

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Cash and Equivalents</u>						
Farmers & Merchants Bank Main *		Due on Demand		16,123,556	16,123,556	7.29%
Farmers & Merchants Bank Payroll *		Due on Demand		41,406	41,406	0.02%
Local Agency Investment Fund		Due on Demand		39,429,008	39,429,008	17.82%
Farmer's & Merchants Bank Money Market *		Due on Demand		33,209,595	33,209,595	15.01%
Wells Fargo Bank Money Market *		Due on Demand		89,503	89,503	0.04%
Total Demand Deposit Accounts				88,893,068	88,893,068	40.17%
<u>Bond Mutual Fund</u>						
CAL TRUST Medium Term Fund		Due on Demand		11,043,320	11,043,320	4.99%
Total Bond Mutual Funds				11,043,320	11,043,320	4.99%
<u>Local Bank Certificates of Deposit</u>						
Farmers & Merchants Bank	5.00%	10/26/2024	2,000,000	2,000,000	2,000,000	0.90%
Farmers & Merchants Bank	4.50%	4/26/2025	750,000	750,000	750,000	0.34%
Total Local Bank Certificates of Deposit			2,750,000	2,750,000	2,750,000	1.24%
<u>Negotiable Certificates of Deposit</u>						
MORGAN STANLEY BANK	1.95%	11/29/2024	250,000	250,000	248,807	0.11%
MORGAN STANLEY PRIVATE BANK	1.90%	11/29/2024	250,000	250,000	248,788	0.11%
BMW BANK NORTH AMERICA	0.90%	12/10/2024	250,000	250,000	248,125	0.11%
CHARLES SCHWAB BANK SSB	5.05%	3/28/2025	250,000	250,000	250,690	0.11%
BANK OF NEW YORK MELLON	4.50%	4/4/2025	250,000	250,000	249,949	0.11%
TOYOTA FINANCIAL SGS BK	0.95%	7/29/2026	250,000	250,000	237,339	0.11%
ALLY BANK	3.30%	8/18/2026	250,000	250,000	247,561	0.11%
FIRST NATL BK OF AMERICA	1.25%	12/30/2026	250,000	250,000	236,273	0.11%
TEXAS EXCHANGE BANK SSB	1.25%	12/30/2026	250,000	250,000	236,542	0.11%
BANK HAPOLIM BM NY	1.50%	1/7/2027	250,000	250,000	237,535	0.11%
BEAL BANK - PLANO TX	2.00%	3/3/2027	250,000	250,000	239,654	0.11%
THREAD BANK ROGERSVILLE	4.50%	6/16/2027	250,000	250,000	254,501	0.11%
AMERICAN EXPRESS NATIONAL BANK	3.40%	6/29/2027	250,000	250,000	247,331	0.11%
DISCOVER BANK	3.35%	7/20/2027	250,000	250,000	246,925	0.11%
BELMONT BANK & TRUST CO	3.75%	2/15/2028	250,000	250,000	250,352	0.11%
VISION BANK	3.75%	2/17/2028	250,000	250,000	250,364	0.11%
CITY NATL BK - BEV HILLS	5.00%	3/31/2028	250,000	250,000	259,956	0.12%
MEDALLION BANK UTAH	4.40%	8/23/2028	250,000	250,000	257,489	0.12%
Total Negotiable Certificates of Deposit			4,500,000	4,500,000	4,448,182	2.01%
<u>Agency Securities</u>						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	500,000	500,150	499,352	0.23%
FAMCA	5.08%	12/5/2024	750,000	750,000	750,137	0.34%
FEDERAL HOME LOAN BANK	2.75%	12/13/2024	500,000	502,250	498,106	0.23%
FEDERAL HOME LOAN MORTGAGE CO	3.00%	12/23/2024	400,000	399,960	398,317	0.18%
FEDERAL FARM CREDIT BANK SYSTEM	1.13%	1/6/2025	500,000	495,500	495,463	0.22%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	1/7/2025	500,000	496,700	495,974	0.22%
