

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
January 31, 2014**

- (1) This is the actual City bank account balance as of 1/31/2014. 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 1/31/2014. 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               | 4.67%                 | None                   |
| CDs                | 0.88%                 | 25% of total portfolio |
| US Treasury        | 4.18%                 | None                   |
| Federal Securities | 33.63%                | None                   |
| Corporate          | 6.15%                 | 25% of total portfolio |
| LAIF               | 50.49%                | 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.

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|   | <b>Interest Rate</b> | <b>Amount</b> | <b>Total</b>               |
|---|----------------------|---------------|----------------------------|
| <b><u>City of Lancaster</u></b>                                       |                      |               |                            |
| <b>Wells Fargo Bank</b>   |                      |               | <b>\$3,155,588</b>         |
| City of Lancaster Account (note 1)                                    | 0.000%               | \$3,055,588   |                            |
| 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>\$32,695,692</b>        |
| US Treasury Notes   | 0.786%               | \$3,070,469   |                            |
| Federal Government Agencies   | 0.812%               | \$24,721,141  |                            |
| Corporate   | 1.241%               | \$4,523,536   |                            |
| Cash & Equivalents  | 0.000%               | \$380,547     |                            |
| <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>                        | 0.244%               | \$37,117,625  | <b>\$37,117,625</b>        |
| <b>Total City of Lancaster</b>  |                      |               | <b><u>\$73,518,906</u></b> |
| <b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b> |                      |               |                            |
| <b>Local Agency Investment Fund (L.A.I.F.)</b>                        | 0.244%               | \$998         | <b>\$998</b>               |
| <b>Total Lancaster Successor Agency</b>                               |                      |               | <b><u>\$998</u></b>        |
| <b><u>Lancaster Housing Authority</u></b>                             |                      |               |                            |
| <b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>               | 0.244%               | \$2,137       | <b>\$2,137</b>             |
| <b>Total Lancaster Housing Authority</b>                              |                      |               | <b><u>\$2,137</u></b>      |
| <b>Total Pooled Portfolio (note 4)</b>                                |                      |               | <b><u>\$73,522,041</u></b> |
| <b>Weighted Average</b>   | <b>0.507%</b>        |               |                            |

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|   | Interest Rate | Amount      | Total                      |
|---|---------------|-------------|----------------------------|
| <b>US Bank Construction Proceeds</b>                            |               |             | <u>\$436,025</u>           |
| LFA Combined Project Areas 2006 ED Revenue Bonds                | 0.050%        | \$436,025   |                            |
| <b>Total Construction Bond Proceeds (note 5)</b>                |               |             | <u>\$436,025</u>           |
| <br>  |               |             |                            |
| <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>\$33,623,462</b>        |
| 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%        | \$836,167   |                            |
| CFD 90-1 1998 Special Bonds                                     | 0.050%        | \$778,920   |                            |
| CFD 91-2 1999 Special Bonds                                     | 5.700%        | \$497,802   |                            |
| CFD 91-1 2000 Special Bonds                                     | 0.050%        | \$535,017   |                            |
| AD 92-101 Series 2002 Refunding Bonds                           | 0.050%        | \$157,570   |                            |
| AD 93-3 1994 Limited Improvement Bonds                          | 0.050%        | \$452,762   |                            |
| LRA Desert Sands MHP Revenue Bonds 1997 A & B                   | 0.050%        | \$390,541   |                            |
| LRA Amargosa 1999 Refunding Bonds                               | 0.000%        | \$148,375   |                            |
| LRA Combined Project Areas 2003B Housing Bonds                  | 0.034%        | \$1,021,930 |                            |
| LRA Combined Project Areas 2003 Housing Refunding Bonds         | 3.514%        | \$5,858,072 |                            |
| LRA Combined Project Areas 2004 Housing Refunding Bonds         | 0.037%        | \$1,217,797 |                            |
| LRA CBD 1994 Refunding Bonds                                    | 0.041%        | \$154,427   |                            |
| LFA Combined Project Areas 2003 ED Revenue Bonds                | 2.628%        | \$4,553,594 |                            |
| LFA Combined Project Areas 2003B ED Refunding Bonds             | 2.111%        | \$1,914,113 |                            |
| LFA Combined Project Areas 2004B ED Revenue Bonds               | 0.028%        | \$1,035,205 |                            |
| LFA Combined Project Areas 2006 ED Revenue Bonds                | 0.022%        | \$2,197,840 |                            |
| LFA Combined Project Areas 2004 School Districts Bonds          | 2.654%        | \$1,026,435 |                            |
| LFA Combined Project Areas 2006 School Districts Bonds          | 0.032%        | \$1,479,029 |                            |
| LRA Combined 2004 Fire Protection Facilities Project Bonds      | 3.739%        | \$826,807   |                            |
| LRA Combined 2004 Library Project Refunding Bonds               | 1.018%        | \$1,254,446 |                            |
| LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds      | 3.868%        | \$1,767,283 |                            |
| LRA Combined Housing Tax Allocation Bonds 2009                  | 0.050%        | \$2,861,450 |                            |
| LRA Public Capital Facilities Project Lease Revenue Bonds       | 0.050%        | \$412,938   |                            |
| LPA Solar Renewable Energy Issue of 2012A                       | 0.050%        | \$2,243,140 |                            |
| <b>Total Restricted Cash/Investments Held in Trust</b>          |               |             | <u><u>\$33,623,462</u></u> |
| <br>  |               |             |                            |
| <b>Total Restricted Cash/Investments Held in Trust (note 6)</b> |               |             | <u><u>\$35,107,284</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.

