



Cash Balances - Fund Listing
As of December 31, 2023

| FUND | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------|-----------------------------------|-----------------|------------------|------------------|-------------------|---------------|
| 110 | General Fund Operating Cash | \$ 3,370,839.92 | \$ 24,148,911.26 | \$ 27,125,414.69 | \$ (2,976,503.43) | \$ 394,336.49 |
| 110 | General Fund - Petty Cash | 3,140.00 | - | - | - | 3,140.00 |
| 110 | * Restricted Csh-Trust Deposits | 48,438.04 | 657.40 | - | 657.40 | 49,095.44 |
| 110 | * RestrictedCsh-SecTech Deposits | 95,430.24 | 1,295.16 | - | 1,295.16 | 96,725.40 |
| 110 | * RestrictedCsh-PD Donations | 5,042.30 | 68.44 | - | 68.44 | 5,110.74 |
| 110 | * RestrictedCsh-Fire Donations | 34,988.81 | 205.75 | - | 205.75 | 35,194.56 |
| 110 | * RestrictedCsh-FireworksEnforce | 109,584.09 | 1,487.25 | - | 1,487.25 | 111,071.34 |
| 110 | * RestrictedCsh-FireworksShow | 112,725.35 | 1,529.88 | - | 1,529.88 | 114,255.23 |
| 110 | * RestrictedCsh-Prk&RecDonation | 24,371.14 | 330.76 | - | 330.76 | 24,701.90 |
| 110 | * General Fund Cash - Merrill Lyn | 2,000.32 | 56.50 | - | 56.50 | 2,056.82 |
| 110 | * Gen Fd RC-EconUnc | 6,800,000.00 | - | - | - | 6,800,000.00 |
| 112 | * Cannabis Deposits Fund Cash | 113,531.65 | - | 12,250.00 | (12,250.00) | 101,281.65 |
| 112 | * Restricted Csh-Trust Deposits | 525,404.93 | - | - | - | 525,404.93 |
| 120 | * Traffic Safety Cash | 63,782.99 | 12,597.10 | - | 12,597.10 | 76,380.09 |
| 126 | * Grant Admin - Cash | (19,152.78) | 223,609.76 | 160,132.98 | 63,476.78 | 44,324.00 |
| 126 | * Restr Csh - Opioid Settlements | 72,793.42 | - | - | - | 72,793.42 |
| 127 | * Downtown Parking Fund Cash | 89,467.73 | 7,550.30 | 341.72 | 7,208.58 | 96,676.31 |
| 128 | * Parking In-Lieu Fund Cash | 53,314.72 | 723.57 | - | 723.57 | 54,038.29 |
| 135 | * Traffic Offender/Parking Cash | 32,248.98 | 20,591.66 | 3,232.27 | 17,359.39 | 49,608.37 |
| 138 | * State COPS Blk Grnt Cash | - | 125,931.48 | 125,762.26 | 169.22 | 169.22 |
| 185 | Lompoc Library Operating Cash | 687,457.34 | 636,805.65 | 805,207.92 | (168,402.27) | 519,055.07 |
| 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 | 934.09 | - | 934.09 | 159,779.75 |
| 185 | * Lib Res Cash - Turducken | 843.04 | - | - | - | 843.04 |
| 185 | * LLib Restr Cash - Ayers Trust | 6,849.31 | 40.28 | - | 40.28 | 6,889.59 |
| 185 | * Lompoc Library Foundation Cash | 965.53 | 5.68 | - | 5.68 | 971.21 |
| 185 | * Lompoc Library William Estate | 16,779.16 | 89.71 | 1,524.48 | (1,434.77) | 15,344.39 |
| 185 | * Lompoc Library Friends Cash | 55,776.69 | 266.02 | 15,164.97 | (14,898.95) | 40,877.74 |
| 186 | Village Library Operating Cash | 9,976.94 | 8,174.70 | 84,573.35 | (76,398.65) | (66,421.71) |
