

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2023

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		4,576,806	4,576,806	2.02%
Farmers & Merchants Bank Payroll *		Due on Demand		51,874	51,874	0.02%
Local Agency Investment Fund		Due on Demand		74,999,165	74,999,165	33.04%
Farmer's & Merchants Bank Money Market *		Due on Demand		6,962,151	6,962,151	3.07%
Wells Fargo Bank Money Market *		Due on Demand		3,718,823	3,718,823	1.64%
Total Demand Deposit Accounts				90,308,819	90,308,819	39.79%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,254,814	10,254,814	4.52%
Total Bond Mutual Funds				10,254,814	10,254,814	4.52%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	0.20%	11/7/2023	2,000,000	2,000,000	2,000,000	0.88%
Total Local Bank Certificates of Deposit			2,000,000	2,000,000	2,000,000	0.88%
Negotiable Certificates of Deposit						
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	249,861	0.11%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	249,385	0.11%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	249,182	0.11%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	248,928	0.11%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	248,739	0.11%
UBS BANK	3.35%	10/5/2023	250,000	250,000	247,864	0.11%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	247,818	0.11%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	247,456	0.11%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	244,611	0.11%
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	237,950	0.10%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	237,753	0.10%
BMW BANK NORTH AMERICA	0.90%	12/10/2024	250,000	250,000	233,520	0.10%
CHARLES SCHWAB BANK SSB **	5.05%	3/28/2025	250,000	250,000	250,464	0.11%
TOYOTA FINANCIAL SGS BK	0.95%	7/29/2026	250,000	250,000	219,926	0.10%
ALLY BANK	3.30%	8/18/2026	250,000	250,000	237,623	0.10%
FIRST NATL BK OF AMERICA	1.25%	12/30/2026	250,000	250,000	218,703	0.10%
TEXAS EXCHANGE BANK SSB	1.25%	12/30/2026	250,000	250,000	219,130	0.10%
BANK HAPOALIM BM NY	1.50%	1/7/2027	250,000	250,000	220,937	0.10%
BEAL BANK - PLANO TX	2.00%	3/3/2027	250,000	250,000	224,197	0.10%
AMERICAN EXPRESS NATIONAL BANK	3.40%	6/29/2027	250,000	250,000	235,760	0.10%
DISCOVER BANK	3.35%	7/20/2027	250,000	250,000	235,143	0.10%
BELMONT BANK & TRUST CO **	3.75%	2/15/2028	250,000	250,000	238,034	0.10%
VISION BANK **	3.75%	2/17/2028	250,000	250,000	238,026	0.10%
CITY NATL BK - BEV HILLS **	5.00%	3/31/2028	250,000	250,000	250,000	0.11%
Total Negotiable Certificates of Deposit			6,000,000	6,000,000	5,731,005	2.53%
Agency Securities						
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	249,869	0.11%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,175	249,515	0.11%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,150	248,648	0.11%
FAMCA	4.90%	11/10/2023	1,000,000	1,000,000	999,868	0.44%
FEDERAL FARM CREDIT BANK SYSTEM **	0.55%	11/24/2023	500,000	481,800	486,934	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	0.25%	11/27/2023	500,000	481,500	485,531	0.21%
FEDERAL HOME LOAN BANK **	4.75%	1/3/2024	500,000	499,500	500,692	0.22%
FEDERAL FARM CREDIT BANK SYSTEM	0.90%	1/18/2024	500,000	499,250	484,724	0.21%
FEDERAL HOME LOAN BANK **	5.00%	2/14/2024	1,000,000	999,100	1,001,503	0.44%
FEDERAL HOME LOAN BANK **	2.38%	3/8/2024	400,000	389,400	391,879	0.17%
FAMCA	2.65%	5/2/2024	350,000	349,825	342,407	0.15%
FEDERAL HOME LOAN BANK **	4.80%	7/10/2024	1,000,000	1,000,000	1,001,837	0.44%
FEDERAL HOME LOAN BANK **	2.88%	9/13/2024	400,000	389,080	392,153	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	500,000	508,800	480,257	0.21%
FEDERAL HOME LOAN MORTGAGE CO	4.65%	11/15/2024	500,000	499,650	497,978	0.22%
FAMCA	5.08%	12/5/2024	750,000	750,000	748,624	0.33%
FEDERAL HOME LOAN BANK	2.75%	12/13/2024	500,000	537,050	486,677	0.21%
FEDERAL HOME LOAN MORTGAGE CO **	5.38%	12/13/2024	1,500,000	1,500,000	1,505,213	0.66%
FEDERAL HOME LOAN MORTGAGE CO	3.00%	12/23/2024	400,000	399,800	389,217	0.17%
FEDERAL FARM CREDIT BANK SYSTEM **	1.13%	1/6/2025	500,000	469,250	471,631	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION **	1.63%	1/7/2025	500,000	479,000	477,748	0.21%
FEDERAL HOME LOAN MORTGAGE CO **	5.00%	1/27/2025	275,000	273,900	273,820	0.12%
FEDERAL HOME LOAN BANK	1.25%	1/28/2025	500,000	500,000	470,043	0.21%

