0.25%
NATIONAL RURAL UTIL COOP **	3.50%	2/8/2024	300,000	294,046	294,046	0.18%
CALIFORNIA ST-TXBL-B	3.00%	4/1/2024	200,000	209,523	209,523	0.13%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	154,957	154,957	0.09%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	240,362	240,362	0.15%
UNIV OF CALIFORNIA-BF **	0.83%	5/15/2024	120,000	119,610	119,610	0.07%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	487,556	487,556	0.30%
ORANGE -TXBL -REF **	5.87%	6/1/2024	400,000	394,332	394,332	0.24%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	304,664	304,664	0.19%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	112,124	112,124	0.07%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	266,620	266,620	0.16%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	153,950	153,950	0.09%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	174,678	174,678	0.11%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	254,952	254,952	0.16%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	225,719	225,719	0.14%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	308,687	308,687	0.19%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	522,088	522,088	0.32%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	410,123	410,123	0.25%
MD ST-B	0.46%	8/1/2024	300,000	295,494	295,494	0.18%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	204,082	204,082	0.12%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	153,170	153,170	0.09%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	390,347	390,347	0.24%
HAWAII ST-GB **	0.80%	10/1/2024	125,000	124,064	124,064	0.08%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,332,891	1,332,891	0.81%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	187,356	187,356	0.11%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,153	100,153	0.06%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	144,495	144,495	0.09%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	322,626	322,626	0.20%
CARSON -TXBL-REV **	1.88%	1/15/2025	505,000	510,273	510,273	0.31%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	150,181	150,181	0.09%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	337,985	337,985	0.21%
STANISLAUS CONSOL FIR **	1.25%	4/1/2025	235,000	234,048	234,048	0.14%
SAN DIEGO CNTY CA REG	2.09%	4/1/2025	350,000	360,064	360,064	0.22%
YALE UNIVERSITY **	0.87%	4/15/2025	1,075,000	1,061,991	1,061,991	0.65%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	391,954	391,954	0.24%
GOLDEN ST TOBACCO -B **	1.40%	6/1/2025	300,000	298,534	298,534	0.18%
LAKEPORT-REV-TXBL **	1.18%	6/1/2025	155,000	153,881	153,881	0.09%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	245,040	245,040	0.15%
UNIV CA-AX-TXBL	3.06%	7/1/2025	1,150,000	1,222,853	1,222,853	0.75%
SAN RAMON-TXBL **	1.20%	7/1/2025	500,000	497,250	497,250	0.30%
FOOTHILL DE ANZA-B	0.91%	8/1/2025	500,000	494,598	494,598	0.30%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	493,522	493,522	0.30%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	497,837	497,837	0.30%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	495,216	495,216	0.30%
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	235,507	235,507	0.14%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED DECEMBER 31, 2021

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Municipal Securities Cont'd</u>						
BELMONT-REDWOOD-A-	0.88%	8/1/2025	205,000	202,096	202,096	0.12%
BELMONT-REDWOOD-B-REF	0.88%	8/1/2025	200,000	197,167	197,167	0.12%
SAN BERNARDINO CCD	0.84%	8/1/2025	275,000	271,177	271,177	0.17%
BELLFLOWER -TXBL **	1.32%	8/1/2025	500,000	497,367	497,367	0.30%
SUTTER HEALTH **	1.32%	8/15/2025	750,000	734,116	734,116	0.45%
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	374,484	374,484	0.23%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	214,844	214,844	0.13%
CALIFORNIA ST UNIV-B	0.86%	11/1/2025	100,000	98,351	98,351	0.06%
STHRN KERN UNIF SD-B	1.08%	11/1/2025	370,000	365,176	365,176	0.22%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	238,472	238,472	0.15%
CALIFORNIA ST-TXBL-B **	2.65%	4/1/2026	500,000	525,550	525,550	0.32%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	319,245	319,245	0.20%
SAN FRANCISCO CA CITY	1.10%	6/15/2026	370,000	362,290	362,290	0.22%
RED BLUFF-TXBL	1.46%	7/15/2026	350,000	346,147	346,147	0.21%
SOCIETE GENERALE	1.35%	7/30/2026	500,000	500,000	500,000	0.31%
BELMONT-REDWOOD-B-REF	1.10%	8/1/2026	205,000	201,663	201,663	0.12%
SAN BERNARDINO CCD	1.10%	8/1/2026	230,000	226,840	226,840	0.14%
BELLFLOWER -TXBL **	1.60%	8/1/2026	465,000	463,521	463,521	0.28%
SAN FRANCISCO CO-TXBL **	1.76%	9/1/2026	295,000	298,043	298,043	0.18%
CALIFORNIA ST -TXBL **	2.38%	10/1/2026	515,000	530,218	530,218	0.32%
TEXAS ST-REF-TXBL **	3.42%	10/1/2026	990,000	1,082,395	1,082,395	0.66%
CA ST UNIV-D **	1.14%	11/1/2026	375,000	368,551	368,551	0.23%
Total Municipal Securities			34,330,000	34,833,381	34,833,381	21.29%

<u>Supranational Securities</u>	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
INTERAMER DEV	0.39%	4/16/2024	500,000	491,395	491,395	0.30%
INTL FIN CORP **	0.60%	2/28/2025	500,000	490,555	490,555	0.30%
INTERAMER DEV	0.80%	6/17/2026	500,000	484,146	484,146	0.30%
INTERAMER DEV **	1.50%	1/13/2027	1,000,000	991,159	991,159	0.61%
INTL BK RECON & DEVELOP	0.88%	7/15/2026	500,000	483,100	483,100	0.30%
INT BK RECON&D	0.65%	2/24/2026	500,000	478,508	478,508	0.29%
INTL FIN CORP **	0.75%	10/8/2026	250,000	239,285	239,285	0.15%
INTL FIN CORP	2.13%	4/7/2026	396,000	404,042	404,042	0.25%
INTL FIN CORP	0.82%	9/15/2026	400,000	384,861	384,861	0.24%
Total Supranational Securities			4,546,000	4,447,051	4,447,051	2.72%

INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			86,935,000	87,419,574	87,419,574	53.42%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				163,631,817	163,631,817	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	\$ 21,245,657
Total Pension Stabilization Fund	\$ 21,245,657
<u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u>	
CERBT Strategy 2	\$ 2,486,210
Total CERBT	\$ 2,486,210
Total Section 115 Retirement Benefit Trust Funds	\$ 23,731,867

<u>Restricted Cash Accounts</u>	<u>Market Value</u>
<u>PCE/TCE Central Plume Remediation Fund</u>	
Farmers & Merchants Bank Money Market	\$ 586,432
Total PCE/TCE Central Plume Account	\$ 586,432
Total Restriction Cash Accounts	\$ 586,432