

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
30-Jun-21**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$42,961,477
City of Lancaster Account	0.00%	\$42,961,477	
U S Bank - Safekeeping			\$41,535,764
US Treasury Notes	2.10%	\$16,860,181	
Federal Government Agencies	1.64%	\$10,237,694	
Corporate Securities	2.52%	\$9,206,911	
Short Term Bills and Notes	0.00%	\$444,990	
Municipal/Provincial Bonds	1.09%	\$4,777,997	
Cash & Equivalents	0.00%	\$7,991	
Chase Bank			\$150,965
Certificate of Deposit	0.01%	\$150,965	
Local Agency Investment Fund (L.A.I.F.)	0.26%	\$6,831,391	\$6,831,391
 Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	0.26%	\$10,368,154	\$10,368,154
 Total Pooled Portfolio			\$101,847,750
Weighted Average	0.84%		

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	Interest Rate	Amount	Total
River City Bank			\$2,588,585
Lancaster Choice Energy LockBox Account	0.00%	\$2,211,933	
CCEA Operating Account	0.00%	\$376,652	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$76,337,932
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.02%	\$827,130	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.02%	\$1,815,200	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.02%	\$412,197	
LPA Solar Renewable Energy Issue of 2012A	0.02%	\$2,270,588	
SA Combined Project Areas Refunding Bonds 2015A & B	0.02%	\$15	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.02%	\$9	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.02%	\$19	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.02%	\$68	
LFA LRB 2018 Construction and Improvements	0.02%	\$15,392,540	
LFA 2018 Lease Revenue Bonds	0.02%	\$7	
LFA LRB 2019 Street Improvements	0.02%	\$55,620,149	
Total Restricted Cash/Investments Held in Trust		\$76,337,932	
Total Restricted Cash/Investments Held in Trust (note 4)			\$80,410,339

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

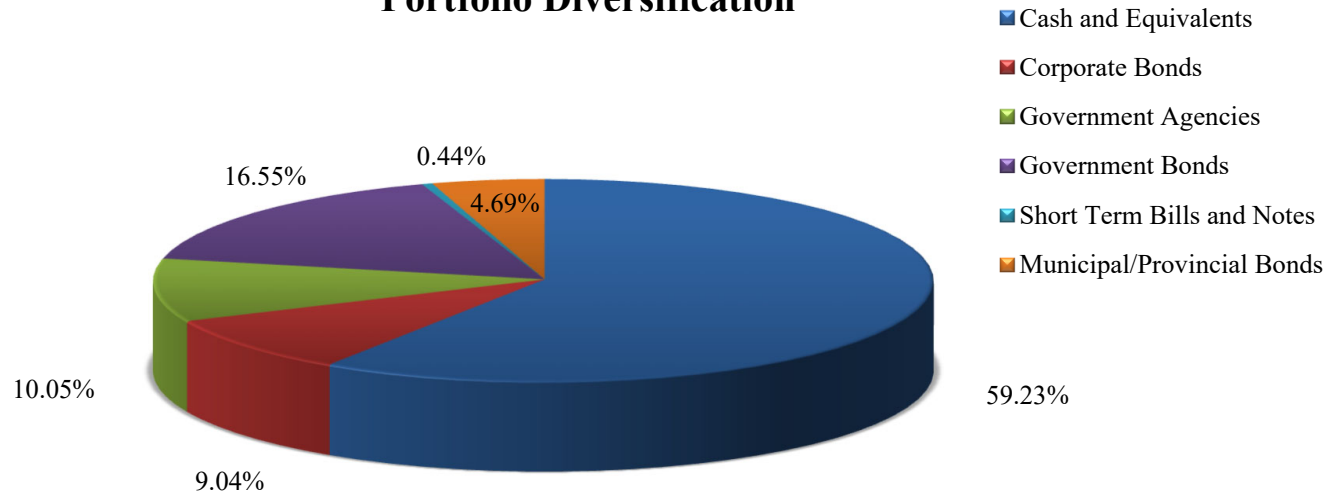
City of Lancaster
Cash Balances by Fund
June 30, 2021

Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 28,448,453	323	STATE GRANT - STPL	\$ (1,075,433)
104	CAPITAL REPLACEMENT FUND	\$ 389,268	324	STATE GRANT - OTS	\$ (25)
106	COMMUNITY SERVICES FOUNDATION	\$ 123,894	330	STATE GRANT RECYCLING	\$ 208,117
109	CITY SPECIAL RESERVES FUND	\$ 18,937,674	331	STATE GRANT - OIL RECYCLING	\$ 39,236
150	CAPITAL PROJECTS FUND - CITY	\$ (955,135)	349	MISC STATE GRANTS	\$ (456,128)
203	GAS TAX	\$ (5,816,574)	361	CDBG	\$ (386,184)
204	AQMD	\$ (39,252)	363	NBRHD STABILIZATION PRGM	\$ 2,635,954
205	PROP 1B	\$ 11,946	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (2,384,980)	391	LANCASTER HOME PROGRAM	\$ 944,674
207	PROP "A" TRANSIT FUND	\$ 3,829,929	399	FEDERAL MISCELLANEOUS GRANTS	\$ (2,161,207)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 45,568	401	AGENCY FUND	\$ 10,289
209	PROPOSITION "C" FUND	\$ 5,449,710	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 676,928	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 2,327,478	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (613,822)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 12,527
213	PARKS DEVELOPMENT FUND	\$ 768,689	480	SEWER MAINT FUND	\$ 3,763,739
217	SIGNALS - DEVELOPER FEES FUND	\$ 2,380,124	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,532,738
220	DRAINAGE - DEVELOPER FEES FUND	\$ 11,072,976	483	LIGHTING MAINTENANCE DISTRICT	\$ 3,545,767
224	BIOLOGICAL IMPACT FEE FUND	\$ 640,061	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,106,806
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 113,586
227	USP - PARKS	\$ 1,926,831	486	LANCASTER POWER AUTHORITY	\$ 3,752,307
228	USP - ADMIN	\$ 55,376	490	LANCASTER CHOICE ENERGY	\$ (409,023)
229	USP - CORP YARD	\$ 181,597	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 89,751
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (10,535,161)
232	TRAFFIC IMPACT FEES FUND	\$ 1,529,196	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ 94,313	812	AD 92-101	\$ 202
251	ENGINEERING FEES	\$ (741)	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,917
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,541	831	CFD 90-1 (BELLE TIERRA)	\$ -
261	LOS ANGELES COUNTY REIMB	\$ (167,713)	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	\$ 10,089,839	991	REDEV OBLIGATION RETIREMENT FD	\$ 18,728,138
321	MTA GRANT - LOCAL	\$ 372,669	992	DEBT SERVICE - SUCCESSOR AGENCY	\$ -
			996	SCHOOLS SUBORDINATE P/T FUND	\$ 30
				Total Cash Balance	\$ 104,095,257

City of Lancaster
Recap of Securities Held
June 30, 2021

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$60,319,978	\$60,319,978	\$60,319,978	\$0	1	59.23%	0.00
Corporate Bonds	\$9,206,911	\$9,089,487	\$9,182,523	\$93,036	746	9.04%	1.91
Government Agencies	\$10,237,694	\$10,135,694	\$10,198,187	\$62,493	986	10.05%	2.34
Government Bonds	\$16,860,181	\$16,802,068	\$16,969,075	\$167,007	454	16.55%	1.22
Short Term Bills and Notes	\$444,990	\$444,993	\$444,992	(\$1)	825	0.44%	0.04
Municipal/Provincial Bonds	\$4,777,997	\$4,759,578	\$4,783,129	\$23,552	15	4.69%	2.24
	\$101,847,750	\$101,551,798	\$101,897,884	\$346,087	688	100.00%	1.75

Portfolio Diversification



City of Lancaster
Maturity Distribution
June 30, 2021

Maturity	Historical Cost	Percent
Under 90 Days	\$63,351,071	62.20%
90 to 179 Days	\$2,316,107	2.27%
180 Days to 1 Year	\$3,754,599	3.69%
1 to 2 Years	\$14,738,939	14.47%
2 to 3 Years	\$8,692,033	8.53%
3 to 4 Years	\$8,995,001	8.83%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$101,847,750	100.00%

