

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

- (1) This is the actual City bank account balance as of 11/30/2014. 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 11/30/2014. 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	7.24%	None
CDs	1.06%	25% of total portfolio
Commercial Paper	1.85%	25% of total portfolio
US Treasury	7.69%	None
Federal Securities	34.11%	None
Corporate Securities	9.30%	25% of total portfolio
LAIF	38.75%	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			\$4,176,517
City of Lancaster Account (note 1)	0.000%	\$4,076,517	
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)			\$32,657,309
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%	\$343,431	
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%	\$23,650,724	\$23,650,724
Total City of Lancaster			\$61,034,549
<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)			\$64,927,767
Weighted Average	0.512%		

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	Interest Rate	Amount	Total
The Bank of New York Mellon Trust Company, N.A.			\$10,613,338
LRA & LA County Escrow Account - Government Bonds	0.000%	\$10,613,338	
US Bank			\$24,800,878
CFD 89-1 1990 Special Bonds	0.056%	\$132	
LFA CFD 89-1 1997 Special Bonds	0.060%	\$1,676	
LFA L O BONDS 1997 SERIES A & B	0.060%	\$875,033	
CFD 90-1 1998 Special Bonds	0.060%	\$778,950	
CFD 91-2 1999 Special Bonds	5.700%	\$605,683	
CFD 91-1 2000 Special Bonds	0.060%	\$534,595	
AD 92-101 Series 2002 Refunding Bonds	0.060%	\$157,575	
AD 93-3 1994 Limited Improvement Bonds	0.060%	\$452,814	
LRA Amargosa 1999 Refunding Bonds	0.060%	\$11,841	
LRA Combined Project Areas 2003B Housing Bonds	0.060%	\$719,922	
LRA Combined Project Areas 2003 Housing Refunding Bonds	0.060%	\$100,468	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.060%	\$925,738	
LRA CBD 1994 Refunding Bonds	0.060%	\$129,411	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.779%	\$3,150,982	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.653%	\$1,110,077	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.060%	\$618,626	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.060%	\$1,060,898	
LFA Combined Project Areas 2004 School Districts Bonds	0.060%	\$750,505	
LFA Combined Project Areas 2006 School Districts Bonds	0.060%	\$983,006	
LRA Combined 2004 Fire Protection Facilities Project Bonds	2.099%	\$1,491,859	
LRA Combined 2004 Library Project Refunding Bonds	0.631%	\$2,119,150	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	2.173%	\$3,184,839	
LRA Combined Housing Tax Allocation Bonds 2009	0.060%	\$2,110,329	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.060%	\$682,700	
LPA Solar Renewable Energy Issue of 2012A	0.060%	\$2,244,069	
Total Restricted Cash/Investments Held in Trust		\$24,800,878	
Total Restricted Cash/Investments Held in Trust (note 6)			\$35,414,215

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

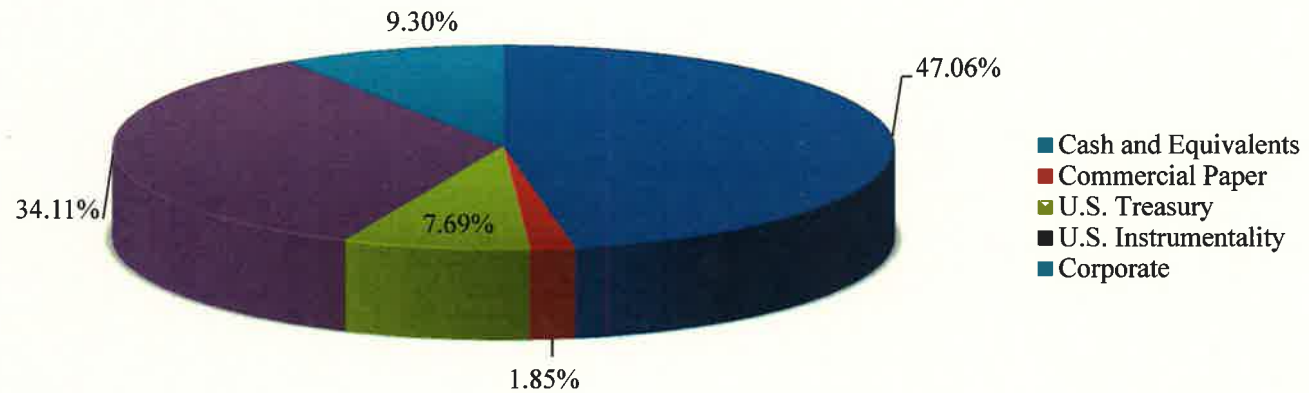
**City of Lancaster
Cash Balances
November 30, 2014**

