

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,876,687
City of Lancaster Account (note 1)	0.000%	\$2,776,687	
Certificate of Deposit	0.100%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.050%	\$100,000	
U S Bank - Safekeeping (note 2)			\$32,532,341
Commercial Paper	0.380%	\$1,131,850	
US Treasury Notes	0.889%	\$4,692,297	
Federal Government Agencies	0.759%	\$20,816,344	
Corporate	1.055%	\$5,673,387	
Cash & Equivalents	0.000%	\$218,463	
Antelope Valley Bank			\$100,000
Certificate of Deposit	0.020%	\$100,000	
Chase Bank			\$150,000
Certificate of Deposit	0.010%	\$150,000	
Mission Bank			\$200,000
Certificate of Deposit	0.350%	\$200,000	
Local Agency Investment Fund (L.A.I.F.)	0.260%	\$39,125,679	\$39,125,679
Total City of Lancaster			\$75,084,707
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.260%	\$2,531	\$2,531
Total Lancaster Successor Agency			\$2,531
<u>Lancaster Financing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.260%	\$3,886,275	\$3,886,275
Total Lancaster Financing Authority			\$3,886,275
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.260%	\$2,139	\$2,139
Total Lancaster Housing Authority			\$2,139
Total Pooled Portfolio (note 4)			\$78,975,652
Weighted Average	0.471%		

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

	Interest Rate	Amount	Total
The Bank of New York Mellon Trust Company, N.A.			\$10,393,662
LRA & LA County Escrow Account - Government Bonds	0.000%	\$10,393,662	
US Bank			\$28,620,447
CFD 89-1 1990 Special Bonds	0.060%	\$339,674	
LFA CFD 89-1 1997 Special Bonds	0.060%	\$15,626	
LFA L O BONDS 1997 SERIES A & B	0.060%	\$639,020	
CFD 90-1 1998 Special Bonds	0.060%	\$1,519,225	
CFD 91-2 1999 Special Bonds	5.700%	\$699,601	
CFD 91-1 2000 Special Bonds	0.060%	\$534,547	
AD 92-101 Series 2002 Refunding Bonds	0.060%	\$322,699	
AD 93-3 1994 Limited Improvement Bonds	0.060%	\$924,002	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.000%	\$0	
LRA Amargosa 1999 Refunding Bonds	0.060%	\$11,839	
LRA Combined Project Areas 2003B Housing Bonds	0.060%	\$719,818	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.376%	\$4,691,865	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.060%	\$925,605	
LRA CBD 1994 Refunding Bonds	0.060%	\$129,392	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.779%	\$3,150,940	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.653%	\$1,110,041	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.060%	\$618,537	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.060%	\$1,060,740	
LFA Combined Project Areas 2004 School Districts Bonds	0.060%	\$750,397	
LFA Combined Project Areas 2006 School Districts Bonds	0.060%	\$982,864	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$827,046	
LRA Combined 2004 Library Project Refunding Bonds	0.633%	\$2,112,805	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.868%	\$1,767,349	
LRA Combined Housing Tax Allocation Bonds 2009	0.060%	\$2,110,025	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.060%	\$413,086	
LPA Solar Renewable Energy Issue of 2012A	0.060%	\$2,243,703	
Total Restricted Cash/Investments Held in Trust		<u><u>\$28,620,447</u></u>	
Total Restricted Cash/Investments Held in Trust (note 6)			<u><u>\$39,014,109</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
August 31, 2014**

- (1) This is the actual City bank account balance as of 8/31/2014. 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 8/31/2014. 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	3.99%	None
CDs	0.87%	25% of total portfolio
Commercial Paper	1.51%	25% of total portfolio
US Treasury	6.25%	None
Federal Securities	27.72%	None
Corporate Securities	7.56%	25% of total portfolio
LAIF	52.11%	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.

