

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED SEPTEMBER 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		4,503,387	4,503,387	2.55%
Farmers & Merchants Bank Payroll *		Due on Demand		55,487	55,487	0.03%
Local Agency Investment Fund		Due on Demand		59,537,500	59,537,500	33.71%
Farmer's & Merchants Bank Money Market *		Due on Demand		7,546,088	7,546,088	4.27%
Wells Fargo Bank Money Market *		Due on Demand		1,598,849	1,598,849	0.91%
<b>Total Demand Deposit Accounts</b>				<b>73,241,312</b>	<b>73,241,312</b>	<b>41.47%</b>
<b>Bond Mutual Fund</b>						
CAL TRUST Medium Term Fund		Due on Demand		10,008,322	10,008,322	5.67%
<b>Total Bond Mutual Funds</b>				<b>10,008,322</b>	<b>10,008,322</b>	<b>5.67%</b>
<b>Local Bank Certificates of Deposit</b>						
Farmers & Merchants Bank	0.20%	11/7/2022	2,000,000	2,000,000	2,000,000	1.13%
<b>Total Local Bank Certificates of Deposit</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1.13%</b>
<b>Negotiable Certificates of Deposit</b>						
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	249,753	0.14%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	249,753	0.14%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	249,767	0.14%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	249,753	0.14%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,700	249,702	0.14%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	249,345	0.14%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	249,330	0.14%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	249,106	0.14%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	248,700	0.14%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	248,511	0.14%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	248,861	0.14%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	248,819	0.14%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	248,683	0.14%
UBS BANK	3.35%	10/5/2023	250,000	250,000	248,012	0.14%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	247,995	0.14%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	248,224	0.14%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	245,003	0.14%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	237,922	0.13%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	237,666	0.13%
BMW BANK NORTH AMERICA	0.90%	12/10/2024	250,000	250,000	232,308	0.13%
ALLY BANK **	3.30%	8/18/2026	250,000	250,000	240,720	0.14%
FIRST NATL BK OF AMERICA	1.25%	12/30/2026	250,000	250,000	219,782	0.12%
TEXAS EXCHANGE BANK SSB	1.25%	12/30/2026	250,000	250,000	220,266	0.12%
BANK HAPOALIM BM NY	1.50%	1/7/2027	250,000	250,000	222,258	0.13%
AMERICAN EXPRESS NATIONAL BANK	3.40%	6/29/2027	250,000	250,000	239,223	0.14%
<b>Total Negotiable Certificates of Deposit</b>			<b>6,250,000</b>	<b>6,246,700</b>	<b>6,079,462</b>	<b>3.44%</b>
<b>Agency Securities</b>						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	249,031	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	249,040	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	248,370	0.14%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,175	248,089	0.14%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,150	247,483	0.14%
FEDERAL FARM CREDIT BANK SYSTEM	0.90%	1/18/2024	500,000	499,250	479,462	0.27%
FAMCA	2.65%	5/2/2024	350,000	349,825	341,473	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	500,000	508,800	474,561	0.27%
FEDERAL HOME LOAN BANK	2.75%	12/13/2024	500,000	537,050	483,531	0.27%
FEDERAL HOME LOAN MORTGAGE CO	3.00%	12/23/2024	400,000	399,800	391,695	0.22%
FEDERAL HOME LOAN BANK	1.25%	1/28/2025	500,000	500,000	462,568	0.26%