| 186 | Village Librar Petty CA | 120.00 | - | - | - | 120.00 |
| 186 | * Village Library Foundation Cas | 2,362.89 | 13.73 | 28.05 | (14.32) | 2,348.57 |
| 186 | * Village Library Friends Cash | 29,341.70 | 171.44 | 5,641.18 | (5,469.74) | 23,871.96 |
| 186 | * Restricted Cash - Turducken Gr | 594.12 | - | - | - | 594.12 |
| 186 | * Village Library Res Cash-Trust | 17,532.86 | 103.10 | - | 103.10 | 17,635.96 |
| 187 | * CA Lit Campaign Cash | 6,435.55 | 2,500.00 | 2,500.00 | - | 6,435.55 |
| 761 | Revolving Recreation Op Cash | 127,504.17 | 252,960.87 | 234,464.67 | 18,496.20 | 146,000.37 |
| 762 | Deweese Center Opr Cash | 3,623.17 | 92,869.37 | 62,028.49 | 30,840.88 | 34,464.05 |
| 766 | River Park Campground Op Cash | 104,865.52 | 73,309.47 | 111,758.93 | (38,449.46) | 66,416.06 |
| 768 | Lompoc Aquatic Center Opr Cash | (1,034.51) | 635,018.28 | 554,532.12 | 80,486.16 | 79,451.65 |
| 768 | Aquatic Center Petty CA | 350.00 | - | - | - | 350.00 |
| | Subtotal - General Fund combined | 12,865,293.49 | 26,248,808.66 | 29,305,628.58 | (3,056,819.92) | 9,808,473.57 |
| 231 | Jailer Training Operating Cash | 2,616.74 | 1,049.40 | 3,786.50 | (2,737.10) | (120.36) |
| 236 | Right-Of-Way M Cash | 1,908,357.41 | 569,739.00 | - | 569,739.00 | 2,478,096.41 |
| 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 | 135,797.38 | 221,050.23 | (85,252.85) | 2,858,792.90 |
| 243 | CDBG - Program Income Cash | 647,201.55 | 28,069.02 | 31,238.67 | (3,169.65) | 644,031.90 |
| 244 | CDBG - Entitlement Cash | (97,500.75) | 57,954.76 | 93,391.02 | (35,436.26) | (132,937.01) |
| 245 | CDBG-HOME Program Cash | 47,763.41 | 8,476.33 | 20.00 | 8,456.33 | 56,219.74 |
| 263 | PEG TAP-TV Operating Cash | 6,791.48 | 109,182.52 | 138,507.55 | (29,325.03) | (22,533.55) |
| 264 | Human Services Cash | 46,636.32 | 34,372.45 | 1,125.68 | 33,246.77 | 79,883.09 |
| 265 | Beautification Cash | 20,509.25 | 617.36 | - | 617.36 | 21,126.61 |
| 275 | CFD 2018-01Assesmnt Dist Cash | 98,662.59 | 21,869.60 | 13,833.68 | 8,035.92 | 106,698.51 |
| 313 | Federal Road Grant Fund Cash | 12,920.32 | 75.98 | - | 75.98 | 12,996.30 |
| 314 | Local STP Fund Cash | 278,445.76 | 1,299.48 | 85,500.00 | (84,200.52) | 194,245.24 |
| 318 | Misc State Road Grants Cash | - | 41,088.93 | 109,521.99 | (68,433.06) | (68,433.06) |
| 322 | State Gas Taxes Fund Cash | 1,050,446.86 | 646,818.41 | 631,687.29 | 15,131.12 | 1,065,577.98 |
| 323 | State Gas Taxes Fund Cash | (174,788.39) | 543,555.77 | - | 543,555.77 | 368,767.38 |
| 325 | Transportation Cash | (33,202.74) | 31,544.55 | 39,896.72 | (8,352.17) | (41,554.91) |
| 325 | Transportation Cash-Art 3 | 340,012.90 | 26,919.38 | - | 26,919.38 | 366,932.28 |



