

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$5,438,509
City of Lancaster Account (note 1)	0.000%	\$5,338,509	
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)			\$32,129,038
US Treasury Notes	0.658%	\$5,417,277	
Federal Government Agencies	0.972%	\$20,411,974	
Corporate Securities	0.992%	\$6,274,203	
Cash & Equivalents	0.000%	\$25,584	
California Bank & Trust			\$100,000
Certificate of Deposit	0.010%	\$100,000	
Chase Bank			\$150,874
Certificate of Deposit	0.010%	\$150,874	
Mission Bank			\$200,272
Certificate of Deposit	0.200%	\$200,272	
Local Agency Investment Fund (L.A.I.F.)	0.357%	\$24,567,677	\$24,567,677
Total City of Lancaster			\$62,686,370
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.357%	\$1,473,910	\$1,473,910
Total Lancaster Successor Agency			\$1,473,910
<u>Lancaster Financing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.357%	\$3,899,421	\$3,899,421
Total Lancaster Financing Authority			\$3,899,421
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.357%	\$2,146	\$2,146
Total Lancaster Housing Authority			\$2,146
Total Pooled Portfolio (note 3)			\$68,061,848
Weighted Average	0.593%		

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	Interest Rate	Amount	Total
Wilmington Trust			\$415,762
Lancaster Choice Energy LockBox Account	0.000%	\$415,762	
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			\$27,940,076
CFD 89-1 1990 Special Bonds	0.149%	\$124	
LFA CFD 89-1 1997 Special Bonds	0.140%	\$1,696	
LFA L O BONDS 1997 SERIES A & B	0.140%	\$914,006	
CFD 91-2 1999 Special Bonds	5.700%	\$678,313	
CFD 91-1 2000 Special Bonds	0.140%	\$1,002,961	
AD 92-101 Series 2002 Refunding Bonds	0.145%	\$81	
AD 93-3 1994 Limited Improvement Bonds	0.140%	\$452,925	
LRA Amargosa 1999 Refunding Bonds	0.140%	\$14,536	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.284%	\$4,797,506	
LRA CBD 1994 Refunding Bonds	0.140%	\$128,143	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.648%	\$3,234,616	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.756%	\$1,083,837	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.140%	\$602,823	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.140%	\$958,407	
LFA Combined Project Areas 2004 School Districts Bonds	0.140%	\$724,750	
LFA Combined Project Areas 2006 School Districts Bonds	0.140%	\$993,346	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.140%	\$1,501,899	
LRA Combined 2004 Library Project Refunding Bonds	0.140%	\$2,815,638	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.140%	\$1,764,902	
LRA Combined Housing Tax Allocation Bonds 2009	0.140%	\$2,014,209	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.140%	\$413,535	
LPA Solar Renewable Energy Issue of 2012A	0.140%	\$3,829,677	
SA Combined Project Areas Refunding Bonds 2015A & B	0.140%	\$12,146	
Total Restricted Cash/Investments Held in Trust		\$27,940,076	

Total Restricted Cash/Investments Held in Trust (note 4)

\$29,839,660

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

Barbara Boswell
Finance Director

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

- (1) This is the actual City bank account balance as of 10/31/2015. 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 01/13/2015. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.
- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	8.56%	None
CDs	1.04%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	8.64%	None
Federal Securities	32.56%	None
Corporate Securities	10.01%	25% of total portfolio
LAIF	39.19%	None

