

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
September 30, 2013**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$3,180,040
City of Lancaster Account (note 1)	0.000%	\$3,080,040	
Certificate of Deposit	0.100%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.090%	\$100,000	
U S Bank - Safekeeping (note 2)			\$32,568,714
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	0.782%	\$25,971,141	
Corporate	1.141%	\$4,324,089	
Cash & Equivalents	0.000%	\$198,797	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			\$10,891,892
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.)	0.257%	\$35,074,167	\$35,074,167
Total City of Lancaster			<u>\$82,264,814</u>
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.257%	\$636	\$636
Total Lancaster Redevelopment Agency			<u>\$636</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.257%	\$2,134	\$2,134
Total Lancaster Housing Authority			<u>\$2,134</u>
Total Pooled Portfolio (note 4)			<u>\$82,267,583</u>
Weighted Average	0.436%		

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	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			<u>\$935,912</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.070%	\$935,912	
Total Construction Bond Proceeds (note 5)			<u>\$935,912</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			\$27,345,245
CFD 89-1 1990 Special Bonds	0.058%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.070%	\$1,675	
LFA L O BONDS 1997 SERIES A & B	0.070%	\$836,046	
CFD 90-1 1998 Special Bonds	0.070%	\$778,786	
CFD 91-2 1999 Special Bonds	2.975%	\$1,125,399	
CFD 91-1 2000 Special Bonds	0.070%	\$535,244	
AD 92-101 Series 2002 Refunding Bonds	0.070%	\$157,543	
AD 93-3 1994 Limited Improvement Bonds	0.070%	\$452,684	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.070%	\$478,015	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$5	
LRA Combined Project Areas 2003B Housing Bonds	0.070%	\$691,184	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,536	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.070%	\$898,000	
LRA CBD 1994 Refunding Bonds	0.070%	\$126,888	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.859%	\$3,084,567	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.903%	\$1,036,992	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.070%	\$580,738	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.070%	\$957,128	
LFA Combined Project Areas 2004 School Districts Bonds	3.843%	\$709,096	
LFA Combined Project Areas 2006 School Districts Bonds	0.070%	\$938,426	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$827,049	
LRA Combined 2004 Library Project Refunding Bonds	0.874%	\$1,502,022	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.867%	\$1,767,847	
LRA Combined Housing Tax Allocation Bonds 2009	0.070%	\$2,616,174	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.070%	\$413,227	
LPA Solar Renewable Energy Issue of 2012A	0.070%	\$2,238,848	
Total Restricted Cash/Investments Held in Trust			<u>\$27,345,245</u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u>\$28,829,067</u>

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All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 07/23/2013 under resolution number 13-47.



Barbara Boswell
Finance Director

**ATTACHMENT A
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September 30, 2013**

- (1) This is the actual City bank account balance as of 09/30/2013. 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 07/23/2013. 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 09/30/2013. 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	17.23%	None
CDs	0.79%	25% of total portfolio
US Treasury	2.52%	None
Federal Securities	31.57%	None
Corporate	5.26%	25% of total portfolio
LAIF	42.64%	None

