

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.000%	\$3,467,908	
Certificate of Deposit	0.100%	\$100,000	
			\$3,567,908
Bank of America			
Certificate of Deposit	0.050%	\$100,000	
			\$100,000
U S Bank - Safekeeping (note 2)			
US Treasury Notes	0.658%	\$5,417,277	
Federal Government Agencies	0.971%	\$20,457,609	
Corporate Securities	0.992%	\$6,274,203	
Cash & Equivalents	0.000%	\$68,892	
			\$32,217,981
California Bank & Trust			
Certificate of Deposit	0.010%	\$100,000	
			\$100,000
Chase Bank			
Certificate of Deposit	0.010%	\$150,000	
			\$150,000
Mission Bank			
Certificate of Deposit	0.350%	\$200,000	
			\$200,000
Local Agency Investment Fund (L.A.I.F.)	0.320%	\$38,711,273	\$38,711,273
Total City of Lancaster			\$75,047,162
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.320%	\$4,297,969	\$4,297,969
Total Lancaster Successor Agency			\$4,297,969
<u>Lancaster Financing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.320%	\$3,896,284	\$3,896,284
Total Lancaster Financing Authority			\$3,896,284
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.320%	\$2,145	\$2,145
Total Lancaster Housing Authority			\$2,145
Total Pooled Portfolio (note 4)			\$83,243,560
Weighted Average	0.538%		

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

	Interest Rate	Amount	Total
Wilmington Trust			\$124,520
Lancaster Choice Energy LockBox Account	0.000%	\$124,520	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
US Bank			\$33,769,699
CFD 89-1 1990 Special Bonds	0.110%	\$132	
LFA CFD 89-1 1997 Special Bonds	0.110%	\$1,677	
LFA L O BONDS 1997 SERIES A & B	0.110%	\$899,772	
CFD 90-1 1998 Special Bonds	0.110%	\$779,173	
CFD 91-2 1999 Special Bonds	5.700%	\$699,604	
CFD 91-1 2000 Special Bonds	0.110%	\$534,859	
AD 92-101 Series 2002 Refunding Bonds	0.110%	\$157,618	
AD 93-3 1994 Limited Improvement Bonds	0.110%	\$452,903	
LRA Amargosa 1999 Refunding Bonds	0.110%	\$64,401	
LRA Combined Project Areas 2003 Housing Refunding Bonds	2.685%	\$7,702,008	
LRA CBD 1994 Refunding Bonds	0.110%	\$223,510	
LFA Combined Project Areas 2003 ED Revenue Bonds	2.920%	\$4,065,520	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.069%	\$1,332,937	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.110%	\$829,086	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.110%	\$1,439,619	
LFA Combined Project Areas 2004 School Districts Bonds	0.110%	\$904,595	
LFA Combined Project Areas 2006 School Districts Bonds	0.110%	\$1,273,658	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.110%	\$826,727	
LRA Combined 2004 Library Project Refunding Bonds	0.110%	\$2,814,710	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.110%	\$1,764,319	
LRA Combined Housing Tax Allocation Bonds 2009	0.110%	\$3,431,828	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.110%	\$413,398	
LPA Solar Renewable Energy Issue of 2012A	0.110%	\$2,245,435	
SA Combined Project Areas Refunding Bonds 2015A & B	0.110%	\$912,212	
Total Restricted Cash/Investments Held in Trust		\$33,769,699	
Total Restricted Cash/Investments Held in Trust (note 5)			\$35,378,041

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

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

- (1) This is the actual City bank account balance as of 07/31/2015. It only reflects checks 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 07/31/2015. 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 07/31/2015. It only reflects checks 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	4.71%	None
CDs	0.87%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	7.22%	None
Federal Securities	27.26%	None
Corporate Securities	8.36%	25% of total portfolio
LAIF	51.58%	None

- (5) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investing.

