

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

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$3,047,519</b>
City of Lancaster Account (note 1)	0.000%	\$2,947,519	
Certificate of Deposit	0.100%	\$100,000	
<b>Bank of America</b>			<b>\$100,000</b>
Certificate of Deposit	0.090%	\$100,000	
<b>U S Bank - Safekeeping (note 2)</b>			<b>\$32,624,214</b>
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	0.794%	\$25,971,141	
Corporate	1.141%	\$4,324,089	
Cash & Equivalents	0.000%	\$254,297	
<b>U S Bank - Safekeeping (Lancaster Redevelopment Agency)</b>			<b>\$10,891,892</b>
Highmark Money Market Fund	0.000%	\$10,891,892	
<b>Antelope Valley Bank</b>			<b>\$100,000</b>
Certificate of Deposit	0.020%	\$100,000	
<b>Chase Bank</b>			<b>\$150,000</b>
Certificate of Deposit	0.020%	\$150,000	
<b>Mission Bank</b>			<b>\$200,000</b>
Certificate of Deposit	0.350%	\$200,000	
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.263%	\$29,098,275	<b>\$29,098,275</b>
<b>Total City of Lancaster</b>			<b>\$76,211,900</b>
<b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.263%	\$998	<b>\$998</b>
<b>Total Lancaster Successor Agency</b>			<b>\$998</b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>	0.263%	\$2,135	<b>\$2,135</b>
<b>Total Lancaster Housing Authority</b>			<b>\$2,135</b>
<b>Total Pooled Portfolio (note 4)</b>			<b>\$76,215,033</b>
<b>Weighted Average</b>	<b>0.457%</b>		

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	Interest Rate	Amount	Total
<b>US Bank Construction Proceeds</b>			<u><b>\$435,991</b></u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$435,991	
<b>Total Construction Bond Proceeds (note 5)</b>			<u><u><b>\$435,991</b></u></u>
<b>The Bank of New York Mellon Trust Company, N.A.</b>			<b>\$1,483,822</b>
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
<b>US Bank</b>			<b>\$30,414,247</b>
CFD 89-1 1990 Special Bonds	0.057%	\$128	
LFA CFD 89-1 1997 Special Bonds	0.060%	\$1,675	
LFA L O BONDS 1997 SERIES A & B	0.050%	\$836,123	
CFD 90-1 1998 Special Bonds	0.050%	\$778,860	
CFD 91-2 1999 Special Bonds	5.700%	\$497,802	
CFD 91-1 2000 Special Bonds	0.050%	\$534,976	
AD 92-101 Series 2002 Refunding Bonds	0.050%	\$157,558	
AD 93-3 1994 Limited Improvement Bonds	0.050%	\$452,727	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.050%	\$346,515	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$5	
LRA Combined Project Areas 2003B Housing Bonds	0.050%	\$691,248	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,536	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.050%	\$898,082	
LRA CBD 1994 Refunding Bonds	0.050%	\$126,904	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.858%	\$3,084,587	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.900%	\$1,036,994	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.050%	\$580,792	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$957,216	
LFA Combined Project Areas 2004 School Districts Bonds	3.825%	\$712,446	
LFA Combined Project Areas 2006 School Districts Bonds	0.050%	\$938,513	
LRA Combined 2004 Fire Protection Facilities Project Bonds	2.109%	\$1,480,953	
LRA Combined 2004 Library Project Refunding Bonds	0.859%	\$1,502,129	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	2.183%	\$3,163,014	
LRA Combined Housing Tax Allocation Bonds 2009	0.050%	\$2,616,415	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.050%	\$679,976	
LPA Solar Renewable Energy Issue of 2012A	0.141%	\$3,747,074	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u><u><b>\$30,414,247</b></u></u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u><u><b>\$31,898,069</b></u></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.

A handwritten signature in blue ink that reads "Barbara Boswell". The signature is written in a cursive style with a large initial 'B'.