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ (990,881)
104	CAPITAL REPLACEMENT FUND	\$ 2,545,031
106	COMMUNITY SERVICES FOUNDATION	\$ 73,981
109	CITY SPECIAL RESERVES FUND	\$ 3,706,566
150	CAPITAL PROJECTS FUND - CITY	\$ 74,477
203	GAS TAX	\$ 4,302,902
204	AQMD	\$ 176,981
205	PROP 1B	\$ 325,159
206	TDA ARTICLE 8 FUND	\$ (817,497)
207	PROP "A" TRANSIT FUND	\$ 3,607,675
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 61,146
209	PROPOSITION "C" FUND	\$ 7,129,767
210	MEASURE R FUND	\$ 3,403,448
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 1,026,595
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,382,115
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,236,045
224	BIOLOGICAL IMPACT FEE FUND	\$ 402,491
226	USP - OPERATION	\$ 2,572
227	USP - PARKS	\$ 942,363
228	USP - ADMIN	\$ 135,651
229	USP - CORP YARD	\$ 98,657
230	MARIPOSA LILY FUND	\$ 62,812
232	TRAFFIC IMPACT FEES FUND	\$ 3,903,768
248	TRAFFIC SAFETY FUND	\$ 161,789
251	ENGINEERING FEES	\$ (544,415)
252	PROP 42 CONGESTION MANAGEMENT	\$ 961,302
261	LOS ANGELES COUNTY REIMB	\$ (183,900)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMENT	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,168,271
306	LOW & MOD INCOME HOUSING	\$ 7,473,054
315	LOCAL PRIVATE GRANTS	\$ 6,041
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 146,477
323	STATE GRANT - STPL	\$ (29,254)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ 23,596
331	STATE GRANT - OIL RECYCLING	\$ 24,914
349	MISC STATE GRANTS	\$ (800,618)
361	CDBG	\$ (304,046)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 2,207,230
364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
371	FEDERAL TEA	\$ (644,236)
381	EDA	\$ 19,494
382	EDI	\$ 139,653
390	OES / FEMA	\$ 276,266
391	LANCASTER HOME PROGRAM	\$ 480,260
399	FEDERAL MISCELLANEOUS GRANTS	\$ (329,500)
401	AGENCY FUND	\$ 746,450
402	PERFORMING ARTS CENTER	\$ (988,947)
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	\$ 3,067
480	SEWER MAINT FUND	\$ 4,726,122
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,104,129
483	LIGHTING MAINTENANCE DISTRICT	\$ (1,433,031)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 396,478
485	RECYCLED WATER FUND	\$ (299,060)
486	LANCASTER POWER AUTHORITY	\$ (424,684)
TOTAL		\$ 55,733,476

