

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
NOVEMBER 30, 2016**

- (1) This is the actual City bank account balance as of 11/30/2016. 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 and consistent with the investment policy adopted 01/13/2015. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.
- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	7.07%	None
CDs	1.07%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	11.05%	None
Federal Securities	31.02%	None
Corporate Securities	10.22%	25% of total portfolio
LAIF	39.58%	None

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

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	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$4,410,571
City of Lancaster Account (note 1)	0.00%	\$4,310,571	
Certificate of Deposit	0.10%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.05%	\$100,000	
U S Bank - Safekeeping (note 2)			\$31,998,336
Commercial Paper	0.00%	\$0	
US Treasury Notes	1.08%	\$6,757,930	
Federal Government Agencies	0.97%	\$18,973,641	
Corporate Securities	0.78%	\$6,252,309	
Cash & Equivalents	0.00%	\$14,457	
California Bank & Trust			\$100,000
Certificate of Deposit	0.01%	\$100,000	
Chase Bank			\$150,889
Certificate of Deposit	0.01%	\$150,889	
Mission Bank			\$200,775
Certificate of Deposit	0.20%	\$200,775	
Local Agency Investment Fund (L.A.I.F.)	0.63%	\$24,214,664	\$24,214,664
Total City of Lancaster			\$61,175,236
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Total Lancaster Successor Agency			\$2,862,953
<u>Lancaster Financing Authority</u>			
Total Lancaster Financing Authority			\$18
<u>Lancaster Housing Authority</u>			
Total Lancaster Housing Authority			\$2
Total Pooled Portfolio (note 3)			\$64,038,209
Weighted Average	0.74%		

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	Interest Rate	Amount	Total
Wilmington Trust			\$2,724,054
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
US Bank			\$30,240,211
CFD 89-1 1990 Special Bonds	0.24%	\$130	
	Amount	Interest	Weighted
	130.08		0.245%
LFA CFD 89-1 1997 Special Bonds	0.25%	\$1,685	
LFA L O BONDS 1997 SERIES A & B	0.15%	\$585,192	
CFD 91-2 1999 Special Bonds	1.07%	\$22,899	
AD 93-3 1994 Limited Improvement Bonds	0.25%	\$453,918	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.12%	\$5,003,927	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.25%	\$1,515,933	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.26%	\$3,240,949	
LRA Combined Housing Tax Allocation Bonds 2009	0.25%	\$2,022,525	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.25%	\$687,176	
LPA Solar Renewable Energy Issue of 2012A	0.25%	\$2,218,186	
SA Combined Project Areas Refunding Bonds 2015A & B	0.25%	\$12,509	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.24%	\$8,392	
SA Combined Project Areas Refunding Bonds 2016B	0.32%	\$5,276	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.00%	\$14,461,512	
Total Restricted Cash/Investments Held in Trust		<u>\$30,240,211</u>	
Total Restricted Cash/Investments Held in Trust (note 4)			<u><u>\$34,448,086</u></u>

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 01/13/2015 under resolution number 15-02.

Pamela Statsmann
Acting Finance Director