

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
January 31, 2016**

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			
City of Lancaster Account (note 1)	0.000%	\$3,784,436	
Certificate of Deposit	0.100%	\$100,000	
			<b>\$3,884,436</b>
<b>Bank of America</b>			
Certificate of Deposit	0.050%	\$100,000	
			<b>\$100,000</b>
<b>U S Bank - Safekeeping (note 2)</b>			
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%	\$112,851	
			<b>\$32,216,467</b>
<b>California Bank &amp; Trust</b>			
Certificate of Deposit	0.010%	\$100,000	
			<b>\$100,000</b>
<b>Chase Bank</b>			
Certificate of Deposit	0.010%	\$150,874	
			<b>\$150,874</b>
<b>Mission Bank</b>			
Certificate of Deposit	0.200%	\$200,373	
			<b>\$200,373</b>
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.446%	\$29,090,922	<b>\$29,090,922</b>
<b>Total City of Lancaster</b>			<b>\$65,743,072</b>
<b><u>Successor Agency for the Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.446%	\$1,475,274	<b>\$1,475,274</b>
<b>Total Lancaster Successor Agency</b>			<b>\$1,475,274</b>
<b><u>Lancaster Financing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.446%	\$3,903,030	<b>\$3,903,030</b>
<b>Total Lancaster Financing Authority</b>			<b>\$3,903,030</b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.446%	\$2,148	<b>\$2,148</b>
<b>Total Lancaster Housing Authority</b>			<b>\$2,148</b>
<b>Total Pooled Portfolio (note 3)</b>			<b>\$71,123,525</b>
<b>Weighted Average</b>	<b>0.602%</b>		

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	Interest Rate	Amount	Total
<b>Wilmington Trust</b>			<b>\$2,801,612</b>
Lancaster Choice Energy LockBox Account	0.000%	\$2,801,612	
<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>\$30,242,613</b>
CFD 89-1 1990 Special Bonds	0.258%	\$124	
LFA CFD 89-1 1997 Special Bonds	0.259%	\$1,697	
LFA L O BONDS 1997 SERIES A & B	0.260%	\$914,434	
CFD 91-2 1999 Special Bonds	5.700%	\$678,313	
AD 93-3 1994 Limited Improvement Bonds	0.260%	\$453,138	
LRA Amargosa 1999 Refunding Bonds	0.260%	\$309,907	
LRA Combined Project Areas 2003 Housing Refunding Bonds	3.431%	\$6,095,356	
LRA CBD 1994 Refunding Bonds	0.260%	\$150,388	
LFA Combined Project Areas 2003 ED Revenue Bonds	2.359%	\$5,254,995	
LFA Combined Project Areas 2003B ED Refunding Bonds	2.618%	\$1,617,860	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.260%	\$1,038,214	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.260%	\$2,051,742	
LFA Combined Project Areas 2004 School Districts Bonds	0.260%	\$1,045,193	
LFA Combined Project Areas 2006 School Districts Bonds	0.260%	\$1,544,481	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.260%	\$827,404	
LRA Combined 2004 Library Project Refunding Bonds	0.260%	\$527,136	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.260%	\$1,765,802	
LRA Combined Housing Tax Allocation Bonds 2009	0.260%	\$2,834,691	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.260%	\$413,336	
LPA Solar Renewable Energy Issue of 2012A	0.260%	\$2,247,244	
SA Combined Project Areas Refunding Bonds 2015A & B	0.260%	\$471,158	
<b>Total Restricted Cash/Investments Held in Trust</b>		<b>\$30,242,613</b>	
<b>Total Restricted Cash/Investments Held in Trust (note 4)</b>			<b>\$34,528,046</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

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
JANUARY 31, 2016**

- (1) This is the actual City bank account balance as of 01/31/2016. 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	5.93%	None
CDs	0.99%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	11.83%	None
Federal Securities	27.46%	None
Corporate Securities	9.54%	25% of total portfolio
LAIF	44.25%	None

