

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
			\$2,371,187
City of Lancaster Account (note 1)	0.000%	\$871,912	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$1,399,275	
Certificate of Deposit	1.000%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	1.100%	\$100,000	
Union Bank of California - Safekeeping (note 2)			
			\$66,658,630
US Treasury Bills	0.000%	\$0	
US Treasury Notes	0.041%	\$3,009,375	
Federal Government Agencies	2.369%	\$52,358,164	
Corporate	3.028%	\$3,603,170	
Highmark Money Market Fund	0.000%	\$7,687,921	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			
			\$26,000,370
Highmark Money Market Fund	0.000%	\$26,000,370	
Antelope Valley Bank			
			\$100,000
Certificate of Deposit	0.500%	\$100,000	
Local Agency Investment Fund (L.A.I.F.)	0.558%	\$25,227,189	\$25,227,189
Total City of Lancaster			<u>\$120,457,376</u>
 <u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.558%	\$14,768,003	\$14,768,003
Total Lancaster Redevelopment Agency			<u>\$14,768,003</u>
 <u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.558%	\$2,103	\$2,103
Total Lancaster Housing Authority			<u>\$2,103</u>
Total Pooled Portfolio (note 5)			<u>\$135,227,483</u>
Weighted Average	1.166%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$21,381,953
LFA Combined Project Areas 2006 ED Revenue Bonds	0.240%	\$18,486,187	
LFA Combined Project Areas 2004 School Districts Bonds	0.240%	\$353,088	
LFA Combined Project Areas 2006 School Districts Bonds	0.240%	\$2,542,678	
Total Construction Bond Proceeds (note 6)			<u>\$21,381,953</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			\$28,057,395
CFD 89-1 1990 Special Bonds	0.238%	\$123	
LFA CFD 89-1 1997 Special Bonds	0.240%	\$335,023	
CFD 90-1 1998 Special Bonds	0.000%	\$776,588	
CFD 91-2 1999 Special Bonds	5.161%	\$787,731	
CFD 91-1 2000 Special Bonds	0.240%	\$546,072	
AD 92-101 Series 2002 Refunding Bonds	0.240%	\$184,181	
AD 93-3 1994 Limited Improvement Bonds	0.000%	\$452,666	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.240%	\$330,539	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,750	
LRA Amargosa 1999 Refunding Bonds	0.124%	\$135,875	
LRA Combined Project Areas 2003B Housing Bonds	0.240%	\$1,050,388	
LRA Combined Project Areas 2003 Housing Refunding Bc	3.502%	\$5,954,569	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.240%	\$1,242,201	
LRA CBD 1994 Refunding Bonds	0.240%	\$176,109	
LRA 1999 Capital Lease Payment	5.050%	\$429,250	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.081%	\$4,504,435	
LFA Combined Project Areas 2003B ED Refunding Bonds	2.646%	\$1,871,884	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.240%	\$1,029,053	
LFA Combined Project Areas 2006 ED Revenue Bonds	2.218%	\$2,157,963	
LFA Combined Project Areas 2004 School Districts Bonds	2.846%	\$1,002,451	
LFA Combined Project Areas 2006 School Districts Bonds	0.240%	\$1,456,457	
LRA Combined 2004 Fire Protection Facilities Project Bon	3.733%	\$828,041	
LRA Combined 2004 Library Project Refunding Bonds	3.558%	\$346,201	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bo	3.863%	\$1,769,846	
Total Restricted Cash/Investments Held in Trust			<u>\$28,057,395</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$29,541,217</u>

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January 31, 2010**

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 black ink that reads "Barbara Boswell". The signature is written in a cursive style with a large initial 'B'.

Barbara Boswell
Finance Director

ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
JANUARY 31, 2009

- (1) This is the actual City bank account balance as of 01/31/10. 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 01/31/10. 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 01/31/10. 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	29.85%	None
CD's	0.25%	25% of total portfolio
US Treasury	2.50%	None
Federal Securities	43.47%	None
Corporate	2.99%	None
LAIF	20.94%	None

