



Cash Balances - Fund Listing  
As of July 31, 2023

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
110	General Fund Operating Cash	\$ 3,370,839.92	\$ 4,592,157.93	\$ 5,020,147.11	\$ (427,989.18)	\$ 2,942,850.74
110	General Fund - Petty Cash	3,140.00	-	-	-	3,140.00
110	* Restricted Csh-Trust Deposits	48,438.04	197.63	-	197.63	48,635.67
110	* RestrictedCsh-SecTech Deposits	95,430.24	389.35	-	389.35	95,819.59
110	* RestrictedCsh-PD Donations	5,042.30	20.57	-	20.57	5,062.87
110	* RestrictedCsh-Fire Donations	34,988.81	-	-	-	34,988.81
110	* RestrictedCsh-FireworksEnforce	109,584.09	447.10	-	447.10	110,031.19
110	* RestrictedCsh-FireworksShow	112,725.35	459.92	-	459.92	113,185.27
110	* RestrictedCsh-Prk&RecDonation	24,371.14	99.43	-	99.43	24,470.57
110	* General Fund Cash - Merrill Lyn	2,000.32	7.55	-	7.55	2,007.87
110	* Gen Fd RC-EconUnc	6,800,000.00	-	-	-	6,800,000.00
112	* Cannabis Deposits Fund Cash	113,531.65	-	-	-	113,531.65
112	* Restricted Csh-Trust Deposits	525,404.93	-	-	-	525,404.93
120	* Traffic Safety Cash	63,782.99	2,247.22	-	2,247.22	66,030.21
126	* Grant Admin - Cash	(19,152.78)	16,263.87	816.83	15,447.04	(3,705.74)
126	* Restr Csh - Opioid Settlements	72,793.42	-	-	-	72,793.42
127	* Downtown Parking Fund Cash	89,467.73	364.99	72.16	292.83	89,760.56
128	* Parking In-Lieu Fund Cash	53,314.72	217.52	-	217.52	53,532.24
135	* Traffic Offender/Parking Cash	32,248.98	2,865.02	-	2,865.02	35,114.00
185	Lompoc Library Operating Cash	687,457.34	123,656.80	158,520.57	(34,863.77)	652,593.57
185	Lompoc Library Petty CA	425.00	-	-	-	425.00
185	* Rest Cash Capital Improvements	96,657.00	-	-	-	96,657.00
185	* Restrict Cash-Lib Knapp Estate	158,845.66	-	-	-	158,845.66
185	* Lib Res Cash - Turducken	843.04	-	-	-	843.04
185	* LLib Restr Cash - Ayers Trust	6,849.31	-	-	-	6,849.31
185	* Lompoc Library Foundation Cash	965.53	-	-	-	965.53
185	* Lompoc Library William Estate	16,779.16	-	-	-	16,779.16
185	* Lompoc Library Friends Cash	55,776.69	-	2,958.69	(2,958.69)	52,818.00
186	Village Library Operating Cash	9,976.94	2,495.59	20,555.23	(18,059.64)	(8,082.70)
186	Village Librar Petty CA	120.00	-	-	-	120.00
186	* Village Library Foundation Cas	2,362.89	-	28.05	(28.05)	2,334.84
186	* Village Library Friends Cash	29,341.70	-	20.90	(20.90)	29,320.80
186	* Restricted Cash - Turducken Gr	594.12	-	-	-	594.12
186	* Village Library Res Cash-Trust	17,532.86	-	-	-	17,532.86
187	* CA Lit Campaig Cash	6,435.55	-	-	-	6,435.55
761	Revolving Recreation Op Cash	127,504.17	42,492.94	56,688.61	(14,195.67)	113,308.50
762	Deweese Center Opr Cash	3,623.17	7,596.63	13,747.25	(6,150.62)	(2,527.45)
766	River Park Campground Op Cash	104,865.52	17,952.19	21,550.33	(3,598.14)	101,267.38
768	Lompoc Aquatic Center Opr Cash	(1,034.51)	148,912.06	127,599.88	21,312.18	20,277.67
768	Aquatic Center Petty CA	350.00	-	-	-	350.00
	Subtotal - General Fund combined	12,865,293.49	4,958,844.31	5,423,776.11	(464,931.80)	12,400,361.69
231	Jailer Training Operating Cash	2,616.74	-	1,458.96	(1,458.96)	1,157.78
236	Right-Of-Way M Cash	1,908,357.41	97,531.09	-	97,531.09	2,005,888.50
236	St Road Grant Reimbursed cash	355,838.10	-	-	-	355,838.10
236	Fed Road Grant Reimbursed Cash	105,447.35	-	-	-	105,447.35
237	Housing In-Lieu Cash	2,944,045.75	17,341.04	14,064.36	3,276.68	2,947,322.43
243	CDBG - Program Income Cash	647,201.55	6,275.97	5,978.48	297.49	647,499.04
244	CDBG - Entitlement Cash	(97,500.75)	2,146.57	10,660.42	(8,513.85)	(106,014.60)
245	CDBG-HOME Program Cash	47,763.41	722.45	-	722.45	48,485.86
263	PEG TAP-TV Operating Cash	6,791.48	8,788.89	23,881.20	(15,092.31)	(8,300.83)
264	Human Services Cash	46,636.32	26,597.11	3.00	26,594.11	73,230.43
265	Beautification Cash	20,509.25	137.78	-	137.78	20,647.03
275	CFD 2018-01Assesmnt Dist Cash	98,662.59	-	-	-	98,662.59
313	Federal Road Grant Fund Cash	12,920.32	-	-	-	12,920.32
314	Local STP Fund Cash	278,445.76	-	14,250.00	(14,250.00)	264,195.76
322	State Gas Taxes Fund Cash	1,050,446.86	100,661.79	91,711.66	8,950.13	1,059,396.99
323	State Gas Taxes Fund Cash	(174,788.39)	88,916.72	-	88,916.72	(85,871.67)
325	Transportation Cash	(33,202.74)	5,017.18	5,017.18	-	(33,202.74)
325	Transportation Cash-Art 3	340,012.90	4,976.69	-	4,976.69	344,989.59
325	Transportation Cash-Art 8	9,924.53	40.49	-	40.49	9,965.02
330	Measure A Tran Improv Cash	3,924,556.49	250,553.88	152,872.42	97,681.46	4,022,237.95