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

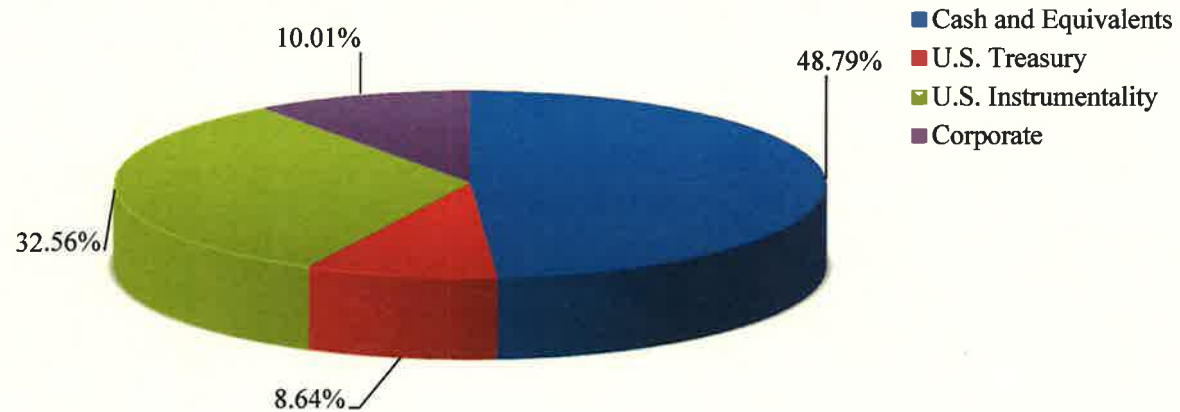
City of Lancaster
Cash Balance Report
October 31, 2015

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ (63,648)
104	CAPITAL REPLACEMENT FUND	\$ 2,548,013
106	COMMUNITY SERVICES FOUNDATION	\$ 127,197
109	CITY SPECIAL RESERVES FUND	\$ 1,615,046
150	CAPITAL PROJECTS FUND - CITY	\$ (1,696,837)
203	GAS TAX	\$ 4,348,216
204	AQMD	\$ 174,156
205	PROP 1B	\$ 239,073
206	TDA ARTICLE 8 FUND	\$ 3,769,181
207	PROP "A" TRANSIT FUND	\$ 3,088,263
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (80,651)
209	PROPOSITION "C" FUND	\$ 6,379,651
210	MEASURE R FUND	\$ 4,640,755
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 904,235
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,535,950
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,144,853
224	BIOLOGICAL IMPACT FEE FUND	\$ 527,195
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 1,084,571
228	USP - ADMIN	\$ 34,911
229	USP - CORP YARD	\$ 102,903
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 3,746,884
248	TRAFFIC SAFETY FUND	\$ 84,361
251	ENGINEERING FEES	\$ (333,818)
252	PROP 42 CONGESTION MANAGEMENT	\$ 957,300
261	LOS ANGELES COUNTY REIMB	\$ (179,715)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,155,373
306	LOW & MOD INCOME HOUSING	\$ 6,397,151
315	LOCAL PRIVATE GRANTS	\$ 6,206
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 145,118
323	STATE GRANT - STPL	\$ (39,968)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ (45,296)
331	STATE GRANT - OIL RECYCLING	\$ (12,513)
349	MISC STATE GRANTS	\$ (440,872)
361	CDBG	\$ (781,806)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 1,214,598
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	\$ 564,704
399	FEDERAL MISCELLANEOUS GRANTS	\$ (532,403)
401	AGENCY FUND	\$ 703,151
402	PERFORMING ARTS CENTER	\$ (895,527)
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	\$ 1,768
480	SEWER MAINT FUND	\$ 5,354,152
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,367,416
483	LIGHTING MAINTENANCE DISTRICT	\$ (1,081,340)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 885,426
485	RECYCLED WATER FUND	\$ (238,175)
486	LANCASTER POWER AUTHORITY	\$ 719,029
490	LANCASTER CHOICE ENERGY	\$ (538,342)
	TOTAL	\$ 57,903,219