Agency Securities Cont'd

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FEDERAL FARM CREDIT BANK SYSTEM **	4.25%	2/10/2025	1,000,000	995,000	998,759	0.44%
FEDERAL HOME LOAN MORTGAGE CO	3.15%	3/27/2025	400,000	400,000	389,125	0.17%
FEDERAL HOME LOAN MORTGAGE CO	0.57%	9/24/2025	500,000	487,850	456,915	0.20%
FREDDIE MAC	0.60%	10/27/2025	500,000	497,750	456,151	0.20%
FAMCA	0.49%	12/18/2025	300,000	279,360	273,505	0.12%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	499,900	458,633	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	4.92%	1/12/2026	500,000	500,000	497,187	0.22%
FEDERAL HOME LOAN BANK	0.55%	1/20/2026	500,000	464,700	453,023	0.20%
FEDERAL HOME LOAN MORTGAGE CO **	5.05%	1/27/2026	1,000,000	1,000,000	994,348	0.44%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	399,840	363,375	0.16%
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	500,000	455,571	0.20%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	500,000	454,706	0.20%
FEDERAL HOME LOAN BANK	1.88%	9/11/2026	400,000	417,280	372,189	0.16%
FEDERAL FARM CREDIT BANK SYSTEM	4.87%	9/28/2026	500,000	500,000	495,347	0.22%
FAMCA	1.05%	10/5/2026	500,000	500,000	454,388	0.20%
FEDERAL HOME LOAN MORTGAGE CO	0.80%	10/27/2026	500,000	489,350	446,033	0.20%
FEDERAL HOME LOAN BANK	5.00%	1/19/2027	500,000	500,000	495,891	0.22%
TVA **	2.88%	2/1/2027	500,000	481,050	479,604	0.21%
FEDERAL HOME LOAN BANK	2.03%	2/25/2027	500,000	500,000	461,029	0.20%
FEDERAL HOME LOAN BANK	3.50%	4/26/2027	500,000	500,000	483,240	0.21%
FEDERAL HOME LOAN BANK	2.20%	4/27/2027	500,000	500,000	491,625	0.22%
FEDERAL FARM CREDIT BANK SYSTEM	3.45%	6/1/2027	500,000	500,000	479,184	0.21%
FIRST CAPITAL BK SC	3.50%	6/30/2027	250,000	250,000	236,622	0.10%
FEDERAL HOME LOAN BANK	4.38%	8/25/2027	500,000	500,400	490,848	0.22%
FEDERAL FARM CREDIT BANK SYSTEM **	5.14%	1/18/2028	1,000,000	1,000,000	992,847	0.44%
FEDERAL HOME LOAN BANK **	4.50%	3/10/2028	500,000	516,350	515,820	0.23%
Total Agency Securities			26,575,000	26,434,560	25,782,736	11.36%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	249,426	0.11%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	248,740	0.11%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,375	248,809	0.11%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,625	247,090	0.11%
UNITED STATES TREASURY	0.25%	6/15/2024	250,000	245,450	237,676	0.10%
UNITED STATES TREASURY	0.38%	9/15/2024	250,000	245,350	236,113	0.10%
UNITED STATES TREASURY	1.00%	12/15/2024	250,000	248,925	236,807	0.10%
UNITED STATES TREASURY	0.50%	3/31/2025	250,000	244,475	233,066	0.10%
UNITED STATES TREASURY	0.25%	6/30/2025	250,000	241,475	230,264	0.10%
UNITED STATES TREASURY	0.25%	9/30/2025	250,000	240,475	228,623	0.10%
UNITED STATES TREASURY	0.38%	11/30/2025	350,000	345,065	319,020	0.14%
UNITED STATES TREASURY	0.38%	12/31/2025	250,000	240,575	227,695	0.10%
UNITED STATES TREASURY	0.38%	1/31/2026	350,000	344,435	317,488	0.14%
UNITED STATES TREASURY	0.75%	3/31/2026	750,000	741,675	686,426	0.30%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	499,500	454,453	0.20%
UNITED STATES TREASURY	0.88%	6/30/2026	250,000	244,025	227,764	0.10%
UNITED STATES TREASURY	0.88%	9/30/2026	250,000	243,425	226,230	0.10%
UNITED STATES TREASURY	1.25%	12/31/2026	250,000	247,500	228,164	0.10%
Total US Treasury Notes			5,450,000	5,326,100	5,083,854	2.24%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
WALMART INC	2.55%	4/11/2023	250,000	244,525	250,160	0.11%
APPLE INC	2.40%	5/3/2023	250,000	240,875	249,625	0.11%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,857	252,559	0.11%
NEW YORK UNIVERSITY	2.72%	7/1/2023	230,000	234,899	228,533	0.10%
ORACLE CORP	3.63%	7/15/2023	250,000	253,425	248,830	0.11%
IBM CORP	3.38%	8/1/2023	500,000	492,500	496,818	0.22%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	257,046	0.11%
PROV ST JOSEPH HEALTH OBL	4.38%	10/1/2023	315,000	340,704	312,634	0.14%
PRES & FELLOWS OF HARVAR	2.60%	10/1/2023	300,000	306,750	296,149	0.13%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,225	246,498	0.11%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,900	292,602	0.13%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,875	247,201	0.11%
CITIGROUP GLOBAL MARKETS	4.00%	12/1/2023	500,000	500,000	495,112	0.22%
NATIONAL SECS CLEARING	4.00%	12/7/2023	500,000	498,850	482,617	0.21%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,280	394,917	0.17%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,450	246,916	0.11%
Corporate Securities Cont'd						
3M COMPANY	3.25%	2/14/2024	300,000	314,610	296,324	0.13%

