

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
March 31, 2010**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
			\$1,941,753
City of Lancaster Account (note 1)	0.000%	\$1,023,041	
Sweep Account	0.010%	\$818,712	
Certificate of Deposit	1.000%	\$100,000	
Bank of America			
Certificate of Deposit	1.100%	\$100,000	\$100,000
Union Bank of California - Safekeeping (note 2)			
			\$66,843,566
US Treasury Notes	0.041%	\$5,008,906	
Federal Government Agencies	2.369%	\$54,349,564	
Corporate	3.028%	\$3,603,170	
Highmark Money Market Fund	0.000%	\$3,881,926	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			
			\$25,999,583
Federal Government Agencies	2.067%	\$7,631,910	
Highmark Money Market Fund	0.000%	\$18,367,673	
Antelope Valley Bank			
Certificate of Deposit	0.500%	\$100,000	\$100,000
Local Agency Investment Fund (L.A.I.F.)			
	0.547%	\$11,227,189	\$11,227,189
Total City of Lancaster			<u>\$106,212,090</u>
 <u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)			
	0.547%	\$12,768,003	\$12,768,003
Total Lancaster Redevelopment Agency			<u>\$12,768,003</u>
 <u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)			
	0.547%	\$2,103	\$2,103
Total Lancaster Housing Authority			<u>\$2,103</u>
Total Pooled Portfolio (note 5)			<u>\$118,982,197</u>
Weighted Average	1.288%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$20,244,237
LFA Combined Project Areas 2006 ED Revenue Bonds	0.200%	\$17,600,363	
LFA Combined Project Areas 2004 School Districts Bonds	0.200%	\$353,148	
LFA Combined Project Areas 2006 School Districts Bonds	0.200%	\$2,290,726	
Total Construction Bond Proceeds (note 6)			<u>\$20,244,237</u>
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			\$21,890,939
CFD 89-1 1990 Special Bonds	0.199%	\$143	
LFA CFD 89-1 1997 Special Bonds	0.200%	\$321,129	
CFD 90-1 1998 Special Bonds	0.200%	\$776,736	
CFD 91-2 1999 Special Bonds	4.911%	\$832,760	
CFD 91-1 2000 Special Bonds	0.240%	\$546,072	
AD 92-101 Series 2002 Refunding Bonds	0.200%	\$157,531	
AD 93-3 1994 Limited Improvement Bonds	0.200%	\$452,649	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.200%	\$374,595	
LHA Brierwood MHP 1999 Revenue Bonds	3.043%	\$1,184,145	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,001	
LRA Combined Project Areas 2003B Housing Bonds	0.200%	\$691,061	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.470%	\$4,591,436	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.200%	\$897,895	
LRA CBD 1994 Refunding Bonds	0.200%	\$176,164	
LRA 1999 Capital Lease Payment	5.050%	\$429,250	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,861	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.670%	\$1,016,744	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.200%	\$580,680	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,954	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,686	
LFA Combined Project Areas 2006 School Districts Bonds	0.200%	\$938,356	
LRA Combined 2004 Fire Protection Facilities Project Bon	3.733%	\$828,042	
LRA Combined 2004 Library Project Refunding Bonds	3.558%	\$346,201	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bo	3.863%	\$1,769,847	
Total Restricted Cash/Investments Held in Trust			<u>\$21,890,939</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$23,374,761</u>

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All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 10/13/09 under resolution number 09-89.

A handwritten signature in cursive script that reads "Barbara Boswell".

Barbara Boswell
Finance Director

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MARCH 31, 2009

- (1) This is the actual City bank account balance as of 03/31/10. It only reflects checks and warrants 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 10/13/09. The current portfolio consists of treasury bills, treasury notes, government agencies and corporates.
- (3) This is the actual City of Lancaster Redevelopment Agency bank account balance as of 03/31/10. It only reflects checks and warrants 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.
- (4) This is the actual City of Lancaster Housing Authority bank account balance as of 03/31/10. It only reflects checks and warrants 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.
- (5) Pooled Portfolio

	% of Portfolio	Legal Limit
Cash	22.68%	None
CD's	4.72%	25% of total portfolio
US Treasury	58.36%	None
Federal Securities	3.39%	None
Corporate	10.57%	None
LAIF	22.68%	None

