

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED JUNE 30, 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		3,977,761	3,977,761	2.19%
Farmers & Merchants Bank Payroll *		Due on Demand		94,705	94,705	0.05%
Local Agency Investment Fund		Due on Demand		59,426,241	59,426,241	32.72%
Farmer's & Merchants Bank Money Market *		Due on Demand		13,639,780	13,639,780	7.51%
Wells Fargo Bank Money Market *		Due on Demand		1,035,155	1,035,155	0.57%
<b>Total Demand Deposit Accounts</b>				<b>78,173,643</b>	<b>78,173,643</b>	<b>43.04%</b>
<b>Bond Mutual Fund</b>						
CAL TRUST Medium Term Fund		Due on Demand		10,154,702	10,154,702	5.59%
<b>Total Bond Mutual Funds</b>				<b>10,154,702</b>	<b>10,154,702</b>	<b>5.59%</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	1.10%
<b>Total Local Bank Certificates of Deposit</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1.10%</b>
<b>Negotiable Certificates of Deposit</b>						
CITI BANK	1.95%	8/23/2022	250,000	250,000	250,059	0.14%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	250,418	0.14%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	250,418	0.14%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	250,415	0.14%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	250,418	0.14%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,700	250,520	0.14%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	250,583	0.14%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	250,642	0.14%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	250,661	0.14%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	250,805	0.14%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	250,656	0.14%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	251,149	0.14%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	251,074	0.14%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	251,068	0.14%
UBS BANK	3.35%	10/5/2023	250,000	250,000	251,144	0.14%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	251,127	0.14%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	251,734	0.14%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	248,459	0.14%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	241,966	0.13%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	241,678	0.13%
BMW BANK NORTH AMERICA	0.90%	12/10/2024	250,000	250,000	235,722	0.13%
FIRST NATL BK OF AMERICA	1.25%	12/30/2026	250,000	250,000	227,596	0.13%
TEXAS EXCHANGE BANK SSB	1.25%	12/30/2026	250,000	250,000	228,124	0.13%
BANK HAPALIM BM NY	1.50%	1/7/2027	250,000	250,000	230,251	0.13%
AMERICAN EXPRESS NATIONAL BANK **	3.40%	6/29/2027	250,000	250,000	249,432	0.14%
<b>Total Negotiable Certificates of Deposit</b>			<b>6,250,000</b>	<b>6,246,700</b>	<b>6,166,120</b>	<b>3.40%</b>
<b>Agency Securities</b>						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,725	250,142	0.14%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,250	250,624	0.14%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	249,855	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	250,308	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	249,843	0.14%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,175	249,920	0.14%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,150	249,775	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	0.90%	1/18/2024	500,000	499,250	485,526	0.27%
FAMCA **	2.65%	5/2/2024	350,000	349,825	347,729	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	500,000	508,800	484,980	0.27%
FEDERAL HOME LOAN BANK	2.75%	12/13/2024	500,000	537,050	496,916	0.27%
FEDERAL HOME LOAN MORTGAGE CO **	3.00%	12/23/2024	400,000	399,800	398,197	0.22%
FEDERAL HOME LOAN BANK	1.25%	1/28/2025	500,000	500,000	476,476	0.26%
FEDERAL HOME LOAN MORTGAGE CO **	3.15%	3/27/2025	400,000	400,000	398,757	0.22%
FEDERAL HOME LOAN MORTGAGE CO	0.57%	9/24/2025	500,000	487,850	460,472	0.25%
FREDDIE MAC	0.60%	10/27/2025	500,000	497,750	459,690	0.25%
FAMCA	0.49%	12/18/2025	300,000	279,360	273,843	0.15%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	499,900	465,080	0.26%
FEDERAL HOME LOAN BANK	0.55%	1/20/2026	500,000	464,700	456,772	0.25%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	399,840	370,400	0.20%
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	500,000	468,836	0.26%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	500,000	464,809	0.26%