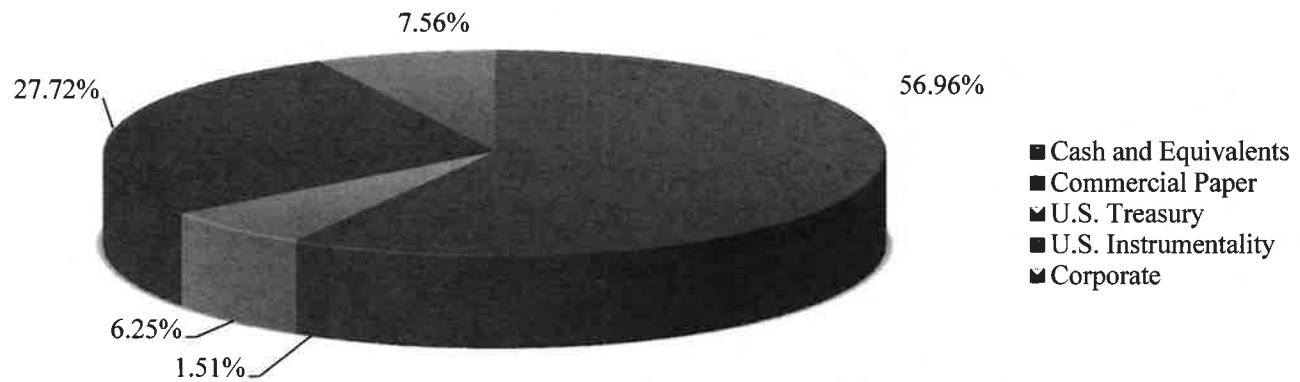
City of Lancaster
Cash Balances
August 31, 2014

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 5,903,689
104	CAPITAL REPLACEMENT FUND	\$ 2,540,276
106	COMMUNITY SERVICES FOUNDATION	\$ 78,534
109	CITY SPECIAL RESERVES FUND	\$ 3,179,481
150	CAPITAL PROJECTS FUND - CITY	\$ (1,097,044)
203	GAS TAX	\$ (235,838)
204	AQMD	\$ 178,525
205	PROP 1B	\$ 341,116
206	TDA ARTICLE 8 FUND	\$ 6,786,809
207	PROP "A" TRANSIT FUND	\$ 3,392,797
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 150,824
209	PROPOSITION "C" FUND	\$ 7,383,391
210	MEASURE R FUND	\$ 2,719,977
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 1,011,803
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,611,769
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,158,987
224	BIOLOGICAL IMPACT FEE FUND	\$ 401,811
226	USP - OPERATION	\$ 2,567
227	USP - PARKS	\$ 1,249,362
228	USP - ADMIN	\$ 147,308
229	USP - CORP YARD	\$ 96,808
230	MARIPOSA LILY FUND	\$ 62,694
232	TRAFFIC IMPACT FEES FUND	\$ 4,683,751
248	TRAFFIC SAFETY FUND	\$ 482,868
251	ENGINEERING FEES	\$ (918,717)
252	PROP 42 CONGESTION MANAGEMENT	\$ 959,568
261	LOS ANGELES COUNTY REIMB	\$ (194,727)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,249,373
306	LOW & MOD INCOME HOUSING	\$ 7,862,456
315	LOCAL PRIVATE GRANTS	\$ 6,041
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 146,476
323	STATE GRANT - STPL	\$ (375)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (13,630)
330	STATE GRANT RECYCLING	\$ 116,161
331	STATE GRANT - OIL RECYCLING	\$ 30,548
349	MISC STATE GRANTS	\$ (441,611)
361	CDBG	\$ (194,950)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 2,830,078
364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
371	FEDERAL TEA	\$ 13,315
381	EDA	\$ 19,494
382	EDI	\$ 139,653
390	OES / FEMA	\$ 276,266
391	LANCASTER HOME PROGRAM	\$ 453,835
399	FEDERAL MISCELLANEOUS GRANTS	\$ (165,561)
401	AGENCY FUND	\$ 688,790
402	PERFORMING ARTS CENTER	\$ (1,640,757)
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	\$ 13,055
480	SEWER MAINT FUND	\$ 6,069,194
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,471,309
483	LIGHTING MAINTENANCE DISTRICT	\$ (479,781)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 792,963
485	RECYCLED WATER FUND	\$ (373,816)
486	LANCASTER POWER AUTHORITY	\$ 628,465
TOTAL		\$ 70,440,782

