

ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
February 2025

Pooled Cash/Investments		Interest Rate	Amount	Total
<u>City of Lancaster</u>				
Wells Fargo Bank	City of Lancaster Account	0.00%	\$17,379,882	\$17,379,882
U S Bank - Safekeeping (Insight)	US Treasury Notes	3.56%	\$21,862,081	\$38,098,380
	Federal Government Agencies	3.57%	\$8,261,619	
	Corporate Securities	3.48%	\$6,616,315	
	Short Term Bills and Notes	0.00%	\$ -	
	Municipal/Provincial Bonds	5.13%	\$1,166,066	
Chase Bank	Cash & Equivalents	0.00%	\$192,298	\$160,027
California Class	Certificate of Deposit	4.36%	\$160,027	\$44,563,253
	City of Lancaster	4.41%	\$36,745,546	
	City of Lancaster -Enhanced Cash	4.41%	\$7,817,708	
Local Agency Investment Fund (L.A.I.F.)		4.33%	\$1,579,854	\$1,579,854
Total City of Lancaster				<u>\$101,781,396</u>
Successor Agency for the Lancaster Redevelopment Agency				
California CLASS	Successor Agency	4.41%	\$11,288,778	\$11,288,778
Local Agency Investment Fund (L.A.I.F.)		4.33%	\$473,463	\$473,463
Total Lancaster Successor Agency				<u>\$11,762,241</u>
Total Pooled Portfolio				<u>\$113,543,637</u>
Weighted Average	3.146%			
River City Bank		Interest Rate	Amount	Total
	City of Lancaster ICS Sweep Account	4.600%	\$6,650,431	\$9,957,518
	Lancaster Choice Energy LockBox Account	0.00%	\$3,307,087	
US Bank	LPA Solar Renewable Energy Issue of 2021	3.83%	\$3,790	\$40,637,792
	SA Combined Project Areas Refunding Bonds 2015A & B	4.25%	\$21,807	
	SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	4.25%	\$18,351	
	SA Combined Project Areas Refunding Bonds 2016B	4.25%	\$4,141	
	LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	4.25%	\$161,788	
	SA 2017 Tax Allocation Revenue Bonds (TARB)	0.00%	\$1	
	LFA LRB 2018 Construction and Improvements	4.25%	\$2,692,506	
	LFA LRB 2019 Street Improvements	4.25%	\$7,455,163	
	LFA LRB 2024 Stadium & Event Center Project	3.05%	\$30,280,246	
Total Restricted Cash/Investments Held in Trust (note 4)				<u>\$50,595,310</u>