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

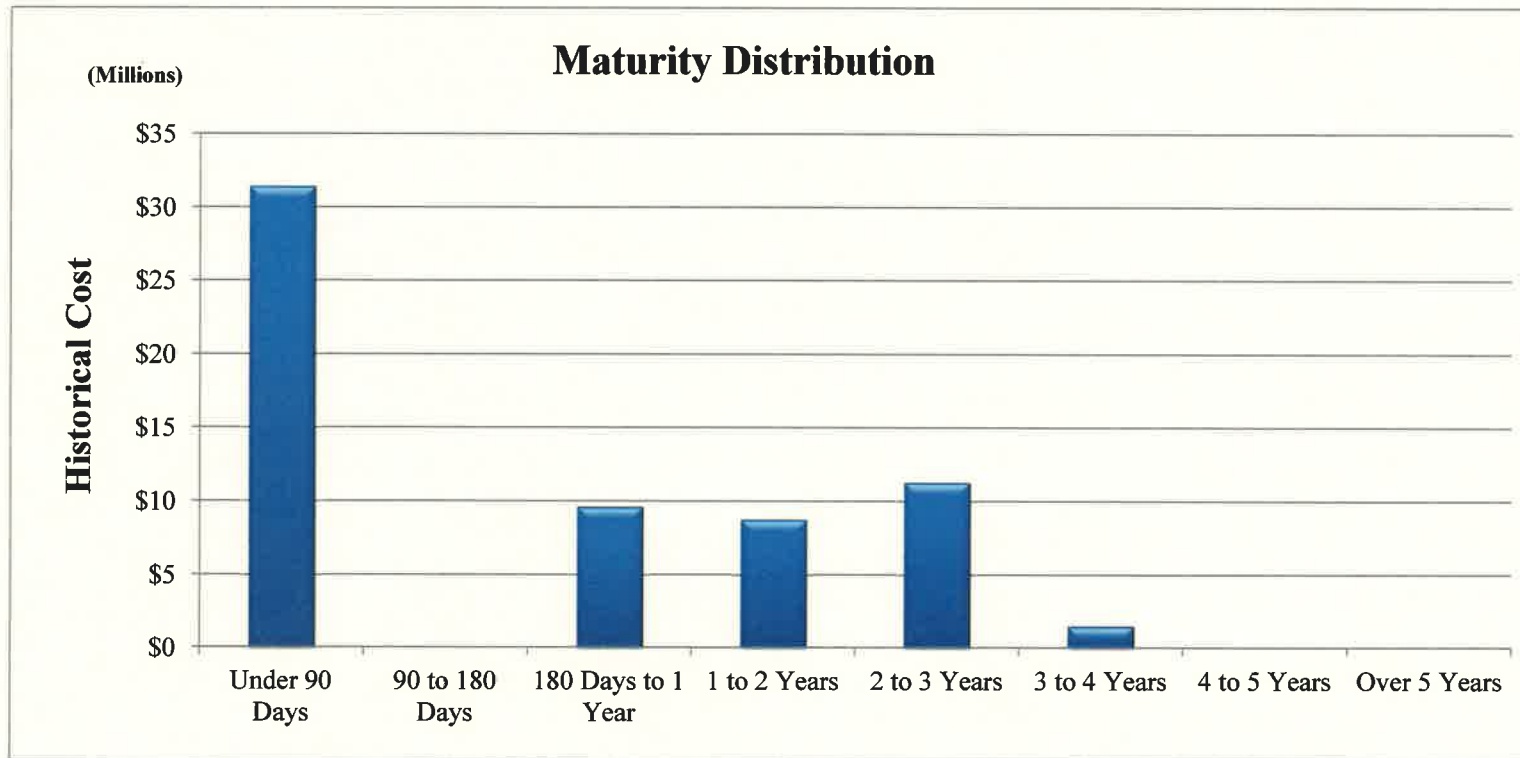
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity (Days)	% Portfolio/ Segment	Weighted Average Market Duration (Years)
Cash and Equivalents	\$30,582,916	\$30,582,916	\$30,582,916	\$0	1	48.79%	0.00
U.S. Treasury	\$5,417,277	\$5,382,650	\$5,401,144	\$18,495	683	8.64%	1.84
U.S. Instrumentality	\$20,411,974	\$20,170,570	\$20,192,950	\$22,380	669	32.56%	1.38
Corporate	\$6,274,203	\$6,178,870	\$6,198,303	\$19,432	402	10.01%	1.09
TOTAL	\$62,686,370	\$62,315,006	\$62,375,313	\$60,307	619	100.00%	1.40