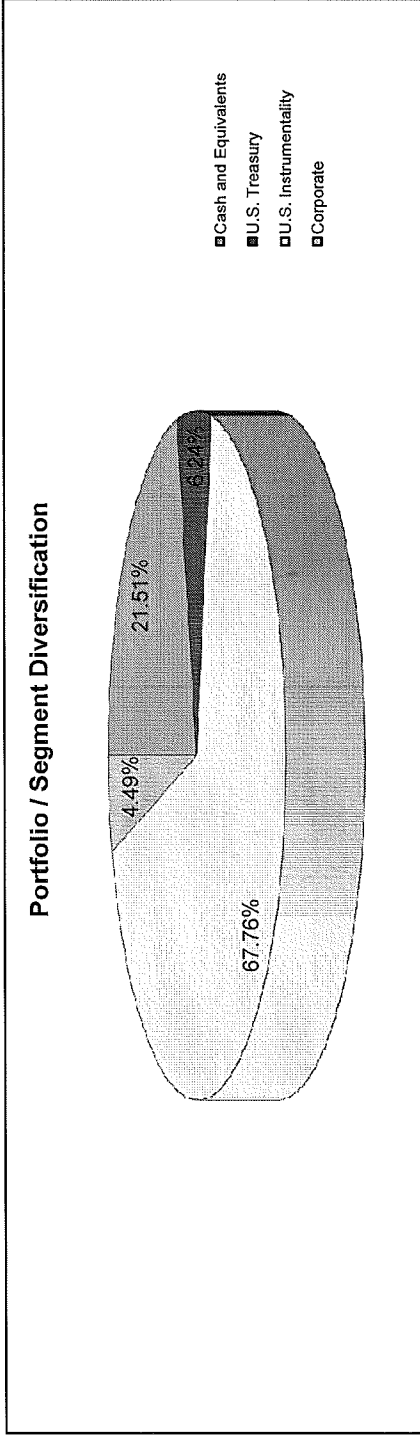
- (6) These are restricted construction bonds funded through the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (7) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investing.

**City of Lancaster
Cash Balances
March 31, 2010**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	\$20,122,247
104	CAPITAL REPLACEMENT FUND	\$2,846,419
106	COMMUNITY SERVICES FOUNDATION	\$240,424
109	CITY SPECIAL RESERVES FUND	\$6,571,308
150	CAPITAL PROJECTS FUND - CITY	\$879,547
203	GAS TAX	(\$1,585,415)
204	AQMD	\$52,191
205	PROP 1B	\$2,412,334
206	TDA ARTICLE 8 FUND	\$6,346,075
207	PROP "A" TRANSIT FUND	\$2,378,442
208	TDA ARTICLE 3 BIKEWAY FUND	(\$29,011)
209	PROPOSITION "C" FUND	\$5,611,003
210	MEASURE R FUND	\$523,020
212	CCA-FAIRGROUNDS CONSTRUCTION	(\$444,386)
213	PARKS DEVELOPMENT FUND	\$581,420
215	ROBERTI-ZBERG FUND	(\$338,482)
217	SIGNALS - DEVELOPER FEES FUND	\$4,970,262
219	STATE PARK BOND FUND (PROP 12)	(\$87,122)
220	DRAINAGE - DEVELOPER FEES FUND	\$5,919,704
224	BIOLOGICAL IMPACT FEE FUND	\$367,985
226	USP - OPERATION	\$138,810
227	USP - PARKS	\$8,616,686
228	USP - ADMIN	\$118,415
229	USP - CORP YARD	\$376,412
230	MARIPOSA LILY FUND	\$52,727
232	TRAFFIC IMPACT FEES FUND	\$5,057,508
240	LOCAL LAW ENFORCEMENT BLCK GRT	\$541
246	WRDA GRANT	(\$20)
248	TRAFFIC SAFETY FUND	\$878,887
250	BUILDING FEES	(\$18,401)
251	ENGINEERING FEES	(\$1,586,633)
252	PROP 42 CONGESTION MANAGEMENT	\$1,228,336
261	LOS ANGELES COUNTY REIMB	\$124,889
263	LOS ANGELES COUNTY PARK BOND	(\$153,360)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$23,979
301	LANCASTER HOUSING AUTH. OPS.	\$35,053
302	LHA DEBT SERVICE FUND	(\$11,000)
315	LOCAL PRIVATE GRANTS	\$1,796
320	STATE GRANTS - PARKS	(\$768,076)
322	MTA GRANT - TDA	(\$0)
323	STATE GRANT - STPL	(\$39,889)
324	STATE GRANT - OTS	\$70,863
326	STATE HOMELAND SECURITY	\$32,977
330	STATE GRANT RECYCLING BEVERAGE	\$38,283
331	STATE GRANT - OIL RECYCLING	(\$32,555)
333	STATE GRANT - COPS	(\$3,575)
349	MISC STATE GRANTS	(\$1,886,113)
361	CDBG	(\$1,057,865)
362	CDBG - SECTION 108	\$286,994
364	HPRP-HOMELESS PREV & RAPID REH	\$25,663
371	FEDERAL TEA	\$29,263
381	EDA	(\$536,746)
382	EDI	\$323,105
383	ARRA	(\$2,121,673)
390	OES / FEMA	(\$1,694,368)
391	LANCASTER HOME PROGRAM	(\$1,907,791)
399	FEDERAL MISCELLANEOUS GRANTS	(\$108,542)
401	AGENCY FUND	\$700,979
402	PERFORMING ARTS CENTER	(\$793,145)
404	GRANTS FUND	(\$175,917)
408	AEROSPACE GRANTS FUND	(\$86,205)
409	REIMBURSABLE GRANTS FUND	\$25,506
456	STILL MEADOW LN SWR ASSMNT DST	\$5,713
480	SEWER MAINT FUND	\$1,952,030
481	FOX FIELD LANDSCAPE MAINT DIST	\$165
482	LANDSCAPE MAINTENANCE DISTRICT	\$1,419,357
483	LIGHTING MAINTENANCE DISTRICT	(\$806,937)
484	DRAINAGE MAINTENANCE DISTRICT	\$2,132,643
485	RECYCLED WATER FUND	\$227,843
TOTAL BALANCES OF ALL FUNDS		\$67,474,576

