

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,954,347
City of Lancaster Account (note 1)	0.000%	\$2,854,347	
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)			\$31,997,494
US Treasury Notes	0.971%	\$6,747,805	
Federal Government Agencies	1.051%	\$18,881,373	
Corporate Securities	0.740%	\$6,251,339	
Cash & Equivalents	0.000%	\$116,978	
California Bank & Trust			\$100,000
Certificate of Deposit	0.010%	\$100,000	
Chase Bank			\$150,889
Certificate of Deposit	0.010%	\$150,889	
Mission Bank			\$200,674
Certificate of Deposit	0.200%	\$200,674	
Local Agency Investment Fund (L.A.I.F.)	0.614%	\$32,965,616	\$32,965,616
Total City of Lancaster			\$68,469,019
<u>Successor Agency for the Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.614%	\$2,857,301	\$2,857,301
Total Lancaster Successor Agency			\$2,857,301
<u>Lancaster Financing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.614%	\$12,618	\$12,618
Total Lancaster Financing Authority			\$12,618
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.614%	\$2,154	\$2,154
Total Lancaster Housing Authority			\$2,154
Total Pooled Portfolio (note 3)			\$71,341,092
Weighted Average	0.744%		

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	Interest Rate	Amount	Total
Wilmington Trust			\$4,530,087
Lancaster Choice Energy LockBox Account	0.000%	\$4,530,087	
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			\$15,025,305
CFD 89-1 1990 Special Bonds	0.235%	\$130	
LFA CFD 89-1 1997 Special Bonds	0.240%	\$1,684	
LFA L O BONDS 1997 SERIES A & B	0.087%	\$939,639	
CFD 91-2 1999 Special Bonds	5.700%	\$679,830	
AD 93-3 1994 Limited Improvement Bonds	0.240%	\$924,789	
LRA Amargosa 1999 Refunding Bonds	0.000%	> \$1	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.122%	\$5,003,545	
LRA CBD 1994 Refunding Bonds	0.250%	\$45	
LFA Combined Project Areas 2003 ED Revenue Bonds	0.461%	\$242	
LFA Combined Project Areas 2003B ED Refunding Bonds	0.460%	\$87	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.462%	\$205	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.465%	\$338	
LFA Combined Project Areas 2004 School Districts Bonds	0.471%	\$256	
LFA Combined Project Areas 2006 School Districts Bonds	0.469%	\$332	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.240%	\$828,899	
LRA Combined 2004 Library Project Refunding Bonds	0.470%	\$199,252	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.240%	\$1,769,043	
LRA Combined Housing Tax Allocation Bonds 2009	0.240%	\$2,020,648	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.240%	\$414,115	
LPA Solar Renewable Energy Issue of 2012A	0.240%	\$2,216,073	
SA Combined Project Areas Refunding Bonds 2015A & B	0.240%	\$12,498	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.240%	\$8,387	
SA Combined Project Areas Refunding Bonds 2016B	0.240%	\$5,269	
Total Restricted Cash/Investments Held in Trust		\$15,025,305	

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

\$21,039,213

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.

Pamela Statsmann
Acting Finance Director

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

- (1) This is the actual City bank account balance as of 08/31/2016. 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	4.34%	None
CDs	0.95%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	9.86%	None
Federal Securities	27.58%	None
Corporate Securities	9.13%	25% of total portfolio
LAIF	48.15%	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
August 31, 2016