Portfolio Diversification



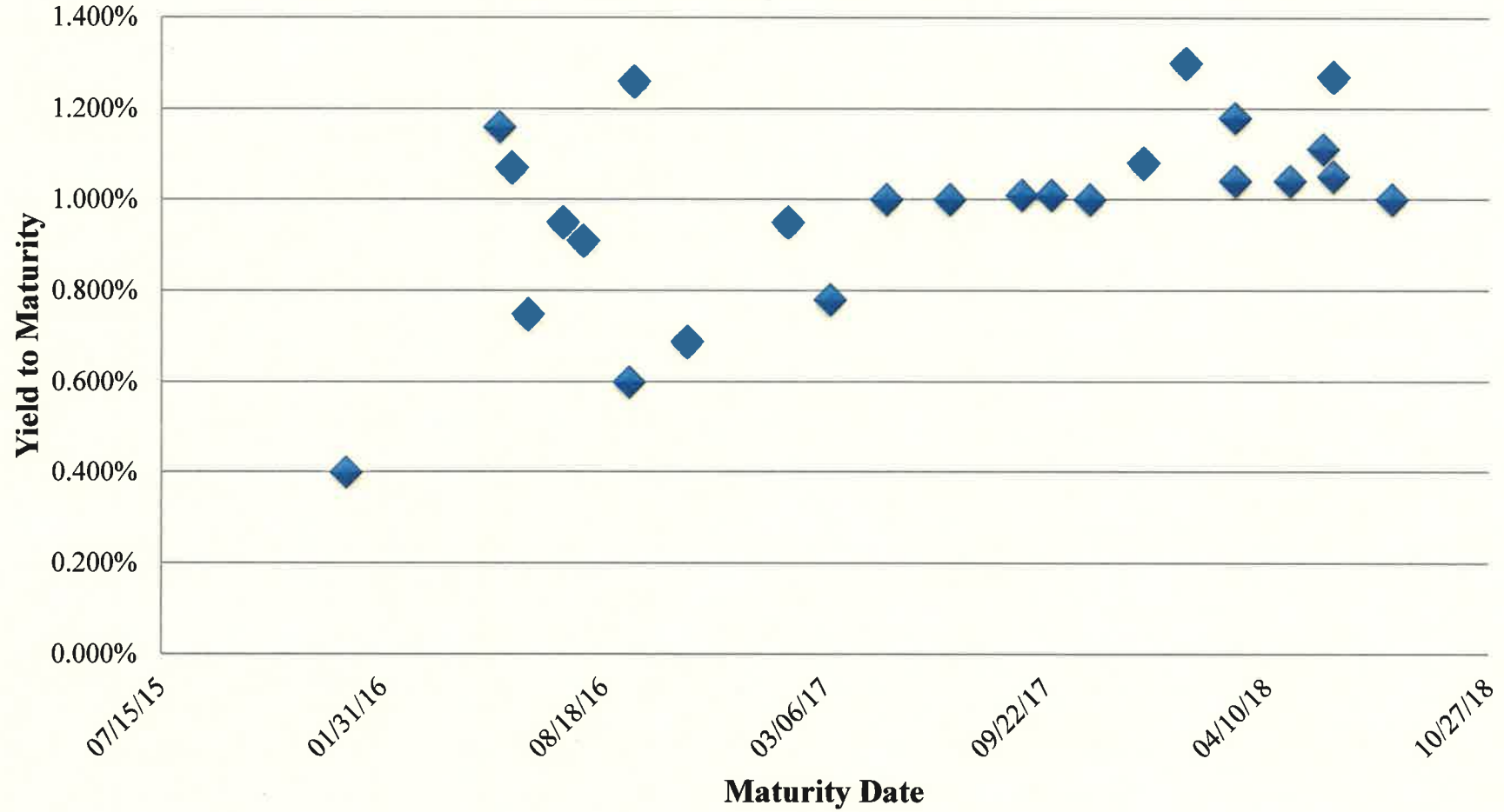
City of Lancaster
Maturity Distribution
October 31, 2015

