


**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
June 30, 2016**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$8,712,789
City of Lancaster Account (note 1)	0.000%	\$8,612,789	
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)			\$30,982,568
US Treasury Notes	0.963%	\$7,776,555	
Federal Government Agencies	1.030%	\$16,381,373	
Corporate Securities	0.890%	\$6,257,793	
Cash & Equivalents	0.000%	\$566,847	
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			\$200,474
Certificate of Deposit	0.200%	\$200,474	
Local Agency Investment Fund (L.A.I.F.)	0.576%	\$38,922,043	\$38,922,043
Total City of Lancaster			\$79,168,748
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.576%	\$9,826,871	\$9,826,871
Total Lancaster Successor Agency			\$9,826,871
<u>Lancaster Financing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.576%	\$7,536	\$7,536
Total Lancaster Financing Authority			\$7,536
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.576%	\$2,151	\$2,151
Total Lancaster Housing Authority			\$2,151
Total Pooled Portfolio (note 3)			\$89,005,305
Weighted Average	0.652%		

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	Interest Rate	Amount	Total
Wilmington Trust			\$2,151,273
Lancaster Choice Energy LockBox Account	0.000%	\$2,151,273	
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			\$14,428,549
CFD 89-1 1990 Special Bonds	0.450%	\$130	
LFA CFD 89-1 1997 Special Bonds	0.450%	\$1,682	
LFA L O BONDS 1997 SERIES A & B	0.163%	\$938,919	
CFD 91-2 1999 Special Bonds	5.700%	\$679,830	
AD 93-3 1994 Limited Improvement Bonds	0.450%	\$453,925	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$0	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.217%	\$4,899,940	
LRA CBD 1994 Refunding Bonds	0.000%	\$0	
LFA Combined Project Areas 2003 ED Revenue Bonds	0.000%	\$0	
LFA Combined Project Areas 2003B ED Refunding Bonds	0.000%	\$0	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.000%	\$0	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.000%	\$0	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$0	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$0	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.450%	\$828,263	
LRA Combined 2004 Library Project Refunding Bonds	0.450%	\$198,945	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.450%	\$1,767,686	
LRA Combined Housing Tax Allocation Bonds 2009	0.450%	\$2,018,795	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.450%	\$413,797	
LPA Solar Renewable Energy Issue of 2012A	0.450%	\$2,214,373	
SA Combined Project Areas Refunding Bonds 2015A & B	0.450%	\$12,263	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.220%	\$8,274	
SA Combined Project Areas Refunding Bonds 2016B	0.220%	\$5,262	
Total Restricted Cash/Investments Held in Trust		<u><u>\$14,428,549</u></u>	
Total Restricted Cash/Investments Held in Trust (note 4)			<u><u>\$18,063,643</u></u>

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
JUNE 30, 2016**

- (1) This is the actual City bank account balance as of 06/30/2016. 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	11.60%	None
CDs	0.82%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	9.82%	None
Federal Securities	20.69%	None
Corporate Securities	7.90%	25% of total portfolio
LAIF	49.16%	None

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

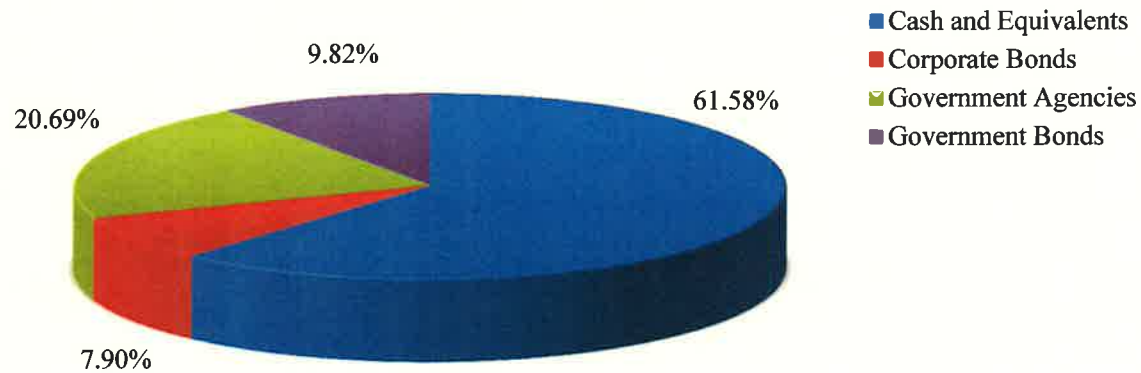
City of Lancaster
Cash Balance Report
June 30, 2016

