

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
			\$7,397,491
City of Lancaster Account (note 1)	0.000%	\$7,297,491	
Certificate of Deposit	0.100%	\$100,000	
Bank of America			
Certificate of Deposit	0.050%	\$100,000	\$100,000
U S Bank - Safekeeping (note 2)			
US Treasury Notes	0.458%	\$7,776,555	
Federal Government Agencies	0.974%	\$18,052,859	
Corporate Securities	0.997%	\$6,274,203	
Cash & Equivalents	0.000%	\$98,300	
California Bank & Trust			
Certificate of Deposit	0.010%	\$100,000	\$100,000
Chase Bank			
Certificate of Deposit	0.010%	\$150,874	\$150,874
Mission Bank			
Certificate of Deposit	0.200%	\$200,373	\$200,373
Local Agency Investment Fund (L.A.I.F.)	0.400%	\$22,067,677	\$22,067,677
Total City of Lancaster			\$62,218,330
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.400%	\$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.)	0.400%	\$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.)	0.400%	\$2,146	\$2,146
Total Lancaster Housing Authority			\$2,146
Total Pooled Portfolio (note 3)			\$67,593,808
Weighted Average	0.569%		


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	Interest Rate	Amount	Total
Wilmington Trust			\$1,667,547
Lancaster Choice Energy LockBox Account	0.000%	\$1,667,547	
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			\$24,420,011
CFD 89-1 1990 Special Bonds	0.149%	\$124	
LFA CFD 89-1 1997 Special Bonds	0.160%	\$1,696	
LFA L O BONDS 1997 SERIES A & B	0.160%	\$914,237	
CFD 91-2 1999 Special Bonds	5.700%	\$678,313	
CFD 91-1 2000 Special Bonds	0.000%	\$0	
AD 92-101 Series 2002 Refunding Bonds	0.000%	\$0	
AD 93-3 1994 Limited Improvement Bonds	0.160%	\$453,040	
LRA Amargosa 1999 Refunding Bonds	0.160%	\$14,540	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.285%	\$4,797,558	
LRA CBD 1994 Refunding Bonds	0.160%	\$128,176	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.651%	\$3,234,771	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.760%	\$1,083,893	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.160%	\$602,976	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.160%	\$958,649	
LFA Combined Project Areas 2004 School Districts Bonds	0.160%	\$724,934	
LFA Combined Project Areas 2006 School Districts Bonds	0.160%	\$993,597	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.160%	\$827,226	
LRA Combined 2004 Library Project Refunding Bonds	0.160%	\$2,553,990	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.160%	\$1,765,421	
LRA Combined Housing Tax Allocation Bonds 2009	0.160%	\$2,014,718	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.160%	\$413,247	
LPA Solar Renewable Energy Issue of 2012A	0.160%	\$2,246,759	
SA Combined Project Areas Refunding Bonds 2015A & B	0.160%	\$12,149	
Total Restricted Cash/Investments Held in Trust		\$24,420,011	

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

\$27,571,380

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
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MONTHLY REPORT OF INVESTMENTS
DECEMBER 31, 2015**

- (1) This is the actual City bank account balance as of 12/31/2015. 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	11.89%	None
CDs	1.05%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	12.50%	None
Federal Securities	29.02%	None
Corporate Securities	10.08%	25% of total portfolio
LAIF	35.47%	None