Maturity	Historical Cost	Percent
Under 90 Days	\$31,442,916	50.16%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$9,635,410	15.37%
1 to 2 Years	\$8,805,100	14.05%
2 to 3 Years	\$11,305,299	18.03%
3 to 4 Years	\$1,497,645	2.39%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$62,686,370	100.00%



City of Lancaster
Securities Held
October 31, 2015

Securities Held



SECURITIES HELD

CITY OF LANCASTER

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Cash and Cash Equivalents											
Cash and Cash Equivalents	0.00		25,584.11	25,584.11 0.00	25,584.11 0.00	25,584.11 0.00	0.00	0.00	0.00	0.00	0.08
Total Cash and Cash Equivalents			25,584.11	25,584.11 0.00	25,584.11 0.00	25,584.11 0.00	0.00	0.00	0.00	0.00	0.08
Corporate Bonds											
88579YAE1 3M COMPANY 1.0% 26-06-2017	1.00	06/26/2017	1,150,000.00	1,149,850.50 0.00	1,149,926.54 3.69	1,154,539.63 (392.15)	4,613.09	0.00	990.28	3,993.06	3.58
084670BD9 BERKSHIRE HATHAWAY 1.9 DUE 01-31-2017	1.90	01/31/2017	1,000,000.00	1,038,420.00 0.00	1,011,556.82 (770.45)	1,013,156.00 (249.00)	1,599.18	0.00	1,583.33	4,750.00	3.23
36962G6Z2 GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00888 1.5 DUE 07-12-2016	1.50	07/12/2016	1,400,000.00	1,418,956.00 0.00	1,405,278.36 (628.37)	1,409,207.80 (844.20)	3,929.44	0.00	1,808.33	6,358.33	4.42
478160AY0 JOHNSON & JOHNSON 2.15% DUE 05-15-2016	2.15	05/15/2016	1,000,000.00	1,044,520.00 0.00	1,005,186.02 (797.85)	1,009,385.00 (1,889.00)	4,198.98	0.00	1,851.39	9,913.89	3.25
89233P5E2 TOYOTA MTR CR CORP 2 DUE 09-15-2016	2.00	09/15/2016	1,000,000.00	1,021,640.00 0.00	1,006,288.38 (598.89)	1,012,039.00 334.00	5,750.62	0.00	1,722.23	2,555.56	3.18
90331HMQ3 U S BK NATL ASSN CINCINNATI 1.35% DUE 01-26-2018	1.35	01/26/2018 12/26/2017	600,000.00	600,816.00 0.00	600,634.23 (23.61)	599,975.40 (258.60)	(658.83)	0.00	697.50	2,137.50	1.87
Total Corporate Bonds			6,150,000.00	6,274,202.50 0.00	6,178,870.35 (2,815.48)	6,198,302.83 (3,298.95)	19,432.48	0.00	8,653.06	29,708.34	19.53

