

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
31-Dec-20**

	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$11,228,638</b>
City of Lancaster Account (note 1)	0.00%	\$11,228,638	
<b>U S Bank - Safekeeping (note 2)</b>			<b>\$41,143,226</b>
US Treasury Notes	2.45%	\$15,124,834	
Federal Government Agencies	1.65%	\$10,568,459	
Corporate Securities	2.78%	\$10,607,047	
Municipal/Provincial Bonds	1.09%	\$4,777,997	
Cash & Equivalents	0.00%	\$64,890	
<b>Chase Bank</b>			<b>\$150,950</b>
Certificate of Deposit	0.01%	\$150,950	
<b>Mission Bank</b>			<b>\$0</b>
Certificate of Deposit	0.20%		
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.54%	\$6,809,565	<b>\$6,809,565</b>
<b>Successor Agency for the Lancaster Redevelopment Agency Local Agency Investment Fund (L.A.I.F.)</b>	0.54%	\$10,340,490	<b>\$10,340,490</b>
<b>Total Lancaster Successor Agency</b>			<b>\$10,340,490</b>
<b>Total Pooled Portfolio (note 3)</b>			<b>\$69,672,869</b>
<b>Weighted Average</b>	<b>1.41%</b>		

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<b>River City Bank</b>			<b>\$3,692,016</b>
Lancaster Choice Energy LockBox Account	<b>0.00%</b>	\$2,245,554	
CCEA Cash Collateral Account	<b>0.90%</b>	\$513,575	
CCEA Operating Account	<b>0.00%</b>	\$932,887	
<b>The Bank of New York Mellon Trust Company, N.A.</b>			<b>\$1,483,822</b>
LRA & LA County Escrow Account - Government Bonds	<b>0.00%</b>	\$1,483,822	
<b>US Bank</b>			<b>\$76,360,934</b>
LRA Combined 2004 Fire Protection Facilities Project Bonds	<b>0.03%</b>	\$859,159	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	<b>0.03%</b>	\$1,814,953	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	<b>0.03%</b>	\$412,140	
LPA Solar Renewable Energy Issue of 2012A	<b>0.03%</b>	\$2,271,330	
SA Combined Project Areas Refunding Bonds 2015A & B	<b>0.03%</b>	\$84	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	<b>0.03%</b>	\$112	
SA Combined Project Areas Refunding Bonds 2016B	<b>0.03%</b>	\$11	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	<b>0.03%</b>	\$16	
SA 2017 Tax Allocation Revenue Bonds (TARB)	<b>0.03%</b>	\$68	
LFA LRB 2018 Construction and Improvements	<b>0.03%</b>	\$15,390,449	
LFA 2018 Lease Revenue Bonds	<b>0.03%</b>	\$4	
LFA LRB 2019 Street Improvements	<b>0.03%</b>	\$55,612,606	
<b>Total Restricted Cash/Investments Held in Trust</b>		<b>\$76,360,934</b>	
<b>Total Restricted Cash/Investments Held in Trust (note 4)</b>			<b>\$81,536,771</b>

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  
Cash Balances by Fund  
December 31, 2020