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|------|--|----------------|--------------|--------------|----------------|---------------|
| 325 | Transportation Cash-Art 8 | 9,924.53 | 134.70 | - | 134.70 | 10,059.23 |
| 330 | Measure A Tran Improv Cash | 3,924,556.49 | 1,674,737.77 | 985,843.53 | 688,894.24 | 4,613,450.73 |
| 419 | Civic Center Cash | 10,290.30 | 8,628.05 | 8,483.65 | 144.40 | 10,434.70 |
| 419 | Civic Center - PD Fac & Vehicl | 121,560.65 | 1,583.65 | 6,900.00 | (5,316.35) | 116,244.30 |
| 424 | Capital Development Unasn Csh | 70,109.51 | 1,834,966.43 | 1,793,758.86 | 41,207.57 | 111,317.08 |
| 424 | Cap Dev -Restricted Cash - CIP | 6,887,920.94 | - | 1,201,570.48 | (1,201,570.48) | 5,686,350.46 |
| 424 | * RestrictedCash-StatePrksProg | (107,589.52) | - | 65,355.45 | (65,355.45) | (172,944.97) |
| 424 | * RestrCash - Govt Bldg Reserve | 4,000,000.00 | - | - | - | 4,000,000.00 |
| 424 | CD Park Land Acquisition Imp F | 662,162.99 | - | 2,913.30 | (2,913.30) | 659,249.69 |
| 424 | Restricted Csh-Trust Deposits | 7,230.69 | - | - | - | 7,230.69 |
| 424 | RestrictedCsh-ConditnlDeposit | 100,914.48 | - | - | - | 100,914.48 |
| 424 | Capital Develo RsCh-Caplm | 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 | - | 81,549.37 | (81,549.37) | 1,128,978.55 |
| 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 | 148,845.38 | 148,475.18 | 370.20 | 37,611.79 |
| 429 | SD Traffic Signals Cash | 632,651.82 | 8,586.18 | - | 8,586.18 | 641,238.00 |
| 429 | SD - Traf Sgnl Impact Fee Cash | 1,826,285.88 | 24,734.74 | 5,335.00 | 19,399.74 | 1,845,685.62 |
| 429 | SD - Street Impr Imp Fee Cash | 167,399.37 | 2,269.64 | 235.00 | 2,034.64 | 169,434.01 |
| 429 | Street Develop RsCh-Wnt3S | 27,009.71 | 366.57 | - | 366.57 | 27,376.28 |
| 429 | Restricted Csh-Trust Deposits | 11,154.72 | - | - | - | 11,154.72 |
| 429 | SD Street Improvement Fee Cash | 3,017,094.33 | 40,406.81 | 56,375.00 | (15,968.19) | 3,001,126.14 |
| 429 | SD - Misc Traffic Fees Cash | 749,073.68 | 10,166.24 | - | 10,166.24 | 759,239.92 |
| 440 | Park Maint Assessmnt Dist Cash | 6,208.49 | 62,737.85 | 51,229.03 | 11,508.82 | 17,171.31 |
| 484 | Lompoc Library Impact Fee Cash | 294,001.14 | 3,959.94 | 3,390.00 | 569.94 | 294,571.08 |
| 489 | Lompoc Children's Library Cash | 105,238.68 | 89,977.57 | 99,471.13 | (9,493.56) | 95,745.12 |