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

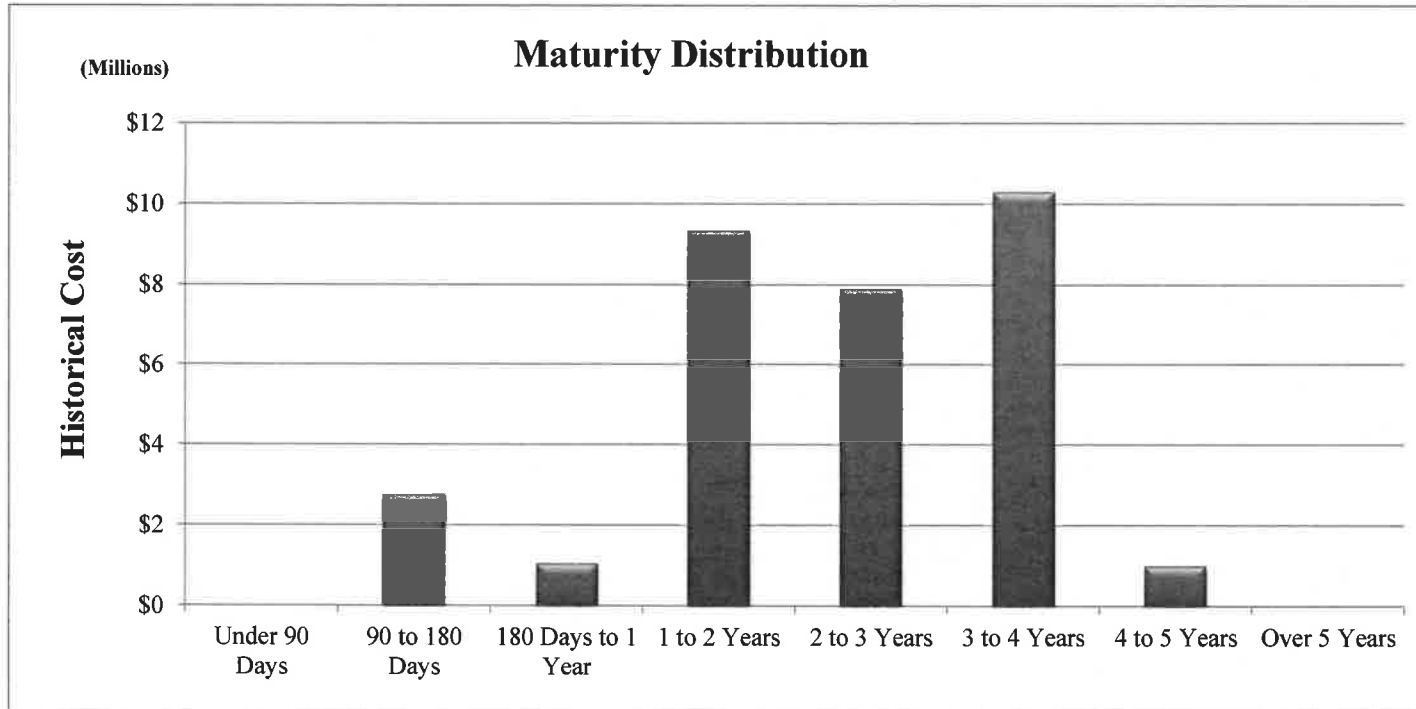
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$42,770,828.95	\$42,770,828.95	\$42,770,828.95	\$0.00	1	1	56.96%	0.24%	0.00
Commercial Paper	\$1,131,850.38	\$1,131,850.38	\$1,134,261.12	\$2,410.74	107	107	1.51%	0.38%	0.00
U.S. Treasury	\$4,692,296.88	\$4,638,922.40	\$4,655,906.20	\$16,983.80	821	821	6.25%	0.89%	2.21
U.S. Instrumentality	\$20,816,344.00	\$20,507,307.62	\$20,498,473.40	(\$8,834.22)	907	800	27.72%	0.78%	2.14
Corporate	\$5,673,386.50	\$5,617,534.94	\$5,640,096.25	\$22,561.31	790	790	7.56%	1.06%	2.12
TOTAL	\$75,084,706.71	\$74,666,444.29	\$74,699,565.92	\$33,121.63	826	758	100.00%	0.67%	2.10