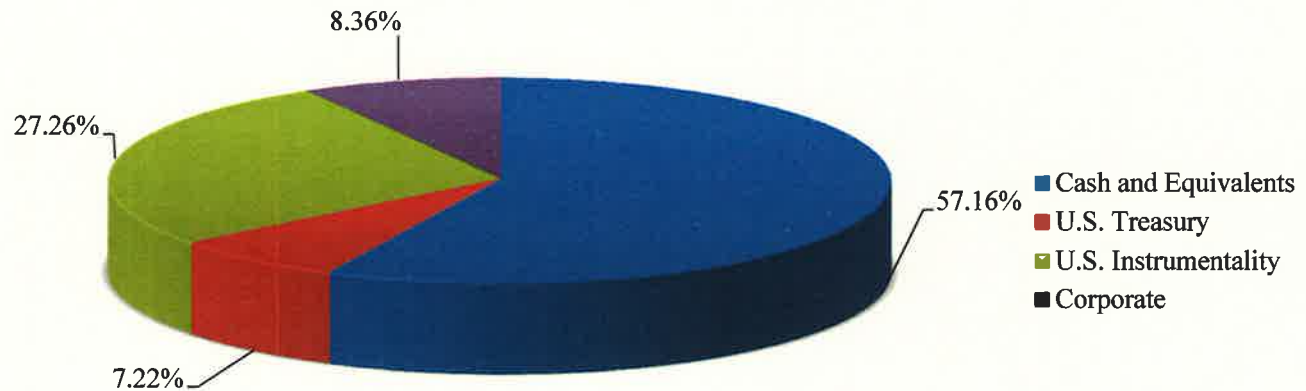
City of Lancaster
Cash Balance Report
July 31, 2015

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 6,782,538
104	CAPITAL REPLACEMENT FUND	\$ 2,548,013
106	COMMUNITY SERVICES FOUNDATION	\$ 91,022
109	CITY SPECIAL RESERVES FUND	\$ 1,532,634
150	CAPITAL PROJECTS FUND - CITY	\$ (2,124,860)
203	GAS TAX	\$ 3,700,480
204	AQMD	\$ 174,801
205	PROP 1B	\$ (6,015)
206	TDA ARTICLE 8 FUND	\$ 5,747,339
207	PROP "A" TRANSIT FUND	\$ 2,947,612
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (30,279)
209	PROPOSITION "C" FUND	\$ 6,644,643
210	MEASURE R FUND	\$ 4,986,627
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 1,074,565
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,500,078
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,411,110
224	BIOLOGICAL IMPACT FEE FUND	\$ 484,383
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 1,252,092
228	USP - ADMIN	\$ 55,587
229	USP - CORP YARD	\$ 101,822
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 3,878,499
248	TRAFFIC SAFETY FUND	\$ 369,164
251	ENGINEERING FEES	\$ (1,126,528)
252	PROP 42 CONGESTION MANAGEMENT	\$ 955,610
261	LOS ANGELES COUNTY REIMB	\$ (180,517)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,155,688
306	LOW & MOD INCOME HOUSING	\$ 6,267,369
315	LOCAL PRIVATE GRANTS	\$ 11,041
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 146,477
323	STATE GRANT - STPL	\$ (19,988)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ 53,907
331	STATE GRANT - OIL RECYCLING	\$ (26,756)
349	MISC STATE GRANTS	\$ (412,129)
361	CDBG	\$ (595,735)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 1,128,813
364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
371	FEDERAL TEA	\$ (62,140)
381	EDA	\$ 19,494
382	EDI	\$ 139,653
390	OES / FEMA	\$ 276,266
391	LANCASTER HOME PROGRAM	\$ 529,799
399	FEDERAL MISCELLANEOUS GRANTS	\$ (434,985)
401	AGENCY FUND	\$ 700,960
402	PERFORMING ARTS CENTER	\$ (1,631,259)
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	\$ 14,568
480	SEWER MAINT FUND	\$ 6,210,486
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,646,488
483	LIGHTING MAINTENANCE DISTRICT	\$ (174,761)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,171,522
485	RECYCLED WATER FUND	\$ (362,483)
486	LANCASTER POWER AUTHORITY	\$ 1,402,234
490	LANCASTER CHOICE ENERGY	\$ (2,063,752)
	TOTAL	\$ 66,785,250

