

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
January 31, 2015**

- (1) This is the actual City bank account balance as of 01/31/2015. 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 01/13/2015. 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 01/31/2015. 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	6.90%	None
CDs	0.92%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	6.67%	None
Federal Securities	31.04%	None
Corporate Securities	8.06%	25% of total portfolio
LAIF	46.41%	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
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			
			<b>\$4,937,694</b>
City of Lancaster Account (note 1)	0.000%	\$4,837,694	
Certificate of Deposit	0.100%	\$100,000	
<b>Bank of America</b>			
			<b>\$100,000</b>
Certificate of Deposit	0.050%	\$100,000	
<b>U S Bank - Safekeeping (note 2)</b>			
			<b>\$32,229,618</b>
Commercial Paper	0.000%	\$0	
US Treasury Notes	0.889%	\$4,692,297	
Federal Government Agencies	0.823%	\$21,845,811	
Corporate	1.055%	\$5,673,387	
Cash & Equivalents	0.000%	\$18,123	
<b>California Bank &amp; Trust</b>			
			<b>\$100,000</b>
Certificate of Deposit	0.010%	\$100,000	
<b>Chase Bank</b>			
			<b>\$150,000</b>
Certificate of Deposit	0.010%	\$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>	0.262%	\$32,668,322	<b>\$32,668,322</b>
<b>Total City of Lancaster</b>			<b>\$70,385,634</b>
<b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>			
	0.262%	\$498,064	<b>\$498,064</b>
<b>Total Lancaster Successor Agency</b>			<b>\$498,064</b>
<b><u>Lancaster Financing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>			
	0.262%	\$3,891,036	<b>\$3,891,036</b>
<b>Total Lancaster Financing Authority</b>			<b>\$3,891,036</b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>			
	0.262%	\$2,142	<b>\$2,142</b>
<b>Total Lancaster Housing Authority</b>			<b>\$2,142</b>
<b>Total Pooled Portfolio (note 4)</b>			<b>\$74,776,876</b>
<b>Weighted Average</b>	<b>0.507%</b>		

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	Interest Rate	Amount	Total
<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>\$29,164,503</b>
CFD 89-1 1990 Special Bonds	0.065%	\$132	
LFA CFD 89-1 1997 Special Bonds	0.080%	\$1,677	
LFA L O BONDS 1997 SERIES A & B	0.080%	\$875,137	
CFD 90-1 1998 Special Bonds	0.080%	\$779,042	
CFD 91-2 1999 Special Bonds	5.700%	\$605,683	
CFD 91-1 2000 Special Bonds	0.080%	\$534,660	
AD 92-101 Series 2002 Refunding Bonds	0.080%	\$157,594	
AD 93-3 1994 Limited Improvement Bonds	0.080%	\$452,868	
LRA Amargosa 1999 Refunding Bonds	0.080%	\$56,133	
LRA Combined Project Areas 2003B Housing Bonds	0.080%	\$691,472	
LRA Combined Project Areas 2003 Housing Refunding Bonds	0.080%	\$1,342,216	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.080%	\$1,211,478	
LRA CBD 1994 Refunding Bonds	0.080%	\$152,367	
LFA Combined Project Areas 2003 ED Revenue Bonds	2.368%	\$5,097,206	
LFA Combined Project Areas 2003B ED Refunding Bonds	2.596%	\$1,577,905	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.080%	\$1,026,449	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.080%	\$2,100,281	
LFA Combined Project Areas 2004 School Districts Bonds	0.080%	\$1,042,343	
LFA Combined Project Areas 2006 School Districts Bonds	0.080%	\$1,479,598	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.020%	\$832,120	
LRA Combined 2004 Library Project Refunding Bonds	0.080%	\$1,865,704	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.020%	\$1,779,067	
LRA Combined Housing Tax Allocation Bonds 2009	0.080%	\$2,845,837	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.080%	\$413,195	
LPA Solar Renewable Energy Issue of 2012A	0.080%	\$2,244,339	
<b>Total Restricted Cash/Investments Held in Trust</b>		<b><u>\$29,164,503</u></b>	

**Total Restricted Cash/Investments Held in Trust (note 6)**

**\$30,648,325**

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 01/13/2015 under resolution number 15-02.



