

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
November 30, 2015**

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			
City of Lancaster Account (note 1)	0.000%	\$2,445,326	
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>			
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%	\$66,026	
<b>California Bank &amp; Trust</b>			<b>\$100,000</b>
Certificate of Deposit	0.010%	\$100,000	
<b>Chase Bank</b>			<b>\$150,874</b>
Certificate of Deposit	0.010%	\$150,874	
<b>Mission Bank</b>			<b>\$200,272</b>
Certificate of Deposit	0.200%	\$200,272	
<b>Local Agency Investment Fund (L.A.I.F.)</b>	<b>0.374%</b>	<b>\$24,567,677</b>	<b>\$24,567,677</b>
<b>Total City of Lancaster</b>			<b>\$59,833,629</b>
<b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	<b>0.374%</b>	<b>\$1,473,910</b>	<b>\$1,473,910</b>
<b>Total Lancaster Successor Agency</b>			<b>\$1,473,910</b>
<b><u>Lancaster Financing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	<b>0.374%</b>	<b>\$3,899,421</b>	<b>\$3,899,421</b>
<b>Total Lancaster Financing Authority</b>			<b>\$3,899,421</b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	<b>0.374%</b>	<b>\$2,146</b>	<b>\$2,146</b>
<b>Total Lancaster Housing Authority</b>			<b>\$2,146</b>
<b>Total Pooled Portfolio (note 3)</b>			<b>\$65,209,107</b>
<b>Weighted Average</b>	<b>0.627%</b>		

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	Interest Rate	Amount	Total
<b>Wilmington Trust</b>			<b>\$567,763</b>
Lancaster Choice Energy LockBox Account	0.000%	\$567,763	
<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>\$26,813,442</b>
CFD 89-1 1990 Special Bonds	0.149%	\$124	
LFA CFD 89-1 1997 Special Bonds	0.150%	\$1,696	
LFA L O BONDS 1997 SERIES A & B	0.150%	\$914,118	
CFD 91-2 1999 Special Bonds	5.700%	\$678,313	
CFD 91-1 2000 Special Bonds	0.150%	\$2,977	
AD 92-101 Series 2002 Refunding Bonds	0.145%	\$81	
AD 93-3 1994 Limited Improvement Bonds	0.150%	\$452,981	
LRA Amargosa 1999 Refunding Bonds	0.150%	\$14,538	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.284%	\$4,797,531	
LRA CBD 1994 Refunding Bonds	0.150%	\$128,159	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.650%	\$3,234,691	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.758%	\$1,083,864	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.150%	\$602,897	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.150%	\$958,525	
LFA Combined Project Areas 2004 School Districts Bonds	0.150%	\$724,839	
LFA Combined Project Areas 2006 School Districts Bonds	0.150%	\$993,468	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.150%	\$1,502,005	
LRA Combined 2004 Library Project Refunding Bonds	0.150%	\$2,553,628	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.150%	\$3,210,805	
LRA Combined Housing Tax Allocation Bonds 2009	0.150%	\$2,014,456	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.150%	\$685,138	
LPA Solar Renewable Energy Issue of 2012A	0.150%	\$2,246,461	
SA Combined Project Areas Refunding Bonds 2015A & B	0.150%	\$12,147	
<b>Total Restricted Cash/Investments Held in Trust</b>		<b><u>\$26,813,442</u></b>	
<b>Total Restricted Cash/Investments Held in Trust (note 4)</b>			<b><u><u>\$28,865,027</u></u></b>

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 Balance Report  
November 30, 2015

