

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$9,426,653
City of Lancaster Account (note 1)	0.000%	\$9,326,653	
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)			\$32,672,089
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%	\$302,172	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			\$0
Highmark Money Market Fund	0.000%	\$0	
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.)	0.264%	\$27,098,275	\$27,098,275
Total City of Lancaster			<u>\$69,747,017</u>
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.264%	\$998	\$998
Total Lancaster Successor Agency			<u>\$998</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.264%	\$2,135	\$2,135
Total Lancaster Housing Authority			<u>\$2,135</u>
Total Pooled Portfolio (note 4)			<u>\$69,750,150</u>
Weighted Average	0.493%		

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	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			<u>\$436,008</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$436,008	
Total Construction Bond Proceeds (note 5)			<u>\$436,008</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			\$25,759,645
CFD 89-1 1990 Special Bonds	0.048%	\$128	
LFA CFD 89-1 1997 Special Bonds	0.050%	\$1,675	
LFA L O BONDS 1997 SERIES A & B	0.050%	\$836,156	
CFD 90-1 1998 Special Bonds	0.050%	\$778,891	
CFD 91-2 1999 Special Bonds	5.700%	\$497,802	
CFD 91-1 2000 Special Bonds	0.050%	\$534,997	
AD 92-101 Series 2002 Refunding Bonds	0.050%	\$157,564	
AD 93-3 1994 Limited Improvement Bonds	0.050%	\$452,745	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.050%	\$368,528	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$5	
LRA Combined Project Areas 2003B Housing Bonds	0.050%	\$691,275	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,536	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.050%	\$898,118	
LRA CBD 1994 Refunding Bonds	0.050%	\$126,909	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.858%	\$3,084,596	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.898%	\$1,036,995	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.050%	\$580,815	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$957,254	
LFA Combined Project Areas 2004 School Districts Bonds	3.842%	\$709,097	
LFA Combined Project Areas 2006 School Districts Bonds	0.050%	\$938,550	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.739%	\$826,806	
LRA Combined 2004 Library Project Refunding Bonds	1.018%	\$1,254,412	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.868%	\$1,767,281	
LRA Combined Housing Tax Allocation Bonds 2009	0.050%	\$2,011,518	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.050%	\$412,938	
LPA Solar Renewable Energy Issue of 2012A	0.050%	<u>\$2,243,056</u>	
Total Restricted Cash/Investments Held in Trust			<u><u>\$25,759,645</u></u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u><u>\$27,243,466</u></u>

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
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
December 31, 2013**

- (1) This is the actual City bank account balance as of 12/31/2013. 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 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 12/31/2013. 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	13.81%	None
CDs	0.93%	25% of total portfolio
US Treasury	2.97%	None
Federal Securities	37.24%	None
Corporate	6.20%	25% of total portfolio
LAIF	38.85%	None

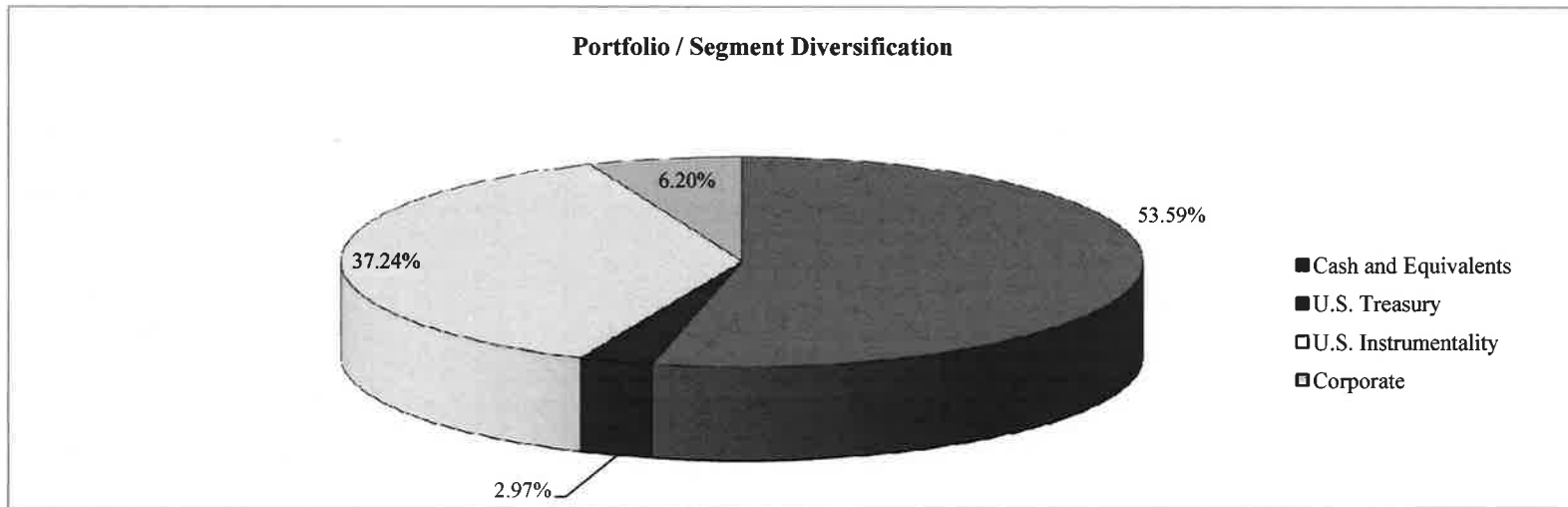
- (5) These are restricted construction bonds funded through the City of Lancaster as the Successor Agency of the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (6) These are restricted cash and investments are held in trust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