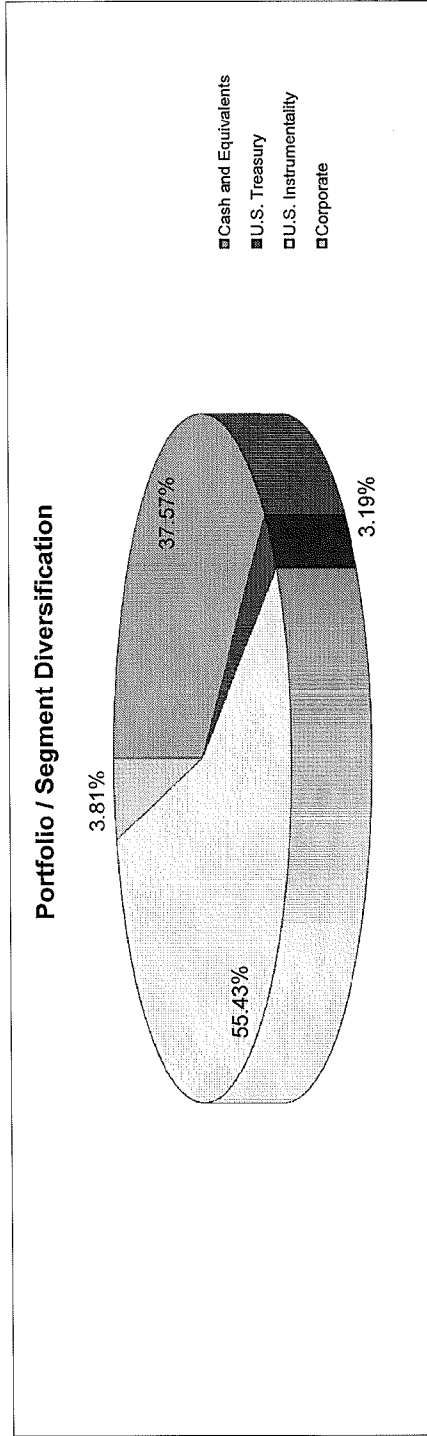
- (6) These are restricted construction bonds funded through the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (7) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be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

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

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	\$22,865,722.80
104	CAPITAL REPLACEMENT FUND	\$2,842,766.39
106	COMMUNITY SERVICES FOUNDATION	\$237,701.62
109	CITY SPECIAL RESERVES FUND	\$7,050,708.97
150	CAPITAL PROJECTS FUND - CITY	\$239,193.90
203	GAS TAX	(\$1,087,261.01)
204	AQMD	\$72,058.50
205	PROP 1B	\$3,641,543.01
206	TDA ARTICLE 8 FUND	\$7,286,232.14
207	PROP "A" TRANSIT FUND	\$2,080,387.63
208	TDA ARTICLE 3 BIKEWAY FUND	(\$20,619.31)
209	PROPOSITION "C" FUND	\$5,498,802.21
210	MEASURE R FUND	\$421,775.98
212	CCA-FAIRGROUNDS CONSTRUCTION	(\$444,385.71)
213	PARKS DEVELOPMENT FUND	\$510,331.29
215	ROBERTI-ZBERG FUND	(\$338,481.64)
217	SIGNALS - DEVELOPER FEES FUND	\$5,163,678.37
219	STATE PARK BOND FUND (PROP 12)	(\$87,122.25)
220	DRAINAGE - DEVELOPER FEES FUND	\$7,569,468.08
224	BIOLOGICAL IMPACT FEE FUND	\$362,217.28
226	USP - OPERATION	\$146,641.20
227	USP - PARKS	\$8,483,055.68
228	USP - ADMIN	\$381,312.04
229	USP - CORP YARD	\$383,151.67
230	MARIPOSA LILY FUND	\$52,657.98
232	TRAFFIC IMPACT FEES FUND	\$5,047,008.21
240	LOCAL LAW ENFORCEMENT BLCK GRT	\$541.24
246	WRDA GRANT	(\$20.47)
248	TRAFFIC SAFETY FUND	\$634,388.87
250	BUILDING FEES	(\$18,181.39)
251	ENGINEERING FEES	(\$1,379,831.91)
252	PROP 42 CONGESTION MANAGEMENT	\$1,228,336.04
261	LOS ANGELES COUNTY REIMB	\$124,977.89
263	LOS ANGELES COUNTY PARK BOND	(\$153,360.00)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$27,619.00
301	LANCASTER HOUSING AUTH. OPS.	\$416,290.80
302	LHA DEBT SERVICE FUND	(\$11,000.03)
315	LOCAL PRIVATE GRANTS	\$1,795.52
320	STATE GRANTS - PARKS	(\$695,380.98)
322	MTA GRANT - TDA	(\$0.05)
323	STATE GRANT - STPL	(\$39,889.23)
324	STATE GRANT - OTS	(\$177,391.25)
326	STATE HOMELAND SECURITY	\$32,977.29
330	STATE GRANT RECYCLING BEVERAGE	\$49,832.89
331	STATE GRANT - OIL RECYCLING	(\$18,225.96)
333	STATE GRANT - COPS	(\$3,574.84)
349	MISC STATE GRANTS	(\$350,829.71)
361	CDBG	(\$701,131.99)
362	CDBG - SECTION 108	\$286,993.89
363	NBRHD STABILIZATION PRGM	(\$1,578,283.39)
371	FEDERAL TEA	\$29,263.09
381	EDA	(\$536,745.57)
382	EDI	\$323,105.11
383	ARRA	(\$42,771.00)
390	OES / FEMA	(\$1,694,368.00)
391	LANCASTER HOME PROGRAM	(\$593,368.54)
399	FEDERAL MISCELLANEOUS GRANTS	(\$104,667.00)
401	AGENCY FUND	\$695,524.99
402	PERFORMING ARTS CENTER	(\$645,794.56)
404	GRANTS FUND	(\$175,916.95)
408	AEROSPACE GRANTS FUND	(\$86,205.05)
409	REIMBURSABLE GRANTS FUND	\$25,506.37
456	STILL MEADOW LN SWR ASSMNT DST	\$4,080.65
480	SEWER MAINT FUND	\$2,347,338.15
481	FOX FIELD LANDSCAPE MAINT DIST	\$114.01
482	LANDSCAPE MAINTENANCE DISTRICT	\$1,606,485.96
483	LIGHTING MAINTENANCE DISTRICT	(\$177,523.54)
484	DRAINAGE MAINTENANCE DISTRICT	\$2,382,274.17
485	RECYCLED WATER FUND	\$343,309.87
TOTAL BALANCE OF ALL FUNDS		\$79,734,839.42