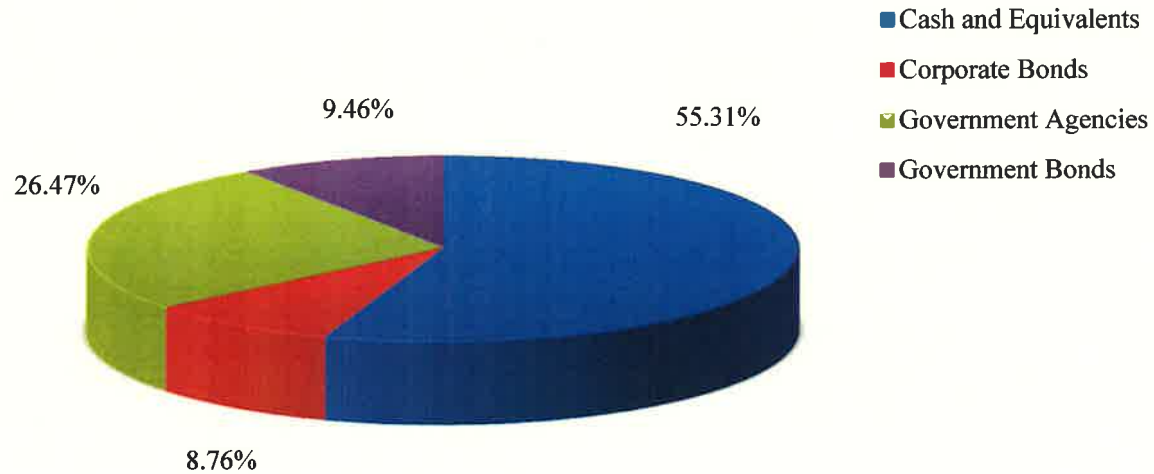
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$16,247,411	330	STATE GRANT RECYCLING	-\$138,798
104	CAPITAL REPLACEMENT FUND	\$2,458,200	331	STATE GRANT - OIL RECYCLING	-\$12,447
106	COMMUNITY SERVICES FOUNDATION	\$113,216	349	MISC STATE GRANTS	-\$375,013
109	CITY SPECIAL RESERVES FUND	-\$2,604,676	361	CDBG	-\$683,481
150	CAPITAL PROJECTS FUND - CITY	\$84,078	363	NBRHD STABILIZATION PRGM	\$1,574,643
203	GAS TAX	\$1,166,295	364	HPRP-HOMELESS PREV & RAPID REH	-\$2,522
204	AQMD	\$217,618	371	FEDERAL TEA	\$29,263
205	PROP 1B	\$274,510	381	EDA	\$19,494
206	TDA ARTICLE 8 FUND	\$3,793,324	382	EDI	\$139,653
207	PROP "A" TRANSIT FUND	\$2,241,129	390	OES / FEMA	\$276,825
208	TDA ARTICLE 3 BIKEWAY FUND	\$2,990	391	LANCASTER HOME PROGRAM	\$645,947
209	PROPOSITION "C" FUND	\$6,837,722	399	FEDERAL MISCELLANEOUS GRANTS	-\$929,003
210	MEASURE R FUND	\$3,657,645	401	AGENCY FUND	\$692,243
213	PARKS DEVELOPMENT FUND	\$787,886	402	PERFORMING ARTS CENTER	-\$1,485,528
217	SIGNALS - DEVELOPER FEES FUND	\$3,801,121	404	GRANTS FUND	-\$291,754
220	DRAINAGE - DEVELOPER FEES FUND	\$3,562,995	408	X-AEROSPACE GRANTS FUND	-\$86,205
224	BIOLOGICAL IMPACT FEE FUND	\$1,241,645	409	X-REIMBURSABLE GRANTS FUND	\$25,506
226	USP - OPERATION	\$2,569	456	STILL MEADOW LN SWR ASSMNT DST	\$12,118
227	USP - PARKS	\$1,178,471	480	SEWER MAINT FUND	\$5,863,361
228	USP - ADMIN	\$49,653	481	FOX FIELD LANDSCAPE MAINT DIST	\$435
229	USP - CORP YARD	\$116,828	482	LANDSCAPE MAINTENANCE DISTRICT	\$2,514,290
230	MARIPOSA LILY FUND	\$62,733	483	LIGHTING MAINTENANCE DISTRICT	-\$867,574
232	TRAFFIC IMPACT FEES FUND	\$2,433,867	485	RECYCLED WATER FUND	-\$312,926
248	TRAFFIC SAFETY FUND	\$357,800	486	LANCASTER POWER AUTHORITY	\$2,326,568
251	ENGINEERING FEES	-\$1,035,010	490	LANCASTER CHOICE ENERGY	-\$850,555
252	PROP 42 CONGESTION MANAGEMENT	\$738,236	701	LANCASTER FINANCING AUTHORITY	\$5,083
261	LOS ANGELES COUNTY REIMB	-\$172,610	810	ASSESSMENT DISTRICT FUND	\$154,596
299	PRIVATE DEVELOPER REIMBURSEMEN	-\$35,915	811	AD 93-3	\$145,828
301	LANCASTER HOUSING AUTH. OPS.	\$4,122,513	812	AD 92-101	\$87,646
306	LOW & MOD INCOME HOUSING	\$5,339,347	820	IFD 92-1	\$2
315	LOCAL PRIVATE GRANTS	\$6,206	830	CFD 89-1 EASTSIDE WATER FUND	\$481,150
320	STATE GRANTS - PARKS	-\$6,389	831	CFD 90-1 (BELLE TIERRA)	\$445,133
321	MTA GRANT - LOCAL	\$130,976	832	CFD 91-1 (QUARTZ HILL)	\$770,534
323	STATE GRANT - STPL	-\$484,405	833	CFD 91-2 (LANC BUSINESS PARK)	\$414,952
324	STATE GRANT - OTS	\$1,885	991	REDEV OBLIGATION RETIREMENT FD	\$3,274,147
327	MTA GRANT - MEASURE R	-\$6,648		Report Final Totals	\$71,653,605