**City of Lancaster
Recap of Securities Held
March 31, 2010**

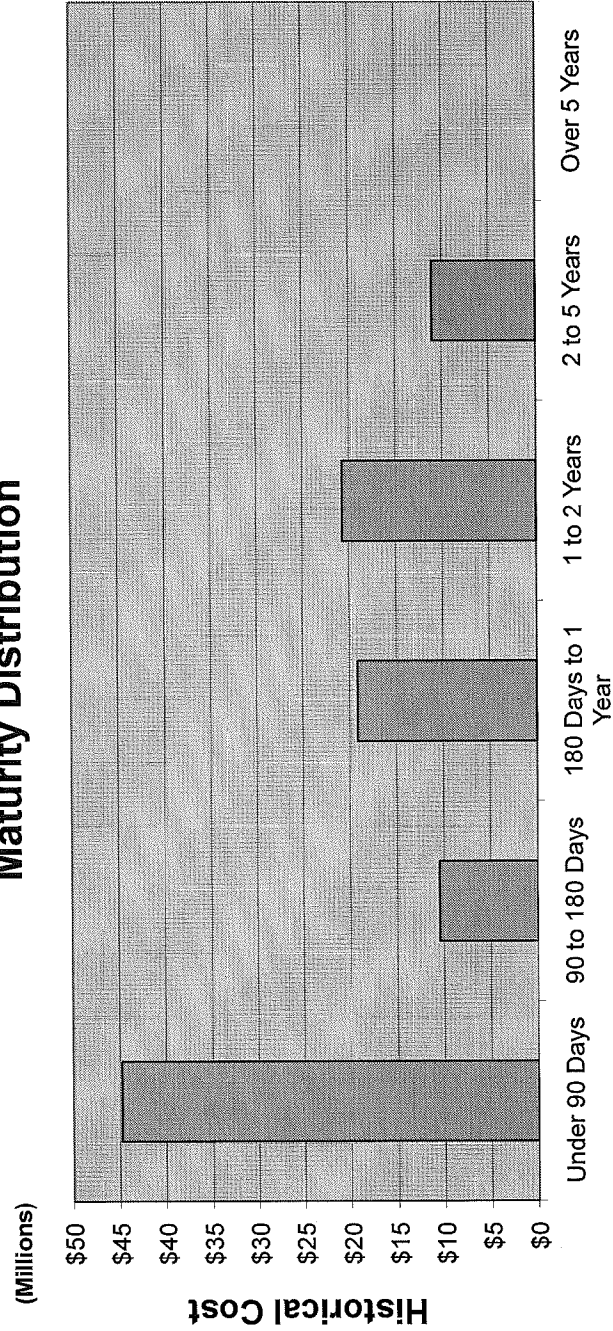
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Final Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$17,250,867.55	\$17,250,867.55	\$17,250,867.55	\$0.00	1	1	1	21.51%	0.48%	0.00
U.S. Treasury	\$5,008,906.25	\$5,007,415.36	\$5,009,747.00	\$2,331.64	544	544	544	6.24%	0.79%	1.48
U.S. Instrumentality	\$54,349,563.70	\$61,900,517.67	\$62,315,159.90	\$414,642.23	705	358	358	67.76%	2.35%	0.96
Corporate	\$3,603,170.00	\$3,535,910.06	\$3,583,667.50	\$47,757.44	249	249	249	4.49%	3.03%	0.66
TOTAL	\$80,212,507.50	\$87,694,710.64	\$88,159,441.95	\$464,731.31	627	346	346	100.00%	1.88%	0.92



