

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
April 30, 2010**

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$5,001,646</b>
City of Lancaster Account (note 1)	0.000%	\$908,163	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$3,993,483	
Certificate of Deposit	1.000%	\$100,000	
<b>Bank of America</b>			<b>\$100,000</b>
Certificate of Deposit	1.100%	\$100,000	
<b>Union Bank of California - Safekeeping (note 2)</b>			<b>\$67,010,412</b>
US Treasury Notes	0.078%	\$5,008,906	
Federal Government Agencies	2.319%	\$50,168,574	
Corporate	2.569%	\$4,656,580	
Highmark Money Market Fund	0.000%	\$7,176,352	
<b>Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)</b>			<b>\$22,999,774</b>
Federal Government Agencies	2.067%	\$7,631,910	
Highmark Money Market Fund	0.000%	\$15,367,864	
<b>Antelope Valley Bank</b>			<b>\$100,000</b>
Certificate of Deposit	0.500%	\$100,000	
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.588%	\$17,254,854	<b>\$17,254,854</b>
<b>Total City of Lancaster</b>			<b><u>\$112,466,686</u></b>
<b><u>Lancaster Redevelopment Agency</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.588%	\$18,288,371	<b>\$18,288,371</b>
<b>Total Lancaster Redevelopment Agency</b>			<b><u>\$18,288,371</u></b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.588%	\$2,106	<b>\$2,106</b>
<b>Total Lancaster Housing Authority</b>			<b><u>\$2,106</u></b>
<b>Total Pooled Portfolio (note 5)</b>			<b><u>\$130,757,163</u></b>
<b>Weighted Average</b>	<b>1.146%</b>		

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	Interest Rate	Amount	Total
<b>US Bank Construction Proceeds</b>			<b>\$20,233,253</b>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.200%	\$17,603,441	
LFA Combined Project Areas 2004 School Districts Bonds	0.200%	\$353,207	
LFA Combined Project Areas 2006 School Districts Bonds	0.200%	\$2,276,605	
<b>Total Construction Bond Proceeds (note 6)</b>			<b><u>\$20,233,253</u></b>
<b>The Bank of New York Mellon Trust Company, N.A.</b>			<b>\$1,483,822</b>
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
<b>US Bank</b>			<b>\$20,780,266</b>
CFD 89-1 1990 Special Bonds	0.199%	\$143	
LFA CFD 89-1 1997 Special Bonds	0.200%	\$321,183	
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	0.200%	\$636,340	
AD 92-101 Series 2002 Refunding Bonds	0.200%	\$157,558	
AD 93-3 1994 Limited Improvement Bonds	0.200%	\$452,649	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.200%	\$396,656	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,766	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$1	
LRA Combined Project Areas 2003B Housing Bonds	0.200%	\$691,177	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.470%	\$4,591,436	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.200%	\$898,044	
LRA CBD 1994 Refunding Bonds	0.200%	\$176,194	
LRA 1999 Capital Lease Payment	0.000%	\$0	
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%	\$580,777	
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%	\$938,512	
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	
<b>Total Restricted Cash/Investments Held in Trust</b>			<b><u>\$20,780,266</u></b>
<b>Total Restricted Cash/Investments Held in Trust (note 7)</b>			<b><u>\$22,264,088</u></b>

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April 30, 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.



Barbara Boswell  
Finance Director

ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
APRIL 30, 2009

- (1) This is the actual City bank account balance as of 04/30/10. 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 04/30/10. 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 04/30/10. 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	24.40%	None
CD's	0.27%	25% of total portfolio
US Treasury	4.45%	None
Federal Securities	51.39%	None
Corporate	4.14%	None
LAIF	15.34%	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.

