

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
April 30, 2014**

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$2,413,124</b>
City of Lancaster Account (note 1)	0.000%	\$2,313,124	
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>\$32,410,510</b>
Commercial Paper	0.380%	\$1,131,850	
US Treasury Notes	0.855%	\$3,665,031	
Federal Government Agencies	0.767%	\$21,829,314	
Corporate	1.192%	\$5,673,387	
Cash & Equivalents	0.000%	\$110,928	
<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>	0.233%	\$35,104,747	<b>\$35,104,747</b>
<b>Total City of Lancaster</b>			<b><u>\$70,478,380</u></b>
<b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.233%	\$999	<b>\$999</b>
<b>Total Lancaster Successor Agency</b>			<b><u>\$999</u></b>
<b><u>Lancaster Financing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.233%	\$2,032,154	<b>\$2,032,154</b>
<b>Total Lancaster Financing Authority</b>			<b><u>\$2,032,154</u></b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>	0.233%	\$2,138	<b>\$2,138</b>
<b>Total Lancaster Housing Authority</b>			<b><u>\$2,138</u></b>
<b>Total Pooled Portfolio (note 4)</b>			<b><u>\$72,513,671</u></b>
<b>Weighted Average</b>	<b>0.488%</b>		

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	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b>US Bank Construction Proceeds</b>			<u><b>\$436,073</b></u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.060%	\$436,073	
<b>Total Construction Bond Proceeds (note 5)</b>			<u><b>\$436,073</b></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>\$26,896,322</b>
CFD 89-1 1990 Special Bonds	0.058%	\$128	
LFA CFD 89-1 1997 Special Bonds	0.060%	\$1,676	
LFA L O BONDS 1997 SERIES A & B	0.060%	\$861,575	
CFD 90-1 1998 Special Bonds	0.060%	\$778,733	
CFD 91-2 1999 Special Bonds	5.700%	\$699,602	
CFD 91-1 2000 Special Bonds	0.060%	\$578,599	
AD 92-101 Series 2002 Refunding Bonds	0.060%	\$157,530	
AD 93-3 1994 Limited Improvement Bonds	0.060%	\$452,649	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.060%	\$456,586	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$1	
LRA Combined Project Areas 2003B Housing Bonds	0.060%	\$691,104	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,440	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.060%	\$897,934	
LRA CBD 1994 Refunding Bonds	0.060%	\$126,881	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.932%	\$3,026,003	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.981%	\$1,017,186	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.060%	\$580,687	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.060%	\$957,128	
LFA Combined Project Areas 2004 School Districts Bonds	3.836%	\$710,307	
LFA Combined Project Areas 2006 School Districts Bonds	0.060%	\$938,368	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.739%	\$826,807	
LRA Combined 2004 Library Project Refunding Bonds	0.809%	\$1,616,352	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.868%	\$1,767,283	
LRA Combined Housing Tax Allocation Bonds 2009	0.060%	\$2,011,373	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.060%	\$412,999	
LPA Solar Renewable Energy Issue of 2012A	0.121%	\$2,737,393	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u><b>\$26,896,322</b></u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u><b>\$28,380,144</b></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  
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MONTHLY REPORT OF INVESTMENTS  
April 30, 2014**