FEDERAL HOME LOAN MORTGAGE CO	5.00%	1/27/2025	275,000	274,780	274,738	0.12%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.25%	1/27/2025	750,000	750,000	749,397	0.34%
FEDERAL HOME LOAN BANK	1.25%	1/28/2025	500,000	500,000	494,011	0.22%
FEDERAL FARM CREDIT BANK SYSTEM	4.25%	2/10/2025	1,000,000	999,000	998,667	0.45%
FEDERAL HOME LOAN MORTGAGE CO	3.15%	3/27/2025	400,000	400,000	397,689	0.18%
FEDERAL HOME LOAN MORTGAGE CO	0.57%	9/24/2025	500,000	496,750	483,432	0.22%
FREDDIE MAC	0.60%	10/27/2025	500,000	499,450	483,535	0.22%
FAMCA	0.49%	12/18/2025	300,000	293,070	288,691	0.13%
FEDERAL HOME LOAN BANK	0.90%	12/26/2025	500,000	499,950	481,418	0.22%
FEDERAL FARM CREDIT BANK SYSTEM	4.92%	1/12/2026	500,000	500,000	499,418	0.23%
FEDERAL HOME LOAN BANK	0.55%	1/20/2026	500,000	487,550	478,914	0.22%
FEDERAL HOME LOAN MORTGAGE CO	5.05%	1/27/2026	1,000,000	1,000,000	999,151	0.45%
FEDERAL HOME LOAN BANK	0.85%	3/30/2026	400,000	399,960	382,350	0.17%
FEDERAL HOME LOAN BANK	1.20%	4/28/2026	500,000	500,000	477,900	0.22%
FEDERAL HOME LOAN BANK	1.00%	5/26/2026	500,000	500,000	476,857	0.22%
FEDERAL HOME LOAN BANK	1.88%	9/11/2026	400,000	406,880	386,325	0.17%
FEDERAL FARM CREDIT BANK SYSTEM	4.87%	9/28/2026	500,000	500,000	499,632	0.23%
FAMCA	1.05%	10/5/2026	500,000	500,000	474,581	0.21%
FEDERAL HOME LOAN MORTGAGE CO	0.80%	10/27/2026	500,000	495,500	470,467	0.21%
FEDERAL HOME LOAN BANK	5.00%	1/19/2027	500,000	500,000	500,123	0.23%
TVA	2.88%	2/1/2027	500,000	488,150	491,076	0.22%
FEDERAL HOME LOAN BANK	2.03%	2/25/2027	500,000	500,000	480,050	0.22%
FEDERAL HOME LOAN BANK	4.50%	3/12/2027	500,000	501,000	510,248	0.23%
FEDERAL HOME LOAN BANK	3.50%	4/26/2027	500,000	500,000	494,968	0.22%
FEDERAL HOME LOAN BANK	2.20%	4/27/2027	500,000	500,000	500,150	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	3.45%	6/1/2027	500,000	500,000	492,254	0.22%

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TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
<u>Agency Securities (cont.)</u>						
FIRST CAPITAL BK SC	3.50%	6/30/2027	250,000	250,000	248,045	0.11%
FEDERAL HOME LOAN BANK	4.38%	8/25/2027	500,000	500,000	499,699	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	5.14%	1/18/2028	1,000,000	1,000,000	1,000,035	0.45%
FEDERAL HOME LOAN BANK	4.50%	3/10/2028	500,000	511,700	514,354	0.23%
FEDERAL FARM CREDIT BANK SYSTEM	5.35%	3/13/2028	750,000	751,275	752,041	0.34%
FEDERAL FARM CREDIT BANK SYSTEM **	5.30%	7/3/2028	1,000,000	1,000,000	1,005,828	0.45%
FEDERAL FARM CREDIT BANK SYSTEM	3.43%	12/6/2028	1,750,000	1,668,675	1,735,306	0.78%
FEDERAL HOME LOAN BANK	4.75%	12/8/2028	1,000,000	1,017,600	1,042,982	0.47%
FEDERAL FARM CREDIT BANK SYSTEM	4.25%	2/28/2029	750,000	747,675	769,241	0.35%
FEDERAL HOME LOAN BANK	4.50%	3/9/2029	1,500,000	1,502,325	1,552,903	0.70%