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BOEING CO	2.80%	3/1/2024	250,000	248,500	243,748	0.11%
DETROIT EDISON CO	3.65%	3/15/2024	300,000	318,180	295,576	0.13%
NORTHWESTERN MUTUAL GLBL **	0.60%	3/25/2024	750,000	714,975	717,297	0.32%
BANK OF AMERICA CORP	4.00%	4/1/2024	250,000	261,725	247,170	0.11%
HORMEL FOODS CORP	0.65%	6/3/2024	500,000	495,100	474,894	0.21%
CATERILLAR FINANCIAL SERVICE	3.30%	6/9/2024	500,000	527,550	491,466	0.22%
AMERICAN HONDA FINANCE	0.55%	7/12/2024	400,000	399,080	378,970	0.17%
WALT DISNEY COMPANY	1.75%	8/30/2024	500,000	499,300	481,101	0.21%
WELLS FARGO & COMPANY	3.30%	9/9/2024	750,000	788,725	730,780	0.32%
AMERICAN HONDA FINANCE	2.15%	9/10/2024	500,000	499,550	481,394	0.21%
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	497,650	480,289	0.21%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	528,700	488,240	0.22%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	330,646	301,243	0.13%
JOHNSON & JOHNSON	2.63%	1/15/2025	1,000,000	967,600	974,677	0.43%
APPLE INC	2.50%	2/9/2025	500,000	478,000	484,551	0.21%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	299,940	285,214	0.13%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	514,250	479,289	0.21%
FLORIDA POWER & LIGHT CO	2.85%	4/1/2025	500,000	499,400	484,455	0.21%
BMW US CAPITAL LLC	3.90%	4/9/2025	400,000	399,880	392,422	0.17%
YALE UNIVERSITY	0.87%	4/15/2025	1,075,000	1,068,318	1,002,183	0.44%
AMAZON.COM INC	0.80%	6/3/2025	500,000	497,950	464,961	0.20%
PEPSICO INC **	3.50%	7/17/2025	500,000	488,000	492,581	0.22%
SUTTER HEALTH	1.32%	8/15/2025	750,000	743,175	690,474	0.30%
APPLE INC	0.55%	8/20/2025	500,000	492,150	460,396	0.20%
JOHNSON & JOHNSON	0.55%	9/1/2025	950,000	944,185	872,783	0.38%
WALMART INC **	3.90%	9/9/2025	500,000	498,550	498,225	0.22%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	499,250	452,990	0.20%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	493,650	455,604	0.20%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	498,800	452,529	0.20%
APPLE INC	0.70%	2/8/2026	500,000	492,000	454,570	0.20%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	297,720	269,434	0.12%
MERCK & CO INC	0.75%	2/24/2026	400,000	398,640	365,973	0.16%
JOHNSON & JOHNSON **	2.45%	3/1/2026	500,000	478,500	480,132	0.21%
BMW US CAPITAL LLC	2.80%	4/11/2026	500,000	495,900	475,369	0.21%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	222,653	0.10%
AMAZON.COM INC	1.00%	5/12/2026	500,000	498,800	452,943	0.20%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	499,500	438,579	0.19%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	500,000	430,821	0.19%
BANK OF AMERICA CORP	1.20%	6/25/2026	500,000	499,300	437,511	0.19%
MASS INSTITUTE OF TECH	3.31%	7/1/2026	500,000	532,750	485,294	0.21%
SOCIETE GENERALE	1.35%	7/30/2026	500,000	500,000	500,000	0.22%
BANK OF AMERICA CORP	1.15%	9/10/2026	250,000	248,200	208,170	0.09%
TEXAS INSTRUMENTS INC	1.13%	9/15/2026	400,000	392,400	360,979	0.16%
JPMORGAN CHASE & CO	2.95%	10/1/2026	500,000	534,550	471,685	0.21%
ENTERGY LOUISIANA LLC	2.40%	10/1/2026	400,000	375,640	369,502	0.16%
TSMC ARIZONA CORP	1.75%	10/25/2026	500,000	437,800	452,050	0.20%
DUKE ENERGY CAROLINAS **	2.95%	12/1/2026	500,000	473,550	471,670	0.21%
PROCTER & GAMBLE CO/THE	1.90%	2/1/2027	350,000	347,270	325,036	0.14%
IBM CORP	2.20%	2/9/2027	500,000	475,200	461,308	0.20%
PROGRESSIVE CORP	2.50%	3/15/2027	500,000	488,800	460,595	0.20%
NIKE INC	2.75%	3/27/2027	1,000,000	959,100	947,643	0.42%
VISA INC	1.90%	4/15/2027	500,000	442,600	459,553	0.20%
MIDAMERICAN ENERGY CO	3.10%	5/1/2027	500,000	461,050	472,303	0.21%
UNILEVER CAPITAL CORP	2.90%	5/5/2027	300,000	288,450	284,351	0.13%
CHEVRON CORP	2.00%	5/11/2027	500,000	469,150	457,592	0.20%
INTEL CORP	3.15%	5/11/2027	500,000	463,800	478,406	0.21%
NSTAR ELECTRIC CO	3.20%	5/15/2027	400,000	388,640	378,953	0.17%
AMAZON.COM INC	1.20%	6/3/2027	500,000	450,650	443,471	0.20%
META PLATFORMS INC	3.50%	8/15/2027	500,000	461,700	482,337	0.21%
WALMART INC **	3.95%	9/9/2027	500,000	494,800	498,979	0.22%
AMAZON.COM INC **	4.55%	12/1/2027	500,000	507,900	507,185	0.22%
APPLE INC **	1.20%	2/8/2028	750,000	642,750	660,519	0.29%
COMCAST CORP **	3.15%	2/15/2028	500,000	472,200	474,090	0.21%
Total Corporate Securities			37,144,000	36,574,700	35,189,697	15.50%
Municipal Securities						
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,236	285,000	0.13%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,275	249,498	0.11%