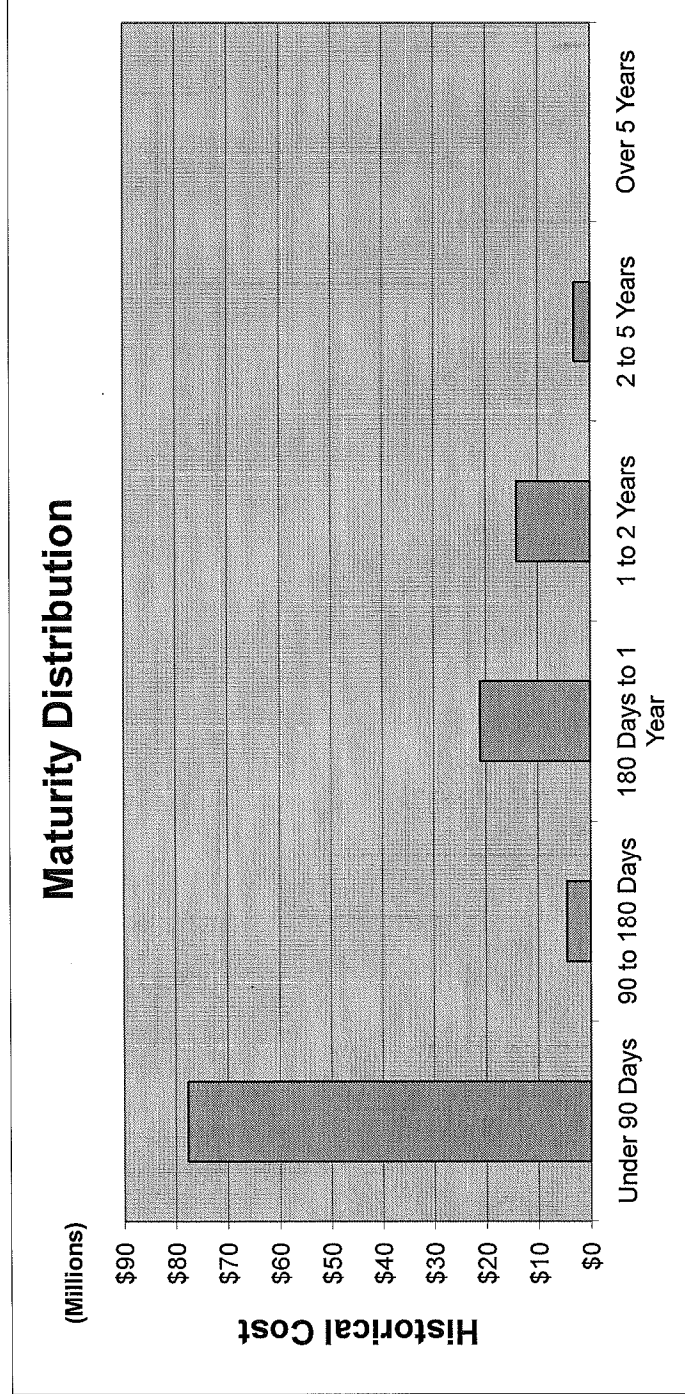
City of Lancaster
Recap of Securities Held
January 31, 2010