FEDERAL FARM CREDIT BANK SYSTEM	4.13%	3/20/2029	750,000	743,250	765,644	0.35%
FEDERAL HOME LOAN BANK	4.00%	3/28/2029	750,000	740,250	759,969	0.34%
FEDERAL FARM CREDIT BANK SYSTEM	4.38%	4/10/2029	1,000,000	987,500	1,031,442	0.47%
Total Agency Securities			28,175,000	28,056,850	28,080,881	12.69%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.00%	12/15/2024	250,000	249,925	248,164	0.11%
UNITED STATES TREASURY	0.50%	3/31/2025	250,000	249,125	245,275	0.11%
UNITED STATES TREASURY	0.25%	6/30/2025	250,000	248,125	242,906	0.11%
UNITED STATES TREASURY	0.25%	9/30/2025	250,000	247,400	241,172	0.11%
UNITED STATES TREASURY	0.38%	11/30/2025	350,000	348,670	336,123	0.15%
UNITED STATES TREASURY	0.38%	12/31/2025	250,000	246,975	239,512	0.11%
UNITED STATES TREASURY	0.38%	1/31/2026	350,000	348,355	334,510	0.15%
UNITED STATES TREASURY	0.75%	3/31/2026	750,000	747,050	717,407	0.32%
UNITED STATES TREASURY	0.75%	5/31/2026	500,000	499,850	476,211	0.22%
UNITED STATES TREASURY	0.88%	6/30/2026	250,000	247,600	238,154	0.11%
UNITED STATES TREASURY	0.88%	9/30/2026	250,000	247,150	236,768	0.11%
UNITED STATES TREASURY	1.25%	12/31/2026	250,000	248,850	237,344	0.11%
Total US Treasury Notes			3,950,000	3,929,075	3,793,546	1.71%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
SHELL INTERNATIONAL FIN	2.00%	11/7/2024	500,000	499,950	498,382	0.23%
CATERILLAR FINANCIAL SERVICE	3.25%	12/1/2024	500,000	501,050	498,298	0.23%
CON EDISON CO OF NY INC	3.30%	12/1/2024	310,000	310,341	308,870	0.14%
JOHNSON & JOHNSON	2.63%	1/15/2025	1,000,000	995,200	993,811	0.45%
APPLE INC	2.50%	2/9/2025	500,000	496,500	496,303	0.22%
TOYOTA MOTOR CREDIT CORP	1.80%	2/13/2025	300,000	300,000	296,792	0.13%
WESTPAC BANKING CORP	2.35%	2/19/2025	500,000	501,150	495,321	0.22%
FLORIDA POWER & LIGHT CO	2.85%	4/1/2025	500,000	499,900	495,435	0.22%
BMW US CAPITAL LLC	3.90%	4/9/2025	400,000	399,960	398,421	0.18%
YALE UNIVERSITY	0.87%	4/15/2025	1,075,000	1,073,835	1,055,837	0.48%
AMAZON.COM INC	0.80%	6/3/2025	500,000	499,600	488,300	0.22%
PEPSICO INC	3.50%	7/17/2025	500,000	495,900	496,684	0.22%
SUTTER HEALTH	1.32%	8/15/2025	750,000	748,275	727,340	0.33%
APPLE INC	0.55%	8/20/2025	500,000	498,400	484,585	0.22%
JOHNSON & JOHNSON	0.55%	9/1/2025	950,000	948,630	919,604	0.42%
WALMART INC	3.90%	9/9/2025	500,000	499,450	498,884	0.23%
NATIONAL RURAL UTIL COOP	1.00%	9/15/2025	500,000	499,850	481,718	0.22%
TOYOTA MOTOR CREDIT CORP	0.80%	10/16/2025	500,000	498,500	482,686	0.22%
TOYOTA MOTOR CREDIT CORP	0.80%	1/9/2026	500,000	499,650	479,673	0.22%
APPLE INC	0.70%	2/8/2026	500,000	497,750	479,295	0.22%
PUBLIC STORAGE	0.88%	2/15/2026	300,000	299,340	286,914	0.13%
MERCK & CO INC	0.75%	2/24/2026	400,000	399,600	382,828	0.17%
JOHNSON & JOHNSON	2.45%	3/1/2026	500,000	489,250	490,317	0.22%
BMW US CAPITAL LLC	2.80%	4/11/2026	500,000	498,400	489,940	0.22%
