

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
February 28, 2014**

- (1) This is the actual City bank account balance as of 2/28/2014. 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 2/28/2014. 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	7.67%	None
CDs	0.88%	25% of total portfolio
US Treasury	4.97%	None
Federal Securities	31.16%	None
Corporate	7.70%	25% of total portfolio
LAIF	47.61%	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.

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
February 28, 2014**

	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$5,748,357</b>
City of Lancaster Account (note 1)	0.000%	\$5,648,357	
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>\$32,310,963</b>
US Treasury Notes	0.780%	\$3,665,031	
Federal Government Agencies	0.832%	\$22,965,916	
Corporate	1.212%	\$5,673,387	
Cash & Equivalents	0.000%	\$6,629	
<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>	<b>0.236%</b>	<b>\$35,085,625</b>	<b>\$35,085,625</b>
<b>Total City of Lancaster</b>			<b><u>\$73,694,945</u></b>
<b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.236%	\$998	\$998
<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>	0.236%	\$2,137	\$2,137
<b>Total Lancaster Housing Authority</b>			<b><u>\$2,137</u></b>
<b>Total Pooled Portfolio (note 4)</b>			<b><u>\$73,698,080</u></b>
<b>Weighted Average</b>	<b>0.505%</b>		

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
February 28, 2014**

	Interest Rate	Amount	<u>Total</u>
<b>US Bank Construction Proceeds</b>			<u><b>\$436,035</b></u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$436,035	
<b>Total Construction Bond Proceeds (note 5)</b>			<u><u><b>\$436,035</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>\$30,063,596</b>
CFD 89-1 1990 Special Bonds	0.000%	\$84,677	
LFA CFD 89-1 1997 Special Bonds	0.005%	\$15,625	
LFA L O BONDS 1997 SERIES A & B	0.050%	\$4,945,720	
CFD 90-1 1998 Special Bonds	0.048%	\$814,073	
CFD 91-2 1999 Special Bonds	5.700%	\$512,370	
CFD 91-1 2000 Special Bonds	0.050%	\$535,033	
AD 92-101 Series 2002 Refunding Bonds	0.050%	\$157,534	
AD 93-3 1994 Limited Improvement Bonds	0.050%	\$533,424	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.050%	\$412,553	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$1	
LRA Combined Project Areas 2003B Housing Bonds	0.050%	\$691,049	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,438	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.050%	\$897,862	
LRA CBD 1994 Refunding Bonds	0.050%	\$126,869	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.932%	\$3,025,985	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.973%	\$1,017,172	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.050%	\$580,640	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$957,050	
LFA Combined Project Areas 2004 School Districts Bonds	3.836%	\$710,305	
LFA Combined Project Areas 2006 School Districts Bonds	0.050%	\$938,293	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.739%	\$826,807	
LRA Combined 2004 Library Project Refunding Bonds	1.018%	\$1,254,474	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.868%	\$1,767,283	
LRA Combined Housing Tax Allocation Bonds 2009	0.050%	\$2,011,212	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.050%	\$412,938	
LPA Solar Renewable Energy Issue of 2012A	0.050%	\$2,243,209	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u><u><b>\$30,063,596</b></u></u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u><u><b>\$31,547,418</b></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.