* Variance from portfolio balance due to deposits in transit and outstanding checks at month end

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

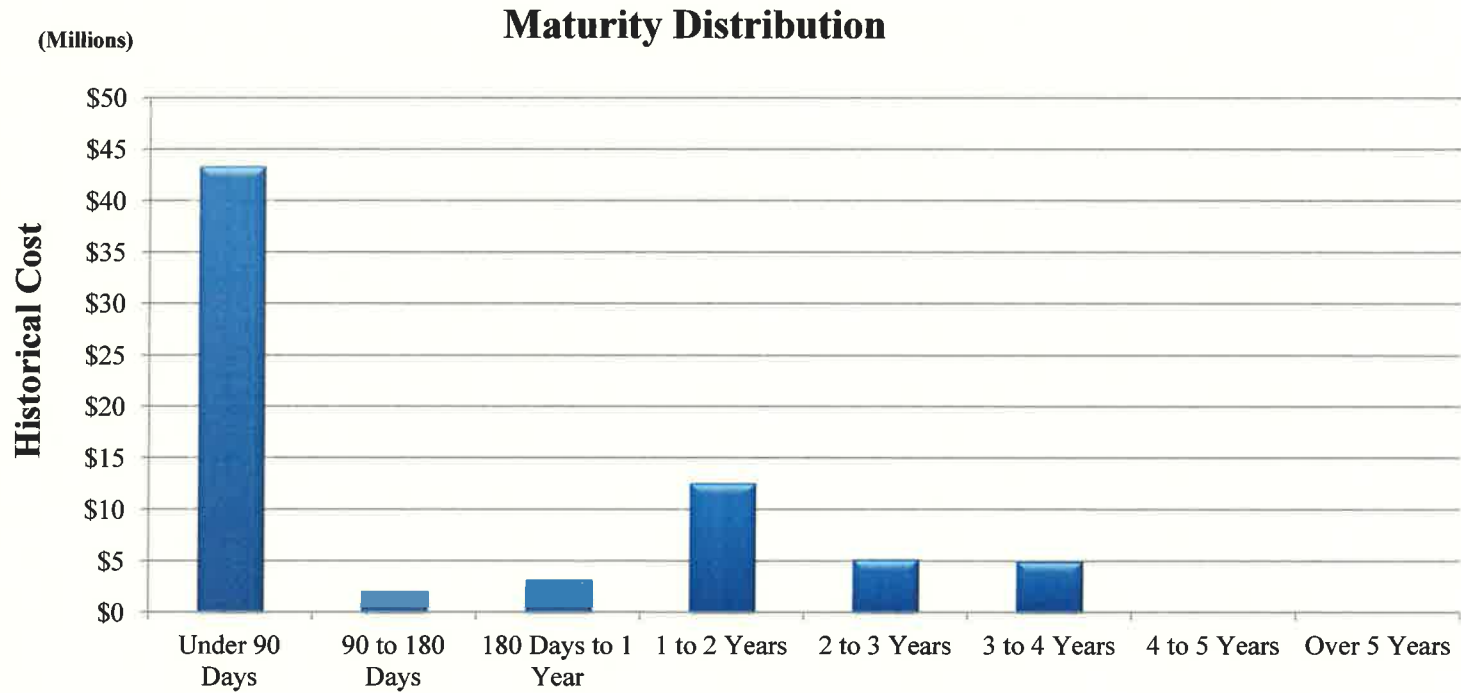
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Market Duration (Years)
Cash and Equivalents	\$39,460,575	\$39,460,575	\$39,460,575	\$0	1	55.31%	0.00
Corporate Bonds	\$6,251,339	\$6,191,803	\$6,195,224	\$3,421	502	8.76%	1.34
Government Agencies	\$18,881,373	\$18,795,469	\$18,808,564	\$13,095	706	26.47%	1.38
Government Bonds	\$6,747,805	\$6,719,248	\$6,739,174	\$19,925	396	9.46%	1.07
TOTAL	\$71,341,092	\$71,167,097	\$71,203,538	\$36,441	598	100.00%	1.30