Barbara Boswell  
Finance Director

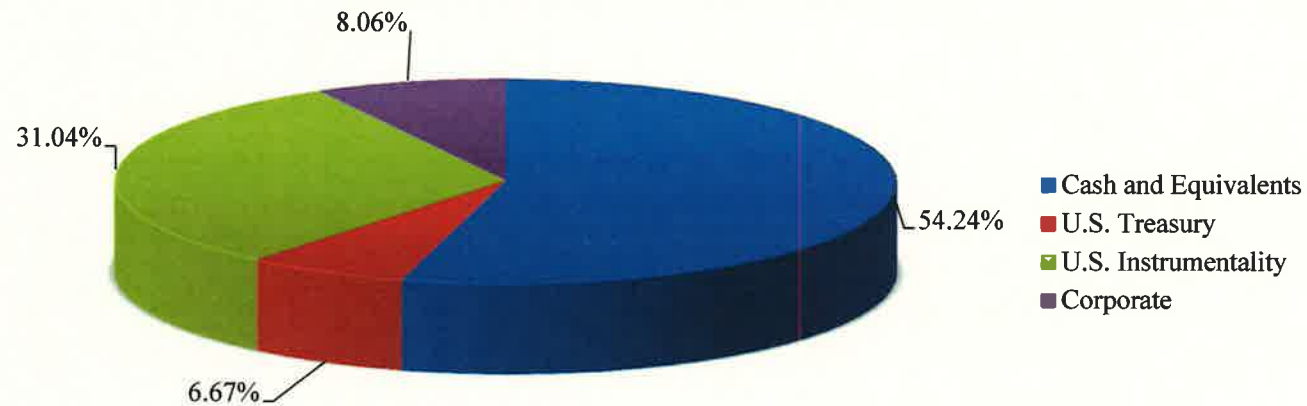
**City of Lancaster  
Cash Balances  
January 31, 2015**

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 5,440,799
104	CAPITAL REPLACEMENT FUND	\$ 2,548,013
106	COMMUNITY SERVICES FOUNDATION	\$ 59,859
109	CITY SPECIAL RESERVES FUND	\$ 3,319,909
150	CAPITAL PROJECTS FUND - CITY	\$ 79,818
203	GAS TAX	\$ 4,202,108
204	AQMD	\$ 176,251
205	PROP 1B	\$ 264,258
206	TDA ARTICLE 8 FUND	\$ (1,743,831)
207	PROP "A" TRANSIT FUND	\$ 3,979,985
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 52,151
209	PROPOSITION "C" FUND	\$ 6,358,835
210	MEASURE R FUND	\$ 3,507,104
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 1,046,565
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,342,277
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,289,660
224	BIOLOGICAL IMPACT FEE FUND	\$ 442,984
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 820,368
228	USP - ADMIN	\$ 79,586
229	USP - CORP YARD	\$ 99,753
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 3,900,921
248	TRAFFIC SAFETY FUND	\$ 201,453
251	ENGINEERING FEES	\$ (737,009)
252	PROP 42 CONGESTION MANAGEMENT	\$ 960,068
261	LOS ANGELES COUNTY REIMB	\$ (182,607)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMENT	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,159,646
306	LOW & MOD INCOME HOUSING	\$ 7,154,260
315	LOCAL PRIVATE GRANTS	\$ 6,041
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 146,477
323	STATE GRANT - STPL	\$ (8,114)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ 126,215
331	STATE GRANT - OIL RECYCLING	\$ (14,427)
349	MISC STATE GRANTS	\$ (826,544)
361	CDBG	\$ (358,982)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 1,588,947
364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
371	FEDERAL TEA	\$ (193,067)
381	EDA	\$ 19,494
382	EDI	\$ 139,653
390	OES / FEMA	\$ 276,266
391	LANCASTER HOME PROGRAM	\$ 511,726
399	FEDERAL MISCELLANEOUS GRANTS	\$ (373,547)
401	AGENCY FUND	\$ 781,194
402	PERFORMING ARTS CENTER	\$ (1,104,939)
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	\$ 8,790
480	SEWER MAINT FUND	\$ 6,222,683
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,588,285
483	LIGHTING MAINTENANCE DISTRICT	\$ 76,277
484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,025,487
485	RECYCLED WATER FUND	\$ (310,496)
486	LANCASTER POWER AUTHORITY	\$ (334,905)
<b>TOTAL</b>		<b>\$ 63,739,748</b>