| 489 | Children's Lib Res Cash-Benton | 20,325.80 | 119.53 | - | 119.53 | 20,445.33 |
| 489 | Children's Lib Foundation Cont | 157,528.68 | 926.35 | - | 926.35 | 158,455.03 |
| 489 | Charlotte Web - Capital contri | 192,363.00 | 1,131.19 | - | 1,131.19 | 193,494.19 |
| 489 | Library Programming Grant - Pr | 1,437.32 | 8.45 | - | 8.45 | 1,445.77 |
| 579 | Assess Redemp Cash | 123,755.87 | 220,987.99 | 228,464.61 | (7,476.62) | 116,279.25 |
| | Subtotal - Other Governmental Funds Combined | 33,152,296.93 | 6,393,705.35 | 6,114,703.20 | 279,002.15 | 33,431,299.08 |
| 648 | Successor-Bnd Cash | 412,796.61 | 800,227.02 | 1,119,340.53 | (319,113.51) | 93,683.10 |
| 648 | Successor-Bnd CRsrv10TAB | 1,387,253.61 | 277,662.23 | 782,837.64 | (505,175.41) | 882,078.20 |
| | Subtotal - Fiduciary Funds Combined | 1,800,050.22 | 1,077,889.25 | 1,902,178.17 | (824,288.92) | 975,761.30 |
| 660 | Trust & Agency Cash | 172,750.05 | 353,542.60 | 332,007.48 | 21,535.12 | 194,285.17 |
| 660 | Trust & Agency RsCh-Trust | 109,561.98 | - | 213.71 | (213.71) | 109,348.27 |
| 660 | RestrictedCsh-MuseumExpansion | 4,043.62 | 238.28 | - | 238.28 | 4,281.90 |
| 667 | Mural Projects Cash | 2.00 | 1,448.83 | 1,327.88 | 120.95 | 122.95 |
| 667 | Mural Projects RsCh-Mural | 21,624.62 | 333.00 | 841.88 | (508.88) | 21,115.74 |
| 677 | A/R Credit Ref Cash | - | 64.23 | - | 64.23 | 64.23 |
| | Subtotal - Trust Funds Combined | 307,982.27 | 355,626.94 | 334,390.95 | 21,235.99 | 329,218.26 |
| 717 | Operating Cash | 152,487.65 | 739,971.47 | 567,376.78 | 172,594.69 | 325,082.34 |
| 723 | Transit System Operating Cash | 27,191.26 | 2,432,022.11 | 1,444,001.70 | 988,020.41 | 1,015,211.67 |
| 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 | 127,568.21 | - | 127,568.21 | 9,527,114.24 |
| 723 | Transit - Rest Cash LCTOP | 712,194.21 | 9,665.72 | - | 9,665.72 | 721,859.93 |
| 738 | Operating Cash | 1,514,591.82 | 420,859.53 | 154,576.62 | 266,282.91 | 1,780,874.73 |
| 750 | Lompoc Municipal Airport Cash | (3,695,594.55) | 4,703,546.34 | 939,084.61 | 3,764,461.73 | 68,867.18 |
| 750 | Lompoc Municipal Airport Dep T | 14,150.00 | - | - | - | 14,150.00 |
| 751 | Water Utility Cash | 10,650,556.58 | 7,600,709.40 | 9,360,383.61 | (1,759,674.21) | 8,890,882.37 |
| 751 | Rate Stabilization Bond Cash | 500,000.00 | - | 100,000.00 | (100,000.00) | 400,000.00 |
| 751 | Water Utility Cash Rest Dbt Sv | 165,634.38 | - | - | - | 165,634.38 |