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

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	500,897.97
104	CAPITAL REPLACEMENT FUND	2,537,449.70
106	COMMUNITY SERVICES FOUNDATION	72,186.36
109	CITY SPECIAL RESERVES FUND	4,152,172.10
150	CAPITAL PROJECTS FUND - CITY	(1,053,099.47)
203	GAS TAX	112,551.90
204	AQMD	132,480.43
205	PROP 1B	404,853.43
206	TDA ARTICLE 8 FUND	4,214,989.12
207	PROP "A" TRANSIT FUND	2,476,689.64
208	TDA ARTICLE 3 BIKEWAY FUND	197,995.58
209	PROPOSITION "C" FUND	6,521,431.71
210	MEASURE R FUND	3,000,471.61
212	X-CCA-FAIRGROUNDS CONSTRUCTION	(444,385.71)
213	PARKS DEVELOPMENT FUND	1,043,247.95
215	ROBERTI-ZBERG FUND	(338,481.64)
217	SIGNALS - DEVELOPER FEES FUND	5,124,877.20
219	STATE PARK BOND FUND (PROP 12)	(40,410.22)
220	DRAINAGE - DEVELOPER FEES FUND	4,180,227.47
224	BIOLOGICAL IMPACT FEE FUND	132,475.23
226	USP - OPERATION	2,559.06
227	USP - PARKS	1,986,324.36
228	USP - ADMIN	145,604.47
229	USP - CORP YARD	95,344.70
230	MARIPOSA LILY FUND	54,363.56
232	TRAFFIC IMPACT FEES FUND	4,774,239.43
248	TRAFFIC SAFETY FUND	182,793.84
251	ENGINEERING FEES	(135,984.71)
252	PROP 42 CONGESTION MANAGEMENT	963,053.53
261	LOS ANGELES COUNTY REIMB	(125,895.59)
263	LOS ANGELES COUNTY PARK BOND	(153,360.00)
299	PRIVATE DEVELOPER REIMBURSEMEN	(85,915.00)
301	LANCASTER HOUSING AUTH. OPS.	4,361,960.27
306	LOW & MOD INCOME HOUSING	6,049,536.55
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	(213,061.01)
324	STATE GRANT - OTS	1,885.17
327	MTA GRANT - MEASURE R	(22,806.78)
330	STATE GRANT RECYCLING	(331,661.46)
331	STATE GRANT - OIL RECYCLING	(5,135.52)
349	MISC STATE GRANTS	(1,884,863.12)
361	CDBG	(920,097.15)
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	3,970,199.07
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	402,381.91
399	FEDERAL MISCELLANEOUS GRANTS	(240,897.33)
401	AGENCY FUND	764,021.29
402	PERFORMING ARTS CENTER	(959,660.94)
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	6,101.37
480	SEWER MAINT FUND	6,146,644.94
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,603,619.26
483	LIGHTING MAINTENANCE DISTRICT	194,897.93
484	DRAINAGE MAINTENANCE DISTRICT	872,665.83
485	RECYCLED WATER FUND	(262,726.85)
486	LANCASTER POWER AUTHORITY	42,287.62
TOTAL BALANCES OF ALL FUNDS		61,332,827.97