Number	Fund Name	Ending Balance
101	GENERAL FUND	\$18,155,663
104	CAPITAL REPLACEMENT FUND	\$2,518,707
106	COMMUNITY SERVICES FOUNDATION	\$118,051
109	CITY SPECIAL RESERVES FUND	-\$242,558
150	CAPITAL PROJECTS FUND - CITY	-\$1,204,016
203	GAS TAX	\$1,436,953
204	AQMD	\$220,993
205	PROP 1B	\$175,004
206	TDA ARTICLE 8 FUND	\$1,983,059
207	PROP "A" TRANSIT FUND	\$3,632,159
208	TDA ARTICLE 3 BIKEWAY FUND	\$3,366
209	PROPOSITION "C" FUND	\$7,166,231
210	MEASURE R FUND	\$4,364,044
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-\$444,386
213	PARKS DEVELOPMENT FUND	\$1,274,728
215	ROBERTI-ZBERG FUND	-\$338,482
217	SIGNALS - DEVELOPER FEES FUND	\$4,387,618
219	STATE PARK BOND FUND (PROP 12)	-\$40,410
220	DRAINAGE - DEVELOPER FEES FUND	\$3,541,485
224	BIOLOGICAL IMPACT FEE FUND	\$2,297,638
226	USP - OPERATION	\$2,569
227	USP - PARKS	\$1,286,201
228	USP - ADMIN	\$49,347
229	USP - CORP YARD	\$116,539
230	MARIPOSA LILY FUND	\$62,733
232	TRAFFIC IMPACT FEES FUND	\$2,442,626
248	TRAFFIC SAFETY FUND	\$312,700
251	ENGINEERING FEES	-\$1,025,640
252	PROP 42 CONGESTION MANAGEMENT	\$875,669
261	LOS ANGELES COUNTY REIMB	-\$183,579
263	LOS ANGELES COUNTY PARK BOND	-\$153,360
299	PRIVATE DEVELOPER REIMBURSEMEN	-\$85,915
301	LANCASTER HOUSING AUTH. OPS.	\$4,129,499
306	LOW & MOD INCOME HOUSING	\$5,420,402
315	LOCAL PRIVATE GRANTS	\$6,206
320	STATE GRANTS - PARKS	-\$6,389
321	MTA GRANT - LOCAL	\$130,973
323	STATE GRANT - STPL	-\$320,166
324	STATE GRANT - OTS	\$1,885
327	MTA GRANT - MEASURE R	-\$6,648
330	STATE GRANT RECYCLING	-\$70,219
331	STATE GRANT - OIL RECYCLING	\$11,459
349	MISC STATE GRANTS	-\$374,987
361	CDBG	-\$140,054
363	NBRHD STABILIZATION PRGM	\$1,622,256
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	\$606,304
399	FEDERAL MISCELLANEOUS GRANTS	-\$450,124
401	AGENCY FUND	\$757,850
402	PERFORMING ARTS CENTER	-\$1,512,024
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	\$12,118
480	SEWER MAINT FUND	\$6,345,685
481	FOX FIELD LANDSCAPE MAINT DIST	\$435
482	LANDSCAPE MAINTENANCE DISTRICT	\$2,858,258
483	LIGHTING MAINTENANCE DISTRICT	-\$218,678
484	DRAINAGE MAINTENANCE DISTRICT	\$1,203,913
485	RECYCLED WATER FUND	-\$341,512
486	LANCASTER POWER AUTHORITY	\$1,789,363
490	LANCASTER CHOICE ENERGY	-\$1,320,301
	TOTAL	\$72,823,740