Portfolio Diversification



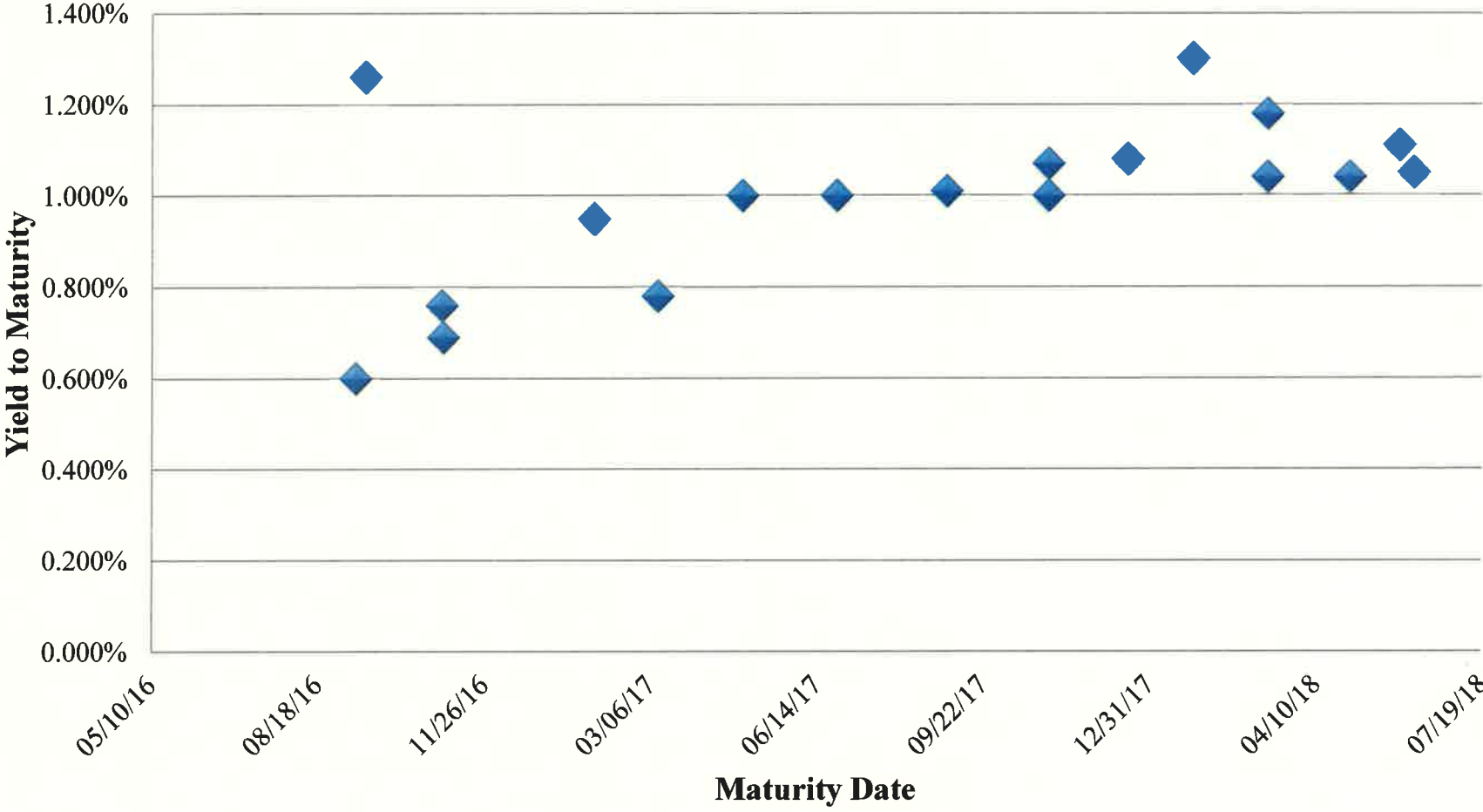
City of Lancaster
Maturity Distribution
August 31, 2016