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 2,581,461
104	CAPITAL REPLACEMENT FUND	\$ 2,548,013
106	COMMUNITY SERVICES FOUNDATION	\$ 127,132
109	CITY SPECIAL RESERVES FUND	\$ 1,474,076
150	CAPITAL PROJECTS FUND - CITY	\$ 8,623
203	GAS TAX	\$ 3,585,990
204	AQMD	\$ 154,500
205	PROP 1B	\$ 197,657
206	TDA ARTICLE 8 FUND	\$ 3,460,019
207	PROP "A" TRANSIT FUND	\$ 3,143,344
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (195,672)
209	PROPOSITION "C" FUND	\$ 5,989,251
210	MEASURE R FUND	\$ 4,587,835
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 884,483
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,516,464
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,031,598
224	BIOLOGICAL IMPACT FEE FUND	\$ 786,158
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 931,101
228	USP - ADMIN	\$ 35,430
229	USP - CORP YARD	\$ 103,398
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 3,358,966
248	TRAFFIC SAFETY FUND	\$ 111,147
251	ENGINEERING FEES	\$ (577,994)
252	PROP 42 CONGESTION MANAGEMENT	\$ 955,172
261	LOS ANGELES COUNTY REIMB	\$ (163,326)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS	\$ 4,151,876
306	LOW & MOD INCOME HOUSING	\$ 6,148,674
315	LOCAL PRIVATE GRANTS	\$ 6,206
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 139,292
323	STATE GRANT - STPL	\$ (51,506)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ (22,174)
331	STATE GRANT - OIL RECYCLING	\$ (21,183)
349	MISC STATE GRANTS	\$ (379,713)
361	CDBG	\$ (159,563)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 1,108,729
364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
371	FEDERAL TEA	\$ (98,498)
381	EDA	\$ 19,494
382	EDI	\$ 139,653
390	OES / FEMA	\$ 276,825
391	LANCASTER HOME PROGRAM	\$ 568,450
399	FEDERAL MISCELLANEOUS GRANTS	\$ (793,633)
401	AGENCY FUND	\$ 726,307
402	PERFORMING ARTS CENTER	\$ (1,005,747)
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	\$ 4,791,009
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,034,652
483	LIGHTING MAINTENANCE DISTRICT	\$ (1,509,914)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 706,370
485	RECYCLED WATER FUND	\$ (251,904)
486	LANCASTER POWER AUTHORITY	\$ 804,966
490	LANCASTER CHOICE ENERGY	\$ (1,217,304)
	<b>TOTAL</b>	<b>\$ 57,672,009</b>

**ATTACHMENT A  
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MONTHLY REPORT OF INVESTMENTS  
NOVEMBER 30, 2015**

- (1) This is the actual City bank account balance as of 11/30/2015. 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:

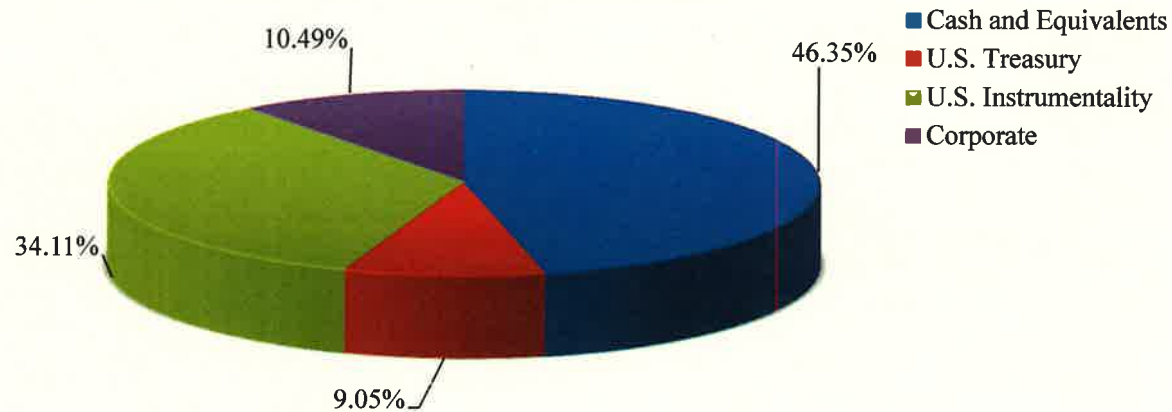
	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	4.20%	None
CDs	1.09%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	9.05%	None
Federal Securities	34.11%	None
Corporate Securities	10.49%	25% of total portfolio
LAIF	41.06%	None