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

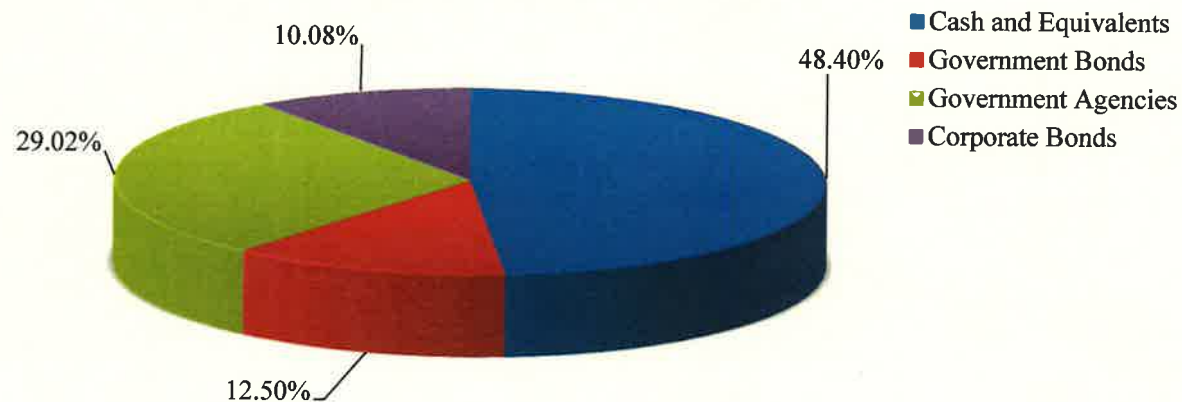
City of Lancaster
Cash Balance Report
December 31, 2015

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 1,965,634
104	CAPITAL REPLACEMENT FUND	\$ 2,548,013
106	COMMUNITY SERVICES FOUNDATION	\$ 137,755
109	CITY SPECIAL RESERVES FUND	\$ 1,345,253
150	CAPITAL PROJECTS FUND - CITY	\$ 33,966
203	GAS TAX	\$ 3,077,507
204	AQMD	\$ 142,670
205	PROP 1B	\$ 194,355
206	TDA ARTICLE 8 FUND	\$ 3,011,113
207	PROP "A" TRANSIT FUND	\$ 3,150,500
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (202,021)
209	PROPOSITION "C" FUND	\$ 5,968,412
210	MEASURE R FUND	\$ 4,539,074
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 843,421
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,487,910
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 3,594,504
224	BIOLOGICAL IMPACT FEE FUND	\$ 1,032,828
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 899,562
228	USP - ADMIN	\$ 35,476
229	USP - CORP YARD	\$ 103,441
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 3,322,404
248	TRAFFIC SAFETY FUND	\$ 121,148
251	ENGINEERING FEES	\$ (764,125)
252	PROP 42 CONGESTION MANAGEMENT	\$ 955,012
261	LOS ANGELES COUNTY REIMB	\$ (181,525)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,148,377
306	LOW & MOD INCOME HOUSING	\$ 6,076,303
315	LOCAL PRIVATE GRANTS	\$ 6,206
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 139,984
323	STATE GRANT - STPL	\$ (62,409)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ (37,357)
331	STATE GRANT - OIL RECYCLING	\$ (26,976)
349	MISC STATE GRANTS	\$ (442,842)
361	CDBG	\$ (209,600)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 1,099,869
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	\$ 571,132
399	FEDERAL MISCELLANEOUS GRANTS	\$ (883,254)
401	AGENCY FUND	\$ 810,271
402	PERFORMING ARTS CENTER	\$ (1,090,407)
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	\$ 6,339
480	SEWER MAINT FUND	\$ 6,059,047
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,559,167
483	LIGHTING MAINTENANCE DISTRICT	\$ (174,397)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 887,904
485	RECYCLED WATER FUND	\$ (267,806)
486	LANCASTER POWER AUTHORITY	\$ 647,304
490	LANCASTER CHOICE ENERGY	\$ (2,068,973)
	TOTAL	\$ 57,371,695