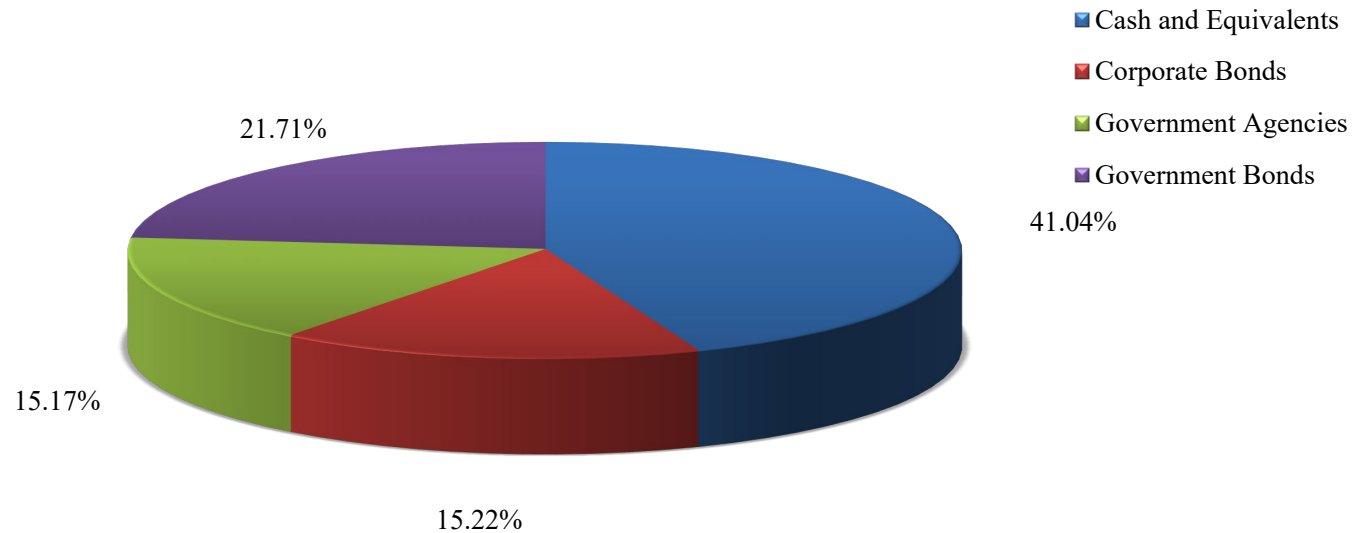
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 1,206,379	323	STATE GRANT - STPL	\$ (33)
104	CAPITAL REPLACEMENT FUND	\$ 829,453	324	STATE GRANT - OTS	\$ (25)
106	COMMUNITY SERVICES FOUNDATION	\$ 112,385	330	STATE GRANT RECYCLING	\$ 162,870
109	CITY SPECIAL RESERVES FUND	\$ 19,148,090	331	STATE GRANT - OIL RECYCLING	\$ 33,056
150	CAPITAL PROJECTS FUND - CITY	\$ (11,459,761)	349	MISC STATE GRANTS	\$ 3,789
203	GAS TAX	\$ (1,224,214)	361	CDBG	\$ (1,081,643)
204	AQMD	\$ (40,984)	363	NBRHD STABILIZATION PRGM	\$ 2,635,954
205	PROP 1B	\$ 142,621	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (71,472)	391	LANCASTER HOME PROGRAM	\$ 914,803
207	PROP "A" TRANSIT FUND	\$ 3,447,218	399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,153,439)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (98,635)	401	AGENCY FUND	\$ 90,303
209	PROPOSITION "C" FUND	\$ 4,705,142	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 2,101,113	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 2,054,714	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (1,010,491)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 5,593
213	PARKS DEVELOPMENT FUND	\$ 531,989	480	SEWER MAINT FUND	\$ 2,798,703
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,883,490	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,257,853
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,581,106	483	LIGHTING MAINTENANCE DISTRICT	\$ 1,751,795
224	BIOLOGICAL IMPACT FEE FUND	\$ 617,391	484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,886,954
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 125,269
227	USP - PARKS	\$ 1,123,448	486	LANCASTER POWER AUTHORITY	\$ 3,199,953
228	USP - ADMIN	\$ 34,769	490	LANCASTER CHOICE ENERGY	\$ (4,028,854)
229	USP - CORP YARD	\$ 160,789	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 323,751
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (3,715,628)
232	TRAFFIC IMPACT FEES FUND	\$ 961,848	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ (13,746)	812	AD 92-101	\$ 202
251	ENGINEERING FEES	\$ 100	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,608
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,541	831	CFD 90-1 (BELLE TIERRA)	\$ -
261	LOS ANGELES COUNTY REIMB	\$ (201,080)	832	CFD 91-1 (QUARTZ HILL)	\$ 542
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 6,897,419	991	REDEV OBLIGATION RETIREMENT FD	\$ 11,069,145
321	MTA GRANT - LOCAL	\$ 950,093			
				<b>Total Cash Balance</b>	<b>\$ 55,909,493</b>

\* Variance from portfolio balance due to deposits in transit and outstanding checks at month end