FEDERAL HOME LOAN BANK	1.88%	9/11/2026	400,000	417,280	379,791	0.21%
FAMCA	1.05%	10/5/2026	500,000	500,000	459,707	0.25%
FEDERAL HOME LOAN MORTGAGE CO	0.80%	10/27/2026	500,000	489,350	452,710	0.25%
FEDERAL HOME LOAN BANK	2.03%	2/25/2027	500,000	500,000	478,249	0.26%
FEDERAL HOME LOAN BANK **	3.50%	4/26/2027	500,000	500,000	497,800	0.27%
FEDERAL HOME LOAN BANK **	2.20%	4/27/2027	500,000	500,000	498,630	0.27%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED JUNE 30, 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>Agency Securities Cont'd</b>						
FEDERAL FARM CREDIT BANK SYSTEM **	3.45%	6/1/2027	500,000	500,000	495,129	0.27%
FIRST CAPITAL BK SC **	3.50%	6/30/2027	250,000	250,000	250,561	0.14%
<b>Total Agency Securities</b>			<b>12,250,000</b>	<b>12,222,180</b>	<b>11,771,524</b>	<b>6.48%</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	1.88%	7/31/2022	250,000	243,025	250,150	0.14%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,325	250,020	0.14%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,675	250,037	0.14%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,750	249,890	0.14%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,600	249,629	0.14%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,700	249,512	0.14%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,075	248,008	0.14%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,800	247,578	0.14%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	247,451	0.14%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	247,119	0.14%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,375	249,307	0.14%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,625	245,596	0.14%
UNITED STATES TREASURY	0.25%	6/15/2024	250,000	245,450	237,275	0.13%
UNITED STATES TREASURY	0.38%	9/15/2024	250,000	245,350	236,172	0.13%
UNITED STATES TREASURY	1.00%	12/15/2024	250,000	248,925	238,291	0.13%
UNITED STATES TREASURY	0.50%	3/31/2025	250,000	244,475	233,564	0.13%
UNITED STATES TREASURY	0.25%	6/30/2025	250,000	241,475	230,430	0.13%
UNITED STATES TREASURY	0.25%	9/30/2025	250,000	240,475	228,662	0.13%
UNITED STATES TREASURY	0.38%	11/30/2025	350,000	345,065	320,045	0.18%
UNITED STATES TREASURY	0.38%	12/31/2025	250,000	240,575	228,115	0.13%
UNITED STATES TREASURY	0.38%	1/31/2026	350,000	344,435	318,637	0.18%
UNITED STATES TREASURY	0.75%	3/31/2026	750,000	741,675	689,736	0.38%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	499,500	458,066	0.25%
UNITED STATES TREASURY	0.88%	6/30/2026	250,000	244,025	229,814	0.13%
UNITED STATES TREASURY	0.88%	9/30/2026	250,000	243,425	228,652	0.13%
UNITED STATES TREASURY	1.25%	12/31/2026	250,000	247,500	231,416	0.13%
<b>Total US Treasury Notes</b>			<b>7,450,000</b>	<b>7,258,050</b>	<b>7,093,173</b>	<b>3.91%</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>
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	250,024	0.14%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,150	250,032	0.14%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,700	100,029	0.06%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,380	100,154	0.06%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,525	250,010	0.14%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,575	250,209	0.14%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	249,929	0.14%
VISA INC	2.80%	12/14/2022	250,000	247,525	250,219	0.14%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,070	99,900	0.06%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	249,547	0.14%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,145	150,151	0.08%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,140	99,660	0.05%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,050	249,983	0.14%
WALMART INC	2.55%	4/11/2023	250,000	244,525	250,012	0.14%
APPLE INC	2.40%	5/3/2023	250,000	240,875	248,826	0.14%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,857	252,734	0.14%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	234,899	227,289	0.13%
ORACLE CORP	3.63%	7/15/2023	250,000	253,425	249,272	0.14%