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$35,486,296.82	\$35,486,296.82	\$35,486,296.82	\$0.00	1	1	37.57%	0.52%	0.00
U.S. Treasury	\$3,009,375.00	\$3,008,927.21	\$3,018,984.00	\$10,056.79	500	500	3.19%	0.72%	1.36
U.S. Instrumentality	\$52,358,164.00	\$52,285,789.88	\$52,981,813.08	\$696,023.20	673	293	55.43%	2.37%	0.79
Corporate	\$3,603,170.00	\$3,543,796.02	\$3,611,483.50	\$67,687.48	308	308	3.81%	3.03%	0.83
TOTAL	\$94,457,005.82	\$94,324,809.93	\$95,098,577.40	\$773,767.47	568	270	100.00%	1.65%	0.73



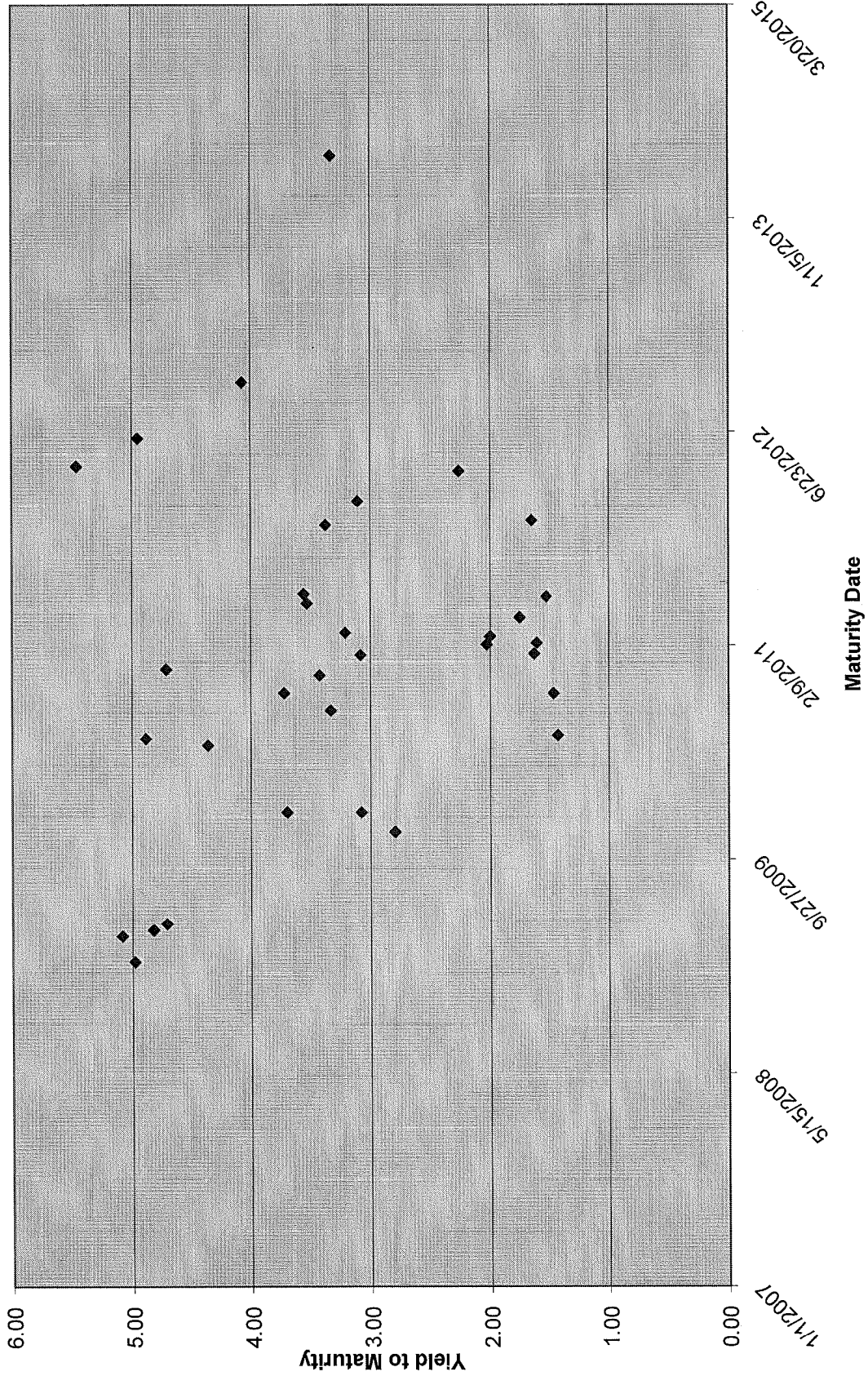
City of Lancaster
Maturity Distribution of Securities Held
January 31, 2010