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As of December 31, 2023

| FUND | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------|--|-------------------|-------------------|-------------------|-----------------|-------------------|
| 751 | Cash w/Fiscal Agent Int 18W | 0.62 | 0.14 | 0.62 | (0.48) | 0.14 |
| 752 | Electric Utility Operatig Cash | (8,267,622.44) | 22,313,246.19 | 21,888,133.58 | 425,112.61 | (7,842,509.83) |
| 752 | Electric Carbon Credit Proceed | 3,932,041.81 | 685,396.78 | - | 685,396.78 | 4,617,438.59 |
| 752 | Electric NCPA GOR Unrest Cash | 14,675,905.00 | 348,773.00 | 358,037.00 | (9,264.00) | 14,666,641.00 |
| 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 | 358,037.00 | - | 358,037.00 | 697,138.00 |
| 752 | * Restricted CA - Sterling | 330,908.53 | - | - | - | 330,908.53 |
| 752 | * Rest Cash - BofA Financing | - | 3,485,000.00 | - | 3,485,000.00 | 3,485,000.00 |
| 753 | Sewer Utility Operating Cash | 8,159,038.17 | 16,636,615.92 | 21,937,323.13 | (5,300,707.21) | 2,858,330.96 |
| 753 | Sewer Utility Cash-WCRF | 290,825.36 | - | - | - | 290,825.36 |
| 753 | Sewer Utility Cash-VV WC | 760,059.52 | 10,315.33 | - | 10,315.33 | 770,374.85 |
| 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 | 0.23 | - | 0.23 | 2.27 |
| 753 | Sewer Utility SRF Cash Prn&Int | 4,198,405.64 | 2,290,039.44 | - | 2,290,039.44 | 6,488,445.08 |
| 753 | Restricted CA - Sterling | 1,604,404.97 | - | - | - | 1,604,404.97 |
| 754 | Broadband Fund Cash | 4,492.80 | 22,162.16 | 31,027.89 | (8,865.73) | (4,372.93) |
| 754 | Broadband Fund Cash-WIFI | 15,463.05 | - | - | - | 15,463.05 |
| 758 | SW Household HW Close Cash | 75,251.05 | 1,021.29 | - | 1,021.29 | 76,272.34 |
| 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 | 69,212.21 | - | 69,212.21 | 4,898,053.52 |
| 759 | Solid Waste Uti Operating Cash | 478,671.29 | 11,549,286.71 | 14,503,591.53 | (2,954,304.82) | (2,475,633.53) |
| 759 | Solid Waste Petty CA | 500.00 | - | - | - | 500.00 |
| 759 | Restricted CA - Sterling | 2,179,135.88 | - | - | - | 2,179,135.88 |
| 759 | * Rest Cash - BofA Financing | - | 5,884,526.00 | - | 5,884,526.00 | 5,884,526.00 |
| | Subtotal - Enterprise Funds Combined | 57,591,890.85 | 79,758,218.90 | 71,356,482.08 | 8,401,736.82 | 65,993,627.67 |
| 871 | Emp Ben/Insurance ISF Cash | 20,386,617.15 | 20,751,426.22 | 22,601,235.64 | (1,849,809.42) | 18,536,807.73 |
| 871 | Emply Benefit Prog Conexis Cash | 50,000.00 | 73,515.07 | 28,904.62 | 44,610.45 | 94,610.45 |
| 871 | Payroll Account Control Cash | 3,000.00 | - | - | - | 3,000.00 |
| 872 | Fleet ISF - Operating Cash | 309,755.10 | 551,992.75 | 1,067,643.47 | (515,650.72) | (205,895.62) |
| 872 | Veh Rep Res - Fire Brush Truck | 389,111.69 | - | - | - | 389,111.69 |
| 873 | Fleet ISF - Operating Cash | 534,033.94 | 2,007,466.84 | 2,412,710.53 | (405,243.69) | 128,790.25 |
| 873 | Restricted CA - Sterling | - | 4,288.91 | - | 4,288.91 | 4,288.91 |
| 874 | Communications Cash | 966,384.58 | 1,986,848.87 | 2,428,468.40 | (441,619.53) | 524,765.05 |
| 874 | Communications Phone Sys Cash | 166,539.91 | - | - | - | 166,539.91 |
| 876 | Stores ISF Operating Cash | 613,531.90 | 180,854.22 | 387,348.92 | (206,494.70) | 407,037.20 |
| 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 | 25,565,142.88 | 28,926,311.58 | (3,361,168.70) | 20,087,305.57 |
| 978 | Employee Def Comp Tr Prog Cash | 30,891,052.19 | 2,895,829.10 | 1,607,179.24 | 1,288,649.86 | 32,179,702.05 |
| | Subtotal - Custodial Funds Combined | 30,891,052.19 | 4,409,660.11 | 3,121,010.25 | 1,288,649.86 | 32,179,702.05 |
| | Grand Total - All Cash | \$ 160,057,040.22 | \$ 143,809,052.09 | \$ 141,060,704.81 | \$ 2,748,347.28 | \$ 162,805,387.50 |

