



Cash Balances - Fund Listing
As of May 31, 2025

FUND	ACCOUNT NAME	FY BEGINNING				
		BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
110	General Fund Operating Cash	\$ 2,227,075.58	\$ 60,319,506.24	\$ 59,429,372.25	\$ 890,133.99	\$ 3,117,209.57
110	General Fund - Petty Cash	3,140.00	100.00	100.00	-	3,140.00
110	* Restricted Csh-Trust Deposits	49,775.81	1,482.90	332.44	1,150.46	50,926.27
110	* RestrictedCsh-SecTech Deposits	98,065.82	2,921.55	654.96	2,266.59	100,332.41
110	* RestrictedCsh-PD Donations	5,181.56	154.37	34.61	119.76	5,301.32
110	* RestrictedCsh-Fire Donations	35,682.29	1,063.05	238.32	824.73	36,507.02
110	* Rest. Cash - City Contribution	75,000.00	-	-	-	75,000.00
110	* RestrictedCsh-FireworksEnforce	112,610.57	3,203.38	6,403.96	(3,200.58)	109,409.99
110	* RestrictedCsh-FireworksShow	89,040.25	2,397.71	10,107.49	(7,709.78)	81,330.47
110	* RestrictedCsh-Prk&RecDonation	25,044.22	746.12	167.27	578.85	25,623.07
110	* General Fund Cash - Merrill Lyn	2,098.23	83.39	-	83.39	2,181.62
110	* Gen Fd RC-EconUnc	7,500,000.00	-	-	-	7,500,000.00
112	* Cannabis Deposits Fund Cash	81,106.93	11,380.00	9,000.00	2,380.00	83,486.93
112	* Restricted Csh-Trust Deposits	525,404.93	-	-	-	525,404.93
120	* Traffic Safety Cash	91,340.86	35,380.66	6,326.27	29,054.39	120,395.25
126	* Grant Admin - Cash	67,359.19	241,162.87	72,531.46	168,631.41	235,990.60
126	* Restr Csh - Opioid Settlements	72,793.42	-	-	-	72,793.42
127	* Downtown Parking Fund Cash	105,118.95	18,484.26	1,803.09	16,681.17	121,800.12
128	* Parking In-Lieu Fund Cash	54,787.15	1,632.20	365.91	1,266.29	56,053.44
135	* Traffic Offender/Parking Cash	61,264.17	41,332.12	3,237.94	38,094.18	99,358.35
138	* State COPS Blk Grnt Cash	251.98	195,227.25	176,989.19	18,238.06	18,490.04
185	Lompoc Library Operating Cash	494,952.90	2,597,964.61	2,342,327.97	255,636.64	750,589.54
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	163,735.23	4,877.97	1,093.56	3,784.41	167,519.64
185	* Lib Res Cash - Turducken	50.82	-	-	-	50.82
185	* LLib Restr Cash - Ayers Trust	7,025.98	209.33	46.93	162.40	7,188.38
185	* Lompoc Library Foundation Cash	5,297.31	213.30	35.74	177.56	5,474.87
185	* Lompoc Library William Estate	13,539.43	368.62	2,884.14	(2,515.52)	11,023.91
185	* Lompoc Library Friends Cash	40,023.62	16,251.71	31,846.98	(15,595.27)	24,428.35