Barbara Boswell  
Finance Director

**ATTACHMENT A  
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MONTHLY REPORT OF INVESTMENTS  
November 30, 2013**

- (1) This is the actual City bank account balance as of 11/30/2013. 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 11/30/2013. 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	18.49%	None
CDs	0.85%	25% of total portfolio
US Treasury	2.72%	None
Federal Securities	34.08%	None
Corporate	5.67%	25% of total portfolio
LAIF	38.18%	None

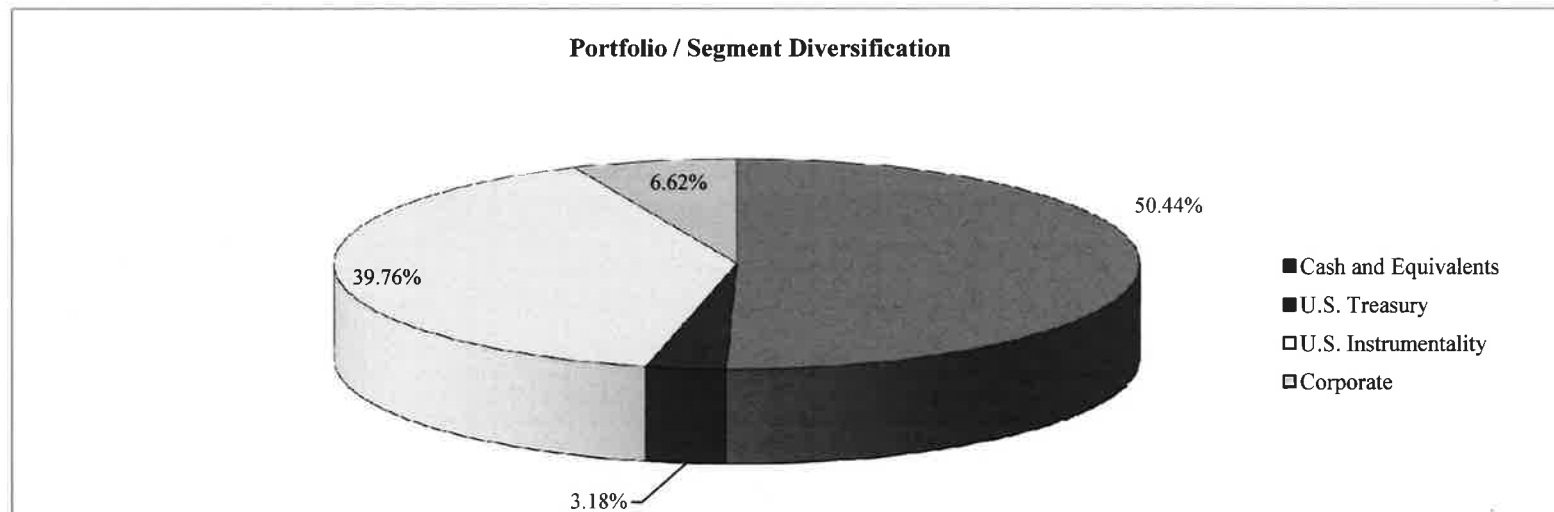
- (5) These are restricted construction bonds funded through the City of Lancaster as the Successor Agency of the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (6) These are restricted cash and investments are held in trust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