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

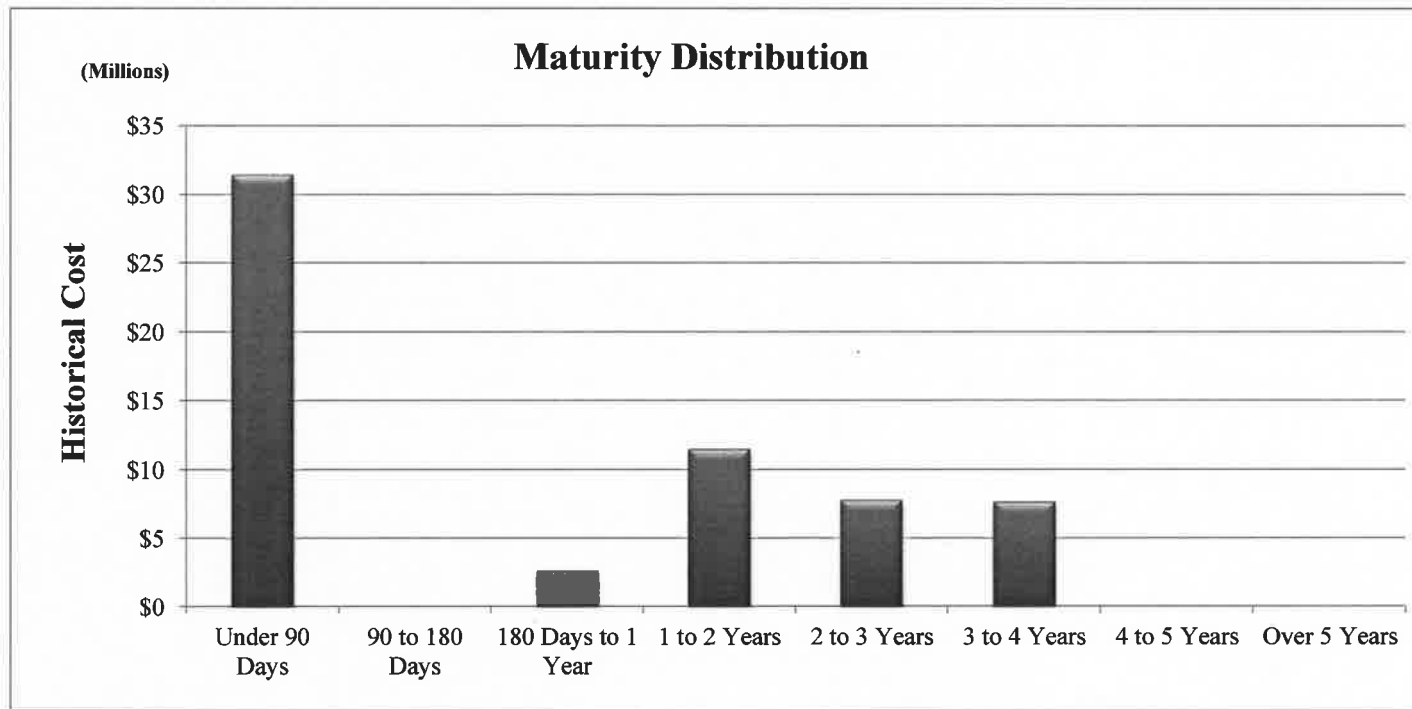
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$28,720,672	\$28,720,672	\$28,720,672	\$0	1	1	47.06%	0.22%	0.00
Commercial Paper	\$1,131,850	\$1,134,825	\$1,134,932	\$107	16	16	1.85%	0.38%	0.00
U.S. Treasury	\$4,692,297	\$4,633,176	\$4,662,048	\$28,872	730	730	7.69%	0.89%	1.97
U.S. Instrumentality	\$20,816,344	\$20,472,929	\$20,506,306	\$33,377	816	560	34.11%	0.78%	1.51
Corporate	\$5,673,387	\$5,609,149	\$5,636,532	\$27,383	699	699	9.30%	1.06%	1.88
TOTAL	\$61,034,549	\$60,570,750	\$60,660,490	\$89,739	747	584	100.00%	0.82%	1.57