BMO HARRIS BANK NA	1.00%	4/13/2026	250,000	250,000	239,336	0.11%
AMAZON.COM INC	1.00%	5/12/2026	500,000	499,600	478,013	0.22%
CHARLES SCHWAB CORP	1.15%	5/13/2026	500,000	499,850	476,571	0.22%
BANK OF AMERICA CORP	1.25%	5/28/2026	500,000	500,000	473,684	0.21%
BANK OF AMERICA CORP	1.20%	6/25/2026	500,000	499,750	470,262	0.21%
MASS INSTITUTE OF TECH	3.31%	7/1/2026	500,000	513,200	492,662	0.22%
SOCIETE GENERALE	1.35%	7/30/2026	500,000	500,000	500,000	0.23%
BANK OF AMERICA CORP	1.15%	9/10/2026	250,000	249,275	233,946	0.11%
TEXAS INSTRUMENTS INC	1.13%	9/15/2026	400,000	396,720	379,344	0.17%
JPMORGAN CHASE & CO	2.95%	10/1/2026	500,000	513,100	489,987	0.22%
ENTERGY LOUISIANA LLC	2.40%	10/1/2026	400,000	387,640	386,897	0.17%
TSMC ARIZONA CORP	1.75%	10/25/2026	500,000	466,350	475,240	0.21%
DUKE ENERGY CAROLINAS	2.95%	12/1/2026	500,000	483,850	489,394	0.22%
PROCTER & GAMBLE CO/THE	1.90%	2/1/2027	350,000	348,670	335,606	0.15%

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<u>Corporate Securities (cont.)</u>						
IBM CORP	2.20%	2/9/2027	500,000	487,350	478,745	0.22%
PROGRESSIVE CORP	2.50%	3/15/2027	500,000	494,250	481,945	0.22%
NIKE INC	2.75%	3/27/2027	1,000,000	976,000	974,219	0.44%
VISA INC	1.90%	4/15/2027	500,000	465,850	477,593	0.22%
MIDAMERICAN ENERGY CO	3.10%	5/1/2027	500,000	476,600	489,218	0.22%
UNILEVER CAPITAL CORP	2.90%	5/5/2027	300,000	293,340	292,856	0.13%
CHEVRON CORP	2.00%	5/11/2027	500,000	483,050	477,496	0.22%
INTEL CORP	3.15%	5/11/2027	500,000	478,150	483,206	0.22%
NSTAR ELECTRIC CO	3.20%	5/15/2027	400,000	393,400	390,899	0.18%
AMAZON.COM INC	1.20%	6/3/2027	500,000	472,550	467,037	0.21%
META PLATFORMS INC	3.50%	8/15/2027	500,000	475,900	495,692	0.22%
WALMART INC	3.95%	9/9/2027	500,000	496,550	503,301	0.23%
AMAZON.COM INC	4.55%	12/1/2027	500,000	505,450	510,219	0.23%
APPLE INC	1.20%	2/8/2028	750,000	675,150	690,372	0.31%
COMCAST CORP	3.15%	2/15/2028	500,000	480,150	485,351	0.22%
NESTLE HOLDINGS INC	5.00%	3/14/2028	500,000	512,700	514,716	0.23%
MARS INC	4.55%	4/20/2028	500,000	497,800	505,559	0.23%
AMAZON.COM INC	1.65%	5/12/2028	1,000,000	921,600	925,834	0.42%
SSM HEALTH CARE	4.89%	6/1/2028	500,000	495,950	508,751	0.23%
PACIFIC LIFE GF II	5.50%	7/18/2028	1,000,000	1,004,500	1,040,723	0.47%
Total Corporate Securities			30,585,000	30,144,776	29,840,912	13.48%
<u>Municipal Securities</u>						
HAWAII ST-GB	0.80%	10/1/2024	125,000	125,000	125,000	0.06%
CARMICHAEL WATER DIST	2.17%	11/1/2024	1,295,000	1,295,130	1,292,684	0.58%
INDIO PUB FIN-B-TXBL	3.35%	11/1/2024	180,000	180,198	179,813	0.08%
VENTURA COUNTY CA PUBLIC	1.22%	11/1/2024	100,000	100,000	99,727	0.05%
SEMITROPIC IMP DIST-A	2.36%	12/1/2024	140,000	140,056	139,441	0.06%
CARSON -TXBL-REV	1.88%	1/15/2025	505,000	506,061	500,206	0.23%
SAN RAMON REDEV AGY	4.00%	2/1/2025	140,000	141,484	139,692	0.06%