- (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  
Recap of Securities Held  
November 30, 2015**

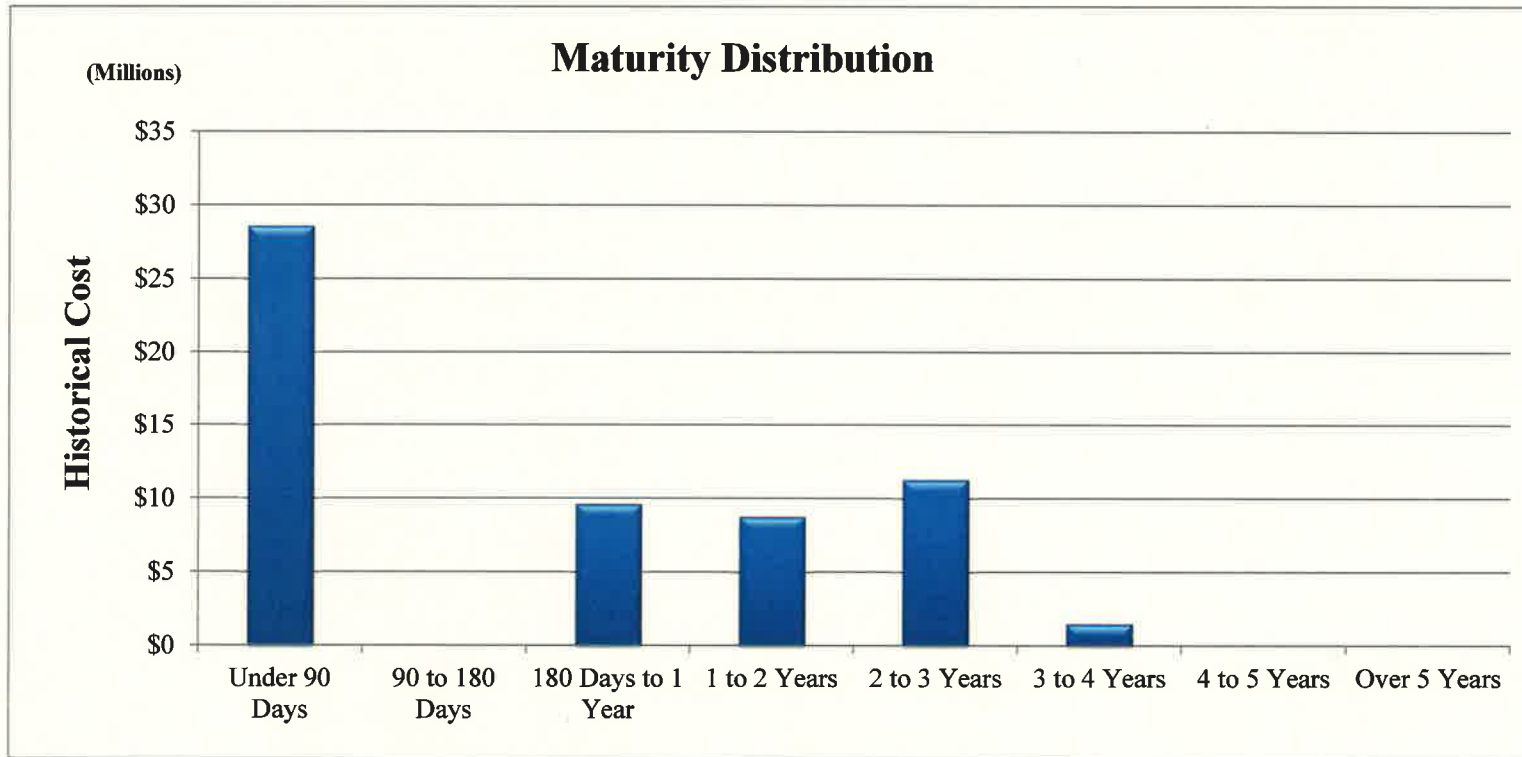
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity (Days)	% Portfolio/ Segment	Weighted Average Market Duration (Years)
Cash and Equivalents	\$27,730,175	\$27,730,175	\$27,730,175	\$0	1	46.35%	0.00
U.S. Treasury	\$5,417,277	\$5,381,178	\$5,382,241	\$1,062	658	9.05%	1.78
U.S. Instrumentality	\$20,411,974	\$20,164,126	\$20,133,518	(\$30,608)	644	34.11%	1.45
Corporate	\$6,274,203	\$6,176,055	\$6,183,182	\$7,127	377	10.49%	1.02
<b>TOTAL</b>	<b>\$59,833,629</b>	<b>\$59,451,534</b>	<b>\$59,429,115</b>	<b>(\$22,418)</b>	<b>593</b>	<b>100.00%</b>	<b>1.42</b>

