

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
May 31, 2013**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.000%	\$3,760,823	
Certificate of Deposit	0.100%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.180%	\$100,000	
U S Bank - Safekeeping (note 2)			
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	0.782%	\$25,971,141	
Corporate	1.291%	\$4,301,589	
Cash & Equivalents	0.000%	\$46,212	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			
Highmark Money Market Fund	0.000%	\$10,891,892	
Antelope Valley Bank			\$100,000
Certificate of Deposit	0.020%	\$100,000	
Chase Bank			\$150,000
Certificate of Deposit	0.020%	\$150,000	
Mission Bank			\$200,000
Certificate of Deposit	0.350%	\$200,000	
Local Agency Investment Fund (L.A.I.F.)	0.285%	\$38,054,036	\$38,054,036
Total City of Lancaster			<u>\$85,750,380</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.285%	\$2,133	\$2,133
Total Lancaster Housing Authority			<u>\$2,133</u>
Total Pooled Portfolio (note 4)			<u>\$85,752,513</u>
Weighted Average	0.447%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			<u>\$935,670</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.100%	\$935,670	
Total Construction Bond Proceeds (note 5)			<u>\$935,670</u>
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
US Bank			\$26,224,983
CFD 89-1 1990 Special Bonds	0.097%	\$126	
LFA CFD 89-1 1997 Special Bonds	0.100%	\$1,675	
LFA L O BONDS 1997 SERIES A & B	0.100%	\$828,054	
CFD 90-1 1998 Special Bonds	0.100%	\$779,062	
CFD 91-2 1999 Special Bonds	5.696%	\$564,972	
CFD 91-1 2000 Special Bonds	0.100%	\$535,558	
AD 92-101 Series 2002 Refunding Bonds	0.100%	\$157,594	
AD 93-3 1994 Limited Improvement Bonds	0.100%	\$452,834	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.100%	\$389,908	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$3	
LRA Combined Project Areas 2003B Housing Bonds	0.100%	\$691,380	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,426	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.100%	\$898,297	
LRA CBD 1994 Refunding Bonds	0.100%	\$126,926	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.927%	\$3,031,764	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.782%	\$1,017,026	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.100%	\$581,189	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.100%	\$957,518	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$632,724	
LFA Combined Project Areas 2006 School Districts Bonds	0.100%	\$792,805	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.120%	\$996,210	
LRA Combined 2004 Library Project Refunding Bonds	1.930%	\$653,914	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.204%	\$2,133,584	
LRA Combined Housing Tax Allocation Bonds 2009	0.100%	\$2,616,988	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.100%	\$555,177	
LPA Solar Renewable Energy Issue of 2012A	0.100%	\$2,238,269	
Total Restricted Cash/Investments Held in Trust			<u>\$26,224,983</u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u>\$27,708,805</u>

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All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 10/25/11 under resolution number 11-70.

A handwritten signature in cursive script that reads "Barbara Boswell".

Barbara Boswell
Finance Director

**ATTACHMENT A
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May 31, 2013**

- (1) This is the actual City bank account balance as of 05/31/2013. It only reflects checks and warrants 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 10/25/2011. The current portfolio consists of treasury notes, government agencies and corporates.
- (3) This is the actual City of Lancaster Housing Authority bank account balance as of 05/31/2013. It only reflects checks and warrants 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.
- (4) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	17.14%	None
CDs	0.76%	25% of total portfolio
US Treasury	2.42%	None
Federal Securities	30.29%	None
Corporate	5.02%	25% of total portfolio
LAIF	44.38%	None