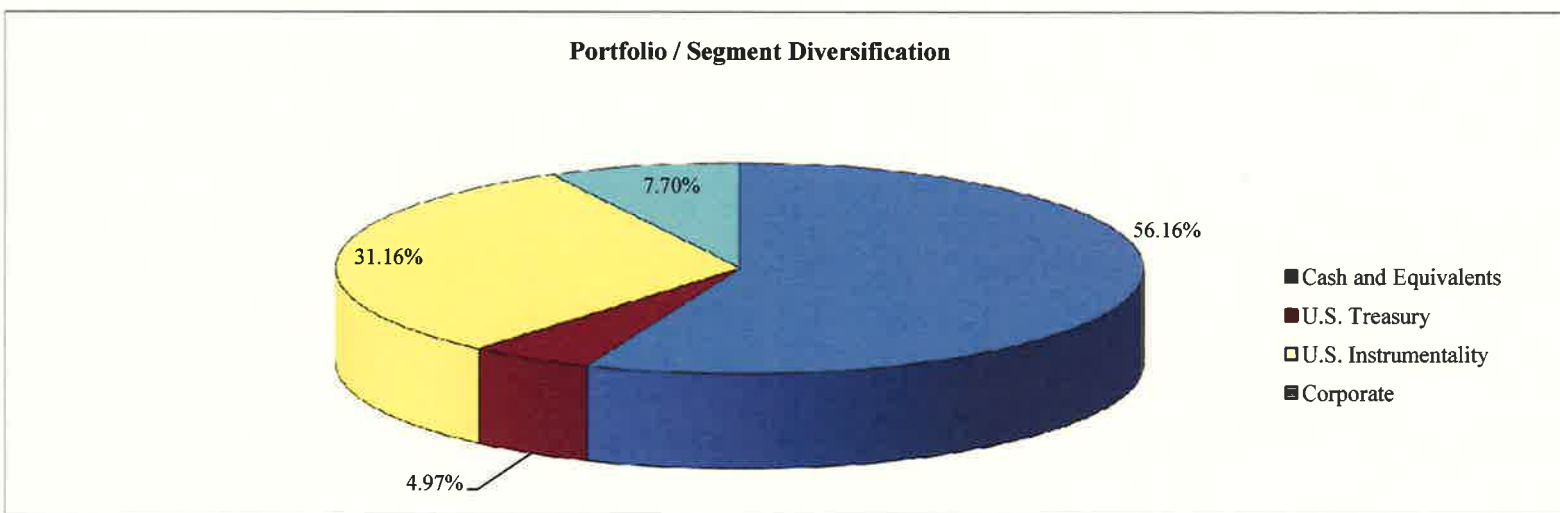
Barbara Boswell  
Finance Director

**City of Lancaster  
Cash Balances  
February 28, 2014**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	6,525,452.98
104	CAPITAL REPLACEMENT FUND	2,541,162.12
106	COMMUNITY SERVICES FOUNDATION	71,785.43
109	CITY SPECIAL RESERVES FUND	3,971,339.82
150	CAPITAL PROJECTS FUND - CITY	64,549.54
203	GAS TAX	(479,961.25)
204	AQMD	130,485.14
205	PROP 1B	401,559.41
206	TDA ARTICLE 8 FUND	4,133,913.76
207	PROP "A" TRANSIT FUND	2,731,099.48
208	TDA ARTICLE 3 BIKEWAY FUND	183,835.46
209	PROPOSITION "C" FUND	6,853,599.73
210	MEASURE R FUND	3,148,468.55
212	X-CCA-FAIRGROUNDS CONSTRUCTION	(444,385.71)
213	PARKS DEVELOPMENT FUND	1,018,441.16
215	ROBERTI-ZBERG FUND	(338,481.64)
217	SIGNALS - DEVELOPER FEES FUND	4,864,948.16
219	STATE PARK BOND FUND (PROP 12)	(40,410.22)
220	DRAINAGE - DEVELOPER FEES FUND	4,129,800.67
224	BIOLOGICAL IMPACT FEE FUND	283,026.62
226	USP - OPERATION	2,562.78
227	USP - PARKS	1,397,379.48
228	USP - ADMIN	146,000.06
229	USP - CORP YARD	95,655.12
230	MARIPOSA LILY FUND	54,442.72
232	TRAFFIC IMPACT FEES FUND	4,702,462.53
248	TRAFFIC SAFETY FUND	238,708.82
251	ENGINEERING FEES	(493,748.34)
252	PROP 42 CONGESTION MANAGEMENT	959,410.47
261	LOS ANGELES COUNTY REIMB	(130,342.09)
263	LOS ANGELES COUNTY PARK BOND	(153,360.00)
299	PRIVATE DEVELOPER REIMBURSEMEN	(85,915.00)
301	LANCASTER HOUSING AUTH. OPS.	4,301,251.54
306	LOW & MOD INCOME HOUSING	6,035,555.01
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	(227,163.01)
324	STATE GRANT - OTS	1,885.17
327	MTA GRANT - MEASURE R	(28,052.97)
330	STATE GRANT RECYCLING	(250,176.36)
331	STATE GRANT - OIL RECYCLING	(8,709.95)
349	MISC STATE GRANTS	(2,119,823.05)
361	CDBG	(500,445.68)
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	4,095,433.48
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	420,472.74
399	FEDERAL MISCELLANEOUS GRANTS	(291,466.54)
401	AGENCY FUND	708,136.81
402	PERFORMING ARTS CENTER	(1,197,234.29)
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	8,088.03
480	SEWER MAINT FUND	5,807,410.47
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,453,844.06
483	LIGHTING MAINTENANCE DISTRICT	(130,241.79)
484	DRAINAGE MAINTENANCE DISTRICT	780,964.16
485	RECYCLED WATER FUND	(303,112.46)
486	LANCASTER POWER AUTHORITY	(18,113.13)
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>66,119,509.91</b>