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

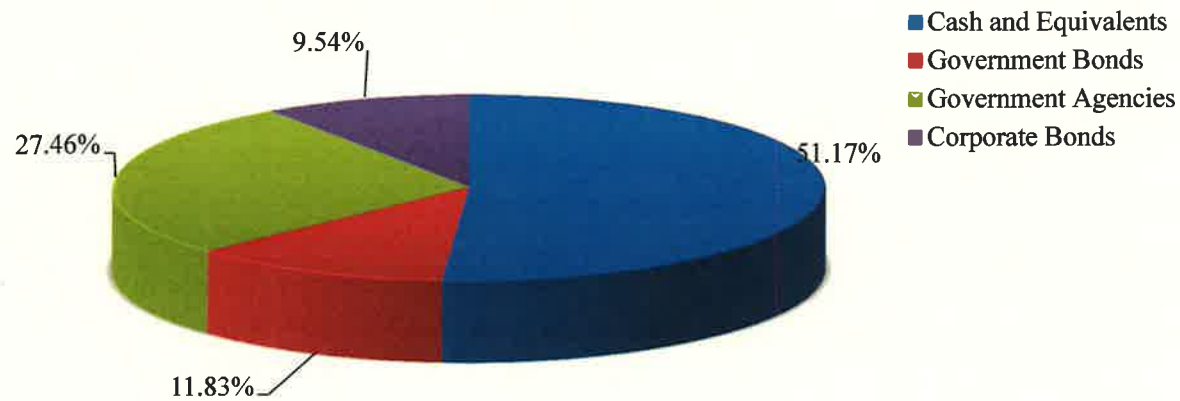
City of Lancaster  
Cash Balance Report  
January 31, 2016

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$ 8,826,530
104	CAPITAL REPLACEMENT FUND	\$ 2,548,013
106	COMMUNITY SERVICES FOUNDATION	\$ 144,705
109	CITY SPECIAL RESERVES FUND	\$ 1,256,810
150	CAPITAL PROJECTS FUND - CITY	\$ 28,249
203	GAS TAX	\$ 2,955,925
204	AQMD	\$ 140,444
205	PROP 1B	\$ 192,746
206	TDA ARTICLE 8 FUND	\$ 2,690,618
207	PROP "A" TRANSIT FUND	\$ 2,935,780
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (204,477)
209	PROPOSITION "C" FUND	\$ 6,329,843
210	MEASURE R FUND	\$ 4,144,178
212	X-CCA-FAIRGROUNDS CONSTRUCTION	\$ (444,386)
213	PARKS DEVELOPMENT FUND	\$ 843,735
215	ROBERTI-ZBERG FUND	\$ (338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$ 4,483,953
219	STATE PARK BOND FUND (PROP 12)	\$ (40,410)
220	DRAINAGE - DEVELOPER FEES FUND	\$ 3,477,109
224	BIOLOGICAL IMPACT FEE FUND	\$ 1,155,383
226	USP - OPERATION	\$ 2,569
227	USP - PARKS	\$ 900,727
228	USP - ADMIN	\$ 35,979
229	USP - CORP YARD	\$ 103,919
230	MARIPOSA LILY FUND	\$ 62,733
232	TRAFFIC IMPACT FEES FUND	\$ 3,172,579
248	TRAFFIC SAFETY FUND	\$ 160,024
251	ENGINEERING FEES	\$ (802,450)
252	PROP 42 CONGESTION MANAGEMENT	\$ 954,702
261	LOS ANGELES COUNTY REIMB	\$ (185,618)
263	LOS ANGELES COUNTY PARK BOND	\$ (153,360)
299	PRIVATE DEVELOPER REIMBURSEMENT	\$ (85,915)
301	LANCASTER HOUSING AUTH. OPS.	\$ 4,145,997
306	LOW & MOD INCOME HOUSING	\$ 5,997,097
315	LOCAL PRIVATE GRANTS	\$ 6,206
320	STATE GRANTS - PARKS	\$ (6,389)
321	MTA GRANT - LOCAL	\$ 139,296
323	STATE GRANT - STPL	\$ (47,659)
324	STATE GRANT - OTS	\$ 1,885
327	MTA GRANT - MEASURE R	\$ (6,648)
330	STATE GRANT RECYCLING	\$ 19,185
331	STATE GRANT - OIL RECYCLING	\$ (32,147)
349	MISC STATE GRANTS	\$ (446,510)
361	CDBG	\$ (280,961)
362	CDBG - SECTION 108	\$ 286,994
363	NBRHD STABILIZATION PRGM	\$ 1,092,753
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	\$ 572,226
399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,155,047)
401	AGENCY FUND	\$ 705,724
402	PERFORMING ARTS CENTER	\$ (1,124,068)
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	\$ 6,261,079
481	FOX FIELD LANDSCAPE MAINT DIST	\$ 435
482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,608,610
483	LIGHTING MAINTENANCE DISTRICT	\$ (149,248)
484	DRAINAGE MAINTENANCE DISTRICT	\$ 951,486
485	RECYCLED WATER FUND	\$ (267,927)
486	LANCASTER POWER AUTHORITY	\$ 1,005,766
490	LANCASTER CHOICE ENERGY	\$ (3,562,488)
	<b>TOTAL</b>	<b>\$ 61,996,639</b>