Maturity	Historical Cost	Percent
Under 90 Days	\$43,372,458	60.80%
90 to 180 Days	\$2,035,860	2.85%
180 Days to 1 Year	\$3,148,412	4.41%
1 to 2 Years	\$12,584,711	17.64%
2 to 3 Years	\$5,193,666	7.28%
3 to 4 Years	\$5,005,985	7.02%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$71,341,092	100.00%



City of Lancaster
Securities Held
August 31, 2016

Securities Held



SECURITIES HELD

As of August 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
Cash and Cash Equivalents											
Cash and Cash Equivalents	0.000		116,977.55	116,977.55 0.00	116,977.55 0.00	116,977.55 0.00	0.00	0.00	0.00	0.00	0.37
Total Cash and Cash Equivalents			116,977.55	116,977.55 0.00	116,977.55 0.00	116,977.55 0.00	0.00	0.00	0.00	0.00	0.37
Corporate Bonds											
89233P5E2 TOYOTA MOTOR CREDIT CORP 2% 15/09/2016	2.000	09/15/2016	1,000,000.00	1,021,640.00 0.00	1,000,299.45 (598.89)	1,000,310.00 (1,194.00)	10.55	0.00	1,666.66	9,222.22	3.19
084670BD9 BERKSHIRE HATHAWAY INC 1.9% 31/01/2017	1.900	01/31/2017	1,000,000.00	1,038,420.00 0.00	1,003,852.27 (770.46)	1,004,061.00 (984.00)	208.73	9,500.00	1,583.33	1,583.33	3.25
88579YAE1 3M COMPANY 1% 26/06/2017	1.000	06/26/2017	1,150,000.00	1,149,850.50 0.00	1,149,963.52 3.70	1,150,837.20 (1,059.73)	873.68	0.00	958.33	2,076.39	3.59
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	600,398.16 (23.61)	601,484.40 (1,476.00)	1,086.24	0.00	675.00	787.50	1.88
68389XAQ8 ORACLE CORP 2.375% 15/01/2019	2.375	01/15/2019	1,000,000.00	1,028,110.00 0.00	1,025,432.86 (892.38)	1,027,477.00 (1,487.00)	2,044.14	0.00	1,979.16	3,034.72	3.21
717081DU4 PFIZER INC 1.45% 03/06/2019	1.450	06/03/2019	1,400,000.00	1,412,502.00 0.00	1,411,857.20 (358.22)	1,411,054.40 (3,084.20)	(802.80)	0.00	1,691.66	4,962.22	4.41
Total Corporate Bonds			6,150,000.00	6,251,338.50 0.00	6,191,803.46 (2,639.86)	6,195,224.00 (9,284.93)	3,420.54	9,500.00	8,554.14	21,666.38	19.54
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	1,600,550.96 (1,836.54)	1,600,561.60 (2,209.60)	10.64	0.00	2,666.67	15,288.89	5.27