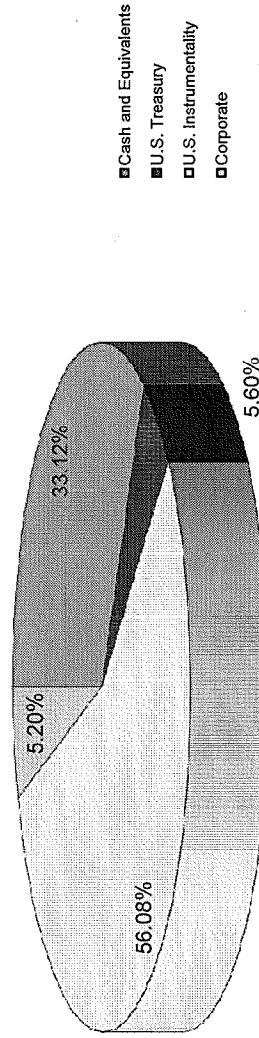
**City of Lancaster  
Cash Balances  
April 30, 2010**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	19,647,212
104	CAPITAL REPLACEMENT FUND	2,843,971
106	COMMUNITY SERVICES FOUNDATION	244,261
109	CITY SPECIAL RESERVES FUND	6,503,341
150	CAPITAL PROJECTS FUND - CITY	(3,387,298)
203	GAS TAX	(1,897,152)
204	AQMD	127,191
205	PROP 1B	2,412,334
206	TDA ARTICLE 8 FUND	6,346,075
207	PROP "A" TRANSIT FUND	2,125,579
208	TDA ARTICLE 3 BIKEWAY FUND	(29,011)
209	PROPOSITION "C" FUND	5,832,745
210	MEASURE R FUND	711,889
212	CCA-FAIRGROUNDS CONSTRUCTION	(444,386)
213	PARKS DEVELOPMENT FUND	607,020
215	ROBERTI-ZBERG FUND	(338,482)
217	SIGNALS - DEVELOPER FEES FUND	4,998,320
219	STATE PARK BOND FUND (PROP 12)	(87,122)
220	DRAINAGE - DEVELOPER FEES FUND	5,964,431
224	BIOLOGICAL IMPACT FEE FUND	367,985
226	USP - OPERATION	138,810
227	USP - PARKS	8,681,590
228	USP - ADMIN	119,981
229	USP - CORP YARD	377,891
230	MARIPOSA LILY FUND	52,727
232	TRAFFIC IMPACT FEES FUND	5,102,180
240	LOCAL LAW ENFORCEMENT BLCK GRT	541
246	WRDA GRANT	(20)
248	TRAFFIC SAFETY FUND	1,033,056
250	BUILDING FEES	(18,915)
251	ENGINEERING FEES	(1,447,274)
252	PROP 42 CONGESTION MANAGEMENT	1,585,143
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.	92,481
302	LHA DEBT SERVICE FUND	(11,000)
315	LOCAL PRIVATE GRANTS	1,796
320	STATE GRANTS - PARKS	(452,692)
323	STATE GRANT - STPL	(39,889)
324	STATE GRANT - OTS	70,095
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING BEVERAGE	38,283
331	STATE GRANT - OIL RECYCLING	(33,803)
333	STATE GRANT - COPS	(3,575)
349	MISC STATE GRANTS	(1,886,113)
361	CDBG	(945,024)
362	CDBG - SECTION 108	286,994
364	HPRP-HOMELESS PREV & RAPID REH	(3,522)
371	FEDERAL TEA	29,263
381	EDA	(536,746)
382	EDI	422,105
383	ARRA	(714,146)
390	OES / FEMA	(1,694,368)
391	LANCASTER HOME PROGRAM	155,114
399	FEDERAL MISCELLANEOUS GRANTS	(108,542)
401	AGENCY FUND	695,088
402	PERFORMING ARTS CENTER	(881,766)
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	3,152,659
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	1,884,416
483	LIGHTING MAINTENANCE DISTRICT	56,506
484	DRAINAGE MAINTENANCE DISTRICT	2,512,021
485	RECYCLED WATER FUND	218,362
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>\$70,276,506</b>