City of Lancaster
Maturity Distribution of Securities Held
March 31, 2010

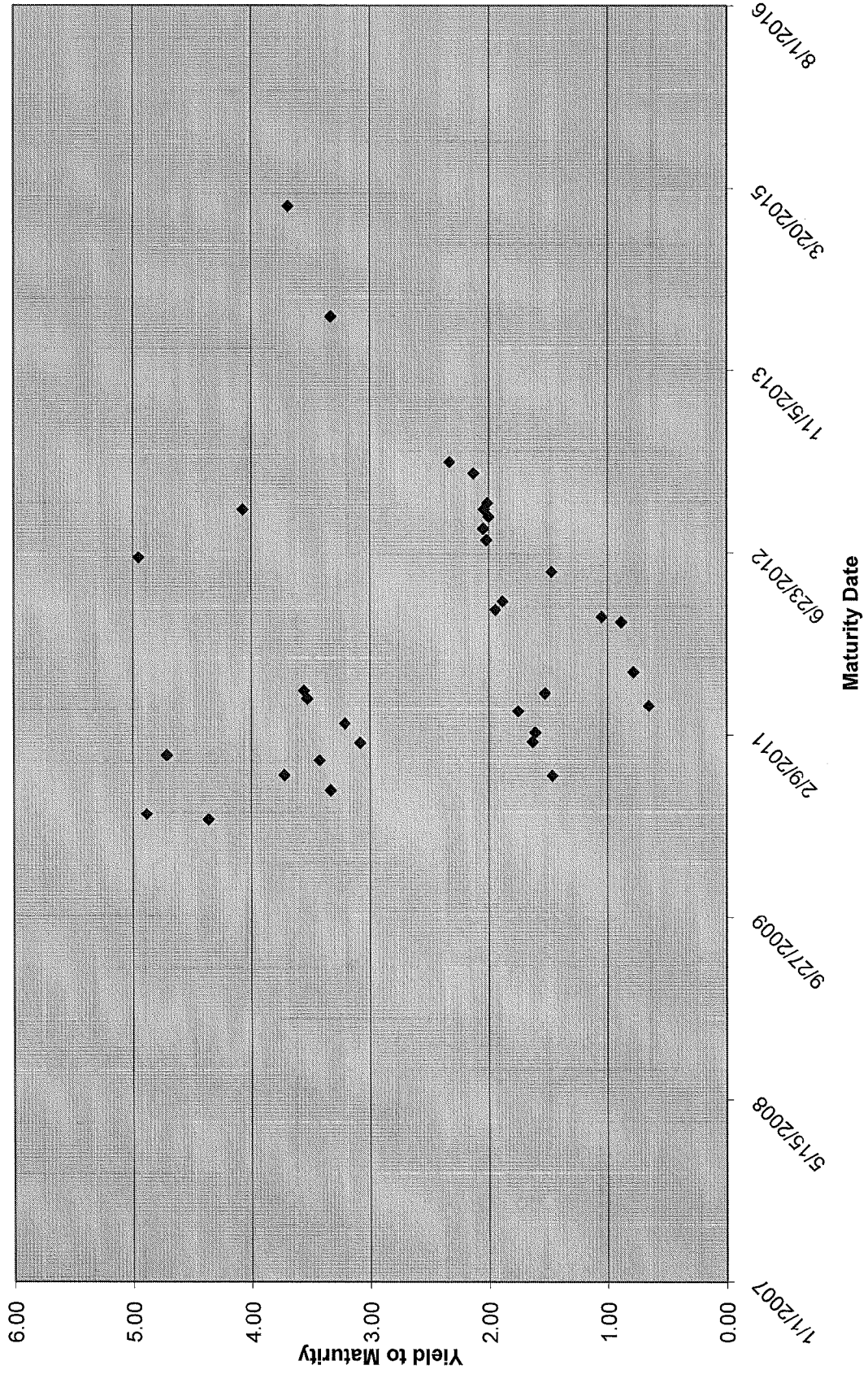
Maturity	Historical Cost	Percent
Under 90 Days	\$44,820,410.15	42.20%
90 to 180 Days	\$10,494,030.00	9.88%
180 Days to 1 Year	\$19,095,918.00	17.98%
1 to 2 Years	\$20,745,021.95	19.53%
2 to 5 Years	\$11,056,710.00	10.41%
Over 5 Years	\$0.00	0.00%
	\$106,212,090.10	100.00%