FEDERAL HOME LOAN MORTGAGE CO	3.15%	3/27/2025	400,000	400,000	389,985	0.22%
FEDERAL HOME LOAN MORTGAGE CO	0.57%	9/24/2025	500,000	487,850	446,663	0.25%
FREDDIE MAC	0.60%	10/27/2025	500,000	497,750	444,419	0.25%
FAMCA	0.49%	12/18/2025	300,000	279,360	265,589	0.15%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	499,900	445,626	0.25%
FEDERAL HOME LOAN BANK	0.55%	1/20/2026	500,000	464,700	439,350	0.25%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	399,840	352,973	0.20%
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	500,000	445,704	0.25%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	500,000	441,280	0.25%
FEDERAL HOME LOAN BANK	1.88%	9/11/2026	400,000	417,280	365,051	0.21%
FEDERAL FARM CREDIT BANK SYSTEM **	4.87%	9/28/2026	500,000	500,000	497,978	0.28%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED SEPTEMBER 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>						
FAMCA	1.05%	10/5/2026	500,000	500,000	441,000	0.25%
FEDERAL HOME LOAN MORTGAGE CO	0.80%	10/27/2026	500,000	489,350	433,058	0.25%
FEDERAL HOME LOAN BANK	2.03%	2/25/2027	500,000	500,000	450,778	0.26%
FEDERAL HOME LOAN BANK	3.50%	4/26/2027	500,000	500,000	473,918	0.27%
FEDERAL HOME LOAN BANK	2.20%	4/27/2027	500,000	500,000	483,984	0.27%
FEDERAL HOME LOAN BANK **	4.38%	8/25/2027	500,000	500,400	491,844	0.28%
FEDERAL FARM CREDIT BANK SYSTEM	3.45%	6/1/2027	500,000	500,000	476,717	0.27%
FIRST CAPITAL BK SC	3.50%	6/30/2027	250,000	250,000	240,229	0.14%
<b>Total Agency Securities</b>			<b>12,750,000</b>	<b>12,725,605</b>	<b>11,901,447</b>	<b>6.74%</b>
<b>US Treasury Notes</b>						
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,750	249,848	0.14%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,600	249,522	0.14%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,700	249,151	0.14%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,075	247,686	0.14%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,800	247,061	0.14%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	246,553	0.14%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	245,977	0.14%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,375	247,412	0.14%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,625	243,955	0.14%
UNITED STATES TREASURY	0.25%	6/15/2024	250,000	245,450	233,545	0.13%
UNITED STATES TREASURY	0.38%	9/15/2024	250,000	245,350	231,992	0.13%
UNITED STATES TREASURY	1.00%	12/15/2024	250,000	248,925	233,066	0.13%
UNITED STATES TREASURY	0.50%	3/31/2025	250,000	244,475	228,125	0.13%
UNITED STATES TREASURY	0.25%	6/30/2025	250,000	241,475	224,453	0.13%
UNITED STATES TREASURY	0.25%	9/30/2025	250,000	240,475	222,217	0.13%
UNITED STATES TREASURY	0.38%	11/30/2025	350,000	345,065	310,365	0.18%
UNITED STATES TREASURY	0.38%	12/31/2025	250,000	240,575	221,133	0.13%
UNITED STATES TREASURY	0.38%	1/31/2026	350,000	344,435	308,328	0.17%
UNITED STATES TREASURY	0.75%	3/31/2026	750,000	741,675	666,152	0.38%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	499,500	441,699	0.25%
UNITED STATES TREASURY	0.88%	6/30/2026	250,000	244,025	221,416	0.13%
UNITED STATES TREASURY	0.88%	9/30/2026	250,000	243,425	220,029	0.12%
UNITED STATES TREASURY	1.25%	12/31/2026	250,000	247,500	222,129	0.13%
<b>Total US Treasury Notes</b>			<b>6,700,000</b>	<b>6,532,025</b>	<b>6,211,815</b>	<b>3.52%</b>
<b>Corporate Securities</b>						
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,525	249,913	0.14%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	249,618	0.14%
VISA INC	2.80%	12/14/2022	250,000	247,525	249,405	0.14%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,070	99,601	0.06%