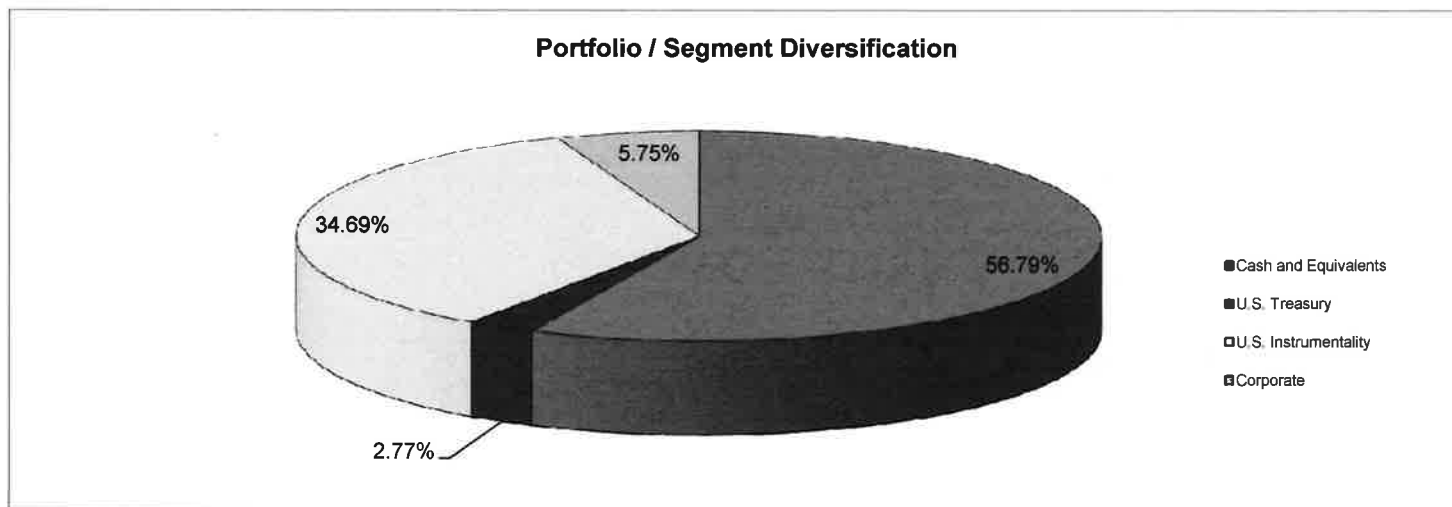
- (5) These are restricted construction bonds funded through the City of Lancaster as the Successor Agency of the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (6) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investing.

**City of Lancaster
Cash Balances
May 31, 2013**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	15,055,369.76
104	CAPITAL REPLACEMENT FUND	2,643,633.50
106	COMMUNITY SERVICES FOUNDATION	90,589.72
109	CITY SPECIAL RESERVES FUND	3,723,079.56
150	CAPITAL PROJECTS FUND - CITY	52,464.66
203	GAS TAX	-412,792.02
204	AQMD	147,965.58
205	PROP 1B	469,475.21
206	TDA ARTICLE 8 FUND	3,400,244.28
207	PROP "A" TRANSIT FUND	2,024,008.04
208	TDA ARTICLE 3 BIKEWAY FUND	225,080.94
209	PROPOSITION "C" FUND	5,722,841.97
210	MEASURE R FUND	3,241,354.40
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	992,224.78
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	5,046,483.26
219	STATE PARK BOND FUND (PROP 12)	-39,044.22
220	DRAINAGE - DEVELOPER FEES FUND	4,155,249.64
224	BIOLOGICAL IMPACT FEE FUND	577,003.90
225	U.S.P.- OPERATIONS IMPACT FUND	0.01
226	USP - OPERATION	2,550.91
227	USP - PARKS	2,185,649.76
228	USP - ADMIN	139,856.63
229	USP - CORP YARD	89,567.90
230	MARIPOSA LILY FUND	54,190.52
232	TRAFFIC IMPACT FEES FUND	5,120,646.15
248	TRAFFIC SAFETY FUND	388,461.10
251	ENGINEERING FEES	-569,778.24
252	PROP 42 CONGESTION MANAGEMENT	977,713.63
261	LOS ANGELES COUNTY REIMB	-165,977.59
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,381,072.27
306	LOW & MOD INCOME HOUSING	2,006,921.79
315	LOCAL PRIVATE GRANTS	6,041.30
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-480,659.52
323	STATE GRANT - STPL	-730,667.23
324	STATE GRANT - OTS	-51,986.91
327	MTA GRANT - MEASURE R	-34,167.01
330	STATE GRANT RECYCLING	-70,753.76
331	STATE GRANT - OIL RECYCLING	31,648.31
349	MISC STATE GRANTS	-1,864,369.79
361	CDBG	-563,781.88
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	2,804,924.22
364	HPRP-HOMELESS PREV & RAPID REH	-2,522.30
371	FEDERAL TEA	29,263.09
381	EDA	19,494.28
382	EDI	139,653.26
383	ARRA	-0.32
390	OES / FEMA	276,266.00
391	LANCASTER HOME PROGRAM	380,742.17
399	FEDERAL MISCELLANEOUS GRANTS	-52,163.65
401	AGENCY FUND	687,348.89
402	PERFORMING ARTS CENTER	-1,389,803.47
404	GRANTS FUND	-291,753.95
408	X-AEROSPACE GRANTS FUND	-86,205.05
409	X-REIMBURSABLE GRANTS FUND	25,506.37
456	STILL MEADOW LN SWR ASSMNT DST	11,515.41
480	SEWER MAINT FUND	6,650,154.06
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,778,243.52
483	LIGHTING MAINTENANCE DISTRICT	284,193.52
484	DRAINAGE MAINTENANCE DISTRICT	1,042,369.71
485	RECYCLED WATER FUND	-416,206.61
486	LANCASTER POWER AUTHORITY	430,492.71
TOTAL BALANCES OF ALL FUNDS		70,547,821.12