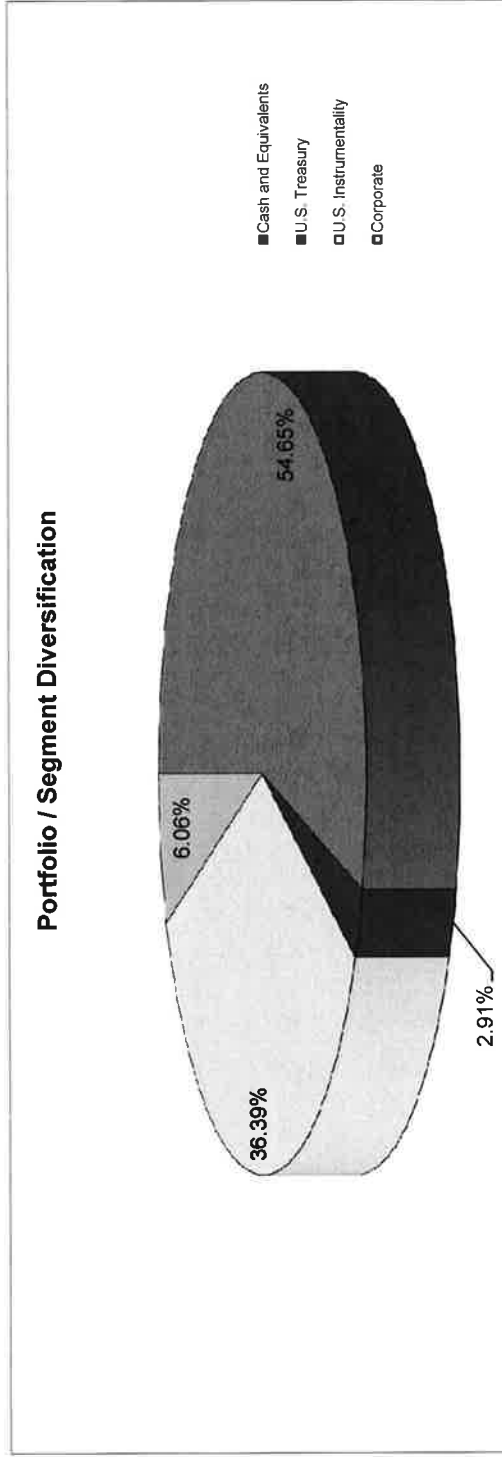
- (5) These are restricted construction bonds funded through the City of Lancaster as the Successor Agency of the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (6) These are restricted cash and investments are held in trust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

**City of Lancaster
Cash Balances
September 30, 2013**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	5,518,815.79
104	CAPITAL REPLACEMENT FUND	2,623,055.63
106	COMMUNITY SERVICES FOUNDATION	79,576.78
109	CITY SPECIAL RESERVES FUND	4,484,073.19
150	CAPITAL PROJECTS FUND - CITY	-960,015.75
203	GAS TAX	72,170.56
204	AQMD	138,019.69
205	PROP 1B	439,651.16
206	TDA ARTICLE 8 FUND	4,545,524.85
207	PROP "A" TRANSIT FUND	2,192,947.69
208	TDA ARTICLE 3 BIKEWAY FUND	225,677.12
209	PROPOSITION "C" FUND	6,089,303.62
210	MEASURE R FUND	3,423,421.98
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	1,047,319.63
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	5,122,699.15
219	STATE PARK BOND FUND (PROP 12)	-40,410.22
220	DRAINAGE - DEVELOPER FEES FUND	4,237,084.54
224	BIOLOGICAL IMPACT FEE FUND	595,236.64
226	USP - OPERATION	2,553.75
227	USP - PARKS	2,283,567.24
228	USP - ADMIN	143,394.06
229	USP - CORP YARD	93,395.05
230	MARIPOSA LILY FUND	54,250.88
232	TRAFFIC IMPACT FEES FUND	4,900,403.20
248	TRAFFIC SAFETY FUND	90,231.68
251	ENGINEERING FEES	-79,936.69
252	PROP 42 CONGESTION MANAGEMENT	965,421.68
261	LOS ANGELES COUNTY REIMB	-178,063.13
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,352,422.58
306	LOW & MOD INCOME HOUSING	5,377,696.04
315	LOCAL PRIVATE GRANTS	6,041.30
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-270,994.07
323	STATE GRANT - STPL	-185,400.01
324	STATE GRANT - OTS	-38,112.56
327	MTA GRANT - MEASURE R	-36,853.05
330	STATE GRANT RECYCLING	-271,861.33
331	STATE GRANT - OIL RECYCLING	7,013.62
349	MISC STATE GRANTS	-1,793,792.20
361	CDBG	-764,537.82
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	3,674,569.87
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	396,583.98
399	FEDERAL MISCELLANEOUS GRANTS	-205,904.58
401	AGENCY FUND	690,488.89
402	PERFORMING ARTS CENTER	-568,404.14
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	1,527.35
480	SEWER MAINT FUND	5,194,480.44
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,279,059.44
483	LIGHTING MAINTENANCE DISTRICT	-548,505.06
484	DRAINAGE MAINTENANCE DISTRICT	538,122.40
485	RECYCLED WATER FUND	-232,928.73
486	LANCASTER POWER AUTHORITY	1,216,257.29
TOTAL BALANCES OF ALL FUNDS		66,294,938.75