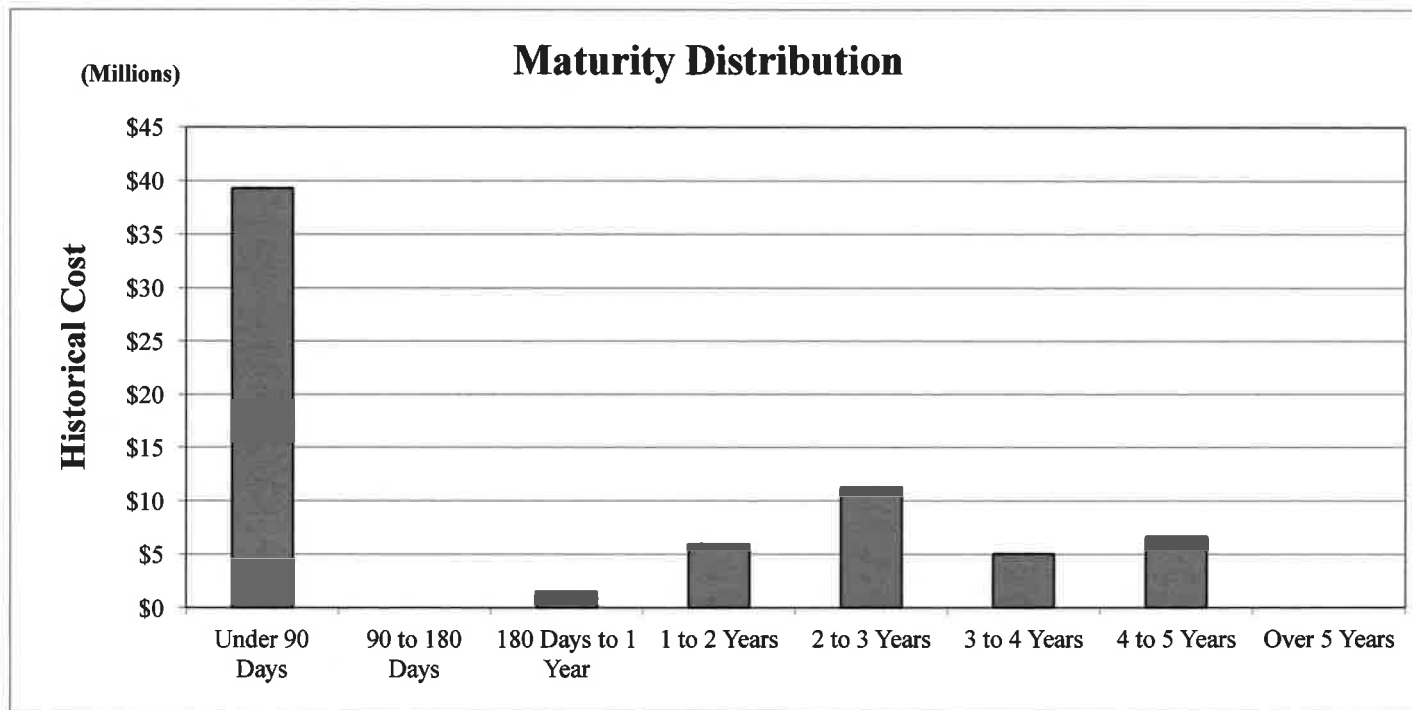
**City of Lancaster
Recap of Securities Held
December 31, 2013**

	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	\$37,377,099.81	\$37,377,099.81	\$37,377,099.81	\$0.00	1	1	53.59%	0.20%	0.00
U.S. Treasury	\$2,074,687.50	\$2,033,161.55	\$2,046,054.00	\$12,892.45	758	758	2.97%	0.74%	2.04
U.S. Instrumentality	\$25,971,141.00	\$25,725,735.25	\$25,593,028.40	(\$132,706.85)	971	855	37.24%	0.79%	2.28
Corporate	\$4,324,089.00	\$4,271,090.77	\$4,285,064.00	\$13,973.23	176	716	6.20%	1.14%	1.90
TOTAL	\$69,747,017.31	\$69,407,087.38	\$69,301,246.21	(\$105,841.17)	915	822	100.00%	0.72%	2.19