\* Restricted Cash Accounts



Cash Balances - Fund Listing  
As of July 31, 2023

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
419	Civic Center Cash	10,290.30	7,437.95	495.06	6,942.89	17,233.19
419	Civic Center - PD Fac & Vehicl	121,560.65	495.06	6,900.00	(6,404.94)	115,155.71
424	Capital Development Unasn Csh	70,109.51	70,869.03	19,681.04	51,187.99	121,297.50
424	Cap Dev -Restricted Cash - CIP	6,887,920.94	-	4,639.00	(4,639.00)	6,883,281.94
424	CD Park Land Acquisition Imp F	662,162.99	-	2,913.30	(2,913.30)	659,249.69
424	* RestrictedCash-StatePrksProg	(107,589.52)	-	5,437.58	(5,437.58)	(113,027.10)
424	* RestrCash - Govt Bldg Reserve	4,000,000.00	-	-	-	4,000,000.00
424	Restricted Csh-Trust Deposits	7,230.69	-	-	-	7,230.69
424	RestrictedCsh-CondntnlDeposit	100,914.48	-	-	-	100,914.48
424	Capital Develo RsCh-CapIm	8,750.19	-	31.96	(31.96)	8,718.23
424	CD Mitigation Cash	404,885.72	-	1,781.36	(1,781.36)	403,104.36
424	Impact Fee Study Cash	6,918.99	-	-	-	6,918.99
424	CD - Cental & A Improvements C	331,782.84	-	1,459.74	(1,459.74)	330,323.10
424	CD - Fire Dept Impact Fee Cash	95,018.87	-	424.63	(424.63)	94,594.24
424	CD - Park Improvement Imp Fee	1,210,527.92	-	5,321.67	(5,321.67)	1,205,206.25
424	CD - Recreation Imp Fee Cash	124,422.26	-	547.95	(547.95)	123,874.31
424	CD - Quimby Act Fees Cash	312,426.22	-	1,374.57	(1,374.57)	311,051.65
424	Park Maintenance Lease Fund Ca	30,244.51	-	174.07	(174.07)	30,070.44
424	HRP Grant Restricted Cash	11,264.36	-	-	-	11,264.36
429	Street Development Cash	37,241.59	88,173.76	26,183.25	61,990.51	99,232.10
429	SD Traffic Signals Cash	632,651.82	2,581.20	-	2,581.20	635,233.02
429	SD - Traf Sgnl Impact Fee Cash	1,826,285.88	7,450.48	5,335.00	2,115.48	1,828,401.36
429	SD - Street Impr Imp Fee Cash	167,399.37	682.95	235.00	447.95	167,847.32
429	Street Develop RsCh-Wnt3S	27,009.71	110.20	-	110.20	27,119.91
429	Restricted Csh-Trust Deposits	11,154.72	-	-	-	11,154.72
429	SD Street Improvement Fee Cash	3,017,094.33	12,302.22	56,375.00	(44,072.78)	2,973,021.55
429	SD - Misc Traffic Fees Cash	749,073.68	3,056.20	-	3,056.20	752,129.88
440	Park Maint Assessmnt Dist Cash	6,208.49	12,850.39	9,855.75	2,994.64	9,203.13
484	Lompoc Library Impact Fee Cash	294,001.14	1,199.51	-	1,199.51	295,200.65