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

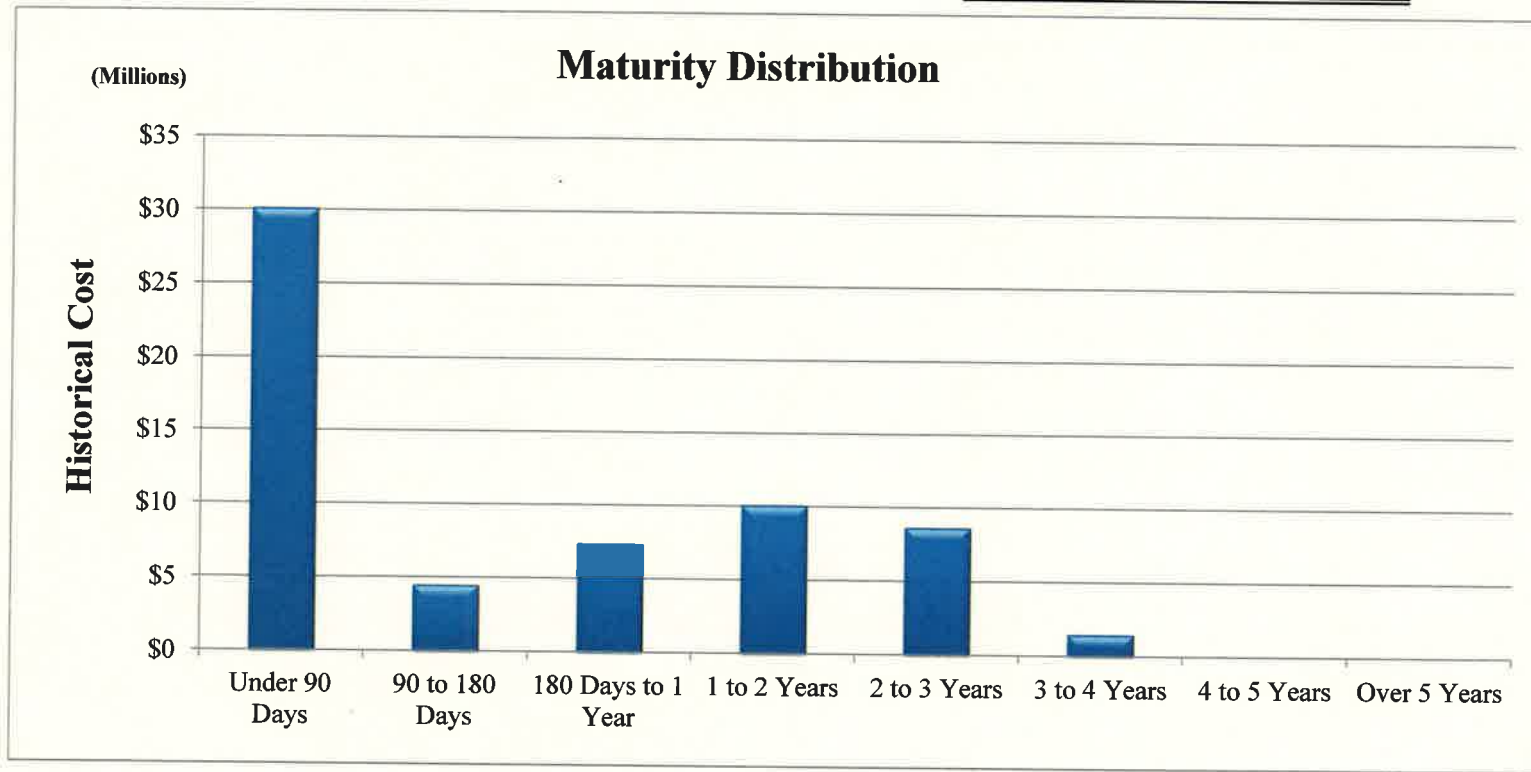
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity (Days)	% Portfolio/ Segment	Weighted Average Market Duration (Years)
Cash and Equivalents	\$30,114,714	\$30,114,714	\$30,114,714	\$0	1	48.40%	0.00
Government Bonds	\$7,776,555	\$7,738,705	\$7,730,696	(\$8,009)	584	12.50%	1.57
Government Agencies	\$18,052,859	\$17,818,425	\$17,748,760	(\$69,666)	619	29.02%	1.56
Corporate Bonds	\$6,274,203	\$6,173,239	\$6,176,233	\$2,993	343	10.08%	0.93
TOTAL	\$62,218,330	\$61,845,084	\$61,770,403	(\$74,681)	555	100.00%	1.43