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RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,900	249,024	0.11%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,750	498,554	0.22%
SOLANO COMMUNITY COLLEGE DT	2.06%	8/1/2023	145,000	145,000	143,657	0.06%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,490	303,428	0.13%
VISTA REDEV AGENCY-TXBL	3.00%	9/1/2023	290,000	300,643	287,127	0.13%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	412,408	0.18%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,750	246,637	0.11%
TX PUB FIN AUTH-A-REF	5.08%	10/1/2023	300,000	300,000	293,707	0.13%
OAKLAND PENSION-TXBL	4.35%	12/15/2023	400,000	440,880	398,173	0.18%
RIVERSIDE CA UNIFIED SCHOOL DIST	1.98%	2/1/2024	400,000	400,000	390,697	0.17%
NATIONAL RURAL UTIL COOP	3.50%	2/8/2024	300,000	297,090	287,441	0.13%
CALIFORNIA ST-TXBL-B	3.00%	4/1/2024	610,000	616,087	599,385	0.26%
CORTE MADERA-TXBL-REF	2.75%	5/1/2024	150,000	150,300	146,807	0.06%
TULARE COUNTY BRD ED-TXBL	2.31%	5/1/2024	235,000	236,528	228,574	0.10%
UNIV OF CALIFORNIA-BF	0.83%	5/15/2024	120,000	120,216	115,042	0.05%
UNIV OF CA-AP-TXBL **	3.06%	5/15/2024	1,000,000	981,600	983,059	0.43%
CHAFFEY COMMUNITY COLLEGE DT	1.72%	6/1/2024	480,000	477,168	464,433	0.20%
ORANGE -TXBL -REF	5.87%	6/1/2024	400,000	394,320	380,187	0.17%
RIVERSIDE CO PUB FIN	1.92%	7/1/2024	300,000	300,000	288,889	0.13%
LOMPOC VALLEY MED-TXBL	2.07%	7/1/2024	110,000	110,869	106,038	0.05%
ANAHEIM PUBLIC FIN	0.63%	7/1/2024	250,000	245,500	237,960	0.10%
SAN FRANCISCO CITY	3.76%	8/1/2024	250,000	270,675	246,156	0.11%
TAMALPAIS UN HSD-TXBL	2.02%	8/1/2024	150,000	151,770	145,083	0.06%
TENNESSEE-C-REF-TXBL	1.97%	8/1/2024	170,000	171,751	164,299	0.07%
CONTRA COSTA CA COMNTY	1.77%	8/1/2024	250,000	250,000	240,891	0.11%
MINNESOTA ST-C-TXBL	3.00%	8/1/2024	215,000	227,857	211,247	0.09%
SOLANO COMMUNITY COLLEGE DT	2.16%	8/1/2024	300,000	300,000	290,975	0.13%
SAN FRANCISCO REDEV-C	3.13%	8/1/2024	500,000	524,000	488,555	0.22%
MT SAN ANTONIO CCD	1.94%	8/1/2024	400,000	404,080	386,874	0.17%
MD ST-B	0.46%	8/1/2024	300,000	300,000	283,944	0.13%
SANTA CLARA CO-B-TXBL	2.00%	8/1/2024	475,000	467,543	458,693	0.20%
LOS ANGELES CCD-REF	0.67%	8/1/2024	500,000	469,000	474,927	0.21%
CENTRAL BASIN-B-REF **	1.94%	8/1/2024	600,000	577,860	577,595	0.25%
ORANGE COUNTY CA WATER DIST	1.94%	8/15/2024	200,000	200,080	192,997	0.09%