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

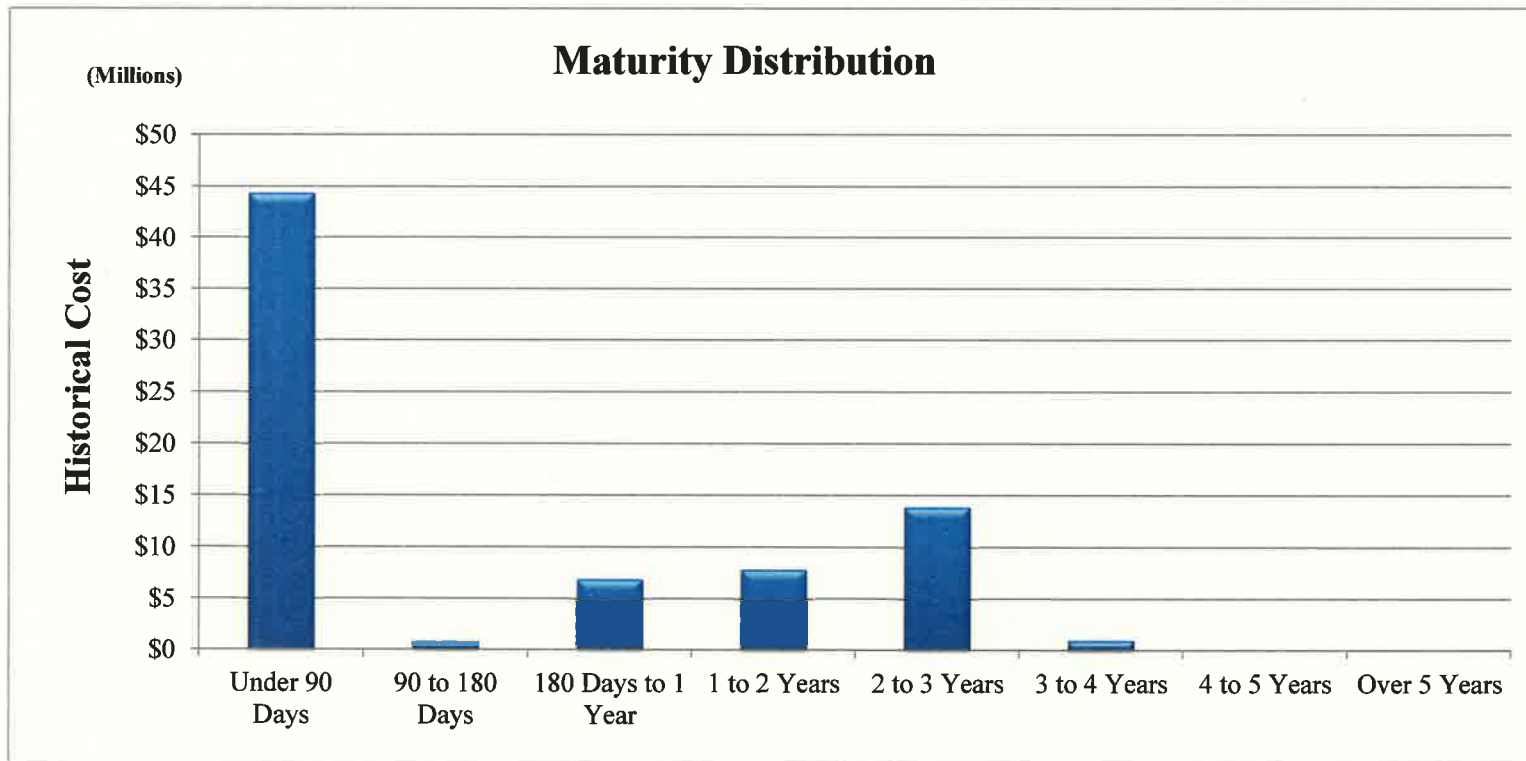
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$42,898,073	\$42,898,073	\$42,898,073	\$0	1	1	57.16%	0.29%	0.00
U.S. Treasury	\$5,417,277	\$5,387,142	\$5,408,766	\$21,624	780	780	7.22%	0.99%	2.10
U.S. Instrumentality	\$20,457,609	\$20,189,408	\$20,221,928	\$32,520	660	535	27.26%	0.91%	1.44
Corporate	\$6,274,203	\$6,187,459	\$6,203,593	\$16,134	499	499	8.36%	1.08%	1.34
TOTAL	\$75,047,162	\$74,662,081	\$74,732,359	\$70,278	648	568	100.00%	3.27%	1.53