**Portfolio Diversification**



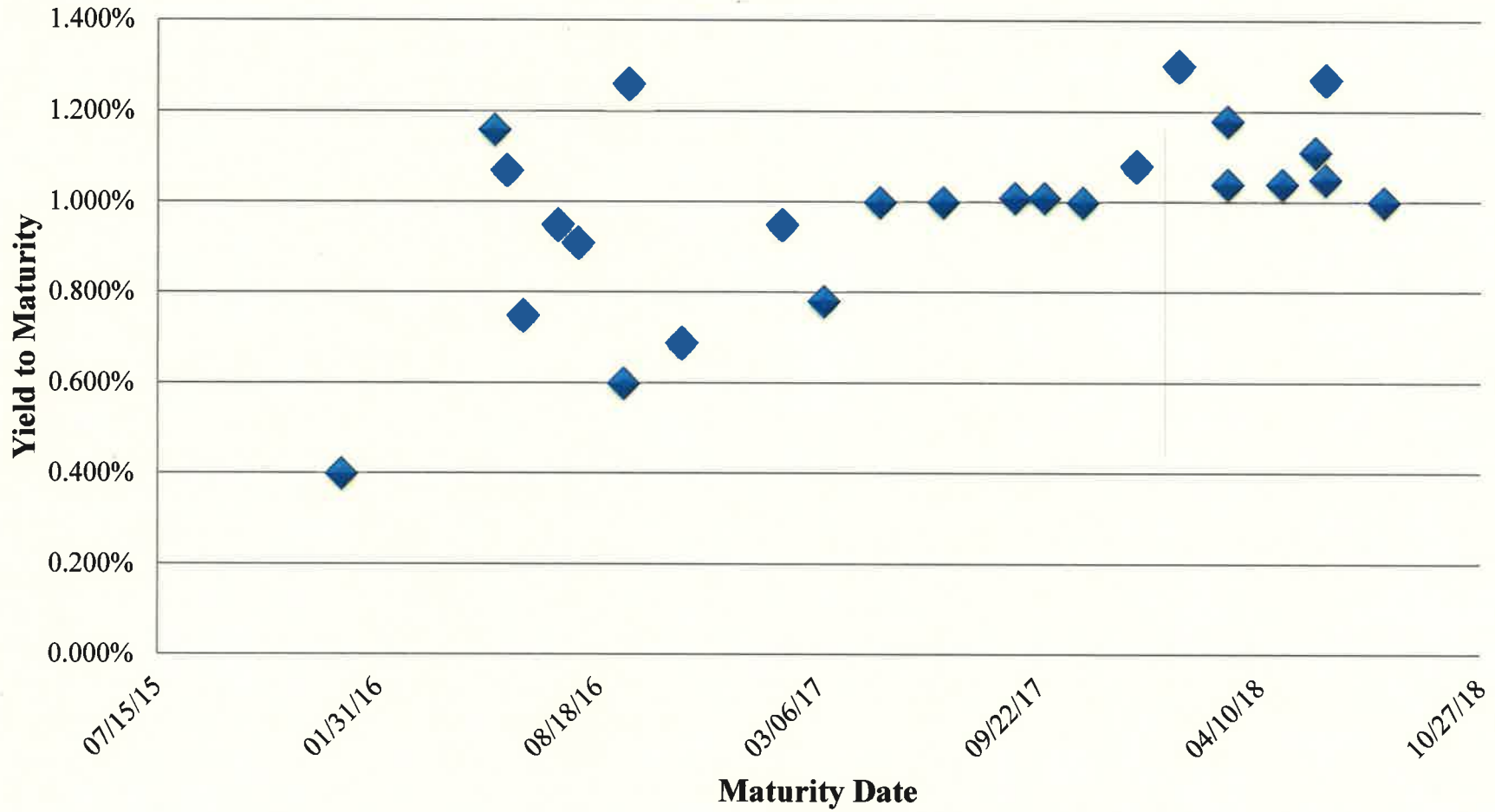
City of Lancaster  
Maturity Distribution  
November 30, 2015