W SACRAMENTO AREA	2.07%	9/1/2024	150,000	150,000	144,121	0.06%
ESCONDIDO JT POWERS	2.19%	9/1/2024	380,000	383,192	366,825	0.16%
SAN FRANCISCO CMNTY-B **	3.11%	9/1/2024	340,000	332,690	331,310	0.15%
HAWAII ST-GB	0.80%	10/1/2024	125,000	124,938	118,182	0.05%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,304,065	1,246,134	0.55%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	190,350	175,855	0.08%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	94,830	0.04%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	141,694	134,673	0.06%
CARSON -TXBL-REV	1.88%	1/15/2025	505,000	516,817	478,329	0.21%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	155,834	137,577	0.06%
CALIFORNIA ST MUNI FI	1.67%	2/1/2025	300,000	281,760	282,742	0.12%
CT ST-SER A **	5.77%	3/15/2025	500,000	514,900	509,841	0.22%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	340,200	309,041	0.14%
STANISLAUS CONSOL FIR	1.25%	4/1/2025	235,000	236,998	218,371	0.10%
SAN DIEGO CNTY CA REG	2.09%	4/1/2025	350,000	366,485	333,568	0.15%
BAY AREA CA TOLL AUTH	2.33%	4/1/2025	250,000	242,025	239,759	0.11%
UNIV OF CA-AS-TXBL **	2.49%	5/15/2025	545,000	523,255	525,374	0.23%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,800	367,971	0.16%
GOLDEN ST TOBACCO -B	1.40%	6/1/2025	300,000	300,000	278,122	0.12%
LAKEPORT-REV-TXBL	1.18%	6/1/2025	155,000	155,233	143,467	0.06%
MONTEBELLO -REV -TXBL	2.50%	6/1/2025	1,000,000	932,700	950,419	0.42%
SANTA CRUZ CO CA-TXBL **	0.79%	6/1/2025	315,000	289,107	290,314	0.13%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	249,400	231,721	0.10%
UNIV CA-AX-TXBL	3.06%	7/1/2025	1,150,000	1,242,765	1,121,148	0.49%
SAN RAMON-TXBL	1.20%	7/1/2025	500,000	497,250	462,279	0.20%
UT ST-BABS-B	3.54%	7/1/2025	750,000	540,585	544,411	0.24%
FOOTHILL DE ANZA-B	0.91%	8/1/2025	500,000	504,600	461,519	0.20%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	500,000	460,608	0.20%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	505,000	467,165	0.21%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	503,100	463,166	0.20%
Municipal Securities Cont'd						
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	240,000	222,248	0.10%
BELMONT-REDWOOD-A-	0.88%	8/1/2025	205,000	205,000	188,676	0.08%
BELMONT-REDWOOD-B-REF	0.88%	8/1/2025	200,000	200,000	184,074	0.08%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2023