**City of Lancaster  
Recap of Securities Held  
January 31, 2015**

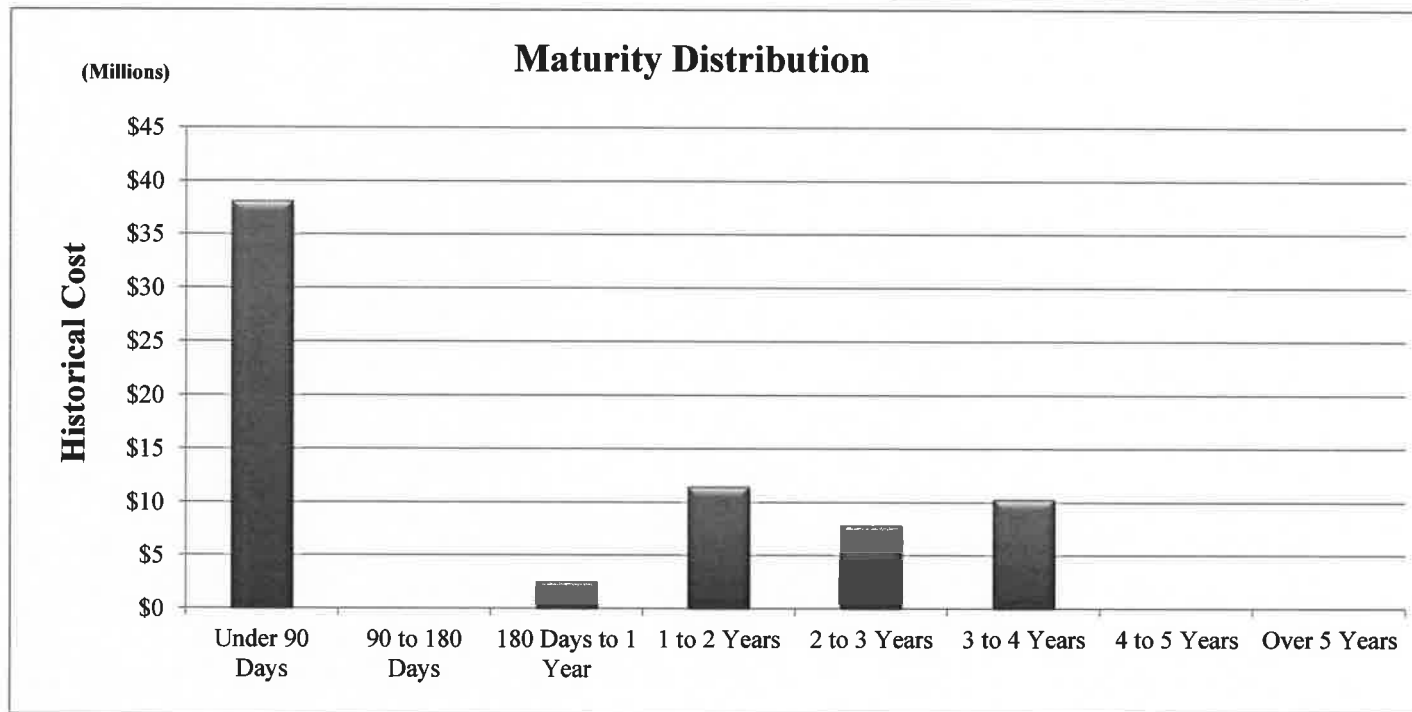
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$38,174,139	\$38,174,139	\$38,174,139	\$0	1	1	54.24%	0.22%	0.00
U.S. Treasury	\$4,692,297	\$4,629,260	\$4,664,265	\$35,005	668	668	6.67%	0.89%	1.80
U.S. Instrumentality	\$21,845,811	\$21,589,081	\$21,635,414	\$46,333	848	455	31.04%	0.85%	1.21
Corporate	\$5,673,387	\$5,603,435	\$5,641,788	\$38,352	637	637	8.06%	1.06%	1.72
<b>TOTAL</b>	<b>\$70,385,634</b>	<b>\$69,995,916</b>	<b>\$70,115,606</b>	<b>\$119,691</b>	<b>783</b>	<b>517</b>	<b>100.00%</b>	<b>0.82%</b>	<b>1.38</b>