Portfolio / Segment Diversification

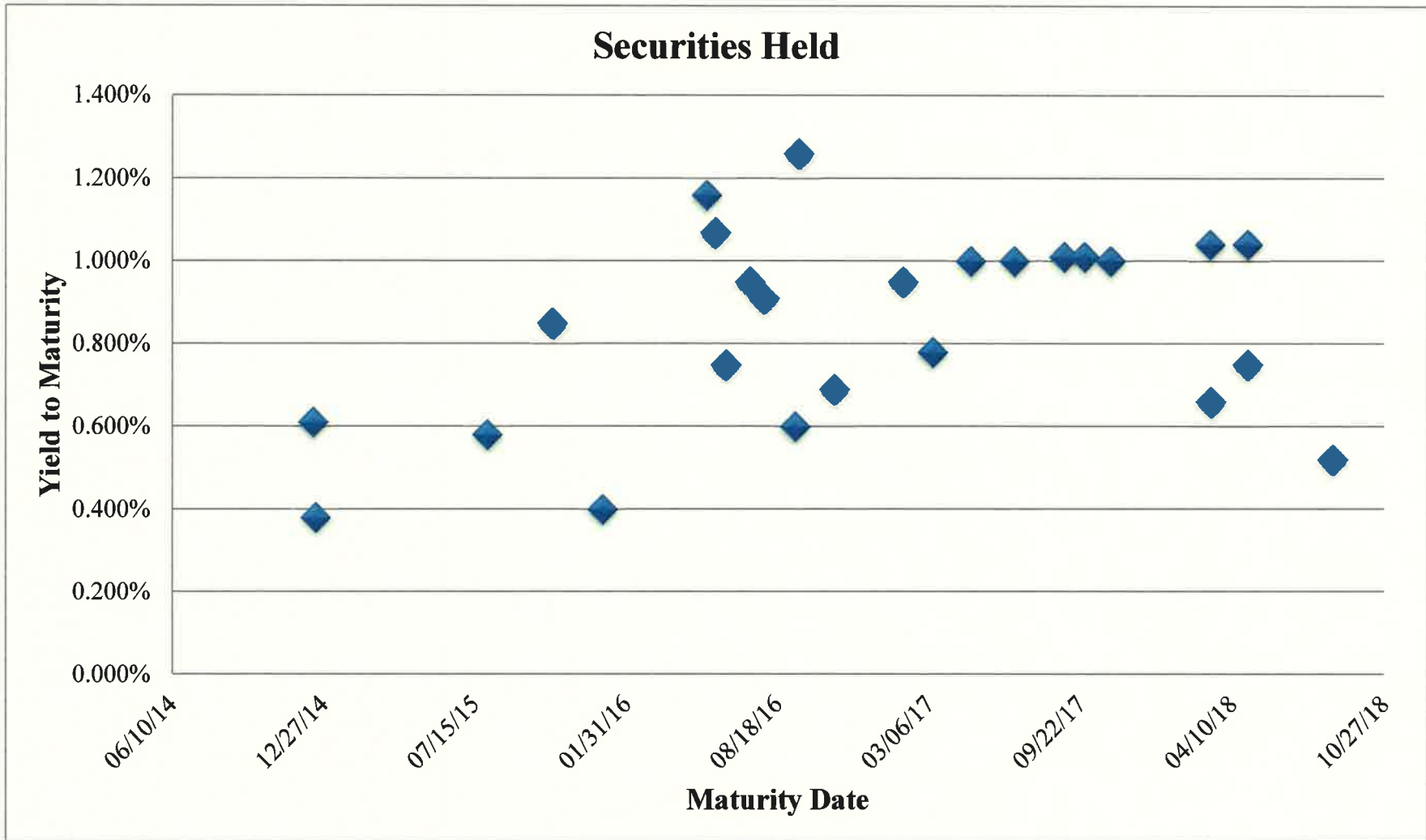


City of Lancaster
Maturity Distribution of Securities Held
November 30, 2014

Maturity	Historical Cost	Percent
Under 90 Days	\$31,458,212	51.54%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$2,593,758	4.25%
1 to 2 Years	\$11,492,850	18.83%
2 to 3 Years	\$7,807,660	12.79%
3 to 4 Years	\$7,682,070	12.59%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$61,034,549	100.00%



City of Lancaster
Maturity Dates and Yields of Securities Held
November 30, 2014



**City of Lancaster
Securities Held
November 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
Cash and Equivalents													
US Bank - First Amer	11/30/14	0.000V		343,430.79	343,430.79	343,430.79	343,430.79	0.00	0.00	0.00	0.00	1.05	0.00
					0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				343,430.79	343,430.79	343,430.79	343,430.79	0.00	0.00	0.00	0.00	1.05	
					0.00	0.00	0.00						
Commercial Paper													
06737JMG7	03/21/14	0.000	12/16/14	1,135,000.00	1,131,850.58	1,134,825.02	1,134,931.90	106.88	0.00	0.00	0.00	3.47	0.38
Barclays US Funding					0.00	349.96	150.95						
TOTAL (Commercial Paper)				1,135,000.00	1,131,850.58	1,134,825.02	1,134,931.90	106.88	0.00	0.00	0.00	3.47	
					0.00	349.96	150.95						
U.S. Treasury													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,007,666.81	1,010,938.00	3,271.19	0.00	1,426.63	5,849.18	3.20	0.58
T-Note					0.00	(950.43)	(1,250.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,009,625.55	1,019,219.00	9,593.45	0.00	1,222.83	5,013.59	3.15	0.91
T-Note					0.00	(474.95)	469.00						
912828SS0	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25	996,920.70	1,005,000.00	8,079.30	0.00	725.14	749.31	3.05	1.00
T-Note					0.00	104.86	1,719.00						
912828NW6	06/12/14	1.875	08/31/17	1,000,000.00	1,027,265.63	1,023,277.80	1,028,906.00	5,628.20	0.00	1,553.86	4,765.19	3.15	1.01
T-Note					0.00	(695.55)	1,562.00						
912828TW0	02/27/14	0.750	10/31/17	600,000.00	594,562.50	595,684.85	597,984.60	2,299.75	0.00	372.93	385.36	1.82	1.00
T-Note					0.00	121.56	1,921.80						
TOTAL (U.S. Treasury)				4,600,000.00	4,692,296.88	4,633,175.71	4,662,047.60	28,871.89	0.00	5,301.39	16,762.63	14.37	
					0.00	(1,894.51)	4,421.80						
U.S. Instrumentality													
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,500,953.72	1,501,207.50	253.78	0.00	3,437.50	19,364.58	4.92	0.61
FHLB					0.00	(2,601.07)	(3,114.00)						
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,510,236.03	1,518,853.50	8,617.47	0.00	2,031.25	2,369.79	4.74	0.85
FNMA					0.00	(933.38)	(1,563.00)						
313370NV6	03/21/14	1.750	12/29/15	840,000.00	860,000.40	852,129.87	853,065.36	935.49	0.00	1,225.00	6,206.67	2.63	0.40
FHLB					0.00	(925.95)	(740.88)						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,275,942.96	1,290,470.00	14,527.04	15,625.00	2,604.16	347.22	4.06	1.07
FHLMC					0.00	(1,433.31)	285.00						
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,041,297.08	2,051,650.00	10,352.92	0.00	3,541.67	20,187.50	6.45	0.75
FHLB					0.00	(2,224.26)	(26.00)						