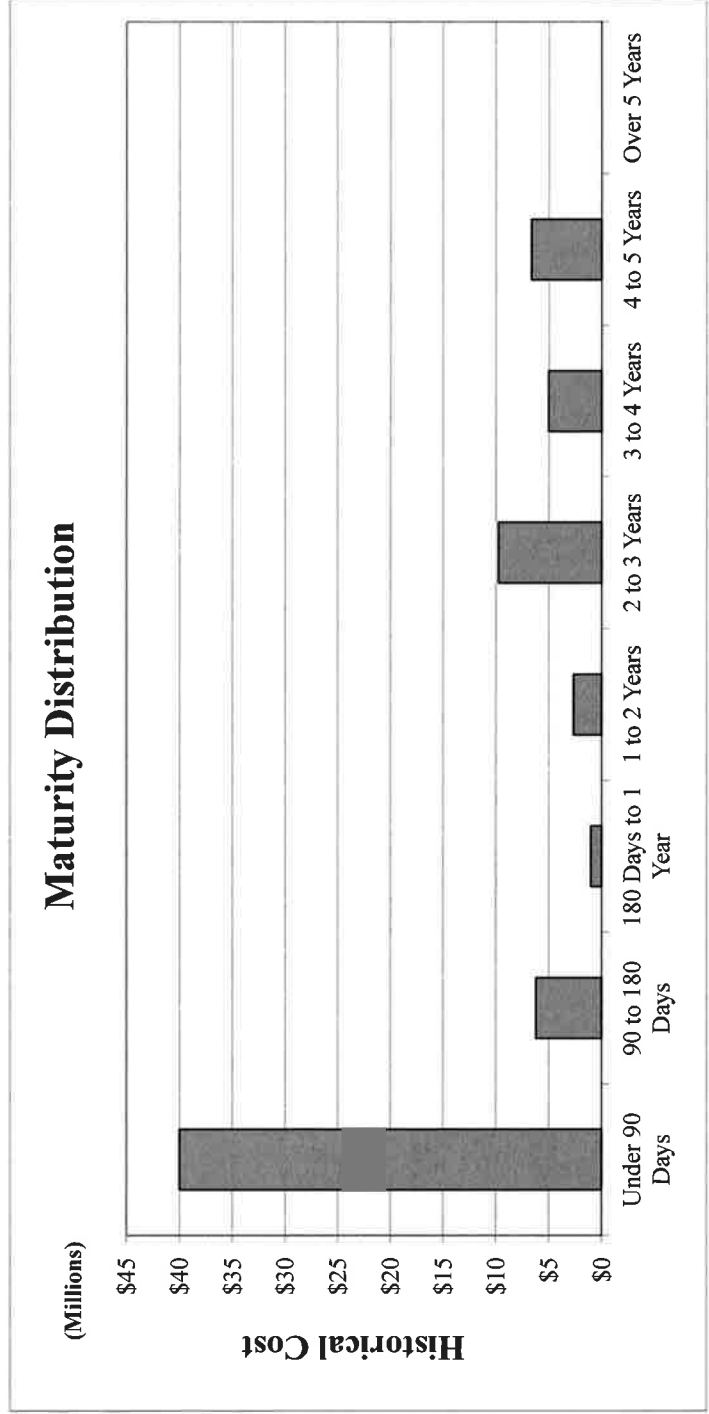
**City of Lancaster
Recap of Securities Held
September 30, 2013**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$39,003,004.18	\$39,003,004.18	\$39,003,004.18	\$0.00	1	1	54.65%	0.25%	0.00
U.S. Treasury	\$2,074,687.50	\$2,037,532.70	\$2,051,875.00	\$14,342.30	850	850	2.91%	0.74%	2.28
U.S. Instrumentality	\$25,971,141.00	\$25,760,824.92	\$25,660,636.41	-\$100,188.51	1,063	943	36.39%	0.78%	2.51
Corporate	\$4,324,089.00	\$4,280,256.49	\$4,291,025.60	\$10,769.11	808	808	6.06%	1.14%	2.14
TOTAL	\$71,372,921.68	\$71,081,618.29	\$71,006,541.19	-\$75,077.10	1009	914	100.00%	0.84%	2.43



