

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED MARCH 31, 2022**

<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		3,671,788	3,671,788	2.11%
Farmers & Merchants Bank Payroll *		Due on Demand		64,434	64,434	0.04%
Local Agency Investment Fund		Due on Demand		59,382,423	59,382,423	34.16%
Farmer's & Merchants Bank Money Market *		Due on Demand		6,634,254	6,634,254	3.82%
Wells Fargo Bank Money Market *		Due on Demand		1,140,494	1,140,494	0.66%
<b>Total Demand Deposit Accounts</b>				<b>70,893,393</b>	<b>70,893,393</b>	<b>40.78%</b>
<b>Bond Mutual Fund</b>						
CAL TRUST Medium Term Fund		Due on Demand		10,211,372	10,211,372	5.87%
<b>Total Bond Mutual Funds</b>				<b>10,211,372</b>	<b>10,211,372</b>	<b>5.87%</b>
<b>Local Bank Certificates of Deposit</b>						
Farmers & Merchants Bank	0.20%	11/7/2023	2,000,000	2,000,000	2,000,000	1.15%
<b>Total Local Bank Certificates of Deposit</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1.15%</b>
<b>Negotiable Certificates of Deposit</b>						
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	250,566	0.14%
CITI BANK	1.95%	8/23/2022	250,000	250,000	251,253	0.14%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	252,377	0.15%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	252,377	0.15%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	252,383	0.15%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	252,377	0.15%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,700	252,667	0.15%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	253,122	0.15%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	253,239	0.15%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	253,413	0.15%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	254,012	0.15%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	254,318	0.15%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	255,265	0.15%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	255,551	0.15%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	255,629	0.15%
UBS BANK	3.35%	10/5/2023	250,000	250,000	256,066	0.15%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	256,056	0.15%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	256,933	0.15%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	253,414	0.15%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	247,065	0.14%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	246,744	0.14%
BMW BANK NORTH AMERICA	0.90%	12/10/2024	250,000	250,000	240,134	0.14%
FIRST NATL BK OF AMERICA	1.25%	12/30/2026	250,000	250,000	234,535	0.13%
TEXAS EXCHANGE BANK SSB	1.25%	12/30/2026	250,000	250,000	235,092	0.14%
BANK HAPOALIM BM NY	1.50%	1/7/2027	250,000	250,000	237,311	0.14%
<b>Total Negotiable Certificates of Deposit</b>			<b>6,250,000</b>	<b>6,246,700</b>	<b>6,261,900</b>	<b>3.60%</b>
<b>Agency Securities</b>						
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,475	250,741	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,050	250,452	0.14%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,725	251,061	0.14%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,250	252,271	0.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	251,662	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	252,124	0.15%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	252,718	0.15%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,175	252,766	0.15%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,150	252,871	0.15%
FEDERAL FARM CREDIT BANK SYSTEM **	0.90%	1/18/2024	500,000	499,250	489,564	0.28%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	500,000	508,800	490,350	0.28%
FEDERAL HOME LOAN BANK	2.75%	12/13/2024	500,000	537,050	504,305	0.29%
FEDERAL HOME LOAN BANK **	1.25%	1/28/2025	500,000	500,000	482,959	0.28%
FEDERAL HOME LOAN MORTGAGE CO	0.57%	9/24/2025	500,000	487,850	466,217	0.27%
FREDDIE MAC	0.60%	10/27/2025	500,000	497,750	469,906	0.27%
FAMCA **	0.49%	12/18/2025	300,000	279,360	277,689	0.16%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	499,900	471,797	0.27%
FEDERAL HOME LOAN BANK **	0.55%	1/20/2026	500,000	464,700	463,300	0.27%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	399,840	376,188	0.22%
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	500,000	476,345	0.27%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	500,000	472,457	0.27%
FEDERAL HOME LOAN BANK	1.88%	9/11/2026	400,000	417,280	390,277	0.22%
FAMCA	1.05%	10/5/2026	500,000	500,000	469,118	0.27%

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**FOR THE QUARTER ENDED MARCH 31, 2022**

