

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
December 13, 2022**

- (1) This is the actual City bank account balance as of 10/31/2022. 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 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 | 12.93% | None |
| CDs | 0.10% | 25% of total portfolio |
| Commercial Paper | 0.00% | 25% of total portfolio |
| US Treasury | 12.19% | None |
| Federal Securities | 8.27% | None |
| Corporate Securities | 7.03% | 30% of total portfolio |
| Municipal/Provincial | 2.25% | None |
| California CLASS | 27.79% | None |
| LAIF | 29.44% | None |

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