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

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	2,933,310
104	CAPITAL REPLACEMENT FUND	2,558,454
106	COMMUNITY SERVICES FOUNDATION	70,363
109	CITY SPECIAL RESERVES FUND	4,373,773
150	CAPITAL PROJECTS FUND - CITY	52,540
203	GAS TAX	567,816
204	AQMD	132,487
205	PROP 1B	410,210
206	TDA ARTICLE 8 FUND	4,290,249
207	PROP "A" TRANSIT FUND	2,243,936
208	TDA ARTICLE 3 BIKEWAY FUND	199,335
209	PROPOSITION "C" FUND	6,370,383
210	MEASURE R FUND	2,753,879
212	X-CCA-FAIRGROUNDS CONSTRUCTION	(444,386)
213	PARKS DEVELOPMENT FUND	1,050,673
215	ROBERTI-ZBERG FUND	(338,482)
217	SIGNALS - DEVELOPER FEES FUND	5,114,544
219	STATE PARK BOND FUND (PROP 12)	(40,410)
220	DRAINAGE - DEVELOPER FEES FUND	4,150,515
224	BIOLOGICAL IMPACT FEE FUND	595,879
226	USP - OPERATION	2,557
227	USP - PARKS	2,137,636
228	USP - ADMIN	143,685
229	USP - CORP YARD	93,623
230	MARIPOSA LILY FUND	54,309
232	TRAFFIC IMPACT FEES FUND	4,769,592
248	TRAFFIC SAFETY FUND	121,531
251	ENGINEERING FEES	(90,190)
252	PROP 42 CONGESTION MANAGEMENT	963,665
261	LOS ANGELES COUNTY REIMB	(180,575)
263	LOS ANGELES COUNTY PARK BOND	(153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	(85,915)
301	LANCASTER HOUSING AUTH. OPS.	4,357,604
306	LOW & MOD INCOME HOUSING	5,885,510
315	LOCAL PRIVATE GRANTS	6,041
320	STATE GRANTS - PARKS	(6,389)
321	MTA GRANT - PROP C	(270,994)
323	STATE GRANT - STPL	(205,196)
324	STATE GRANT - OTS	(62,861)
327	MTA GRANT - MEASURE R	(22,807)
330	STATE GRANT RECYCLING	(295,286)
331	STATE GRANT - OIL RECYCLING	5,012
349	MISC STATE GRANTS	(1,810,406)
361	CDBG	(745,068)
362	CDBG - SECTION 108	286,994
363	NBRHD STABILIZATION PRGM	3,875,757
364	HPRP-HOMELESS PREV & RAPID REH	(2,522)
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	(0.32)
390	OES / FEMA	276,266
391	LANCASTER HOME PROGRAM	400,941
399	FEDERAL MISCELLANEOUS GRANTS	(308,566)
401	AGENCY FUND	743,458
402	PERFORMING ARTS CENTER	(670,848)
404	GRANTS FUND	(291,754)
408	X-AEROSPACE GRANTS FUND	(86,205)
409	X-REIMBURSABLE GRANTS FUND	25,506
456	STILL MEADOW LN SWR ASSMNT DST	1,529
480	SEWER MAINT FUND	4,948,680
481	FOX FIELD LANDSCAPE MAINT DIST	435
482	LANDSCAPE MAINTENANCE DISTRICT	2,163,781
483	LIGHTING MAINTENANCE DISTRICT	(885,944)
484	DRAINAGE MAINTENANCE DISTRICT	410,944
485	RECYCLED WATER FUND	(243,284)
486	LANCASTER POWER AUTHORITY	(224,788)
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>62,265,576.59</b>