IBM CORP	3.38%	8/1/2023	500,000	492,500	501,087	0.28%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	257,413	0.14%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	340,704	318,000	0.18%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	306,750	298,233	0.16%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,225	246,822	0.14%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,900	299,772	0.17%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,875	251,263	0.14%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,280	400,661	0.22%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,450	250,933	0.14%
BP CAP MARKETS AMERICA	3.79%	2/6/2024	500,000	529,500	502,370	0.28%
3M COMPANY	3.25%	2/14/2024	300,000	314,610	299,675	0.17%
BOEING CO	2.80%	3/1/2024	250,000	248,500	245,074	0.13%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	318,180	302,024	0.17%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	261,725	252,180	0.14%
HORMEL FOODS CORP	0.65%	6/3/2024	500,000	495,100	477,487	0.26%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	527,550	500,080	0.28%
AMERICAN HONDA FINANCE	0.55%	7/12/2024	400,000	399,080	375,943	0.21%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	499,300	482,297	0.27%
WELLS FARGO & COMPANY	3.30%	9/9/2024	750,000	788,725	740,619	0.41%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	499,550	483,943	0.27%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED JUNE 30, 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>Corporate Securities Cont'd</b>						
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	497,650	485,858	0.27%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	528,700	497,572	0.27%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	299,940	286,251	0.16%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	514,250	482,776	0.27%
FLORIDA POWER & LIGHT CO	2.85%	4/1/2025	500,000	499,400	491,307	0.27%
AMAZON.COM INC	0.80%	6/3/2025	500,000	497,950	465,970	0.26%
APPLE INC	0.55%	8/20/2025	500,000	492,150	458,161	0.25%
JOHNSON & JOHNSON	0.55%	9/1/2025	950,000	944,185	876,291	0.48%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	499,250	460,732	0.25%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	493,650	455,254	0.25%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	498,800	452,058	0.25%
APPLE INC	0.70%	2/8/2026	500,000	492,000	455,746	0.25%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	297,720	268,446	0.15%
MERCK & CO INC	0.75%	2/24/2026	400,000	398,640	362,854	0.20%
BMW US CAPITAL LLC	2.80%	4/11/2026	500,000	495,900	478,712	0.26%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	229,135	0.13%
AMAZON.COM INC	1.00%	5/12/2026	500,000	498,800	455,109	0.25%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	499,500	451,607	0.25%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	500,000	435,027	0.24%
BANK OF AMERICA CORP	1.20%	6/25/2026	500,000	499,300	433,828	0.24%
MASS INSTITUTE OF TECH	3.31%	7/1/2026	500,000	532,750	491,011	0.27%
TOYOTA FINANCIAL SGS BK	0.95%	7/29/2026	250,000	250,000	227,254	0.13%
BANK OF AMERICA CORP	1.15%	9/10/2026	250,000	248,200	228,839	0.13%
TEXAS INSTRUMENTS INC	1.13%	9/15/2026	400,000	392,400	363,781	0.20%
JPMORGAN CHASE & CO	2.95%	10/1/2026	500,000	534,550	476,336	0.26%
PROCTER & GAMBLE CO/THE	1.90%	2/1/2027	350,000	347,270	329,423	0.18%
IBM CORP **	2.20%	2/9/2027	500,000	475,200	463,526	0.26%
PROGRESSIVE CORP	2.50%	3/15/2027	500,000	488,800	473,295	0.26%
BEAL BANK - PLANO TX	2.00%	3/3/2027	250,000	250,000	234,793	0.13%
NIKE INC	2.75%	3/27/2027	500,000	498,700	481,864	0.27%
CHEVRON CORP **	2.00%	5/11/2027	500,000	469,150	460,297	0.25%
AMAZON.COM INC **	1.20%	6/3/2027	500,000	450,650	446,238	0.25%
<b>Total Corporate Securities</b>			<b>26,059,000</b>	<b>26,086,086</b>	<b>24,923,205</b>	<b>13.72%</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>
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,500	100,000	0.06%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	240,000	0.13%
ORANGE COUNTY CA WATER DIST	1.83%	8/15/2022	125,000	124,925	124,990	0.07%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,600	200,399	0.11%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	120,145	0.07%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	160,254	0.09%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,884	260,434	0.14%
