

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

- (1) This is the actual City bank account balance as of 10/31/2014. 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 10/31/2014. 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	3.97%	None
CDs	1.00%	25% of total portfolio
Commercial Paper	1.74%	25% of total portfolio
US Treasury	7.20%	None
Federal Securities	31.93%	None
Corporate Securities	8.70%	25% of total portfolio
LAIF	45.47%	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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	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,374,626
City of Lancaster Account (note 1)	0.000%	\$2,274,626	
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)			\$32,627,809
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%	\$313,931	
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.)	0.261%	\$29,650,724	\$29,650,724
Total City of Lancaster			\$65,203,158
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.261%	\$2,533	\$2,533
Total Lancaster Successor Agency			\$2,533
<u>Lancaster Financing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.261%	\$3,888,545	\$3,888,545
Total Lancaster Financing Authority			\$3,888,545
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.261%	\$2,140	\$2,140
Total Lancaster Housing Authority			\$2,140
Total Pooled Portfolio (note 4)			\$69,096,376
Weighted Average	0.504%		

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	Interest Rate	Amount	Total
The Bank of New York Mellon Trust Company, N.A.			\$10,458,732
LRA & LA County Escrow Account - Government Bonds	0.000%	\$10,458,732	
US Bank			\$24,465,068
CFD 89-1 1990 Special Bonds	0.056%	\$132	
LFA CFD 89-1 1997 Special Bonds	0.050%	\$1,676	
LFA L O BONDS 1997 SERIES A & B	0.050%	\$874,990	
CFD 90-1 1998 Special Bonds	0.050%	\$778,911	
CFD 91-2 1999 Special Bonds	5.700%	\$605,683	
CFD 91-1 2000 Special Bonds	0.050%	\$1,018,265	
AD 92-101 Series 2002 Refunding Bonds	0.050%	\$157,567	
AD 93-3 1994 Limited Improvement Bonds	0.050%	\$452,792	
LRA Amargosa 1999 Refunding Bonds	0.050%	\$11,841	
LRA Combined Project Areas 2003B Housing Bonds	0.050%	\$719,885	
LRA Combined Project Areas 2003 Housing Refunding Bonds	0.050%	\$100,463	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.050%	\$925,691	
LRA CBD 1994 Refunding Bonds	0.050%	\$129,404	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.778%	\$3,150,968	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.650%	\$1,110,064	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.050%	\$618,595	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.050%	\$1,060,843	
LFA Combined Project Areas 2004 School Districts Bonds	0.050%	\$750,467	
LFA Combined Project Areas 2006 School Districts Bonds	0.050%	\$982,957	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$827,047	
LRA Combined 2004 Library Project Refunding Bonds	0.625%	\$2,112,971	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.868%	\$1,767,349	
LRA Combined Housing Tax Allocation Bonds 2009	0.050%	\$2,110,223	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.050%	\$413,125	
LPA Solar Renewable Energy Issue of 2012A	0.153%	\$3,783,161	
Total Restricted Cash/Investments Held in Trust		\$24,465,068	
Total Restricted Cash/Investments Held in Trust (note 6)			\$34,923,800