Maturity	Historical Cost	Percent
Under 90 Days	\$28,590,175	47.78%
90 to 180 Days	\$0	0.00%
180 Days to 1 Year	\$9,635,410	16.10%
1 to 2 Years	\$8,805,100	14.72%
2 to 3 Years	\$11,305,299	18.89%
3 to 4 Years	\$1,497,645	2.50%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	<b>\$59,833,629</b>	<b>100.00%</b>



City of Lancaster  
Securities Held  
November 30, 2015

### Securities Held



# SECURITIES HELD

CITY OF LANCASTER

As of November 30, 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
<b>Cash and Cash Equivalents</b>											
Cash and Cash Equivalents	0.00		66,025.78	66,025.78 0.00	66,025.78 0.00	66,025.78 0.00	0.00	0.00	0.00	0.00	0.21
<b>Total Cash and Cash Equivalents</b>			<b>66,025.78</b>	<b>66,025.78</b> <b>0.00</b>	<b>66,025.78</b> <b>0.00</b>	<b>66,025.78</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>
<b>Corporate Bonds</b>											
88579YAE1 3M COMPANY 1.0% 26-06-2017	1.00	06/26/2017	1,150,000.00	1,149,850.50 0.00	1,149,930.24 3.70	1,149,467.55 (5,072.08)	(462.69)	0.00	926.38	4,919.44	3.57
084670BD9 BERKSHIRE HATHAWAY 1.9 DUE 01-31-2017	1.90	01/31/2017	1,000,000.00	1,038,420.00 0.00	1,010,786.36 (770.46)	1,010,923.00 (2,233.00)	136.64	0.00	1,583.33	6,333.33	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	1,404,649.98 (628.38)	1,407,012.60 (2,195.20)	2,362.62	0.00	1,691.67	8,050.00	4.41
478160AY0 JOHNSON & JOHNSON 2.15% DUE 05-15-2016	2.15	05/15/2016	1,000,000.00	1,044,520.00 0.00	1,004,388.17 (797.85)	1,007,211.00 (2,174.00)	2,822.83	10,750.00	1,731.94	895.83	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	1,005,689.48 (598.90)	1,009,191.00 (2,848.00)	3,501.52	0.00	1,611.11	4,166.67	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	600,610.62 (23.61)	599,376.60 (598.80)	(1,234.02)	0.00	652.50	2,790.00	1.87
<b>Total Corporate Bonds</b>			<b>6,150,000.00</b>	<b>6,274,202.50</b> <b>0.00</b>	<b>6,176,054.85</b> <b>(2,815.50)</b>	<b>6,183,181.75</b> <b>(15,121.08)</b>	<b>7,126.90</b>	<b>10,750.00</b>	<b>8,196.93</b>	<b>27,155.27</b>	<b>19.50</b>