**City of Lancaster
Securities Held
November 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	1,639,149.74 (1,812.49)	1,641,326.40 (40.00)	2,176.66	0.00	2,666.67	7,288.89	5.17	0.60
3134G3S50 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	998,774.21 52.46	1,001,332.00 5,942.00	2,557.79	3,125.00	520.83	520.83	3.05	0.69
3133782N0 FHLB	03/10/14	0.875	03/10/17	1,000,000.00	1,002,780.00	1,002,105.29 (76.10)	1,006,478.00 3,944.00	4,372.71	0.00	729.17	1,968.75	3.07	0.78
3135G0PH0 FNMA	Call 09/28/12	1.000	09/27/17 12/27/14	2,000,000.00	1,999,000.00	1,999,435.07 0.00	2,001,290.00 3,004.00	1,854.93	0.00	1,666.67	3,555.56	6.12	1.01
3133ECHS6 FFCB	Call 05/15/13	1.030	03/12/18 12/12/14	1,450,000.00	1,448,985.00	1,449,310.47 0.00	1,448,174.45 3,297.30	(1,136.02)	0.00	1,244.58	3,277.40	4.44	1.04
3135G0VG5 FNMA	Call 03/20/13	1.500	03/13/18 03/13/15	2,000,000.00	2,033,120.00	2,004,672.53 0.00	2,005,906.00 (100.00)	1,233.47	0.00	2,500.00	6,500.00	6.23	0.66
313382RQ8 FHLB	Call 04/30/13	0.750V	04/30/18 01/30/15	1,750,000.00	1,751,575.00	1,750,000.00 0.00	1,749,987.75 2,311.75	(12.25)	0.00	1,093.75	1,130.21	5.36	0.75
3135G0WN9 FNMA	Call 05/15/13	1.000	04/30/18 01/30/15	1,450,000.00	1,447,390.00	1,448,204.27 0.00	1,435,169.40 4,818.35	(13,034.87)	0.00	1,208.33	1,248.61	4.43	1.04
3136G24B0 FNMA	Call 08/20/14	0.625V	08/20/18 08/20/15	1,000,000.00	1,001,000.00	1,000,717.81 0.00	1,001,396.00 697.00	678.19	0.00	520.83	1,753.47	3.07	0.52
TOTAL (U.S. Instrumentality)				20,340,000.00	20,816,344.40	20,472,929.05 0.00	20,506,306.36 18,715.52	33,377.31	18,750.00	24,990.41	75,719.48	63.74	
Corporate													
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,013,971.70 (789.36)	1,023,838.00 (453.00)	9,866.30	10,750.00	1,791.67	955.56	3.20	1.16
36962G6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00	1,412,255.86 (624.23)	1,418,755.80 46.20	6,499.94	0.00	1,750.00	8,108.33	4.34	0.95
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00	1,012,924.71 0.00	1,022,134.00 222.00	9,209.29	0.00	1,666.66	4,222.22	3.13	1.26
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00	1,020,111.46 0.00	1,021,089.00 761.00	977.54	0.00	1,583.33	6,386.11	3.18	0.95
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50	1,149,885.24 0.00	1,150,715.30 2,613.95	830.06	0.00	958.33	4,951.39	3.52	1.00
TOTAL (Corporate)				5,550,000.00	5,673,386.50	5,609,148.97 0.00	5,636,532.10 3,190.15	27,383.13	10,750.00	7,749.99	24,623.61	17.37	