**City of Lancaster  
Recap of Securities Held  
December 31, 2020**

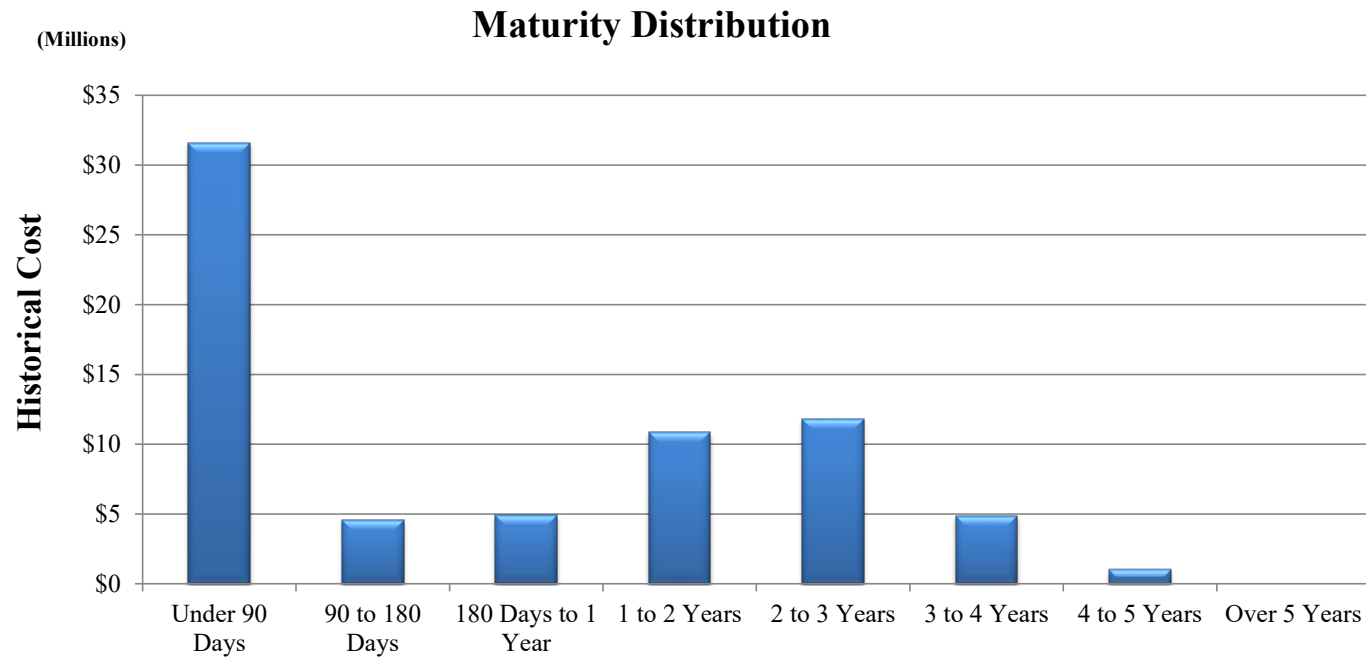
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Average Effective Maturity (Days)	% Portfolio/ Segment	Average Market Duration (Years)
Cash and Equivalents	\$28,594,532	\$28,594,532	\$28,594,532	\$0	1	41.04%	0.00
Corporate Bonds	\$10,607,047	\$10,524,064	\$10,696,405	\$172,341	681	15.22%	1.73
Government Agencies	\$10,568,459	\$10,504,752	\$10,633,207	\$128,455	1,035	15.17%	2.22
Government Bonds	\$15,124,834	\$15,051,465	\$15,360,159	\$308,695	435	21.71%	1.17
Municipal/Provincial Bonds	\$4,777,997	\$4,765,132	\$4,810,638	\$45,506	1,006	6.86%	2.72
<b>TOTAL</b>	<b>\$69,672,869</b>	<b>\$69,439,946</b>	<b>\$70,094,942</b>	<b>\$654,997</b>	<b>718</b>	<b>100.00%</b>	<b>1.76</b>

**Portfolio Diversification**



City of Lancaster  
Maturity Distribution  
December 31, 2020

Maturity	Historical Cost	Percent
Under 90 Days	\$31,591,029	45.34%
90 to 180 Days	\$4,584,281	6.58%
180 Days to 1 Year	\$4,902,210	7.04%
1 to 2 Years	\$10,845,224	15.57%
2 to 3 Years	\$11,834,290	16.99%
3 to 4 Years	\$4,861,632	6.98%
4 to 5 Years	\$1,054,203	1.51%
Over 5 Years	\$0	0.00%
	<b>\$69,672,869</b>	<b>100.00%</b>



City of Lancaster  
Securities Held  
December 31, 2020

## Securities Held