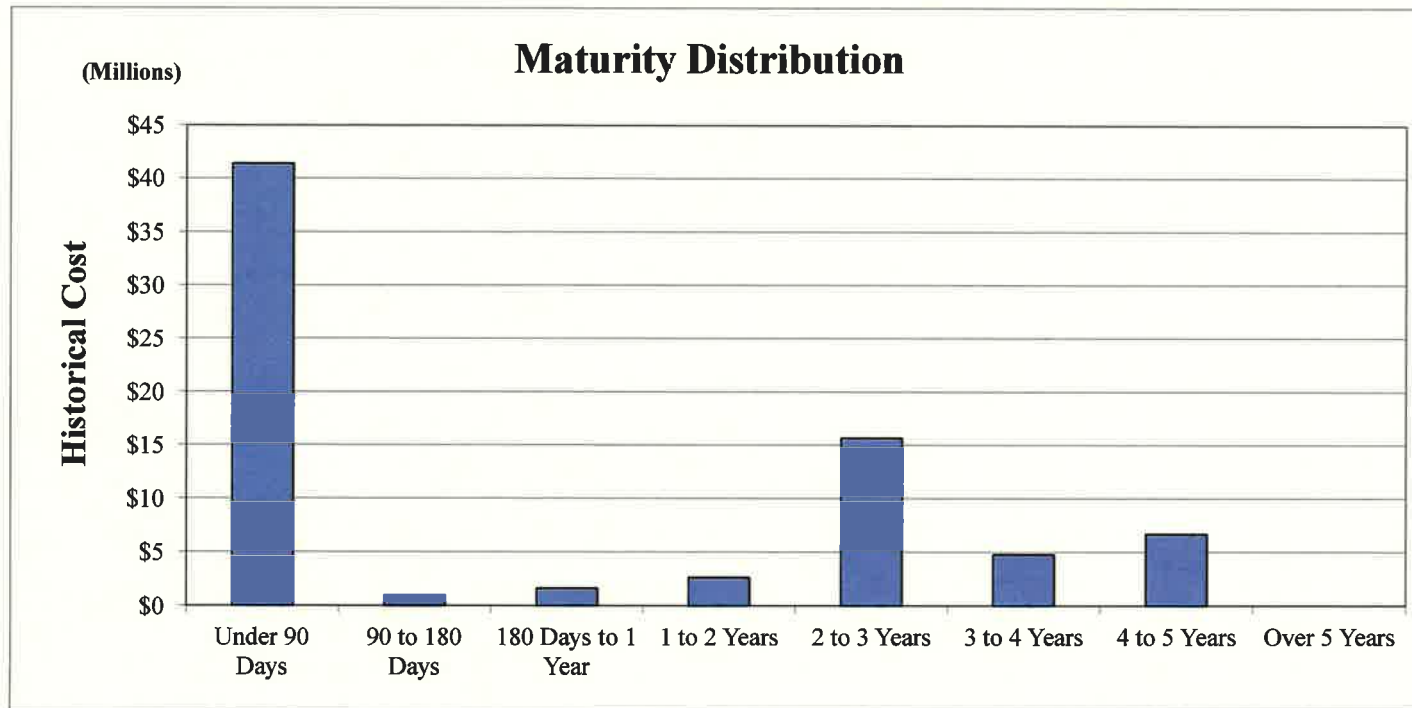
**City of Lancaster  
Recap of Securities Held  
February 28, 2014**