SECURITIES HELD

CITY OF LANCASTER

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
3133EETE0 FEDERAL FARM CR BKS CONS SYSTEMWIDE 1.125% 03-12-2018	1.13	03/12/2018	1,400,000.00	1,397,737.60 0.00	1,398,218.52 62.73	1,404,984.00 (2,870.00)	6,765.48	0.00	1,356.25	2,143.75	4.35
3133EEFE5 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.125% DUE 12-18-2017	1.13	12/18/2017	1,135,000.00	1,136,357.46 0.00	1,135,962.63 (37.60)	1,140,788.50 (2,451.60)	4,825.87	0.00	1,099.53	4,717.34	3.54
3133ECHS6 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 1.03 03-12-2018	1.03	03/12/2018	1,450,000.00	1,448,985.00 0.00	1,449,503.86 17.47	1,450,014.50 3,175.50	510.64	0.00	1,286.07	2,032.82	4.51
313379DT3 FEDERAL HOME LN BKS 1.25 DUE 06-08-2018	1.25	06/08/2018	1,000,000.00	1,005,540.00 0.00	1,005,186.15 (165.87)	1,006,312.00 (118.00)	1,125.85	0.00	1,076.39	4,965.28	3.13
3133782N0 FEDERAL HOME LN BKS CONS BD .875 DUE 03-10-2017 REG	0.88	03/10/2017	1,000,000.00	1,002,780.00 0.00	1,001,255.48 (76.87)	1,003,470.00 737.00	2,214.52	0.00	753.47	1,239.58	3.12
313370TW8 FEDERAL HOME LN BKS CONS BD 2 DUE 09-09-2016 REG	2.00	09/09/2016	1,600,000.00	1,687,664.00 0.00	1,618,916.32 (1,836.54)	1,621,008.00 (2,560.00)	2,091.68	0.00	2,755.55	4,622.22	5.25
3134G63Z4 FEDERAL HOME LN MTG CORP TRANCHE # TR 00816 1.25% 06-08-2018	1.25	06/08/2018 12/08/2015	1,500,000.00	1,499,115.00 0.00	1,499,234.90 24.47	1,501,125.00 (735.00)	1,890.10	0.00	1,614.59	7,447.92	4.67
3130A5UU1 FEDERAL HOME LOAN BANK 1.05 05-30-2018	1.05	05/30/2018	1,000,000.00	998,440.00 0.00	998,577.65 44.36	999,410.00 (2,560.00)	832.35	0.00	904.16	3,470.83	3.11
3133EFKY2 FFCB TRANCHE 1.36 10-28-2019/10-28-2016	1.36	10/28/2019 10/28/2016	1,500,000.00	1,497,645.00 0.00	1,497,664.49 19.49	1,493,865.00 (3,780.00)	(3,799.49)	0.00	170.00	170.00	4.66

SECURITIES HELD

CITY OF LANCASTER

As of October 31, 2015

Cusip/ Description	Rate/ Coupon	Maturity/ Call date	Par value or 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
Government Agencies											
313370NV6 FHLB 1.75 12-29-2015	1.75	12/29/2015	840,000.00	860,000.40 0.00	841,843.79 (937.52)	842,066.40 (1,209.60)	222.61	0.00	1,265.84	4,981.67	2.68
313373SZ6 FHLB CONS BD DTD 05-10-2011 2.125 06-10-2016	2.13	06/10/2016	2,000,000.00	2,107,580.00 0.00	2,016,527.65 (2,253.77)	2,021,320.00 (2,300.00)	4,792.35	0.00	3,659.72	16,645.83	6.56
3134G3S50 FHLMC .625 11-01-2016	0.63	11/01/2016	1,000,000.00	997,440.00 0.00	999,360.89 53.12	1,001,293.00 50.00	1,932.11	0.00	538.19	3,125.00	3.10
3137EACT4 FHLMC PREASSIGN 00066 2.5 05-27-2016	2.50	05/27/2016	1,250,000.00	1,326,300.00 0.00	1,260,008.94 (1,450.57)	1,265,095.00 (2,638.75)	5,086.06	0.00	2,690.98	13,368.06	4.13
3135G0PH0 FNMA 1 09-27-2017	1.00	09/27/2017 12/27/2015	2,000,000.00	1,999,000.00 0.00	1,999,620.44 16.57	1,998,260.00 (5,100.00)	(1,360.44)	0.00	1,722.22	1,888.89	6.22
3135G0WN9 FNMA 1 DUE 04-30-2018	1.00	04/30/2018 01/30/2016	1,450,000.00	1,447,390.00 0.00	1,448,688.44 43.72	1,443,939.00 3,451.00	(4,749.44)	7,250.00	1,208.33	0.00	4.50
Total Government Agencies			20,125,000.00	20,411,974.46 0.00	20,170,570.15 (6,476.81)	20,192,950.40 (18,909.45)	22,380.25	7,250.00	22,101.29	70,819.19	63.53
Government Bonds											
912828QX1 UNITED STATES TREAS NTS 1.5 DUE 07-31-2016	1.50	07/31/2016	1,000,000.00	1,028,750.00 0.00	1,004,335.44 (490.51)	1,008,203.00 (1,328.00)	3,867.56	0.00	1,263.59	3,750.00	3.20
912828NW6 UNITED STATES TREAS NTS 1.875 DUE 08-31-2017	1.88	08/31/2017	1,000,000.00	1,027,265.63 0.00	1,015,520.79 (718.13)	1,020,964.00 (2,395.00)	5,443.21	0.00	1,596.84	3,142.17	3.20
912828S50 UNITED STATES TREAS NTS DTD 04/30/2012 .875% DUE 04-30-2017 REG	0.88	04/30/2017	1,000,000.00	995,781.25 0.00	998,089.69 108.26	1,003,737.00 (1,263.00)	5,647.31	0.00	737.09	4,375.00	3.10