**City of Lancaster  
Recap of Securities Held  
April 30, 2010**

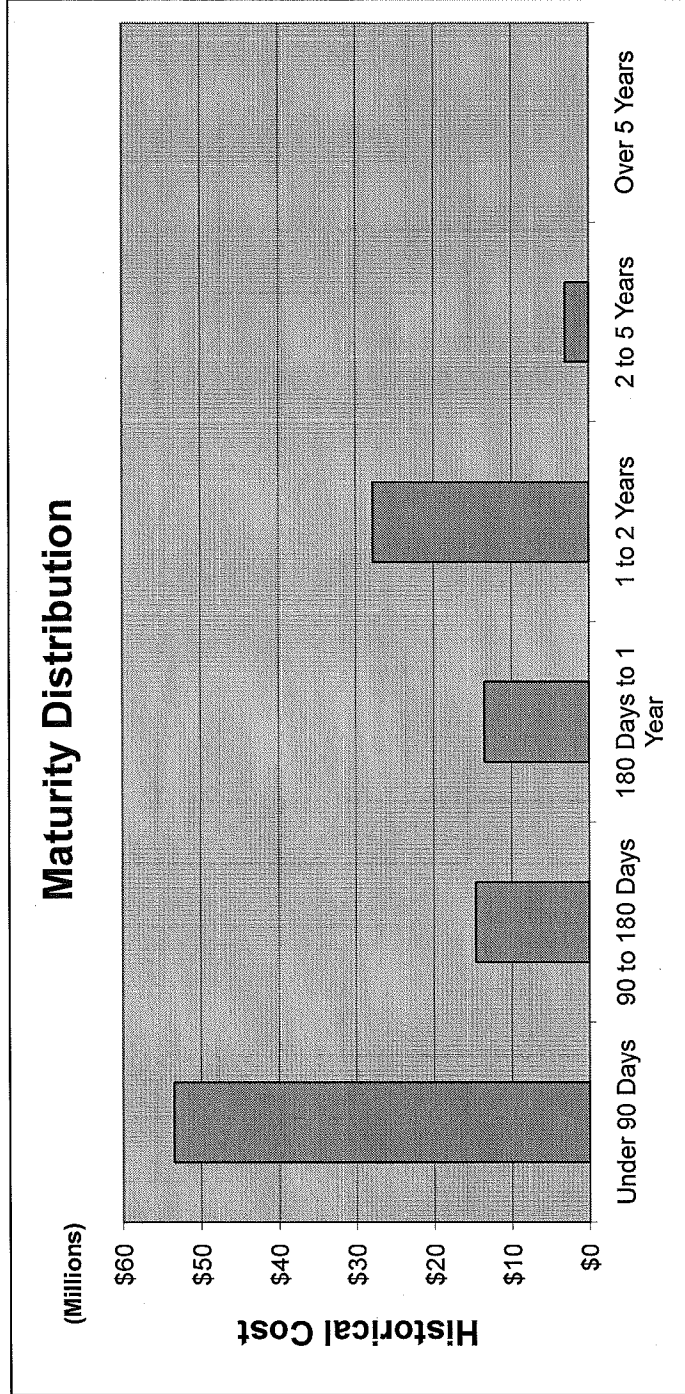
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$29,632,852.07	\$29,632,852.07	\$29,632,852.07	\$0.00	1	1	33.12%	0.47%	0.00
U.S. Treasury	\$5,008,906.25	\$5,006,897.55	\$5,013,639.50	\$6,741.95	514	514	5.60%	0.79%	1.40
U.S. Instrumentality	\$50,168,573.70	\$50,090,315.96	\$50,641,752.93	\$551,436.97	667	313	56.08%	2.32%	0.84
Corporate	\$4,656,580.00	\$4,583,889.77	\$4,628,919.50	\$45,029.73	294	294	5.20%	2.57%	0.78
<b>TOTAL</b>	<b>\$89,466,912.02</b>	<b>\$89,313,955.35</b>	<b>\$89,917,164.00</b>	<b>\$603,208.65</b>	<b>558</b>	<b>293</b>	<b>100.00%</b>	<b>1.63%</b>	<b>0.79</b>