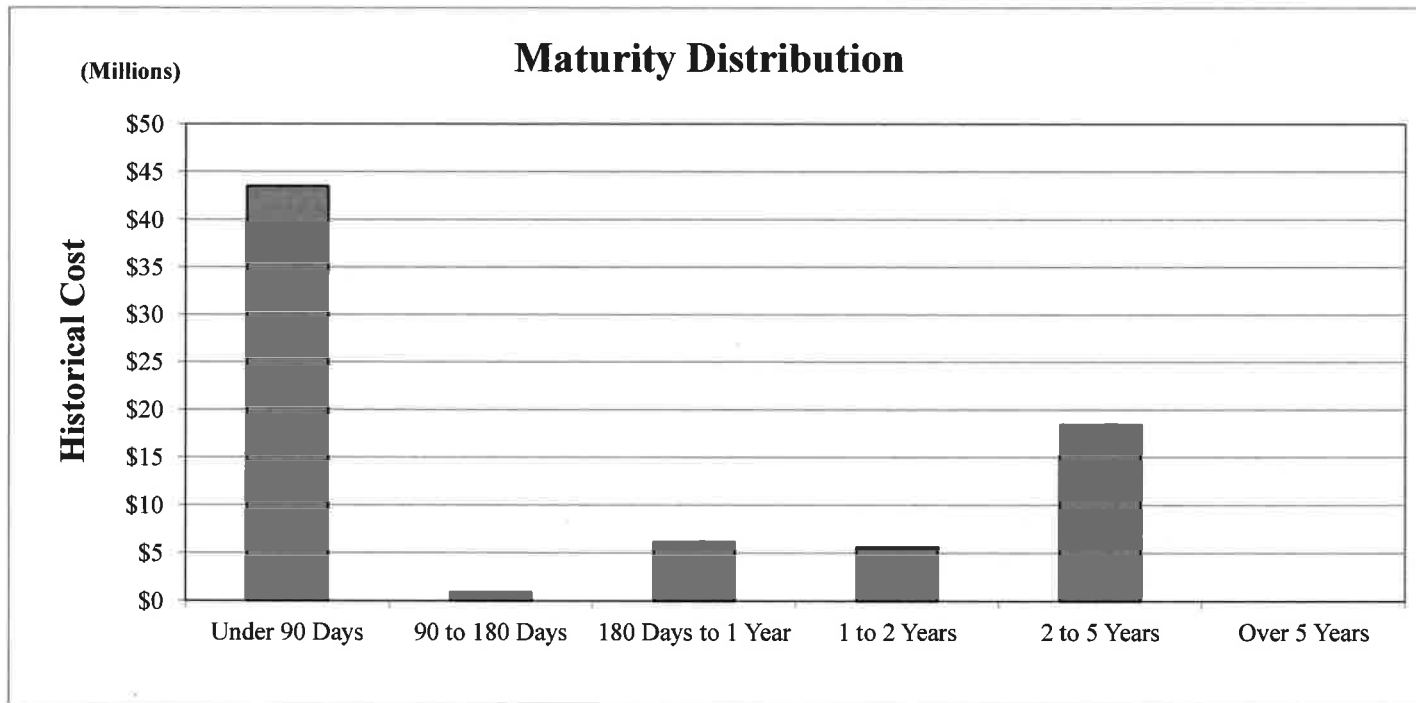
**City of Lancaster
Recap of Securities Held
May 31, 2013**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/ Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$42,511,070.91	\$42,511,070.91	\$42,511,070.91	\$0.00	1	1	56.79%	0.26%	0.00
U.S. Treasury	\$2,074,687.50	\$2,043,329.23	\$2,059,687.00	\$16,357.77	972	972	2.77%	0.74%	2.60
U.S. Instrumentality	\$25,971,141.00	\$25,808,075.88	\$25,825,921.18	\$17,845.30	1,185	933	34.69%	0.78%	2.49
Corporate	\$4,301,589.00	\$4,268,558.86	\$4,282,800.70	\$14,241.84	674	674	5.75%	1.29%	1.78
TOTAL	\$74,858,488.41	\$74,631,034.88	\$74,679,479.79	\$48,444.91	1102	900	100.00%	0.51%	2.40