Maturity Distribution



City of Lancaster
Maturity Dates and Yields of Securities Held
March 31, 2010

Securities Held



**City of Lancaster
Securities Held
March 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ 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	Yield
Cash and Equivalents													
Highmark US Govt	03/31/10	0.010 V		3,881,926.12	3,881,926.12 0.00	3,881,926.12 0.00	3,881,926.12 0.00	0.00	43.43	52.27	52.28	5.81	0.01
TOTAL				3,881,926.12	3,881,926.12 0.00	3,881,926.12 0.00	3,881,926.12 0.00	0.00	43.43	52.27	52.28	5.81	
U.S. Treasury													
912828KL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94 2,465.47	1,503,573.98 (281.20)	1,506,153.00 (2,284.50)	2,579.02	0.00	1,123.96	5,511.05	2.25	0.65
912828LG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06 0.00	1,504,296.46 (274.06)	1,507,734.00 (3,223.50)	3,437.54	0.00	1,284.53	2,486.19	2.25	0.78
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25 523.10	1,999,544.92 13.67	1,995,860.00 (3,671.25)	(3,684.92)	0.00	998.64	1,521.74	2.99	0.89
TOTAL				5,000,000.00	5,008,906.25 2,988.57	5,007,415.36 (541.59)	5,009,747.00 (9,179.25)	2,331.64	0.00	3,407.13	9,518.98	7.49	
U.S. Instrumentality													
3136F7BE6 FNMA Call	11/01/07	4.375	06/21/10 06/21/10	1,000,000.00	1,000,300.00 0.00	1,000,025.23 (9.66)	1,008,928.00 (3,722.00)	8,902.77	0.00	3,645.84	12,152.78	1.50	4.36
3128X4DQ1 FHLMC Call	04/30/07	4.500	07/06/10 07/06/10	1,500,000.00	1,483,200.00 0.00	1,498,613.24 447.81	1,516,801.50 (5,305.50)	18,188.26	0.00	5,625.00	15,937.50	2.22	4.88
3133XRT83 FHLB	08/29/08	3.375	09/10/10	1,000,000.00	1,000,730.00 0.00	1,000,163.75 (31.33)	1,013,673.00 (2,804.00)	13,509.25	16,875.00	2,812.50	1,968.75	1.50	3.33
3133XSCT3 FHLB	01/16/09	3.375	10/20/10	2,000,000.00	2,066,160.00 0.00	2,020,816.70 (3,194.64)	2,031,764.00 (6,992.00)	10,947.30	0.00	5,625.00	30,187.50	3.09	1.46
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00 0.00	1,400,336.56 (40.44)	1,441,035.40 (7,196.00)	40,698.84	0.00	5,541.67	19,580.56	2.10	4.71
31331YNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00 0.00	2,006,346.89 (673.81)	2,046,372.00 (8,042.00)	40,025.11	0.00	5,833.33	14,194.44	3.03	3.08
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00 0.00	2,000,162.76 (17.10)	2,017,576.00 (4,956.00)	17,413.24	0.00	2,708.33	6,319.44	2.99	1.61
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00 0.00	2,000,641.70 (57.85)	2,050,218.00 (6,982.00)	49,576.30	32,500.00	5,416.67	3,611.11	2.99	3.21
31398AWL2 FNMA Call	04/15/09	1.750	04/15/11 04/15/10	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,000,736.00 (1,810.00)	736.00	0.00	2,916.67	16,138.89	2.99	1.75
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50 0.00	1,618,423.88 493.61	1,670,701.50 (4,873.38)	52,277.62	0.00	4,265.62	18,768.75	2.41	3.53
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,263.20 0.00	995,362.25 335.91	1,005,211.00 (1,690.00)	9,848.75	0.00	937.50	3,687.50	1.48	1.33