Portfolio Diversification



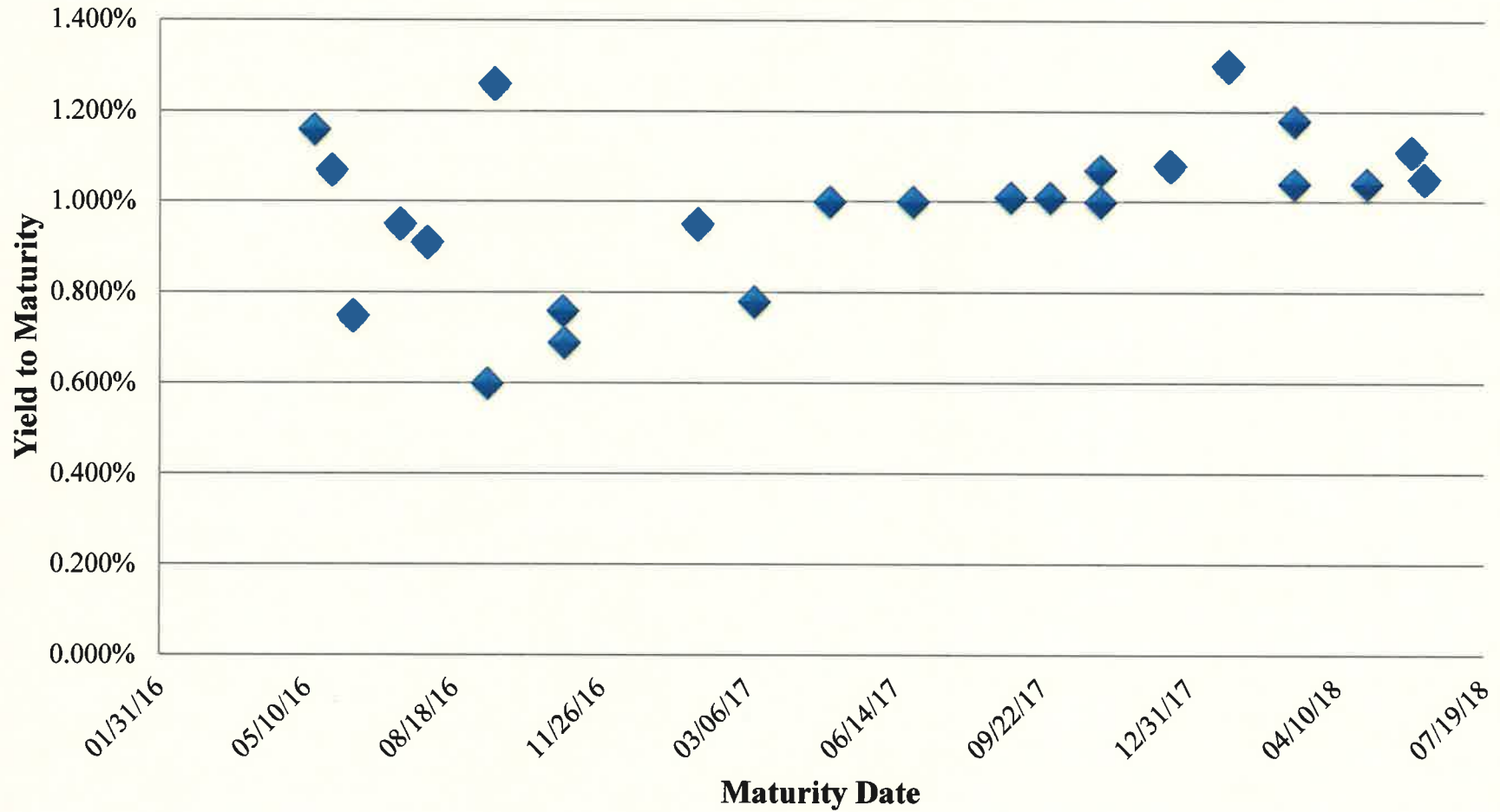
City of Lancaster
Maturity Distribution
December 31, 2015