186	Village Library Operating Cash	(67,464.44)	250,393.03	173,047.34	77,345.69	9,881.25
186	Village Librar Petty CA	120.00	-	-	-	120.00
186	* Village Library Foundation Cas	5,711.45	114.67	37.79	76.88	5,788.33
186	* Village Library Friends Cash	24,418.71	10,291.42	1,419.09	8,872.33	33,291.04
186	* Restricted Cash - Turducken Gr	594.12	-	-	-	594.12
186	* Village Library Res Cash-Trust	17,880.35	532.69	119.42	413.27	18,293.62
187	* CA Lit Campaig Cash	6,700.41	719.36	156.06	563.30	7,263.71
761	Revolving Recreation Op Cash	205,738.34	471,691.95	515,538.38	(43,846.43)	161,891.91
762	Deweese Center Opr Cash	7,483.75	80,930.98	141,833.16	(60,902.18)	(53,418.43)
766	River Park Campground Op Cash	48,594.54	223,379.64	258,486.92	(35,107.28)	13,487.26
768	Lompoc Aquatic Center Opr Cash	140,449.27	1,122,178.43	1,235,596.66	(113,418.23)	27,031.04
768	Aquatic Center Petty CA	350.00	-	-	-	350.00
	Subtotal - General Fund combined	12,498,050.96	65,656,375.78	64,425,760.56	1,230,615.22	13,728,666.18
210	LompocCommBenefitFound - Cash	2,500.57	20,129.75	20,050.00	79.75	2,580.32
210	Restricted Cash	-	20,000.00	-	20,000.00	20,000.00
231	Jailer Training Operating Cash	2,497.03	7,195.71	4,075.61	3,120.10	5,617.13
236	Right-Of-Way M Cash	3,883,236.05	1,094,256.98	2,757,343.42	(1,663,086.44)	2,220,149.61
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	2,605,941.87	256,848.33	651,003.59	(394,155.26)	2,211,786.61
243	CDBG - Program Income Cash	663,838.77	428,770.85	464,734.13	(35,963.28)	627,875.49
244	CDBG - Entitlement Cash	(85,581.95)	813,427.17	789,174.14	24,253.03	(61,328.92)
245	CDBG-HOME Program Cash	66,346.92	4,337.51	1,485.62	2,851.89	69,198.81
263	PEG TAP-TV Operating Cash	12,052.68	230,148.27	261,768.36	(31,620.09)	(19,567.41)
264	Human Services Cash	88,511.42	16,638.34	56,049.50	(39,411.16)	49,100.26
265	Beautification Cash	21,719.54	1,218.70	148.64	1,070.06	22,789.60
275	CFD 2018-01Assesmnt Dist Cash	136,106.01	43,189.64	5,244.20	37,945.44	174,051.45
313	Federal Road Grant Fund Cash	13,176.40	392.54	88.00	304.54	13,480.94
314	Local STP Fund Cash	110,926.35	1,492.13	157,154.16	(155,662.03)	(44,735.68)
318	Misc State Road Grants Cash	(20,178.46)	324,346.21	322,767.93	1,578.28	(18,600.18)
322	State Gas Taxes Fund Cash	1,059,706.05	1,049,522.28	957,628.80	91,893.48	1,151,599.53
323	State Gas Taxes Fund Cash	(194,206.15)	1,264,879.85	1,585,139.06	(320,259.21)	(514,465.36)