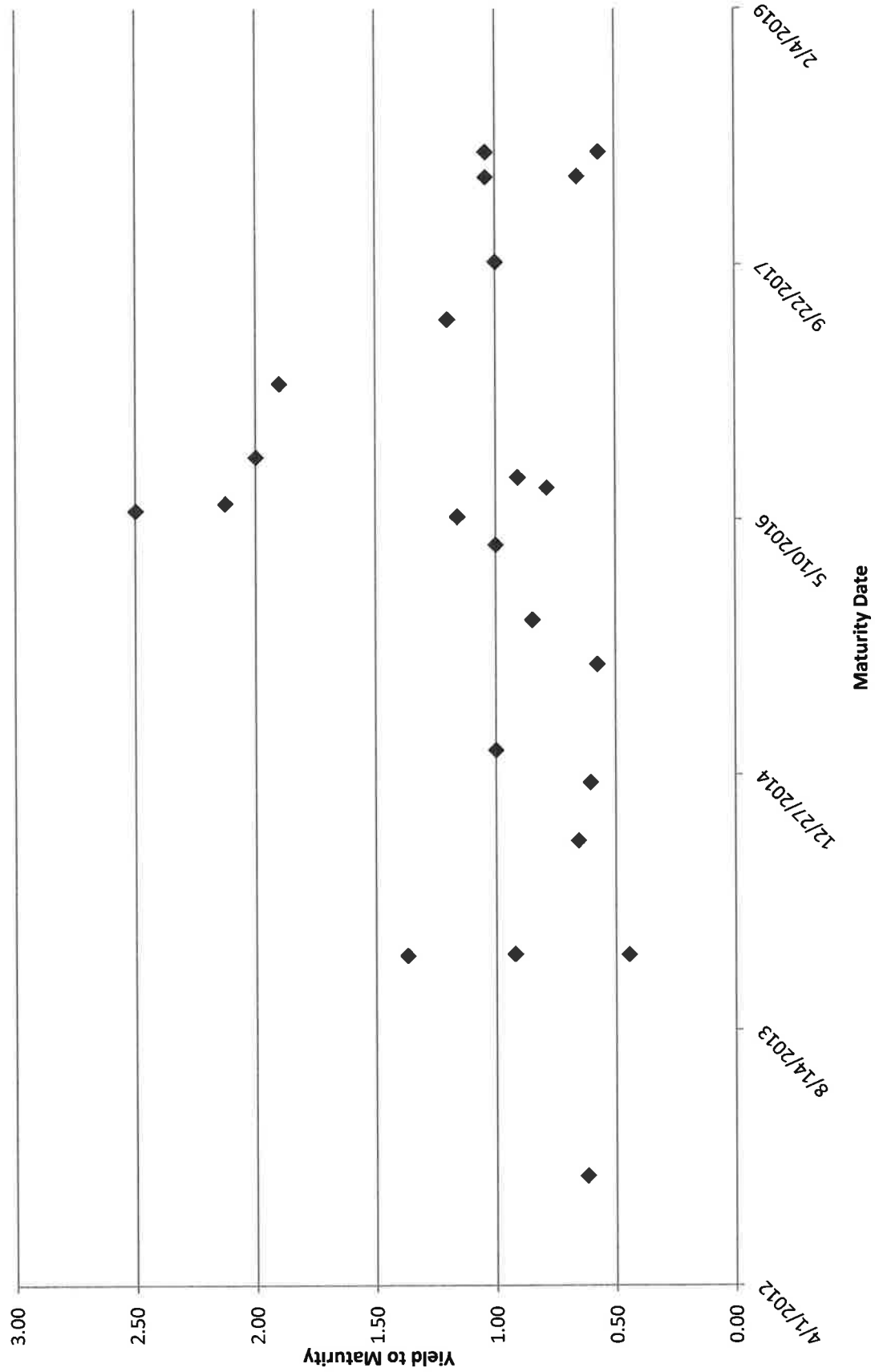
City of Lancaster
Maturity Distribution of Securities Held
September 30, 2013

Maturity	Historical Cost	Percent
Under 90 Days	\$40,002,254.18	56.05%
90 to 180 Days	\$6,224,866.00	8.72%
180 Days to 1 Year	\$1,008,970.00	1.41%
1 to 2 Years	\$2,651,627.50	3.72%
2 to 3 Years	\$9,764,274.00	13.68%
3 to 4 Years	\$5,039,860.00	7.06%
4 to 5 Years	\$6,681,070.00	9.36%
Over 5 Years	\$0.00	0.00%
	\$71,372,921.68	100.00%



City of Lancaster
Maturity Dates and Yields of Securities Held
September 30, 2013