TX PUB FIN AUTH-A-REF	3.08%	10/1/2022	300,000	300,000	298,970	0.16%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,035	445,096	0.25%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	74,243	74,984	0.04%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	79,980	0.04%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	450,000	443,775	448,835	0.25%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,553	308,909	0.17%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,236	284,838	0.16%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,275	248,075	0.14%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,900	248,619	0.14%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,750	501,042	0.28%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	502,450	500,105	0.28%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	143,301	0.08%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,490	306,131	0.17%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	300,643	288,514	0.16%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	416,097	0.23%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,750	247,526	0.14%
TX PUB FIN AUTH-A-REF	5.08%	10/1/2023	300,000	300,000	291,227	0.16%
NATIONAL SECS CLEARING	4.00%	12/7/2023	500,000	498,850	478,552	0.26%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	440,880	405,008	0.22%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	392,200	0.22%
NATIONAL RURAL UTIL COOP	3.50%	2/8/2024	300,000	297,090	285,746	0.16%
CALIFORNIA ST-TXBL-B	3.00%	4/1/2024	200,000	213,180	199,209	0.11%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,300	148,138	0.08%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	236,528	230,845	0.13%
UNIV OF CALIFORNIA-BF	0.83%	5/15/2024	120,000	120,216	114,515	0.06%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	477,168	466,866	0.26%
ORANGE -TXBL -REF	5.87%	6/1/2024	400,000	394,320	378,995	0.21%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	289,430	0.16%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,869	107,144	0.06%
ANAHEIM PUBLIC FIN	0.63%	7/1/2024	250,000	245,500	236,918	0.13%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED JUNE 30, 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>						
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	270,675	252,594	0.14%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	151,770	145,930	0.08%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	171,751	165,833	0.09%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	240,056	0.13%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	227,857	213,854	0.12%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	292,365	0.16%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	524,000	492,472	0.27%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	404,080	388,115	0.21%
MD ST-B	0.46%	8/1/2024	300,000	300,000	283,775	0.16%
SANTA CLARA CO-B-TXBL **	2.00%	8/1/2024	475,000	467,543	463,865	0.26%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,080	194,395	0.11%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	146,207	0.08%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	383,192	371,036	0.20%
HAWAII ST-GB	0.80%	10/1/2024	125,000	124,938	118,176	0.07%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,304,065	1,263,685	0.70%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	190,350	177,554	0.10%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	95,098	0.05%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	141,694	136,770	0.08%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	330,646	307,084	0.17%
CARSON -TXBL-REV	1.88%	1/15/2025	505,000	516,817	483,659	0.27%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	155,834	141,034	0.08%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	340,200	314,793	0.17%
STANISLAUS CONSOL FIR	1.25%	4/1/2025	235,000	236,998	221,307	0.12%
SAN DIEGO CNTY CA REG	2.09%	4/1/2025	350,000	366,485	338,061	0.19%
YALE UNIVERSITY	0.87%	4/15/2025	1,075,000	1,068,318	1,010,271	0.56%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,800	370,026	0.20%
GOLDEN ST TOBACCO -B	1.40%	6/1/2025	300,000	300,000	279,261	0.15%
LAKEPORT-REV-TXBL	1.18%	6/1/2025	155,000	155,233	144,978	0.08%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	249,400	232,042	0.13%
UNIV CA-AX-TXBL	3.06%	7/1/2025	1,150,000	1,242,765	1,139,470	0.63%
SAN RAMON-TXBL	1.20%	7/1/2025	500,000	497,250	461,091	0.25%
FOOTHILL DE ANZA-B	0.91%	7/1/2025	500,000	504,600	464,122	0.26%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	500,000	465,103	0.26%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	505,000	467,833	0.26%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	503,100	467,820	0.26%