Cash Balances - Fund Listing
As of May 31, 2025

FUND	ACCOUNT NAME	FY BEGINNING				
		BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
325	Transportation Cash	(49,369.68)	54,924.16	257,582.64	(202,658.48)	(252,028.16)
325	Transportation Cash-Art 3	397,858.18	55,919.03	2,899.69	53,019.34	450,877.52
325	Transportation Cash-Art 8	10,198.63	303.83	68.11	235.72	10,434.35
330	Measure A Tran Improv Cash	6,077,532.94	2,983,136.40	4,059,930.07	(1,076,793.67)	5,000,739.27
419	Civic Center Cash	10,580.22	36,494.71	36,287.71	207.00	10,787.22
419	Civic Center - PD Fac & Vehicl	118,569.34	3,670.51	32,584.08	(28,913.57)	89,655.77
424	Capital Development Unasn Cash	15,261.97	3,040,853.61	2,969,380.73	71,472.88	86,734.85
424	Cap Dev -Restricted Cash - CIP	6,409,033.71	-	1,715,782.06	(1,715,782.06)	4,693,251.65
424	RestrictedCash-StatePrksProg	(818,181.95)	-	122,458.50	(122,458.50)	(940,640.45)
424	RestrCash - Govt Bldg Reserve	4,150,521.06	-	-	-	4,150,521.06
424	CD Park Land Acquisition Imp F	680,185.63	-	-	-	680,185.63
424	Restricted Csh-Trust Deposits	7,230.69	-	-	-	7,230.69
424	RestrictedCsh-CondntnDeposit	100,914.48	-	-	-	100,914.48
424	Capital Develo RsCh-Caplm	7,828.23	-	-	-	7,828.23
424	CD Mitigation Cash	415,905.83	-	-	-	415,905.83
424	Impact Fee Study Cash	6,918.99	-	24,450.00	(24,450.00)	(17,531.01)
424	CD - Cental & A Improvements C	340,813.25	-	-	-	340,813.25
424	CD - Fire Dept Impact Fee Cash	97,604.92	-	-	-	97,604.92
424	CD - Park Improvement Imp Fee	1,089,877.28	-	340,001.61	(340,001.61)	749,875.67
424	CD - Recreation Imp Fee Cash	125,383.11	-	-	-	125,383.11
424	CD - Quimby Act Fees Cash	320,929.79	-	-	-	320,929.79
424	Park Maintenance Lease Fund Ca	82,983.74	-	-	-	82,983.74
424	HRP Grant Restricted Cash	11,264.36	-	-	-	11,264.36
429	Street Development Cash	38,298.97	333,040.49	331,881.27	1,159.22	39,458.19
429	SD Traffic Signals Cash	650,124.27	19,368.38	4,342.07	15,026.31	665,150.58
429	SD - Traf Sgnl Impact Fee Cash	1,872,021.20	63,768.13	12,554.77	51,213.36	1,923,234.56
429	SD - Street Impr Imp Fee Cash	179,903.32	89,713.16	1,748.63	87,964.53	267,867.85
429	Street Develop RsCh-Wnt3S	27,755.66	826.90	185.38	641.52	28,397.18
429	Restricted Csh-Trust Deposits	11,154.72	-	-	-	11,154.72
429	SD Street Improvement Fee Cash	3,042,715.72	90,648.00	20,321.77	70,326.23	3,113,041.95