Securities Held



**City of Lancaster
Securities Held
September 30, 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	09/30/13	0.000V		198,796.80	198,796.80	198,796.80	198,796.80	0.00	0.00	0.00	0.00	0.00	0.61	0.00
					0.00	0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				198,796.80	198,796.80	198,796.80	198,796.80	0.00	0.00	0.00	0.00	0.00	0.61	
U.S. Treasury														
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,021,162.93	1,026,484.00	5,321.07	0.00	1,426.63	2,948.37	3.21	0.58	
T-Note					0.00	(950.43)	859.00							
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,016,369.77	1,025,391.00	9,021.23	0.00	1,222.82	2,527.17	3.16	0.91	
T-Note					0.00	(474.94)	4,453.00							
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50	2,037,532.70	2,051,875.00	14,342.30	0.00	2,649.45	5,475.54	6.37		
					0.00	(1,425.37)	5,312.00							
U.S. Instrumentality														
3134G3JR2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,251,258.75	1,258.75	0.00	468.75	1,281.25	3.84	0.45	
FHLMC					0.00	0.00	(358.75)							
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,002,941.43	1,007,288.00	4,346.57	0.00	833.33	1,138.89	3.10	0.66	
FHLMC					0.00	(273.20)	(347.00)							
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,537,888.87	1,545,864.00	7,975.13	0.00	3,437.50	12,489.58	4.93	0.61	
FHLB					0.00	(2,601.06)	(1,711.50)							
3134G3LF5	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,742,874.65	1,745,618.46	2,743.81	0.00	1,450.00	2,320.00	5.39	0.55	
FHLMC			02/13/14		0.00	(638.81)	(901.32)							
3139844M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,523,489.98	1,536,684.00	13,194.02	0.00	2,031.25	10,494.79	4.75	0.85	
FNMA					0.00	(933.38)	1,849.50							
3134G3SE1	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,030.92	2,005,988.00	5,957.08	10,000.00	1,666.67	555.56	6.14	1.00	
FHLMC			03/21/14		0.00	(5.43)	8.00							
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,296,295.99	1,310,003.75	13,707.76	0.00	2,604.17	10,763.89	4.07	1.07	
FHLMC					0.00	(1,433.31)	2,848.75							
313375SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,072,881.56	2,077,040.00	4,158.44	0.00	3,541.67	13,104.17	6.47	0.75	
FHLB					0.00	(2,224.26)	5,698.00							
3133EAWZ7	07/11/12	0.790	07/11/16	1,000,000.00	999,250.00	999,479.47	1,000,066.00	586.53	0.00	658.34	1,755.56	3.07	0.81	
FFCB			10/11/13		0.00	15.40	3,551.00							
313370TW8	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,664,887.07	1,659,307.20	(5,579.87)	16,000.00	2,666.67	1,955.56	5.18	0.60	
FHLB					0.00	(1,812.49)	7,752.00							
3134G3S50	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	998,029.29	995,160.00	(2,869.29)	0.00	520.84	2,604.17	3.06	0.69	
FHLMC					0.00	52.46	6,495.00							