489	Lompoc Children's Library Cash	105,238.68	8,098.26	19,363.37	(11,265.11)	93,973.57
489	Children's Lib Res Cash-Benton	20,325.80	-	-	-	20,325.80
489	Children's Lib Foundation Cont	157,528.68	-	-	-	157,528.68
489	Charlotte Web - Capital contri	192,363.00	-	-	-	192,363.00
489	Library Programming Grant - Pr	1,437.32	-	-	-	1,437.32
579	Assess Redemp Cash	123,755.87	6,873.35	16,220.00	(9,346.65)	114,409.22
	Subtotal - Other Governmental Funds Combined	33,152,296.93	831,888.21	504,646.98	327,241.23	33,479,538.16
648	Successor-Bnd Cash	412,796.61	5,863.51	13,614.26	(7,750.75)	405,045.86
648	Successor-Bnd CRsrv10TAB	1,387,253.61	1,430.92	-	1,430.92	1,388,684.53
	Subtotal - Fiduciary Funds Combined	1,800,050.22	7,294.43	13,614.26	(6,319.83)	1,793,730.39
660	Trust & Agency Cash	172,750.05	28,287.19	26.29	28,260.90	201,010.95
660	Trust & Agency RsCh-Trust	109,561.98	-	8.71	(8.71)	109,553.27
660	RestrictedCsh-MuseumExpansion	4,043.62	8.71	-	8.71	4,052.33
667	Mural Projects Cash	2.00	64.00	64.00	-	2.00
667	Mural Projects RsCh-Mural	21,624.62	64.00	-	64.00	21,688.62
	Subtotal - Trust Funds Combined	307,982.27	28,423.90	99.00	28,324.90	336,307.17
717	Operating Cash	152,487.65	1,714.00	4,771.85	(3,057.85)	149,429.80
723	Transit System Operating Cash	27,191.26	292,697.78	226,849.88	65,847.90	93,039.16
723	Transit Petty CA	50.00	-	-	-	50.00
723	Transit SBCAG Bus Reserve	100,000.00	-	-	-	100,000.00
723	Transit - TDA Restricted Cash	9,399,546.03	38,349.83	-	38,349.83	9,437,895.86
723	Transit - Rest Cash LCTOP	712,194.21	2,905.73	-	2,905.73	715,099.94
738	Operating Cash	1,514,591.82	61,507.75	55,995.03	5,512.72	1,520,104.54
750	Lompoc Municipal Airport Cash	(3,695,594.55)	59,139.11	317,074.86	(257,935.75)	(3,953,530.30)
750	Lompoc Municipal Airport Dep T	14,150.00	-	-	-	14,150.00
751	Water Utility Cash	10,650,556.58	1,255,087.20	1,235,793.13	19,294.07	10,669,850.65
751	Rate Stabilization Bond Cash	500,000.00	-	-	-	500,000.00
751	Water Utility Cash Rest Dbt Sv	165,634.38	-	-	-	165,634.38
751	Cash w/Fiscal Agent Int 18W	0.62	-	-	-	0.62
752	Electric Utility Operatig Cash	(8,267,622.44)	3,007,121.70	2,714,522.73	292,598.97	(7,975,023.47)
752	Electric Carbon Credit Proceed	3,932,041.81	16,042.60	-	16,042.60	3,948,084.41