# SECURITIES HELD

CITY OF LANCASTER

As of November 30, 2015

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<b>Government Agencies</b>											
3133EETED 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	1,398,281.25 62.73	1,400,504.00 (4,480.00)	2,222.75	0.00	1,268.75	3,412.50	4.34
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	1,135,925.03 (37.60)	1,137,065.70 (3,722.80)	1,140.67	0.00	1,028.60	5,745.94	3.53
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	1,449,521.33 17.47	1,438,617.50 (11,397.00)	(10,903.83)	0.00	1,203.10	3,235.92	4.50
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	1,005,020.28 (165.87)	1,001,548.00 (4,764.00)	(3,472.28)	0.00	1,006.94	5,972.22	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	1,001,178.62 (76.86)	1,000,572.00 (2,898.00)	(606.62)	0.00	704.86	1,944.44	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	1,617,079.79 (1,836.53)	1,616,768.00 (4,240.00)	(311.79)	0.00	2,577.78	7,200.00	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	1,499,259.37 24.47	1,500,180.00 (945.00)	920.63	0.00	1,510.41	8,958.33	4.66
3130A5UU1 FEDERAL HOME LOAN BANK 1.05 05-30-2018	1.05	05/30/2018	1,000,000.00	998,440.00 0.00	998,625.06 47.41	995,200.00 (4,210.00)	(3,425.06)	4,316.67	845.84	0.00	3.10
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	1,497,713.21 48.72	1,488,960.00 (4,905.00)	(8,753.21)	0.00	1,643.33	1,813.33	4.66

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<b>Government Agencies</b>											
313370NV6 FHLB 1.75 12-29-2015	1.75	12/29/2015	840,000.00	860,000.40 0.00	840,906.27 (937.52)	841,100.40 (966.00)	194.13	0.00	1,184.16	6,165.83	2.67
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	2,014,273.88 (2,253.77)	2,016,900.00 (4,420.00)	2,626.12	0.00	3,423.61	20,069.44	6.55
3134G3S50 FHLMC .625 11-01-2016	0.63	11/01/2016	1,000,000.00	997,440.00 0.00	999,414.00 53.11	999,010.00 (2,283.00)	(404.00)	3,125.00	503.47	503.47	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	1,258,558.37 (1,450.57)	1,262,465.00 (2,630.00)	3,906.63	15,625.00	2,517.36	260.42	4.12
3135G0PH0 FNMA 1 09-27-2017	1.00	09/27/2017 12/27/2015	2,000,000.00	1,999,000.00 0.00	1,999,637.02 16.58	1,993,400.00 (4,860.00)	(6,237.02)	0.00	1,611.11	3,500.00	6.21
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	1,448,732.16 43.72	1,441,227.50 (2,711.50)	(7,504.66)	0.00	1,208.33	1,208.33	4.50
<b>Total Government Agencies</b>			<b>20,125,000.00</b>	<b>20,411,974.46</b> <b>0.00</b>	<b>20,164,125.64</b> <b>(6,444.51)</b>	<b>20,133,518.10</b> <b>(59,432.30)</b>	<b>(30,607.54)</b>	<b>23,066.67</b>	<b>22,237.65</b>	<b>69,990.17</b>	<b>63.45</b>
<b>Government Bonds</b>											
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	1,003,860.76 (474.68)	1,006,172.00 (2,031.00)	2,311.24	0.00	1,222.83	4,972.83	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	1,014,825.83 (694.96)	1,016,992.00 (3,972.00)	2,166.17	0.00	1,545.33	4,687.50	3.19
912828SS0 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	998,194.46 104.77	1,000,703.00 (3,034.00)	2,508.54	4,375.00	721.15	721.15	3.10