**City of Lancaster  
Recap of Securities Held  
January 31, 2016**

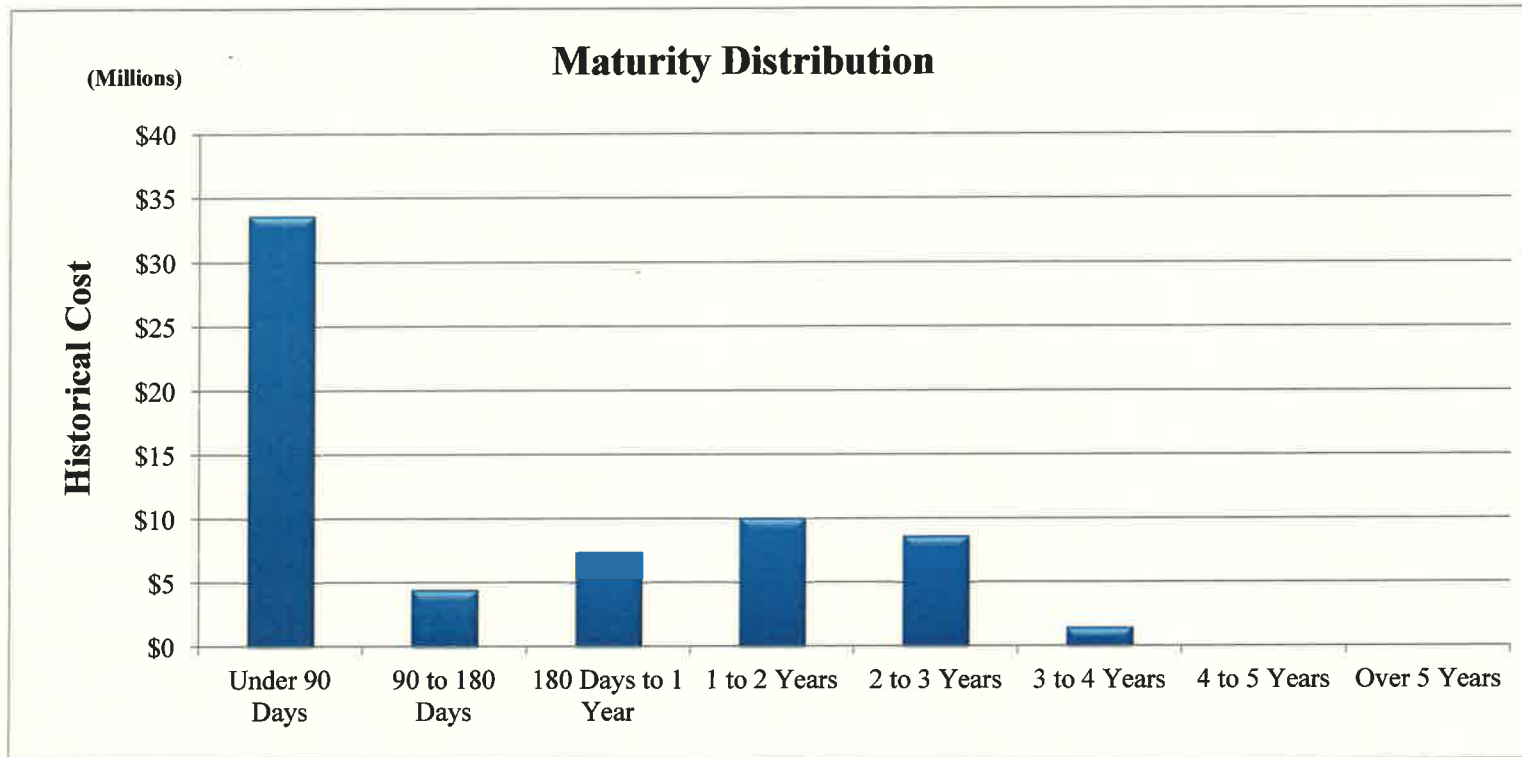
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity (Days)	% Portfolio/ Segment	Weighted Average Market Duration (Years)
Cash and Equivalents	\$33,639,456	\$33,639,456	\$33,639,456	\$0	1	51.17%	0.00
Government Bonds	\$7,776,555	\$7,736,171	\$7,760,179	\$24,009	553	11.83%	1.49
Government Agencies	\$18,052,859	\$17,812,892	\$17,832,484	\$19,592	588	27.46%	1.21
Corporate Bonds	\$6,274,203	\$6,170,424	\$6,178,752	\$8,328	315	9.54%	0.86
<b>TOTAL</b>	<b>\$65,743,072</b>	<b>\$65,358,943</b>	<b>\$65,410,872</b>	<b>\$51,928</b>	<b>524</b>	<b>100.00%</b>	<b>1.20</b>