Cash Balances - Fund Listing  
As of July 31, 2023

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
752	Electric NCPA GOR Unrest Cash	14,675,905.00	33,799.00	-	33,799.00	14,709,704.00
752	Electric Developer Deposit Cas	949,937.82	-	-	-	949,937.82
752	RestrictedCsh-UBCustDeposits	791,949.54	-	-	-	791,949.54
752	Electric NCPA GOR Restricted	339,101.00	-	-	-	339,101.00
752	Restricted CA - Sterling	330,908.53	-	-	-	330,908.53
753	Sewer Utility Operating Cash	8,159,038.17	5,755,413.64	6,088,838.27	(333,424.63)	7,825,613.54
753	Sewer Utility Cash-WCRF	290,825.36	-	-	-	290,825.36
753	Sewer Utility Cash-VV WC	760,059.52	3,101.02	-	3,101.02	763,160.54
753	Sewer 2018 Bond Stabilz Res	1,900,000.00	-	-	-	1,900,000.00
753	Sewer Utility Debt Svc Res Ca	175,834.29	-	-	-	175,834.29
753	Cash w/Fiscal Agent Bond 18 WW	47.93	-	-	-	47.93
753	Cash w/Fiscal Agent Bond 18WW	2.04	-	-	-	2.04
753	Sewer Utility SRF Cash Prn&Int	4,198,405.64	381,673.24	-	381,673.24	4,580,078.88
753	Restricted CA - Sterling	1,604,404.97	-	-	-	1,604,404.97
754	Broadband Fund Cash	4,492.80	4,514.37	7,791.27	(3,276.90)	1,215.90
754	Broadband Fund Cash-WIFI	15,463.05	-	-	-	15,463.05
758	SW Household HW Close Cash	75,251.05	307.02	-	307.02	75,558.07
758	SW Landfill Self Ins Reserve	501,250.00	-	-	-	501,250.00
758	Cash-HHW Fac Corrective Action	123,937.00	-	-	-	123,937.00
758	Landfill Closure/Post-Closure	4,828,841.31	19,701.51	-	19,701.51	4,848,542.82
759	Solid Waste Uti Operating Cash	478,671.29	983,534.56	1,385,166.00	(401,631.44)	77,039.85
759	Solid Waste Petty CA	500.00	-	-	-	500.00
759	Restricted CA - Sterling	2,179,135.88	-	-	-	2,179,135.88
	Subtotal - Enterprise Funds Combined	57,591,890.85	11,936,628.81	12,059,523.06	(122,894.25)	57,468,996.60
871	Emp Ben/Insurance ISF Cash	20,386,617.15	3,698,224.45	12,746,805.89	(9,048,581.44)	11,338,035.71
871	Emply Benefit Prog Conexis Cash	50,000.00	38,681.25	4,720.89	33,960.36	83,960.36
871	Payroll Account Control Cash	3,000.00	-	-	-	3,000.00
872	Fleet ISF - Operating Cash	309,755.10	-	58,374.20	(58,374.20)	251,380.90
872	Veh Rep Res - Fire Brush Truck	389,111.69	-	-	-	389,111.69
873	Fleet ISF - Operating Cash	534,033.94	374,435.14	346,847.14	27,588.00	561,621.94
873	Restricted CA - Sterling	-	3,413.84	-	3,413.84	3,413.84
874	Communications Cash	966,384.58	370,565.67	321,468.16	49,097.51	1,015,482.09
874	Communications Phone Sys Cash	166,539.91	-	-	-	166,539.91
876	Stores ISF Operating Cash	613,531.90	40,654.09	88,493.90	(47,839.81)	565,692.09
876	Stores Livescan Rest Cash	29,500.00	8,750.00	-	8,750.00	38,250.00
	Subtotal - Internal Service Funds Combined	23,448,474.27	4,534,724.44	13,566,710.18	(9,031,985.74)	14,416,488.53
978	Employee Def Comp Tr Prog Cash	30,891,052.19	104,290.73	-	104,290.73	30,995,342.92
	Subtotal - Custodial Funds Combined	30,891,052.19	527,330.54	423,039.81	104,290.73	30,995,342.92
				Mission Square Prior Mo. Pending Adj.	\$	(100.00)
	Grand Total - All Cash	\$ 160,057,040.22	\$ 22,825,134.64	\$ 31,991,409.40	\$ (9,166,274.76)	\$ 150,890,665.46