Christie Donnelly
Christie Donnelly, Management Services Director

4-5-24
Date

| | | <u>ACTIVE CHECKING</u> | <u>MONEY MARKET ACCOUNT</u> | <u>INVESTMENTS MARKET VALUE</u> | <u>INVESTMENTS BOOK VALUE</u> | <u>CASH</u> |
|--|---------------------------------------|----------------------------|---------------------------------|-------------------------------------|-----------------------------------|--------------------------|
| City Controlled Accounts | | | | | | |
| Bank of America | - General Checking | \$ 3,981,521.29 | \$ - | | | \$ 3,981,521.29 |
| | - Accounts Payable Checking | - 1,554,144.37 | | | | - 1,554,144.37 |
| | - Payroll Checking | 3,000.00 | | | | 3,000.00 |
| | - Claims Program | - | | | | - |
| | - Revolving Checking | - | | | | - |
| | - CONEXIS Benefits Program | 94,610.45 | | | | 94,610.45 |
| | - 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 | | | \$ 0.14 | 0.14 | 0.14 |
| | - 2018 Wastewater Bonds/U S Bank | | | 50.20 | 50.20 | 50.20 |
| | - 2004 Aquatic Center Bonds/U S Bank | | | 97,677.87 | 97,677.87 | 97,677.87 |
| | - 2010 RDA Tab Bonds/U S Bank | | | 784,400.31 | 784,400.31 | 784,400.31 |
| Other Institutions | | | | | | |
| Funds with NCPA | - Unrestricted GOR | | | 14,666,641.00 | 14,666,641.00 | 14,666,641.00 |
| Funds with NCPA | - Restricted GOR | | | 697,138.00 | 697,138.00 | 697,138.00 |
| Funds with Deutsche Bank | - 2013-14 Lease Purchase | | | - | - | - |
| Funds with TMI Trust Company (BAPCC) | - 2015-17 and 2023-24 Lease Purchases | | | 9,371,582.82 | 9,371,582.82 | 9,371,582.82 |
| Funds With Webster Bank | - 2019-21 Lease Purchase | | | 4,118,738.29 | 4,118,738.29 | 4,118,738.29 |
| Funds with US Bank - Custodial - Cash and Cash Equivalents | | | | 950,855.05 | 950,855.05 | 950,855.05 |
| Government Securities - Brokers | | | | 54,878,800.00 | 56,000,000.00 | 56,000,000.00 |
| Commercial Paper | | | | - | - | - |
| Corporate Securities | | | | 2,938,920.00 | 2,924,100.00 | 2,924,100.00 |
| Time Deposits | | | | 470,765.00 | 500,000.00 | 500,000.00 |
| Local Agency Investment Fund - LAIF | | | | 37,869,844.18 | 37,944,929.40 | 37,944,929.40 |
| Total City Controlled Accounts | | <u>2,569,572.37</u> | 1.967% | <u>0.00</u> | <u>126,845,412.86</u> | <u>128,056,113.08</u> |
| Non-City Controlled Accounts - Fiduciary | | | | | | |
| Deferred Compensation Plans | | | | | | |
| I.C.M.A. FT - 301307 | | | | | 23,641,943.34 | 23,641,943.34 |
| I.C.M.A. BENE. - 591307 | | | | | - | - |
| I.C.M.A. PTRS - 304545 | | | | | 544,329.20 | 544,329.20 |
| CALPERS (CalPERS 457 - 450430) | | | | | 7,938,788.87 | 7,938,788.87 |
| Retiree Health Savings Plans | | | | | | |
| I.C.M.A. - 800904 | | | | | 45,562.37 | 45,562.37 |
| I.C.M.A. - 801107 | | | | | 9,078.27 | 9,078.27 |
| Total Treasurer's Accountability | | <u>\$ 2,569,572.37</u> | <u>\$ -</u> | <u>\$ 126,845,412.86</u> | <u>\$ 160,235,815.13</u> | <u>\$ 162,805,387.50</u> |