SECURITIES HELD

As of August 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
Government Agencies											
3134G3S50 FREDDIE MAC 0.625% 01/11/2016	0.625	11/01/2016	1,000,000.00	997,440.00 0.00	999,892.01 53.12	1,000,380.00 (230.00)	487.99	0.00	520.83	2,083.33	3.12
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	1,000,486.82 (76.87)	1,001,670.00 (410.00)	1,183.18	0.00	729.17	4,156.25	3.13
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	1,135,586.60 (37.61)	1,139,583.13 (2,122.45)	3,996.53	0.00	1,064.06	2,589.22	3.55
3133ECHS6 FEDERAL FARM CREDIT BANK 1.03% 12/03/2018 (CALLABLE 12/09/16)	1.030	03/12/2018	1,450,000.00	1,448,985.00 0.00	1,449,678.55 17.47	1,447,970.00 (2,030.00)	(1,708.55)	0.00	1,244.58	7,011.15	4.53
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	1,398,845.80 62.73	1,404,830.00 (4,102.00)	5,984.20	0.00	1,312.50	7,393.75	4.37
3135GOWN9 FANNIE MAE 1% 30/04/2018 (CALLABLE 30/10/16) #0003	1.000	04/30/2018 10/30/2016	1,450,000.00	1,447,390.00 0.00	1,449,125.63 43.72	1,450,203.00 (493.00)	1,077.37	0.00	1,208.33	4,833.33	4.52
3130A5UU1 FEDERAL HOME LOAN BANK 1.05% 30/05/2018	1.050	05/30/2018	1,000,000.00	998,440.00 0.00	999,036.47 45.88	1,002,530.00 (2,490.00)	3,493.53	0.00	875.00	2,625.00	3.12
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	1,003,527.47 (165.86)	1,005,849.00 (2,256.00)	2,321.53	0.00	1,041.66	2,881.94	3.14
3136G0M73 FANNIE MAE 1.125% 03/10/2018 CALLABLE	1.125	10/03/2018	1,250,000.00	1,253,054.10 0.00	1,252,728.04 (108.69)	1,254,475.00 (4,287.50)	1,746.96	0.00	1,171.87	5,781.25	3.92
3135G0L76 FANNIE MAE 1.075% 11/07/2019 (CALLABLE 11/01/17)	1.075	07/11/2019 01/11/2017	1,500,000.00	1,500,000.00 0.00	1,500,000.00 0.00	1,495,560.00 (2,835.00)	(4,440.00)	0.00	1,343.75	2,239.58	4.69

SECURITIES HELD

As of August 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
Government Agencies											
3137EADM8 FREDDIE MAC 1.25% 02/10/2019	1.250	10/02/2019	1,500,000.00	1,508,340.00 0.00	1,507,859.39 (212.03)	1,509,532.50 (6,520.50)	1,673.11	0.00	1,562.50	7,760.42	4.71
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	1,498,151.73 48.72	1,499,760.00 (495.00)	1,608.27	0.00	1,700.00	6,970.00	4.68
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	998,970.00 (2,100.00)	(1,030.00)	0.00	1,166.67	2,955.56	3.13
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03/08/2020 (CALLABLE 03/08/17)	1.360	08/03/2020 08/03/2017	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	996,690.00 (3,310.00)	(3,310.00)	0.00	1,057.78	1,057.78	3.13
Total Government Agencies			18,785,000.00	18,881,373.16 0.00	18,795,469.47 (2,165.96)	18,808,564.23 (35,891.05)	13,094.76	0.00	18,665.37	75,627.45	59.01
Government Bonds											
912828RM4 USA TREASURY 1% 31/10/2016	1.000	10/31/2016	1,200,000.00	1,202,578.13 0.00	1,200,479.47 (243.66)	1,201,406.40 (726.00)	926.93	0.00	1,010.87	4,010.87	3.76
912828SS0 USA TREASURY 0.875% 30/04/2017	0.875	04/30/2017	1,000,000.00	995,781.25 0.00	999,154.85 108.26	1,001,992.00 (548.00)	2,837.15	0.00	737.09	2,924.59	3.11
912828NW6 USA TREASURY 1.875% 31/08/2017	1.875	08/31/2017	1,000,000.00	1,027,265.63 0.00	1,008,455.36 (718.12)	1,011,602.00 (1,875.00)	3,146.64	9,375.00	1,579.48	0.00	3.21
912828TW0 USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	600,000.00	594,562.50 0.00	598,275.22 125.51	600,234.60 (655.80)	1,959.38	0.00	379.08	1,504.08	1.86