Maturity	Historical Cost	Percent
Under 90 Days	\$30,114,714	48.40%
90 to 180 Days	\$4,478,400	7.20%
180 Days to 1 Year	\$7,357,028	11.82%
1 to 2 Years	\$10,100,717	16.23%
2 to 3 Years	\$8,669,827	13.93%
3 to 4 Years	\$1,497,645	2.41%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$62,218,330	100.00%



City of Lancaster
Securities Held
December 31, 2015

Securities Held



SECURITIES HELD

CITY OF LANCASTER

As of December 31, 2015

Cusip/ Description	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	0.000		98,298.75	98,298.75 0.00	98,298.75 0.00	98,298.75 0.00	0.00	0.00	0.00	0.00	0.31
Total Cash and Cash Equivalents			98,298.75	98,298.75 0.00	98,298.75 0.00	98,298.75 0.00	0.00	0.00	0.00	0.00	0.31
Corporate Bonds											
478160AY0 JOHNSON & JOHNSON 2.15% 15/05/2016	2.150	05/15/2016	1,000,000.00	1,044,520.00 0.00	1,003,590.32 (797.85)	1,006,135.00 (1,076.00)	2,544.68	0.00	1,851.39	2,747.22	3.24
36962G6Z2 GENERAL ELEC CAP CORP 1.5% 12/07/2016	1.500	07/12/2016	1,400,000.00	1,418,956.00 0.00	1,404,021.60 (628.38)	1,406,766.20 (246.40)	2,744.60	0.00	1,808.33	9,858.33	4.41
89233P5E2 TOYOTA MOTOR CREDIT CORP 2% 15/09/2016	2.000	09/15/2016	1,000,000.00	1,021,640.00 0.00	1,005,090.59 (598.89)	1,008,071.00 (1,120.00)	2,980.41	0.00	1,722.22	5,888.89	3.17
084670BD9 BERKSHIRE HATHAWAY INC 1.9% 31/01/2017	1.900	01/31/2017	1,000,000.00	1,038,420.00 0.00	1,010,015.91 (770.45)	1,008,677.00 (2,246.00)	(1,338.91)	0.00	1,583.34	7,916.67	3.22
88579YAE1 3M COMPANY 1% 26/06/2017	1.000	06/26/2017	1,150,000.00	1,149,850.50 0.00	1,149,933.94 3.70	1,148,634.38 (833.17)	(1,299.56)	5,750.00	990.28	159.72	3.57
90331HMQ3 US BANK NA CINCINNATI 1.35% 26/01/2018 (CALLABLE 26/12/17)	1.350	01/26/2018 12/26/2017	600,000.00	600,816.00 0.00	600,587.02 (23.60)	597,949.20 (1,427.40)	(2,637.82)	0.00	697.50	3,487.50	1.87
Total Corporate Bonds			6,150,000.00	6,274,202.50 0.00	6,173,239.38 (2,815.47)	6,176,232.78 (6,948.97)	2,993.40	5,750.00	8,653.06	30,058.33	19.48