Portfolio / Segment Diversification

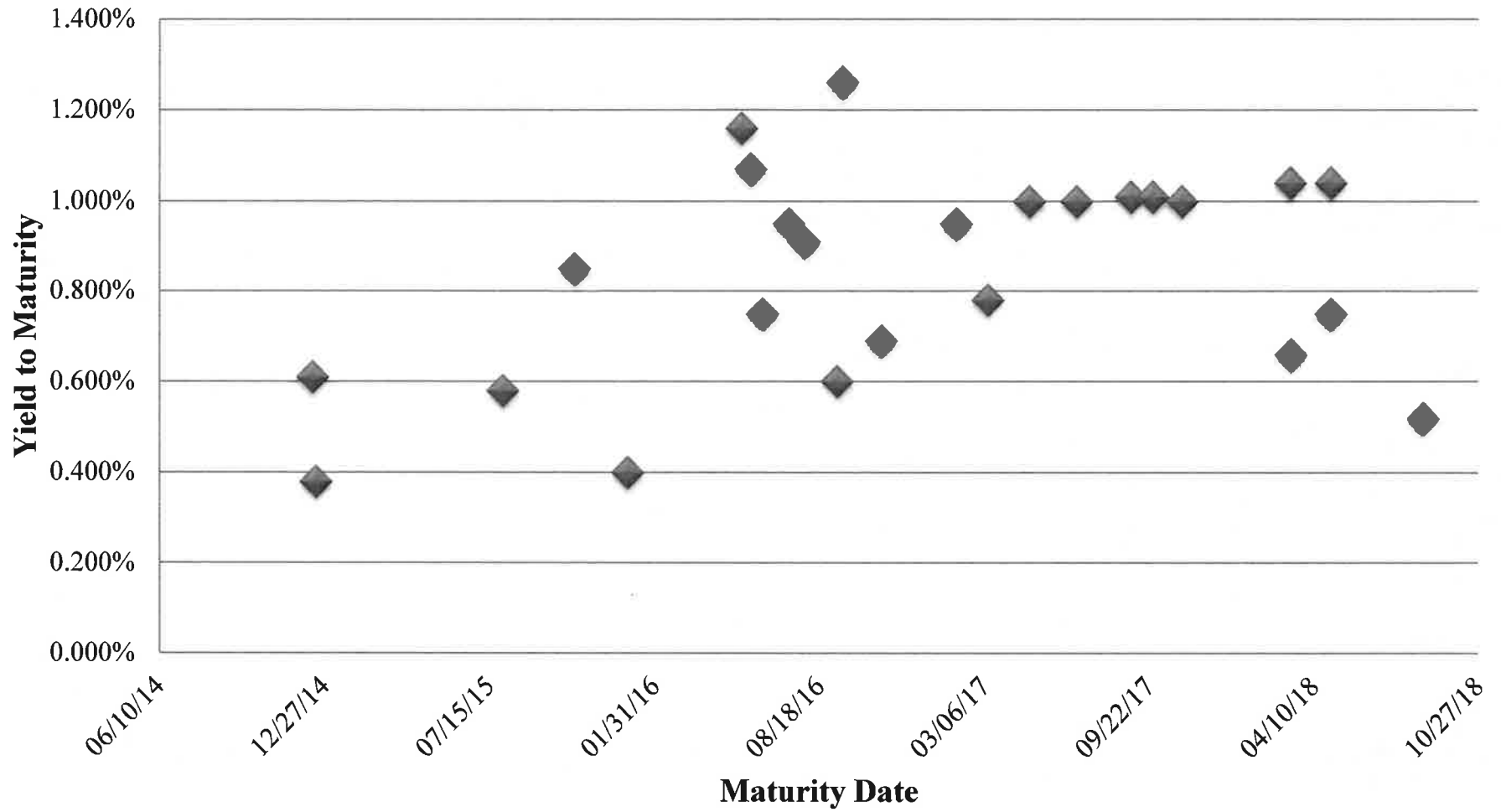


City of Lancaster
Maturity Distribution of Securities Held
August 31, 2014

Maturity	Historical Cost	Percent
Under 90 Days	\$0	0.00%
90 to 180 Days	\$2,737,540	8.47%
180 Days to 1 Year	\$1,045,938	3.24%
1 to 2 Years	\$9,333,926	28.89%
2 to 3 Years	\$7,893,576	24.43%
3 to 4 Years	\$10,301,898	31.88%
4 to 5 Years	\$1,001,000	3.10%
Over 5 Years	\$0	0.00%
	\$32,313,878	100.00%



Securities Held



**City of Lancaster
Securities Held
August 31, 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
Cash and Equivalents													
US Bank - First Amer	08/31/14	0.000V		209,088.29	209,088.29	209,088.29	209,088.29	0.00	0.00	0.00	0.00	0.64	0.00
					0.00	0.00	0.00						
Int Receivable	08/31/14	0.000	09/02/14	9,375.00	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.03	0.00
					0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				218,463.29	218,463.29	218,463.29	218,463.29	0.00	0.00	0.00	0.00	0.67	
					0.00	0.00	0.00						
Commercial Paper													
06737JMG7	03/21/14	0.000	12/16/14	1,135,000.00	1,131,850.38	1,133,763.48	1,134,261.12	497.64	0.00	0.00	0.00	3.48	0.38
Barclays US Funding					0.00	361.62	340.50						
TOTAL (Commercial Paper)				1,135,000.00	1,131,850.38	1,133,763.48	1,134,261.12	497.64	0.00	0.00	0.00	3.48	
					0.00	361.62	340.50						
U.S. Treasury													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,010,549.78	1,014,883.00	4,333.22	0.00	1,474.19	1,521.74	3.22	0.58