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
October 31, 2014

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ (694,332)
104	CAPITAL REPLACEMENT FUND	\$ 2,541,825
106	COMMUNITY SERVICES FOUNDATION	\$ 75,220
109	CITY SPECIAL RESERVES FUND	\$ 2,630,085
150	CAPITAL PROJECTS FUND - CITY	\$ 52,462
203	GAS TAX	\$ 5,185,086
204	AQMD	\$ 176,756
205	PROP 1B	\$ 332,458
206	TDA ARTICLE 8 FUND	\$ (13,750)
207	PROP "A" TRANSIT FUND	\$ 3,356,768
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 69,853
209	PROPOSITION "C" FUND	\$ 7,353,544
210	MEASURE R FUND	\$ 3,649,969
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 1,032,692
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,422,996
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,207,960
224	BIOLOGICAL IMPACT FEE FUND	\$ 401,984
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 1,081,232
228	USP - ADMIN	\$ 136,286
229	USP - CORP YARD	\$ 98,047
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 4,396,624
248	TRAFFIC SAFETY FUND	\$ 132,236
251	ENGINEERING FEES	\$ (176,886)
252	PROP 42 CONGESTION MANAGEMENT	\$ 960,088
261	LOS ANGELES COUNTY REIMB	\$ (184,390)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMENT	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,166,390
306	LOW & MOD INCOME HOUSING	\$ 7,918,085
315	LOCAL PRIVATE GRANTS	\$ 6,041
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 146,477
323	STATE GRANT - STPL	\$ (40,035)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ (73,459)
331	STATE GRANT - OIL RECYCLING	\$ 27,094
349	MISC STATE GRANTS	\$ (504,215)
361	CDBG	\$ (283,920)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 2,778,121
364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
371	FEDERAL TEA	\$ (523,595)
381	EDA	\$ 19,494
382	EDI	\$ 139,653
390	OES / FEMA	\$ 276,266
391	LANCASTER HOME PROGRAM	\$ 463,085
399	FEDERAL MISCELLANEOUS GRANTS	\$ (293,721)
401	AGENCY FUND	\$ 737,049
402	PERFORMING ARTS CENTER	\$ (875,265)
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	\$ 3,063
480	SEWER MAINT FUND	\$ 5,528,708
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,269,644
483	LIGHTING MAINTENANCE DISTRICT	\$ (967,636)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 643,545
485	RECYCLED WATER FUND	\$ (276,019)
486	LANCASTER POWER AUTHORITY	\$ (434,496)
	TOTAL	\$ 60,999,216

City of Lancaster
 Recap of Securities Held
 October 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	\$32,889,280	\$32,889,280	\$32,889,280	\$0	1	1	50.44%	0.24%	0.00
Commercial Paper	\$1,131,850	\$1,134,475	\$1,134,781	\$306	46	46	1.74%	0.38%	0.00
U.S. Treasury	\$4,692,297	\$4,635,070	\$4,657,626	\$22,556	760	760	7.20%	0.89%	2.05
U.S. Instrumentality	\$20,816,344	\$20,484,263	\$20,487,591	\$3,328	846	686	31.93%	0.78%	1.84
Corporate	\$5,673,387	\$5,611,914	\$5,633,342	\$21,428	729	729	8.70%	1.06%	1.95
TOTAL	\$65,203,158	\$64,755,002	\$64,802,620	\$47,618	777	675	100.00%	0.67%	1.81