SECURITIES HELD

As of August 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
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	1,150,586.11 (770.35)	1,155,140.34 (2,405.40)	4,554.23	0.00	1,800.61	7,144.36	3.61
912828VQ0 USA TREASURY 1.375% 31/07/2018	1.375	07/31/2018	1,750,000.00	1,770,917.97 0.00	1,762,297.44 (545.38)	1,768,798.50 (5,537.00)	6,501.06	12,031.25	2,027.00	2,027.00	5.53
Total Government Bonds			6,690,000.00	6,747,804.70 0.00	6,719,248.45 (2,043.74)	6,739,173.84 (11,747.20)	19,925.39	21,406.25	7,534.13	17,610.90	21.09
Grand total			31,741,977.55	31,997,493.91 0.00	31,823,498.93 (6,849.56)	31,859,939.62 (56,923.18)	36,440.69	30,906.25	34,753.64	114,904.73	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of August 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)
Federal Farm Credit Banks												
3133EEFE5	FEDERAL FARM CREDIT	1.125	12/18/2017		AA+	Aaa	1,135,000.00	1,136,357.46	3.55	1,139,583.13	3.58	1.28
3133ECHS6	FEDERAL FARM CREDIT	1.030	03/12/2018		AA+	Aaa	1,450,000.00	1,448,985.00	4.53	1,447,970.00	4.54	0.98
3133EETE0	FEDERAL FARM CREDIT	1.125	03/12/2018		AA+	Aaa	1,400,000.00	1,397,737.60	4.37	1,404,830.00	4.41	1.50
3133EFKY2	FEDERAL FARM CREDIT	1.360	10/28/2019	10/28/2016	AA+	Aaa	1,500,000.00	1,497,645.00	4.68	1,499,760.00	4.71	1.08
3133EGFN0	FEDERAL FARM CREDIT	1.400	06/15/2020	06/15/2017	AA+	Aaa	1,000,000.00	1,000,000.00	3.13	998,970.00	3.14	2.05
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020	08/03/2017	AA+	Aaa	1,000,000.00	1,000,000.00	3.13	996,690.00	3.13	2.36
Issuer total							7,485,000.00	7,480,725.06	23.38	7,487,803.13	23.50	1.47
United States Treasury Note/Bond												
912828RM4	USA TREASURY 1%	1.000	10/31/2016		AA+	Aaa	1,200,000.00	1,202,578.13	3.76	1,201,406.40	3.77	0.16
912828S50	USA TREASURY 0.875%	0.875	04/30/2017		AA+	Aaa	1,000,000.00	995,781.25	3.11	1,001,992.00	3.14	0.66
912828NW6	USA TREASURY 1.875%	1.875	08/31/2017		AA+	Aaa	1,000,000.00	1,027,265.63	3.21	1,011,602.00	3.18	0.99
912828PF1	USA TREASURY 1.875%	1.875	10/31/2017		AA+	Aaa	1,140,000.00	1,156,699.22	3.61	1,155,140.34	3.63	1.14
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	600,000.00	594,562.50	1.86	600,234.60	1.88	1.15
912828VQ0	USA TREASURY 1.375%	1.375	07/31/2018		AA+	Aaa	1,750,000.00	1,770,917.97	5.53	1,768,798.50	5.55	1.88
Issuer total							6,690,000.00	6,747,804.70	21.09	6,739,173.84	21.15	1.07
Federal Home Loan Banks												
313370TW8	FEDERAL HOME LOAN	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.27	1,600,561.60	5.02	0.02
3133782N0	FEDERAL HOME LOAN	0.875	03/10/2017		AA+	Aaa	1,000,000.00	1,002,780.00	3.13	1,001,670.00	3.14	0.51
3130A5UU1	FEDERAL HOME LOAN	1.050	05/30/2018		AA+	Aaa	1,000,000.00	998,440.00	3.12	1,002,530.00	3.15	1.72
313379DT3	FEDERAL HOME LOAN	1.250	06/08/2018		AA+	Aaa	1,000,000.00	1,005,540.00	3.14	1,005,849.00	3.16	1.74
Issuer total							4,600,000.00	4,694,424.00	14.67	4,610,610.60	14.47	0.85
Federal National Mortgage Association												
3135G0WN9	FANNIE MAE 1%	1.000	04/30/2018	10/30/2016	AA+	Aaa	1,450,000.00	1,447,390.00	4.52	1,450,203.00	4.55	0.84