**Portfolio / Segment Diversification**

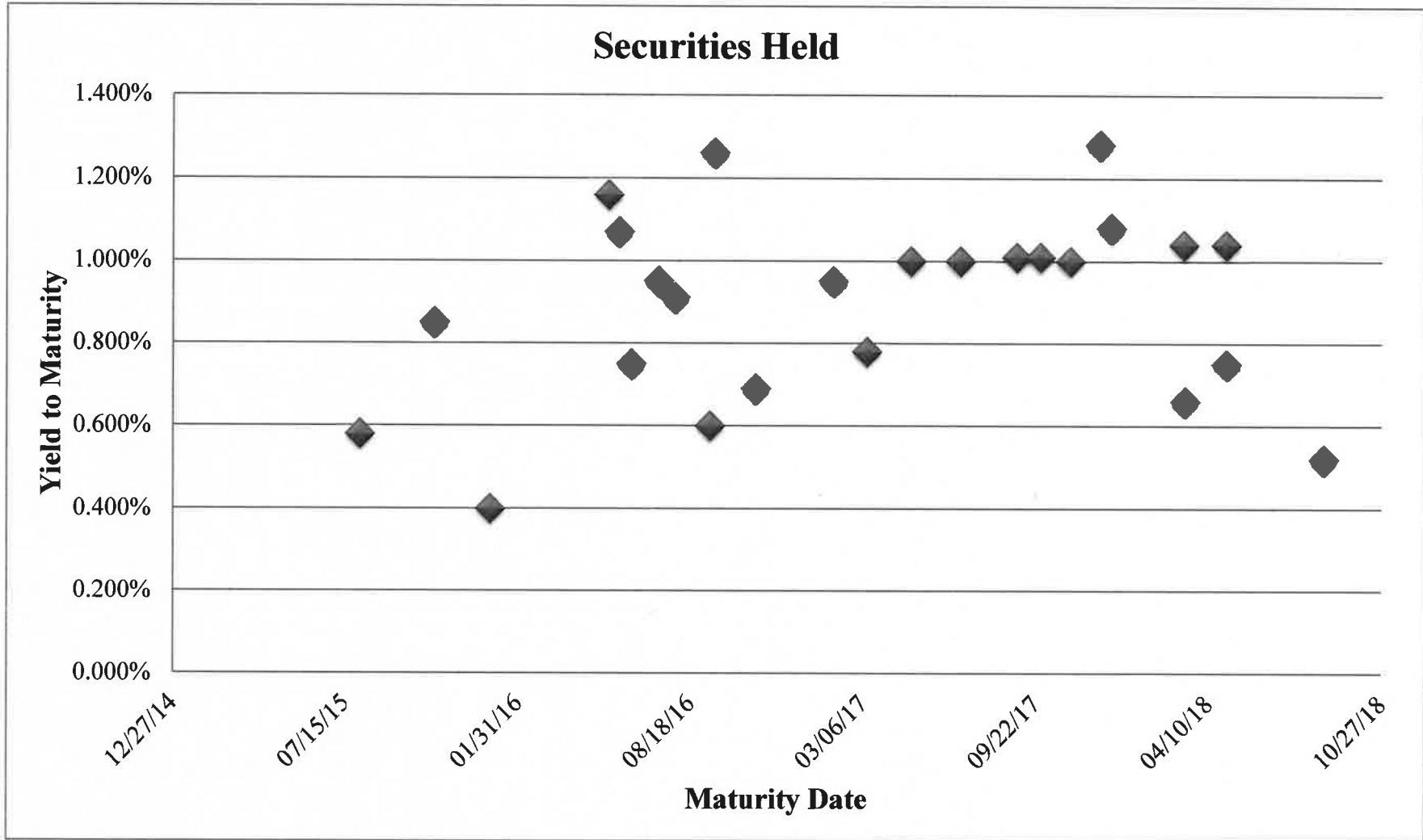


**City of Lancaster**  
**Maturity Distribution of Securities Held**  
**January 31, 2015**

<b>Maturity</b>	<b>Historical Cost</b>	<b>Percent</b>
Under 90 Days	\$38,174,139	54.24%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$2,593,758	3.69%
1 to 2 Years	\$11,492,850	16.33%
2 to 3 Years	\$7,807,660	11.09%
3 to 4 Years	\$10,317,227	14.66%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	<b>\$70,385,634</b>	<b>100.00%</b>