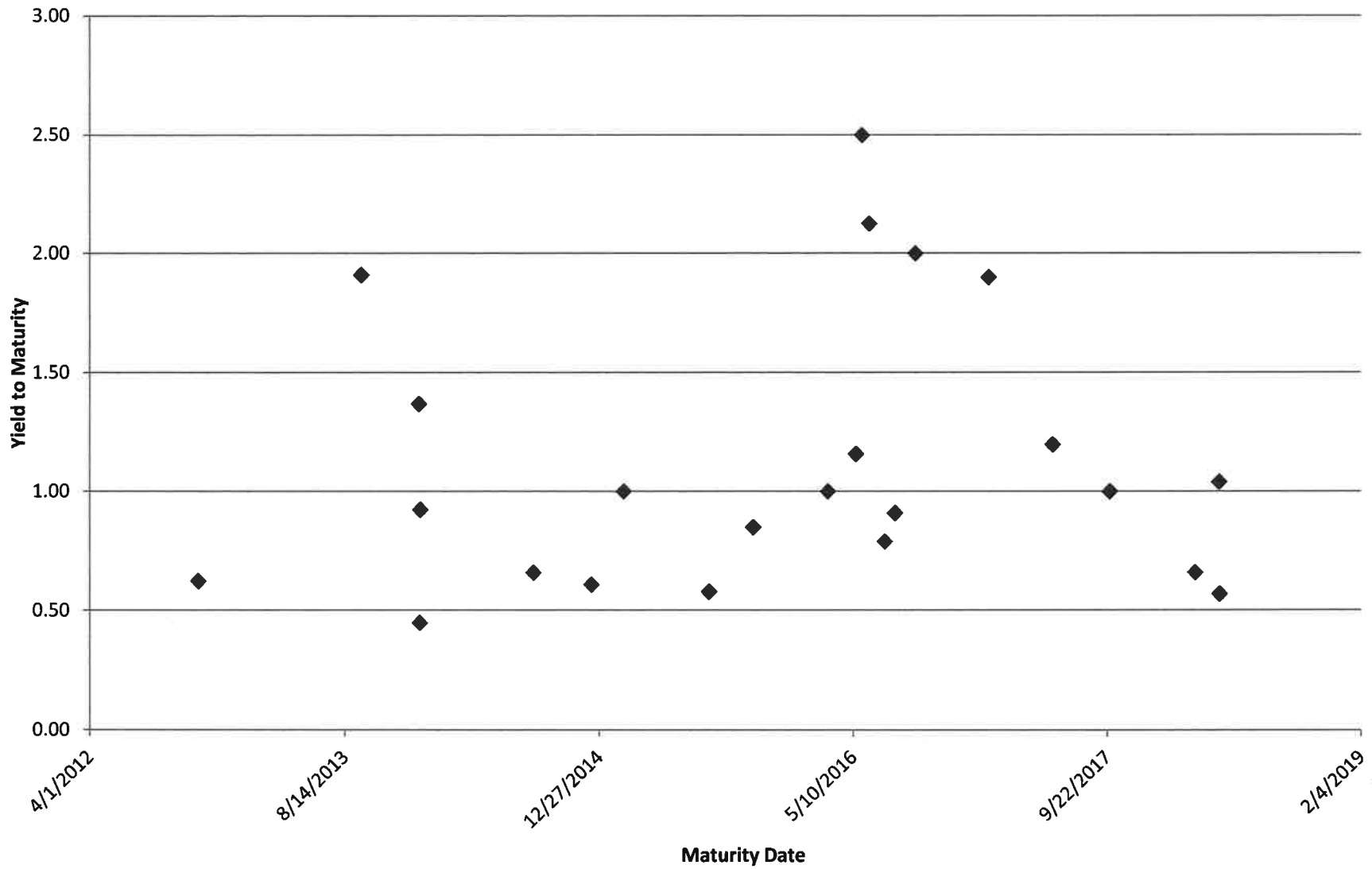
City of Lancaster
Maturity Distribution of Securities Held
May 31, 2013