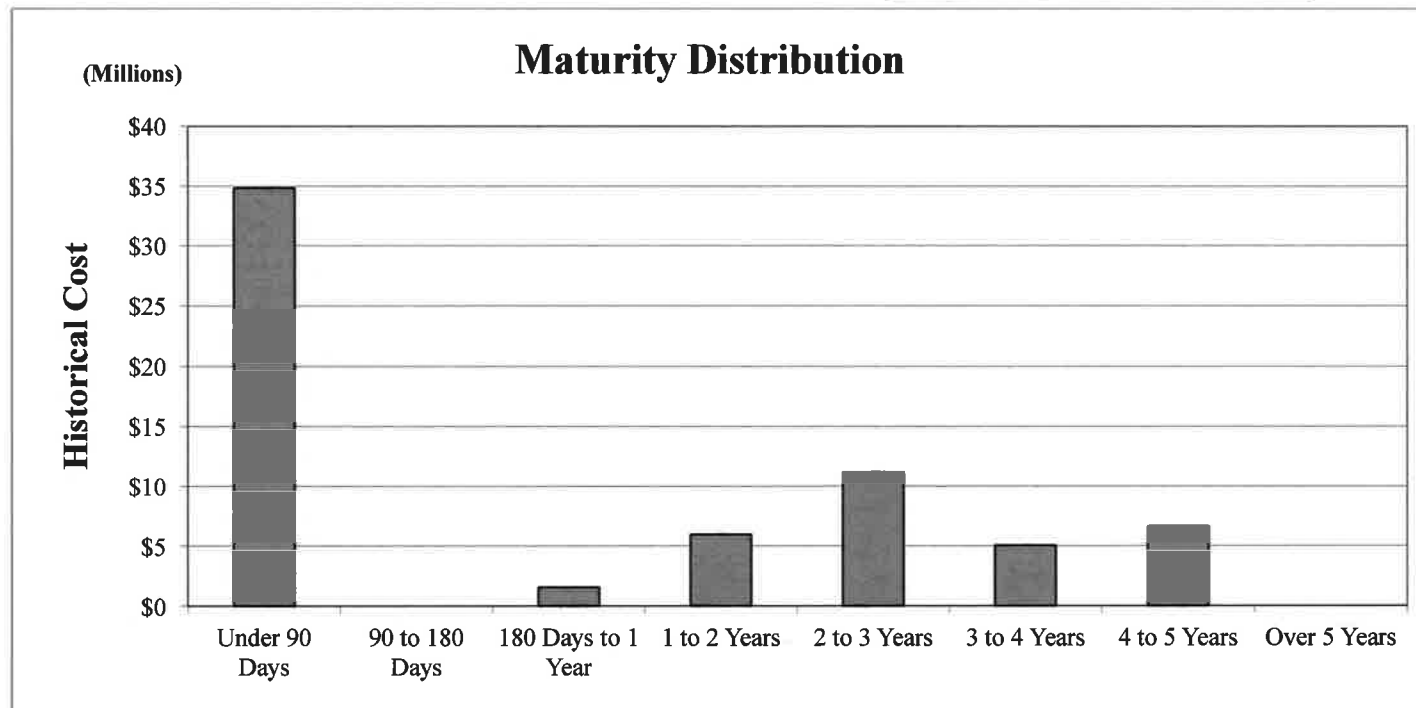
**City of Lancaster  
Recap of Securities Held  
November 30, 2013**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Average Final Maturity (Days)	Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Average Market Duration
Cash and Equivalents	\$32,950,090.23	\$32,950,090.23	\$32,950,090.23	\$0.00	1	1	50.44%	0.24%	0.00
U.S. Treasury	\$2,074,687.50	\$2,034,634.44	\$2,052,383.00	\$17,748.56	789	789	3.18%	0.74%	2.12
U.S. Instrumentality	\$25,971,141.00	\$25,737,474.85	\$25,715,705.39	(\$21,769.46)	1,002	756	39.76%	0.79%	2.03
Corporate	\$4,324,089.00	\$4,274,179.22	\$4,295,515.60	\$21,336.38	747	747	6.62%	1.14%	1.99
<b>TOTAL</b>	<b>\$65,320,007.73</b>	<b>\$64,996,378.74</b>	<b>\$65,013,694.22</b>	<b>\$17,315.48</b>	<b>947</b>	<b>751</b>	<b>100.00%</b>	<b>0.73%</b>	<b>2.01</b>