City of Lompoc

Treasurer's Accountability
As of December 31, 2023

| | INVESTMENT DATE | MATURITY DATE | INTEREST | YIELD | PRICE | FACE AMOUNT | INVESTED |
|---|-----------------|---------------|-------------|-------|---------|--------------|-------------------------|
| Bank Deposits | | | | | | | |
| 2018 Water Bonds/U S Bank | | | FLUCTUATING | | | | \$ 0.14 |
| 2018 Wastewater Bonds/U S Bank | | | FLUCTUATING | | | | 50.20 |
| 2004 Aquatic Center Bonds/U S Bank | | | FLUCTUATING | | | | 97,677.87 |
| 2010 RDA Tab Bonds/U S Bank | | | FLUCTUATING | | | | 784,400.31 |
| Local Agency Investment Fund - LAIF | | | FLUCTUATING | | | | 37,944,929.40 |
| Funds With Deutsche Bank - 2013-14 Capital Lease Purchase | | | FLUCTUATING | | | | - |
| Funds With TMI Trust Company (BoA's 2015-17 Capital Lease Purchase) | | | FLUCTUATING | | | | 2,056.82 |
| Funds with TMI Trust Company (BAPCC Lease Financing - SCH 1) | | | FLUCTUATING | | | | 5,079,526.00 |
| Funds with TMI Trust Company (BAPCC Lease Financing - SCH 2) | | | FLUCTUATING | | | | 1,385,000.00 |
| Funds with TMI Trust Company (BAPCC Lease Financing - SCH 3) | | | FLUCTUATING | | | | 2,905,000.00 |
| Funds With Webster Bank - 2019-21 Capital Lease Purchase | | | FLUCTUATING | | | | 4,118,738.29 |
| Funds With NCPA - Unrestricted GOR | | | FLUCTUATING | | | | 14,666,641.00 |
| Funds With NCPA - Restricted GOR | | | FLUCTUATING | | | | 697,138.00 |
| Subtotal - Bank Deposits | | | | | | | \$ 67,681,158.03 |
| Funds with US Bank - Custodial - Cash and Cash Equivalents | | | | | | | \$ 950,855.05 |
| Government Securities - Brokers | | | | | | | |
| Farmer Mac | 10/18/2023 | 10/13/2026 | 5.00 | 4.89 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Farm Credit Bank | 09/06/2022 | 03/06/2024 | 3.63 | 3.64 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Farm Credit Bank | 09/30/2022 | 09/30/2025 | 4.25 | 4.26 | 100.000 | 4,000,000.00 | 4,000,000.00 |
| Federal Farm Credit Bank | 01/13/2023 | 01/13/2026 | 4.00 | 4.03 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Farm Credit Bank | 01/23/2023 | 01/23/2026 | 4.95 | 4.98 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Farm Credit Bank | 09/16/2022 | 06/16/2026 | 3.50 | 3.56 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Farm Credit Bank | 01/18/2023 | 01/18/2028 | 5.40 | 5.43 | 100.000 | 2,000,000.00 | 2,000,000.00 |
| Federal Home Loan Bank | 12/17/2021 | 03/17/2025 | 1.10 | 1.14 | 100.000 | 2,000,000.00 | 2,000,000.00 |
| Federal Home Loan Bank | 03/15/2022 | 03/28/2025 | 2.15 | 2.21 | 100.000 | 1,000,000.00 | 1,000,000.00 |
| Federal Home Loan Bank | 02/28/2022 | 09/16/2025 | 2.00 | 2.08 | 100.000 | 2,000,000.00 | 2,000,000.00 |
| Federal Home Loan Bank | 04/29/2022 | 10/29/2025 | 3.10 | 3.18 | 100.000 | 5,000,000.00 | 5,000,000.00 |
| Federal Home Loan Bank | 10/06/2021 | 10/13/2026 | 1.10 | 1.20 | 100.000 | 1,000,000.00 | 1,000,000.00 |
| Federal Home Loan Bank | 12/30/2021 | 12/30/2026 | 1.50 | 1.63 | 100.000 | 1,000,000.00 | 1,000,000.00 |
| Federal Home Loan Bank | 03/15/2022 | 03/29/2027 | 2.40 | 2.54 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Home Loan Bank | 04/28/2022 | 04/28/2027 | 3.23 | 3.33 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Home Loan Mortgage | 08/09/2022 | 08/25/2025 | 3.80 | 3.84 | 100.000 | 2,000,000.00 | 2,000,000.00 |
| Federal Home Loan Mortgage | 06/02/2022 | 06/22/2027 | 3.38 | 3.47 | 100.000 | 3,000,000.00 | 3,000,000.00 |
| Federal Home Loan Mortgage | 08/09/2022 | 08/24/2027 | 4.00 | 4.09 | 100.000 | 2,000,000.00 | 2,000,000.00 |
| Federal Home Loan Mortgage | 09/20/2022 | 09/20/2027 | 4.25 | 4.32 | 100.000 | 5,000,000.00 | 5,000,000.00 |
| US Treasury Note | 04/08/2022 | 03/31/2025 | 2.63 | 2.69 | 100.000 | 5,000,000.00 | 5,000,000.00 |
| Subtotal - Government Securities - Brokers | | | | | | | \$ 56,000,000.00 |
| Commercial Paper - Brokers | | | | | | | - |