T-Note					0.00	(982.12)	(1,015.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,011,066.22	1,019,180.00	8,113.78	0.00	1,263.59	1,304.35	3.16	0.91
T-Note					0.00	(490.77)	430.00						
912828SS0	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25	996,602.63	1,001,172.00	4,569.37	0.00	737.09	2,948.37	3.06	1.00
T-Note					0.00	108.35	2,500.00						
912828NW6	06/12/14	1.875	08/31/17	1,000,000.00	1,027,265.63	1,025,387.64	1,026,484.00	1,096.36	9,375.00	1,580.33	51.80	3.16	1.01
T-Note					0.00	(718.74)	2,422.00						
912828TW0	02/27/14	0.750	10/31/17	600,000.00	594,562.50	595,316.13	594,187.20	(1,128.93)	0.00	379.07	1,516.30	1.83	1.00
T-Note					0.00	125.60	2,296.80						
TOTAL (U.S. Treasury)				4,600,000.00	4,692,296.88	4,638,922.40	4,655,906.20	16,983.80	9,375.00	5,434.27	7,342.56	14.42	
					0.00	(1,957.68)	6,633.80						
U.S. Instrumentality													
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,508,843.63	1,510,818.00	1,974.37	0.00	3,437.50	9,052.08	4.94	0.61
FHLB					0.00	(2,687.76)	(3,685.50)						
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,513,067.27	1,523,638.50	10,571.23	0.00	2,031.25	8,463.54	4.76	0.85
FNMA					0.00	(964.49)	(1,666.50)						
313370NV6	03/21/14	1.750	12/29/15	840,000.00	860,000.40	854,938.57	855,254.40	315.83	0.00	1,225.00	2,531.67	2.64	0.40
FHLB					0.00	(956.81)	(409.08)						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,280,290.67	1,293,070.00	12,779.33	0.00	2,604.16	8,159.72	4.08	1.07
FHLMC					0.00	(1,481.09)	(2,156.25)						