*Christie Donnelly*  
Christie Donnelly, Management Services Director

*2-9-24*  
Date

		<u>ACTIVE CHECKING</u>	<u>MONEY MARKET ACCOUNT</u>	<u>INVESTMENTS MARKET VALUE</u>	<u>INVESTMENTS BOOK VALUE</u>	<u>CASH</u>
<b>City Controlled Accounts</b>						
Bank of America	- General Checking	\$ 10,740,087.02	\$ -			\$ 10,740,087.02
	- Accounts Payable Checking	890,540.09				890,540.09
	- Payroll Checking	3,000.00				3,000.00
	- Claims Program	-				-
	- Revolving Checking	-				-
	- CONEXIS Benefits Program	83,960.36				83,960.36
	- Workers' Compensation Program	40,000.00				40,000.00
Imprest Cash - Change Funds & Petty Cash	- All locations	4,585.00				4,585.00
US Bank	- 2018 Water Bonds/U S Bank			\$ 0.62	0.62	0.62
	- 2018 Wastewater Bonds/U S Bank			49.97	49.97	49.97
	- 2004 Aquatic Center Bonds/U S Bank			370,277.24	370,277.24	370,277.24
	- 2010 RDA Tab Bonds/U S Bank			1,018,407.27	1,018,407.27	1,018,407.27
Other Institutions						
Funds with NCPA	- Unrestricted GOR			14,709,704.00	14,709,704.00	14,709,704.00
Funds with NCPA	- Restricted GOR			339,101.00	339,101.00	339,101.00
Funds with Deutsche Bank	- 2013-14 Lease Purchase			-	-	-
Funds with Funds With Banc of America Public Ca	- 2015-17 Lease Purchase			2,007.87	2,007.87	2,007.87
Funds With Webster Bank	- 2019-21 Lease Purchase			4,117,863.22	4,117,863.22	4,117,863.22
Funds with US Bank - Custodial - Cash and Cash Equivalents				-	-	-
Government Securities - Brokers				53,909,950.00	56,000,000.00	56,000,000.00
Commercial Paper				-	-	-
Corporate Securities				2,906,220.00	2,924,100.00	2,924,100.00
Time Deposits				959,515.00	1,000,000.00	1,000,000.00
Local Agency Investment Fund - LAIF				27,383,690.93	27,651,738.88	27,651,738.88
<b>Total City Controlled Accounts</b>		<u>11,762,172.47</u>	9.810%	<u>0.00</u>	<u>105,716,787.12</u>	<u>108,133,250.07</u>
<b>Non-City Controlled Accounts - Fiduciary</b>						
<b>Deferred Compensation Plans</b>						
I.C.M.A. FT - 301307					22,858,703.62	22,858,703.62
I.C.M.A. BENE. - 591307					-	-
I.C.M.A. PTRS - 304545					521,057.10	521,057.10
CALPERS (CalPERS 457 - 450430)					7,564,339.22	7,564,339.22
<b>Retiree Health Savings Plans</b>						
I.C.M.A. - 800904					42,162.83	42,162.83
I.C.M.A. - 801107					8,980.15	8,980.15
<b>Total Treasurer's Accountability</b>		<u>\$ 11,762,172.47</u>	<u>\$ -</u>	<u>\$ 105,716,787.12</u>	<u>\$ 139,128,492.99</u>	<u>\$ 150,890,665.46</u>