**Portfolio / Segment Diversification**



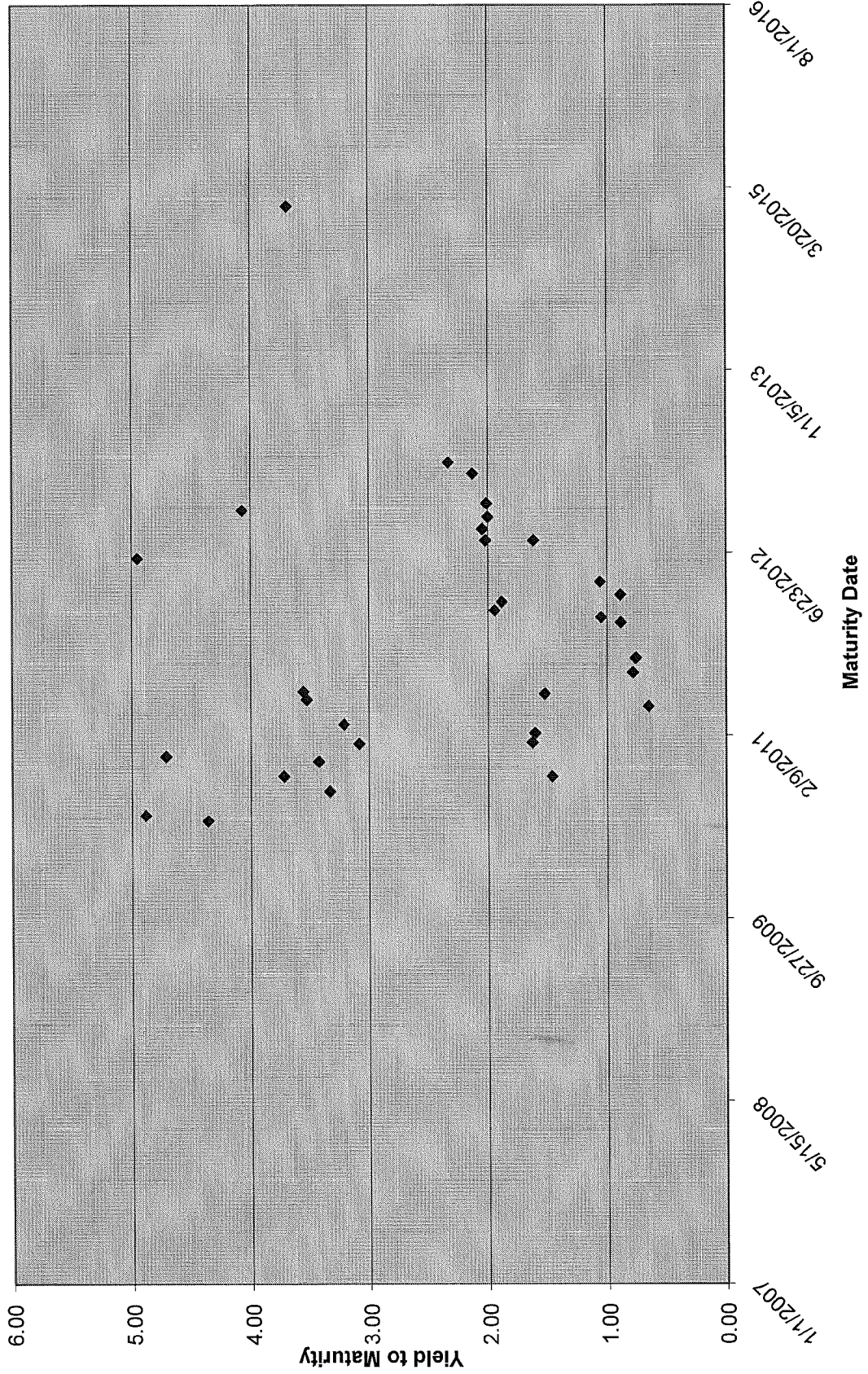
City of Lancaster  
Maturity Distribution of Securities Held  
April 30, 2010