Portfolio / Segment Diversification



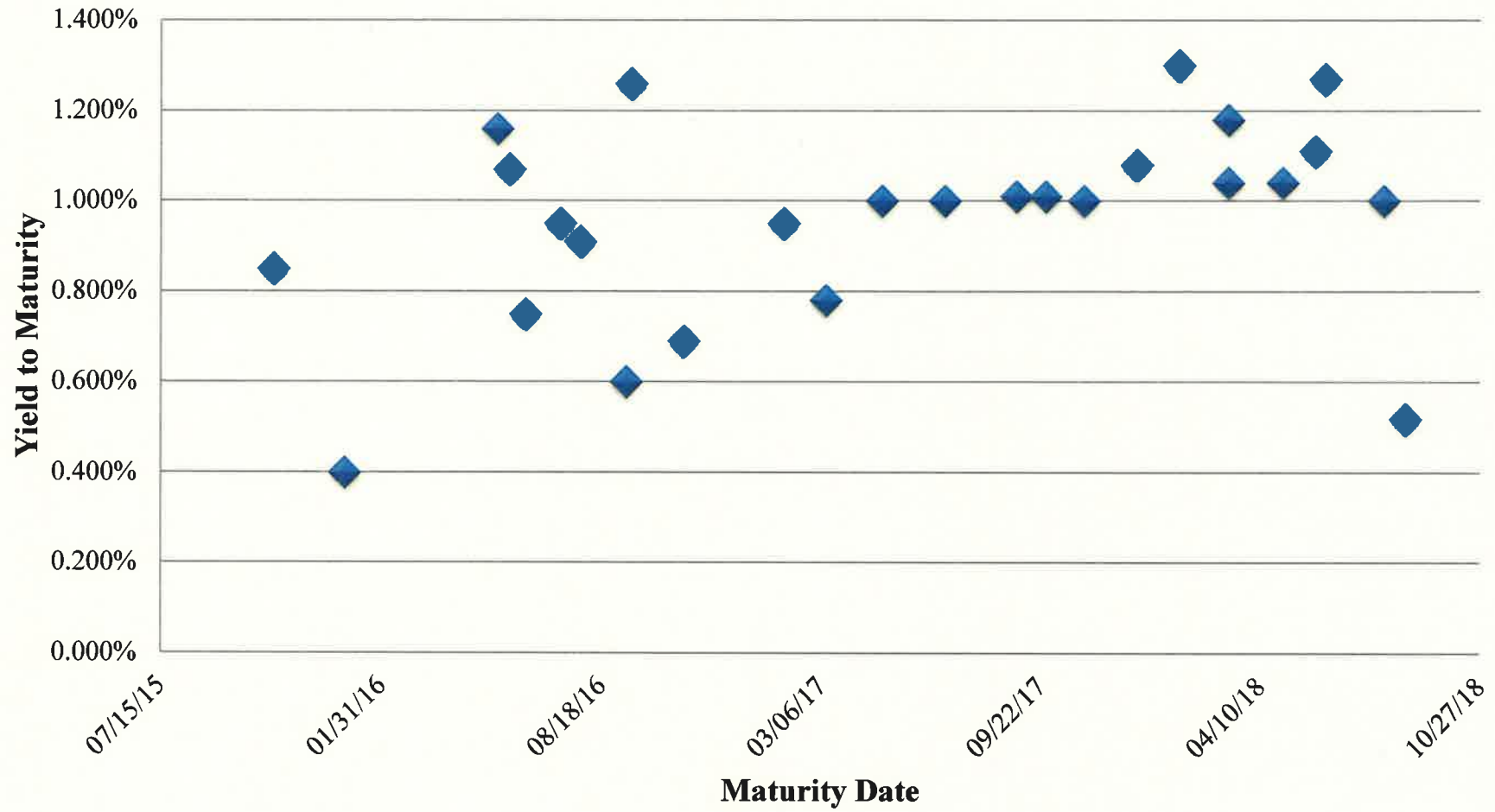
City of Lancaster
Maturity Distribution
July 31, 2015

Maturity	Historical Cost	Percent
Under 90 Days	\$44,445,893	59.22%
90 to 180 Days	\$860,000	1.15%
180 Days to 1 Year	\$6,926,106	9.23%
1 to 2 Years	\$7,893,576	10.52%
2 to 3 Years	\$13,920,587	18.55%
3 to 4 Years	\$1,001,000	1.33%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$75,047,162	100.00%