**City of Lancaster
Securities Held
March 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ 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	Yield
U.S. Instrumentality													
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00 0.00	997,967.65 144.83	1,031,822.00 (3,599.00)	33,854.35	0.00	2,812.50	10,406.25	1.49	3.56
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 1,593.75	1,506,068.02 (301.94)	1,503,426.00 (3,244.50)	(2,642.02)	0.00	1,406.25	7,500.00	2.25	0.89
31331JAP8 FFCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,001,100.00 (3,404.00)	1,100.00	0.00	1,750.00	5,366.67	2.99	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,001,006.28 (47.56)	1,016,816.00 (2,632.00)	15,809.72	0.00	1,666.67	4,111.11	1.50	1.94
3133XUDB6 FHLB	08/10/09	1.800	02/10/12 08/10/10	2,000,000.00	1,996,000.00 0.00	1,997,024.07 135.67	2,008,738.00 (2,632.00)	11,733.93	0.00	3,000.00	5,100.00	2.99	1.88
3128X9T42 FHLMC	03/30/10	1.300	03/30/12 06/30/10	2,000,000.00	1,999,000.00 0.00	1,999,002.74 2.74	1,991,802.00 (7,198.00)	(7,200.74)	0.00	72.22	72.22	2.99	1.33
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 500.00	1,997,433.43 73.43	1,991,804.00 (5,556.00)	(5,629.43)	0.00	1,111.11	1,611.11	2.99	1.06
31398AZU9 FNMA	11/25/09	1.625	04/30/12 04/30/10	2,000,000.00	2,007,320.00 2,256.94	2,001,360.77 (1,454.61)	2,001,556.00 (2,032.00)	195.23	0.00	2,708.33	13,631.94	3.00	0.77
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,008,112.99 (314.78)	1,087,630.00 1,999.00	79,517.01	0.00	4,479.17	16,871.53	1.52	4.95
3136FTT50 FNMA	03/11/10	1.750	07/26/12 07/26/10	2,000,000.00	2,006,180.00 4,375.00	2,005,232.70 (947.30)	1,998,698.00 (7,482.00)	(6,534.70)	0.00	1,944.44	6,319.44	3.00	0.92
3133XUAE3 FHLB	07/27/09	2.000	07/27/12 07/27/10	2,000,000.00	1,999,000.00 0.00	1,999,226.28 28.28	2,008,282.00 (2,600.00)	9,055.72	0.00	3,333.33	7,111.11	2.99	2.02
3128X9BP4 FHLMC	11/05/09	2.350	08/27/12 08/27/10	2,000,000.00	2,016,580.00 0.00	2,008,318.10 (1,742.31)	2,014,980.00 (2,044.00)	6,661.90	0.00	3,916.67	4,438.89	3.02	1.32
31398AZF2 FNMA	09/28/09	2.000	09/28/12 09/28/10	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,010,392.00 (5,024.00)	10,392.00	20,000.00	3,333.33	333.33	2.99	2.00
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,019,486.71 (649.55)	2,145,320.00 (18,464.00)	125,833.29	0.00	7,500.00	41,000.00	3.05	4.07
3128X9HX1 FHLMC	10/19/09	2.000	10/19/12 04/19/10	2,200,000.00	2,197,250.00 0.00	2,197,661.50 77.79	2,201,386.00 (2,618.00)	3,724.50	0.00	3,666.67	19,800.00	3.29	2.04
3128X9KL3 FHLMC	11/05/09	2.000	11/05/12 11/05/10	2,000,000.00	1,999,500.00 0.00	1,999,567.06 14.14	2,008,414.00 (7,750.00)	8,846.94	0.00	3,333.33	16,222.22	2.99	2.01
31398AD33 FNMA	01/25/10	2.125	01/25/13 01/25/11	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,004,804.00 (8,674.00)	4,804.00	0.00	3,541.67	7,791.67	2.99	2.13
3133XYW54 FHLB	02/25/10	1.000Y	02/25/13 05/25/10	2,000,000.00	1,999,000.00 0.00	1,999,031.93 28.28	1,996,910.00 (2,730.00)	(2,121.93)	0.00	1,666.67	2,000.00	2.99	2.34

**City of Lancaster
Securities Held
March 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ 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	Yield
U.S. Instrumentality													
3128X8TF9 FHLMC	06/01/09	2.000V	04/01/14 04/01/10	2,000,000.00	1,997,000.00 0.00	1,997,516.71 52.69	2,000,000.00 (3,268.00)	2,483.29	0.00	3,333.33	20,000.00	2.99	3.33
3128X9VG2 FHLMC	02/01/10	1.750V	01/29/15 07/29/10	2,000,000.00	1,998,500.00 194.44	1,998,548.55 25.51	2,007,946.00 (3,372.00)	9,397.45	0.00	2,916.67	6,027.78	2.99	3.70
TOTAL				54,225,000.00	54,349,563.70 8,920.13	54,273,458.45 (7,622.16)	54,834,862.40 (146,737.38)	561,403.95	69,375.00	102,820.49	338,262.49	81.31	
Corporate													
3696ZGS62 GE Capital	05/01/08	4.875	10/21/10	1,500,000.00	1,540,470.00 0.00	1,509,097.91 (1,389.33)	1,531,783.50 (9,430.50)	22,685.59	0.00	6,093.75	32,500.00	2.30	3.72
3696ZGE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,005,193.55 (659.83)	1,022,379.00 (5,475.00)	17,185.45	0.00	3,541.67	14,166.67	1.53	3.43
931142BV4 Wal-Mart	06/23/09	4.125	02/15/11	1,000,000.00	1,040,670.00 0.00	1,021,618.60 (2,094.31)	1,029,505.00 (2,494.00)	7,886.40	0.00	3,437.50	5,270.83	1.56	1.61
TOTAL				3,500,000.00	3,603,170.00 0.00	3,535,910.06 (4,143.47)	3,583,667.50 (17,399.50)	47,757.44	0.00	13,072.92	51,937.50	5.39	
GRAND TOTAL				66,606,926.12	66,843,566.07 11,908.70	66,698,709.99 (12,307.22)	67,310,203.02 (173,316.13)	611,493.03	69,418.43	119,352.81	399,771.25	100.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