	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	\$41,390,611.55	\$41,390,611.55	\$41,390,611.55	\$0.00	1	1	56.16%	0.20%	0.00
U.S. Treasury	\$3,665,031.25	\$362,088.41	\$3,643,867.00	\$3,281,778.59	928	928	4.97%	0.86%	2.50
U.S. Instrumentality	\$22,965,916.00	\$22,713,732.85	\$22,694,058.95	(\$19,673.90)	1,007	761	31.16%	0.83%	2.04
Corporate	\$5,673,386.50	\$5,634,491.18	\$5,666,878.00	\$32,386.82	974	974	7.70%	1.06%	2.60
<b>TOTAL</b>	<b>\$73,694,945.30</b>	<b>\$70,100,923.99</b>	<b>\$73,395,415.50</b>	<b>\$3,294,491.51</b>	<b>992</b>	<b>817</b>	<b>100.00%</b>	<b>0.74%</b>	<b>2.19</b>

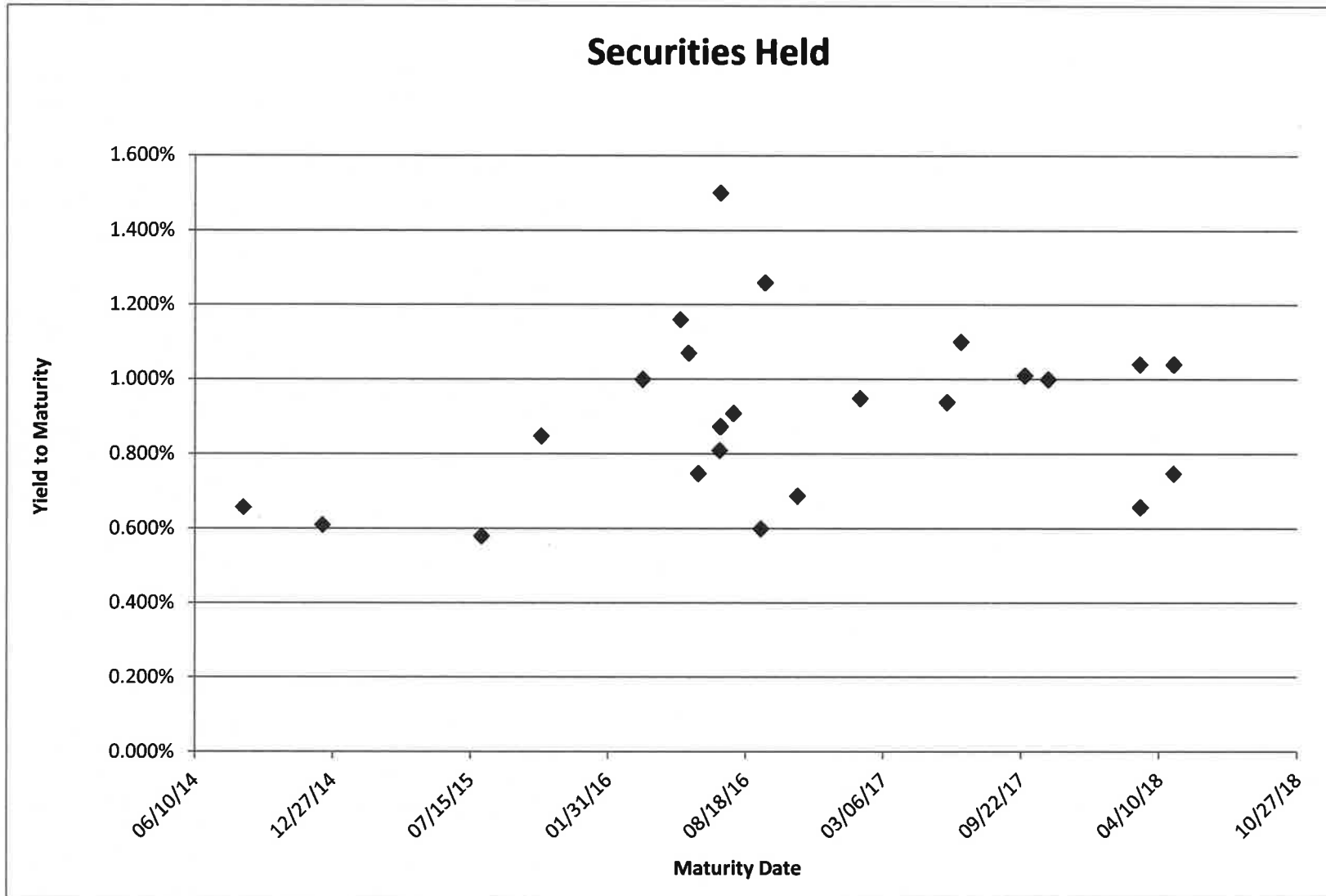


**City of Lancaster**  
**Maturity Distribution of Securities Held**  
**February 28, 2014**

<b>Maturity</b>	<b>Historical Cost</b>	<b>Percent</b>
Under 90 Days	\$41,390,612	56.16%
90 to 180 Days	\$1,008,970	1.37%
180 Days to 1 Year	\$1,605,690	2.18%
1 to 2 Years	\$2,593,758	3.52%
2 to 3 Years	\$15,666,433	21.26%
3 to 4 Years	\$4,748,413	6.44%
4 to 5 Years	\$6,681,070	9.07%
Over 5 Years	\$0	0.00%
	<b>\$73,694,945</b>	<b>100.00%</b>



City of Lancaster  
Maturity Dates and Yields of Securities Held  
February 28, 2014



**City of Lancaster  
Securities Held  
February 28, 2014**

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	02/28/14	0.000V		6,629.44	6,629.44	6,629.44	6,629.44	0.00	0.00	0.00	0.00	0.02	0.00
					0.00	0.00	0.00						
<b>TOTAL (Cash and Equivalents)</b>				6,629.44	6,629.44	6,629.44	6,629.44	0.00	0.00	0.00	0.00	0.02	
					0.00	0.00	0.00						
<b>U.S. Treasury</b>													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,016,379.09	1,022,070.00	5,690.91	0.00	1,353.59	1,401.93	3.24	0.58
T-Note					0.00	(887.07)	(664.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,013,979.21	1,024,688.00	10,708.79	0.00	1,160.22	1,201.66	3.18	0.91
T-Note					0.00	(443.28)	79.00						