City of Lancaster
Securities Held
July 31, 2015

Securities Held



**City of Lancaster
Securities Held
July 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
Cash and Equivalents													
US Bank - First Amer	07/31/15	0.000V		68,891.89	68,891.89	68,891.89	68,891.89	0.00	0.00	0.00	0.00	0.21	0.00
					0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				68,891.89	68,891.89	68,891.89	68,891.89	0.00	0.00	0.00	0.00	0.21	
					0.00	0.00	0.00						
U.S. Treasury													
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,005,778.50	1,011,250.00	5,471.50	7,500.00	1,283.85	40.76	3.19	0.91
T-Note					0.00	(490.77)	(938.00)						
912828SS0	01/09/14	0.875	04/30/17	1,000,000.00	995,781.25	997,770.04	1,004,531.00	6,760.96	0.00	737.10	2,211.28	3.09	1.00
T-Note					0.00	108.35	(547.00)						
912828NW6	06/12/14	1.875	08/31/17	1,000,000.00	1,027,265.63	1,017,643.83	1,023,984.00	6,340.17	0.00	1,579.49	7,846.47	3.19	1.01
T-Note					0.00	(718.74)	(1,094.00)						
912828TW0	02/27/14	0.750	10/31/17	600,000.00	594,562.50	596,669.43	599,859.60	3,190.17	0.00	379.08	1,137.23	1.85	1.00
T-Note					0.00	125.61	375.00						
912828VQ0	04/30/15	1.375	07/31/18	1,750,000.00	1,770,917.97	1,769,280.45	1,769,141.50	(138.95)	12,031.25	2,059.52	65.39	5.50	1.00
T-Note					0.00	(545.84)	1,641.50						
TOTAL (U.S. Treasury)				5,350,000.00	5,417,277.35	5,387,142.25	5,408,766.10	21,623.85	19,531.25	6,039.04	11,301.13	16.81	
					0.00	(1,521.39)	(562.50)						
U.S. Instrumentality													
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,502,675.68	1,504,927.50	2,251.82	0.00	2,031.25	6,432.29	4.80	0.85
FNMA					0.00	(964.49)	(2,166.00)						
313370NV6	03/21/14	1.750	12/29/15	840,000.00	860,000.40	844,629.72	845,030.76	401.04	0.00	1,225.00	1,306.67	2.67	0.40
FHLB					0.00	(956.81)	(1,171.80)						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,264,333.12	1,271,811.25	7,478.13	0.00	2,604.17	5,555.56	4.12	1.07
FHLMC					0.00	(1,481.09)	(2,436.25)						
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,023,280.58	2,030,222.00	6,941.42	0.00	3,541.66	6,020.83	6.54	0.75
FHLB					0.00	(2,298.40)	(2,246.00)						
313370TW8	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,624,468.59	1,626,912.00	2,443.41	0.00	2,666.66	12,622.22	5.24	0.60
FHLB					0.00	(1,872.90)	(2,004.80)						
3134G3S50	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	999,199.13	1,000,981.00	1,781.87	0.00	520.83	1,562.50	3.10	0.69
FHLMC					0.00	54.21	(919.00)						
3133782N0	03/10/14	0.875	03/10/17	1,000,000.00	1,002,780.00	1,001,488.92	1,002,559.00	1,070.08	0.00	729.16	3,427.08	3.11	0.78
FHLB					0.00	(78.63)	(833.00)						
3135G0PH0	Call	09/28/12	09/27/17	2,000,000.00	1,999,000.00	1,999,568.22	2,002,368.00	2,799.78	0.00	1,666.67	6,888.89	6.20	1.01
FNMA			09/27/15		0.00	16.99	988.00						