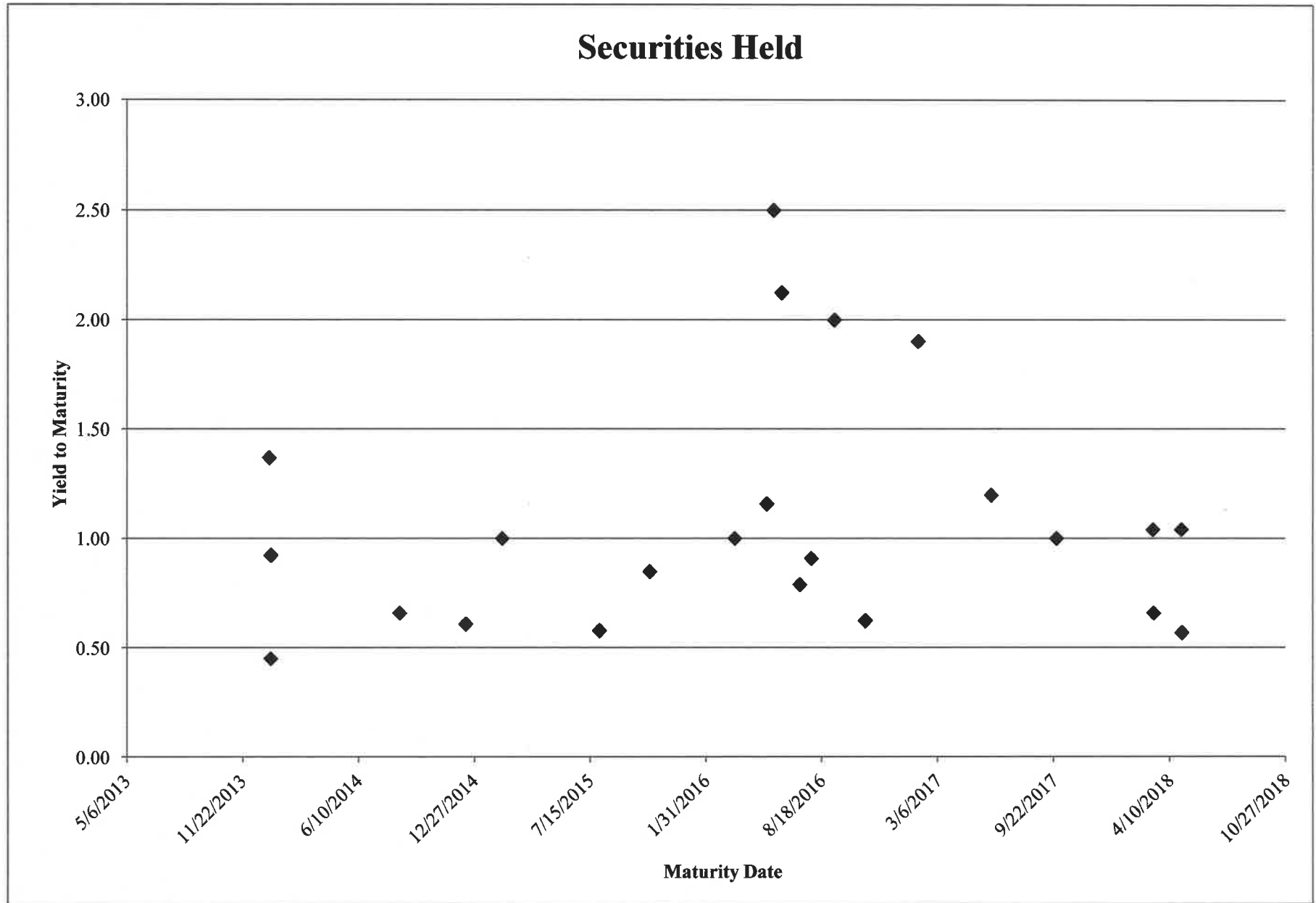


City of Lancaster
Maturity Distribution of Securities Held
December 31, 2013

Maturity	Historical Cost	Percent
Under 90 Days	\$39,296,609	56.34%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$1,558,970	2.24%
1 to 2 Years	\$5,954,673	8.54%
2 to 3 Years	\$11,215,836	16.08%
3 to 4 Years	\$5,039,860	7.23%
4 to 5 Years	\$6,681,070	9.58%
Over 5 Years	\$0	0.00%
	\$69,747,017	100.00%