Maturity	Historical Cost	Percent
Under 90 Days	\$77,696,876.82	64.50%
90 to 180 Days	\$4,482,500.00	3.72%
180 Days to 1 Year	\$21,066,998.00	17.49%
1 to 2 Years	\$14,155,830.70	11.75%
2 to 5 Years	\$3,055,170.00	2.54%
Over 5 Years	\$0.00	0.00%
	<u>\$120,457,375.52</u>	<u>100.00%</u>



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

Securities Held



**City of Lancaster
Securities Held
January 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	01/31/10	0.000V		7,680,421.48	7,680,421.48 0.00	7,680,421.48 0.00	7,680,421.48 0.00	0.00	18.56	0.00	0.00	0.00	11.52 0.00
Int Receivable	01/31/10	0.000	02/01/10	7,500.00	7,500.00 0.00	7,500.00 0.00	7,500.00 0.00	0.00	0.00	0.00	0.00	0.00	0.01 0.00
TOTAL				7,687,921.48	7,687,921.48 0.00	7,687,921.48 0.00	7,687,921.48 0.00	0.00	18.56	0.00	0.00	0.00	11.53
U.S. Treasury													
912828KCL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94 2,465.47	1,504,109.16 (226.78)	1,508,613.00 4,277.06	4,503.84	0.00	906.42	3,371.89	2.26	0.65
912828LG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06 0.00	1,504,818.05 (221.01)	1,510,371.00 5,331.94	5,552.95	7,500.00	1,019.70	41.44	2.26	0.78
TOTAL				3,000,000.00	3,009,375.00 2,465.47	3,008,927.21 (447.79)	3,018,984.00 9,609.00	10,056.79	7,500.00	1,926.12	3,413.33	4.51	
U.S. Instrumentality													
3130F7BE6 FNMA	11/01/07	4.375	06/21/10 06/21/10	1,000,000.00	1,000,300.00 0.00	1,000,043.61 (9.66)	1,016,061.00 (2,636.00)	16,017.39	0.00	3,645.83	4,861.11	1.50	4.36
3128X4DQ1 FHLNC	04/30/07	4.500	07/06/10 07/06/10	1,500,000.00	1,483,200.00 0.00	1,497,760.96 447.80	1,527,259.50 (3,414.00)	29,498.54	33,750.00	5,625.00	4,687.50	2.23	4.88
3133XRT83 FHLB	08/29/08	3.375	09/10/10	1,000,000.00	1,000,750.00 0.00	1,000,223.38 (31.34)	1,018,258.00 (957.00)	18,034.62	0.00	2,812.50	13,218.75	1.50	3.33
3133XSCT3 FHLB	01/16/09	3.375	10/20/10	2,000,000.00	2,066,160.00 0.00	2,026,896.82 (3,194.64)	2,042,894.00 (1,666.00)	15,997.18	0.00	5,625.00	18,957.50	3.10	1.46
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00 0.00	1,400,413.52 (40.44)	1,452,712.80 (2,423.40)	52,299.28	0.00	5,541.66	8,497.22	2.10	4.71
31331YNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00 0.00	2,007,629.31 (673.81)	2,058,746.00 (810.00)	51,116.69	35,000.00	5,833.34	2,527.78	3.04	3.08
3135XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00 0.00	2,000,195.31 (17.10)	2,023,854.00 1,900.00	23,658.69	16,250.00	2,708.34	902.78	3.00	1.61
3136FHAA3 FNMA	02/11/09	2.000	02/11/11 02/11/10	2,000,000.00	1,999,000.00 0.00	1,999,486.30 42.46	2,000,954.00 (2,618.00)	1,467.70	0.00	3,333.33	18,888.89	3.00	2.03
31398AVL3 FNMA	03/02/09	2.000	03/02/11 03/02/10	2,000,000.00	1,999,800.00 0.00	1,999,892.05 8.49	2,002,966.00 (2,646.00)	3,073.95	0.00	3,333.34	16,555.56	3.00	2.01
3133XPW00 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00 0.00	2,000,751.76 (57.83)	2,060,424.00 814.00	59,672.24	0.00	5,416.67	25,277.78	3.00	3.21