WELLS FARGO NATIONAL BANK WEST	1.90%	1/30/2023	250,000	250,000	248,654	0.14%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,145	149,418	0.08%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,140	99,429	0.06%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,050	248,812	0.14%
WALMART INC	2.55%	4/11/2023	250,000	244,525	247,744	0.14%
APPLE INC	2.40%	5/3/2023	250,000	240,875	247,268	0.14%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,857	250,975	0.14%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	234,899	226,190	0.13%
ORACLE CORP	3.63%	7/15/2023	250,000	253,425	247,829	0.14%
IBM CORP	3.38%	8/1/2023	500,000	492,500	495,994	0.28%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	254,593	0.14%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	340,704	314,315	0.18%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	306,750	293,693	0.17%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,225	244,656	0.14%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,900	295,766	0.17%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,875	246,399	0.14%
CITIGROUP GLOBAL MARKETS **	4.00%	12/1/2023	500,000	500,000	496,835	0.28%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,280	393,918	0.22%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,450	246,632	0.14%
3M COMPANY	3.25%	2/14/2024	300,000	314,610	293,804	0.17%
BOEING CO	2.80%	3/1/2024	250,000	248,500	241,410	0.14%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	318,180	295,523	0.17%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	261,725	247,360	0.14%
HORMEL FOODS CORP	0.65%	6/3/2024	500,000	495,100	467,652	0.26%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	527,550	489,284	0.28%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED SEPTEMBER 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>						
AMERICAN HONDA FINANCE	0.55%	7/12/2024	400,000	399,080	371,442	0.21%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	499,300	473,010	0.27%
WELLS FARGO & COMPANY	3.30%	9/9/2024	750,000	788,725	723,422	0.41%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	499,550	475,799	0.27%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	497,650	475,121	0.27%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	528,700	485,566	0.27%
APPLE INC **	2.50%	2/9/2025	500,000	478,000	477,378	0.27%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	299,940	280,036	0.16%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	514,250	473,360	0.27%
FLORIDA POWER & LIGHT CO	2.85%	4/1/2025	500,000	499,400	478,445	0.27%
BAY AREA CA TOLL AUTH **	2.33%	4/1/2025	250,000	242,025	236,922	0.13%
BMW US CAPITAL LLC **	3.90%	4/9/2025	400,000	399,880	388,184	0.22%
AMAZON.COM INC	0.80%	6/3/2025	500,000	497,950	453,547	0.26%
APPLE INC	0.55%	8/20/2025	500,000	492,150	447,977	0.25%
JOHNSON & JOHNSON	0.55%	9/1/2025	950,000	944,185	848,381	0.48%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	499,250	443,481	0.25%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	493,650	443,352	0.25%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	498,800	440,394	0.25%
APPLE INC	0.70%	2/8/2026	500,000	492,000	439,942	0.25%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	297,720	262,815	0.15%
MERCK & CO INC	0.75%	2/24/2026	400,000	398,640	350,784	0.20%
BMW US CAPITAL LLC	2.80%	4/11/2026	500,000	495,900	462,865	0.26%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	222,695	0.13%
AMAZON.COM INC	1.00%	5/12/2026	500,000	498,800	439,391	0.25%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	499,500	437,557	0.25%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	500,000	427,450	0.24%
BANK OF AMERICA CORP	1.20%	6/25/2026	500,000	499,300	427,918	0.24%