912828SS0	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25	995,959.51	1,002,734.00	6,774.49	0.00	676.79	2,924.72	3.08	1.00
T-Note					1,691.99	97.87	1,172.00						
912828TW0	02/27/14	0.750	10/31/17	600,000.00	594,562.50	594,570.60	594,375.00	(195.60)	0.00	24.86	1,504.14	1.84	1.00
T-Note					1,479.28	8.10	(187.50)						
<b>TOTAL (U.S. Treasury)</b>				3,600,000.00	3,665,031.25	3,620,888.41	3,643,867.00	22,978.59	0.00	3,215.46	7,032.45	11.34	
					3,171.27	(1,224.38)	399.50						
<b>U.S. Instrumentality</b>													
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,001,566.34	1,004,001.00	2,434.66	5,000.00	833.34	305.56	3.12	0.66
FHLMC					0.00	(254.98)	(702.00)						
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,524,796.83	1,530,144.00	5,347.17	0.00	3,437.50	9,052.08	4.97	0.61
FHLB					0.00	(2,427.67)	(3,295.50)						
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,518,791.98	1,532,428.50	13,636.52	0.00	2,031.25	8,463.54	4.79	0.85
FNMA					0.00	(871.16)	(1,500.00)						
3134G3SE1	Call	0.000	03/21/16	2,000,000.00	2,000,132.00	2,000,003.62	2,000,766.00	762.38	0.00	1,666.67	8,888.89	6.19	1.00
FHLMC			03/21/14		0.00	(5.06)	(1,278.00)						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,289,081.65	1,308,961.25	19,879.60	0.00	2,604.16	8,159.72	4.10	1.07
FHLMC					0.00	(1,337.76)	(336.25)						
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,061,686.12	2,073,600.00	11,913.88	0.00	3,541.67	9,562.50	6.52	0.75
FHLB					0.00	(2,075.98)	(130.00)						
3133EAWZ7	Call	0.790	07/11/16	1,000,000.00	999,250.00	999,556.98	1,000,034.00	477.02	0.00	658.33	1,097.22	3.09	0.81
FFCB			03/05/14		0.00	14.37	3.00						
313370TW8	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,655,764.21	1,655,356.80	(407.41)	0.00	2,666.67	15,288.89	5.22	0.60
FHLB					0.00	(1,691.66)	(515.20)						
3134G3S50	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	998,293.33	999,250.00	956.67	0.00	520.83	2,083.33	3.09	0.69
FHLMC					0.00	48.96	75.00						