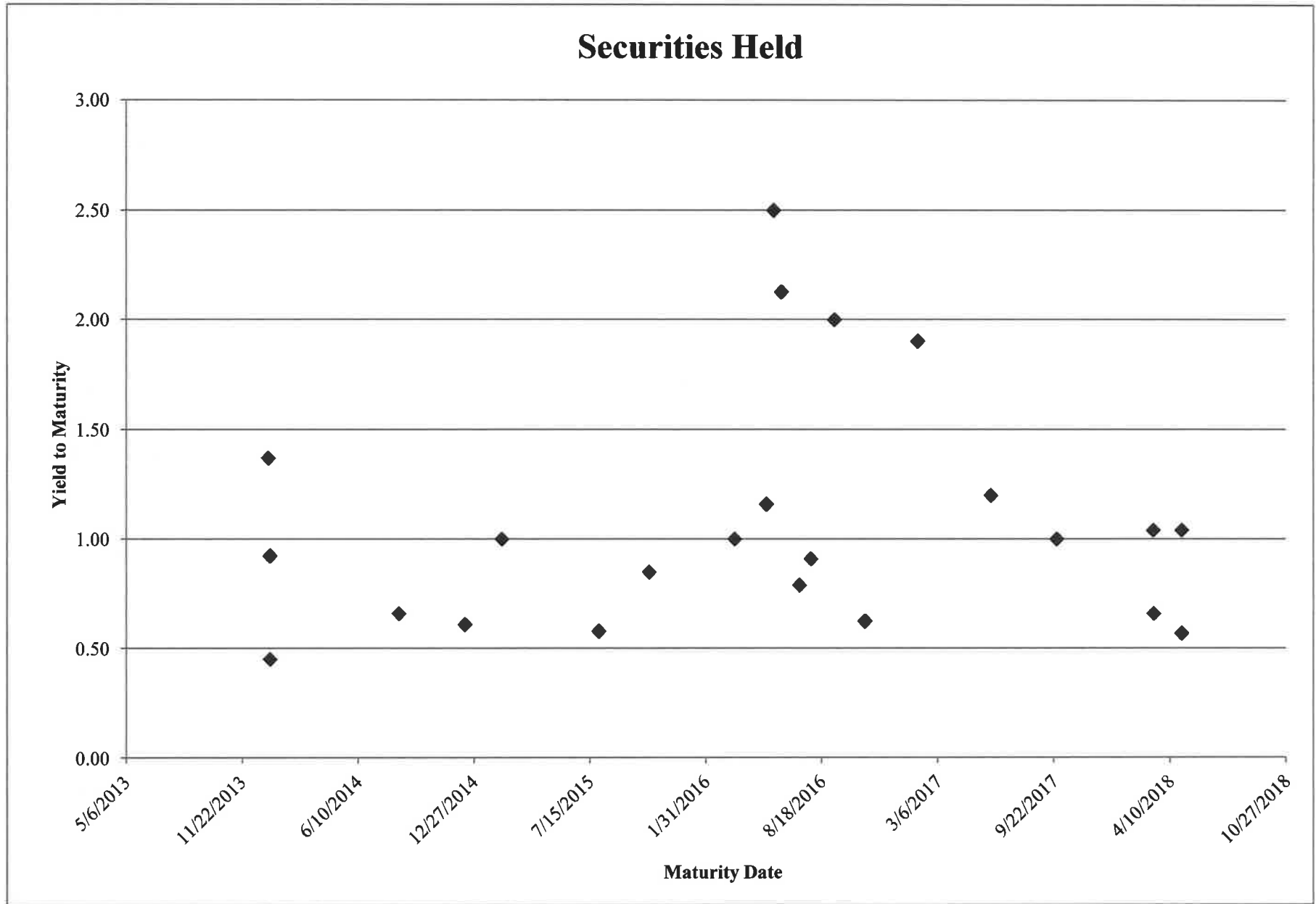
**City of Lancaster**  
**Maturity Distribution of Securities Held**  
**November 30, 2013**