**City of Lancaster
Securities Held
August 31, 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
313373SZ6 FHLB	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00 0.00	2,048,044.00 (2,298.40)	2,054,608.00 (2,718.00)	6,564.00	0.00	3,541.67	9,562.50	6.48	0.75
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00 0.00	1,644,647.62 (1,872.90)	1,642,888.00 1,566.40	(1,759.62)	0.00	2,666.67	15,288.89	5.19	0.60
3134G3S50 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00 0.00	998,615.08 54.21	999,231.00 1,483.00	615.92	0.00	520.83	2,083.33	3.07	0.69
3133782N0 FHLB	03/10/14	0.875	03/10/17	1,000,000.00	1,002,780.00 0.00	1,002,336.11 (78.63)	999,384.00 (635.00)	(2,952.11)	0.00	729.17	4,156.25	3.08	0.78
3135G0PH0 FNMA	Call 09/28/12	1.000	09/27/17 09/27/14	2,000,000.00	1,999,000.00 0.00	1,999,385.21 16.99	1,996,920.00 4,988.00	(2,465.21)	0.00	1,666.67	8,555.56	6.14	1.01
3133ECHS6 FFCB	Call 05/15/13	1.030	03/12/18 09/12/14	1,450,000.00	1,448,985.00 0.00	1,449,258.05 17.86	1,441,568.25 4,799.50	(7,689.80)	0.00	1,244.58	7,011.15	4.45	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	2,008,841.16 (1,420.08)	2,008,858.00 4,104.00	16.84	0.00	2,500.00	14,000.00	6.25	0.66
313382RQ8 FHLB	Call 04/30/13	0.750V	04/30/18 10/30/14	1,750,000.00	1,751,575.00 0.00	1,750,000.00 0.00	1,745,201.50 7,271.25	(4,798.50)	0.00	1,093.75	4,411.46	5.38	0.75
3135G0WN9 FNMA	Call 05/15/13	1.000	04/30/18 10/30/14	1,450,000.00	1,447,390.00 0.00	1,448,073.13 44.68	1,427,169.75 7,241.30	(20,903.38)	0.00	1,208.33	4,873.61	4.45	1.04
3136G24B0 FNMA	Call 08/20/14	0.625V	08/20/18 08/20/15	1,000,000.00	1,001,000.00 0.00	1,000,967.12 (32.88)	999,864.00 (1,136.00)	(1,103.12)	0.00	190.97	190.97	3.08	0.52
TOTAL (U.S. Instrumentality)				20,340,000.00	20,816,344.40 0.00	20,507,307.62 (11,659.30)	20,498,473.40 19,047.12	(8,834.22)	0.00	24,660.55	98,340.73	63.99	
Corporate													
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,016,366.10 (815.67)	1,027,757.00 (36.00)	11,390.90	0.00	1,791.67	6,330.56	3.21	1.16
36962G6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00 0.00	1,414,149.37 (645.05)	1,418,804.80 (358.40)	4,655.43	0.00	1,750.00	2,858.33	4.36	0.95
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00 0.00	1,014,723.11 (612.63)	1,023,701.00 (70.00)	8,977.89	0.00	1,666.66	9,222.22	3.14	1.26
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00 0.00	1,022,422.25 (787.19)	1,021,716.00 881.00	(706.25)	0.00	1,583.33	1,636.11	3.19	0.95
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50 0.00	1,149,874.11 3.79	1,148,117.45 1,017.75	(1,756.66)	0.00	958.33	2,076.39	3.53	1.00
TOTAL (Corporate)				5,550,000.00	5,673,386.50 0.00	5,617,534.94 (2,856.75)	5,640,096.25 1,434.35	22,561.31	0.00	7,749.99	22,123.61	17.44	

**City of Lancaster
Securities Held
August 31, 2014**

GRAND TOTAL	31,843,463.29	32,532,341.45	32,115,991.73	32,147,200.26	31,208.53	9,375.00	37,844.81	127,806.90	100.00
		0.00	(16,112.11)	27,455.77					