**City of Lancaster  
Securities Held  
February 28, 2014**

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	1,000,677.37 (195.54)	1,002,004.00 (536.00)	1,326.63	0.00	1,000.00	2,833.33	3.11	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	1,999,284.38 15.34	1,990,874.00 2,176.00	(8,410.38)	0.00	1,666.67	8,555.56	6.19	1.01
3133ECHS6 FPCB	Call 05/15/13	1.030	03/12/18 03/12/14	1,450,000.00	1,448,985.00 0.00	1,449,152.05 16.12	1,433,942.70 2,349.00	(15,209.35)	0.00	1,244.58	7,011.15	4.48	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	2,017,270.04 (1,282.66)	2,002,380.00 1,090.00	(14,890.04)	0.00	2,500.00	14,000.00	6.29	0.66
313382RQ8 FHLB	Call 04/30/13	0.750V	04/30/18 04/30/14	1,750,000.00	1,751,575.00 0.00	1,750,000.00 0.00	1,737,821.75 1,429.75	(12,178.25)	0.00	1,093.75	4,411.46	5.42	0.75
3135G0WN9 FNMA	Call 05/15/13	1.000	04/30/18 04/30/14	1,450,000.00	1,447,390.00 0.00	1,447,807.95 40.36	1,422,494.95 1,529.75	(25,313.00)	0.00	1,208.33	4,873.61	4.48	1.04
<b>TOTAL (U.S. Instrumentality)</b>				<b>22,500,000.00</b>	<b>22,965,916.00</b> <b>0.00</b>	<b>22,713,732.85</b> <b>(10,007.32)</b>	<b>22,694,058.95</b> <b>359.55</b>	<b>(19,673.90)</b>	<b>5,000.00</b>	<b>26,673.75</b>	<b>104,586.84</b>	<b>71.08</b>	

**Corporate**

478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,021,207.52 (736.74)	1,035,934.00 (1,585.00)	14,726.48	0.00	1,791.67	6,330.56	3.23	1.16
36962G6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00 58.33	1,417,978.03 (582.62)	1,423,738.40 1,894.20	5,760.37	0.00	1,750.00	2,858.33	4.39	0.95
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00 55.56	1,018,359.42 (553.35)	1,030,954.00 835.00	12,594.58	0.00	1,666.66	9,222.22	3.16	1.26
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00 0.00	1,027,094.61 (711.01)	1,028,708.00 1,984.00	1,613.39	0.00	1,583.33	1,636.11	3.21	0.95
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50 1,725.00	1,149,851.60 1.10	1,147,543.60 (2,306.90)	(2,308.00)	0.00	351.39	2,076.39	3.56	1.00
<b>TOTAL (Corporate)</b>				<b>5,550,000.00</b>	<b>5,673,386.50</b> <b>1,838.89</b>	<b>5,634,491.18</b> <b>(2,582.62)</b>	<b>5,666,878.00</b> <b>821.30</b>	<b>32,386.82</b>	<b>0.00</b>	<b>7,143.05</b>	<b>22,123.61</b>	<b>17.56</b>	