**City of Lancaster
Securities Held
July 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
3133EEFES FFCB	12/18/14	1.125	12/18/17	1,135,000.00	1,136,357.46	1,136,077.55	1,143,064.18	6,986.63	0.00	1,064.07	1,525.16	3.53	1.08
					0.00	(38.39)	3,550.28						
3133ECHS6 FFCB	Call 05/15/13	1.030	03/12/18 08/12/15	1,450,000.00	1,448,985.00	1,449,450.45	1,447,503.10	(1,947.35)	0.00	1,244.58	5,766.57	4.50	1.04
					0.00	17.86	2,612.90						
3133EETE0 FFCB	03/13/15	1.125	03/12/18	1,400,000.00	1,397,737.60	1,398,028.92	1,406,073.20	8,044.28	0.00	1,312.50	6,081.25	4.34	1.18
					43.75	64.05	886.20						
3135G0WN9 FNMA	Call 05/15/13	1.000	04/30/18 10/30/15	1,450,000.00	1,447,390.00	1,448,554.48	1,440,540.20	(8,014.28)	0.00	1,208.34	3,665.28	4.49	1.04
					0.00	44.67	2,837.65						
3130A5UU1 FHLB	07/31/15	1.050	05/30/18	1,000,000.00	998,440.00	998,441.51	1,000,185.00	1,743.49	0.00	0.00	845.83	3.10	1.11
					845.83	1.51	1,745.00						
3134G6Z4 FHLMC	Call 06/08/15	1.250	06/08/18 12/08/15	1,500,000.00	1,499,115.00	1,499,158.60	1,499,581.50	422.90	0.00	1,562.50	2,760.42	4.65	1.27
					0.00	25.03	1,107.00						
3136G24B0 FNMA	Call 08/20/14	0.625V	08/20/18 08/20/15	1,000,000.00	1,001,000.00	1,000,052.05	1,000,169.00	116.95	0.00	520.83	2,795.14	3.11	0.52
					0.00	(84.94)	(392.00)						
TOTAL (U.S. Instrumentality)				20,125,000.00	20,457,609.46	20,189,407.52	20,221,927.69	32,520.17	0.00	21,898.22	67,255.69	63.50	
					889.58	(7,551.33)	1,558.18						

Corporate

478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,007,577.87	1,012,975.00	5,397.13	0.00	1,791.67	4,538.89	3.24	1.16
					0.00	(815.68)	(557.00)						
36962G6Z2 GE Capital	01/13/14	1.500	07/12/16	1,400,000.00	1,418,956.00	1,407,199.53	1,411,121.60	3,922.07	10,500.00	1,750.00	1,108.33	4.40	0.95
					0.00	(645.05)	635.60						
89233P5E2 Toyota Motor Credit	09/16/13	2.000	09/15/16	1,000,000.00	1,021,640.00	1,008,122.41	1,013,379.00	5,256.59	0.00	1,666.67	7,555.56	3.17	1.26
					0.00	(612.64)	(1,362.00)						
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00	1,013,940.90	1,016,594.00	2,653.10	9,500.00	1,583.34	52.78	3.22	0.95
					0.00	(787.19)	991.00						
88579YAE1 3M Company	02/20/14	1.000	06/26/17	1,150,000.00	1,149,850.50	1,149,914.97	1,149,788.40	(126.57)	0.00	958.34	1,118.06	3.57	1.00
					0.00	3.79	(1,675.55)						
90331HMQ3 US Bank NA	Call 03/13/15	1.350	01/26/18 12/26/17	600,000.00	600,816.00	600,703.09	599,734.80	(968.29)	4,027.50	675.00	112.50	1.86	1.30
					0.00	(24.82)	125.40						
TOTAL (Corporate)				6,150,000.00	6,274,202.50	6,187,458.77	6,203,592.80	16,134.03	24,027.50	8,425.02	14,486.12	19.47	
					0.00	(2,881.59)	(1,842.55)						

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

GRAND TOTAL	31,693,891.89	32,217,981.20	31,832,900.43	31,903,178.48	70,278.05	43,558.75	36,362.28	93,042.94	100.00
		889.58	(11,954.31)	(846.87)					

