

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
31-Aug-22**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$8,539,731
City of Lancaster Account	0.00%	\$8,539,731	
U S Bank - Safekeeping			\$42,343,120
US Treasury Notes	2.02%	\$17,460,780	
Federal Government Agencies	1.46%	\$11,881,587	
Corporate Securities	2.89%	\$8,172,539	
Municipal/Provincial Bonds	1.09%	\$4,777,997	
Cash & Equivalents	0.00%	\$50,217	
Chase Bank			\$150,980
Certificate of Deposit	0.01%	\$150,980	
Local Agency Investment Fund (L.A.I.F.)	1.28%	\$46,923,457	\$46,923,457
Total City of Lancaster			\$97,957,289
 Successor Agency for the Lancaster Redevelopment Agency			
California CLASS	2.36%	\$10,006,549	\$10,006,549
Local Agency Investment Fund (L.A.I.F.)	1.28%	\$416,568	\$416,568
Total Lancaster Successor Agency			\$10,423,117
 Total Pooled Portfolio			\$108,380,406
Weighted Average	1.53%		

	Interest Rate	Amount	Total
River City Bank			\$9,197,095
Lancaster Choice Energy LockBox Account	0.00%	\$7,507,425	
CCEA Operating Account	0.00%	\$1,689,671	
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			\$61,623,733
LRA Combined 2004 Fire Protection Facilities Project Bonds	2.01%	\$829,446	
LRA Combined 2004 Sheriff Facilities Prjet Refunding Bonds	2.01%	\$1,820,230	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.00%	\$0	
LPA Solar Renewable Energy Issue of 2021	0.02%	\$1	
SA Combined Project Areas Refunding Bonds 2015A & B	2.01%	\$2,452	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	2.01%	\$1,758	
SA Combined Project Areas Refunding Bonds 2016B	1.99%	\$124	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	2.01%	\$794,755	
LFA LRB 2018 Construction and Improvements	2.01%	\$2,400,630	
LFA 2018 Lease Revenue Bonds	2.01%	\$38	
LFA LRB 2019 Street Improvements	2.01%	\$55,774,297	
Total Restricted Cash/Investments Held in Trust		\$61,623,733	
Total Restricted Cash/Investments Held in Trust (note 4)			\$72,304,650

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

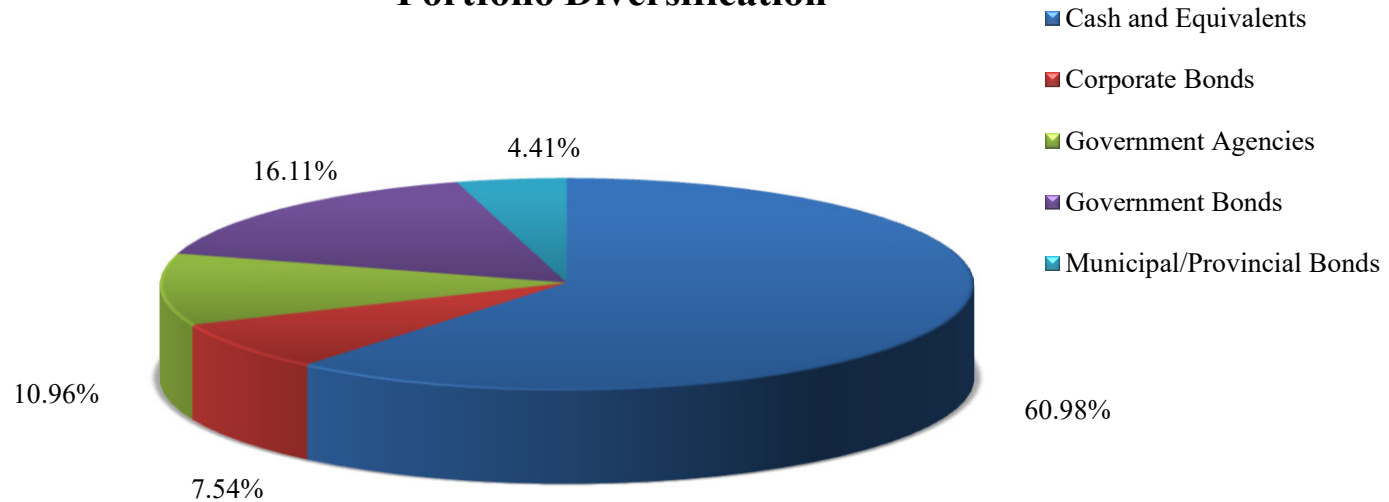
City of Lancaster
Cash Balances by Fund
August 31, 2022

Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 45,331,851	323	STATE GRANT - STPL	\$ 99
104	CAPITAL REPLACEMENT FUND	\$ 36,645	324	STATE GRANT - OTS	\$ 42,648
106	COMMUNITY SERVICES FOUNDATION	\$ 117,727	330	STATE GRANT RECYCLING	\$ 422,529
109	CITY SPECIAL RESERVES FUND	\$ 9,456,663	331	STATE GRANT - OIL RECYCLING	\$ 10,974
111	FLEET INTERNAL SERVICE FUND	\$ (51,978)	349	MISC STATE GRANTS	\$ (416,730)
112	IT INTERNAL SERVICE FUND	\$ (2,561,470)	361	CDBG	\$ (552,718)
113	GEN LIAB INTERNAL SERVICE FUND	\$ (263,277)	363	NBRHD STABILIZATION PRGM	\$ 2,635,954
139	FIXED ASSETS ACOUNT GROUP	\$ (4,451,605)	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
150	CAPITAL PROJECTS FUND - CITY	\$ (17,735,749)	391	LANCASTER HOME PROGRAM	\$ 1,124,377
203	GAS TAX	\$ (2,420,435)	399	FEDERAL MISCELLANEOUS GRANTS	\$ (638,750)
204	AQMD	\$ (92,031)	401	AGENCY FUND	\$ 79,594
205	PROP 1B	\$ 5,985	402	PERFORMING ARTS CENTER	\$ -
206	TDA ARTICLE 8 FUND	\$ 5,633,986	404	GRANTS FUND	\$ -
207	PROP "A" TRANSIT FUND	\$ 4,805,631	408	X-AEROSPACE GRANTS FUND	\$ -
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (7,618)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 24,032
209	PROPOSITION "C" FUND	\$ 8,674,139	480	SEWER MAINT FUND	\$ 4,543,060
210	MEASURE R FUND	\$ 2,638,428	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,146,077
211	MEASURE M FUND	\$ 2,330,798	483	LIGHTING MAINTENANCE DISTRICT	\$ 3,931,916
212	MEASURE A FUND	\$ -	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,056,338
213	PARKS DEVELOPMENT FUND	\$ 924,943	485	RECYCLED WATER FUND	\$ 33,728
217	SIGNALS - DEVELOPER FEES FUND	\$ 2,742,510	486	LANCASTER POWER AUTHORITY	\$ 4,577,628
220	DRAINAGE - DEVELOPER FEES FUND	\$ 10,434,209	490	LANCASTER CHOICE ENERGY	\$ (1,465,058)
224	BIOLOGICAL IMPACT FEE FUND	\$ 862,813	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 89,751
226	USP - OPERATION	\$ 2,487	701	LANCASTER FINANCING AUTHORITY	\$ (33,387,844)
227	USP - PARKS	\$ 2,178,414	810	ASSESSMENT DISTRICT FUND	\$ 154,596
228	USP - ADMIN	\$ 70,689	811	AD 93-3	\$ -
229	USP - CORP YARD	\$ 197,250	812	AD 92-101	\$ 202
230	MARIPOSA LILY FUND	\$ 62,733	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,537
232	TRAFFIC IMPACT FEES FUND	\$ 1,467,474	831	CFD 90-1 (BELLE TIERRA)	\$ (207)
233	DEVELOPER IN LIEU	\$ 106,700	832	CFD 91-1 (QUARTZ HILL)	\$ 13,201
248	TRAFFIC SAFETY FUND	\$ 333,501	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
251	ENGINEERING FEES	\$ 219	991	REDEV OBLIGATION RETIREMENT FD	\$ 29,817,134
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,543	992	DEBT SERVICE - SUCCESSOR AGENCY	\$ 11,308,034
261	LOS ANGELES COUNTY REIMB	\$ 240,686	993	DEBT SERVICE - COUNTY	\$ 1,247,563
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	994	DEBT SERVICE - COUNTY	\$ (12,555,597)
306	LOW & MOD INCOME HOUSING	\$ 13,578,222	996	SCHOOLS SUBORDINATE P/T FUND	\$ 30
321	MTA GRANT - LOCAL	\$ 1,100,993		Total Cash Balance	\$ 101,926,836

City of Lancaster
Recap of Securities Held
August 31, 2022

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$66,087,502	\$66,087,502	\$66,087,502	\$0	1	60.98%	0.00
Corporate Bonds	\$8,172,539	\$7,969,803	\$7,661,064	(\$308,738)	636	7.54%	1.66
Government Agencies	\$11,881,587	\$11,687,105	\$11,188,791	(\$498,314)	544	10.96%	1.44
Government Bonds	\$17,460,780	\$17,294,669	\$16,970,724	(\$323,945)	465	16.11%	1.22
Municipal/Provincial Bonds	\$4,777,997	\$4,746,617	\$4,589,233	(\$157,384)	398	4.41%	1.07
	\$108,380,406	\$107,785,695	\$106,497,313	(\$1,288,382)	512	100.00%	1.35

Portfolio Diversification



City of Lancaster
Maturity Distribution
August 31, 2022

Maturity	Historical Cost	Percent
Under 90 Days	\$72,038,894	66.47%
90 to 179 Days	\$3,898,468	3.60%
180 Days to 1 Year	\$5,158,061	4.76%
1 to 2 Years	\$15,392,704	14.20%
2 to 3 Years	\$9,331,965	8.61%
3 to 4 Years	\$2,560,314	2.36%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$108,380,406	100.00%