SECURITIES HELD

CITY OF LANCASTER

As of December 31, 2015

Cusip/ Description	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											
3137EACT4 FREDDIE MAC 2.5% 27/05/2016	2.500	05/27/2016	1,250,000.00	1,326,300.00 0.00	1,257,107.79 (1,450.58)	1,259,615.00 (2,850.00)	2,507.21	0.00	2,690.97	2,951.39	4.12
313373SZ6 FEDERAL HOME LOAN BANK 2.125% 10/06/2016	2.125	06/10/2016	2,000,000.00	2,107,580.00 0.00	2,012,020.11 (2,253.77)	2,012,900.00 (4,000.00)	879.89	21,250.00	3,659.73	2,479.17	6.54
313370TW8 FEDERAL HOME LOAN BANK 2% 09/09/2016	2.000	09/09/2016	1,600,000.00	1,687,664.00 0.00	1,615,243.25 (1,836.54)	1,613,440.00 (3,328.00)	(1,803.25)	0.00	2,755.56	9,955.56	5.24
3134G3S50 FREDDIE MAC 0.625% 01/11/2016	0.625	11/01/2016	1,000,000.00	997,440.00 0.00	999,467.11 53.11	998,660.00 (350.00)	(807.11)	0.00	538.20	1,041.67	3.10
3133782N0 FEDERAL HOME LOAN BANK 0.875% 10/03/2017	0.875	03/10/2017	1,000,000.00	1,002,780.00 0.00	1,001,101.75 (76.87)	999,293.00 (1,279.00)	(1,808.75)	0.00	753.48	2,697.92	3.11
3135G0PH0 FANNIE MAE 1% 27/09/2017 (CALLABLE 27/03/16) #0000	1.000	09/27/2017 03/27/2016	2,000,000.00	1,999,000.00 0.00	1,999,653.59 16.57	1,990,580.00 (2,820.00)	(9,073.59)	0.00	1,722.22	5,222.22	6.21
3133EEFE5 FEDERAL FARM CREDIT BANK 1.125% 18/12/2017	1.125	12/18/2017	1,135,000.00	1,136,357.46 0.00	1,135,887.43 (37.60)	1,134,602.75 (2,462.95)	(1,284.68)	6,384.38	1,099.53	461.09	3.53
3133ECHS6 FEDERAL FARM CREDIT BANK 1.03% 12/03/2018 (CALLABLE 13/01/16)	1.030	03/12/2018	1,450,000.00	1,448,985.00 0.00	1,449,538.80 17.47	1,436,268.50 (2,349.00)	(13,270.30)	0.00	1,286.07	4,521.99	4.50
3133EETE0 FEDERAL FARM CREDIT BANK 1.125% 12/03/2018	1.125	03/12/2018	1,400,000.00	1,397,737.60 0.00	1,398,343.97 62.72	1,397,760.00 (2,744.00)	(583.97)	0.00	1,356.25	4,768.75	4.34
3135G0WN9 FANNIE MAE 1% 30/04/2018 (CALLABLE 30/01/16) #0003	1.000	04/30/2018 01/30/2016	1,450,000.00	1,447,390.00 0.00	1,448,775.88 43.72	1,436,326.50 (4,901.00)	(12,449.38)	0.00	1,208.34	2,416.67	4.49

