

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

	Interest Rate	Amount	Total
City of Lancaster			
Wells Fargo Bank			\$19,168,043
City of Lancaster Account	0.00%	\$19,168,043	
U S Bank - Safekeeping			\$42,448,768
US Treasury Notes	2.03%	\$17,606,232	
Federal Government Agencies	1.82%	\$11,942,240	
Corporate Securities	3.08%	\$10,151,169	
Municipal/Provincial Bonds	0.43%	\$3,246,452	
Cash & Equivalents	0.00%	-\$497,324	
Chase Bank			\$150,980
Certificate of Deposit	0.01%	\$150,980	
California Class			\$30,105,070
City of Lancaster	3.09%	\$30,105,070	
Local Agency Investment Fund (L.A.I.F.)	1.77%	\$42,075,376	\$42,075,376
Total City of Lancaster			\$133,948,236
Successor Agency for the Lancaster Redevelopment Agency			
California CLASS	3.09%	\$10,030,322	\$10,030,322
Local Agency Investment Fund (L.A.I.F.)	1.77%	\$435,363	\$435,363
Total Lancaster Successor Agency			\$10,465,685
Total Pooled Portfolio			\$144,413,921
Weighted Average	2.01%		

	Interest Rate	Amount	Total
River City Bank			\$7,851,437
Lancaster Choice Energy LockBox Account	0.00%	\$5,030,493	
CCEA Operating Account	0.00%	\$2,820,943	
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			\$18,431,571
LRA Combined 2004 Fire Protection Facilities Project Bonds	2.89%	\$832,368	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	2.89%	\$1,826,642	
LPA Solar Renewable Energy Issue of 2021	2.47%	\$927,097	
SA Combined Project Areas Refunding Bonds 2015A & B	2.88%	\$2,460	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	2.88%	\$1,764	
SA Combined Project Areas Refunding Bonds 2016B	2.86%	\$124	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	2.88%	\$655	
SA 2017 Tax Allocation Revenue Bonds (TARB)	1.06%	\$2	
LFA LRB 2018 Construction and Improvements	2.89%	\$2,409,087	
LFA 2018 Lease Revenue Bonds	2.89%	\$279,816	
LFA LRB 2019 Street Improvements	2.89%	\$12,151,556	
Total Restricted Cash/Investments Held in Trust		\$18,431,571	
Total Restricted Cash/Investments Held in Trust (note 4)			\$27,766,829

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

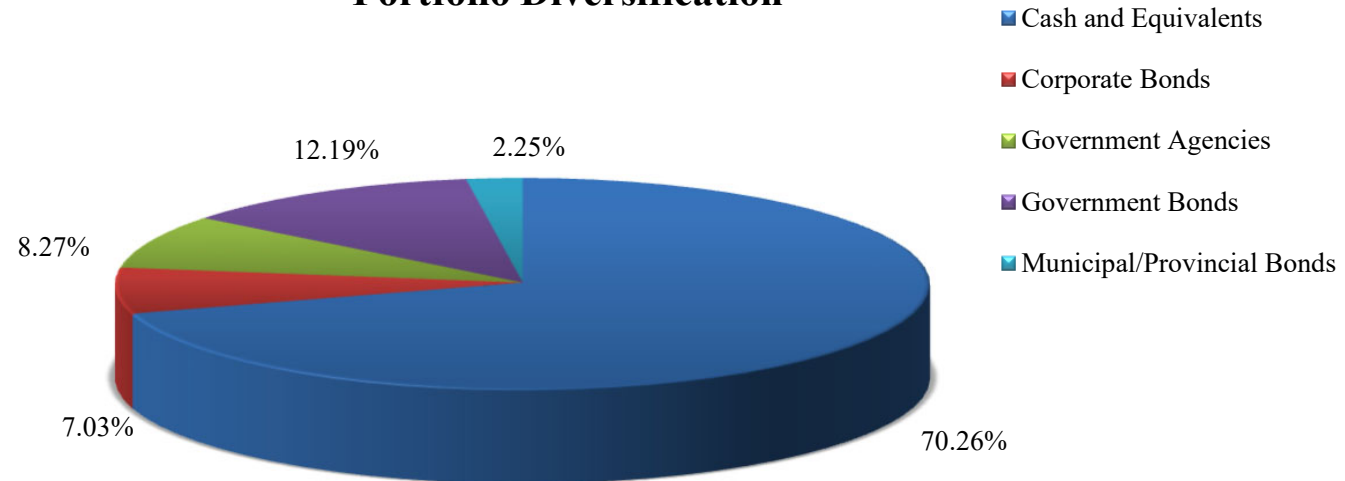
City of Lancaster
Cash Balances by Fund
October 31, 2022

Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 30,322,972	323	STATE GRANT - STPL	\$ (26,900)
104	CAPITAL REPLACEMENT FUND	\$ (2,199)	324	STATE GRANT - OTS	\$ (0)
106	COMMUNITY SERVICES FOUNDATION	\$ 114,244	330	STATE GRANT RECYCLING	\$ 427,923
109	CITY SPECIAL RESERVES FUND	\$ 10,814,627	331	STATE GRANT - OIL RECYCLING	\$ 7,602
111	FLEET INTERNAL SERVICE FUND	\$ (399,017)	349	MISC STATE GRANTS	\$ (821,358)
112	IT INTERNAL SERVICE FUND	\$ (3,887,838)	361	CDBG	\$ (473,604)
113	GEN LIAB INTERNAL SERVICE FUND	\$ (558,808)	363	NBRHD STABILIZATION PRGM	\$ 2,635,983
139	FIXED ASSETS ACOUNT GROUP	\$ (4,451,605)	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
150	CAPITAL PROJECTS FUND - CITY	\$ (26,986,797)	391	LANCASTER HOME PROGRAM	\$ 1,185,732
203	GAS TAX	\$ (2,897,265)	399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,462,435)
204	AQMD	\$ (165,312)	401	AGENCY FUND	\$ 148,041
205	PROP 1B	\$ 5,985	402	PERFORMING ARTS CENTER	\$ -
206	TDA ARTICLE 8 FUND	\$ (4,214,877)	404	GRANTS FUND	\$ -
207	PROP "A" TRANSIT FUND	\$ 4,946,341	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	\$ 9,223,847	480	SEWER MAINT FUND	\$ 4,147,178
210	MEASURE R FUND	\$ 3,050,017	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 840,584
211	MEASURE M FUND	\$ 2,708,112	483	LIGHTING MAINTENANCE DISTRICT	\$ 3,388,336
212	MEASURE A FUND	\$ -	484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,800,864
213	PARKS DEVELOPMENT FUND	\$ 930,943	485	RECYCLED WATER FUND	\$ 38,339
217	SIGNALS - DEVELOPER FEES FUND	\$ 2,762,481	486	LANCASTER POWER AUTHORITY	\$ 4,279,614
220	DRAINAGE - DEVELOPER FEES FUND	\$ 10,469,603	490	LANCASTER CHOICE ENERGY	\$ (99,866)
224	BIOLOGICAL IMPACT FEE FUND	\$ 871,683	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 89,751
226	USP - OPERATION	\$ 2,487	701	LANCASTER FINANCING AUTHORITY	\$ (33,387,844)
227	USP - PARKS	\$ 2,194,378	810	ASSESSMENT DISTRICT FUND	\$ 154,596
228	USP - ADMIN	\$ 71,904	811	AD 93-3	\$ -
229	USP - CORP YARD	\$ 198,167	812	AD 92-101	\$ 202
230	MARIPOSA LILY FUND	\$ 62,733	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,835
232	TRAFFIC IMPACT FEES FUND	\$ 1,526,865	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	\$ 369,501	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
251	ENGINEERING FEES	\$ 97	991	REDEV OBLIGATION RETIREMENT FD	\$ 74,839,088
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,543	992	DEBT SERVICE - SUCCESSOR AGENCY	\$ 22,198,985
261	LOS ANGELES COUNTY REIMB	\$ 240,419	993	DEBT SERVICE - COUNTY	\$ 2,495,126
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	994	DEBT SERVICE - COUNTY	\$ (24,921,783)
306	LOW & MOD INCOME HOUSING	\$ 13,785,129	996	SCHOOLS SUBORDINATE P/T FUND	\$ 30
321	MTA GRANT - LOCAL	\$ 1,169,218		Total Cash Balance	\$ 111,831,363

City of Lancaster
Recap of Securities Held
October 31, 2022

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$101,467,829	\$101,467,829	\$101,467,829	\$0	1	70.26%	0.00
Corporate Bonds	\$10,151,169	\$9,928,342	\$9,494,236	(\$434,106)	640	7.03%	1.65
Government Agencies	\$11,942,240	\$11,734,077	\$11,124,899	(\$609,178)	599	8.27%	1.56
Government Bonds	\$17,606,232	\$17,436,226	\$16,964,161	(\$472,064)	554	12.19%	1.44
Municipal/Provincial Bonds	\$3,246,452	\$3,245,628	\$3,066,630	(\$178,999)	510	2.25%	1.36
	\$144,413,921	\$143,812,102	\$142,117,755	(\$1,694,347)	590	100.00%	1.54

Portfolio Diversification



City of Lancaster
Maturity Distribution
October 31, 2022

Maturity	Historical Cost	Percent
Under 90 Days	\$105,807,298	73.27%
90 to 179 Days	\$3,415,952	2.37%
180 Days to 1 Year	\$5,475,193	3.79%
1 to 2 Years	\$14,367,191	9.95%
2 to 3 Years	\$10,850,733	7.51%
3 to 4 Years	\$3,578,765	2.48%
4 to 5 Years	\$918,789	0.64%
Over 5 Years	\$0	0.00%
	\$144,413,921	100.00%