**City of Lancaster
Recap of Securities Held
June 30, 2016**

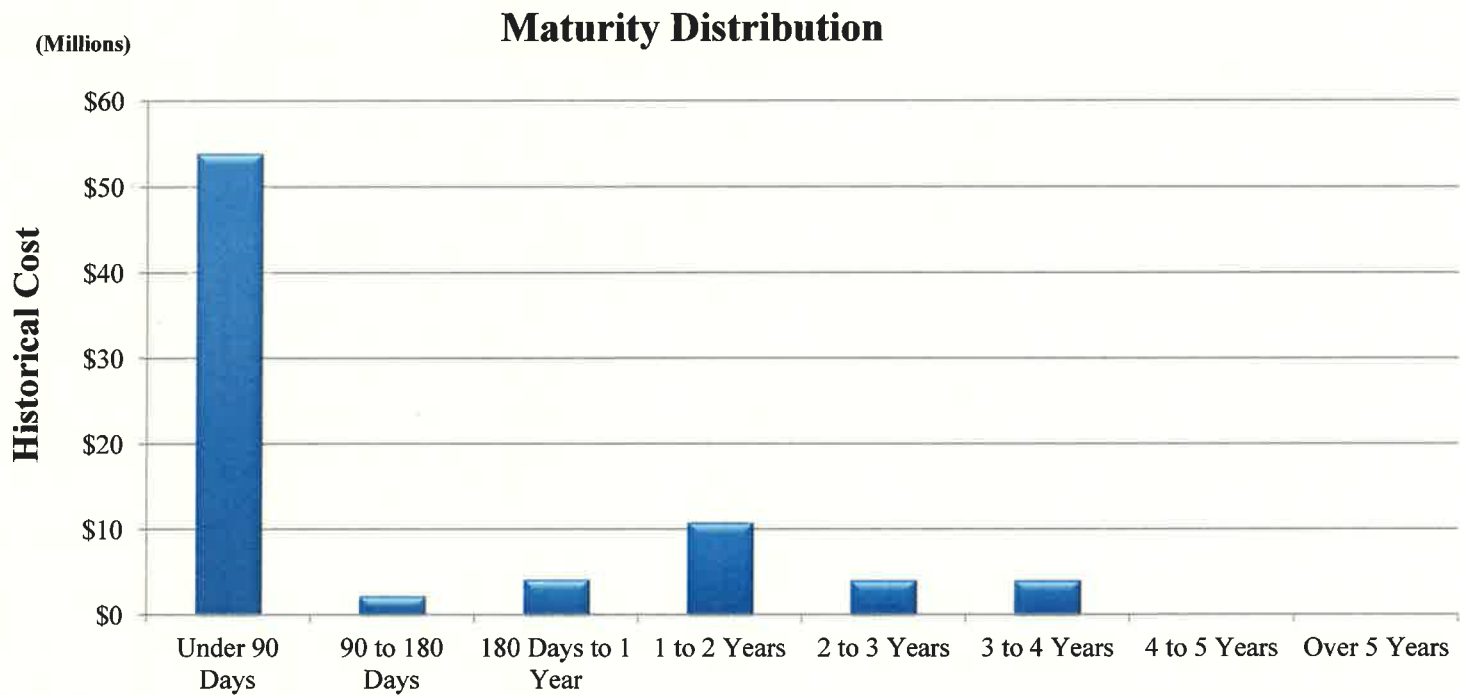
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity (Days)	% Portfolio/ Segment	Weighted Average Market Duration (Years)
Cash and Equivalents	\$48,753,027	\$48,753,027	\$48,753,027	\$0	1	61.58%	0.00
Corporate Bonds	\$6,257,793	\$6,184,761	\$6,194,243	\$9,482	325	7.90%	0.86
Government Agencies	\$16,381,373	\$16,299,803	\$16,360,459	\$60,656	692	20.69%	1.34
Government Bonds	\$7,776,555	\$7,723,826	\$7,760,616	\$36,789	402	9.82%	1.08
TOTAL	\$79,168,748	\$78,961,418	\$79,068,345	\$106,928	533	100.00%	1.15