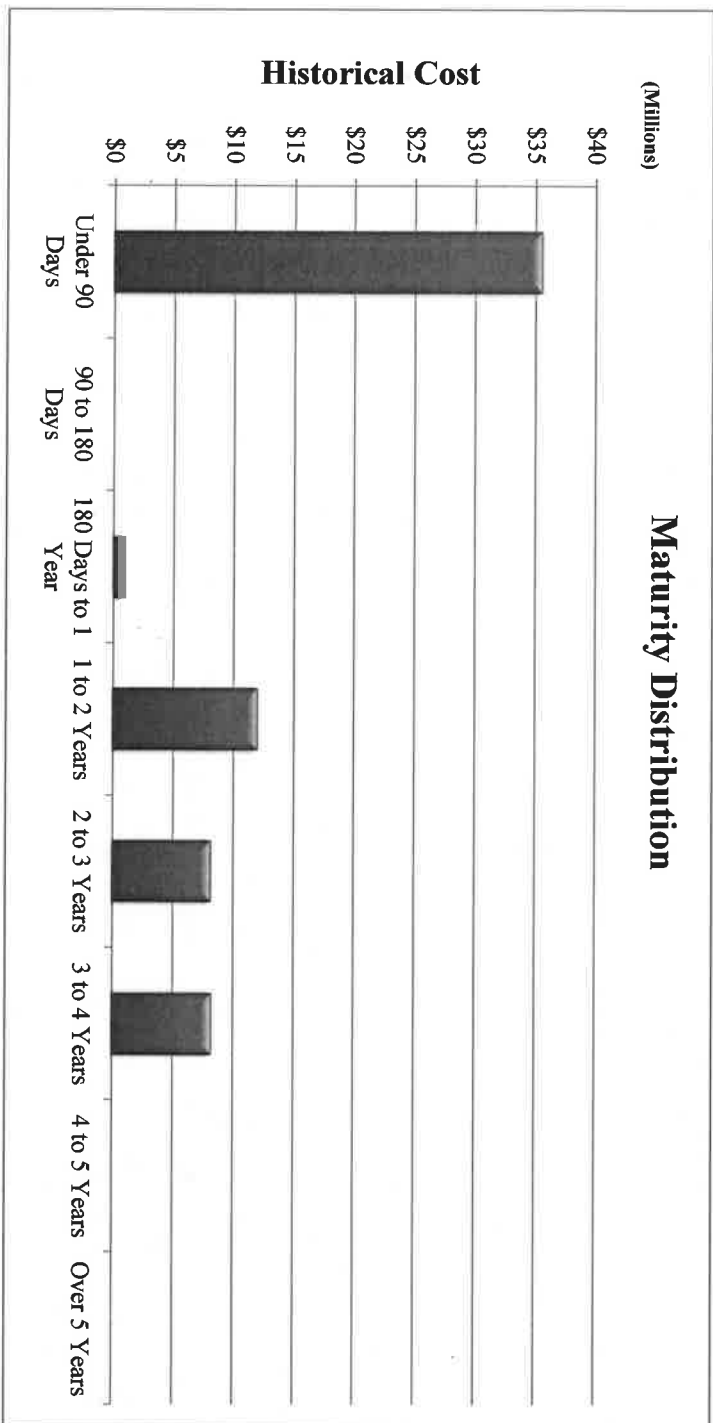
Portfolio / Segment Diversification



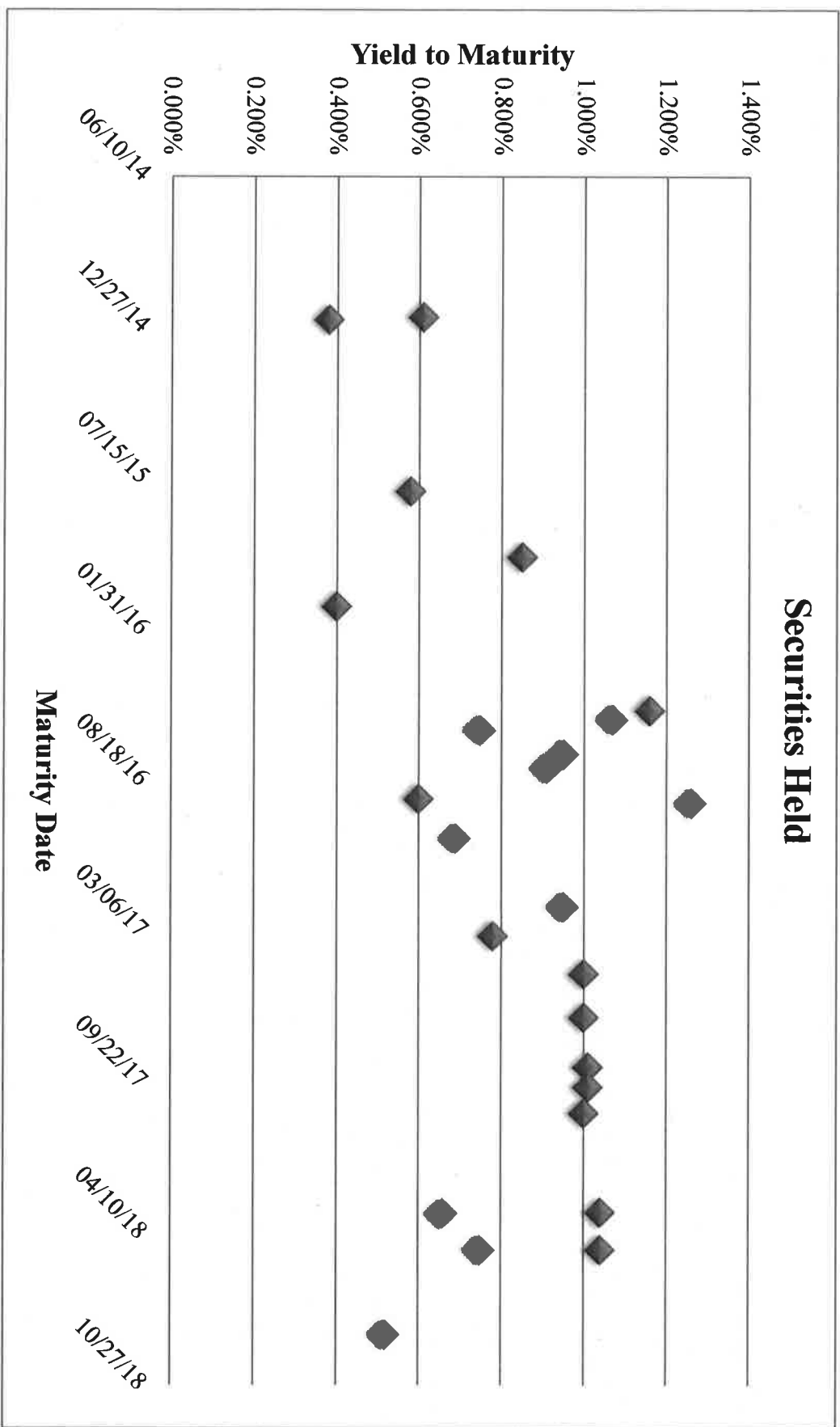
- Cash and Equivalents
- Commercial Paper
- U.S. Treasury
- U.S. Instrumentality
- Corporate