**GRAND TOTAL** **31,656,629.44** **32,310,963.19** **31,975,741.88** **32,011,433.39** **35,691.51** **5,000.00** **37,032.26** **133,742.90** **100.00**

**5,010.16** **(13,814.32)** **1,580.35**

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

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**February 28, 2014**

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>FHLB</u></b>												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.97	1,530,144.00	4.78	0.78
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.52	2,073,600.00	6.48	2.23
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.22	1,655,356.80	5.17	2.45
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	04/30/2014	AA+	Aaa	1,750,000.00	1,751,575.00	5.42	1,737,821.75	5.43	4.05
<b>ISSUER TOTAL</b>							6,850,000.00	7,152,509.00	22.14	6,996,922.55	21.86	2.42
<b><u>FNMA</u></b>												
3135GOVG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.29	2,002,380.00	6.26	1.02
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.79	1,532,428.50	4.79	1.63
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	03/27/2014	AA+	Aaa	2,000,000.00	1,999,000.00	6.19	1,990,874.00	6.22	3.49
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	04/30/2014	AA+	Aaa	1,450,000.00	1,447,390.00	4.48	1,422,494.95	4.44	4.05
<b>ISSUER TOTAL</b>							6,950,000.00	7,027,330.00	21.75	6,948,177.45	21.71	2.49
<b><u>FHLMC</u></b>												
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.19	2,000,766.00	6.25	0.06
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.11	1,002,004.00	3.13	0.27
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.12	1,004,001.00	3.14	0.48
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.10	1,308,961.25	4.09	2.18
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.09	999,250.00	3.12	2.64
<b>ISSUER TOTAL</b>							6,250,000.00	6,337,842.00	19.62	6,314,982.25	19.73	1.01
<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	3.24	1,022,070.00	3.19	1.41
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.18	1,024,688.00	3.20	2.38
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.08	1,002,734.00	3.13	3.11
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.84	594,375.00	1.86	3.60
<b>ISSUER TOTAL</b>							3,600,000.00	3,665,031.25	11.34	3,643,867.00	11.38	2.51
<b><u>FFCB</u></b>												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	03/05/2014	AA+	Aaa	1,000,000.00	999,250.00	3.09	1,000,034.00	3.12	0.01
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	03/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.48	1,433,942.70	4.48	3.92
<b>ISSUER TOTAL</b>							2,450,000.00	2,448,235.00	7.58	2,433,976.70	7.60	2.32

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**February 28, 2014**

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>GE Capital</u></b>												
36962G6Z2	Corporate	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.39	1,423,738.40	4.45	2.33
<b>ISSUER TOTAL</b>							1,400,000.00	1,418,956.00	4.39	1,423,738.40	4.45	2.33
<b><u>3M Company</u></b>												
88579YAE1	Corporate	1.000	06/26/2017		AA-	Aa2	1,150,000.00	1,149,850.50	3.56	1,147,543.60	3.58	3.26
<b>ISSUER TOTAL</b>							1,150,000.00	1,149,850.50	3.56	1,147,543.60	3.58	3.26
<b><u>Johnson &amp; Johnson</u></b>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.23	1,035,934.00	3.24	2.16
<b>ISSUER TOTAL</b>							1,000,000.00	1,044,520.00	3.23	1,035,934.00	3.24	2.16
<b><u>Toyota Motor Credit</u></b>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.16	1,030,954.00	3.22	2.47
<b>ISSUER TOTAL</b>							1,000,000.00	1,021,640.00	3.16	1,030,954.00	3.22	2.47
<b><u>Berkshire Hathaway</u></b>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.21	1,028,708.00	3.21	2.84
<b>ISSUER TOTAL</b>							1,000,000.00	1,038,420.00	3.21	1,028,708.00	3.21	2.84
<b><u>US Bank - First American</u></b>												
	Cash and Equivalents	0.000					6,629.44	6,629.44	0.02	6,629.44	0.02	0.00
<b>ISSUER TOTAL</b>							6,629.44	6,629.44	0.02	6,629.44	0.02	0.00

**GRAND TOTAL**

**31,656,629.44      32,310,963.19      100.00      32,011,433.39      100.00      2.19**

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