Corporate Securities - Brokers

| | | | | | | | |
|--|------------|------------|------|------|--------|--------------|------------------------|
| Apple Inc | 01/13/2023 | 05/13/2025 | 3.20 | 3.27 | 97.470 | 2,924,100.00 | 2,924,100.00 |
| Subtotal - Corporate Securities - Brokers | | | | | | | \$ 2,924,100.00 |

City of Lompoc

Treasurer's Accountability
As of December 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> |
|--|------------------------|----------------------|-----------------|--------------|--------------|--------------------|--------------------------|
| Time Deposits - FDIC Insured - Brokers | | | | | | | |
| BMW Bank | 02/28/2022 | 03/04/2025 | 1.80 | 1.87 | 100.000 | 250,000.00 | 250,000.00 |
| Bank of India | 02/28/2022 | 03/10/2027 | 2.15 | 2.34 | 100.000 | 250,000.00 | 250,000.00 |
| Subtotal - Time Deposits - FDIC Insured - Brokers | | | | | | | \$ 500,000.00 |
| Total City Controlled - Investment | | | | | | 98.033% | 128,056,113.08 |
| Total City Controlled - Cash and Investments | | | | | | | \$ 130,625,685.45 |

Total Non-City Controlled Accounts - Fiduciary:

Deferred Compensation Plans

| | | | | | | | |
|--------------------------------|--|--|--|--|--|--|---------------|
| I.C.M.A. FT - 301307 | | | | | | | 23,641,943.34 |
| CALPERS (CalPERS 457 - 450430) | | | | | | | - |
| I.C.M.A. BENE. - 591307 | | | | | | | 544,329.20 |
| I.C.M.A. PTRS - 304545 | | | | | | | 7,938,788.87 |

Retiree Health Savings Plans

| | | | | | | | |
|-------------------|--|--|--|--|--|--|-----------|
| I.C.M.A. - 800904 | | | | | | | 45,562.37 |
| I.C.M.A. - 801107 | | | | | | | 9,078.27 |

Total Non-City Controlled - Cash and Investments

\$ 32,179,702.05

Total Treasurer's Accountability

\$ 162,805,387.50

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
Christie Donnelly, Management Services Director

4-5-24
Date