SECURITIES HELD

CITY OF LANCASTER

As of December 31, 2015

Cusip/ Description	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											
3130A5UU1 FEDERAL HOME LOAN BANK 1.05% 30/05/2018	1.050	05/30/2018	1,000,000.00	998,440.00 0.00	998,669.41 44.35	993,830.00 (1,370.00)	(4,839.41)	0.00	875.00	875.00	3.10
313379DT3 FEDERAL HOME LOAN BANK 1.25% 08/06/2018	1.250	06/08/2018	1,000,000.00	1,005,540.00 0.00	1,004,854.41 (165.87)	999,214.00 (2,334.00)	(5,640.41)	6,250.00	1,076.39	798.61	3.12
3133EFKY2 FEDERAL FARM CREDIT BANK 1.36% 28/10/2019 (CALLABLE 28/10/16)	1.360	10/28/2019 10/28/2016	1,500,000.00	1,497,645.00 0.00	1,497,761.94 48.73	1,476,270.00 (12,690.00)	(21,491.94)	0.00	1,756.67	3,570.00	4.65
Total Government Agencies			17,785,000.00	18,052,859.06 0.00	17,818,425.44 (5,534.56)	17,748,759.75 (43,477.95)	(69,665.69)	33,884.38	20,778.41	41,760.04	56.06
Government Bonds											
912828QX1 USA TREASURY 1.5% 31/07/2016	1.500	07/31/2016	1,000,000.00	1,028,750.00 0.00	1,003,370.25 (490.51)	1,005,039.00 (1,133.00)	1,668.75	0.00	1,263.58	6,236.41	3.19
912828RM4 USA TREASURY 1% 31/10/2016	1.000	10/31/2016	1,200,000.00	1,202,578.13 (1,285.71)	1,202,397.35 (180.78)	1,202,343.60 (234.53)	(53.75)	0.00	725.28	2,010.99	3.73
912828S50 USA TREASURY 0.875% 30/04/2017	0.875	04/30/2017	1,000,000.00	995,781.25 0.00	998,302.72 108.26	999,570.00 (1,133.00)	1,267.28	0.00	745.20	1,466.35	3.09
912828NW6 USA TREASURY 1.875% 31/08/2017	1.875	08/31/2017	1,000,000.00	1,027,265.63 0.00	1,014,107.70 (718.13)	1,013,711.00 (3,281.00)	(396.70)	0.00	1,596.84	6,284.34	3.19
912828TWO USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	600,000.00	594,562.50 0.00	597,287.32 125.51	596,812.80 (1,101.00)	(474.52)	0.00	383.24	754.12	1.85
912828PF1 USA TREASURY 1.875% 31/10/2017	1.875	10/31/2017	1,140,000.00	1,156,699.22 (3,523.35)	1,156,649.52 (49.70)	1,156,520.88 (178.34)	(128.64)	0.00	58.72	3,582.07	3.59

SECURITIES HELD

As of December 31, 2015

Cusip/ Description	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 Bonds											
912828VQ0 USA TREASURY 1.375% 31/07/2018	1.375	07/31/2018	1,750,000.00	1,770,917.97 0.00	1,766,590.11 (545.38)	1,756,599.00 (3,760.75)	(9,891.11)	0.00	2,027.01	10,004.25	5.50
Total Government Bonds			7,690,000.00	7,776,554.70 (4,809.06)	7,738,704.97 (1,750.73)	7,730,696.28 (10,821.62)	(8,008.69)	0.00	6,799.87	30,338.53	24.15
Grand total			31,723,298.75	32,201,915.01 (4,809.06)	31,828,668.54 (10,100.76)	31,753,987.56 (61,248.54)	(74,680.98)	39,634.38	36,231.34	102,156.90	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of December 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)
United States Treasury Note/Bond												
912828QX1	USA TREASURY 1.5%	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.19	1,005,039.00	3.17	0.58
912828RM4	USA TREASURY 1%	1.000	10/31/2016		AA+	Aaa	1,200,000.00	1,202,578.13	3.73	1,202,343.60	3.79	0.83
912828SS0	USA TREASURY 0.875%	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.09	999,570.00	3.15	1.32
912828NW6	USA TREASURY 1.875%	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.19	1,013,711.00	3.19	1.63
912828PF1	USA TREASURY 1.875%	1.875	10/31/2017		AA+	Aaa	1,140,000.00	1,156,699.22	3.59	1,156,520.88	3.64	1.80
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.85	596,812.80	1.88	1.82
912828VQ0	USA TREASURY 1.375%	1.375	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.50	1,756,699.00	5.53	2.52
Issuer total							7,690,000.00	7,776,554.70	24.15	7,730,696.28	24.35	1.57
Federal Home Loan Banks												
313373S26	FEDERAL HOME LOAN	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.54	2,012,900.00	6.34	0.44
313370TW8	FEDERAL HOME LOAN	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.24	1,613,440.00	5.08	0.68
3133782N0	FEDERAL HOME LOAN	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.11	999,293.00	3.15	1.18
3130A5UU1	FEDERAL HOME LOAN	1.050	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.10	993,830.00	3.13	2.38
313379DT3	FEDERAL HOME LOAN	1.250	06/08/2018		AA+	Aaa	1,000,000.00	1,005,540.00	3.12	999,214.00	3.15	2.40
Issuer total							6,600,000.00	6,802,004.00	21.12	6,618,677.00	20.84	1.18
Federal Farm Credit Banks												
3133EEFE5	FEDERAL FARM CREDIT	1.125	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.53	1,134,602.75	3.57	1.94
3133ECH56	FEDERAL FARM CREDIT	1.030	03/12/2018		AA+	Aaa	1,450,000.00	1,448,985.00	4.50	1,436,268.50	4.52	1.95
3133EETE0	FEDERAL FARM CREDIT	1.125	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.34	1,397,760.00	4.40	2.16
3133EFKY2	FEDERAL FARM CREDIT	1.360	10/28/2019	10/28/2016	AA+	Aaa	1,500,000.00	1,497,645.00	4.65	1,476,270.00	4.65	3.03
Issuer total							5,485,000.00	5,480,725.06	17.02	5,444,901.25	17.15	2.30
Federal National Mortgage Association												
3135GOPHO	FANNIE MAE 1%	1.000	09/27/2017	03/27/2016	AA+	Aaa	2,000,000.00	1,999,000.00	6.21	1,990,580.00	6.27	1.56