	INVESTMENT DATE	MATURITY DATE	INTEREST	YIELD	PRICE	FACE AMOUNT	INVESTED
<b>Bank Deposits</b>							
2018 Water Bonds/U S Bank			FLUCTUATING				\$ 0.62
2018 Wastewater Bonds/U S Bank			FLUCTUATING				49.97
2004 Aquatic Center Bonds/U S Bank			FLUCTUATING				370,277.24
2010 RDA Tab Bonds/U S Bank			FLUCTUATING				1,018,407.27
Local Agency Investment Fund - LAIF			FLUCTUATING				27,651,738.88
Funds With Deutsche Bank - 2013-14 Capital Lease Purchase			FLUCTUATING				-
Funds With TMI Trust Company (BoA's 2015-17 Capital Lease Purchase)			FLUCTUATING				2,007.87
Funds With Webster Bank - 2019-21 Capital Lease Purchase			FLUCTUATING				4,117,863.22
Funds With NCPA - Unrestricted GOR			FLUCTUATING				14,709,704.00
Funds With NCPA - Restricted GOR			FLUCTUATING				339,101.00
<b>Subtotal - Bank Deposits</b>							<b>\$ 48,209,150.07</b>
<b>Funds with US Bank - Custodial - Cash and Cash Equivalents</b>							
							\$ -
<b>Government Securities - Brokers</b>							
Federal Home Loan Bank	01/08/2018	09/08/2023	2.375	2.38	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Bank	12/17/2021	03/17/2025	1.100	1.18	100.000	2,000,000.00	2,000,000.00
Federal Home Loan Bank	03/15/2022	03/28/2025	2.150	2.26	100.000	1,000,000.00	1,000,000.00
Federal Home Loan Bank	02/28/2022	09/16/2025	2.000	2.13	100.000	2,000,000.00	2,000,000.00
Federal Home Loan Bank	10/06/2021	10/13/2026	1.100	1.23	100.000	1,000,000.00	1,000,000.00
Federal Home Loan Bank	12/30/2021	12/30/2026	1.500	1.66	100.000	1,000,000.00	1,000,000.00
Federal Home Loan Bank	04/29/2022	10/29/2025	3.100	3.23	100.000	5,000,000.00	5,000,000.00
Federal Home Loan Bank	04/28/2022	04/28/2027	3.230	3.42	100.000	3,000,000.00	3,000,000.00
US Treasury Note	04/08/2022	03/31/2025	2.625	2.73	100.000	5,000,000.00	5,000,000.00
Federal Home Loan Bank	03/15/2022	03/29/2027	2.400	2.61	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Mortgage	06/02/2022	06/22/2027	3.375	3.57	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Mortgage	08/09/2022	08/24/2027	4.000	4.17	100.000	2,000,000.00	2,000,000.00
Federal Home Loan Mortgage	08/09/2022	08/25/2025	3.800	3.90	100.000	2,000,000.00	2,000,000.00
Federal Home Loan Mortgage	09/20/2022	09/20/2027	4.250	4.40	100.000	5,000,000.00	5,000,000.00
Federal Farm Credit Bank	01/18/2023	01/18/2028	5.400	5.48	100.000	2,000,000.00	2,000,000.00
Federal Farm Credit Bank	01/23/2023	01/23/2026	4.950	5.01	100.000	3,000,000.00	3,000,000.00
Federal Farm Credit Bank	01/13/2023	01/13/2026	4.000	4.07	100.000	3,000,000.00	3,000,000.00
Federal Farm Credit Bank	09/16/2022	06/16/2026	3.500	3.62	100.000	3,000,000.00	3,000,000.00
Federal Farm Credit Bank	09/06/2022	03/06/2024	3.625	3.66	100.000	3,000,000.00	3,000,000.00
Federal Farm Credit Bank	09/30/2022	09/30/2025	4.250	4.31	100.000	4,000,000.00	4,000,000.00
<b>Subtotal - Government Securities - Brokers</b>							<b>\$ 56,000,000.00</b>
<b>Commercial Paper - Brokers</b>							
							-
<b>Corporate Securities - Brokers</b>							
Apple Inc	01/13/2023	05/13/2025	3.200	3.30	97.470	2,924,100.00	2,924,100.00
<b>Subtotal - Corporate Securities - Brokers</b>							<b>\$ 2,924,100.00</b>