**City of Lancaster
Securities Held
September 30, 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	06/20/12	1.200	06/06/17	1,000,000.00	1,005,000.00	1,001,731.84 (209.50)	999,482.00 8,161.00	(2,249.84)	0.00	1,000.00	3,833.33	3.09	0.94	
3135G0PH0 FNMA	09/28/12	1.000	09/27/17	2,000,000.00	1,999,000.00	1,999,201.64 16.43	1,972,438.00 19,792.00	(26,763.64)	10,000.00	1,666.66	222.22	6.14	1.01	
3133ECHS6 FCB	05/15/13	1.030	03/12/18	1,450,000.00	1,448,985.00	1,449,065.07 17.28	1,421,207.35 11,075.10	(27,857.72)	7,467.50	1,244.59	788.24	4.45	1.04	
3135G0VG5 FNMA	03/20/13	1.500	03/13/18	2,000,000.00	2,033,120.00	2,024,187.22 (1,374.27)	1,994,940.00 18,858.00	(29,247.22)	15,000.00	2,500.00	1,500.00	6.24	0.66	
313382RQ8 FHLB	04/30/13	0.750V	04/30/18	1,750,000.00	1,751,575.00	1,750,249.59 (258.20)	1,725,031.00 18,760.00	(25,218.59)	0.00	1,093.75	5,505.21	5.38	0.57	
3135G0WN9 FNMA	05/15/13	1.000	04/30/18	1,450,000.00	1,447,390.00	1,447,590.33 43.24	1,413,259.90 15,000.25	(34,330.43)	0.00	1,208.33	6,081.94	4.44	1.04	
TOTAL (U.S. Instrumentality)					25,971,141.00	25,760,824.92 (11,619.10)	25,660,636.41 116,530.03	(100,188.51)	58,467.50	28,592.52	76,394.36	79.74		
Corporate														
3692G4X9 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00	701,333.19 (408.12)	703,295.60 (836.50)	1,962.41	0.00	1,225.00	3,430.00	2.18	1.38	
59217GAE9 Met Life Glob	04/20/12	2.000	01/10/14	500,000.00	509,170.00	501,470.11 (436.67)	502,290.00 (579.00)	819.89	0.00	833.33	2,250.00	1.56	0.92	
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,025,180.64 (789.36)	1,038,167.00 3,218.00	12,986.36	0.00	1,791.66	8,122.22	3.21	1.16	
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00	1,021,343.56 (296.44)	1,027,644.00 6,004.00	6,300.44	0.00	833.33	888.89	3.14	1.26	
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00	1,030,928.99 (761.80)	1,019,629.00 8,329.00	(11,299.99)	0.00	1,583.33	3,219.44	3.19	0.95	
TOTAL (Corporate)					4,324,089.00	4,280,256.49 (2,692.39)	4,291,025.60 16,135.50	10,769.11	0.00	6,266.65	17,910.55	13.28		
GRAND TOTAL					31,888,796.80	32,568,714.30	32,277,410.91	32,202,333.81	(75,077.10)	58,467.50	37,508.62	99,780.45	100.00	
					659.73	(15,736.86)	137,977.53							

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

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 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)
FHLMC												
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.84	1,251,258.75	3.89	0.27
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.39	1,745,618.46	5.42	0.37
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.14	2,005,988.00	6.23	0.47
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.10	1,007,288.00	3.13	0.89
313TEACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.07	1,310,003.75	4.07	2.56
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.06	995,160.00	3.09	3.04
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.09	999,482.00	3.10	3.58
ISSUER TOTAL									28.69	9,314,798.96	28.93	1.37

FHLE												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.93	1,545,864.00	4.80	1.18
31337SSZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.47	2,077,040.00	6.45	2.61
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.18	1,659,307.20	5.15	2.86
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	10/30/2013	AA+	Aaa	1,750,000.00	1,751,575.00	5.38	1,725,031.00	5.36	4.45
ISSUER TOTAL									21.96	7,007,242.20	21.76	2.81

FNMA												
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.75	1,536,684.00	4.77	2.03
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	12/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	6.14	1,972,438.00	6.13	3.90
3135G0YG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.24	1,994,940.00	6.20	4.29
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	10/30/2013	AA+	Aaa	1,450,000.00	1,447,390.00	4.44	1,413,259.90	4.39	4.44
ISSUER TOTAL									21.58	6,917,321.90	21.48	3.70

FFCB												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	10/11/2013	AA+	Aaa	1,000,000.00	999,250.00	3.07	1,000,066.00	3.11	0.03
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	03/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.45	1,421,207.35	4.41	4.33
ISSUER TOTAL									7.52	2,421,273.35	7.52	2.55

T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.21	1,026,484.00	3.19	1.81
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.16	1,025,391.00	3.18	2.77
ISSUER TOTAL									6.37	2,051,875.00	6.37	2.29

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 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)
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.21	1,038,167.00	3.22	2.54
ISSUER TOTAL												
Toyota Motor Credit												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.14	1,027,644.00	3.19	2.87
ISSUER TOTAL												
Berkshire Hathaway												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.19	1,019,629.00	3.17	3.22
ISSUER TOTAL												
GE Capital												
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.18	703,295.60	2.18	0.27
ISSUER TOTAL												
Met Life Glob												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.56	502,290.00	1.56	0.28
ISSUER TOTAL												
US Bank - First American												
	Cash and Equivalents	0.000					198,796.80	198,796.80	0.61	198,796.80	0.62	0.00
ISSUER TOTAL												
GRAND TOTAL												
							31,888,796.80	32,568,714.30	100.00	32,202,333.81	100.00	2.43

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