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

CUSIP/ Description	U.S. Instrumentality	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
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	2,004,404.00 (1,688.00)	4,404.00	0.00	2,916.67	10,305.56	3.00	1.75
31331YQ45 FFCB		07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50 0.00	1,617,484.43 493.61	1,677,531.38 2,497.63	60,046.95	0.00	4,265.62	10,237.50	2.41	3.33
3133XTV45 FHLB		06/19/09	1.125	06/03/11	1,000,000.00	992,263.20 0.00	994,722.94 335.91	1,006,163.00 2,891.00	11,440.06	0.00	937.50	1,812.50	1.49	1.53
3133XRC65 FHLB		05/23/08	3.375	06/10/11	1,000,000.00	994,800.00 0.00	997,692.00 144.83	1,036,459.00 1,377.00	38,767.00	0.00	2,812.50	4,781.25	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	1,506,642.68 (301.94)	1,503,450.00 8,110.50	(3,192.68)	0.00	1,406.25	4,687.50	2.26	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	2,000,192.00 9,800.00	192.00	0.00	1,750.00	1,866.67	3.00	1.05
31331GKY4 FFCB		06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,001,096.79 (47.55)	1,017,840.00 4,424.00	16,743.21	10,000.00	1,666.67	777.78	1.50	1.94
3133XUBF9 FHLB	Call	07/31/09	1.750	01/27/12 02/27/10	2,000,000.00	1,996,500.00 0.00	1,997,211.54 119.23	2,000,122.00 (1,432.00)	2,910.46	17,500.00	2,916.67	388.89	3.00	1.82
3133XJDB6 FHLB	Call	08/10/09	1.800	02/10/12 08/10/10	2,000,000.00	1,996,000.00 0.00	1,996,765.86 135.66	2,011,486.00 3,454.00	14,720.14	0.00	3,000.00	17,100.00	2.99	1.88
3128X8SK9 FHLMC	Call	04/30/09	2.500	03/23/12 03/23/10	2,000,000.00	2,013,340.00 0.00	2,002,039.76 (1,264.64)	2,005,192.00 (2,646.00)	3,152.24	0.00	4,166.67	17,777.78	3.02	1.75
31398AZU9 FNMA	Call	11/23/09	1.625	04/30/12 04/30/10	2,000,000.00	2,007,320.00 2,256.94	2,004,129.23 (1,454.62)	2,004,570.00 7,674.00	440.77	0.00	2,708.34	8,215.28	3.01	0.77
3133XLEA7 FHLB	Call	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,008,712.08 (314.77)	1,084,692.00 4,389.00	75,979.92	0.00	4,479.16	7,913.19	1.53	4.95
3133XUAE3 FHLB	Call	07/27/09	2.000	07/27/12 07/27/10	2,000,000.00	1,999,000.00 0.00	1,999,172.45 28.29	2,010,854.00 7,014.00	11,681.55	20,000.00	3,333.33	444.44	3.00	2.02
3128X9BP4 FHLMC	Call	11/05/09	2.350	08/27/12 08/27/10	2,000,000.00	2,016,580.00 8,877.78	2,011,634.10 (1,742.31)	2,018,684.00 5,136.00	7,049.90	0.00	3,916.67	20,105.56	3.03	1.32
31398AZF2 FNMA	Call	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	2,008,258.00 11,862.00	8,258.00	0.00	3,333.34	13,666.67	3.00	2.00
31331X3S9 FFCB		11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,020,722.96 (649.56)	2,160,482.00 17,328.00	139,759.04	0.00	7,500.00	26,000.00	3.06	4.07
3128X9HX1 FHLMC	Call	10/19/09	2.000	10/19/12 04/19/10	2,000,000.00	2,197,250.00 0.00	2,197,513.46 77.78	2,205,152.40 11,739.20	7,638.94	0.00	3,666.67	12,466.67	3.30	2.04
3128X9KL3 FHLMC	Call	11/05/09	2.000	11/05/12 11/05/10	2,000,000.00	1,999,500.00 0.00	1,999,540.15 14.15	2,009,316.00 17,276.00	9,775.85	0.00	3,333.34	9,555.56	3.00	2.01