<b>Maturity</b>	<b>Historical Cost</b>	<b>Percent</b>
Under 90 Days	\$34,869,599	53.38%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$1,558,970	2.39%
1 to 2 Years	\$5,954,673	9.12%
2 to 3 Years	\$11,215,836	17.17%
3 to 4 Years	\$5,039,860	7.72%
4 to 5 Years	\$6,681,070	10.23%
Over 5 Years	\$0	0.00%
	<b>\$65,320,008</b>	<b>100.00%</b>



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

### Securities Held





**City of Lancaster  
Securities Held  
November 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
<b>Cash and Equivalents</b>													
US Bank - First Amer	11/30/13	0.000V		254,296.80	254,296.80 0.00	254,296.80 0.00	254,296.80 0.00	0.00	0.00	0.00	0.00	0.78	0.00
<b>TOTAL (Cash and Equivalents)</b>				254,296.80	254,296.80 0.00	254,296.80 0.00	254,296.80 0.00	0.00	0.00	0.00	0.00	0.78	
<b>U.S. Treasury</b>													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50 0.00	1,019,230.39 (950.43)	1,024,961.00 (742.00)	5,730.61	0.00	1,426.63	5,849.18	3.21	0.58
T-Note													
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00 0.00	1,015,404.05 (474.94)	1,027,422.00 625.00	12,017.95	0.00	1,222.83	5,013.59	3.15	0.91
T-Note													
<b>TOTAL (U.S. Treasury)</b>				2,000,000.00	2,074,687.50 0.00	2,034,634.44 (1,425.37)	2,052,383.00 (117.00)	17,748.56	0.00	2,649.46	10,862.77	6.36	
<b>U.S. Instrumentality</b>													
3134G3JR2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00 0.00	1,250,000.00 0.00	1,250,436.25 (390.00)	436.25	0.00	468.75	2,218.75	3.83	0.45
FHLMC													
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00 0.00	1,002,385.93 (273.20)	1,005,821.00 (703.00)	3,435.07	0.00	833.34	2,805.56	3.09	0.66
FHLMC													
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 0.00	1,532,600.03 (2,601.07)	1,539,939.00 (3,361.50)	7,338.97	0.00	3,437.50	19,364.58	4.92	0.61
FHLB													
3134G3LF5	Call 02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00 0.00	1,741,575.73 (638.82)	1,742,924.94 (1,296.30)	1,349.21	0.00	1,450.00	5,220.00	5.38	0.55
FHLMC			02/13/14										
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,521,592.11 (933.38)	1,536,619.50 (688.50)	15,027.39	0.00	2,031.25	2,369.79	4.74	0.85
FNMA													
3134G3SE1	Call 03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00 0.00	2,000,019.89 (5.43)	2,004,312.00 (1,464.00)	4,292.11	0.00	1,666.67	3,888.89	6.13	1.00
FHLMC			03/21/14										
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00 0.00	1,293,381.59 (1,433.31)	1,310,825.00 (176.25)	17,443.41	15,625.00	2,604.16	347.22	4.07	1.07
FHLMC													
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00 0.00	2,068,358.90 (2,224.26)	2,079,902.00 (2,058.00)	11,543.10	0.00	3,541.67	20,187.50	6.46	0.75
FHLB													
3133EAWZ7	Call 07/11/12	0.790	07/11/16	1,000,000.00	999,250.00 0.00	999,510.78 15.40	1,000,033.00 (31.00)	522.22	0.00	658.33	3,072.22	3.06	0.81
FFCB			12/11/13										
313370TW8	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00 0.00	1,661,201.68 (1,812.48)	1,660,612.80 17,529.60	(588.88)	0.00	2,666.67	7,288.89	5.17	0.60
FHLB													
3134G3S50	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00 0.00	998,135.96 52.46	999,604.00 (494.00)	1,468.04	3,125.00	520.83	520.83	3.06	0.69
FHLMC													