**Portfolio Diversification**



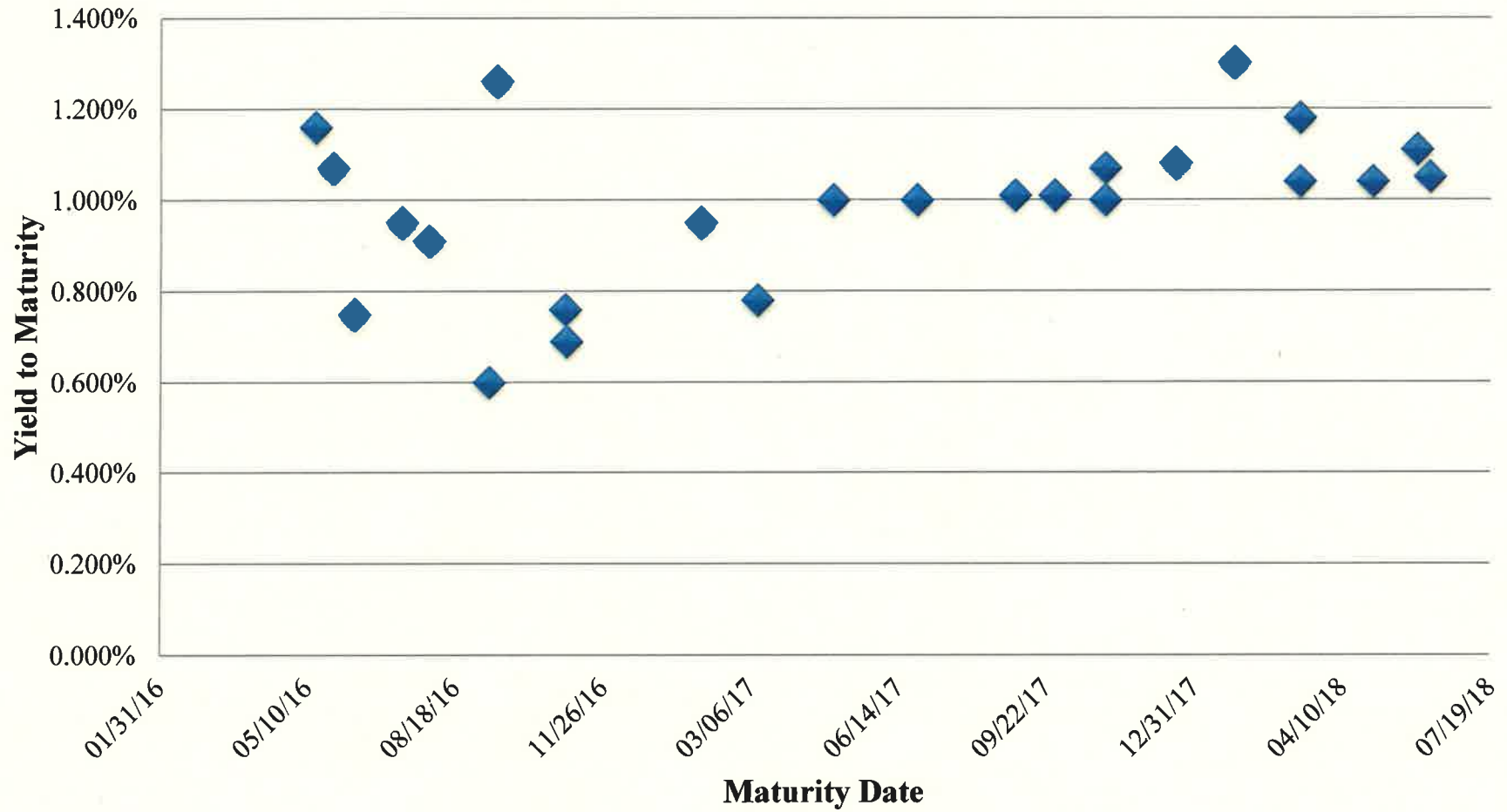
City of Lancaster  
Maturity Distribution  
January 31, 2016