**City of Lompoc**

Treasurer's Accountability  
As of July 31, 2023

	<u>INVESTMENT DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST</u>	<u>YIELD</u>	<u>PRICE</u>	<u>FACE AMOUNT</u>	<u>INVESTED</u>
<b>Time Deposits - FDIC Insured - Brokers</b>							
Morgan Stanley Bank	11/08/2018	11/08/2023	3.550	3.57	100.000	250,000.00	250,000.00
BMW Bank	02/28/2022	03/04/2025	1.800	1.90	100.000	250,000.00	250,000.00
Bank of India	02/28/2022	03/10/2027	2.150	2.38	100.000	250,000.00	250,000.00
Wells Fargo Bank	11/09/2018	11/09/2023	3.500	3.51	100.000	250,000.00	250,000.00
<b>Subtotal - Time Deposits - FDIC Insured - Brokers</b>							<b>\$ 1,000,000.00</b>
<b>Total City Controlled - Investment</b>						90.190%	<b>108,133,250.07</b>
<b>Total City Controlled - Cash and Investments</b>							<b>\$ 119,895,422.54</b>
<b>Total Non-City Controlled Accounts - Fiduciary:</b>							
<b>Deferred Compensation Plans</b>							
I.C.M.A. FT - 301307							22,858,703.62
CALPERS (CalPERS 457 - 450430)							-
I.C.M.A. BENE. - 591307							521,057.10
I.C.M.A. PTRS - 304545							7,564,339.22
<b>Retiree Health Savings Plans</b>							
I.C.M.A. - 800904							42,162.83
I.C.M.A. - 801107							8,980.15
<b>Total Non-City Controlled - Cash and Investments</b>							<b>\$ 30,995,242.92</b>
<b>Total Treasurer's Accountability</b>							<b>\$ 150,890,665.46</b>

The attached report of the City's investment portfolio indicates the City is in compliance with the investment policy. The report indicated the ability of the City to meet expenditure requirements for the next six months.

  
Christie Donnelly, Management Services Director

2-9-24  
Date