**City of Lancaster  
Securities Held  
November 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	Call 06/20/12	1.200	06/06/17 06/06/14	1,000,000.00	1,005,000.00 0.00	1,001,305.87 (209.49)	1,003,483.00 (592.00)	2,177.13	0.00	1,000.00	5,833.33	3.08	0.94
3135G0PH0 FNMA	Call 09/28/12	1.000	09/27/17 12/27/13	2,000,000.00	1,999,000.00 0.00	1,999,235.07 16.44	1,991,384.00 10,090.00	(7,851.07)	0.00	1,666.67	3,555.56	6.13	1.01
3133ECHS6 FFCB	Call 05/15/13	1.030	03/12/18 03/12/14	1,450,000.00	1,448,985.00 0.00	1,449,100.21 17.28	1,426,627.45 (474.15)	(22,472.76)	0.00	1,244.58	3,277.40	4.44	1.04
3135G0VG5 FNMA	Call 03/20/13	1.500	03/13/18 03/13/15	2,000,000.00	2,033,120.00 0.00	2,021,392.86 (1,374.28)	2,005,274.00 2,656.00	(16,118.86)	0.00	2,500.00	6,500.00	6.23	0.66
313382RQ8 FHLB	Call 04/30/13	0.750V	04/30/18 01/30/14	1,750,000.00	1,751,575.00 0.00	1,750,000.00 0.00	1,735,854.75 1,844.50	(14,145.25)	0.00	1,093.75	1,130.21	5.37	0.75
3135G0WN9 FNMA	Call 05/15/13	1.000	04/30/18 01/30/14	1,450,000.00	1,447,390.00 0.00	1,447,678.24 43.24	1,422,052.70 1,767.55	(25,625.54)	0.00	1,208.33	1,248.61	4.44	1.04
<b>TOTAL (U.S. Instrumentality)</b>				25,490,000.00	25,971,141.00 0.00	25,737,474.85 (11,360.90)	25,715,705.39 22,158.95	(21,769.46)	18,750.00	28,592.50	88,829.34	79.61	
<b>Corporate</b>													
36962G4X9 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00 0.00	700,503.35 (408.11)	701,181.60 (1,068.90)	678.25	0.00	1,225.00	5,880.00	2.18	1.38
59217GAE9 Met Life Glob	04/20/12	2.000	01/10/14	500,000.00	509,170.00 0.00	500,582.22 (436.67)	500,859.00 (696.50)	276.78	0.00	833.34	3,916.67	1.56	0.92
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,023,575.60 (789.36)	1,037,658.00 596.00	14,082.40	10,750.00	1,791.67	955.56	3.20	1.16
89233PSE2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00 55.56	1,020,138.05 (592.87)	1,032,717.00 3,122.00	12,578.95	0.00	1,666.66	4,222.22	3.13	1.26
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00 0.00	1,029,380.00 (761.80)	1,023,100.00 (88.00)	(6,280.00)	0.00	1,583.33	6,386.11	3.18	0.95
<b>TOTAL (Corporate)</b>				4,200,000.00	4,324,089.00 55.56	4,274,179.22 (2,988.81)	4,295,515.60 1,864.60	21,336.38	10,750.00	7,100.00	21,360.56	13.25	
<b>GRAND TOTAL</b>				<b>31,944,296.80</b>	<b>32,624,214.30</b> <b>55.56</b>	<b>32,300,585.31</b> <b>(15,775.08)</b>	<b>32,317,900.79</b> <b>23,906.55</b>	<b>17,315.48</b>	<b>29,500.00</b>	<b>38,341.96</b>	<b>121,052.67</b>	<b>100.00</b>	