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF LANCASTER

As of August 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)
Federal National Mortgage Association												
3136G0M73	FANNIE MAE 1.125%	1.125	10/03/2018		AA+	Aaa	1,250,000.00	1,253,054.10	3.92	1,254,475.00	3.94	2.05
3135G0L76	FANNIE MAE 1.075%	1.075	07/11/2019	01/11/2017	AA+	Aaa	1,500,000.00	1,500,000.00	4.69	1,495,560.00	4.69	1.69
Issuer total							4,200,000.00	4,200,444.10	13.13	4,200,238.00	13.18	1.50
Federal Home Loan Mortgage Corp												
3134G3550	FREDDIE MAC 0.625%	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.12	1,000,380.00	3.14	0.16
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,500,000.00	1,508,340.00	4.71	1,509,532.50	4.74	3.01
Issuer total							2,500,000.00	2,505,780.00	7.83	2,509,912.50	7.88	1.88
Pfizer Inc												
717081DU4	PFIZER INC 1.45%	1.450	06/03/2019		AA	A1	1,400,000.00	1,412,502.00	4.41	1,411,054.40	4.43	2.69
Issuer total							1,400,000.00	1,412,502.00	4.41	1,411,054.40	4.43	2.69
3M Co												
88579YAE1	3M COMPANY 1%	1.000	06/26/2017		AA-	A1	1,150,000.00	1,149,850.50	3.59	1,150,837.20	3.61	0.81
Issuer total							1,150,000.00	1,149,850.50	3.59	1,150,837.20	3.61	0.81
Oracle Corp												
68389XAQ8	ORACLE CORP 2.375%	2.375	01/15/2019		AA-	A1	1,000,000.00	1,028,110.00	3.21	1,027,477.00	3.22	2.30
Issuer total							1,000,000.00	1,028,110.00	3.21	1,027,477.00	3.22	2.30
Berkshire Hathaway Inc												
084670BD9	BERKSHIRE HATHAWAY	1.900	01/31/2017		AA	Aa2	1,000,000.00	1,038,420.00	3.25	1,004,061.00	3.15	0.41
Issuer total							1,000,000.00	1,038,420.00	3.25	1,004,061.00	3.15	0.41
Toyota Motor Credit Corp												
89233P5E2	TOYOTA MOTOR CREDIT	2.000	09/15/2016		AA-	Aa3	1,000,000.00	1,021,640.00	3.19	1,000,310.00	3.14	0.04
Issuer total							1,000,000.00	1,021,640.00	3.19	1,000,310.00	3.14	0.04

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 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)
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	1.88	601,484.40	1.89	1.34
Issuer total							600,000.00	600,816.00	1.88	601,484.40	1.89	1.34
Cash and Cash Equivalents												
	INVESTED CASH	0.000					116,977.55	116,977.55	0.37	116,977.55	0.37	0.00
Issuer total							116,977.55	116,977.55	0.37	116,977.55	0.37	0.00
Grand total							31,741,977.55	31,997,493.91	100.00	31,859,939.62	100.00	1.30