Portfolio Diversification



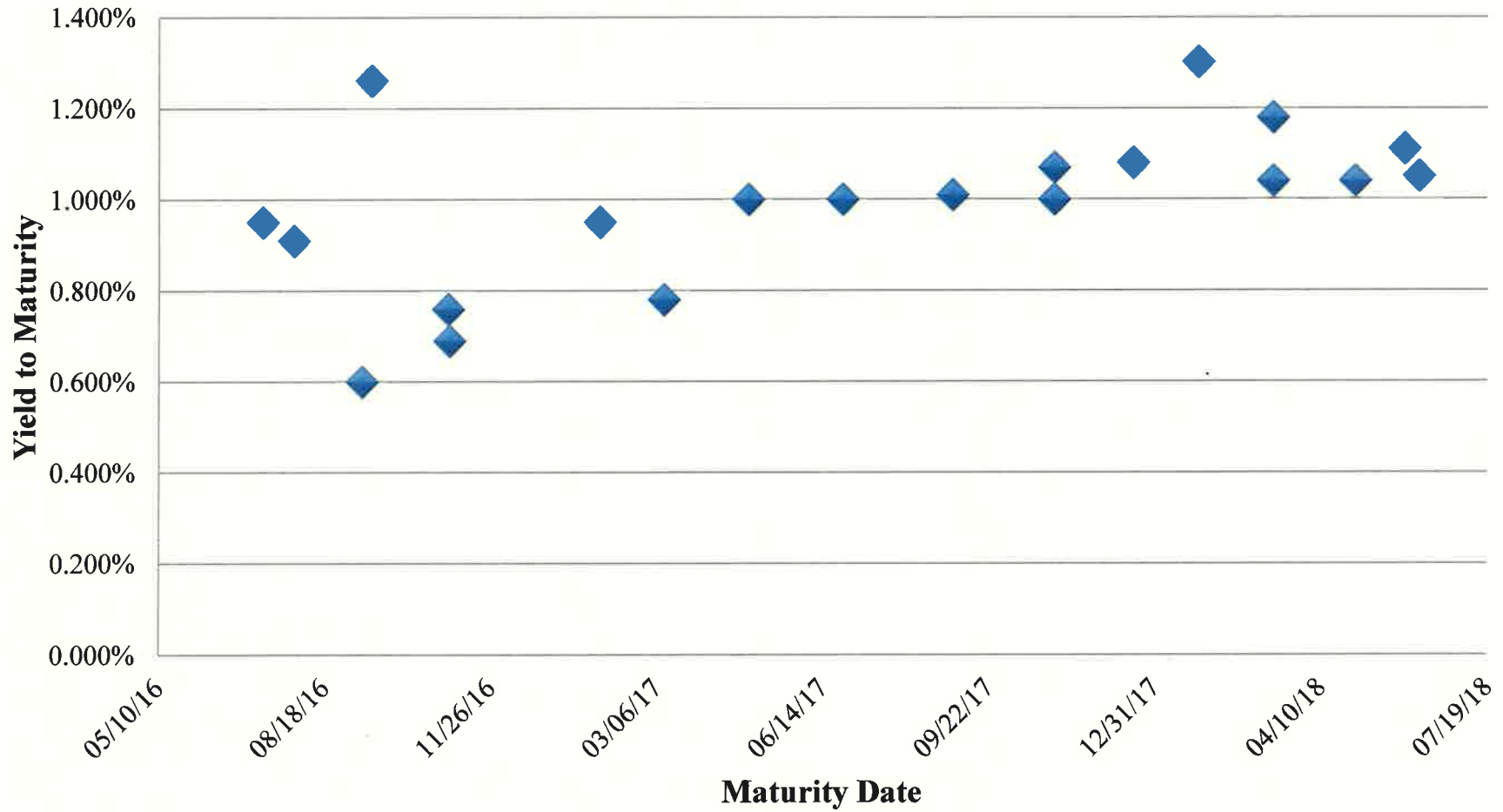
City of Lancaster
Maturity Distribution
June 30, 2016