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



**City of Lancaster
Securities Held
December 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
<u>Cash and Equivalents</u>													
US Bank - First Amer	12/31/13	0.000V		302,171.80	302,171.80 0.00	302,171.80 0.00	302,171.80 0.00	0.00	0.00	0.00	0.00	0.92	0.00
TOTAL (Cash and Equivalents)				302,171.80	302,171.80 0.00	302,171.80 0.00	302,171.80 0.00	0.00	0.00	0.00	0.00	0.92	
<u>U.S. Treasury</u>													
912828NP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50 0.00	1,018,248.28 (982.11)	1,023,320.00 (1,641.00)	5,071.72	0.00	1,474.19	7,323.37	3.20	0.58
912828QX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00 0.00	1,014,913.27 (490.78)	1,022,734.00 (4,688.00)	7,820.73	0.00	1,263.58	6,277.17	3.15	0.91
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50 0.00	2,033,161.55 (1,472.89)	2,046,054.00 (6,329.00)	12,892.45	0.00	2,737.77	13,600.54	6.35	
<u>U.S. Instrumentality</u>													
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	1,250,080.00 (356.25)	80.00	0.00	468.75	2,687.50	3.83	0.45
3134G2UA8 FHLMC	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00 0.00	1,002,103.62 (282.31)	1,005,212.00 (609.00)	3,108.38	0.00	833.33	3,638.89	3.09	0.66
3133XVNU1 FHLB	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 0.00	1,529,912.26 (2,687.77)	1,536,307.50 (3,631.50)	6,395.24	20,625.00	3,437.50	2,177.08	4.91	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	1,740,915.63 (660.10)	1,741,687.80 (1,237.14)	772.17	0.00	1,450.00	6,670.00	5.37	0.55
31398A4M1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,520,627.63 (964.48)	1,532,776.50 (3,843.00)	12,148.87	0.00	2,031.25	4,401.04	4.74	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	2,000,014.28 (5.61)	2,003,114.00 (1,198.00)	3,099.72	0.00	1,666.67	5,555.56	6.12	1.00
3137EACT4 FHLMC	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00 0.00	1,291,900.50 (1,481.09)	1,308,241.25 (2,583.75)	16,340.75	0.00	2,604.17	2,951.39	4.06	1.07
313373SZ6 FHLB	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00 0.00	2,066,060.50 (2,298.40)	2,072,784.00 (7,118.00)	6,723.50	21,250.00	3,541.67	2,479.17	6.45	0.75
3133EAWZ7 FFCB	Call 07/11/12	0.790	07/11/16 01/11/14	1,000,000.00	999,250.00 0.00	999,526.69 15.91	1,000,052.00 19.00	525.31	0.00	658.34	3,730.56	3.06	0.81
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00 0.00	1,659,328.77 (1,872.91)	1,653,662.40 (6,950.40)	(5,666.37)	0.00	2,666.67	9,955.56	5.17	0.60
3134G3S50 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00 0.00	998,190.16 54.20	995,819.00 (3,785.00)	(2,371.16)	0.00	520.84	1,041.67	3.05	0.69

**City of Lancaster
Securities Held
December 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	1,001,089.39 (216.48)	999,715.00 (3,768.00)	(1,374.39)	6,000.00	1,000.00	833.33	3.08	0.94
3135G0PH0 FNMA	Call 09/28/12	1.000	09/27/17 03/27/14	2,000,000.00	1,999,000.00 0.00	1,999,252.05 16.98	1,974,484.00 (16,900.00)	(24,768.05)	0.00	1,666.66	5,222.22	6.12	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	1,449,118.07 17.86	1,411,769.30 (14,858.15)	(37,348.77)	0.00	1,244.59	4,521.99	4.43	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	2,019,972.78 (1,420.08)	1,982,740.00 (22,534.00)	(37,232.78)	0.00	2,500.00	9,000.00	6.22	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	1,718,414.25 (17,440.50)	(31,585.75)	0.00	1,093.75	2,223.96	5.36	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	1,447,722.92 44.68	1,406,169.40 (15,883.30)	(41,553.52)	0.00	1,208.33	2,456.94	4.43	1.04
TOTAL (U.S. Instrumentality)				25,490,000.00	25,971,141.00 0.00	25,725,735.25 (11,739.60)	25,593,028.40 (122,676.99)	(132,706.85)	47,875.00	28,592.52	69,546.86	79.49	