Maturity	Historical Cost	Percent
Under 90 Days	\$43,510,320.91	58.12%
90 to 180 Days	\$999,140.00	1.33%
180 Days to 1 Year	\$6,224,866.00	8.32%
1 to 2 Years	\$5,652,780.00	7.55%
2 to 5 Years	\$18,471,381.50	24.68%
Over 5 Years	\$0.00	0.00%
	\$74,858,488.41	100.00%



City of Lancaster
Maturity Dates and Yields of Securities Held
May 31, 2013

Securities Held



**City of Lancaster
Securities Held
May 31, 2013**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Cash and Equivalents													
US Bank - First Amer	05/31/13	0.000V		46,212.36	46,212.36 0.00	46,212.36 0.00	46,212.36 0.00	0.00	0.00	0.00	0.00	0.14	0.00
TOTAL (Cash and Equivalents)				46,212.36	46,212.36 0.00	46,212.36 0.00	46,212.36 0.00	0.00	0.00	0.00	0.00	0.14	
U.S. Treasury													
912828NP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50 0.00	1,025,028.02 (982.11)	1,030,312.00 (3,438.00)	5,283.98	0.00	1,498.62	5,849.45	3.23	0.58
912828QX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00 0.00	1,018,301.21 (490.78)	1,029,375.00 (7,500.00)	11,073.79	0.00	1,284.53	5,013.81	3.18	0.91
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50 0.00	2,043,329.23 (1,472.89)	2,059,687.00 (10,938.00)	16,357.77	0.00	2,783.15	10,863.26	6.40	
U.S. Instrumentality													
3134G3JR2 FHLMC	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00 0.00	1,250,000.00 0.00	1,252,097.50 (570.00)	2,097.50	0.00	468.75	2,218.75	3.86	0.45
3134G2UA8 FHLMC	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00 0.00	1,004,052.44 (282.30)	1,009,033.00 (1,231.00)	4,980.56	0.00	833.34	2,805.56	3.11	0.66
3133XVNU1 FHLB	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 0.00	1,548,466.54 (2,687.77)	1,556,466.00 (4,971.00)	7,999.46	0.00	3,437.50	19,364.58	4.96	0.61
3134G3LF5 FHLMC	Call 02/29/12	1.000	02/13/15 02/13/14	1,740,000.00	1,755,225.00 0.00	1,745,472.48 (660.11)	1,749,843.18 (1,405.92)	4,370.70	0.00	1,450.00	5,220.00	5.42	0.55
31398A4M1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,527,285.71 (964.49)	1,542,897.00 (4,092.00)	15,611.29	0.00	2,031.25	2,369.79	4.78	0.85
3134G3SE1 FHLMC	Call 03/21/12	1.000	03/21/16 03/21/14	2,000,000.00	2,000,132.00 0.00	2,000,052.98 (5.61)	2,010,038.00 (2,076.00)	9,985.02	0.00	1,666.67	3,888.89	6.17	1.00
3137EACT4 FHLMC	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00 0.00	1,302,124.80 (1,481.09)	1,319,855.00 (8,776.25)	17,730.20	15,625.00	2,604.16	347.22	4.09	1.07
313373SZ6 FHLB	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00 0.00	2,081,926.88 (2,298.40)	2,091,362.00 (13,522.00)	9,435.12	0.00	3,541.67	20,187.50	6.51	0.75
3133EAWZ7 FFCB	Call 07/11/12	0.790	07/11/16 07/11/13	1,000,000.00	999,250.00 0.00	999,416.84 15.92	1,000,650.00 (457.00)	1,233.16	0.00	658.33	3,072.22	3.08	0.81
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00 0.00	1,672,257.85 (1,872.91)	1,671,235.20 (11,280.00)	(1,022.65)	0.00	2,666.67	7,288.89	5.21	0.60
3134G3S50 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00 0.00	997,815.96 54.21	998,050.00 (5,884.00)	234.04	3,350.69	520.83	520.83	3.08	0.69