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
SAN BERNARDINO CCD	0.84%	8/1/2025	275,000	275,000	254,708	0.11%
BELLFLOWER -TXBL	1.32%	8/1/2025	500,000	500,000	461,402	0.20%
KLAMATH & TRINITY-B	1.83%	8/1/2025	250,000	250,000	233,698	0.10%
COVINA-VLY SD-TXBL	1.28%	8/1/2025	410,000	381,915	382,435	0.17%
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	380,000	349,384	0.15%
ANAHEIM CA HSG & PUB-B	1.86%	10/1/2025	525,000	481,478	493,457	0.22%
PALM DESERT REDEV-B **	3.25%	10/1/2025	500,000	483,850	483,660	0.21%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	218,306	201,340	0.09%
CALIFORNIA ST UNIV-B	0.86%	11/1/2025	100,000	100,000	91,812	0.04%
STHRN KERN UNIF SD-B	1.08%	11/1/2025	370,000	370,000	337,601	0.15%
VENTURA CNTY CA PUBLI	1.32%	11/1/2025	500,000	496,250	461,595	0.20%
GA ST-SER H	4.50%	11/1/2025	535,000	534,305	534,382	0.24%
TENNESSEE ST -B-REF	0.86%	11/1/2025	115,000	102,350	105,462	0.05%
SACRAMENTO CNTY CA-B	1.04%	12/1/2025	485,000	471,275	447,051	0.20%
NEW YORK ST **	2.26%	2/15/2026	500,000	468,000	470,730	0.21%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	245,834	217,765	0.10%
CALIFORNIA ST-TXBL-B	2.65%	4/1/2026	500,000	526,650	477,748	0.21%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	329,010	288,728	0.13%
UNIV OF CALIFORNIA-BI	0.87%	5/15/2026	405,000	353,484	366,161	0.16%
NEW JERSEY ST-A-TXBL	2.25%	6/1/2026	660,000	630,432	619,893	0.27%
BEVERLY HILLS PUB FIN **	2.36%	6/1/2026	690,000	645,702	649,560	0.29%
SAN FRANCISCO CA CITY	1.10%	6/15/2026	370,000	372,923	331,821	0.15%
RED BLUFF-TXBL	1.46%	7/15/2026	350,000	356,965	312,395	0.14%
BELMONT-REDWOOD-B-REF	1.10%	8/1/2026	205,000	205,000	184,270	0.08%
SAN BERNARDINO CCD	1.10%	8/1/2026	230,000	230,000	208,323	0.09%
BELLFLOWER -TXBL	1.60%	8/1/2026	465,000	463,512	420,469	0.19%
KLAMATH & TRINITY-B	2.08%	8/1/2026	130,000	130,000	119,613	0.05%
SAN FRANCISCO CO-TXBL	1.76%	9/1/2026	295,000	298,540	267,563	0.12%
RIVERSIDE UNIF SD FIN	1.65%	9/1/2026	750,000	741,825	678,872	0.30%