City of Lancaster  
Maturity Dates and Yields of Securities Held  
January 31, 2015



**City of Lancaster  
Securities Held  
January 31, 2015**

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	01/31/15	0.000V		18,123.33	18,123.33 0.00	18,123.33 0.00	18,123.33 0.00	0.00	0.00	0.00	0.00	0.06	0.00
Int Receivable	01/31/15	0.000	02/02/15	25,750.00	25,750.00 0.00	25,750.00 0.00	25,750.00 0.00	0.00	0.00	0.00	0.00	0.08	0.00
<b>TOTAL (Cash and Equivalents)</b>				<b>43,873.33</b>	<b>43,873.33</b> <b>0.00</b>	<b>43,873.33</b> <b>0.00</b>	<b>43,873.33</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
<b>U.S. Treasury</b>													
912828NP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50 0.00	1,005,702.59 (982.11)	1,008,203.00 (977.00)	2,500.41	8,750.00	1,474.97	48.34	3.24	0.58
912828QX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00 0.00	1,008,644.00 (490.77)	1,017,422.00 2,305.00	8,778.00	7,500.00	1,264.27	41.44	3.19	0.91
912828SS0 T-Note	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25 0.00	997,137.40 108.35	1,007,344.00 6,328.00	10,206.60	0.00	749.31	2,247.93	3.09	1.00
912828NW6 T-Note	06/12/14	1.875	08/31/17	1,000,000.00	1,027,265.63 0.00	1,021,840.33 (718.73)	1,030,781.00 7,969.00	8,940.67	0.00	1,605.66	7,976.52	3.18	1.01
912828TW0 T-Note	02/27/14	0.750	10/31/17	600,000.00	594,562.50 0.00	595,936.06 125.61	600,515.40 5,578.20	4,579.34	0.00	385.36	1,156.08	1.84	1.00
<b>TOTAL (U.S. Treasury)</b>				<b>4,600,000.00</b>	<b>4,692,296.88</b> <b>0.00</b>	<b>4,629,260.38</b> <b>(1,957.65)</b>	<b>4,664,265.40</b> <b>21,203.20</b>	<b>35,005.02</b>	<b>16,250.00</b>	<b>5,479.57</b>	<b>11,470.31</b>	<b>14.55</b>	
<b>U.S. Instrumentality</b>													
31398A4M1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,508,307.05 (964.49)	1,515,637.50 (1,510.50)	7,330.45	0.00	2,031.25	6,432.29	4.80	0.85
313370NV6 FHLB	03/21/14	1.750	12/29/15	840,000.00	860,000.40 0.00	850,216.25 (956.81)	851,103.12 (383.88)	886.87	0.00	1,225.00	1,306.67	2.67	0.40
3137EACT4 FHLMC	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00 0.00	1,272,980.78 (1,481.09)	1,285,500.00 (76.25)	12,519.22	0.00	2,604.17	5,555.56	4.11	1.07
313373S26 FHLB	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00 0.00	2,036,700.28 (2,298.40)	2,044,876.00 (348.00)	8,175.72	0.00	3,541.66	6,020.83	6.53	0.75
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00 0.00	1,635,403.93 (1,872.91)	1,639,512.00 3,643.20	4,108.07	0.00	2,666.66	12,622.22	5.23	0.60
3134G3S50 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00 0.00	998,882.62 54.20	999,862.00 1,968.00	979.38	0.00	520.83	1,562.50	3.09	0.69
3133782N0 FHLB	03/10/14	0.875	03/10/17	1,000,000.00	1,002,780.00 0.00	1,001,948.03 (78.63)	1,005,441.00 4,744.00	3,492.97	0.00	729.16	3,427.08	3.11	0.78