429	SD - Misc Traffic Fees Cash	769,761.46	22,932.58	5,141.10	17,791.48	787,552.94
440	Park Maint Assessmnt Dist Cash	15,358.35	114,628.29	123,860.39	(9,232.10)	6,126.25
484	Lompoc Library Impact Fee Cash	300,538.57	9,200.55	62,152.42	(52,951.87)	247,586.70
489	Lompoc Children's Library Cash	61,126.34	312,305.51	275,168.42	37,137.09	98,263.43
489	Children's Lib Res Cash-Benton	20,728.66	617.54	138.44	479.10	21,207.76
489	Children's Lib Foundation Cont	162,866.85	4,852.10	1,087.76	3,764.34	166,631.19
489	Charlotte Web - Capital contri	196,175.63	5,844.42	1,310.22	4,534.20	200,709.83
489	Library Programming Grant - Pr	1,465.80	43.67	9.79	33.88	1,499.68
579	Assess Redemp Cash	133,309.66	356,944.54	363,070.44	(6,125.90)	127,183.76
	Subtotal - Other Governmental Funds Combined	35,921,028.45	13,176,830.77	18,798,253.23	(5,621,422.46)	30,299,605.99
648	Successor-Bnd Cash	869,421.47	1,928,611.57	2,288,395.32	(359,783.75)	509,637.72
648	Successor-Bnd CRsrv10TAB	979,264.48	483,908.76	974,586.92	(490,678.16)	488,586.32
	Subtotal - Fiduciary Funds Combined	1,848,685.95	2,412,520.33	3,262,982.24	(850,461.91)	998,224.04
660	Trust & Agency Cash	166,660.91	711,725.74	694,804.12	16,921.62	183,582.53
660	Trust & Agency RsCh-Trust	109,110.27	-	363.64	(363.64)	108,746.63
660	RestrictedCsh-MuseumExpansion	4,580.64	505.26	32.61	472.65	5,053.29
667	Mural Projects Cash	-	32,408.19	32,408.19	-	-
667	Mural Projects RsCh-Mural	42,137.33	878.37	30,374.95	(29,496.58)	12,640.75
675	A/R Credit Ref Cash	-	-	751.25	(751.25)	(751.25)
677	A/R Credit Ref Cash	114.23	-	-	-	114.23
	Subtotal - Trust Funds Combined	322,603.38	745,517.56	758,734.76	(13,217.20)	309,386.18
717	Operating Cash	(56,243.77)	613,699.20	348,917.16	264,782.04	208,538.27
723	Transit System Operating Cash	853,701.27	6,901,582.46	5,184,956.19	1,716,626.27	2,570,327.54
723	Transit Petty CA	50.00	50.00	-	50.00	100.00
723	Transit CA Waiting	1,730.71	-	1,730.71	(1,730.71)	-
723	Transit SBCAG Bus Reserve	120,000.00	-	-	-	120,000.00
723	Transit - TDA Restricted Cash	11,759,553.47	350,338.39	78,540.03	271,798.36	12,031,351.83
723	Transit - Rest Cash LCTOP	731,863.46	21,803.54	4,887.99	16,915.55	748,779.01
738	Operating Cash	2,143,452.03	876,343.30	360,128.34	516,214.96	2,659,666.99
750	Lompoc Municipal Airport Cash	83,290.66	4,933,819.58	5,011,246.72	(77,427.14)	5,863.52