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<b>Agency Securities Cont'd</b>						
FEDERAL HOME LOAN MORTGAGE CO	0.80%	10/27/2026	500,000	489,350	460,109	0.26%
FEDERAL HOME LOAN BANK **	2.03%	2/25/2027	500,000	500,000	486,679	0.28%
<b>Total Agency Securities</b>			<b>9,850,000</b>	<b>9,814,080</b>	<b>9,513,926</b>	<b>5.47%</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	1.75%	5/31/2022	250,000	242,225	250,555	0.14%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,075	250,742	0.14%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,025	250,908	0.14%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,325	250,723	0.14%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,675	251,035	0.14%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,750	251,152	0.14%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,600	251,191	0.14%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,700	251,289	0.14%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,075	249,717	0.14%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,800	249,482	0.14%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	249,600	0.14%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	249,277	0.14%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,375	252,168	0.15%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,625	247,510	0.14%
UNITED STATES TREASURY	0.25%	6/15/2024	250,000	245,450	238,604	0.14%
UNITED STATES TREASURY	0.38%	9/15/2024	250,000	245,350	237,725	0.14%
UNITED STATES TREASURY	1.00%	12/15/2024	250,000	248,925	240,488	0.14%
UNITED STATES TREASURY	0.50%	3/31/2025	250,000	244,475	235,762	0.14%
UNITED STATES TREASURY	0.25%	6/30/2025	250,000	241,475	232,490	0.13%
UNITED STATES TREASURY	0.25%	9/30/2025	250,000	240,475	231,201	0.13%
UNITED STATES TREASURY	0.38%	11/30/2025	350,000	345,065	323,941	0.19%
UNITED STATES TREASURY	0.38%	12/31/2025	250,000	240,575	231,133	0.13%
UNITED STATES TREASURY	0.38%	1/31/2026	350,000	344,435	322,916	0.19%
UNITED STATES TREASURY	0.75%	3/31/2026	750,000	741,675	700,225	0.40%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	499,500	465,586	0.27%
UNITED STATES TREASURY	0.88%	6/30/2026	250,000	244,025	233,789	0.13%
UNITED STATES TREASURY	0.88%	9/30/2026	250,000	243,425	233,008	0.13%
UNITED STATES TREASURY	1.25%	12/31/2026	250,000	247,500	236,533	0.14%
<b>Total US Treasury Notes</b>			<b>7,950,000</b>	<b>7,742,350</b>	<b>7,668,750</b>	<b>4.41%</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>
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,250	250,000	0.14%
ORACLE CORP	2.50%	5/15/2022	100,000	99,200	100,059	0.06%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,750	100,081	0.06%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,150	100,113	0.06%
3M COMPANY	2.00%	6/26/2022	150,000	144,480	150,165	0.09%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	251,001	0.14%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,150	250,740	0.14%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,700	100,202	0.06%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,380	100,820	0.06%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,525	251,130	0.14%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,575	251,392	0.14%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	251,330	0.14%
VISA INC	2.80%	12/14/2022	250,000	247,525	251,925	0.14%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,070	100,894	0.06%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	251,702	0.14%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,145	151,672	0.09%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,140	100,507	0.06%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,050	251,890	0.14%
WALMART INC	2.55%	4/11/2023	250,000	244,525	251,510	0.14%
APPLE INC	2.40%	5/3/2023	250,000	240,875	251,430	0.14%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,857	255,765	0.15%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,300	252,803	0.15%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	234,899	229,095	0.13%
ORACLE CORP	3.63%	7/15/2023	250,000	253,425	253,476	0.15%
IBM CORP	3.38%	8/1/2023	500,000	492,500	507,388	0.29%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	260,594	0.15%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	340,704	321,397	0.18%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	306,750	299,315	0.17%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,225	249,256	0.14%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,900	304,089	0.17%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,875	253,237	0.15%