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

GRAND TOTAL	31,968,430.79	32,657,308.95	32,193,509.54	32,283,248.75	89,739.21	29,500.00	38,041.79	117,105.72	100.00
		0.00	(15,642.76)	26,478.42					

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
FHLB												
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.92	1,501,207.50	4.65	0.04
313370NV6	U.S. Instrumentality	1.750	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.63	853,065.36	2.64	1.07
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.45	2,051,650.00	6.36	1.50
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.17	1,641,326.40	5.08	1.75
3133782N0	U.S. Instrumentality	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.07	1,006,478.00	3.12	2.26
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	01/30/2015	AA+	Aaa	1,750,000.00	1,751,575.00	5.36	1,749,987.75	5.42	3.34
ISSUER TOTAL							8,690,000.00	9,015,289.40	27.61	8,803,715.01	27.27	1.71
FNMA												
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	12/27/2014	AA+	Aaa	2,000,000.00	1,999,000.00	6.12	2,001,290.00	6.20	0.08
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.23	2,005,906.00	6.21	0.29
3136G24B0	U.S. Instrumentality	0.625	08/20/2018	08/20/2015	AA+	Aaa	1,000,000.00	1,001,000.00	3.07	1,001,396.00	3.10	0.72
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.74	1,518,853.50	4.70	0.91
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	01/30/2015	AA+	Aaa	1,450,000.00	1,447,390.00	4.43	1,435,169.40	4.45	3.35
ISSUER TOTAL							7,950,000.00	8,028,330.00	24.58	7,962,614.90	24.66	0.96
T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.20	1,010,938.00	3.13	0.67
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.15	1,019,219.00	3.16	1.65
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.05	1,005,000.00	3.11	2.39
912828NW6	U.S. Treasury	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.15	1,028,906.00	3.19	2.68
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.82	597,984.60	1.85	2.88
ISSUER TOTAL							4,600,000.00	4,692,296.88	14.37	4,662,047.60	14.44	1.98
FHLMC												
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.06	1,290,470.00	4.00	1.48
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.05	1,001,332.00	3.10	1.91
ISSUER TOTAL							2,250,000.00	2,323,740.00	7.12	2,291,802.00	7.10	1.67
FFCB												
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	12/12/2014	AA+	Aaa	1,450,000.00	1,448,985.00	4.44	1,448,174.45	4.49	3.22
ISSUER TOTAL							1,450,000.00	1,448,985.00	4.44	1,448,174.45	4.49	3.22

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
<u>GE Capital</u>												
36962G6Z2	Corporate	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.34	1,418,755.80	4.39	1.59
ISSUER TOTAL							1,400,000.00	1,418,956.00	4.34	1,418,755.80	4.39	1.59
<u>3M Company</u>												
88579YAE1	Corporate	1.000	06/26/2017		AA-	Aa2	1,150,000.00	1,149,850.50	3.52	1,150,715.30	3.56	2.53
ISSUER TOTAL							1,150,000.00	1,149,850.50	3.52	1,150,715.30	3.56	2.53
<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	3.47	1,134,931.90	3.52	0.00
ISSUER TOTAL							1,135,000.00	1,131,850.38	3.47	1,134,931.90	3.52	0.00
<u>Johnson & Johnson</u>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.20	1,023,838.00	3.17	1.44
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.20	1,023,838.00	3.17	1.44
<u>Toyota Motor Credit</u>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.13	1,022,134.00	3.17	1.76
ISSUER TOTAL							1,000,000.00	1,021,640.00	3.13	1,022,134.00	3.17	1.76
<u>Berkshire Hathaway</u>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.18	1,021,089.00	3.16	2.12
ISSUER TOTAL							1,000,000.00	1,038,420.00	3.18	1,021,089.00	3.16	2.12
<u>US Bank - First American</u>												
	Cash and Equivalents	0.000			AAA	Aaa	343,430.79	343,430.79	1.05	343,430.79	1.06	0.00
ISSUER TOTAL							343,430.79	343,430.79	1.05	343,430.79	1.06	0.00

GRAND TOTAL **31,968,430.79** **32,657,308.95** **100.00** **32,283,248.75** **100.00** **1.58**

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