**City of Lancaster
Securities Held
January 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														
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	2,006,456.00 6,456.00	6,456.00	0.00	708.33	708.33	708.33	3.00	2.13
3128XRTF9 PHLMC	06/01/09	2.000V	04/01/14 04/01/10	2,000,000.00	1,997,000.00 0.00	1,997,416.43 52.69	2,006,380.00 (1,344.00)	8,963.57	0.00	3,333.33	13,333.33	3,333.33	3.00	3.33
TOTAL				52,225,000.00	52,358,163.70 12,728.47	52,285,789.88 (7,899.31)	52,981,813.08 99,861.93	696,023.20	132,500.00	106,026.07	296,499.33	78.55		
Corporate														
36962GS62 GE Capital	05/01/08	4.875	10/21/10	1,500,000.00	1,540,470.00 0.00	1,511,742.13 (1,389.33)	1,546,177.50 (5,040.00)	34,435.37	0.00	6,093.75	20,312.50	2,312.50	2.31	3.72
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,006,449.36 (659.84)	1,030,812.00 (1,619.00)	24,362.64	0.00	3,541.66	7,083.33	7,083.33	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	1,025,604.53 (2,094.31)	1,034,494.00 (1,353.00)	8,889.47	0.00	3,437.50	19,020.83	19,020.83	1.56	1.61
TOTAL				3,500,000.00	3,603,170.00 0.00	3,543,796.02 (4,143.48)	3,611,483.50 (8,012.00)	67,687.48	0.00	13,072.91	46,416.66	5.41		
GRAND TOTAL				66,412,921.48	66,658,630.18 15,193.94	66,526,434.59 (12,490.58)	67,300,202.06 101,458.93	773,767.47	140,018.56	121,025.10	346,329.32	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 Dtr (Yrs)
FHLB												
3133XUBF9	U.S. Instrumentality	1.750	01/27/2012	02/27/2010	AAA	Aaa	2,000,000.00	1,996,500.00	3.00	2,000,122.00	2.97	0.08
3133XUAE3	U.S. Instrumentality	2.000	07/27/2012	07/27/2010	AAA	Aaa	2,000,000.00	1,999,000.00	3.00	2,010,854.00	2.99	0.49
3133XUDB6	U.S. Instrumentality	1.800	02/10/2012	08/10/2010	AAA	Aaa	2,000,000.00	1,996,000.00	2.99	2,011,486.00	2.99	0.52
3133XRT83	U.S. Instrumentality	3.375	09/10/2010		AAA	Aaa	1,000,000.00	1,000,730.00	1.50	1,018,258.00	1.51	0.60
3133XSCT3	U.S. Instrumentality	3.375	10/20/2010		AAA	Aaa	2,000,000.00	2,066,160.00	3.10	2,042,894.00	3.04	0.72
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	3.00	2,023,854.00	3.01	0.97
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	3.00	2,060,424.00	3.06	1.09
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	1.49	1,006,163.00	1.50	1.33
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	1.49	1,036,459.00	1.54	1.34
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	1.53	1,084,692.00	1.61	2.22
ISSUER TOTAL								16,065,263.20	24.10	16,295,206.00	24.21	0.84
ENMA												
3136FHAA3	U.S. Instrumentality	2.000	02/11/2011	02/11/2010	AAA	Aaa	2,000,000.00	1,999,000.00	3.00	2,000,954.00	2.97	0.03
31398AVL3	U.S. Instrumentality	2.000	03/02/2011	03/02/2010	AAA	Aaa	2,000,000.00	1,999,800.00	3.00	2,002,966.00	2.98	0.09
31398AVL2	U.S. Instrumentality	1.750	04/15/2011	04/15/2010	AAA	Aaa	2,000,000.00	2,000,000.00	3.00	2,004,404.00	2.98	0.21
31398AZU9	U.S. Instrumentality	1.625	04/30/2012	04/30/2010	AAA	Aaa	2,000,000.00	2,007,320.00	3.01	2,004,570.00	2.98	0.25
3136F7BE6	U.S. Instrumentality	4.375	06/21/2010	06/21/2010	AAA	Aaa	1,000,000.00	1,000,300.00	1.50	1,016,061.00	1.51	0.39
31398AZF2	U.S. Instrumentality	2.000	09/28/2012	09/28/2010	AAA	Aaa	2,000,000.00	2,000,000.00	3.00	2,008,258.00	2.98	0.65
31359MZ10	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.10	1,452,712.80	2.16	0.86
31398AD33	U.S. Instrumentality	2.125	01/25/2013	01/25/2011	AAA	Aaa	2,000,000.00	2,000,000.00	3.00	2,006,456.00	2.98	0.97
ISSUER TOTAL								14,407,988.00	21.61	14,496,381.80	21.54	0.42
EHEMC												
3128X8SK9	U.S. Instrumentality	2.500	03/23/2012	03/23/2010	AAA	Aaa	2,000,000.00	2,013,340.00	3.02	2,005,192.00	2.98	0.15
3128X8TF9	U.S. Instrumentality	2.000	04/01/2014	04/01/2010	AAA	Aaa	2,000,000.00	1,997,000.00	3.00	2,006,380.00	2.98	0.17
3128X9HX1	U.S. Instrumentality	2.000	10/19/2012	04/19/2010	AAA	Aaa	2,200,000.00	2,197,250.00	3.30	2,205,152.40	3.28	0.22
3128X4DQ1	U.S. Instrumentality	4.500	07/06/2010	07/06/2010	AAA	Aaa	1,500,000.00	1,483,200.00	2.23	1,527,259.50	2.27	0.44
3128X9BP4	U.S. Instrumentality	2.350	08/27/2012	08/27/2010	AAA	Aaa	2,000,000.00	2,016,580.00	3.03	2,018,684.00	3.00	0.57
3128X9KL3	U.S. Instrumentality	2.000	11/05/2012	11/05/2010	AAA	Aaa	2,000,000.00	1,999,500.00	3.00	2,009,316.00	2.99	0.76
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	2.26	1,503,450.00	2.23	1.85
ISSUER TOTAL								13,214,175.00	19.82	13,275,433.90	19.73	0.55
EFCB												
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	3.04	2,058,746.00	3.06	0.96
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	2.41	1,677,531.38	2.49	1.28