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CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
FHLB												
3133XUAE3	U.S. Instrumentality	2.000	07/27/2012	07/27/2010	AAA	Aaa	2,000,000.00	1,999,000.00	2.99	2,008,282.00	2.98	0.32
3133XUDB6	U.S. Instrumentality	1.800	02/10/2012	08/10/2010	AAA	Aaa	2,000,000.00	1,996,000.00	2.99	2,008,758.00	2.98	0.36
3133XRT83	U.S. Instrumentality	3.375	09/10/2010		AAA	Aaa	1,000,000.00	1,000,750.00	1.50	1,013,673.00	1.51	0.44
3133XSCT3	U.S. Instrumentality	3.375	10/20/2010		AAA	Aaa	2,000,000.00	2,066,160.00	3.09	2,031,764.00	3.02	0.54
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	2.99	2,017,576.00	3.00	0.80
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	2.99	2,050,218.00	3.05	0.93
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	1.48	1,005,211.00	1.49	1.16
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	1.49	1,031,822.00	1.53	1.16
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	1.52	1,087,630.00	1.62	2.05
3133XWV54	U.S. Instrumentality	1.000	02/25/2013	05/25/2010	AAA	Aaa	2,000,000.00	1,999,000.00	2.99	1,996,910.00	2.97	2.80
ISSUER TOTAL								16,067,763.20	24.04	16,251,844.00	24.14	1.02
FHLMC												
3128X8TF9	U.S. Instrumentality	2.000	04/01/2014	04/01/2010	AAA	Aaa	2,000,000.00	1,997,000.00	2.99	2,000,000.00	2.97	0.00
3128X9HX1	U.S. Instrumentality	2.000	10/19/2012	04/19/2010	AAA	Aaa	2,200,000.00	2,197,250.00	3.29	2,201,386.00	3.27	0.05
3128X4DQ1	U.S. Instrumentality	4.500	07/06/2010	07/06/2010	AAA	Aaa	1,500,000.00	1,483,200.00	2.22	1,516,801.50	2.25	0.26
3128X9VG2	U.S. Instrumentality	1.750	01/29/2015	07/29/2010	AAA	Aaa	2,000,000.00	1,998,500.00	2.99	2,007,946.00	2.98	0.33
3128X9BP4	U.S. Instrumentality	2.350	08/27/2012	08/27/2010	AAA	Aaa	2,000,000.00	2,016,580.00	3.02	2,014,980.00	2.99	0.40
3128X9KL3	U.S. Instrumentality	2.000	11/05/2012	11/05/2010	AAA	Aaa	2,000,000.00	1,999,500.00	2.99	2,008,414.00	2.98	0.59
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	2.25	1,503,426.00	2.23	1.68
3128X9T42	U.S. Instrumentality	1.300	03/30/2012	06/30/2010	AAA	Aaa	2,000,000.00	1,999,000.00	2.99	1,991,802.00	2.96	1.97
ISSUER TOTAL								15,200,000.00	22.74	15,244,756.50	22.65	0.65
FNMA												
31398AWL2	U.S. Instrumentality	1.750	04/15/2011	04/15/2010	AAA	Aaa	2,000,000.00	2,000,000.00	2.99	2,000,736.00	2.97	0.04
31398AZU9	U.S. Instrumentality	1.625	04/30/2012	04/30/2010	AAA	Aaa	2,000,000.00	2,007,320.00	3.00	2,001,556.00	2.97	0.08
3136F7BE6	U.S. Instrumentality	4.375	06/21/2010	06/21/2010	AAA	Aaa	1,000,000.00	1,000,300.00	1.50	1,008,928.00	1.50	0.22
31398AZF2	U.S. Instrumentality	2.000	09/28/2012	09/28/2010	AAA	Aaa	2,000,000.00	2,000,000.00	2.99	2,010,392.00	2.99	0.49
31359VZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.10	1,441,035.40	2.14	0.69
31398AD33	U.S. Instrumentality	2.125	01/25/2013	01/25/2011	AAA	Aaa	2,000,000.00	2,000,000.00	2.99	2,004,804.00	2.98	0.80
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	2.99	1,991,804.00	2.96	1.98
3136FJT50	U.S. Instrumentality	1.750	07/26/2012	07/26/2010	AAA	Aaa	2,000,000.00	2,006,180.00	3.00	1,998,698.00	2.97	2.26
ISSUER TOTAL								14,412,728.00	21.56	14,457,959.40	21.48	0.87
FFCB												
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	3.03	2,046,372.00	3.04	0.79
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	2.41	1,670,701.50	2.48	1.11