Maturity	Historical Cost	Percent
Under 90 Days	\$33,639,456	51.17%
90 to 180 Days	\$4,478,400	6.81%
180 Days to 1 Year	\$7,357,028	11.19%
1 to 2 Years	\$10,100,717	15.36%
2 to 3 Years	\$8,669,827	13.19%
3 to 4 Years	\$1,497,645	2.28%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	<b>\$65,743,072</b>	<b>100.00%</b>



City of Lancaster  
Securities Held  
January 31, 2016

### Securities Held



## SECURITIES HELD

As of January 31, 2016

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
<b>Cash and Cash Equivalents</b>											
Cash and Cash Equivalents	0.000		112,849.91	112,849.91 0.00	112,849.91 0.00	112,849.91 0.00	0.00	0.00	0.00	0.00	0.35
<b>Total Cash and Cash Equivalents</b>			<b>112,849.91</b>	<b>112,849.91</b> <b>0.00</b>	<b>112,849.91</b> <b>0.00</b>	<b>112,849.91</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>
<b>Corporate Bonds</b>											
478160AY0 JOHNSON & JOHNSON 2.15% 15/05/2016	2.150	05/15/2016	1,000,000.00	1,044,520.00 0.00	1,002,792.47 (797.85)	1,004,813.00 (1,322.00)	2,020.53	0.00	1,791.67	4,538.89	3.24
36962G6Z2 GENERAL ELECTRIC CO 1.5% 12/07/2016	1.500	07/12/2016	1,400,000.00	1,418,956.00 0.00	1,403,393.23 (628.37)	1,404,951.80 (1,814.40)	1,558.57	10,500.00	1,750.00	1,108.33	4.40
89233P5E2 TOYOTA MOTOR CREDIT CORP 2% 15/09/2016	2.000	09/15/2016	1,000,000.00	1,021,640.00 0.00	1,004,491.70 (598.89)	1,007,333.00 (738.00)	2,841.30	0.00	1,666.67	7,555.56	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	1,009,245.45 (770.46)	1,009,790.00 1,113.00	544.55	0.00	1,583.33	9,500.00	3.22
88579YAE1 3M COMPANY 1% 26/06/2017	1.000	06/26/2017	1,150,000.00	1,149,850.50 0.00	1,149,937.64 3.70	1,152,557.60 3,923.22	2,619.96	0.00	958.34	1,118.06	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	600,563.41 (23.61)	599,306.40 1,357.20	(1,257.01)	4,050.00	675.00	112.50	1.86
<b>Total Corporate Bonds</b>			<b>6,150,000.00</b>	<b>6,274,202.50</b> <b>0.00</b>	<b>6,170,423.90</b> <b>(2,815.48)</b>	<b>6,178,751.80</b> <b>2,519.02</b>	<b>8,327.90</b>	<b>14,550.00</b>	<b>8,425.01</b>	<b>23,933.34</b>	<b>19.48</b>