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of December 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 National Mortgage Association												
3135G0WN9	FANNIE MAE 1%	1.000	04/30/2018	01/30/2016	AA+	Aaa	1,450,000.00	1,447,390.00	4.49	1,436,326.50	4.52	2.05
Issuer total							3,450,000.00	3,446,390.00	10.70	3,426,906.50	10.79	1.77
Federal Home Loan Mortgage Corp												
3137EACT4	FREDDIE MAC 2.5%	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.12	1,259,615.00	3.97	0.40
3134G3S50	FREDDIE MAC 0.625%	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.10	998,660.00	3.14	0.83
Issuer total							2,250,000.00	2,323,740.00	7.22	2,258,275.00	7.11	0.58
General Electric Capital Corp												
36962G6Z2	GENERAL ELEC CAP CORP	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.41	1,406,766.20	4.43	0.52
Issuer total							1,400,000.00	1,418,956.00	4.41	1,406,766.20	4.43	0.52
3M Co												
88579YAE1	3M COMPANY 1%	1.000	06/26/2017		AA-	Aa3	1,150,000.00	1,149,850.50	3.57	1,148,634.38	3.62	1.47
Issuer total							1,150,000.00	1,149,850.50	3.57	1,148,634.38	3.62	1.47
Berkshire Hathaway Inc												
084670BD9	BERKSHIRE HATHAWAY	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.22	1,008,677.00	3.18	1.07
Issuer total							1,000,000.00	1,038,420.00	3.22	1,008,677.00	3.18	1.07
Toyota Motor Credit Corp												
89233P5E2	TOYOTA MOTOR CREDIT	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.17	1,008,071.00	3.17	0.70
Issuer total							1,000,000.00	1,021,640.00	3.17	1,008,071.00	3.17	0.70
Johnson & Johnson												
478160AY0	JOHNSON & JOHNSON	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.24	1,006,135.00	3.17	0.37
Issuer total							1,000,000.00	1,044,520.00	3.24	1,006,135.00	3.17	0.37

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of December 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	US BANK NA CINCINNATI	1.350	01/26/2018	12/26/2017	AA-	A1	600,000.00	600,816.00	1.87	597,949.20	1.88	2.01
Issuer total							600,000.00	600,816.00	1.87	597,949.20	1.88	2.01
Cash and Cash Equivalents												
	INVESTED CASH	0.000					98,298.75	98,298.75	0.00	98,298.75	0.31	0.00
Issuer total							98,298.75	98,298.75	0.00	98,298.75	0.31	0.00
Grand total							31,723,298.75	32,201,915.01	100.00	31,753,987.56	100.00	1.43