CALIFORNIA ST MUNI FI	1.67%	2/1/2025	300,000	297,270	297,206	0.13%
NEW YORK-C-BABS	4.89%	3/1/2025	900,000	898,650	901,856	0.41%
CT ST-SER A	5.77%	3/15/2025	500,000	503,250	501,735	0.23%
TX ST-BABS-A	4.12%	4/1/2025	260,000	259,272	258,975	0.12%
CALIFORNIA-TXBL	3.38%	4/1/2025	315,000	317,615	313,561	0.14%
STANISLAUS CONSOL FIR	1.25%	4/1/2025	235,000	235,306	231,188	0.10%
SAN DIEGO CNTY CA REG	2.09%	4/1/2025	350,000	352,240	345,786	0.16%
BAY AREA CA TOLL AUTH	2.33%	4/1/2025	250,000	248,400	247,234	0.11%
MICHIGAN-A-TXBL	2.85%	5/15/2025	205,000	202,007	203,265	0.09%
UNIV OF CA-AS-TXBL	2.49%	5/15/2025	545,000	538,896	538,366	0.24%
MONTEREY PK TXBL	0.89%	6/1/2025	400,000	399,960	390,671	0.18%
GOLDEN ST TOBACCO -B	1.40%	6/1/2025	300,000	300,000	294,062	0.13%
LAKEPORT-REV-TXBL	1.18%	6/1/2025	155,000	155,047	151,371	0.07%
MONTEBELLO -REV-TXBL	2.50%	6/1/2025	1,000,000	981,500	987,072	0.45%
SANTA CRUZ CO CA-TXBL	0.79%	6/1/2025	315,000	307,283	307,157	0.14%
ANAHEIM PUBLIC FIN	0.94%	7/1/2025	250,000	249,875	243,786	0.11%
UNIV CA-AX-TXBL	3.06%	7/1/2025	1,150,000	1,162,920	1,140,497	0.52%
SAN RAMON-TXBL	1.20%	7/1/2025	500,000	499,400	488,356	0.22%
UT ST-BABS-B	3.54%	7/1/2025	750,000	146,801	146,666	0.07%
FOOTHILL DE ANZA-B	0.91%	8/1/2025	500,000	500,900	486,890	0.22%
SANTA ROSA ELEM SD	1.01%	8/1/2025	500,000	500,000	487,124	0.22%
W CONTRA COSTA SD-B	0.94%	8/1/2025	505,000	505,000	491,889	0.22%
CASTRO VLY UNIF SCH	1.20%	8/1/2025	500,000	500,600	488,080	0.22%
OAK GROVE SD -REF	0.87%	8/1/2025	240,000	240,000	233,631	0.11%
BELMONT-REDWOOD-A-	0.88%	8/1/2025	205,000	205,000	199,661	0.09%
BELMONT-REDWOOD-B-REF	0.88%	8/1/2025	200,000	200,000	194,791	0.09%
SAN BERNARDINO CCD	0.84%	8/1/2025	275,000	275,000	267,526	0.12%
BELLFLOWER -TXBL	1.32%	8/1/2025	500,000	500,000	487,191	0.22%
KLAMATH & TRINITY-B	1.83%	8/1/2025	250,000	250,000	245,012	0.11%
COVINA-VLY SD-TXBL	1.28%	8/1/2025	410,000	401,636	400,654	0.18%
RIO ESD CMNTY FACS DT	1.12%	9/1/2025	380,000	380,000	368,132	0.17%
ANAHEIM CA HSG & PUB-B	1.86%	10/1/2025	525,000	509,040	511,911	0.23%
PALM DESERT REDEV-B	3.25%	10/1/2025	500,000	493,300	493,776	0.22%
ILLINOIS ST- A- TXBL	5.50%	10/1/2025	750,000	751,575	759,818	0.34%
MA CMWLTH -E-TXBL-REF	0.70%	11/1/2025	220,000	219,560	212,470	0.10%
CALIFORNIA ST UNIV-B	0.86%	11/1/2025	100,000	100,000	96,448	0.04%
STHRN KERN UNIF SD-B	1.08%	11/1/2025	370,000	370,000	357,679	0.16%
VENTURA CNTY CA PUBLI	1.32%	11/1/2025	500,000	498,900	485,113	0.22%
GA ST-SER H	4.50%	11/1/2025	365,000	364,818	364,578	0.16%
TENNESSEE ST -B-REF	0.86%	11/1/2025	115,000	110,182	111,296	0.05%
SACRAMENTO CNTY CA-B	1.04%	12/1/2025	485,000	480,684	468,077	0.21%

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<u>Municipal Securities (cont.)</u>						
NEW YORK ST	2.26%	2/15/2026	500,000	484,550	489,875	0.22%