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<b>Corporate Securities Cont'd</b>						
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,280	405,924	0.23%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,450	254,400	0.15%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	529,500	509,001	0.29%
3M COMPANY	3.25%	2/14/2024	300,000	314,610	304,222	0.18%
BOEING CO	2.80%	3/1/2024	250,000	248,500	249,793	0.14%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	318,180	305,378	0.18%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	261,725	256,840	0.15%
HORMEL FOODS CORP	0.65%	6/3/2024	500,000	495,100	480,402	0.28%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	527,550	508,083	0.29%
AMERICAN HONDA FINANCE	0.55%	7/12/2024	400,000	399,080	381,798	0.22%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	499,300	491,085	0.28%
WELLS FARGO & COMPANY	3.30%	9/9/2024	750,000	788,725	757,834	0.44%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	499,550	493,936	0.28%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	497,650	493,853	0.28%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	528,700	507,608	0.29%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	299,940	291,543	0.17%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	514,250	491,747	0.28%
FLORIDA POWER & LIGHT CO **	2.85%	4/1/2025	500,000	499,400	501,386	0.29%
AMAZON.COM INC	0.80%	6/3/2025	500,000	497,950	473,986	0.27%
APPLE INC	0.55%	8/20/2025	500,000	492,150	466,343	0.27%
JOHNSON & JOHNSON	0.55%	9/1/2025	950,000	944,185	888,265	0.51%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	499,250	460,689	0.27%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	493,650	464,446	0.27%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	498,800	460,780	0.27%
APPLE INC	0.70%	2/8/2026	500,000	492,000	465,334	0.27%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	297,720	277,309	0.16%
MERCK & CO INC	0.75%	2/24/2026	400,000	398,640	373,018	0.21%
BMW US CAPITAL LLC **	2.80%	4/11/2026	500,000	495,900	493,893	0.28%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	234,713	0.14%
AMAZON.COM INC	1.00%	5/12/2026	500,000	498,800	469,286	0.27%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	499,500	466,192	0.27%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	500,000	465,478	0.27%
BANK OF AMERICA CORP	1.20%	6/25/2026	500,000	499,300	452,250	0.26%
MASS INSTITUTE OF TECH **	3.31%	7/1/2026	500,000	532,750	504,909	0.29%
TOYOTA FINANCIAL SGS BK	0.95%	7/29/2026	250,000	250,000	233,036	0.13%
BANK OF AMERICA CORP	1.15%	9/10/2026	250,000	248,200	233,573	0.13%
TEXAS INSTRUMENTS INC	1.13%	9/15/2026	400,000	392,400	374,173	0.22%
JPMORGAN CHASE & CO	2.95%	10/1/2026	500,000	534,550	496,806	0.29%
PROCTER & GAMBLE CO/THE **	1.90%	2/1/2027	350,000	347,270	339,054	0.20%
PROGRESSIVE CORP **	2.50%	3/15/2027	500,000	488,800	490,148	0.28%
BEAL BANK - PLANO TX **	2.00%	3/3/2027	250,000	250,000	242,569	0.14%
NIKE INC **	2.75%	3/27/2027	500,000	498,700	498,245	0.29%
<b>Total Corporate Securities</b>			<b>25,509,000</b>	<b>25,629,216</b>	<b>24,964,305</b>	<b>14.36%</b>

<b>Municipal 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>
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,275	250,000	0.14%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	496,950	500,000	0.29%
SACRAMENTO CA PUBLIC	3.79%	4/1/2022	175,000	182,000	175,000	0.10%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,690	300,241	0.17%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	250,538	0.14%
FAIRFIELD-REF-TXBL	3.25%	6/1/2022	150,000	154,560	150,555	0.09%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,250	250,885	0.14%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,500	100,513	0.06%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	241,444	0.14%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	124,925	125,369	0.07%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,600	201,965	0.12%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	120,777	0.07%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	161,296	0.09%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,884	262,000	0.15%
TX PUB FIN AUTH-A-REF	3.08%	10/1/2022	300,000	300,000	298,888	0.17%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,035	447,580	0.26%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	74,243	75,582	0.04%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	80,740	0.05%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	450,000	443,775	452,748	0.26%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,553	311,585	0.18%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,236	287,960	0.17%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,275	250,530	0.14%

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**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED MARCH 31, 2022**