Maturity	Historical Cost	Percent
Under 90 Days	\$53,910,037	68.10%
90 to 180 Days	\$2,200,018	2.78%
180 Days to 1 Year	\$4,186,832	5.29%
1 to 2 Years	\$10,813,793	13.66%
2 to 3 Years	\$4,052,082	5.12%
3 to 4 Years	\$4,005,985	5.06%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$79,168,748	100.00%



City of Lancaster
Securities Held
June 30, 2016

Securities Held



SECURITIES HELD

As of June 30, 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
Cash and Cash Equivalents											
Cash and Cash Equivalents	0.000		566,847.47	566,847.47 0.00	566,847.47 0.00	566,847.47 0.00	0.00	0.00	0.00	0.00	1.83
Total Cash and Cash Equivalents			566,847.47	566,847.47 0.00	566,847.47 0.00	566,847.47 0.00	0.00	0.00	0.00	0.00	1.83
Corporate Bonds											
36962G6Z2 GENERAL ELECTRIC CO 1.5% 12/07/2016	1.500	07/12/2016	1,400,000.00	1,418,956.00 0.00	1,400,251.35 (628.38)	1,400,219.80 (1,099.00)	(31.55)	0.00	1,691.67	9,800.00	4.58
89233P5E2 TOYOTA MOTOR CREDIT CORP 2% 15/09/2016	2.000	09/15/2016	1,000,000.00	1,021,640.00 0.00	1,001,497.23 (598.90)	1,002,425.00 (1,613.00)	927.77	0.00	1,611.11	5,833.33	3.30
084670BD9 BERKSHIRE HATHAWAY INC 1.9% 31/01/2017	1.900	01/31/2017	1,000,000.00	1,038,420.00 0.00	1,005,393.18 (770.46)	1,006,662.00 (310.00)	1,268.82	0.00	1,583.34	7,916.67	3.35
88579YAE1 3M COMPANY 1% 26/06/2017	1.000	06/26/2017	1,150,000.00	1,149,850.50 0.00	1,149,956.12 3.69	1,153,121.10 (736.58)	3,164.98	5,750.00	926.39	127.78	3.71
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	600,445.38 (23.60)	602,242.20 448.20	1,796.82	0.00	652.50	3,465.00	1.94
68389XAQ8 ORACLE CORP 2.375% 15/01/2019	2.375	01/15/2019	1,000,000.00	1,028,110.00 (9,038.19)	1,027,217.62 (892.38)	1,029,573.00 1,463.00	2,355.38	0.00	1,847.23	10,885.42	3.32
Total Corporate Bonds			6,150,000.00	6,257,792.50 (9,038.19)	6,184,760.88 (2,910.03)	6,194,243.10 (1,847.38)	9,482.22	5,750.00	8,312.24	38,028.20	20.20