**City of Lancaster  
Securities Held  
January 31, 2015**

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
3135G0PH0 FNMA	Call 09/28/12	1.000	09/27/17 03/27/15	2,000,000.00	1,999,000.00 0.00	1,999,469.04 16.99	2,002,306.00 8,510.00	2,836.96	0.00	1,666.67	6,888.89	6.20	1.01
3134G5R23 FHLMC	Call 12/17/14	1.250	12/05/17 03/05/15	1,500,000.00	1,498,800.00 625.00	1,498,850.92 34.31	1,501,243.50 4,515.00	2,392.58	0.00	1,562.50	2,916.67	4.65	1.28
3133EEFE5 FFCB	12/18/14	1.125	12/18/17	1,135,000.00	1,136,357.46 0.00	1,136,301.72 (38.40)	1,143,507.96 10,734.83	7,206.24	0.00	1,064.07	1,525.16	3.52	1.08
3133ECHS6 FFCB	Call 05/15/13	1.030	03/12/18 02/12/15	1,450,000.00	1,448,985.00 0.00	1,449,346.18 17.85	1,446,709.95 5,388.20	(2,636.23)	0.00	1,244.58	5,766.57	4.49	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	2,001,832.37 (1,420.08)	2,003,048.00 (260.00)	1,215.63	0.00	2,500.00	11,500.00	6.30	0.66
313382RQ8 FHLB	Call 04/30/13	0.750V	04/30/18 04/30/15	1,750,000.00	1,751,575.00 0.00	1,750,000.00 0.00	1,751,702.75 5,530.00	1,702.75	0.00	1,093.75	3,317.71	5.43	0.75
3135G0WN9 FNMA	Call 05/15/13	1.000	04/30/18 04/30/15	1,450,000.00	1,447,390.00 0.00	1,448,293.63 44.68	1,443,128.45 15,570.10	(5,165.18)	0.00	1,208.34	3,665.28	4.49	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	1,000,547.95 (84.93)	1,001,836.00 1,498.00	1,288.05	0.00	520.83	2,795.14	3.10	0.52
<b>TOTAL (U.S. Instrumentality)</b>				21,475,000.00	21,845,811.86 625.00	21,589,080.75 (9,027.71)	21,635,414.23 59,522.70	46,333.48	0.00	24,179.47	75,302.57	67.73	
<b>Corporate</b>													
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,012,340.35 (815.68)	1,022,456.00 1,728.00	10,115.65	0.00	1,791.67	4,538.89	3.24	1.16
36962G6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00 0.00	1,410,965.77 (645.04)	1,419,033.00 4,222.40	8,067.23	10,500.00	1,750.00	1,108.33	4.40	0.95
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00 0.00	1,011,699.43 (612.64)	1,021,634.00 3,236.00	9,934.57	0.00	1,666.67	7,555.56	3.17	1.26
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00 0.00	1,018,537.08 (787.19)	1,021,859.00 7,373.00	3,321.92	9,500.00	1,583.34	52.78	3.22	0.95
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50 0.00	1,149,892.83 3.79	1,156,805.70 8,853.85	6,912.87	0.00	958.34	1,118.06	3.56	1.00
<b>TOTAL (Corporate)</b>				5,550,000.00	5,673,386.50 0.00	5,603,435.46 (2,856.76)	5,641,787.70 25,413.25	38,352.24	20,000.00	7,750.02	14,373.62	17.59	

**City of Lancaster  
Securities Held  
January 31, 2015**

<b>GRAND TOTAL</b>	31,668,873.33	32,255,368.57	31,865,649.92	31,985,340.66	119,690.74	36,250.00	37,409.06	101,146.50	100.00
		625.00	(13,842.12)	106,139.15					