## SECURITIES HELD

As of January 31, 2016

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
<b>Government Agencies</b>											
3137EACT4 FREDDIE MAC 2.5% 27/05/2016	2.500	05/27/2016	1,250,000.00	1,326,300.00 0.00	1,255,657.22 (1,450.57)	1,257,891.25 (1,723.75)	2,234.03	0.00	2,604.17	5,555.56	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	2,009,766.34 (2,253.77)	2,012,000.00 (900.00)	2,233.66	0.00	3,541.66	6,020.83	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	1,613,406.72 (1,836.53)	1,612,992.00 (448.00)	(414.72)	0.00	2,666.66	12,622.22	5.24
3134G3S50 FREDDIE MAC 0.625% 01/11/2016	0.625	11/01/2016	1,000,000.00	997,440.00 0.00	999,520.22 53.11	999,340.00 680.00	(180.22)	0.00	520.83	1,562.50	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	1,001,024.88 (76.87)	1,001,571.00 2,278.00	546.12	0.00	729.16	3,427.08	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	1,999,670.17 16.58	2,000,040.00 9,460.00	369.83	0.00	1,666.67	6,888.89	6.20
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	1,135,849.82 (37.61)	1,140,323.15 5,720.40	4,473.33	0.00	1,064.07	1,525.16	3.53
3133ECHS6 FEDERAL FARM CREDIT BANK 1.03% 12/03/2018 (CALLABLE 10/02/16)	1.030	03/12/2018	1,450,000.00	1,448,985.00 0.00	1,449,556.27 17.47	1,447,897.50 11,629.00	(1,658.77)	0.00	1,244.58	5,766.57	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	1,398,406.70 62.73	1,403,962.00 6,202.00	5,555.30	0.00	1,312.50	6,081.25	4.34
3135GOWN9 FANNIE MAE 1% 30/04/2018 (CALLABLE 30/04/16) #0003	1.000	04/30/2018 04/30/2016	1,450,000.00	1,447,390.00 0.00	1,448,819.60 43.72	1,449,289.50 12,963.00	469.90	0.00	1,208.33	3,625.00	4.49

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As of January 31, 2016

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<b>Government Agencies</b>											
3130A5UU1 FEDERAL HOME LOAN BANK 1.05% 30/05/2018	1.050	05/30/2018	1,000,000.00	998,440.00 0.00	998,715.29 45.88	1,000,710.00 6,880.00	1,994.71	0.00	875.00	1,750.00	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	1,004,688.54 (165.87)	1,006,063.00 6,849.00	1,374.46	0.00	1,041.67	1,840.28	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	1,497,810.66 48.72	1,500,405.00 24,135.00	2,594.34	0.00	1,700.00	5,270.00	4.65
<b>Total Government Agencies</b>			<b>17,785,000.00</b>	<b>18,052,859.06</b> <b>0.00</b>	<b>17,812,892.43</b> <b>(5,533.01)</b>	<b>17,832,484.40</b> <b>83,724.65</b>	<b>19,591.97</b>	<b>0.00</b>	<b>20,175.30</b>	<b>61,935.34</b>	<b>56.04</b>
<b>Government Bonds</b>											
912828QX1 USA TREASURY 1.5% 31/07/2016	1.500	07/31/2016	1,000,000.00	1,028,750.00 0.00	1,002,879.75 (490.50)	1,004,893.00 (146.00)	2,013.25	0.00	1,263.59	7,500.00	3.19
912828RM4 USA TREASURY 1% 31/10/2016	1.000	10/31/2016	1,200,000.00	1,202,578.13 0.00	1,202,153.68 (243.67)	1,203,562.80 1,219.20	1,409.12	0.00	1,021.98	3,032.97	3.73
9128285S0 USA TREASURY 0.875% 30/04/2017	0.875	04/30/2017	1,000,000.00	995,781.25 0.00	998,410.98 108.26	1,002,227.00 2,657.00	3,816.02	0.00	745.19	2,211.54	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	1,013,389.58 (718.12)	1,017,461.00 3,750.00	4,071.42	0.00	1,596.84	7,881.18	3.19
912828TW0 USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	600,000.00	594,562.50 0.00	597,412.84 125.52	599,695.20 2,882.40	2,282.36	0.00	383.24	1,137.36	1.85
912828PF1 USA TREASURY 1.875% 31/10/2017	1.875	10/31/2017	1,140,000.00	1,156,699.22 0.00	1,155,879.17 (770.35)	1,161,286.08 4,765.20	5,406.91	0.00	1,820.40	5,402.47	3.59