SECURITIES HELD

As of June 30, 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
Government Agencies											
313370TW8 FEDERAL HOME LOAN BANK 2% 09/09/2016	2.000	09/09/2016	1,600,000.00	1,687,664.00 0.00	1,604,224.03 (1,836.54)	1,604,849.60 (1,857.60)	625.57	0.00	2,577.78	9,866.67	5.45
3134G3S50 FREDDIE MAC 0.625% 01/11/2016	0.625	11/01/2016	1,000,000.00	997,440.00 0.00	999,785.78 53.11	1,000,600.00 250.00	814.22	0.00	503.48	1,024.31	3.22
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	1,000,640.55 (76.87)	1,002,860.00 1,480.00	2,219.45	0.00	704.86	2,673.61	3.24
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	1,135,661.81 (37.60)	1,142,388.85 3,620.65	6,727.04	6,384.38	1,028.60	425.63	3.67
3133ECHS6 FEDERAL FARM CREDIT BANK 1.03% 12/03/2018 (CALLABLE 12/07/16)	1.030	03/12/2018	1,450,000.00	1,448,985.00 0.00	1,449,643.61 17.47	1,450,039.15 851.15	395.54	0.00	1,203.10	4,480.50	4.68
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	1,398,720.34 62.73	1,410,864.00 6,412.00	12,143.66	0.00	1,268.75	4,725.00	4.51
3135G0WN9 FANNIE MAE 1% 30/04/2018 (CALLABLE 30/07/16) #0003	1.000	04/30/2018 07/30/2016	1,450,000.00	1,447,390.00 0.00	1,449,038.19 43.72	1,450,275.50 1,696.50	1,237.31	0.00	1,208.34	2,416.67	4.67
3130A5UU1 FEDERAL HOME LOAN BANK 1.05% 30/05/2018	1.050	05/30/2018	1,000,000.00	998,440.00 0.00	998,946.24 47.42	1,006,070.00 5,250.00	7,123.76	0.00	875.00	875.00	3.22
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	1,003,859.20 (165.87)	1,011,292.00 5,508.00	7,432.80	6,250.00	1,006.95	763.89	3.25
3136G0M73 FANNIE MAE 1.125% 03/10/2018 CALLABLE	1.125	10/03/2018	1,250,000.00	1,253,054.10 (2,304.69)	1,252,945.41 (108.69)	1,260,687.50 7,633.40	7,742.09	0.00	1,093.75	3,398.44	4.04

SECURITIES HELD

As of June 30, 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
Government Agencies											
3137EADM8 FREDDIE MAC 1.25% 02/10/2019	1.250	10/02/2019	1,500,000.00	1,508,340.00 (4,427.08)	1,508,283.46 (56.54)	1,517,812.50 9,472.50	9,529.04	0.00	156.25	4,583.33	4.87
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	1,498,054.28 48.72	1,500,570.00 11,025.00	2,515.72	0.00	1,643.33	3,513.33	4.83
3133EGFN0 FEDERAL FARM CREDIT BANK 1.4% 15/06/2020 (CALLABLE 15/06/17)	1.400	06/15/2020 06/15/2017	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,002,150.00 2,150.00	2,150.00	0.00	583.33	583.33	3.23
Total Government Agencies			16,285,000.00	16,381,373.16 (6,731.77)	16,299,802.90 (2,008.94)	16,360,459.10 53,491.60	60,656.20	12,634.38	13,853.52	39,329.71	52.87
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	1,000,490.51 (474.68)	1,001,079.00 (896.00)	588.49	0.00	1,236.27	6,222.53	3.32
912828RM4 USA TREASURY 1% 31/10/2016	1.000	10/31/2016	1,200,000.00	1,202,578.13 0.00	1,200,966.80 (235.80)	1,202,625.60 294.00	1,658.80	0.00	978.26	1,989.13	3.88
912828550 USA TREASURY 0.875% 30/04/2017	0.875	04/30/2017	1,000,000.00	995,781.25 0.00	998,938.33 104.77	1,003,038.00 1,573.00	4,099.67	0.00	713.32	1,450.41	3.21
912828NW6 USA TREASURY 1.875% 31/08/2017	1.875	08/31/2017	1,000,000.00	1,027,265.63 0.00	1,009,891.61 (694.96)	1,015,391.00 1,953.00	5,499.39	0.00	1,528.53	6,216.03	3.32
912828TWO USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	600,000.00	594,562.50 0.00	598,024.20 121.46	601,453.20 1,945.20	3,429.00	0.00	366.84	745.92	1.92