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

Maturity	Historical Cost	Percent
Under 90 Days	\$35,626,821	54.64%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$1,045,938	1.60%
1 to 2 Years	\$12,043,230	18.47%
2 to 3 Years	\$8,210,537	12.59%
3 to 4 Years	\$8,276,633	12.69%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$65,203,158	100.00%



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



**City of Lancaster
Securities Held
October 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	10/31/14	0.000V		313,930.79	313,930.79	313,930.79	313,930.79	0.00	0.00	0.00	0.00	0.00	0.96
					0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				313,930.79	313,930.79	313,930.79	313,930.79	0.00	0.00	0.00	0.00	0.00	0.96
Commercial Paper													
06731MG7	03/21/14	0.000	12/16/14	1,135,000.00	1,131,850.38	1,134,475.06	1,134,780.95	305.89	0.00	0.00	0.00	0.00	3.47
Bancdays US Funding					0.00	361.62	220.19						
TOTAL (Commercial Paper)				1,135,000.00	1,131,850.38	1,134,475.06	1,134,780.95	305.89	0.00	0.00	0.00	0.00	3.47
U.S. Treasury													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,008,617.24	1,012,188.00	3,570.76	0.00	1,474.18	4,422.55	3.21	0.58
T-Note					0.00	(982.11)	(1,484.00)						
912828OX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,010,100.50	1,018,750.00	8,649.50	0.00	1,263.59	3,790.76	3.15	0.91
T-Note					0.00	(490.77)	1,055.00						
912828SS0	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25	996,815.84	1,003,281.00	6,465.16	4,375.00	737.49	24.17	3.05	1.00
T-Note					0.00	108.35	4,297.00						
912828NW6	06/12/14	1.875	08/31/17	1,000,000.00	1,027,265.63	1,023,973.35	1,027,344.00	3,370.65	0.00	1,605.67	3,211.33	3.15	1.01
T-Note					0.00	(718.74)	3,985.00						
912828TW0	02/27/14	0.750	10/31/17	600,000.00	594,562.50	595,563.29	596,062.80	499.51	2,250.00	379.28	12.43	1.82	1.00
T-Note					0.00	125.60	3,562.80						
TOTAL (U.S. Treasury)				4,600,000.00	4,697,296.88	4,635,070.22	4,657,625.80	22,555.58	6,625.00	5,460.21	11,461.24	14.38	
U.S. Instrumentality													
3133XVND1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,503,554.79	1,504,321.50	766.71	0.00	3,437.50	15,927.08	4.92	0.61
FHLB					0.00	(2,687.77)	(3,321.00)						
313964AM1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,511,169.41	1,520,416.50	9,247.09	12,187.50	2,031.25	338.54	4.74	0.85
FNMA					0.00	(964.49)	(2,121.00)						
313370NV6	03/21/14	1.750	12/29/15	840,000.00	860,000.40	853,055.82	853,806.24	750.42	0.00	1,225.00	4,981.67	2.64	0.40
FHLB					0.00	(956.81)	(262.08)						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,277,376.27	1,290,185.00	12,808.73	0.00	2,604.17	13,368.06	4.06	1.07
RHLMC					0.00	(1,481.09)	(1,426.25)						
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,043,521.34	2,051,676.00	8,154.66	0.00	3,541.66	16,645.83	6.46	0.75
FHLB					0.00	(2,298.40)	(1,270.00)						