MASS INSTITUTE OF TECH	3.31%	7/1/2026	500,000	532,750	472,596	0.27%
TOYOTA FINANCIAL SGS BK	0.95%	7/29/2026	250,000	250,000	220,261	0.12%
BANK OF AMERICA CORP	1.15%	9/10/2026	250,000	248,200	210,341	0.12%
TEXAS INSTRUMENTS INC	1.13%	9/15/2026	400,000	392,400	350,175	0.20%
JPMORGAN CHASE & CO	2.95%	10/1/2026	500,000	534,550	458,449	0.26%
PROCTER & GAMBLE CO/THE	1.90%	2/1/2027	350,000	347,270	316,506	0.18%
IBM CORP	2.20%	2/9/2027	500,000	475,200	445,068	0.25%
PROGRESSIVE CORP	2.50%	3/15/2027	500,000	488,800	451,831	0.26%
BEAL BANK - PLANO TX	2.00%	3/3/2027	250,000	250,000	226,207	0.13%
NIKE INC	2.75%	3/27/2027	500,000	498,700	459,657	0.26%
UNILEVER CAPITAL CORP **	2.90%	5/5/2027	300,000	288,450	276,211	0.16%
CHEVRON CORP	2.00%	5/11/2027	500,000	469,150	443,315	0.25%
NSTAR ELECTRIC CO **	3.20%	5/15/2027	400,000	388,640	371,262	0.21%
AMAZON.COM INC	1.20%	6/3/2027	500,000	450,650	427,167	0.24%
<b>Total Corporate Securities</b>			<b>26,959,000</b>	<b>26,915,826</b>	<b>25,148,972</b>	<b>14.24%</b>
<b>Municipal Securities</b>						
TX PUB FIN AUTH-A-REF	3.08%	10/1/2022	300,000	300,000	300,000	0.17%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,035	444,672	0.25%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	74,243	74,899	0.04%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	79,716	0.05%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	450,000	443,775	449,799	0.25%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,553	308,508	0.17%
FRESNO FIN-G-B REF	3.18%	4/1/2023	285,000	282,236	283,271	0.16%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,275	247,198	0.14%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,900	246,875	0.14%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,750	495,865	0.28%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	142,202	0.08%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,490	303,199	0.17%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	300,643	285,621	0.16%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	410,474	0.23%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,750	245,635	0.14%
TX PUB FIN AUTH-A-REF	5.08%	10/1/2023	300,000	300,000	289,593	0.16%
NATIONAL SECS CLEARING	4.00%	12/7/2023	500,000	498,850	475,785	0.27%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	440,880	398,887	0.23%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	388,502	0.22%
NATIONAL RURAL UTIL COOP	3.50%	2/8/2024	300,000	297,090	282,974	0.16%
CALIFORNIA ST-TXBL-B	3.00%	4/1/2024	200,000	213,180	196,362	0.11%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,300	146,187	0.08%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED SEPTEMBER 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>						
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	236,528	226,683	0.13%
UNIV OF CALIFORNIA-BF	0.83%	5/15/2024	120,000	120,216	113,499	0.06%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	477,168	458,767	0.26%
ORANGE -TXBL -REF	5.87%	6/1/2024	400,000	394,320	374,561	0.21%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	286,326	0.16%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,869	105,307	0.06%
ANAHEIM PUBLIC FIN	0.63%	7/1/2024	250,000	245,500	233,180	0.13%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	270,675	245,393	0.14%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	151,770	143,971	0.08%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	171,751	162,832	0.09%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	238,122	0.13%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	227,857	210,195	0.12%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	287,119	0.16%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	524,000	485,815	0.28%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	404,080	382,819	0.22%