- (1) This is the actual City bank account balance as of 4/30/2014. 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 4/30/2014. 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	3.44%	None
CDs	0.92%	25% of total portfolio
Commercial Paper	1.61%	25% of total portfolio
US Treasury	5.20%	None
Federal Securities	30.97%	None
Corporate Securities	8.05%	25% of total portfolio
LAIF	49.81%	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**  
**April 30, 2014**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 5,899,519.88
104	CAPITAL REPLACEMENT FUND	\$ 2,538,585.15
106	COMMUNITY SERVICES FOUNDATION	\$ 64,025.97
109	CITY SPECIAL RESERVES FUND	\$ 3,600,014.67
150	CAPITAL PROJECTS FUND - CITY	\$ (238,057.95)
203	GAS TAX	\$ (584,239.47)
204	AQMD	\$ 179,432.21
205	PROP 1B	\$ 400,548.80
206	TDA ARTICLE 8 FUND	\$ 4,071,530.03
207	PROP "A" TRANSIT FUND	\$ 2,700,311.31
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 183,138.20
209	PROPOSITION "C" FUND	\$ 7,152,772.05
210	MEASURE R FUND	\$ 2,965,657.81
212	X-CCA-FAIRGROUNDS CONSTRUCTIO	\$ (444,385.71)
213	PARKS DEVELOPMENT FUND	\$ 1,023,256.55
215	ROBERTI-ZBERG FUND	\$ (338,481.64)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,764,173.69
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410.22)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,158,445.07
224	BIOLOGICAL IMPACT FEE FUND	\$ 306,401.72
226	USP - OPERATION	\$ 2,565.46
227	USP - PARKS	\$ 1,374,569.31
228	USP - ADMIN	\$ 146,382.81
229	USP - CORP YARD	\$ 95,970.20
230	MARIPOSA LILY FUND	\$ 62,652.69
232	TRAFFIC IMPACT FEES FUND	\$ 4,718,073.04
248	TRAFFIC SAFETY FUND	\$ 336,622.93
251	ENGINEERING FEES	\$ (622,742.92)
252	PROP 42 CONGESTION MANAGEMENT	\$ 959,741.77
261	LOS ANGELES COUNTY REIMB	\$ (201,604.78)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360.00)
299	PRIVATE DEVELOPER REIMBURSEME	\$ (85,915.00)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,272,221.42
306	LOW & MOD INCOME HOUSING	\$ 5,935,981.44
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	\$ (18,967.91)
330	STATE GRANT RECYCLING	\$ (258,692.90)
331	STATE GRANT - OIL RECYCLING	\$ 36,274.41
349	MISC STATE GRANTS	\$ (2,224,484.20)
361	CDBG	\$ (115,520.61)
362	CDBG - SECTION 108	\$ 286,993.89
363	NBRHD STABILIZATION PRGM	\$ 4,190,072.62
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
390	OES / FEMA	\$ 276,266.00
391	LANCASTER HOME PROGRAM	\$ 432,067.23
399	FEDERAL MISCELLANEOUS GRANTS	\$ (293,406.14)
401	AGENCY FUND	\$ 734,309.17
402	PERFORMING ARTS CENTER	\$ (1,423,410.52)
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	\$ 11,315.79
480	SEWER MAINT FUND	\$ 6,643,101.63
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435.39
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,734,796.26
483	LIGHTING MAINTENANCE DISTRICT	\$ 441,565.30
484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,030,285.89
485	RECYCLED WATER FUND	\$ (324,334.99)
486	LANCASTER POWER AUTHORITY	\$ (8,654.56)
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>\$ 66,661,957.35</b>