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

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**November 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)
<b><u>FHLMC</u></b>												
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.83	1,250,436.25	3.87	0.11
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.38	1,742,924.94	5.39	0.21
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.13	2,004,312.00	6.20	0.31
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.08	1,003,483.00	3.11	0.52
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.09	1,005,821.00	3.11	0.72
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.07	1,310,825.00	4.06	2.43
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.06	999,604.00	3.09	2.89
<b>ISSUER TOTAL</b>							<b>9,240,000.00</b>	<b>9,343,067.00</b>	<b>28.64</b>	<b>9,317,406.19</b>	<b>28.83</b>	<b>0.91</b>
<b><u>FHLB</u></b>												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.92	1,539,939.00	4.76	1.02
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.46	2,079,902.00	6.44	2.45
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.17	1,660,612.80	5.14	2.70
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	01/30/2014	AA+	Aaa	1,750,000.00	1,751,575.00	5.37	1,735,854.75	5.37	4.30
<b>ISSUER TOTAL</b>							<b>6,850,000.00</b>	<b>7,152,509.00</b>	<b>21.92</b>	<b>7,016,308.55</b>	<b>21.71</b>	<b>2.65</b>
<b><u>FNMA</u></b>												
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.23	2,005,274.00	6.20	1.27
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.74	1,536,619.50	4.75	1.88
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	12/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	6.13	1,991,384.00	6.16	3.74
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	01/30/2014	AA+	Aaa	1,450,000.00	1,447,390.00	4.44	1,422,052.70	4.40	4.30
<b>ISSUER TOTAL</b>							<b>6,950,000.00</b>	<b>7,027,330.00</b>	<b>21.54</b>	<b>6,955,330.20</b>	<b>21.52</b>	<b>2.73</b>
<b><u>FFCB</u></b>												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	12/11/2013	AA+	Aaa	1,000,000.00	999,250.00	3.06	1,000,033.00	3.09	0.03
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	03/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.44	1,426,627.45	4.41	4.16
<b>ISSUER TOTAL</b>							<b>2,450,000.00</b>	<b>2,448,235.00</b>	<b>7.50</b>	<b>2,426,660.45</b>	<b>7.51</b>	<b>2.46</b>
<b><u>T-Note</u></b>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.21	1,024,961.00	3.17	1.64
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.15	1,027,422.00	3.18	2.61
<b>ISSUER TOTAL</b>							<b>2,000,000.00</b>	<b>2,074,687.50</b>	<b>6.36</b>	<b>2,052,383.00</b>	<b>6.35</b>	<b>2.13</b>

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**November 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)
<b><u>Johnson &amp; Johnson</u></b>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.20	1,037,658.00	3.21	2.40
<b>ISSUER TOTAL</b>							1,000,000.00	1,044,520.00	3.20	1,037,658.00	3.21	2.40
<b><u>Toyota Motor Credit</u></b>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.13	1,032,717.00	3.20	2.71
<b>ISSUER TOTAL</b>							1,000,000.00	1,021,640.00	3.13	1,032,717.00	3.20	2.71
<b><u>Berkshire Hathaway</u></b>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.18	1,023,100.00	3.17	3.06
<b>ISSUER TOTAL</b>							1,000,000.00	1,038,420.00	3.18	1,023,100.00	3.17	3.06
<b><u>GE Capital</u></b>												
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.18	701,181.60	2.17	0.11
<b>ISSUER TOTAL</b>							700,000.00	710,339.00	2.18	701,181.60	2.17	0.11
<b><u>Met Life Glob</u></b>												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.56	500,859.00	1.55	0.11
<b>ISSUER TOTAL</b>							500,000.00	509,170.00	1.56	500,859.00	1.55	0.11
<b><u>US Bank - First American</u></b>												
	Cash and Equivalents	0.000					254,296.80	254,296.80	0.78	254,296.80	0.79	0.00
<b>ISSUER TOTAL</b>							254,296.80	254,296.80	0.78	254,296.80	0.79	0.00

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<b>GRAND TOTAL</b>	<b>31,944,296.80</b>	<b>32,624,214.30</b>	<b>100.00</b>	<b>32,317,900.79</b>	<b>100.00</b>	<b>2.01</b>
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Highlighted totals are issuers representing 5.00% or more of the portfolio's market value