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<b>Government Bonds</b>											
912828TWO 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	597,161.81 121.46	597,913.80 (1,914.60)	751.99	2,250.00	370.88	370.88	1.85
912828VQO 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	1,767,135.49 (527.79)	1,760,459.75 (7,952.00)	(6,675.74)	0.00	1,961.61	7,977.24	5.50
<b>Total Government Bonds</b>			<b>5,350,000.00</b>	<b>5,417,277.35</b> <b>0.00</b>	<b>5,381,178.35</b> <b>(1,471.20)</b>	<b>5,382,240.55</b> <b>(18,903.60)</b>	<b>1,062.20</b>	<b>6,625.00</b>	<b>5,821.80</b>	<b>18,729.60</b>	<b>16.84</b>
<b>Grand total</b>			<b>31,691,025.78</b>	<b>32,169,480.09</b> <b>0.00</b>	<b>31,787,384.62</b> <b>(10,731.21)</b>	<b>31,764,966.18</b> <b>(93,456.98)</b>	<b>(22,418.44)</b>	<b>40,441.67</b>	<b>36,256.38</b>	<b>115,875.04</b>	<b>100.00</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of November 30, 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)
<b>Federal Home Loan Banks</b>												
313373SZ6	FHLB CONS BD DTD	2.13	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.55	2,016,900.00	6.35	0.53
313370TW8	FEDERAL HOME LN BKS	2.00	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.25	1,616,768.00	5.09	0.78
313379DT3	FEDERAL HOME LN BKS	1.25	06/08/2018		AA+	Aaa	1,000,000.00	1,005,540.00	3.13	1,001,548.00	3.15	2.48
3133782N0	FEDERAL HOME LN BKS	0.88	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.12	1,000,572.00	3.15	1.27
3130A5UU1	FEDERAL HOME LOAN	1.05	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.10	995,200.00	3.13	2.46
313370NV6	FHLB 1.75 12-29-2015	1.75	12/29/2015		AA+	Aaa	840,000.00	860,000.40	2.67	841,100.40	2.65	0.08
<b>Issuer total</b>							<b>7,440,000.00</b>	<b>7,662,004.40</b>	<b>23.82</b>	<b>7,472,088.40</b>	<b>23.52</b>	<b>1.14</b>
<b>Federal Farm Credit Banks</b>												
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	1,488,960.00	4.69	2.75
3133ECHS6	FEDERAL FARM CR BKS	1.03	03/12/2018		AA+	Aaa	1,450,000.00	1,448,985.00	4.50	1,438,617.50	4.53	1.86
3133EETE0	FEDERAL FARM CR BKS	1.13	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.34	1,400,504.00	4.41	2.25
3133EEFE5	FEDERAL FARM CR BKS	1.13	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.53	1,137,065.70	3.58	2.02
<b>Issuer total</b>							<b>5,485,000.00</b>	<b>5,480,725.06</b>	<b>17.04</b>	<b>5,465,147.20</b>	<b>17.20</b>	<b>2.24</b>
<b>United States Treasury Note/Bond</b>												
912828VQ0	UNITED STATES TREAS	1.38	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.50	1,760,459.75	5.54	2.62
912828NW6	UNITED STATES TREAS	1.88	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.19	1,016,992.00	3.20	1.73
912828QX1	UNITED STATES TREAS	1.50	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.20	1,006,172.00	3.17	0.67
9128285S0	UNITED STATES TREAS	0.88	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.10	1,000,703.00	3.15	1.41
912828TW0	UNITED STATES TREAS	0.75	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.85	597,913.80	1.88	1.91
<b>Issuer total</b>							<b>5,350,000.00</b>	<b>5,417,277.35</b>	<b>16.84</b>	<b>5,382,240.55</b>	<b>16.94</b>	<b>1.78</b>
<b>Federal Home Loan Mortgage Corp</b>												
3134G63Z4	FEDERAL HOME LN MTG	1.25	06/08/2018	12/08/2015	AA+	Aaa	1,500,000.00	1,499,115.00	4.66	1,500,180.00	4.72	0.96
3137EACT4	FHLMC PREASSIGN	2.50	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.12	1,262,465.00	3.97	0.49