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 31, 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)
<u>FHLB</u>												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.94	1,510,818.00	4.70	0.29
313370NV6	U.S. Instrumentality	1.750	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.64	855,254.40	2.66	1.32
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.48	2,054,608.00	6.39	1.74
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.19	1,642,888.00	5.11	1.97
3133782N0	U.S. Instrumentality	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.08	999,384.00	3.11	2.49
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	10/30/2014	AA+	Aaa	1,750,000.00	1,751,575.00	5.38	1,745,201.50	5.43	3.57
ISSUER TOTAL							8,690,000.00	9,015,289.40	27.71	8,808,153.90	27.40	1.94
<u>FNMA</u>												
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.25	2,008,858.00	6.25	0.53
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.76	1,523,638.50	4.74	1.14
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2014	AA+	Aaa	2,000,000.00	1,999,000.00	6.14	1,996,920.00	6.21	3.01
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	10/30/2014	AA+	Aaa	1,450,000.00	1,447,390.00	4.45	1,427,169.75	4.44	3.57
3136G24B0	U.S. Instrumentality	0.625	08/20/2018	08/20/2015	AA+	Aaa	1,000,000.00	1,001,000.00	3.08	999,864.00	3.11	3.84
ISSUER TOTAL							7,950,000.00	8,028,330.00	24.68	7,956,450.25	24.75	2.23
<u>T-Note</u>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.22	1,014,883.00	3.16	0.92
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.16	1,019,180.00	3.17	1.89
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.06	1,001,172.00	3.11	2.63
912828NW6	U.S. Treasury	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.16	1,026,484.00	3.19	2.90
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.83	594,187.20	1.85	3.12
ISSUER TOTAL							4,600,000.00	4,692,296.88	14.42	4,655,906.20	14.48	2.22
<u>FHLMC</u>												
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.08	1,293,070.00	4.02	1.70
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.07	999,231.00	3.11	2.15
ISSUER TOTAL							2,250,000.00	2,323,740.00	7.14	2,292,301.00	7.13	1.90
<u>FFCB</u>												
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	09/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.45	1,441,568.25	4.48	3.44
ISSUER TOTAL							1,450,000.00	1,448,985.00	4.45	1,441,568.25	4.48	3.44

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 31, 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)
<u>GE Capital</u>												
36962G6Z2	Corporate	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.36	1,418,804.80	4.41	1.84
ISSUER TOTAL							1,400,000.00	1,418,956.00	4.36	1,418,804.80	4.41	1.84
<u>3M Company</u>												
88579YAE1	Corporate	1.000	06/26/2017		AA-	Aa2	1,150,000.00	1,149,850.50	3.53	1,148,117.45	3.57	2.77
ISSUER TOTAL							1,150,000.00	1,149,850.50	3.53	1,148,117.45	3.57	2.77
<u>Barclays US Funding</u>												
06737JMG7	Commercial Paper	0.000	12/16/2014		A-1	P-1	1,135,000.00	1,131,850.38	3.48	1,134,261.12	3.53	0.00
ISSUER TOTAL							1,135,000.00	1,131,850.38	3.48	1,134,261.12	3.53	0.00
<u>Johnson & Johnson</u>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.21	1,027,757.00	3.20	1.68
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.21	1,027,757.00	3.20	1.68
<u>Toyota Motor Credit</u>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.14	1,023,701.00	3.18	1.99
ISSUER TOTAL							1,000,000.00	1,021,640.00	3.14	1,023,701.00	3.18	1.99
<u>Berkshire Hathaway</u>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.19	1,021,716.00	3.18	2.36
ISSUER TOTAL							1,000,000.00	1,038,420.00	3.19	1,021,716.00	3.18	2.36
<u>US Bank - First American</u>												
	Cash and Equivalents	0.000			AAA	Aaa	209,088.29	209,088.29	0.64	209,088.29	0.65	0.00
ISSUER TOTAL							209,088.29	209,088.29	0.64	209,088.29	0.65	0.00
<u>Int Receivable</u>												
	Cash and Equivalents	0.000	09/02/2014				9,375.00	9,375.00	0.03	9,375.00	0.03	0.00
ISSUER TOTAL							9,375.00	9,375.00	0.03	9,375.00	0.03	0.00

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 31, 2014

GRAND TOTAL

31,843,463.29 32,532,341.45 100.00 32,147,200.26 100.00 2.07

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