**City of Lancaster
Securities Held
May 31, 2013**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield	
3134G3WV8 FHLMC	Call	06/20/12	1.200	06/06/17 06/06/14	1,000,000.00	1,005,000.00 0.00	1,002,583.80 (216.48)	1,004,603.00 (5,436.00)	2,019.20	0.00	1,000.00	5,833.33	3.10	0.94
3135G0PH0 FNMA	Call	09/28/12	1.000	09/27/17 09/27/13	2,000,000.00	1,999,000.00 0.00	1,999,134.79 16.98	1,989,978.00 (15,360.00)	(9,156.79)	0.00	1,666.67	3,555.56	6.17	1.01
3133ECHS6 FFCB	Call	05/15/13	1.030	03/12/18 03/12/14	1,450,000.00	1,448,985.00 2,613.63	1,448,994.79 9.79	1,437,248.70 (11,736.30)	(11,746.09)	0.00	663.77	3,277.40	4.47	1.04
3135G0VG5 FNMA	Call	03/20/13	1.500	03/13/18 03/13/15	2,000,000.00	2,033,120.00 583.33	2,029,775.93 (1,420.09)	2,023,246.00 (12,858.00)	(6,529.93)	0.00	2,500.00	6,500.00	6.28	0.66
313382RQ8 FHLB	Call	04/30/13	0.750V	04/30/18 10/30/13	1,750,000.00	1,751,575.00 0.00	1,751,299.59 (266.80)	1,737,062.25 (15,307.25)	(14,237.34)	0.00	1,093.75	1,130.21	5.41	0.57
3135G0WN9 FNMA	Call	05/15/13	1.000	04/30/18 10/30/13	1,450,000.00	1,447,390.00 604.17	1,447,414.50 24.50	1,432,256.35 (15,133.65)	(15,158.15)	0.00	644.44	1,248.61	4.47	1.04
TOTAL (U.S. Instrumentality)					25,490,000.00	25,971,141.00 3,801.13	25,808,075.88 (12,034.65)	25,825,921.18 (130,096.37)	17,845.30	18,975.69	27,447.80	88,829.34	80.17	

Corporate

36962G4Q4 GE Capital		02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,902.42 28.27	1,004,468.00 (1,309.00)	4,565.58	0.00	1,562.50	3,906.25	3.08	1.91
36962G4X9 GE Capital		12/09/11	2.100	01/07/14	700,000.00	710,339.00 0.00	702,992.87 (421.72)	707,403.20 (1,234.80)	4,410.33	0.00	1,225.00	5,880.00	2.19	1.38
59217GAE9 Met Life Glob		04/20/12	2.000	01/10/14	500,000.00	509,170.00 0.00	503,245.89 (451.22)	504,727.50 (758.50)	1,481.61	0.00	833.34	3,916.67	1.57	0.92
478160AY0 Johnson & Johnson		09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,028,390.71 (815.67)	1,041,914.00 (6,212.00)	13,523.29	10,750.00	1,791.67	955.56	3.22	1.16
084670BD9 Berkshire Hathaway		12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00 0.00	1,034,026.97 (787.19)	1,024,288.00 (11,445.00)	(9,738.97)	0.00	1,583.33	6,386.11	3.21	0.95
TOTAL (Corporate)					4,200,000.00	4,301,589.00 0.00	4,268,558.86 (2,447.53)	4,282,800.70 (20,959.30)	14,241.84	10,750.00	6,995.84	21,044.59	13.28	