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

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**January 31, 2015**

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>FNMA</u></b>												
3135G0VG5	U.S. Instrumentality	1.500	03/13/2018	03/13/2015	AA+	Aaa	2,000,000.00	2,033,120.00	6.30	2,003,048.00	6.26	0.12
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	03/27/2015	AA+	Aaa	2,000,000.00	1,999,000.00	6.20	2,002,306.00	6.26	0.16
3136G24B0	U.S. Instrumentality	0.625	08/20/2018	08/20/2015	AA+	Aaa	1,000,000.00	1,001,000.00	3.10	1,001,836.00	3.13	0.55
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.80	1,515,637.50	4.74	0.73
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	04/30/2015	AA+	Aaa	1,450,000.00	1,447,390.00	4.49	1,443,128.45	4.51	3.18
<b>ISSUER TOTAL</b>							<b>7,950,000.00</b>	<b>8,028,330.00</b>	<b>24.89</b>	<b>7,965,955.95</b>	<b>24.91</b>	<b>0.86</b>
<b><u>FHLB</u></b>												
313382RQ8	U.S. Instrumentality	0.750	04/30/2018	04/30/2015	AA+	Aaa	1,750,000.00	1,751,575.00	5.43	1,751,702.75	5.48	0.00
313370NV6	U.S. Instrumentality	1.750	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.67	851,103.12	2.66	0.91
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.53	2,044,876.00	6.39	1.34
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.23	1,639,512.00	5.13	1.58
3133782N0	U.S. Instrumentality	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.11	1,005,441.00	3.14	2.08
<b>ISSUER TOTAL</b>							<b>7,190,000.00</b>	<b>7,409,599.40</b>	<b>22.97</b>	<b>7,292,634.87</b>	<b>22.80</b>	<b>1.12</b>
<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	1,008,203.00	3.15	0.50
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.19	1,017,422.00	3.18	1.49
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.09	1,007,344.00	3.15	2.22
912828NW6	U.S. Treasury	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.18	1,030,781.00	3.22	2.50
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.84	600,515.40	1.88	2.71
<b>ISSUER TOTAL</b>							<b>4,600,000.00</b>	<b>4,692,296.88</b>	<b>14.55</b>	<b>4,664,265.40</b>	<b>14.58</b>	<b>1.82</b>
<b><u>FHLMC</u></b>												
3134G5R23	U.S. Instrumentality	1.250	12/05/2017	03/05/2015	AA+	Aaa	1,500,000.00	1,498,800.00	4.65	1,501,243.50	4.69	0.10
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.11	1,285,500.00	4.02	1.30
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.09	999,862.00	3.13	1.74
<b>ISSUER TOTAL</b>							<b>3,750,000.00</b>	<b>3,822,540.00</b>	<b>11.85</b>	<b>3,786,605.50</b>	<b>11.84</b>	<b>0.94</b>
<b><u>FFCB</u></b>												
3133EEFE5	U.S. Instrumentality	1.125	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.52	1,143,507.96	3.58	2.83
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	02/12/2015	AA+	Aaa	1,450,000.00	1,448,985.00	4.49	1,446,709.95	4.52	3.05
<b>ISSUER TOTAL</b>							<b>2,585,000.00</b>	<b>2,585,342.46</b>	<b>8.02</b>	<b>2,590,217.91</b>	<b>8.10</b>	<b>2.95</b>

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**January 31, 2015**

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	4.40	1,419,033.00	4.44	1.43
<b>ISSUER TOTAL</b>							1,400,000.00	1,418,956.00	4.40	1,419,033.00	4.44	1.43
<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	1,156,805.70	3.62	2.37
<b>ISSUER TOTAL</b>							1,150,000.00	1,149,850.50	3.56	1,156,805.70	3.62	2.37
<b><u>Johnson &amp; Johnson</u></b>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.24	1,022,456.00	3.20	1.27
<b>ISSUER TOTAL</b>							1,000,000.00	1,044,520.00	3.24	1,022,456.00	3.20	1.27
<b><u>Berkshire Hathaway</u></b>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.22	1,021,859.00	3.19	1.96
<b>ISSUER TOTAL</b>							1,000,000.00	1,038,420.00	3.22	1,021,859.00	3.19	1.96
<b><u>Toyota Motor Credit</u></b>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.17	1,021,634.00	3.19	1.59
<b>ISSUER TOTAL</b>							1,000,000.00	1,021,640.00	3.17	1,021,634.00	3.19	1.59
<b><u>Int Receivable</u></b>												
	Cash and Equivalents	0.000	02/02/2015				25,750.00	25,750.00	0.08	25,750.00	0.08	0.00
<b>ISSUER TOTAL</b>							25,750.00	25,750.00	0.08	25,750.00	0.08	0.00
<b><u>US Bank - First American</u></b>												
	Cash and Equivalents	0.000			AAA	Aaa	18,123.33	18,123.33	0.06	18,123.33	0.06	0.00
<b>ISSUER TOTAL</b>							18,123.33	18,123.33	0.06	18,123.33	0.06	0.00

**GRAND TOTAL**

31,668,873.33      32,255,368.57      100.00      31,985,340.66      100.00      1.39

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