**City of Lancaster
Securities Held
October 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
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00 0.00	1,640,962.23 (1,872.90)	1,641,366.40 (308.80)	404.17	0.00	2,666.66	4,622.22	5.17	0.60
3134G3SS0 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00 0.00	998,721.75 54.21	995,390.00 (1,737.00)	(3,331.75)	0.00	520.83	3,125.00	3.06	0.69
3133782N0 FHLB	03/10/14	0.875	03/10/17	1,000,000.00	1,002,780.00 0.00	1,002,181.39 (78.63)	1,002,534.00 3,400.00	352.61	0.00	729.16	1,239.58	3.07	0.78
3135G0PH0 FNMA	09/28/12	1.000	09/27/17	2,000,000.00	1,999,000.00 0.00	1,999,418.63 16.99	1,998,286.00 8,234.00	(1,132.63)	0.00	1,666.67	1,888.89	6.13	1.01
3133BCHS6 FFCB	05/15/13	1.030	03/12/18	1,450,000.00	1,448,985.00 0.00	1,449,293.19 17.86	1,444,877.15 6,922.30	(4,416.04)	0.00	1,244.58	2,032.82	4.44	1.04
3135G0VG5 FNMA	03/20/13	1.500	03/13/18	2,000,000.00	2,033,120.00 0.00	2,006,046.80 (1,420.09)	2,006,006.00 1,188.00	(40.80)	0.00	2,500.00	4,000.00	6.23	0.66
313382R08 FHLB	04/30/13	0.750V	04/30/18	1,750,000.00	1,751,575.00 0.00	1,750,000.00 0.00	1,747,676.00 6,184.50	(2,324.00)	6,562.50	1,093.75	36.46	5.37	0.75
3135G0WN9 FNMA	05/15/13	1.000	04/30/18	1,450,000.00	1,447,390.00 0.00	1,448,161.04 44.68	1,430,351.05 8,691.30	(17,809.99)	7,250.00	1,208.34	40.28	4.44	1.04
3136G24B0 FNMA	08/20/14	0.625V	08/20/18	1,000,000.00	1,001,000.00 0.00	1,000,800.00 (84.93)	1,000,699.00 1,946.00	(101.00)	0.00	520.83	1,232.64	3.07	0.52
TOTAL (U.S. Instrumentality)				20,340,000.00	20,816,344.40 0.00	20,484,262.66 (11,711.37)	20,487,590.84 26,119.97	3,328.18	26,000.00	24,990.40	69,479.07	63.80	
Corporate													
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,014,761.06 (815.68)	1,024,291.00 (905.00)	9,529.94	0.00	1,791.67	9,913.89	3.20	1.16
3696ZG6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00 0.00	1,412,880.09 (645.05)	1,418,709.60 1,806.00	5,829.51	0.00	1,750.00	6,358.33	4.35	0.95
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00 0.00	1,013,517.59 (612.64)	1,021,912.00 1,047.00	8,394.41	0.00	1,666.67	2,555.56	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	1,020,873.26 (787.19)	1,020,338.00 1,118.00	(545.26)	0.00	1,583.34	4,802.78	3.18	0.95
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50 0.00	1,149,881.57 3.79	1,148,101.35 2,950.90	(1,780.22)	0.00	958.34	3,993.06	3.52	1.00
TOTAL (Corporate)				5,550,000.00	5,673,386.50 0.00	5,611,913.57 (2,856.77)	5,633,341.95 6,016.90	21,428.38	0.00	7,750.02	27,623.62	17.39	

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

GRAND TOTAL	31,938,930.79	32,627,808.95	32,179,652.30	32,227,270.33	47,618.03	32,625.00	38,200.63	108,563.93	100.00
		0.00	(16,164.19)	43,772.86					