SECURITIES HELD

As of June 30, 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
Government Bonds											
912828PF1 USA TREASURY 1.875% 31/10/2017	1.875	10/31/2017	1,140,000.00	1,156,699.22 0.00	1,152,126.81 (745.51)	1,159,548.72 2,671.02	7,421.91	0.00	1,742.53	3,543.14	3.73
912828VQ0 USA TREASURY 1.375% 31/07/2018	1.375	07/31/2018	1,750,000.00	1,770,917.97 0.00	1,763,388.20 (527.79)	1,777,480.25 9,980.25	14,092.05	0.00	1,983.17	9,981.97	5.72
Total Government Bonds			7,690,000.00	7,776,554.70 0.00	7,723,826.46 (2,452.51)	7,760,615.77 17,520.47	36,789.31	0.00	8,548.92	30,149.13	25.10
Grand total			30,691,847.47	30,982,567.83 (15,769.96)	30,775,237.71 (7,371.48)	30,882,165.44 69,164.69	106,927.73	18,384.38	30,714.68	107,507.04	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of June 30, 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)
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	3.32	1,001,079.00	3.24	0.08
912828RM4	USA TREASURY 1%	1.000	10/31/2016		AA+	Aaa	1,200,000.00	1,202,578.13	3.88	1,202,625.60	3.89	0.33
912828S50	USA TREASURY 0.875%	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.21	1,003,038.00	3.25	0.83
912828NW6	USA TREASURY 1.875%	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.32	1,015,391.00	3.29	1.15
912828PF1	USA TREASURY 1.875%	1.875	10/31/2017		AA+	Aaa	1,140,000.00	1,156,699.22	3.73	1,159,548.72	3.75	1.32
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.92	601,453.20	1.95	1.32
912828VQ0	USA TREASURY 1.375%	1.375	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.72	1,777,480.25	5.76	2.04
Issuer total							7,690,000.00	7,776,554.70	25.10	7,760,615.77	25.13	1.08
Federal Farm Credit Banks												
3133EEFE5	FEDERAL FARM CREDIT	1.125	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.67	1,142,388.85	3.70	1.45
3133ECHS6	FEDERAL FARM CREDIT	1.030	03/12/2018		AA+	Aaa	1,450,000.00	1,448,985.00	4.68	1,450,039.15	4.70	0.33
3133EETE0	FEDERAL FARM CREDIT	1.125	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.51	1,410,864.00	4.57	1.67
3133EFKY2	FEDERAL FARM CREDIT	1.360	10/28/2019	10/28/2016	AA+	Aaa	1,500,000.00	1,497,645.00	4.83	1,500,570.00	4.86	1.23
3133EGFNO	FEDERAL FARM CREDIT	1.400	06/15/2020	06/15/2017	AA+	Aaa	1,000,000.00	1,000,000.00	3.23	1,002,150.00	3.25	2.02
Issuer total							6,485,000.00	6,480,725.06	20.92	6,506,012.00	21.07	1.28
Federal Home Loan Banks												
313370TW8	FEDERAL HOME LOAN	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.45	1,604,849.60	5.20	0.19
3133782N0	FEDERAL HOME LOAN	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.24	1,002,860.00	3.25	0.69
3130A5UU1	FEDERAL HOME LOAN	1.050	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.22	1,006,070.00	3.26	1.89
313379DT3	FEDERAL HOME LOAN	1.250	06/08/2018		AA+	Aaa	1,000,000.00	1,005,540.00	3.25	1,011,292.00	3.27	1.91
Issuer total							4,600,000.00	4,694,424.00	15.15	4,625,071.60	14.98	1.03
Federal National Mortgage Association												
3135GOWN9	FANNIE MAE 1%	1.000	04/30/2018	07/30/2016	AA+	Aaa	1,450,000.00	1,447,390.00	4.67	1,450,275.50	4.70	0.60