BAY AREA CA TOLL AUTH	2.43%	4/1/2026	230,000	234,845	224,577	0.10%
CALIFORNIA ST-TXBL-B	2.65%	4/1/2026	500,000	509,650	490,758	0.22%
WISCONSIN ST GEN FUND	3.05%	5/1/2026	300,000	309,660	295,922	0.13%
UNIV OF CALIFORNIA-BI	0.87%	5/15/2026	405,000	380,498	384,592	0.17%
NEW JERSEY ST-A-TXBL	2.25%	6/1/2026	660,000	646,470	642,335	0.29%
BEVERLY HILLS PUB FIN	2.36%	6/1/2026	690,000	666,885	671,543	0.30%
SAN FRANCISCO CA CITY	1.10%	6/15/2026	370,000	371,036	352,042	0.16%
RED BLUFF-TXBL	1.46%	7/15/2026	350,000	352,555	332,469	0.15%
BELMONT-REDWOOD-B-REF	1.10%	8/1/2026	205,000	205,000	195,187	0.09%
SAN BERNARDINO CCD	1.10%	8/1/2026	230,000	230,000	218,592	0.10%
BELLFLOWER -TXBL	1.60%	8/1/2026	465,000	464,396	443,692	0.20%
KLAMATH & TRINITY-B	2.08%	8/1/2026	130,000	130,000	125,563	0.06%
SAN FRANCISCO CO-TXBL	1.76%	9/1/2026	295,000	296,446	282,649	0.13%
RIVERSIDE UNIF SD FIN	1.65%	9/1/2026	750,000	746,475	715,817	0.32%
CUCAMONGA VLY WTR-B	3.55%	9/1/2026	250,000	243,750	248,618	0.11%
CALIFORNIA ST -TXBL	2.38%	10/1/2026	1,015,000	1,006,045	987,864	0.45%
TEXAS ST-REF-TXBL	3.42%	10/1/2026	990,000	1,032,768	981,734	0.44%
CA ST UNIV-D	1.14%	11/1/2026	375,000	372,600	354,016	0.16%
OREGON ST-H-REF	1.19%	11/1/2026	115,000	113,793	108,867	0.05%
CALIFORNIA ST UNIV-B	1.14%	11/1/2026	500,000	472,600	472,061	0.21%
LOS ANGELES MUNI-C	3.32%	11/1/2026	140,000	136,752	138,234	0.06%
RIVERSIDE CNTY CA INF	1.47%	11/1/2026	335,000	310,478	318,098	0.14%
CA ST DEPT OF WTR RES	1.05%	12/1/2026	500,000	493,350	471,470	0.21%
MANHATTAN BEACH -TXBL	1.57%	1/1/2027	375,000	350,550	356,209	0.16%
NEW YORK ST	2.36%	2/15/2027	800,000	804,790	776,169	0.35%
RIVERSIDE CO-TXBL-REV	2.96%	2/15/2027	205,000	205,533	200,401	0.09%
SAN JOSE-C-REF-REV	1.73%	3/1/2027	195,000	192,173	184,430	0.08%
BAY AREA CA TOLL AUTH	1.43%	4/1/2027	520,000	498,056	489,869	0.22%
SAN DIEGO CO REGL-A	1.40%	4/1/2027	425,000	405,663	400,089	0.18%
PORT OF OAKLAND CA	1.67%	5/1/2027	1,085,000	956,774	984,425	0.44%
WISCONSIN ST -A -REF	4.33%	5/1/2028	750,000	743,400	763,164	0.34%
LOS ANGELES DEPT ARPT	1.10%	5/15/2027	240,000	220,992	223,502	0.10%
UNIV OF CALIFORNIA-N	3.04%	5/15/2027	100,000	98,600	97,547	0.04%
UNIV OF CA-AG-TXBL	3.28%	5/15/2027	500,000	495,800	491,434	0.22%
UNIV OF CA-AS-TXBL	2.74%	5/15/2027	500,000	470,100	484,738	0.22%
MONTCLAIR CA PENSN OB	1.73%	6/1/2027	245,000	226,062	230,144	0.10%
PALM SPRINGS FIN AUTH	1.61%	6/1/2027	845,000	767,429	796,389	0.36%
STANFORD UNIVERSITY	1.29%	6/1/2027	900,000	831,120	840,378	0.38%
SANTA ROSA REGL RES	3.07%	8/1/2027	200,000	198,220	196,129	0.09%
MORGAN HILL CA REDEV	1.38%	9/1/2027	680,000	618,664	628,875	0.28%
DAVIS REDEV SUCCESSOR	2.20%	9/1/2027	375,000	344,888	355,171	0.16%
CALIFORNIA ST UNIV-B	1.36%	11/1/2027	380,000	342,874	351,888	0.16%
CALIFORNIA ST DEPT OF	1.16%	12/1/2027	865,000	786,112	803,524	0.36%