## SECURITIES HELD

As of January 31, 2016

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<b>Government Bonds</b>											
912828VQ0	1.375	07/31/2018	1,750,000.00	1,770,917.97	1,766,044.73	1,771,054.25	5,009.52	0.00	2,027.00	12,031.25	5.50
USA TREASURY 1.375% 31/07/2018				0.00	(545.38)	14,355.25					
<b>Total Government Bonds</b>			<b>7,690,000.00</b>	<b>7,776,554.70</b>	<b>7,736,170.73</b>	<b>7,760,179.33</b>	<b>24,008.60</b>	<b>0.00</b>	<b>8,858.24</b>	<b>39,196.77</b>	<b>24.14</b>
				<b>0.00</b>	<b>(2,534.24)</b>	<b>29,483.05</b>					
<b>Grand total</b>			<b>31,737,849.91</b>	<b>32,216,466.17</b>	<b>31,832,336.97</b>	<b>31,884,265.44</b>	<b>51,928.47</b>	<b>14,550.00</b>	<b>37,458.55</b>	<b>125,065.45</b>	<b>100.00</b>
				<b>0.00</b>	<b>(10,882.73)</b>	<b>115,726.72</b>					

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of January 31, 2016

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>United States Treasury Note/Bond</b>												
912828QX1	USA TREASURY 1.5%	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.19	1,004,893.00	3.15	0.50
912828RM4	USA TREASURY 1%	1.000	10/31/2016		AA+	Aaa	1,200,000.00	1,202,578.13	3.73	1,203,562.80	3.77	0.75
912828550	USA TREASURY 0.875%	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.09	1,002,227.00	3.14	1.24
912828NW6	USA TREASURY 1.875%	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.19	1,017,461.00	3.19	1.55
912828PF1	USA TREASURY 1.875%	1.875	10/31/2017		AA+	Aaa	1,140,000.00	1,156,699.22	3.59	1,161,286.08	3.64	1.72
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.85	599,695.20	1.88	1.74
912828VQ0	USA TREASURY 1.375%	1.375	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.50	1,771,054.25	5.55	2.44
<b>Issuer total</b>							<b>7,690,000.00</b>	<b>7,776,554.70</b>	<b>24.14</b>	<b>7,760,179.33</b>	<b>24.34</b>	<b>1.49</b>
<b>Federal Home Loan Banks</b>												
3133735Z6	FEDERAL HOME LOAN	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.54	2,012,000.00	6.31	0.36
313370TW8	FEDERAL HOME LOAN	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.24	1,612,992.00	5.06	0.60
3133782N0	FEDERAL HOME LOAN	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.11	1,001,571.00	3.14	1.10
3130A5UU1	FEDERAL HOME LOAN	1.050	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.10	1,000,710.00	3.14	2.30
313379DT3	FEDERAL HOME LOAN	1.250	06/08/2018		AA+	Aaa	1,000,000.00	1,005,540.00	3.12	1,006,063.00	3.16	2.32
<b>Issuer total</b>							<b>6,600,000.00</b>	<b>6,802,004.00</b>	<b>21.11</b>	<b>6,633,336.00</b>	<b>20.80</b>	<b>1.10</b>
<b>Federal Farm Credit Banks</b>												
3133EEFE5	FEDERAL FARM CREDIT	1.125	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.53	1,140,323.15	3.58	1.86
3133ECH56	FEDERAL FARM CREDIT	1.030	03/12/2018		AA+	Aaa	1,450,000.00	1,448,985.00	4.50	1,447,897.50	4.54	1.09
3133EETE0	FEDERAL FARM CREDIT	1.125	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.34	1,403,962.00	4.40	2.08
3133EFKY2	FEDERAL FARM CREDIT	1.360	10/28/2019	10/28/2016	AA+	Aaa	1,500,000.00	1,497,645.00	4.65	1,500,405.00	4.71	2.05
<b>Issuer total</b>							<b>5,485,000.00</b>	<b>5,480,725.06</b>	<b>17.01</b>	<b>5,492,587.65</b>	<b>17.23</b>	<b>1.76</b>
<b>Federal National Mortgage Association</b>												
3135G0PH0	FANNIE MAE 1%	1.000	09/27/2017	03/27/2016	AA+	Aaa	2,000,000.00	1,999,000.00	6.20	2,000,040.00	6.27	0.85