CUCAMONGA VLY WTR-B	3.55%	9/1/2026	250,000	238,325	243,750	0.11%
CALIFORNIA ST -TXBL	2.38%	10/1/2026	1,015,000	1,003,214	953,642	0.42%
TEXAS ST-REF-TXBL	3.42%	10/1/2026	990,000	1,093,653	957,525	0.42%
CA ST UNIV-D	1.14%	11/1/2026	375,000	369,563	335,916	0.15%
OREGON ST-H-REF	1.19%	11/1/2026	115,000	112,309	103,227	0.05%
CALIFORNIA ST UNIV-B	1.14%	11/1/2026	500,000	447,600	447,953	0.20%
LOS ANGELES MUNI-C	3.32%	11/1/2026	140,000	133,882	133,752	0.06%
RIVERSIDE CNTY CA INF	1.47%	11/1/2026	335,000	290,579	301,914	0.13%
CA ST DEPT OF WTR RES	1.05%	12/1/2026	500,000	485,500	447,037	0.20%
MANHATTAN BEACH -TXBL **	1.57%	1/1/2027	375,000	334,463	336,005	0.15%
NEW YORK ST	2.36%	2/15/2027	800,000	809,900	742,732	0.33%
RIVERSIDE CO-TXBL-REV	2.96%	2/15/2027	205,000	206,046	192,409	0.08%
SAN JOSE-C-REF-REV	1.73%	3/1/2027	195,000	189,345	174,762	0.08%
BAY AREA CA TOLL AUTH	1.43%	4/1/2027	520,000	478,088	465,800	0.21%
SAN DIEGO CO REGL-A	1.40%	4/1/2027	425,000	388,365	379,248	0.17%
PORT OF OAKLAND CA	1.67%	5/1/2027	1,085,000	933,092	971,156	0.43%
LOS ANGELES DEPT ARPT	1.10%	5/15/2027	240,000	207,720	208,310	0.09%
UNIV OF CALIFORNIA-N	3.04%	5/15/2027	100,000	97,570	94,893	0.04%
UNIV OF CA-AG-TXBL	3.28%	5/15/2027	500,000	492,550	481,688	0.21%
UNIV OF CA-AS-TXBL	2.74%	5/15/2027	500,000	450,700	471,543	0.21%
PALM SPRINGS FIN AUTH	1.61%	6/1/2027	845,000	717,912	752,822	0.33%
STANFORD UNIVERSITY **	1.29%	6/1/2027	900,000	793,540	803,028	0.35%
SANTA ROSA REGL RES	3.07%	8/1/2027	200,000	197,000	188,717	0.08%
DAVIS REDEV SUCCESSOR	2.20%	9/1/2027	375,000	327,413	338,452	0.15%
CALIFORNIA ST UNIV-B	1.36%	11/1/2027	380,000	323,266	333,205	0.15%
CALIFORNIA ST DEPT OF **	1.16%	12/1/2027	865,000	749,350	752,267	0.33%
SEMITROPIC IMP DIST-A **	2.69%	12/1/2027	250,000	229,775	230,931	0.10%
SAN FRANCISCO MUNI TR **	1.30%	3/1/2028	500,000	425,100	425,065	0.19%
Total Municipal Securities			50,100,000	48,803,662	46,961,449	20.69%

**CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED MARCH 31, 2023**

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Supranational Securities						
	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
INTERAMER DEV	2.63%	1/16/2024	300,000	309,510	295,108	0.13%
INTERAMER DEV	0.39%	4/16/2024	500,000	499,900	479,396	0.21%
INTL FIN CORP	0.60%	2/28/2025	500,000	496,250	466,102	0.21%
INT BK RECON&D	2.05%	3/17/2025	750,000	740,400	718,682	0.32%
INT BK RECON&D	0.65%	2/24/2026	500,000	493,900	453,539	0.20%
INTERAMER DEV	0.82%	2/27/2026	500,000	501,500	454,484	0.20%
INTL FIN CORP	2.13%	4/7/2026	396,000	418,730	375,764	0.17%
INTERAMER DEV	0.80%	6/17/2026	500,000	496,750	452,597	0.20%
INTL BK RECON & DEVELOP	0.88%	7/15/2026	500,000	500,900	454,285	0.20%
INTL FIN CORP	0.82%	9/15/2026	400,000	396,720	359,362	0.16%
INTL FIN CORP	0.75%	10/8/2026	250,000	246,000	224,740	0.10%
INTERAMER DEV	1.50%	1/13/2027	1,000,000	995,900	916,814	0.40%
Total Supranational Securities			6,096,000	6,096,460	5,650,872	2.49%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			133,365,000	131,235,482	126,399,613	55.69%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				231,799,115	226,963,246	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

Lisa Noffsinger, 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

\$ 20,902,055

Total Pension Stabilization Fund**\$ 20,902,055****CalPERS - California Employer's Retiree Benefit Trust (CERBT)**

CERBT Strategy 2

\$ 2,137,033

Total CERBT**\$ 2,137,033****Total Section 115 Retirement Benefit Trust Funds****\$ 23,039,087****Restricted Cash Accounts****Market Value****PCE/TCE Central Plume Remediation Fund**

Farmers & Merchants Bank Money Market

\$ 411,078

Total PCE/TCE Central Plume Account**\$ 411,078****Total Restriction Cash Accounts****\$ 411,078**