GRAND TOTAL **31,736,212.36** **32,393,629.86** **32,166,176.33** **32,214,621.24** **48,444.91** **29,725.69** **37,226.79** **120,737.19** **100.00**

3,801.13 **(15,955.07)** **(161,993.67)**

V = variable rate, current rate shown, average rate for Cash & Equivalents

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2013

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
<u>FHLMC</u>												
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.86	1,252,097.50	3.89	0.60
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.42	1,749,843.18	5.43	0.70
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.17	2,010,038.00	6.24	0.80
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.10	1,004,603.00	3.12	1.00
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.11	1,009,033.00	3.13	1.21
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.09	1,319,855.00	4.10	2.89
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.08	998,050.00	3.10	3.37
ISSUER TOTAL							9,240,000.00	9,343,067.00	28.84	9,343,519.68	29.00	1.39
<u>FHLB</u>												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.96	1,556,466.00	4.83	1.49
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.51	2,091,362.00	6.49	2.91
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.21	1,671,235.20	5.19	3.16
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	10/30/2013	AA+	Aaa	1,750,000.00	1,751,575.00	5.41	1,737,062.25	5.39	4.78
ISSUER TOTAL							6,850,000.00	7,152,509.00	22.08	7,056,125.45	21.90	3.12
<u>FNMA</u>												
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.28	2,023,246.00	6.28	1.75
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.78	1,542,897.00	4.79	2.36
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	6.17	1,989,978.00	6.18	4.21
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	10/30/2013	AA+	Aaa	1,450,000.00	1,447,390.00	4.47	1,432,256.35	4.45	4.78
ISSUER TOTAL							6,950,000.00	7,027,330.00	21.69	6,988,377.35	21.69	3.21
<u>FFCB</u>												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	999,250.00	3.08	1,000,650.00	3.11	0.11
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	03/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.47	1,437,248.70	4.46	4.64
ISSUER TOTAL							2,450,000.00	2,448,235.00	7.56	2,437,898.70	7.57	2.78
<u>T-Note</u>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.23	1,030,312.00	3.20	2.12
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.18	1,029,375.00	3.20	3.08
ISSUER TOTAL							2,000,000.00	2,074,687.50	6.40	2,059,687.00	6.39	2.60

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2013

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
<u>GE Capital</u>												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A1	1,000,000.00	999,140.00	3.08	1,004,468.00	3.12	0.29
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.19	707,403.20	2.20	0.59
ISSUER TOTAL							1,700,000.00	1,709,479.00	5.28	1,711,871.20	5.31	0.42
<u>Johnson & Johnson</u>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.22	1,041,914.00	3.23	2.87
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.22	1,041,914.00	3.23	2.87
<u>Berkshire Hathaway</u>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.21	1,024,288.00	3.18	3.52
ISSUER TOTAL							1,000,000.00	1,038,420.00	3.21	1,024,288.00	3.18	3.52
<u>Met Life Glob</u>												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.57	504,727.50	1.57	0.60
ISSUER TOTAL							500,000.00	509,170.00	1.57	504,727.50	1.57	0.60
<u>US Bank - First American</u>												
	Cash and Equivalents	0.000					46,212.36	46,212.36	0.14	46,212.36	0.14	0.00
ISSUER TOTAL							46,212.36	46,212.36	0.14	46,212.36	0.14	0.00

GRAND TOTAL												
						31,736,212.36	32,393,629.86	100.00	32,214,621.24	100.00	2.39	

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value