<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>Municipal Securities Cont'd</b>						
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,900	251,083	0.14%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,750	507,056	0.29%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	502,450	500,296	0.29%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	145,105	0.08%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,490	310,315	0.18%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	300,643	291,418	0.17%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	420,591	0.24%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,750	250,176	0.14%
TX PUB FIN AUTH-A-REF	5.08%	10/1/2023	300,000	300,000	293,014	0.17%
NATIONAL SECS CLEARING	4.00%	12/7/2023	500,000	498,850	482,596	0.28%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	440,880	412,987	0.24%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	395,922	0.23%
NATIONAL RURAL UTIL COOP	3.50%	2/8/2024	300,000	297,090	287,647	0.17%
CALIFORNIA ST-TXBL-B	3.00%	4/1/2024	200,000	213,180	201,892	0.12%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,300	149,755	0.09%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	236,528	232,510	0.13%
UNIV OF CALIFORNIA-BF	0.83%	5/15/2024	120,000	120,216	115,487	0.07%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	477,168	471,265	0.27%
ORANGE -TXBL -REF	5.87%	6/1/2024	400,000	394,320	383,620	0.22%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	294,661	0.17%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,869	108,220	0.06%
ANAHEIM PUBLIC FIN **	0.63%	7/1/2024	250,000	245,500	238,499	0.14%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	270,675	256,307	0.15%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	151,770	148,341	0.09%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	171,751	167,419	0.10%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	244,907	0.14%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	227,857	217,540	0.13%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	297,049	0.17%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	524,000	498,231	0.29%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	404,080	395,117	0.23%
MD ST-B	0.46%	8/1/2024	300,000	300,000	285,847	0.16%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,080	196,609	0.11%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	148,024	0.09%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	383,192	375,632	0.22%
HAWAII ST-GB	0.80%	10/1/2024	125,000	124,938	119,509	0.07%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,304,065	1,279,801	0.74%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	190,350	179,833	0.10%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	96,622	0.06%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	141,694	138,448	0.08%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	330,646	312,711	0.18%
CARSON -TXBL-REV	1.88%	1/15/2025	505,000	516,817	488,881	0.28%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	155,834	143,488	0.08%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	340,200	320,799	0.18%
STANISLAUS CONSOL FIR	1.25%	4/1/2025	235,000	236,998	223,576	0.13%
SAN DIEGO CNTY CA REG	2.09%	4/1/2025	350,000	366,485	342,965	0.20%
YALE UNIVERSITY	0.87%	4/15/2025	1,075,000	1,068,318	1,021,377	0.59%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,800	375,264	0.22%
GOLDEN ST TOBACCO -B	1.40%	6/1/2025	300,000	300,000	284,197	0.16%
LAKEPORT-REV-TXBL	1.18%	6/1/2025	155,000	155,233	146,938	0.08%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	249,400	234,416	0.13%
UNIV CA-AX-TXBL	3.06%	7/1/2025	1,150,000	1,242,765	1,155,763	0.66%
SAN RAMON-TXBL	1.20%	7/1/2025	500,000	497,250	473,178	0.27%
FOOTHILL DE ANZA-B	0.91%	8/1/2025	500,000	504,600	472,452	0.27%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	500,000	470,481	0.27%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	505,000	475,682	0.27%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	503,100	473,119	0.27%
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	240,000	224,147	0.13%
BELMONT-REDWOOD-A-	0.88%	8/1/2025	205,000	205,000	193,217	0.11%
BELMONT-REDWOOD-B-REF	0.88%	8/1/2025	200,000	200,000	188,505	0.11%
SAN BERNARDINO CCD	0.84%	8/1/2025	275,000	275,000	259,165	0.15%
BELLFLOWER -TXBL	1.32%	8/1/2025	500,000	500,000	475,835	0.27%
KLAMATH & TRINITY-B **	1.83%	8/1/2025	250,000	250,000	240,040	0.14%
SUTTER HEALTH	1.32%	8/15/2025	750,000	743,175	704,625	0.41%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED MARCH 31, 2022**