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CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist.Cost	Market Value	% Portfolio Mkt.Value	Weighted Avg Mkt.Dur.(Yrs)
FFCB												
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	2.99	2,001,100.00	2.97	1.72
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	1.50	1,016,816.00	1.51	1.76
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	3.05	2,145,320.00	3.19	2.37
ISSUER TOTAL							8,625,000.00	8,670,737.50	12.97	8,880,909.50	13.19	1.55
T-Note												
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	2.25	1,506,153.00	2.24	1.07
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	2.25	1,507,734.00	2.24	1.33
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	2.99	1,995,860.00	2.97	1.89
ISSUER TOTAL							5,000,000.00	5,008,906.25	7.49	5,009,747.00	7.44	1.43
Highmark US Govt												
							3,881,926.12	3,881,926.12	5.81	3,881,926.12	5.77	0.00
Cash and Equivalents							3,881,926.12	3,881,926.12	5.81	3,881,926.12	5.77	0.00
GE Capital												
36962GS62	Corporate	4.875	10/21/2010		AA+	Aa2	1,500,000.00	1,540,470.00	2.30	1,531,783.50	2.28	0.54
36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	1.53	1,022,379.00	1.52	0.65
ISSUER TOTAL							2,500,000.00	2,562,500.00	3.83	2,554,162.50	3.79	0.59
Wal-Mart												
931142BV4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	1.56	1,029,505.00	1.53	0.86
ISSUER TOTAL							1,000,000.00	1,040,670.00	1.56	1,029,505.00	1.53	0.86
GRAND TOTAL							66,606,926.12	66,843,566.07	100.00	67,310,703.02	100.00	0.93

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value.

**City of Lancaster Combined RPA Housing TABS
Securities Held
March 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ 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	Yield
Cash and Equivalents													
Highmark US Govt	03/31/10	0.010V		18,367,672.60	18,367,672.60 0.00	18,367,672.60 0.00	18,367,672.60 0.00	0.00	149.63	340.96	191.33	70.65	0.01
TOTAL				18,367,672.60	18,367,672.60 0.00	18,367,672.60 0.00	18,367,672.60 0.00	0.00	149.63	340.96	191.33	70.65	0.01
U.S. Instrumentality													
3133XRY46 FHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 937.50	3,127,945.16 (4,864.84)	2,996,250.00 (136,560.00)	(131,695.16)	0.00	5,937.50	6,875.00	12.05	0.76
3128X9T91 FHLMC	03/22/10	1.000	12/22/11 09/22/10	4,500,000.00	4,499,100.00 0.00	4,499,114.06 14.06	4,484,047.50 (15,052.50)	(15,066.56)	0.00	1,125.00	1,125.00	17.30	1.01
TOTAL				7,500,000.00	7,631,910.00 937.50	7,627,059.22 (4,850.78)	7,480,297.50 (151,612.50)	(146,761.72)	0.00	7,062.50	8,000.00	29.35	
GRAND TOTAL				25,867,672.60	25,999,582.60 937.50	25,994,731.82 (4,850.78)	25,847,970.10 (151,612.50)	(146,761.72)	149.63	7,403.46	8,191.33	100.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

**City of Lancaster Combined RPA Housing TABs
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 March 31, 2010**

CUSIP	Type	Compon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
Highmark US Govt												
	Cash and Equivalents	0.010			AAA		18,367,672.60	18,367,672.60	70.65	18,367,672.60	71.06	0.00
ISSUER TOTAL												
FHLMC												
3128X9T91	U.S. Instrumentality	1.000	12/22/2011	09/22/2010	AAA	Aaa	4,500,000.00	4,499,100.00	17.30	4,484,047.50	17.35	1.71
ISSUER TOTAL												
FHLE												
3133XY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	12.05	2,996,250.00	11.59	1.38
ISSUER TOTAL												
GRAND TOTAL							25,867,672.60	25,999,582.60	100.00	25,847,970.10	100.00	0.46

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value.