

ATTACHMENT A  
MONTHLY REPORT OF INVESTMENTS  
April 2025

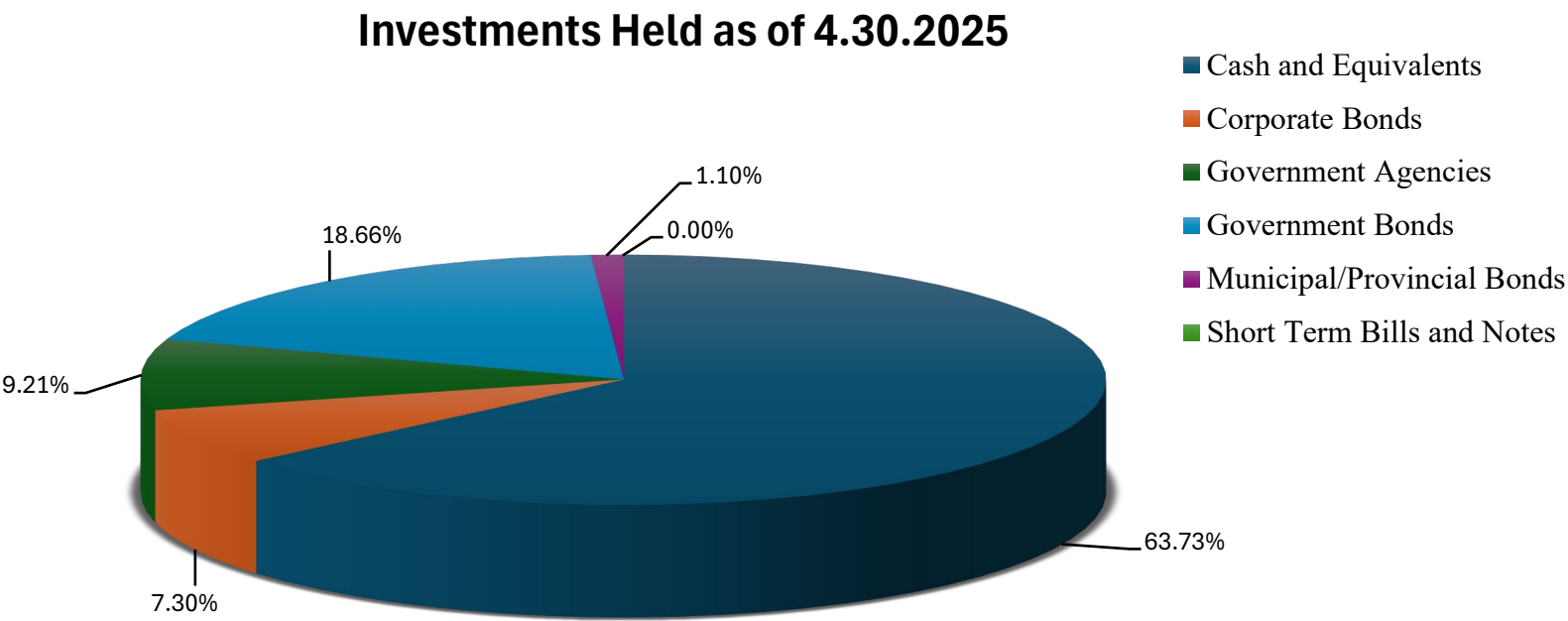
Pooled Cash/Investments		Interest Rate	Amount	Total
<b>City of Lancaster</b>				
Wells Fargo Bank				\$15,903,723
	City of Lancaster Account	0.00%	\$15,903,723	
U S Bank - Safekeeping (Insight)				\$38,375,336
	US Treasury Notes	3.60%	\$19,727,646	
	Federal Government Agencies	3.71%	\$9,738,907	
	Corporate Securities	3.63%	\$7,717,872	
	Short Term Bills and Notes	0.00%	\$0	
	Municipal/Provincial Bonds	5.13%	\$1,166,066	
	Cash & Equivalents	0.00%	\$24,845	
Chase Bank				\$160,027
	Certificate of Deposit	4.36%	\$160,027	
California Class				\$44,898,083
	City of Lancaster	4.39%	\$37,015,898	
	City of Lancaster -Enhanced Cash	4.30%	\$7,882,185	
Local Agency Investment Fund (L.A.I.F.)		4.28%	\$1,597,223	\$1,597,223
Total City of Lancaster				\$100,934,393
<b>Successor Agency for the Lancaster Redevelopment Agency</b>				
California CLASS				\$4,339,770
	Successor Agency	4.39%	\$4,339,770	
Local Agency Investment Fund (L.A.I.F.)		4.28%	\$473,463	\$478,681
Total Lancaster Successor Agency				\$4,818,451
Total Pooled Portfolio				\$105,752,844
Weighted Average				3.137%
<b>Restricted/Trustee Cash</b>				
		Interest Rate	Amount	Total
River City Bank				\$14,443,565
	City of Lancaster ICS Sweep Account	4.41%	\$12,059,390	
	Lancaster Choice Energy LockBox Account	0.00%	\$2,384,175	
US Bank				\$37,553,580
	LPA Solar Renewable Energy Issue of 2021	3.82%	\$188,614	
	SA Combined Project Areas Refunding Bonds 2015A & B	4.23%	\$22,254	
	SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	4.23%	\$18,652	
	SA Combined Project Areas Refunding Bonds 2016B	4.23%	\$4,410	
	LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	4.22%	\$353	
	SA 2017 Tax Allocation Revenue Bonds (TARB)	2.99%	\$3	
	LFA LRB 2018 Construction and Improvements	4.23%	\$3,295,913	
	LFA LRB 2019 Street Improvements	4.23%	\$9,282,197	
	LFA LRB 2024 Stadium & Event Center Project	3.05%	\$24,741,183	
Total Restricted Cash/Investments Held in Trust (note 4)				\$51,997,144
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