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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														
31331IAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	3.00	2,000,192.00	2.97	1.89		
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	1.50	1,017,840.00	1.51	1.93		
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	3.06	2,160,482.00	3.21	2.55		
ISSUER TOTAL								8,625,000.00	13.01	8,914,791.38	13.25	1.72		
Highmark US Govt														
	Cash and Equivalents	0.000			AAA		7,680,421.48	7,680,421.48	11.52	7,680,421.48	11.41	0.00		
ISSUER TOTAL								7,680,421.48	11.52	7,680,421.48	11.41	0.00		
T-Note														
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	2.26	1,508,613.00	2.24	1.24		
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	2.26	1,510,371.00	2.24	1.49		
ISSUER TOTAL								3,000,000.00	4.51	3,018,984.00	4.49	1.36		
GE Capital														
36962GS62	Corporate	4.875	10/21/2010		AA+	Aa2	1,500,000.00	1,540,470.00	2.31	1,546,177.50	2.30	0.71		
36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	1.53	1,030,812.00	1.53	0.83		
ISSUER TOTAL								2,500,000.00	3.84	2,576,989.50	3.83	0.76		
Wal-Mart														
931142BV4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	1.56	1,034,494.00	1.54	1.01		
ISSUER TOTAL								1,000,000.00	1.56	1,034,494.00	1.54	1.01		
Int Receivable														
	Cash and Equivalents	0.000	02/01/2010				7,500.00	7,500.00	0.01	7,500.00	0.01	0.00		
ISSUER TOTAL								7,500.00	0.01	7,500.00	0.01	0.00		
GRAND TOTAL								66,412,921.48	100.00	66,658,630.18	100.00	67,300,202.06	100.00	0.73

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