**City of Lancaster  
Recap of Securities Held  
April 30, 2014**

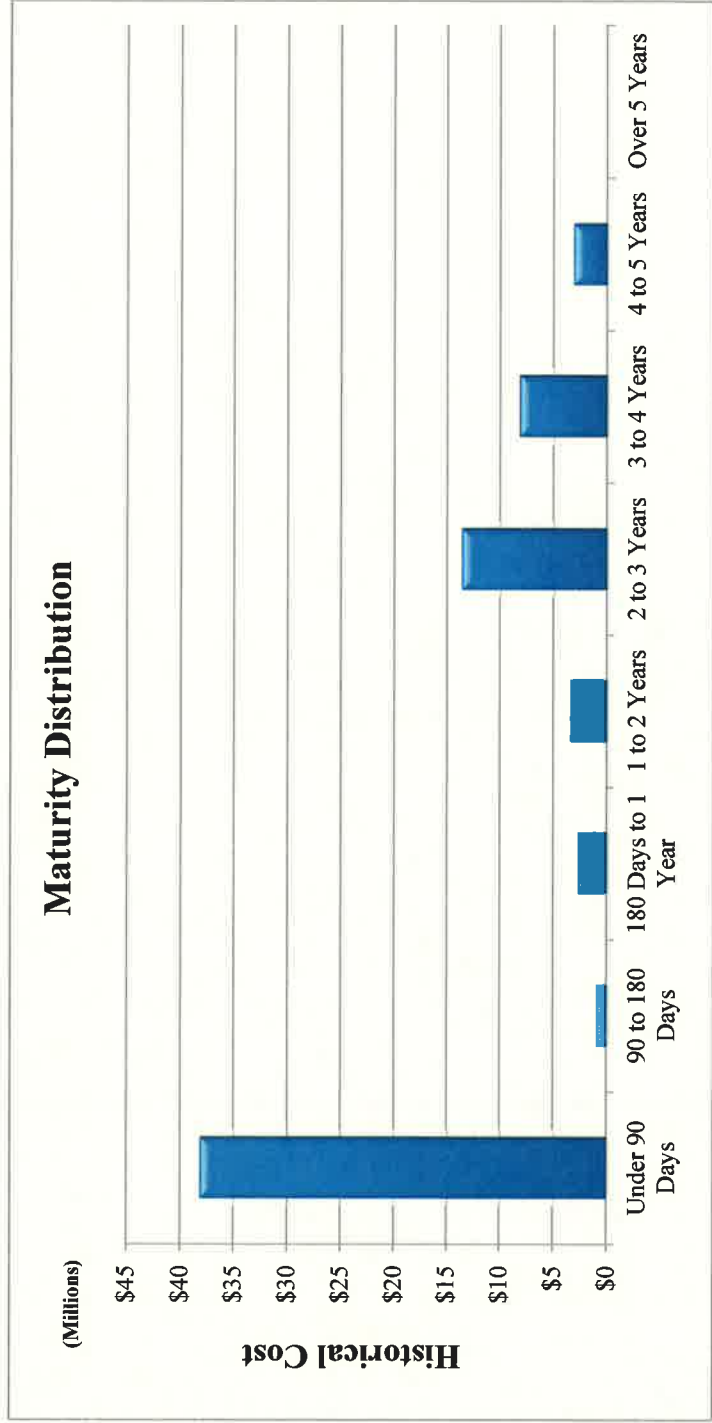
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$38,178,798.24	\$38,178,798.24	\$38,178,798.24	\$0.00	1	1	54.17%	0.222%	0.00
Commercial Paper	\$1,131,850.38	\$1,132,328.66	\$1,132,389.50	\$60.84	230	230	1.61%	0.38%	0.00
U.S. Treasury	\$3,665,031.25	\$3,618,450.52	\$3,633,945.40	\$15,494.88	867	867	5.20%	0.86%	2.34
U.S. Instrumentality	\$21,829,314.00	\$21,553,733.46	\$21,518,140.01	(\$35,593.45)	967	815	30.97%	0.80%	2.18
Corporate	\$5,673,386.50	\$5,628,869.81	\$5,653,823.40	\$24,953.59	913	913	8.05%	1.06%	2.44
<b>TOTAL</b>	<b>\$70,478,380.37</b>	<b>\$70,112,180.69</b>	<b>\$70,117,096.55</b>	<b>\$4,915.86</b>	<b>917</b>	<b>815</b>	<b>100.00%</b>	<b>0.66%</b>	<b>2.16</b>