Cash Balances - Fund Listing
As of May 31, 2025

FUND	ACCOUNT NAME	FY BEGINNING				END BALANCE
		BALANCE	DEBITS	CREDITS	NET CHANGE	
750	Lompoc Municipal Airport Dep T	14,150.00	2,832.00	-	2,832.00	16,982.00
751	Water Utility Cash	1,840,385.59	12,953,793.49	16,662,892.09	(3,709,098.60)	(1,868,713.01)
751	Rate Stabilization Bond Cash	75,000.00	-	-	-	75,000.00
751	Water Utility Cash Rest Dbt Sv	165,634.38	-	-	-	165,634.38
751	Cash w/Fiscal Agent - Int 18 W	0.09	0.36	-	0.36	0.45
751	Cash w/Fiscal Agent Int 18W	0.54	0.71	0.78	(0.07)	0.47
752	Electric Utility Operatig Cash	(9,428,815.37)	33,376,314.48	32,339,867.98	1,036,446.50	(8,392,368.87)
752	Electric Carbon Credit Proceed	4,972,214.07	907,258.70	38,131.96	869,126.74	5,841,340.81
752	Electric NCPA GOR Unrest Cash	14,914,909.00	739,762.00	397,974.00	341,788.00	15,256,697.00
752	Electric Developer Deposit Cas	1,114,685.06	-	-	-	1,114,685.06
752	RestrictedCsh-UBCustDeposits	791,949.54	-	-	-	791,949.54
752	Electric NCPA GOR Restricted	697,138.00	226,923.00	28,063.00	198,860.00	895,998.00
752	Rest Cash - BofA Financing	3,485,000.00	-	-	-	3,485,000.00
752	Restricted CA - Sterling	354,224.86	139,460.59	-	139,460.59	493,685.45
753	Sewer Utility Operating Cash	6,954,831.85	15,521,604.82	20,539,988.88	(5,018,384.06)	1,936,447.79
753	Sewer Utility Cash-WCRF	290,825.36	-	-	-	290,825.36
753	Sewer Utility Cash-VV WC	781,050.70	23,268.91	5,216.50	18,052.41	799,103.11
753	Sewer 2018 Bond Stabilz Res	1,400,000.00	-	-	-	1,400,000.00
753	Sewer Utility Debt Svc Res Ca	175,834.29	-	-	-	175,834.29
753	Cash w/Fiscal Agent Bond 18 WW	48.63	0.91	-	0.91	49.54
753	Cash w/Fiscal Agent Bond 18WW	2.47	0.63	-	0.63	3.10
753	Sewer Utility SRF Cash Prn&Int	4,198,193.77	4,198,405.64	-	4,198,405.64	8,396,599.41
753	Restricted CA - Sterling	1,604,404.97	-	-	-	1,604,404.97
754	Broadband Fund Cash	(13,337.49)	49,314.95	68,043.24	(18,728.29)	(32,065.78)
754	Broadband Fund Cash-WIFI	15,463.05	-	-	-	15,463.05
758	SW Landfill Cash	-	228,990.32	228,990.30	0.02	0.02
758	SW Household HW Close Cash	77,329.33	2,303.79	516.47	1,787.32	79,116.65
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	5,576,241.47	184,751.77	41,418.27	143,333.50	5,719,574.97
759	Solid Waste Uti Operating Cash	(1,215,200.08)	12,483,793.49	15,146,835.95	(2,663,042.46)	(3,878,242.54)
759	Solid Waste Petty CA	500.00	-	-	-	500.00
759	Solid Waste CA Waiting	4,841.60	0.34	4,841.94	(4,841.60)	-
759	Rest Cash - BofA Financing	5,884,526.00	-	-	-	5,884,526.00
759	Restricted CA - Sterling	2,218,506.23	235,483.35	-	235,483.35	2,453,989.58
	Subtotal - Enterprise Funds Combined	63,213,122.74	94,971,900.72	96,493,188.50	(1,521,287.78)	61,691,834.96
871	Emp Ben/Insurance ISF Cash	24,430,592.95	47,843,206.05	45,792,007.32	2,051,198.73	26,481,791.68
871	Emply Benfit Prog Conexis Cash	44,175.79	108,065.91	111,602.32	(3,536.41)	40,639.38
871	Payroll Account Control Cash	3,000.00	-	-	-	3,000.00
872	Fleet ISF - Operating Cash	953,236.24	253,134.53	763,987.52	(510,852.99)	442,383.25
873	Fleet ISF - Operating Cash	811,873.62	4,093,912.41	5,002,464.03	(908,551.62)	(96,678.00)
873	Restricted CA - Sterling	5,330.07	1,917.13	-	1,917.13	7,247.20
874	Communications Cash	1,547,647.09	4,129,009.56	4,201,757.21	(72,747.65)	1,474,899.44
874	Communications Phone Sys Cash	166,539.91	-	-	-	166,539.91
876	Stores ISF Operating Cash	793,894.19	578,127.55	1,040,722.07	(462,594.52)	331,299.67
876	Stores Livescan Rest Cash	43,140.00	-	-	-	43,140.00
	Subtotal - Internal Service Funds Combined	28,799,429.86	57,163,445.98	56,912,540.47	250,905.51	29,050,335.37
912	Investment Program Cash	-	4,517,779.62	3,705,102.90	812,676.72	812,676.72
978	Employee Def Comp Tr Prog Cash	33,681,545.68	2,621,141.17	2,344,255.22	276,885.95	33,958,431.63
	Subtotal - Custodial Funds Combined	33,681,545.68	7,138,920.79	6,049,358.12	1,089,562.67	34,771,108.35
	Grand Total - All Cash	\$ 176,284,467.02	\$ 241,265,511.93	\$ 246,700,817.88	\$ (5,435,305.95)	\$ 170,849,161.07