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of June 30, 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)
Federal National Mortgage Association												
3136G0M73	FANNIE MAE 1.125%	1.125	10/03/2018		AA+	Aaa	1,250,000.00	1,253,054.10	4.04	1,260,687.50	4.08	2.22
Issuer total							2,700,000.00	2,700,444.10	8.72	2,710,963.00	8.78	1.35
Federal Home Loan Mortgage Corp												
3134G3S50	FREDDIE MAC 0.625%	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.22	1,000,600.00	3.24	0.34
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,500,000.00	1,508,340.00	4.87	1,517,812.50	4.91	3.18
Issuer total							2,500,000.00	2,505,780.00	8.09	2,518,412.50	8.15	2.05
General Electric Co												
36962G6Z2	GENERAL ELECTRIC CO	1.500	07/12/2016		AA+	A1	1,400,000.00	1,418,956.00	4.58	1,400,219.80	4.53	0.03
Issuer total							1,400,000.00	1,418,956.00	4.58	1,400,219.80	4.53	0.03
3M Co												
88579YAE1	3M COMPANY 1%	1.000	06/26/2017		AA-	A1	1,150,000.00	1,149,850.50	3.71	1,153,121.10	3.73	0.98
Issuer total							1,150,000.00	1,149,850.50	3.71	1,153,121.10	3.73	0.98
Oracle Corp												
68389XAQ8	ORACLE CORP 2.375%	2.375	01/15/2019		AA-	A1	1,000,000.00	1,028,110.00	3.32	1,029,573.00	3.33	2.45
Issuer total							1,000,000.00	1,028,110.00	3.32	1,029,573.00	3.33	2.45
Berkshire Hathaway Inc												
084670BD9	BERKSHIRE HATHAWAY	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.35	1,006,662.00	3.26	0.58
Issuer total							1,000,000.00	1,038,420.00	3.35	1,006,662.00	3.26	0.58
Toyota Motor Credit Corp												
89233P5E2	TOYOTA MOTOR CREDIT	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.30	1,002,425.00	3.25	0.21
Issuer total							1,000,000.00	1,021,640.00	3.30	1,002,425.00	3.25	0.21

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of June 30, 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)
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	1.94	602,242.20	1.95	1.50
Issuer total							600,000.00	600,816.00	1.94	602,242.20	1.95	1.50
Cash and Cash Equivalents												
	INVESTED CASH	0.000					566,847.47	566,847.47	1.83	566,847.47	1.84	0.00
Issuer total							566,847.47	566,847.47	1.83	566,847.47	1.84	0.00
Grand total							30,691,847.47	30,982,567.83	100.00	30,882,165.44	100.00	1.15

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
June 30, 2016**

	Interest Rate	Amount	Total
Wilmington Trust			\$2,151,273
Lancaster Choice Energy LockBox Account	0.000%	\$2,151,273	
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			\$14,428,549
CFD 89-1 1990 Special Bonds	0.450%	\$130	
LFA CFD 89-1 1997 Special Bonds	0.450%	\$1,682	
LFA L O BONDS 1997 SERIES A & B	0.163%	\$938,919	
CFD 91-2 1999 Special Bonds	5.700%	\$679,830	
AD 93-3 1994 Limited Improvement Bonds	0.450%	\$453,925	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$0	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.217%	\$4,899,940	
LRA CBD 1994 Refunding Bonds	0.000%	\$0	
LFA Combined Project Areas 2003 ED Revenue Bonds	0.000%	\$0	
LFA Combined Project Areas 2003B ED Refunding Bonds	0.000%	\$0	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.000%	\$0	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.000%	\$0	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$0	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$0	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.450%	\$828,263	
LRA Combined 2004 Library Project Refunding Bonds	0.450%	\$198,945	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.450%	\$1,767,686	
LRA Combined Housing Tax Allocation Bonds 2009	0.450%	\$2,018,795	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.450%	\$413,797	
LPA Solar Renewable Energy Issue of 2012A	0.450%	\$2,214,373	
SA Combined Project Areas Refunding Bonds 2015A & B	0.450%	\$12,263	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.220%	\$8,274	
SA Combined Project Areas Refunding Bonds 2016B	0.220%	\$5,262	
Total Restricted Cash/Investments Held in Trust		\$14,428,549	
Total Restricted Cash/Investments Held in Trust (note 4)			\$18,063,643

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