SEMITROPIC IMP DIST-A	2.69%	12/1/2027	250,000	236,150	241,131	0.11%
GEORGIA ST-F-QSCB	4.30%	2/1/2028	750,000	750,150	750,278	0.34%
HESPERIA USD-COPS	2.04%	2/1/2028	645,000	590,691	600,238	0.27%
SAN FRANCISCO MUNI TR	1.30%	3/1/2028	500,000	446,100	455,113	0.21%
EL CAJON CA-TXBL-A	1.90%	4/1/2028	400,000	366,600	370,307	0.17%
CORONA -REV-TXBL	1.86%	5/1/2028	500,000	456,000	464,642	0.21%
BUENA PK -REV -TXBL	1.58%	7/1/2028	405,000	360,774	369,187	0.17%
CA ST PUB WKS BRD-B	4.88%	4/1/2029	1,000,000	999,200	1,028,044	0.46%
UNIV OF CA-J-REF-TXBL	3.91%	5/15/2029	750,000	727,650	744,748	0.34%
MARYLAND ST-B-TXBL	4.44%	6/1/2029	1,000,000	998,700	1,028,428	0.46%
Total Municipal Securities			46,245,000	44,600,223	44,330,287	20.03%

Supranational Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
INTL FIN CORP	0.60%	2/28/2025	500,000	499,550	491,321	0.22%
INT BK RECON&D	2.05%	3/17/2025	750,000	748,425	741,262	0.33%
INT BK RECON&D	0.65%	2/24/2026	500,000	498,150	476,816	0.22%
INTERAMER DEV	0.82%	2/27/2026	500,000	500,450	479,637	0.22%
INTL FIN CORP	2.13%	4/7/2026	396,000	403,326	385,678	0.17%
INTERAMER DEV	0.80%	6/17/2026	500,000	498,850	474,934	0.21%
INTL BK RECON & DEVELOP	0.88%	7/15/2026	500,000	500,350	475,232	0.21%
INTL FIN CORP	0.82%	9/15/2026	400,000	398,680	377,810	0.17%
INTL FIN CORP	0.75%	10/8/2026	250,000	248,350	235,822	0.11%
INTERAMER DEV	1.50%	1/13/2027	1,000,000	998,100	952,959	0.43%
INTERAMER DEV	4.30%	6/15/2028	500,000	499,250	502,602	0.23%
INT BK RECON&D	4.50%	6/26/2028	500,000	500,000	501,778	0.23%
INTERAMER DEV	4.30%	7/3/2028	750,000	740,625	765,971	0.35%
INTERAMER DEV	4.13%	2/15/2029	1,250,000	1,230,825	1,274,003	0.58%
Total Supranational Securities			8,296,000	8,264,931	8,135,824	3.68%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			124,501,000	122,245,855	121,379,631	54.84%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				222,182,243	221,316,019	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 20, 2024. 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

11/4/2024

Review Date



Jennelle Baker-Bechthold, Budget Manager

11/4/24

Review Date

IRS Section 115 Retirement Benefit Trust Funds		Market Value
<u>Public Agency Retirement Services - Pension Stabilization Fund</u>		
Balanced Strategy Mutual Fund	\$	27,609,584
Total Pension Stabilization Fund	\$	27,609,584
<u>Public Agency Retirement Services - Other Post Employment Benefits</u>		
Balanced Strategy Mutual Fund	\$	2,552,320
Total Other Post Employment Benefits	\$	2,552,320
Total Section 115 Retirement Benefit Trust Funds	\$	30,161,904
<u>Restricted Cash Accounts</u>		
<u>PCE/TCE Central Plume Remediation Fund</u>		
Farmers & Merchants Bank Money Market	\$	163,308
Total PCE/TCE Central Plume Account	\$	163,308
Total Restriction Cash Accounts	\$	163,308