Corporate

36962G4X9 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00 0.00	700,081.62 (421.73)	700,133.00 (1,048.60)	51.38	0.00	1,225.00	7,105.00	2.17	1.38
59217GAE9 Met Life Glob	04/20/12	2.000	01/10/14	500,000.00	509,170.00 0.00	500,131.00 (451.22)	500,171.00 (688.00)	40.00	0.00	833.33	4,750.00	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	1,022,759.93 (815.67)	1,033,561.00 (4,097.00)	10,801.07	0.00	1,791.66	2,747.22	3.20	1.16
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00 55.56	1,019,525.41 (612.64)	1,028,536.00 (4,181.00)	9,010.59	0.00	1,666.67	5,888.89	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	1,028,592.81 (787.19)	1,022,663.00 (437.00)	(5,929.81)	0.00	1,583.33	7,969.44	3.18	0.95
TOTAL (Corporate)				4,200,000.00	4,324,089.00 55.56	4,271,090.77 (3,088.45)	4,285,064.00 (10,451.60)	13,973.23	0.00	7,099.99	28,460.55	13.23	

GRAND TOTAL

31,992,171.80 32,672,089.30 32,332,159.37 32,226,318.20 (105,841.17) 47,875.00 38,430.28 111,607.95 100.00

55.56 (16,300.94) (139,457.59)

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
December 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	3.83	1,250,080.00	3.88	0.02
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.37	1,741,687.80	5.40	0.12
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.12	2,003,114.00	6.22	0.22
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.09	1,005,212.00	3.12	0.63
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.06	1,308,241.25	4.06	2.34
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.05	995,819.00	3.09	2.80
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.08	999,715.00	3.10	3.35
ISSUER TOTAL							9,240,000.00	9,343,067.00	28.60	9,303,869.05	28.87	1.13
<u>FHLB</u>												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.91	1,536,307.50	4.77	0.94
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.45	2,072,784.00	6.43	2.38
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.17	1,653,662.40	5.13	2.61
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	01/30/2014	AA+	Aaa	1,750,000.00	1,751,575.00	5.36	1,718,414.25	5.33	4.21
ISSUER TOTAL							6,850,000.00	7,152,509.00	21.89	6,981,168.15	21.66	2.57
<u>FNMA</u>												
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.74	1,532,776.50	4.76	1.79
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	03/27/2014	AA+	Aaa	2,000,000.00	1,999,000.00	6.12	1,974,484.00	6.13	3.64
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.22	1,982,740.00	6.15	4.03
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	01/30/2014	AA+	Aaa	1,450,000.00	1,447,390.00	4.43	1,406,169.40	4.36	4.21
ISSUER TOTAL							6,950,000.00	7,027,330.00	21.51	6,896,169.90	21.40	3.46
<u>FFCB</u>												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	01/11/2014	AA+	Aaa	1,000,000.00	999,250.00	3.06	1,000,052.00	3.10	0.03
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	03/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.43	1,411,769.30	4.38	4.07
ISSUER TOTAL							2,450,000.00	2,448,235.00	7.49	2,411,821.30	7.48	2.39
<u>T-Note</u>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.20	1,023,320.00	3.18	1.56
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.15	1,022,734.00	3.17	2.52
ISSUER TOTAL							2,000,000.00	2,074,687.50	6.35	2,046,054.00	6.35	2.04

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
December 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>Johnson & Johnson</u>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.20	1,033,561.00	3.21	2.31
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.20	1,033,561.00	3.21	2.31
<u>Toyota Motor Credit</u>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.13	1,028,536.00	3.19	2.62
ISSUER TOTAL							1,000,000.00	1,021,640.00	3.13	1,028,536.00	3.19	2.62
<u>Berkshire Hathaway</u>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.18	1,022,663.00	3.17	2.97
ISSUER TOTAL							1,000,000.00	1,038,420.00	3.18	1,022,663.00	3.17	2.97
<u>GE Capital</u>												
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.17	700,133.00	2.17	0.02
ISSUER TOTAL							700,000.00	710,339.00	2.17	700,133.00	2.17	0.02
<u>Met Life Glob</u>												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.56	500,171.00	1.55	0.02
ISSUER TOTAL							500,000.00	509,170.00	1.56	500,171.00	1.55	0.02
<u>US Bank - First American</u>												
	Cash and Equivalents	0.000					302,171.80	302,171.80	0.92	302,171.80	0.94	0.00
ISSUER TOTAL							302,171.80	302,171.80	0.92	302,171.80	0.94	0.00

GRAND TOTAL	31,992,171.80	32,672,089.30	100.00	32,226,318.20	100.00	2.18
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Highlighted totals are issuers representing 5.00% or more of the portfolio's market value