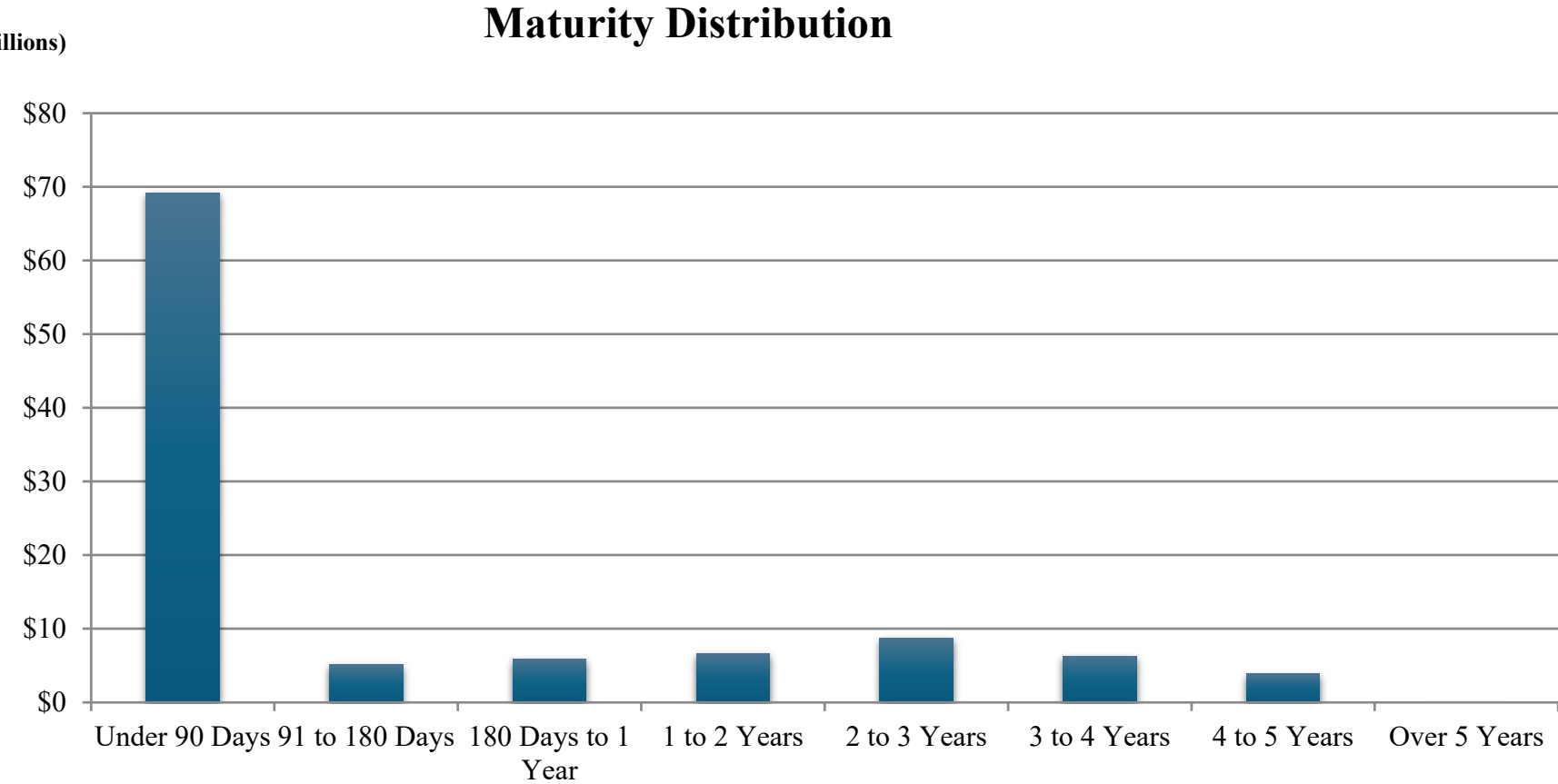
Recap of Securities Held

April 2025

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Average Effective Maturity (Days)	% Portfolio/ Segment	Average Market Duration (Years)
Cash and Equivalents	\$67,397,135	\$67,397,135	\$67,397,135	\$0	1	63.73%	0.00
Corporate Bonds	7,717,872.10	7,755,095.85	7,769,551.25	\$14,455	381	7.30%	1.04
Government Agencies	9,738,907.08	9,809,991.12	9,908,238.12	\$98,247	841	9.21%	2.30
Government Bonds	19,727,645.96	19,936,090.12	20,138,489.47	\$202,399	798	18.66%	2.19
Municipal/Provincial Bonds	1,166,066.00	1,158,068.15	1,145,787.94	(\$12,280)	1,585	1.10%	4.34
Short Term Bills and Notes	-	-	-	\$0	0	0.00%	0.00
	\$105,747,626	\$106,056,381	\$106,359,202	\$302,822	601	100.00%	1.65



Maturity	Historical Cost	Percent
Under 90 Days	\$ 69,138,670.55	65.37%
91 to 180 Days	\$ 5,135,892.30	4.86%
180 Days to 1 Year	\$ 5,928,064.41	5.60%
1 to 2 Years	\$ 6,680,776.39	6.32%
2 to 3 Years	\$ 8,722,089.75	8.25%
3 to 4 Years	\$ 6,305,309.87	5.96%
4 to 5 Years	\$ 3,861,668.42	3.65%
Over 5 Years	\$ -	0.00%
	<b>\$ 105,772,471.69</b>	<b>100.00%</b>



**ATTACHMENT A**  
**CITY OF LANCASTER**  
**MONTHLY REPORT OF INVESTMENTS**  
**April 2025**

- (1) This is the actual City bank account balance as of 04/30/2025. 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	15.06%	None
CDs	0.15%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	18.66%	None
Federal Securities	9.21%	None
Corporate Securities	7.30%	30% of total portfolio
Municipal/Provincial	1.10%	None
California CLASS	46.56%	None
LAIF	1.96%	None

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