MD ST-B	0.46%	8/1/2024	300,000	300,000	280,413	0.16%
SANTA CLARA CO-B-TXBL	2.00%	8/1/2024	475,000	467,543	455,573	0.26%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,080	191,106	0.11%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	143,048	0.08%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	383,192	362,957	0.21%
HAWAII ST-GB	0.80%	10/1/2024	125,000	124,938	116,273	0.07%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,304,065	1,233,741	0.70%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	190,350	173,477	0.10%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	93,194	0.05%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	141,694	133,585	0.08%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	330,646	299,467	0.17%
CARSON -TXBL-REV	1.88%	1/15/2025	505,000	516,817	472,318	0.27%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	155,834	137,623	0.08%
CALIFORNIA ST MUNI FI **	1.67%	2/1/2025	300,000	281,760	280,002	0.16%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	340,200	306,300	0.17%
STANISLAUS CONSOL FIR	1.25%	4/1/2025	235,000	236,998	215,863	0.12%
SAN DIEGO CNTY CA REG	2.09%	4/1/2025	350,000	366,485	329,655	0.19%
YALE UNIVERSITY	0.87%	4/15/2025	1,075,000	1,068,316	984,664	0.56%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,800	361,916	0.20%
GOLDEN ST TOBACCO -B	1.40%	6/1/2025	300,000	300,000	272,344	0.15%
LAKEPORT-REV-TXBL	1.18%	6/1/2025	155,000	155,233	141,400	0.08%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	249,400	224,893	0.13%
UNIV CA-AX-TXBL	3.06%	7/1/2025	1,150,000	1,242,765	1,104,212	0.63%
SAN RAMON-TXBL	1.20%	7/1/2025	500,000	497,250	453,138	0.26%
FOOTHILL DE ANZA-B	0.91%	8/1/2025	500,000	504,600	452,416	0.26%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	500,000	453,269	0.26%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	505,000	453,635	0.26%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	503,100	456,589	0.26%
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	240,000	215,438	0.12%
BELMONT-REDWOOD-A-	0.88%	8/1/2025	205,000	205,000	184,969	0.10%
BELMONT-REDWOOD-B-REF	0.88%	8/1/2025	200,000	200,000	180,457	0.10%
SAN BERNARDINO CCD	0.84%	8/1/2025	275,000	275,000	247,653	0.14%
BELLFLOWER -TXBL	1.32%	8/1/2025	500,000	500,000	454,496	0.26%
KLAMATH & TRINITY-B	1.83%	8/1/2025	250,000	250,000	230,849	0.13%
COVINA-VLY SD-TXBL **	1.28%	8/1/2025	410,000	381,915	373,578	0.21%
SUTTER HEALTH	1.32%	8/15/2025	750,000	743,175	677,568	0.38%
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	380,000	340,540	0.19%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	218,306	195,120	0.11%
CALIFORNIA ST UNIV-B	0.86%	11/1/2025	100,000	100,000	89,429	0.05%
STHRN KERN UNIF SD-B	1.08%	11/1/2025	370,000	370,000	331,235	0.19%
VENTURA CNTY CA PUBLI	1.32%	11/1/2025	500,000	496,250	450,882	0.26%
SACRAMENTO CNTY CA-B	1.04%	12/1/2025	485,000	471,275	433,538	0.25%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	245,834	214,077	0.12%
CALIFORNIA ST-TXBL-B	2.65%	4/1/2026	500,000	526,650	469,745	0.27%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	329,010	284,826	0.16%
NEW JERSEY ST-A-TXBL **	2.25%	6/1/2026	660,000	630,432	605,286	0.34%
SAN FRANCISCO CA CITY	1.10%	6/15/2026	370,000	372,923	323,253	0.18%
RED BLUFF-TXBL	1.46%	7/15/2026	350,000	356,965	305,759	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	180,047	0.10%
SAN BERNARDINO CCD	1.10%	8/1/2026	230,000	230,000	201,616	0.11%