Robert Cross, Acting Management Services Director

10-1-25
Date

	ACTIVE CHECKING	MONEY MARKET ACCOUNT	INVESTMENTS MARKET VALUE	INVESTMENTS BOOK VALUE	CASH
City Controlled Accounts					
Bank of America					
- General Checking	\$4,775,087.07	\$ -			\$ 4,775,087.07
- Accounts Payable Checking	- 1,718,147.91				- 1,718,147.91
- Payroll Checking	3,000.00				3,000.00
- Lompoc Community Benefit Foundation	2,580.32				2,580.32
- Revolving Checking	-				-
- CONEXIS Benefits Program - FSA	40,639.38				40,639.38
- Workers' Compensation Program	40,000.00				40,000.00
Imprest Cash - Change Funds & Petty Cash	4,635.00				4,635.00
US Bank					
- 2018 Water Bonds/U S Bank			\$ 0.92	0.92	0.92
- 2018 Wastewater Bonds/U S Bank			52.64	52.64	52.64
- 2004 Aquatic Center Bonds/U S Bank			478,403.87	478,403.87	478,403.87
- 2024 RDA Tab Bonds/U S Bank			10,182.43	10,182.43	10,182.43
Other Institutions					
Funds with NCPA					
- Unrestricted GOR			15,256,697.00	15,256,697.00	15,256,697.00
Funds with NCPA					
- Restricted GOR			895,998.00	895,998.00	895,998.00
Funds with Argent Institutional Trust (BAPCC)					
- 2015-17 and 2023-24 Lease Purchases			9,809,338.24	9,809,338.24	9,809,338.24
Funds With Webster Bank					
- 2019-21 Lease Purchase			4,121,696.58	4,121,696.58	4,121,696.58
Funds with US Bank - Custodial - Cash and Cash Equivalents					
CAMP			3,374,450.00	3,374,450.00	3,374,450.00
Government Securities - Brokers			19,184,661.65	19,184,661.65	19,184,661.65
Commercial Paper			52,679,290.00	53,000,000.00	53,000,000.00
Corporate Securities			-	-	-
Time Deposits			-	-	-
Local Agency Investment Fund - LAIF			241,272.50	250,000.00	250,000.00
			27,498,261.78	27,361,454.25	27,361,454.25
Total City Controlled Accounts	<u>3,147,793.86</u>	2.299%	<u>0.00</u>	<u>133,550,305.61</u>	<u>133,742,935.58</u>
Non-City Controlled Accounts - Fiduciary					
Deferred Compensation Plans					
MissionSquare FT - 301307				24,651,010.79	24,651,010.79
MissionSquare BENE. - 591307				-	-
MissionSquare PTRS - 304545				604,586.55	604,586.55
CALPERS (CalPERS 457 - 450430)				8,640,186.89	8,640,186.89
Retiree Health Savings Plans					
MissionSquare - 800904				53,312.03	53,312.03
MissionSquare - 801107				9,335.37	9,335.37
Total Treasurer's Accountability	<u>\$ 3,147,793.86</u>		<u>\$ -</u>	<u>\$ 133,550,305.61</u>	<u>\$ 167,701,367.21</u>
					<u>\$ 170,849,161.07</u>