**Portfolio / Segment Diversification**

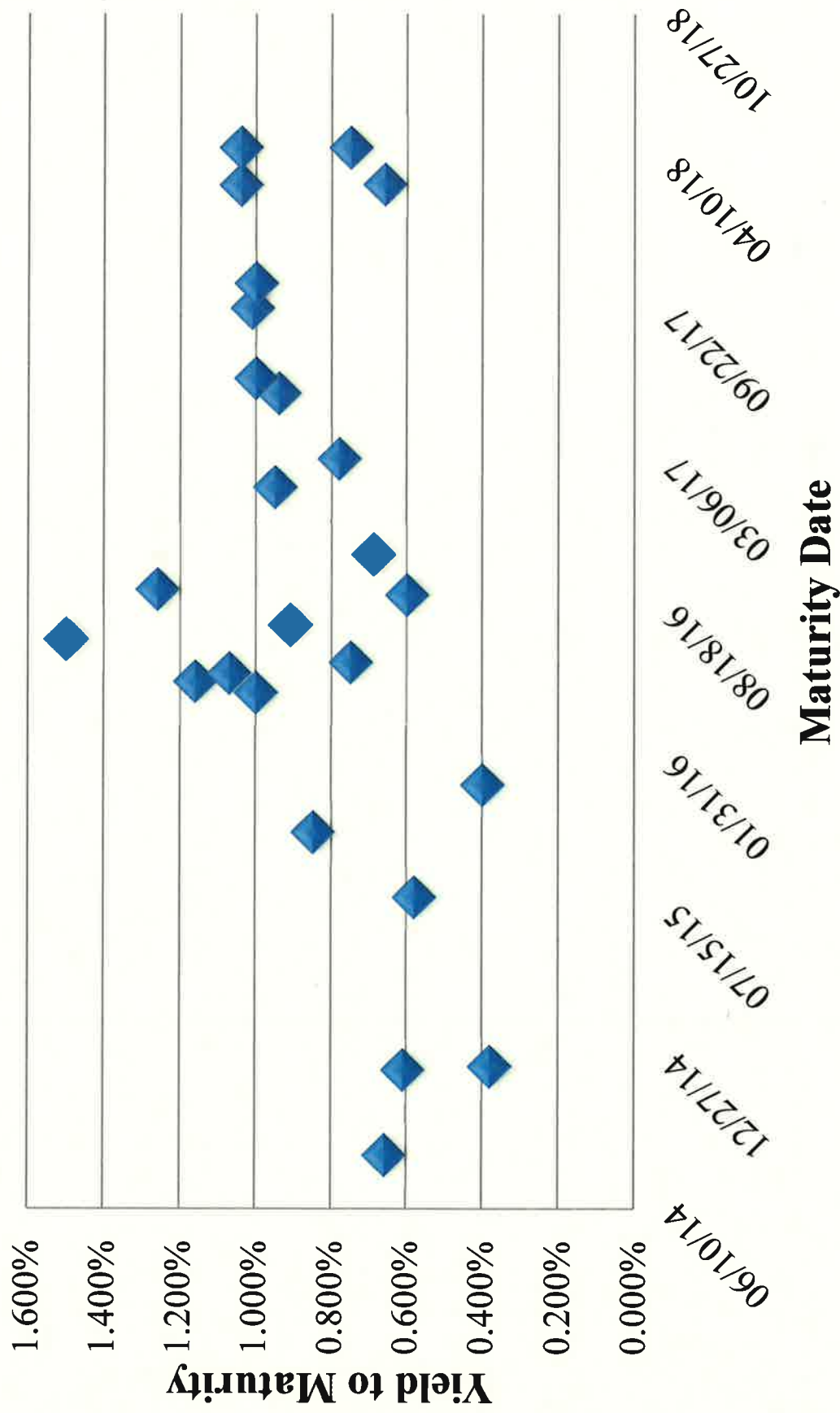


**City of Lancaster**  
**Maturity Distribution of Securities Held**  
**April 30, 2014**

Maturity	Historical Cost	Percent
Under 90 Days	\$38,178,798	54.17%
90 to 180 Days	\$1,008,970	1.43%
180 Days to 1 Year	\$2,737,540	3.88%
1 to 2 Years	\$3,453,758	4.90%
2 to 3 Years	\$13,669,831	19.40%
3 to 4 Years	\$8,230,518	11.68%
4 to 5 Years	\$3,198,965	4.54%
Over 5 Years	\$0	0.00%
	<b>\$70,478,380</b>	<b>100.00%</b>



# Securities Held



**City of Lancaster  
Securities Held  
April 30, 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	04/30/14	0.000V		110,927.83	110,927.83	110,927.83	110,927.83	0.00	0.00	0.00	0.00	0.34	0.00
TOTAL (Cash and Equivalents)				110,927.83	110,927.83	110,927.83	110,927.83	0.00	0.00	0.00	0.00	0.34	
<b>Commercial Paper</b>													
06737IMG7	03/21/14	0.000	12/16/14	1,135,000.00	1,131,850.38	1,132,328.66	1,132,389.50	60.84	0.00	0.00	0.00	3.49	0.38
Barclays US Funding					0.00	349.96	586.79						
TOTAL (Commercial Paper)				1,135,000.00	1,131,850.38	1,132,328.66	1,132,389.50	60.84	0.00	0.00	0.00	3.49	
<b>U.S. Treasury</b>													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,014,446.55	1,019,883.00	5,436.45	0.00	1,450.28	4,350.83	3.23	0.58
T-Note					0.00	(950.43)	(937.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,013,013.49	1,021,797.00	8,783.51	0.00	1,243.09	3,729.28	3.17	0.91
T-Note					0.00	(474.95)	547.00						
912828SS0	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25	996,172.72	1,000,000.00	3,827.28	4,375.00	724.75	23.78	3.07	1.00
T-Note					0.00	104.86	2,109.00						
912828TW0	02/27/14	0.750	10/31/17	600,000.00	594,562.50	594,817.76	592,265.40	(2,552.36)	2,250.00	372.73	12.23	1.83	1.00
T-Note					0.00	121.55	1,828.20						
TOTAL (U.S. Treasury)				3,600,000.00	3,665,031.25	3,618,450.52	3,633,945.40	15,494.88	6,625.00	3,790.85	8,116.12	11.31	
<b>U.S. Instrumentality</b>													
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,001,010.83	1,002,731.00	1,720.17	0.00	833.33	1,972.22	3.11	0.66
FHLMC					0.00	(273.20)	(804.00)						
3133XYNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,519,508.00	1,524,078.00	4,570.00	0.00	3,437.50	15,927.08	4.95	0.61
FHLB					0.00	(2,601.06)	(3,400.50)						
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,516,894.12	1,531,134.00	14,239.88	12,187.50	2,031.25	338.54	4.78	0.85
FNMA					0.00	(933.38)	327.00						
313370NV6	03/21/14	1.750	12/29/15	840,000.00	860,000.40	858,734.94	859,285.56	550.62	0.00	1,225.00	4,981.67	2.65	0.40
FHLB					3,348.33	(925.95)	997.08						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,286,167.25	1,301,813.75	15,646.50	0.00	2,604.17	13,368.06	4.09	1.07
FHLMC					0.00	(1,433.31)	(1,258.75)						
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,057,163.46	2,069,382.00	12,218.54	0.00	3,541.66	16,645.83	6.50	0.75
FHLB					0.00	(2,224.26)	2,670.00						