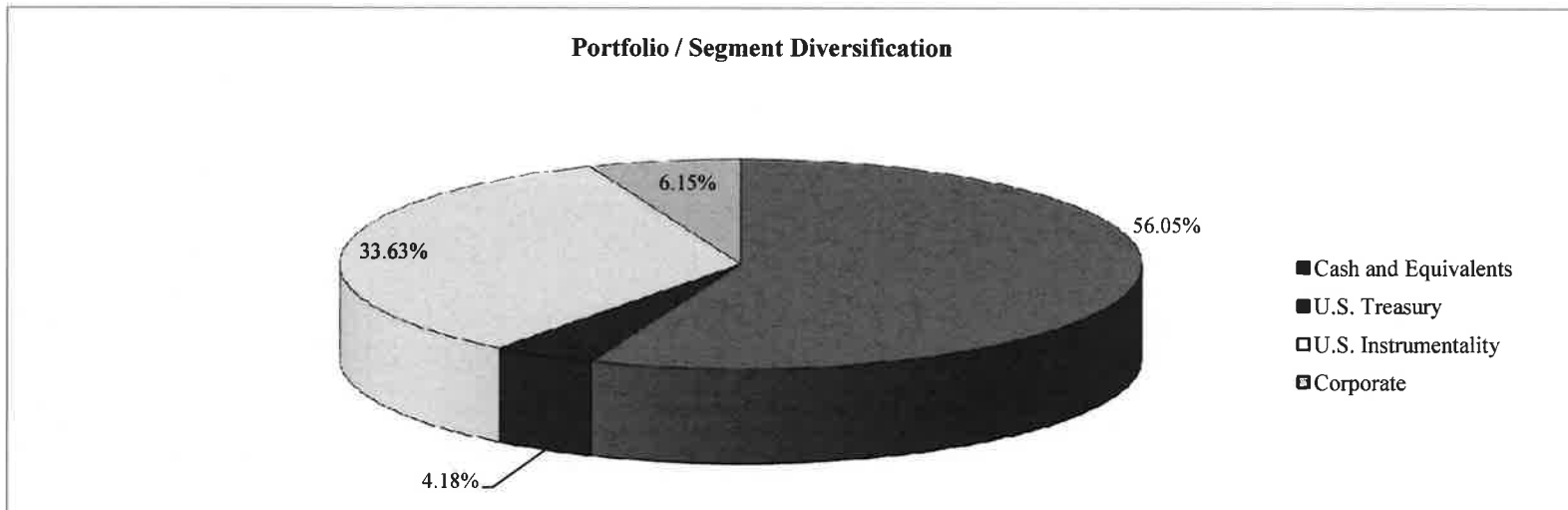
Barbara Boswell  
Finance Director

**City of Lancaster**  
**Cash Balances**  
**January 31, 2014**

| Fund Number                        | Fund Name                       | Ending Balance       |
|------------------------------------|---------------------------------|----------------------|
| 101                                | GENERAL FUND                    | 5,114,599.52         |
| 104                                | CAPITAL REPLACEMENT FUND        | 2,539,335.01         |
| 106                                | COMMUNITY SERVICES FOUNDATION   | 83,019.14            |
| 109                                | CITY SPECIAL RESERVES FUND      | 4,117,146.26         |
| 150                                | CAPITAL PROJECTS FUND - CITY    | (621,648.07)         |
| 203                                | GAS TAX                         | (2,217.04)           |
| 204                                | AQMD                            | 132,299.95           |
| 205                                | PROP 1B                         | 404,360.46           |
| 206                                | TDA ARTICLE 8 FUND              | 4,184,427.97         |
| 207                                | PROP "A" TRANSIT FUND           | 2,506,851.12         |
| 208                                | TDA ARTICLE 3 BIKEWAY FUND      | 186,410.33           |
| 209                                | PROPOSITION "C" FUND            | 6,742,632.53         |
| 210                                | MEASURE R FUND                  | 3,111,756.42         |
| 212                                | X-CCA-FAIRGROUNDS CONSTRUCTION  | (444,385.71)         |
| 213                                | PARKS DEVELOPMENT FUND          | 1,044,758.75         |
| 215                                | ROBERTI-ZBERG FUND              | (338,481.64)         |
| 217                                | SIGNALS - DEVELOPER FEES FUND   | 5,057,198.12         |
| 219                                | STATE PARK BOND FUND (PROP 12)  | (40,410.22)          |
| 220                                | DRAINAGE - DEVELOPER FEES FUND  | 4,138,907.15         |
| 224                                | BIOLOGICAL IMPACT FEE FUND      | 140,991.62           |
| 226                                | USP - OPERATION                 | 2,560.94             |
| 227                                | USP - PARKS                     | 1,619,770.39         |
| 228                                | USP - ADMIN                     | 145,757.22           |
| 229                                | USP - CORP YARD                 | 95,457.47            |
| 230                                | MARIPOSA LILY FUND              | 54,403.58            |
| 232                                | TRAFFIC IMPACT FEES FUND        | 4,757,367.44         |
| 248                                | TRAFFIC SAFETY FUND             | 209,154.36           |
| 251                                | ENGINEERING FEES                | (164,013.12)         |