City of Lompoc

Treasurer's Accountability
As of May 31, 2025

	<u>INVESTMENT DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST</u>	<u>YIELD</u>	<u>PRICE</u>	<u>FACE AMOUNT</u>	<u>INVESTED</u>
Bank Deposits							
2018 Water Bonds/U S Bank			FLUCTUATING				\$ 0.92
2018 Wastewater Bonds/U S Bank			FLUCTUATING				52.64
2004 Aquatic Center Bonds/U S Bank			FLUCTUATING				478,403.87
2024 RDA Tab Bonds/U S Bank			FLUCTUATING				10,182.43
Local Agency Investment Fund - LAIF			FLUCTUATING				27,361,454.25
CAMP			FLUCTUATING				19,184,661.65
Funds with Argent Institutional Trust (BoA's 2015-17 Capital Lease Purchase)			FLUCTUATING				2,181.62
Funds with Argent Institutional Trust (BAPCC's 2023-24 Lease Financing - SCH 1)			FLUCTUATING				5,316,779.85
Funds with Argent Institutional Trust (BAPCC's 2023-24 Lease Financing - SCH 2)			FLUCTUATING				1,449,690.40
Funds with Argent Institutional Trust (BAPCC's 2023-24 Lease Financing - SCH 3)			FLUCTUATING				3,040,686.37
Funds With Webster Bank - 2019-21 Capital Lease Purchase			FLUCTUATING				4,121,696.58
Funds With NCPA - Unrestricted GOR			FLUCTUATING				15,256,697.00
Funds With NCPA - Restricted GOR			FLUCTUATING				895,998.00
Subtotal - Bank Deposits							\$ 77,118,485.58
Funds with US Bank - Custodial - Cash and Cash Equivalents							
							\$ 3,374,450.00
Government Securities - Brokers							
Federal Home Loan Mortgage	08/09/2022	08/25/2025	3.80	3.81	100.000	2,000,000.00	2,000,000.00
Federal Home Loan Bank	02/28/2022	09/16/2025	2.00	2.01	100.000	2,000,000.00	2,000,000.00
Federal Farm Credit Bank	09/30/2022	09/30/2025	4.25	4.25	100.000	4,000,000.00	4,000,000.00
Federal Home Loan Bank	04/29/2022	10/29/2025	3.10	3.12	100.000	5,000,000.00	5,000,000.00
Federal Farm Credit Bank	01/13/2023	01/13/2026	4.00	4.00	100.000	3,000,000.00	3,000,000.00
Federal Farm Credit Bank	09/16/2022	06/16/2026	3.50	3.52	100.000	3,000,000.00	3,000,000.00
Farmer Mac	10/18/2023	10/13/2026	5.00	4.93	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Bank	10/06/2021	10/13/2026	1.10	1.15	100.000	1,000,000.00	1,000,000.00
Federal Home Loan Bank	12/30/2021	12/30/2026	1.50	1.56	100.000	1,000,000.00	1,000,000.00
Federal Home Loan Bank	03/15/2022	03/29/2027	2.40	2.47	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Bank	04/28/2022	04/28/2027	3.23	3.28	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Mortgage	06/02/2022	06/22/2027	3.38	3.43	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Mortgage	08/09/2022	08/24/2027	4.00	4.02	100.000	2,000,000.00	2,000,000.00
Federal Farm Credit Bank	10/23/2024	10/16/2028	3.88	3.88	100.000	3,000,000.00	3,000,000.00
US Treasury Note	05/08/2025	12/31/2028	3.75	3.77	100.000	3,000,000.00	3,000,000.00
Federal Farm Credit Bank	03/18/2024	02/28/2029	4.25	4.21	100.000	3,000,000.00	3,000,000.00
US Treasury Note	03/18/2024	10/31/2029	4.13	4.10	100.000	3,000,000.00	3,000,000.00
Federal Home Loan Mortgage	05/13/2025	05/13/2030	4.00	4.04	100.000	3,000,000.00	3,000,000.00
US Treasury Note	05/08/2025	05/31/2030	3.75	3.79	100.000	3,000,000.00	3,000,000.00
Subtotal - Government Securities - Brokers							\$ 53,000,000.00
Commercial Paper - Brokers							
							-
Corporate Securities - Brokers							

Subtotal - Corporate Securities - Brokers

-

\$ -

City of Lompoc

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Treasurer's Accountability
As of May 31, 2025

	<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							
Bank of India	02/28/2022	03/10/2027	2.15	2.23	100.000	250,000.00	250,000.00
Subtotal - Time Deposits - FDIC Insured - Brokers							\$ 250,000.00
Total City Controlled - Investment						97.701%	133,742,935.58
Total City Controlled - Cash and Investments							\$ 136,890,729.44
Total Non-City Controlled Accounts - Fiduciary:							
Deferred Compensation Plans							
MissionSquare FT - 301307							24,651,010.79
MissionSquare BENE. - 591307							-
MissionSquare PTRS - 304545							604,586.55
CALPERS (CalPERS 457 - 450430)							8,640,186.89
Retiree Health Savings Plans							
MissionSquare - 800904							53,312.03
MissionSquare - 801107							9,335.37
Total Non-City Controlled - Cash and Investments							\$ 33,958,431.63
Total Treasurer's Accountability							\$ 170,849,161.07

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.

Robert H. Cross for Christie Donnelly 10-1-25
Christie Donnelly, Management Services Director Date