SECURITIES HELD

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Government Bonds											
912828TW0 UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG	0.75	10/31/2017	600,000.00	594,562.50 0.00	597,040.35 125.51	599,828.40 (1,077.60)	2,788.05	0.00	379.08	2,250.00	1.85
912828VQ0 UNITED STATES TREAS NTS DTD 00471 1.375%DUE 07-31-2018 REG	1.38	07/31/2018	1,750,000.00	1,770,917.97 0.00	1,767,663.28 (545.38)	1,768,411.75 (5,034.75)	748.47	0.00	2,027.01	6,015.63	5.51
Total Government Bonds			5,350,000.00	5,417,277.35 0.00	5,382,649.55 (1,520.25)	5,401,144.15 (11,098.35)	18,494.60	0.00	6,003.61	19,532.80	16.86
Grand total			31,650,584.11	32,129,038.42 0.00	31,757,674.16 (10,812.54)	31,817,981.49 (33,306.75)	60,307.33	7,250.00	36,757.96	120,060.33	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Banks												
313373SZ6	FHLB CONS BD DTD	2.13	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.56	2,021,320.00	6.35	0.59
313370TW8	FEDERAL HOME LN BKS	2.00	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.25	1,621,008.00	5.09	0.84
313379DT3	FEDERAL HOME LN BKS	1.25	06/08/2018		AA+	Aaa	1,000,000.00	1,005,540.00	3.13	1,006,312.00	3.16	2.54
3133782N0	FEDERAL HOME LN BKS	0.88	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.12	1,003,470.00	3.15	1.34
3130A5UU1	FEDERAL HOME LOAN	1.05	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.11	999,410.00	3.14	2.53
313370NV6	FHLB 1.75 12-29-2015	1.75	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.68	842,066.40	2.65	0.15
Issuer total							7,440,000.00	7,662,004.40	23.85	7,493,586.40	23.55	1.20
Federal Farm Credit Banks												
3133EFKY2	FFCB TRANCHE 1.36	1.36	10/28/2019	10/28/2016	AA+	Aaa	1,500,000.00	1,497,645.00	4.66	1,493,865.00	4.70	2.88
3133ECH56	FEDERAL FARM CR BKS	1.03	03/12/2018		AA+	Aaa	1,450,000.00	1,448,985.00	4.51	1,450,014.50	4.56	0.44
3133EETE0	FEDERAL FARM CR BKS	1.13	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.35	1,404,984.00	4.42	2.32
3133EEFE5	FEDERAL FARM CR BKS	1.13	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.54	1,140,788.50	3.59	2.09
Issuer total							5,485,000.00	5,480,725.06	17.06	5,489,652.00	17.25	1.93
United States Treasury Note/Bond												
912828VQ0	UNITED STATES TREAS	1.38	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.51	1,768,411.75	5.56	2.68
912828NW6	UNITED STATES TREAS	1.88	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.20	1,020,964.00	3.21	1.79
912828QX1	UNITED STATES TREAS	1.50	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.20	1,008,203.00	3.17	0.73
912828S50	UNITED STATES TREAS	0.88	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.10	1,003,737.00	3.15	1.48
912828TW0	UNITED STATES TREAS	0.75	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.85	599,828.40	1.89	1.97
Issuer total							5,350,000.00	5,417,277.35	16.86	5,401,144.15	16.98	1.84
Federal Home Loan Mortgage Corp												
3134G63Z4	FEDERAL HOME LN MTG	1.25	06/08/2018	12/08/2015	AA+	Aaa	1,500,000.00	1,499,115.00	4.67	1,501,125.00	4.72	0.78
3137EACT4	FHLMC PREASSIGN	2.50	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.13	1,265,095.00	3.98	0.55