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
October 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)
FHLB												
3133XNVU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.92	1,504,321.50	4.67	0.11
313370NV6	U.S. Instrumentality	1.750	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.64	853,806.24	2.65	1.15
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.46	2,051,676.00	6.37	1.57
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.17	1,641,366.40	5.09	1.82
3133782N0	U.S. Instrumentality	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.07	1,002,534.00	3.11	2.33
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	01/30/2015	AA+	Aaa	1,750,000.00	1,751,575.00	5.37	1,747,676.00	5.42	3.42
ISSUER TOTAL							8,690,000.00	9,015,289.40	27.63	8,801,380.14	27.31	1.78
FNMA												
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.23	2,006,006.00	6.22	0.37
3136G24B0	U.S. Instrumentality	0.625	08/20/2018	08/20/2015	AA+	Aaa	1,000,000.00	1,001,000.00	3.07	1,000,699.00	3.11	0.80
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.74	1,520,416.50	4.72	0.98
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	12/27/2014	AA+	Aaa	2,000,000.00	1,999,000.00	6.13	1,998,286.00	6.20	2.85
3135G0VN9	U.S. Instrumentality	1.000	04/30/2018	01/30/2015	AA+	Aaa	1,450,000.00	1,447,390.00	4.44	1,430,351.05	4.44	3.42
ISSUER TOTAL							7,950,000.00	8,028,330.00	24.61	7,955,758.55	24.69	1.71
I-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.21	1,012,188.00	3.14	0.75
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.15	1,018,750.00	3.16	1.72
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.05	1,003,281.00	3.11	2.47
912828NW6	U.S. Treasury	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.15	1,027,344.00	3.19	2.75
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.82	596,062.80	1.85	2.96
ISSUER TOTAL							4,600,000.00	4,692,296.88	14.38	4,657,625.80	14.45	2.06
FHLMC												
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.06	1,290,185.00	4.00	1.53
3134GSS50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.06	995,390.00	3.09	1.98
ISSUER TOTAL							2,250,000.00	2,323,740.00	7.12	2,285,575.00	7.09	1.73
FECB												
3133ECHS6	U.S. Instrumentality	1.030	09/12/2018	11/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.44	1,444,877.15	4.48	3.29
ISSUER TOTAL							1,450,000.00	1,448,985.00	4.44	1,444,877.15	4.48	3.29

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
October 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)
GE Capital												
36962G6Z2	Corporate	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.35	1,418,709.60	4.40	1.67
ISSUER TOTAL							1,400,000.00	1,418,956.00	4.35	1,418,709.60	4.40	1.67
3M Company												
88879YAE1	Corporate	1.000	06/26/2017		AA-	Aa2	1,150,000.00	1,149,850.50	3.52	1,148,101.35	3.56	2.60
ISSUER TOTAL							1,150,000.00	1,149,850.50	3.52	1,148,101.35	3.56	2.60
Barclays US Funding												
06737JMG7	Commercial Paper	0.000	12/16/2014		A-1	P-1	1,135,000.00	1,131,850.38	3.47	1,134,780.95	3.52	0.00
ISSUER TOTAL							1,135,000.00	1,131,850.38	3.47	1,134,780.95	3.52	0.00
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.20	1,024,291.00	3.18	1.50
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.20	1,024,291.00	3.18	1.50
Toyota Motor Credit												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.13	1,021,912.00	3.17	1.84
ISSUER TOTAL							1,000,000.00	1,021,640.00	3.13	1,021,912.00	3.17	1.84
Berkshire Hathaway												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.18	1,020,328.00	3.17	2.19
ISSUER TOTAL							1,000,000.00	1,038,420.00	3.18	1,020,328.00	3.17	2.19
US Bank - First American												
	Cash and Equivalents	0.000			AAA	Aaa	313,930.79	313,930.79	0.96	313,930.79	0.97	0.00
ISSUER TOTAL							313,930.79	313,930.79	0.96	313,930.79	0.97	0.00

GRAND TOTAL

31,938,930.79 32,627,808.95 100.00 32,227,270.33 100.00 1.82

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