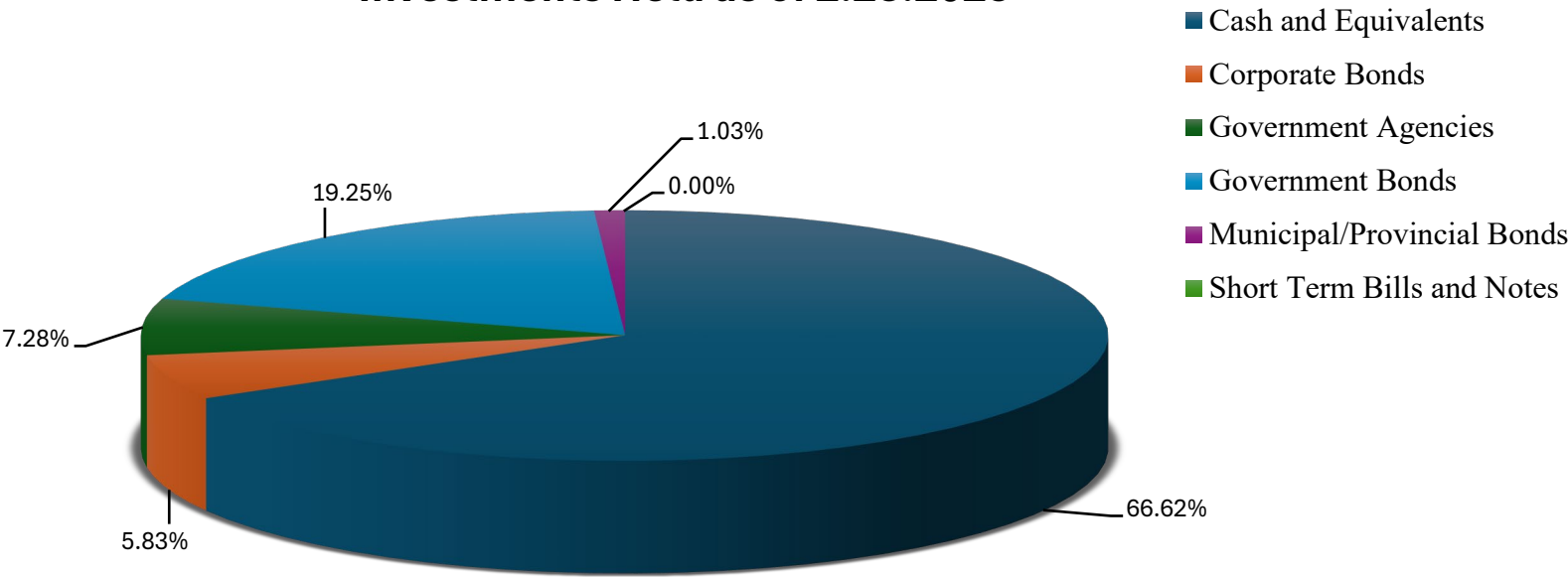
All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 02/13/18 under resolution number 18-06.

George N. Harris II
Finance Director

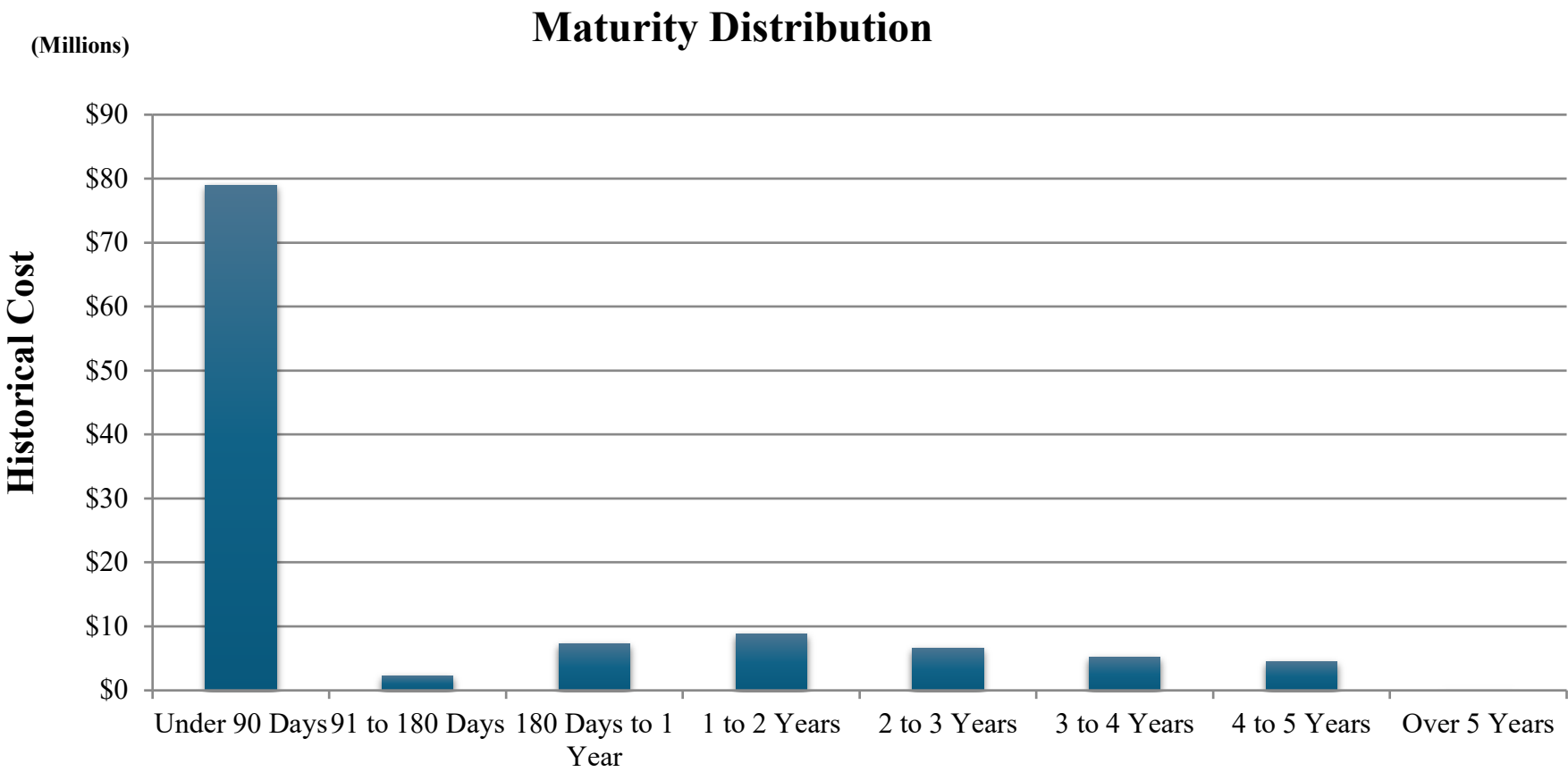
City of Lancaster
Recap of Securities Held
February 2025