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Mortgage Corp												
3134G3S50	FHLMC .625 11-01-2016	0.63	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.10	1,001,293.00	3.15	0.99
Issuer total							3,750,000.00	3,822,855.00	11.90	3,767,513.00	11.84	0.75
Federal National Mortgage Association												
3135G0PH0	FNMA 1 09-27-2017	1.00	09/27/2017	12/27/2015	AA+	Aaa	2,000,000.00	1,999,000.00	6.22	1,998,260.00	6.28	1.32
3135G0WN9	FNMA 1 DUE 04-30-2018	1.00	04/30/2018	01/30/2016	AA+	Aaa	1,450,000.00	1,447,390.00	4.50	1,443,939.00	4.54	1.94
Issuer total							3,450,000.00	3,446,390.00	10.73	3,442,199.00	10.82	1.58
General Electric Capital Corp												
36962G6Z2	GEN ELEC CAP CORP	1.50	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.42	1,409,207.80	4.43	0.68
Issuer total							1,400,000.00	1,418,956.00	4.42	1,409,207.80	4.43	0.68
3M Co												
88579YAE1	3M COMPANY 1.0%	1.00	06/26/2017		AA-	Aa3	1,150,000.00	1,149,850.50	3.58	1,154,539.63	3.63	1.62
Issuer total							1,150,000.00	1,149,850.50	3.58	1,154,539.63	3.63	1.62
Berkshire Hathaway Inc												
084670BD9	BERKSHIRE HATHAWAY	1.90	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.23	1,013,156.00	3.18	1.22
Issuer total							1,000,000.00	1,038,420.00	3.23	1,013,156.00	3.18	1.22
Toyota Motor Credit Corp												
89233P5E2	TOYOTA MTR CR CORP 2	2.00	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.18	1,012,039.00	3.18	0.86
Issuer total							1,000,000.00	1,021,640.00	3.18	1,012,039.00	3.18	0.86
Johnson & Johnson												
478160AY0	JOHNSON & JOHNSON	2.15	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.25	1,009,385.00	3.17	0.52
Issuer total							1,000,000.00	1,044,520.00	3.25	1,009,385.00	3.17	0.52

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of October 31, 2015

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
US Bank NA/Cincinnati OH												
90331HMQ3	U S BK NATL ASSN	1.35	01/26/2018	12/26/2017	AA-	A1	600,000.00	600,816.00	1.87	599,975.40	1.89	2.17
Issuer total							600,000.00	600,816.00	1.87	599,975.40	1.89	2.17
Cash and Cash Equivalents												
	INVESTED CASH	0.00					25,584.11	25,584.11	0.00	25,584.11	0.08	0.00
Issuer total							25,584.11	25,584.11	0.00	25,584.11	0.08	0.00
Grand total							31,650,584.11	32,129,038.42	100.00	31,817,981.49	100.00	1.40