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of November 30, 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)
<b>Federal Home Loan Mortgage Corp</b>												
3134G3550	FHLMC .625 11-01-2016	0.63	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.10	999,010.00	3.15	0.92
<b>Issuer total</b>							<b>3,750,000.00</b>	<b>3,822,855.00</b>	<b>11.88</b>	<b>3,761,655.00</b>	<b>11.84</b>	<b>0.79</b>
<b>Federal National Mortgage Association</b>												
3135G0PH0	FNMA 1 09-27-2017	1.00	09/27/2017	12/27/2015	AA+	Aaa	2,000,000.00	1,999,000.00	6.21	1,993,400.00	6.28	1.44
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	1,441,227.50	4.54	1.86
<b>Issuer total</b>							<b>3,450,000.00</b>	<b>3,446,390.00</b>	<b>10.71</b>	<b>3,434,627.50</b>	<b>10.81</b>	<b>1.62</b>
<b>General Electric Capital Corp</b>												
36962G6Z2	GEN ELEC CAP CORP	1.50	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.41	1,407,012.60	4.43	0.62
<b>Issuer total</b>							<b>1,400,000.00</b>	<b>1,418,956.00</b>	<b>4.41</b>	<b>1,407,012.60</b>	<b>4.43</b>	<b>0.62</b>
<b>3M Co</b>												
88579YAE1	3M COMPANY 1.0%	1.00	06/26/2017		AA-	Aa3	1,150,000.00	1,149,850.50	3.57	1,149,467.55	3.62	1.56
<b>Issuer total</b>							<b>1,150,000.00</b>	<b>1,149,850.50</b>	<b>3.57</b>	<b>1,149,467.55</b>	<b>3.62</b>	<b>1.56</b>
<b>Berkshire Hathaway Inc</b>												
084670BD9	BERKSHIRE HATHAWAY	1.90	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.23	1,010,923.00	3.18	1.16
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,038,420.00</b>	<b>3.23</b>	<b>1,010,923.00</b>	<b>3.18</b>	<b>1.16</b>
<b>Toyota Motor Credit Corp</b>												
89233P5E2	TOYOTA MTR CR CORP 2	2.00	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.18	1,009,191.00	3.18	0.79
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,021,640.00</b>	<b>3.18</b>	<b>1,009,191.00</b>	<b>3.18</b>	<b>0.79</b>
<b>Johnson &amp; Johnson</b>												
478160AY0	JOHNSON & JOHNSON	2.15	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.25	1,007,211.00	3.17	0.46
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,044,520.00</b>	<b>3.25</b>	<b>1,007,211.00</b>	<b>3.17</b>	<b>0.46</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of November 30, 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)
<b>US Bank NA/Cincinnati OH</b>												
90331HMQ3	U S BK NATL ASSN	1.35	01/26/2018	12/26/2017	AA-	A1	600,000.00	600,816.00	1.87	599,376.60	1.89	2.10
<b>Issuer total</b>							<b>600,000.00</b>	<b>600,816.00</b>	<b>1.87</b>	<b>599,376.60</b>	<b>1.89</b>	<b>2.10</b>
<b>Cash and Cash Equivalents</b>												
	INVESTED CASH	0.00					66,025.78	66,025.78	0.00	66,025.78	0.21	0.00
<b>Issuer total</b>							<b>66,025.78</b>	<b>66,025.78</b>	<b>0.00</b>	<b>66,025.78</b>	<b>0.21</b>	<b>0.00</b>
<b>Grand total</b>							<b>31,691,025.78</b>	<b>32,169,480.09</b>	<b>100.00</b>	<b>31,764,966.18</b>	<b>100.00</b>	<b>1.42</b>