**CITY OF LODI**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE QUARTER ENDED SEPTEMBER 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><u>Municipal Securities Cont'd</u></b>						
BELLFLOWER -TXBL	1.60%	8/1/2026	465,000	463,512	412,332	0.23%
KLAMATH & TRINITY-B	2.08%	8/1/2026	130,000	130,000	117,613	0.07%
SAN FRANCISCO CO-TXBL	1.76%	9/1/2026	295,000	298,540	262,909	0.15%
RIVERSIDE UNIF SD FIN	1.65%	9/1/2026	750,000	741,825	665,771	0.38%
CALIFORNIA ST -TXBL	2.38%	10/1/2026	515,000	534,364	475,610	0.27%
TEXAS ST-REF-TXBL	3.42%	10/1/2026	990,000	1,093,653	953,068	0.54%
ENTERGY LOUISIANA LLC **	2.40%	10/1/2026	400,000	375,640	358,930	0.20%
CA ST UNIV-D	1.14%	11/1/2026	375,000	369,563	327,111	0.19%
OREGON ST-H-REF	1.19%	11/1/2026	115,000	112,309	101,299	0.06%
CALIFORNIA ST UNIV-B **	1.14%	11/1/2026	500,000	447,600	436,222	0.25%
LOS ANGELES MUNI-C **	3.32%	11/1/2026	140,000	133,882	132,240	0.07%
CA ST DEPT OF WTR RES	1.05%	12/1/2026	500,000	485,500	434,844	0.25%
NEW YORK ST	2.36%	2/15/2027	800,000	809,900	727,314	0.41%
RIVERSIDE CO-TXBL-REV	2.96%	2/15/2027	205,000	206,046	187,475	0.11%
SAN JOSE-C-REF-REV	1.73%	3/1/2027	195,000	189,345	169,831	0.10%
BAY AREA CA TOLL AUTH	1.43%	4/1/2027	520,000	478,088	451,037	0.26%
SAN DIEGO CO REGL-A	1.40%	4/1/2027	425,000	388,365	370,032	0.21%
PORT OF OAKLAND CA	1.67%	5/1/2027	250,000	227,350	217,038	0.12%
LOS ANGELES DEPT ARPT **	1.10%	5/15/2027	240,000	207,720	202,152	0.11%
UNIV OF CALIFORNIA-N **	3.04%	5/15/2027	100,000	97,570	92,249	0.05%
UNIV OF CA-AG-TXBL **	3.28%	5/15/2027	500,000	492,550	469,900	0.27%
DISCOVER BANK **	3.35%	7/20/2027	250,000	250,000	238,510	0.14%
SANTA ROSA REGL RES **	3.07%	8/1/2027	200,000	197,000	188,095	0.11%
<b>Total Municipal Securities</b>			<b>39,155,000</b>	<b>39,275,084</b>	<b>36,515,822</b>	<b>20.67%</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	293,544	0.17%
INTERAMER DEV	0.39%	4/16/2024	500,000	499,900	470,649	0.27%
INTL FIN CORP	0.60%	2/28/2025	500,000	496,250	456,080	0.26%
INT BK RECON&D	2.05%	3/17/2025	750,000	740,400	707,424	0.40%
INT BK RECON&D	0.65%	2/24/2026	500,000	493,900	440,079	0.25%
INTERAMER DEV	0.82%	2/27/2026	500,000	501,500	441,159	0.25%
INTL FIN CORP	2.13%	4/7/2026	396,000	418,730	367,587	0.21%
INTERAMER DEV	0.80%	6/17/2026	500,000	496,750	440,867	0.25%
INTL BK RECON & DEVELOP	0.88%	7/15/2026	500,000	500,900	440,550	0.25%
INTL FIN CORP	0.82%	9/15/2026	400,000	396,720	347,830	0.20%
INTL FIN CORP	0.75%	10/8/2026	250,000	246,000	217,535	0.12%
INTERAMER DEV	1.50%	1/13/2027	1,000,000	995,900	894,524	0.51%
<b>Total Supranational Securities</b>			<b>6,096,000</b>	<b>6,096,460</b>	<b>5,517,829</b>	<b>3.12%</b>

**INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS** **99,910,000    99,791,700    93,375,347    52.87%**

**TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS** **183,041,334    176,624,980    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

<b>IRS Section 115 Retirement Benefit Trust Funds</b>	<b>Market Value</b>
<b><u>Public Agency Retirement Services - Pension Stabilization Fund</u></b>	
Balanced Strategy Mutual Fund	\$ 19,026,772
<b>Total Pension Stabilization Fund</b>	<b>\$ 19,026,772</b>
<b><u>CalPERS - California Employer's Retiree Benefit Trust (CERBT)</u></b>	
CERBT Strategy 2	\$ 1,940,585
<b>Total CERBT</b>	<b>\$ 1,940,585</b>
<b>Total Section 115 Retirement Benefit Trust Funds</b>	<b>\$ 20,967,358</b>

<b>Restricted Cash Accounts</b>	<b>Market Value</b>
<b><u>PCE/TCE Central Plume Remediation Fund</u></b>	
Farmers & Merchants Bank Money Market	\$ 466,072
<b>Total PCE/TCE Central Plume Account</b>	<b>\$ 466,072</b>
<b>Total Restriction Cash Accounts</b>	<b>\$ 466,072</b>