**City of Lancaster  
Securities Held  
April 30, 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
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,652,078.82 (1,812.49)	1,654,286.40 2,208.00	2,207.58	0.00	2,666.66	4,622.22	5.21	0.60
3134GSS50 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	998,400.00 52.46	998,559.00 961.00	159.00	0.00	520.83	3,125.00	3.08	0.69
3133782N0 FHLB	03/10/14	0.875	03/10/17	1,000,000.00	1,002,780.00	1,002,648.10 (76.10)	1,001,244.00 2,222.00	(1,404.10)	0.00	729.16	1,239.58	3.09	0.78
3134GWWV8 FHLMC	06/20/12	1.200	06/06/17	1,000,000.00	1,005,000.00	1,000,251.40 (209.49)	1,001,030.00 (72.00)	778.60	0.00	1,000.00	4,833.33	3.10	0.94
3135G0PH0 FNMA	09/28/12	1.000	09/27/17	2,000,000.00	1,999,000.00	1,999,317.81 16.44	1,987,520.00 5,842.00	(11,797.81)	0.00	1,666.67	1,888.89	6.17	1.01
3133ECHS6 FFCB	05/15/13	1.030	03/12/18	1,450,000.00	1,448,985.00	1,449,187.19 17.28	1,426,943.55 5,127.20	(22,243.64)	0.00	1,244.58	2,032.82	4.47	1.04
3135GOVG5 FNMA	03/20/13	1.500	03/13/18	2,000,000.00	2,033,120.00	2,014,475.68 (1,374.28)	2,000,920.00 7,246.00	(13,555.68)	0.00	2,500.00	4,000.00	6.27	0.66
3133RQR08 FHLB	04/30/13	0.750V	04/30/18	1,750,000.00	1,751,575.00	1,750,000.00 0.00	1,736,465.50 7,680.75	(13,534.50)	6,562.50	1,093.75	36.46	5.40	0.75
3135GOWN9 FNMA	05/15/13	1.000	04/30/18	1,450,000.00	1,447,390.00	1,447,895.86 43.24	1,422,747.25 6,752.65	(25,148.61)	7,250.00	1,208.34	40.28	4.47	1.04
<b>TOTAL (U.S. Instrumentality)</b>				21,340,000.00	21,829,314.40	21,553,733.46 (11,734.10)	21,518,140.01 36,298.43	(35,593.45)	26,000.00	26,302.90	75,051.98	67.35	
<b>Corporate</b>													
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,019,602.48 (789.36)	1,030,899.00 (1,091.00)	11,296.52	0.00	1,791.67	9,913.89	3.22	1.16
36962G6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00	1,416,708.75 (624.23)	1,419,531.40 858.20	2,822.65	0.00	1,750.00	6,358.33	4.38	0.95
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00	1,017,153.90 (592.88)	1,028,380.00 1,691.00	11,226.10	0.00	1,666.67	2,555.56	3.15	1.26
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00	1,025,545.62 (761.80)	1,025,496.00 2,001.00	(49.62)	0.00	1,583.34	4,802.78	3.20	0.95
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50	1,149,859.06 3.67	1,149,517.00 4,013.50	(342.06)	0.00	958.34	3,993.06	3.55	1.00
<b>TOTAL (Corporate)</b>				5,550,000.00	5,673,386.50	5,628,869.81 (2,764.60)	5,653,823.40 7,472.70	24,953.59	0.00	7,750.02	27,623.62	17.50	