| 252                                | PROP 42 CONGESTION MANAGEMENT   | 963,122.48           |
| 261                                | LOS ANGELES COUNTY REIMB        | (131,037.25)         |
| 263                                | LOS ANGELES COUNTY PARK BOND    | (153,360.00)         |
| 299                                | PRIVATE DEVELOPER REIMBURSEMENT | (85,915.00)          |
| 301                                | LANCASTER HOUSING AUTH. OPS.    | 4,365,169.74         |
| 306                                | LOW & MOD INCOME HOUSING        | 6,120,359.42         |
| 315                                | LOCAL PRIVATE GRANTS            | 6,041.30             |
| 320                                | STATE GRANTS - PARKS            | (6,388.98)           |
| 321                                | MTA GRANT - PROP C              | (299,261.07)         |
| 323                                | STATE GRANT - STPL              | (219,614.01)         |
| 324                                | STATE GRANT - OTS               | 1,885.17             |
| 327                                | MTA GRANT - MEASURE R           | (28,052.97)          |
| 330                                | STATE GRANT RECYCLING           | (229,671.50)         |
| 331                                | STATE GRANT - OIL RECYCLING     | (7,850.63)           |
| 349                                | MISC STATE GRANTS               | (2,052,955.05)       |
| 361                                | CDBG                            | (952,010.39)         |
| 362                                | CDBG - SECTION 108              | 286,993.89           |
| 363                                | NBRHD STABILIZATION PRGM        | 3,962,736.24         |
| 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          | 406,297.71           |
| 399                                | FEDERAL MISCELLANEOUS GRANTS    | (250,912.84)         |
| 401                                | AGENCY FUND                     | 699,226.82           |
| 402                                | PERFORMING ARTS CENTER          | (1,064,120.12)       |
| 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  | 7,258.17             |
| 480                                | SEWER MAINT FUND                | 6,419,448.15         |
| 481                                | FOX FIELD LANDSCAPE MAINT DIST  | 435.39               |
| 482                                | LANDSCAPE MAINTENANCE DISTRICT  | 2,667,722.51         |
| 483                                | LIGHTING MAINTENANCE DISTRICT   | 222,484.22           |
| 484                                | DRAINAGE MAINTENANCE DISTRICT   | 939,327.78           |
| 485                                | RECYCLED WATER FUND             | (266,849.30)         |
| 486                                | LANCASTER POWER AUTHORITY       | 188,985.68           |
| <b>TOTAL BALANCES OF ALL FUNDS</b> |                                 | <b>66,397,206.89</b> |