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	240,000	221,183	0.12%
BELMONT-REDWOOD-A-	0.88%	8/1/2025	205,000	205,000	189,728	0.10%
BELMONT-REDWOOD-B-REF	0.88%	8/1/2025	200,000	200,000	185,100	0.10%
SAN BERNARDINO CCD	0.84%	8/1/2025	275,000	275,000	254,338	0.14%
BELLFLOWER -TXBL	1.32%	8/1/2025	500,000	500,000	468,222	0.26%
KLAMATH & TRINITY-B	1.83%	8/1/2025	250,000	250,000	237,119	0.13%
SUTTER HEALTH	1.32%	8/15/2025	750,000	743,175	693,003	0.38%
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	380,000	348,782	0.19%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	218,306	201,716	0.11%
CALIFORNIA ST UNIV-B	0.86%	11/1/2025	100,000	100,000	91,558	0.05%
STHRN KERN UNIF SD-B	1.08%	11/1/2025	370,000	370,000	340,510	0.19%
VENTURA CNTY CA PUBLI	1.32%	11/1/2025	500,000	496,250	467,187	0.26%
SACRAMENTO CNTY CA-B	1.04%	12/1/2025	485,000	471,275	448,381	0.25%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	245,834	220,227	0.12%
CALIFORNIA ST-TXBL-B	2.65%	4/1/2026	500,000	526,650	485,549	0.27%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	329,010	294,911	0.16%
SAN FRANCISCO CA CITY	1.10%	6/15/2026	370,000	372,923	334,486	0.18%
RED BLUFF-TXBL	1.46%	7/15/2026	350,000	356,965	315,563	0.17%
SOCIETE GENERALE	1.35%	7/30/2026	500,000	500,000	500,000	0.28%
BELMONT-REDWOOD-B-REF	1.10%	8/1/2026	205,000	205,000	186,022	0.10%
SAN BERNARDINO CCD	1.10%	8/1/2026	230,000	230,000	209,052	0.12%
BELLFLOWER -TXBL	1.60%	8/1/2026	465,000	463,512	430,849	0.24%
KLAMATH & TRINITY-B	2.08%	8/1/2026	130,000	130,000	122,109	0.07%
SAN FRANCISCO CO-TXBL	1.76%	9/1/2026	295,000	298,540	269,921	0.15%
RIVERSIDE UNIF SD FIN	1.65%	9/1/2026	750,000	741,825	696,863	0.38%
CALIFORNIA ST -TXBL	2.38%	10/1/2026	515,000	534,364	492,508	0.27%
TEXAS ST-REF-TXBL	3.42%	10/1/2026	990,000	1,093,653	992,965	0.55%
CA ST UNIV-D	1.14%	11/1/2026	375,000	369,563	337,022	0.19%
OREGON ST-H-REF	1.19%	11/1/2026	115,000	112,309	105,082	0.06%
CA ST DEPT OF WTR RES	1.05%	12/1/2026	500,000	485,500	450,270	0.25%
NEW YORK ST	2.36%	2/15/2027	800,000	809,900	759,358	0.42%
RIVERSIDE CO-TXBL-REV	2.96%	2/15/2027	205,000	206,046	195,840	0.11%
SAN JOSE-C-REF-REV	1.73%	3/1/2027	195,000	189,345	176,338	0.10%
BAY AREA CA TOLL AUTH **	1.43%	4/1/2027	520,000	478,088	468,585	0.26%
SAN DIEGO CO REGL-A **	1.40%	4/1/2027	425,000	388,365	384,358	0.21%
PORT OF OAKLAND CA **	1.67%	5/1/2027	250,000	227,350	225,764	0.12%
<b>Total Municipal Securities</b>			<b>37,160,000</b>	<b>37,507,112</b>	<b>35,622,239</b>	<b>19.61%</b>

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED JUNE 30, 2022**

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<b>Supranational Securities</b>						
INTERAMER DEV	2.625	1/16/2024	300,000	309,510	298,167	0.16%
INTERAMER DEV	0.39%	4/16/2024	500,000	499,900	476,799	0.26%
INTL FIN CORP	0.60%	2/28/2025	500,000	496,250	473,848	0.26%
INT BK RECON&D	2.05%	3/17/2025	750,000	740,400	732,386	0.40%
INT BK RECON&D	0.65%	2/24/2026	500,000	493,900	457,850	0.25%
INTERAMER DEV	0.82%	2/27/2026	500,000	501,500	458,181	0.25%
INTL FIN CORP	2.13%	4/7/2026	396,000	418,730	381,752	0.21%
INTERAMER DEV	0.80%	6/17/2026	500,000	496,750	460,439	0.25%
INTL BK RECON & DEVELOP	0.88%	7/15/2026	500,000	500,900	457,916	0.25%
INTL FIN CORP	0.82%	9/15/2026	400,000	396,720	351,289	0.19%
INTL FIN CORP	0.75%	10/8/2026	250,000	246,000	225,945	0.12%
INTERAMER DEV	1.50%	1/13/2027	1,000,000	995,900	931,963	0.51%
<b>Total Supranational Securities</b>			<b>6,096,000</b>	<b>6,096,460</b>	<b>5,706,536</b>	<b>3.14%</b>
<b>INVESTMENTS SUBTOTAL NOT INCLUDING CASH &amp; EQUIVALENTS</b>			<b>97,265,000</b>	<b>97,416,588</b>	<b>93,282,796</b>	<b>51.36%</b>
<b>TOTAL ALL INVESTMENTS INCLUDING CASH &amp; EQUIVALENTS</b>				<b>185,744,933</b>	<b>181,611,141</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	\$ 20,037,023
<b>Total Pension Stabilization Fund</b>	<b>\$ 20,037,023</b>
<b><u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u></b>	
CERBT Strategy 2	\$ 2,094,744
<b>Total CERBT</b>	<b>\$ 2,094,744</b>
<b>Total Section 115 Retirement Benefit Trust Funds</b>	<b>\$ 22,131,767</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	\$ 492,663
<b>Total PCE/TCE Central Plume Account</b>	<b>\$ 492,663</b>
<b>Total Restriction Cash Accounts</b>	<b>\$ 492,663</b>