**City of Lancaster  
Securities Held  
April 30, 2014**

<b>GRAND TOTAL</b>	31,735,927.83	32,410,510.36	32,044,310.28	32,049,226.14	4,915.86	32,625.00	37,843.77	110,791.72	100.00
		5,131.66	(15,347.71)	47,905.12					

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

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**April 30, 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>FHLB</b>												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.95	1,524,078.00	4.76	0.61
313370NV6	U.S. Instrumentality	1.750	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.65	859,285.56	2.68	1.64
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.50	2,069,382.00	6.46	2.06
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.21	1,654,286.40	5.16	2.30
3133782N0	U.S. Instrumentality	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.09	1,001,244.00	3.12	2.82
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	04/30/2014	AA+	Aaa	1,750,000.00	1,751,575.00	5.40	1,736,465.50	5.42	3.90
<b>ISSUER TOTAL</b>							8,690,000.00	9,015,289.40	27.82	8,844,741.46	27.60	2.26
<b>FNMA</b>												
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.27	2,000,920.00	6.24	0.86
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.78	1,531,134.00	4.78	1.48
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	06/27/2014	AA+	Aaa	2,000,000.00	1,999,000.00	6.17	1,987,520.00	6.20	3.34
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	04/30/2014	AA+	Aaa	1,450,000.00	1,447,390.00	4.47	1,422,747.25	4.44	3.90
<b>ISSUER TOTAL</b>							6,950,000.00	7,027,330.00	21.68	6,942,321.25	21.66	2.33
<b>FHLMC</b>												
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.10	1,001,030.00	3.12	0.10
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.11	1,002,731.00	3.13	0.31
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.09	1,301,813.75	4.06	2.01
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.08	998,559.00	3.12	2.47
<b>ISSUER TOTAL</b>							4,250,000.00	4,337,710.00	13.38	4,304,133.75	13.43	1.28
<b>T-Note</b>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.23	1,019,883.00	3.18	1.24
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.17	1,021,797.00	3.19	2.21
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.07	1,000,000.00	3.12	2.95
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.83	592,265.40	1.85	3.44
<b>ISSUER TOTAL</b>							3,600,000.00	3,665,031.25	11.31	3,633,945.40	11.34	2.34
<b>FFCB</b>												
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	05/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.47	1,426,943.55	4.45	3.77
<b>ISSUER TOTAL</b>							1,450,000.00	1,448,985.00	4.47	1,426,943.55	4.45	3.77

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**April 30, 2014**

CUSIP	Type	Maturity Date	Coupon	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	07/12/2016	1.500		AA+	A1	1,400,000.00	1,418,956.00	4.38	1,419,531.40	4.43	2.15
<b>ISSUER TOTAL</b>												4.43
<b><u>3M Company</u></b>												
88579YAE1	Corporate	06/26/2017	1.000		AA-	Aa2	1,150,000.00	1,149,850.50	3.55	1,149,517.00	3.59	3.09
<b>ISSUER TOTAL</b>												3.59
<b><u>Barclays US Funding</u></b>												
06737JMG7	Commercial Paper	12/16/2014	0.000		A-1	P-1	1,135,000.00	1,131,850.38	3.49	1,132,389.50	3.53	0.00
<b>ISSUER TOTAL</b>												3.53
<b><u>Johnson &amp; Johnson</u></b>												
478160AY0	Corporate	05/15/2016	2.150		AAA	Aaa	1,000,000.00	1,044,520.00	3.22	1,030,899.00	3.22	1.98
<b>ISSUER TOTAL</b>												3.22
<b><u>Toyota Motor Credit</u></b>												
89233P5E2	Corporate	09/15/2016	2.000		AA-	Aa3	1,000,000.00	1,021,640.00	3.15	1,028,380.00	3.21	2.32
<b>ISSUER TOTAL</b>												3.21
<b><u>Berkshire Hathaway</u></b>												
084670BD9	Corporate	01/31/2017	1.900		AA	Aa2	1,000,000.00	1,038,420.00	3.20	1,025,496.00	3.20	2.67
<b>ISSUER TOTAL</b>												2.67
<b><u>US Bank - First American</u></b>												
	Cash and Equivalents		0.000				110,927.83	110,927.83	0.34	110,927.83	0.35	0.00
<b>ISSUER TOTAL</b>												0.35
<b>GRAND TOTAL</b>							<b>31,735,927.83</b>	<b>32,410,510.36</b>	<b>100.00</b>	<b>32,049,226.14</b>	<b>100.00</b>	<b>2.16</b>

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