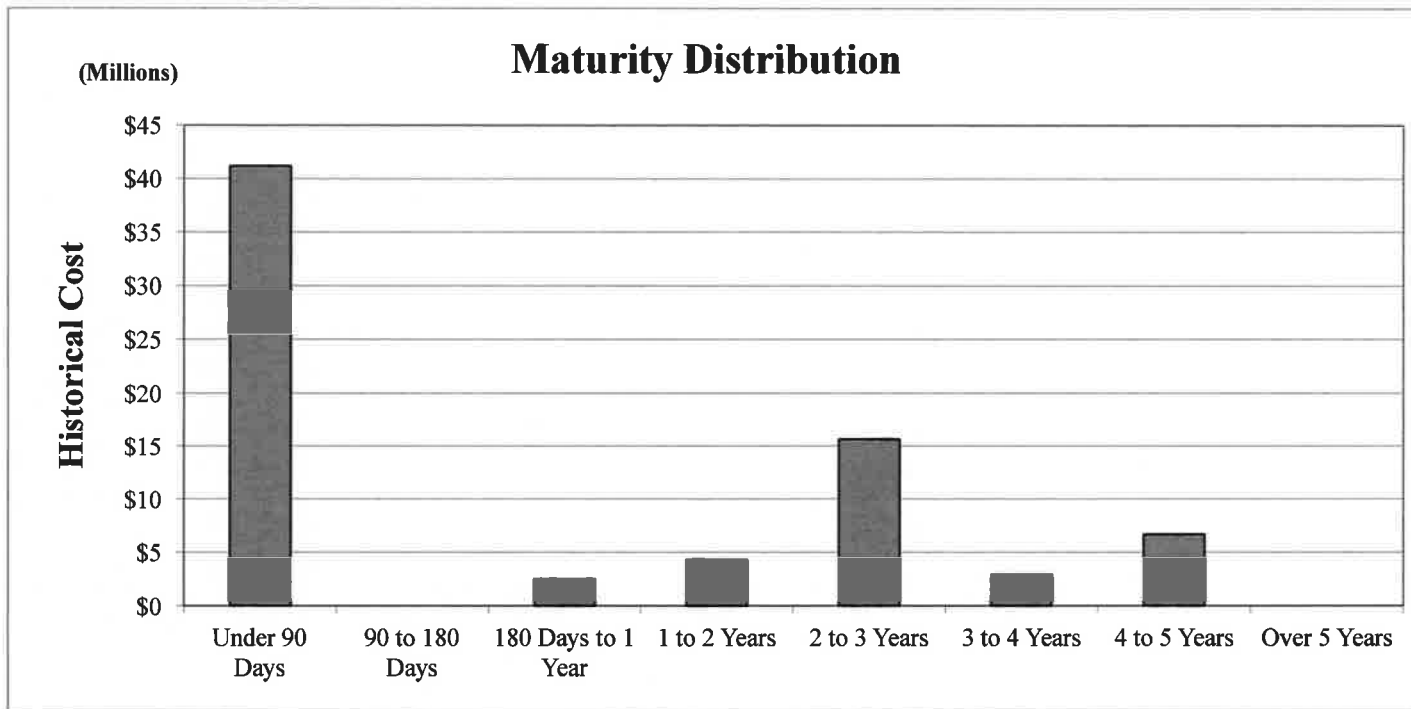
**City of Lancaster  
Recap of Securities Held  
January 31, 2014**

|                      | 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 | \$41,203,760.26        | \$41,203,760.26        | \$41,203,760.26        | \$0.00                 | 1                                      | 1  | 56.05%              | 0.23%                  | 0.00                                     |
| U.S. Treasury        | \$3,070,468.75         | \$3,027,550.29         | \$3,048,905.00         | \$21,354.71            | 876                                    | 876  | 4.18%               | 0.83%                  | 2.36                                     |
| U.S. Instrumentality | \$24,721,141.00        | \$24,463,995.69        | \$24,434,136.14        | (\$29,859.55)          | 988                                    | 733  | 33.63%              | 0.81%                  | 1.96                                     |
| Corporate            | \$4,523,536.00         | \$4,487,223.30         | \$4,516,206.20         | \$28,982.90            | 941                                    | 941  | 6.15%               | 1.07%                  | 2.51                                     |
| <b>TOTAL</b>         | <b>\$73,518,906.01</b> | <b>\$73,182,529.54</b> | <b>\$73,203,007.60</b> | <b>\$20,478.06</b>     | <b>960</b>                             | <b>767</b>                                 | <b>100.00%</b>      | <b>0.73%</b>           | <b>2.05</b>                              |



**City of Lancaster**  
**Maturity Distribution of Securities Held**  
**January 31, 2014**

| <b>Maturity</b>    | <b>Historical Cost</b> | <b>Percent</b> |
|--------------------|------------------------|----------------|
| Under 90 Days      | \$41,203,760           | 56.05%         |
| 90 to 180 Days     | \$0                    | 0.00%          |
| 180 Days to 1 Year | \$2,614,660            | 3.56%          |
| 1 to 2 Years       | \$4,348,983            | 5.92%          |
| 2 to 3 Years       | \$15,666,433           | 21.31%         |
| 3 to 4 Years       | \$3,004,000            | 4.09%          |
| 4 to 5 Years       | \$6,681,070            | 9.09%          |
| Over 5 Years       | \$0                    | 0.00%          |
|                    | <b>\$73,518,906</b>    | <b>100.00%</b> |



City of Lancaster  
Maturity Dates and Yields of Securities Held  
January 31, 2014

### Securities Held