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Average Effective Maturity (Days)	% Portfolio/ Segment	Average Market Duration (Years)
Cash and Equivalents	\$75,637,556	\$75,637,556	\$75,637,556	\$0	1	66.62%	0.00
Corporate Bonds	6,616,315.00	6,650,661.17	6,650,025.44	(\$636)	334	5.83%	0.92
Government Agencies	8,261,619.39	8,322,622.69	8,376,005.31	\$53,383	740	7.28%	2.03
Government Bonds	21,862,080.96	22,068,895.74	22,132,431.51	\$63,536	779	19.25%	2.13
Municipal/Provincial Bonds	1,166,066.00	1,160,300.10	1,138,144.92	(22,155.18)	1,646	1.03%	4.51
Short Term Bills and Notes	\$ -	-	-	\$0	0	0.00%	0.00
	\$113,543,637	\$113,840,035	\$113,934,163	\$94,127	583	100.00%	1.60

Investments Held as of 2.28.2025



Maturity	Historical Cost	Percent
Under 90 Days	\$ 78,981,679.03	69.44%
91 to 180 Days	\$ 2,274,288.00	2.00%
180 Days to 1 Year	\$ 7,352,227.16	6.46%
1 to 2 Years	\$ 8,817,517.94	7.75%
2 to 3 Years	\$ 6,637,326.17	5.84%
3 to 4 Years	\$ 5,191,445.01	4.56%
4 to 5 Years	\$ 4,481,452.07	3.94%
Over 5 Years	\$ -	0.00%
	\$ 113,735,935.38	100.00%



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- (1) This is the actual City bank account balance as of 02/28/2025. It only reflects checks that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (2) This is the safekeeping account utilized for investing City funds pursuant to and consistent with the investment policy adopted on 02/13/2018. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.

- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	15.48%	None
CDs	0.14%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	19.25%	None
Federal Securities	7.28%	None
Corporate Securities	5.83%	30% of total portfolio
Municipal/Provincial	1.03%	None
California CLASS	49.19%	None
LAIF	1.81%	None

- (4) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investments.