<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>Municipal Securities Cont'd</b>						
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	380,000	357,276	0.21%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	218,306	204,019	0.12%
CALIFORNIA ST UNIV-B	0.86%	11/1/2025	100,000	100,000	92,750	0.05%
STHRN KERN UNIF SD-B	1.08%	11/1/2025	370,000	370,000	348,223	0.20%
VENTURA CNTY CA PUBLI **	1.32%	11/1/2025	500,000	496,250	477,898	0.27%
SACRAMENTO CNTY CA-B **	1.04%	12/1/2025	485,000	471,275	455,304	0.26%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	245,834	225,273	0.13%
CALIFORNIA ST-TXBL-B	2.65%	4/1/2026	500,000	526,650	499,730	0.29%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	329,010	302,316	0.17%
SAN FRANCISCO CA CITY	1.10%	6/15/2026	370,000	372,923	343,877	0.20%
RED BLUFF-TXBL	1.46%	7/15/2026	350,000	356,965	326,431	0.19%
SOCIETE GENERALE	1.35%	7/30/2026	500,000	500,000	500,000	0.29%
BELMONT-REDWOOD-B-REF	1.10%	8/1/2026	205,000	205,000	191,519	0.11%
SAN BERNARDINO CCD	1.10%	8/1/2026	230,000	230,000	215,126	0.12%
BELLFLOWER -TXBL	1.60%	8/1/2026	465,000	463,512	441,378	0.25%
KLAMATH & TRINITY-B **	2.08%	8/1/2026	130,000	130,000	124,400	0.07%
SAN FRANCISCO CO-TXBL	1.76%	9/1/2026	295,000	298,540	274,792	0.16%
RIVERSIDE UNIF SD FIN **	1.65%	9/1/2026	750,000	741,825	710,147	0.41%
CALIFORNIA ST -TXBL	2.38%	10/1/2026	515,000	534,364	506,820	0.29%
TEXAS ST-REF-TXBL	3.42%	10/1/2026	990,000	1,093,653	1,023,169	0.59%
CA ST UNIV-D	1.14%	11/1/2026	375,000	369,563	342,939	0.20%
OREGON ST-H-REF **	1.19%	11/1/2026	115,000	112,309	107,550	0.06%
CA ST DEPT OF WTR RES **	1.05%	12/1/2026	500,000	485,500	463,170	0.27%
NEW YORK ST **	2.36%	2/15/2027	800,000	809,900	782,361	0.45%
RIVERSIDE CO-TXBL-REV **	2.96%	2/15/2027	205,000	206,046	204,119	0.12%
SAN JOSE-C-REF-REV **	1.73%	3/1/2027	195,000	189,345	182,454	0.10%
<b>Total Municipal Securities</b>			<b>37,365,000</b>	<b>37,817,491</b>	<b>36,489,409</b>	<b>20.99%</b>

<b>Supranational 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>
INTERAMER DEV **	2.625	1/16/2024	300,000	309,510	301,755	0.17%
INTERAMER DEV	0.39%	4/16/2024	500,000	499,900	479,959	0.28%
INTL FIN CORP	0.60%	2/28/2025	500,000	496,250	475,905	0.27%
INT BK RECON&D **	2.05%	3/17/2025	750,000	740,400	741,476	0.43%
INT BK RECON&D	0.65%	2/24/2026	500,000	493,900	465,612	0.27%
INTERAMER DEV **	0.82%	2/27/2026	500,000	501,500	465,252	0.27%
INTL FIN CORP	2.13%	4/7/2026	396,000	418,730	390,537	0.22%
INTERAMER DEV	0.80%	6/17/2026	500,000	496,750	469,705	0.27%
INTL BK RECON & DEVELOP	0.88%	7/15/2026	500,000	500,900	468,699	0.27%
INTL FIN CORP	0.82%	9/15/2026	400,000	396,720	372,759	0.21%
INTL FIN CORP	0.75%	10/8/2026	250,000	246,000	231,690	0.13%
INTERAMER DEV	1.50%	1/13/2027	1,000,000	995,900	957,015	0.55%
<b>Total Supranational Securities</b>			<b>6,096,000</b>	<b>6,096,460</b>	<b>5,820,363</b>	<b>3.35%</b>

**INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS** **95,020,000    95,346,297    92,718,653    53.34%**

**TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS** **176,451,062    173,823,418    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

**IRS Section 115 Retirement Benefit Trust Funds****Market Value****Public Agency Retirement Services - Pension Stabilization Fund**

Balanced Strategy Mutual Fund

\$ 22,320,522

**Total Pension Stabilization Fund****\$ 22,320,522****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 2,367,307

**Total CERBT****\$ 2,367,307****Total Section 115 Retirement Benefit Trust Funds****\$ 24,687,829****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers &amp; Merchants Bank Money Market

\$ 527,838

**Total PCE/TCE Central Plume Account****\$ 527,838****Total Restriction Cash Accounts****\$ 527,838**