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of January 31, 2016

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 National Mortgage Association</b>												
3135GOWN9	FANNIE MAE 1%	1.000	04/30/2018	04/30/2016	AA+	Aaa	1,450,000.00	1,447,390.00	4.49	1,449,289.50	4.55	1.18
<b>Issuer total</b>							<b>3,450,000.00</b>	<b>3,446,390.00</b>	<b>10.70</b>	<b>3,449,329.50</b>	<b>10.82</b>	<b>0.99</b>
<b>Federal Home Loan Mortgage Corp</b>												
3137EACT4	FREDDIE MAC 2.5%	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.12	1,257,891.25	3.95	0.32
3134G3S50	FREDDIE MAC 0.625%	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.10	999,340.00	3.13	0.75
<b>Issuer total</b>							<b>2,250,000.00</b>	<b>2,323,740.00</b>	<b>7.21</b>	<b>2,257,231.25</b>	<b>7.08</b>	<b>0.50</b>
<b>General Electric Co</b>												
36962G6Z2	GENERAL ELECTRIC CO	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.40	1,404,951.80	4.41	0.45
<b>Issuer total</b>							<b>1,400,000.00</b>	<b>1,418,956.00</b>	<b>4.40</b>	<b>1,404,951.80</b>	<b>4.41</b>	<b>0.45</b>
<b>3M Co</b>												
88579YAE1	3M COMPANY 1%	1.000	06/26/2017		AA-	Aa3	1,150,000.00	1,149,850.50	3.57	1,152,557.60	3.61	1.39
<b>Issuer total</b>							<b>1,150,000.00</b>	<b>1,149,850.50</b>	<b>3.57</b>	<b>1,152,557.60</b>	<b>3.61</b>	<b>1.39</b>
<b>Berkshire Hathaway Inc</b>												
084670BD9	BERKSHIRE HATHAWAY	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.22	1,009,790.00	3.17	0.99
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,038,420.00</b>	<b>3.22</b>	<b>1,009,790.00</b>	<b>3.17</b>	<b>0.99</b>
<b>Toyota Motor Credit Corp</b>												
89233P5E2	TOYOTA MOTOR CREDIT	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.17	1,007,333.00	3.16	0.62
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,021,640.00</b>	<b>3.17</b>	<b>1,007,333.00</b>	<b>3.16</b>	<b>0.62</b>
<b>Johnson &amp; Johnson</b>												
478160AY0	JOHNSON & JOHNSON	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.24	1,004,813.00	3.15	0.29
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,044,520.00</b>	<b>3.24</b>	<b>1,004,813.00</b>	<b>3.15</b>	<b>0.29</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of January 31, 2016

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	US BANK NA CINCINNATI	1.350	01/26/2018	12/26/2017	AA-	A1	600,000.00	600,816.00	1.86	599,306.40	1.88	1.94
<b>Issuer total</b>							<b>600,000.00</b>	<b>600,816.00</b>	<b>1.86</b>	<b>599,306.40</b>	<b>1.88</b>	<b>1.94</b>
<b>Cash and Cash Equivalents</b>												
	INVESTED CASH	0.000					112,849.91	112,849.91	0.00	112,849.91	0.35	0.00
<b>Issuer total</b>							<b>112,849.91</b>	<b>112,849.91</b>	<b>0.00</b>	<b>112,849.91</b>	<b>0.35</b>	<b>0.00</b>
<b>Grand total</b>							<b>31,737,849.91</b>	<b>32,216,466.17</b>	<b>100.00</b>	<b>31,884,265.44</b>	<b>100.00</b>	<b>1.20</b>