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
July 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)
<u>FHLB</u>												
313370NV6	U.S. Instrumentality	1.750	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.67	845,030.76	2.65	0.41
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.54	2,030,222.00	6.36	0.85
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.24	1,626,912.00	5.10	1.09
3133782N0	U.S. Instrumentality	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.11	1,002,559.00	3.14	1.59
3130A5UU1	U.S. Instrumentality	1.050	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.10	1,000,185.00	3.14	2.78
ISSUER TOTAL							6,440,000.00	6,656,464.40	20.66	6,504,908.76	20.39	1.26
<u>FNMA</u>												
3136G24B0	U.S. Instrumentality	0.625	08/20/2018	08/20/2015	AA+	Aaa	1,000,000.00	1,001,000.00	3.11	1,000,169.00	3.14	0.06
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2015	AA+	Aaa	2,000,000.00	1,999,000.00	6.20	2,002,368.00	6.28	0.16
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.80	1,504,927.50	4.72	0.24
3135G0WN9	U.S. Instrumentality	1.000	04/30/2018	10/30/2015	AA+	Aaa	1,450,000.00	1,447,390.00	4.49	1,440,540.20	4.52	2.70
ISSUER TOTAL							5,950,000.00	5,995,210.00	18.61	5,948,004.70	18.64	0.77
<u>T-Note</u>												
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.19	1,011,250.00	3.17	0.99
912828SS0	U.S. Treasury	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.09	1,004,531.00	3.15	1.73
912828NW6	U.S. Treasury	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.19	1,023,984.00	3.21	2.03
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.85	599,859.60	1.88	2.22
912828VQ0	U.S. Treasury	1.375	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.50	1,769,141.50	5.55	2.93
ISSUER TOTAL							5,350,000.00	5,417,277.35	16.81	5,408,766.10	16.95	2.10
<u>FFCB</u>												
3133EEFE5	U.S. Instrumentality	1.125	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.53	1,143,064.18	3.58	2.34
3133EETE0	U.S. Instrumentality	1.125	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.34	1,406,073.20	4.41	2.56
3133ECHS6	U.S. Instrumentality	1.030	03/12/2018	08/12/2015	AA+	Aaa	1,450,000.00	1,448,985.00	4.50	1,447,503.10	4.54	2.56
ISSUER TOTAL							3,985,000.00	3,983,080.06	12.36	3,996,640.48	12.53	2.50
<u>FHLMC</u>												
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.12	1,271,811.25	3.99	0.81
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.10	1,000,981.00	3.14	1.24
3134G63Z4	U.S. Instrumentality	1.250	06/08/2018	12/08/2015	AA+	Aaa	1,500,000.00	1,499,115.00	4.65	1,499,581.50	4.70	2.79
ISSUER TOTAL							3,750,000.00	3,822,855.00	11.87	3,772,373.75	11.82	1.71

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
July 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)
<u>GE Capital</u>												
36962G6Z2	Corporate	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.40	1,411,121.60	4.42	0.94
ISSUER TOTAL							1,400,000.00	1,418,956.00	4.40	1,411,121.60	4.42	0.94
<u>3M Company</u>												
88579YAE1	Corporate	1.000	06/26/2017		AA-	Aa3	1,150,000.00	1,149,850.50	3.57	1,149,788.40	3.60	1.88
ISSUER TOTAL							1,150,000.00	1,149,850.50	3.57	1,149,788.40	3.60	1.88
<u>Berkshire Hathaway</u>												
084670BD9	Corporate	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.22	1,016,594.00	3.19	1.48
ISSUER TOTAL							1,000,000.00	1,038,420.00	3.22	1,016,594.00	3.19	1.48
<u>Toyota Motor Credit</u>												
89233P5E2	Corporate	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.17	1,013,379.00	3.18	1.10
ISSUER TOTAL							1,000,000.00	1,021,640.00	3.17	1,013,379.00	3.18	1.10
<u>Johnson & Johnson</u>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.24	1,012,975.00	3.18	0.78
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.24	1,012,975.00	3.18	0.78
<u>US Bank NA</u>												
90331HMQ3	Corporate	1.350	01/26/2018	12/26/2017	AA-	A1	600,000.00	600,816.00	1.86	599,734.80	1.88	2.44
ISSUER TOTAL							600,000.00	600,816.00	1.86	599,734.80	1.88	2.44
<u>US Bank - First American</u>												
	Cash and Equivalents	0.000			AAA	Aaa	68,891.89	68,891.89	0.21	68,891.89	0.22	0.00
ISSUER TOTAL							68,891.89	68,891.89	0.21	68,891.89	0.22	0.00

GRAND TOTAL **31,693,891.89** **32,217,981.20** **100.00** **31,903,178.48** **100.00** **1.54**

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