Maturity	Historical Cost	Percent
Under 90 Days	\$53,488,396.07	47.56%
90 to 180 Days	\$14,618,460.00	13.00%
180 Days to 1 Year	\$13,489,288.00	11.99%
1 to 2 Years	\$27,815,371.95	24.73%
2 to 5 Years	\$3,055,170.00	2.72%
Over 5 Years	\$0.00	0.00%
	<b>\$112,466,686.02</b>	<b>100.00%</b>



City of Lancaster  
Maturity Dates and Yields of Securities Held  
April 30, 2010

**Securities Held**





**City of Lancaster  
Securities Held  
April 30, 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
<b>Cash and Equivalents</b>													
Highmark US Govt	04/30/10	0.010V		7,176,352.28	7,176,352.28	0.00	7,176,352.28	0.00	52.27	51.17	51.18	10.71	0.01
<b>TOTAL</b>				7,176,352.28	7,176,352.28	0.00	7,176,352.28	0.00	52.27	51.17	51.18	10.71	
<b>U.S. Treasury</b>													
912828KLL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94	(272.13)	1,506,093.00	2,791.15	6,562.50	1,087.12	35.67	2.24	0.65
912828LGG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06	(265.21)	1,508,086.50	4,055.25	0.00	1,243.09	3,729.28	2.25	0.78
912828M0Q0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,331.25	19.53	1,999,460.00	(104.45)	0.00	1,426.63	2,948.37	2.98	0.89
<b>TOTAL</b>				5,000,000.00	5,008,906.25	(517.81)	5,013,639.50	6,741.95	6,562.50	3,756.84	6,713.32	7.47	
<b>U.S. Instrumentality</b>													
3136F7BE6 FNMA	11/01/07	4.375	06/21/10 06/21/10	1,000,000.00	1,000,300.00	(9.34)	1,005,398.00	5,382.11	0.00	3,645.83	15,798.61	1.49	4.36
3128X4DQ1 FHLB	04/30/07	4.500	07/06/10 07/06/10	1,500,000.00	1,483,200.00	433.36	1,511,221.50	12,174.90	0.00	5,625.00	21,562.50	2.21	4.88
3133XR183 FHLB	08/29/08	3.375	09/10/10	1,000,000.00	1,000,750.00	(30.33)	1,011,118.00	10,984.58	0.00	2,812.50	4,781.25	1.49	3.33
3133XSCT3 FHLB	01/16/09	3.375	10/20/10	2,000,000.00	2,066,160.00	(3,091.59)	2,028,402.00	10,676.89	33,750.00	5,625.00	2,062.50	3.08	1.46
31339MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00	(39.14)	1,437,641.80	37,344.38	0.00	5,541.66	25,122.22	2.09	4.71
31331YNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00	(652.08)	2,041,642.00	35,947.19	0.00	5,833.34	20,027.78	3.02	3.08
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00	(16.55)	2,015,640.00	15,493.79	0.00	2,708.34	9,027.78	2.99	1.61
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00	(55.96)	2,045,498.00	44,912.26	0.00	5,416.67	9,027.78	2.99	3.21
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50	477.68	1,668,460.63	49,559.07	0.00	4,265.63	23,034.38	2.40	3.53
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,263.20	325.08	1,005,356.00	9,668.67	0.00	937.50	4,625.00	1.48	1.53
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00	140.17	1,030,025.00	31,917.18	0.00	2,812.50	13,218.75	1.48	3.56

City of Lancaster  
Securities Held  
April 30, 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
<b>U.S. Instrumentality</b>													
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 1,593.75	1,505,775.82 (292.20)	1,504,176.00 750.00	(1,599.82)	0.00	1,406.25	8,906.25	2.25	0.89
31331JAF8 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	2,004,298.00 3,198.00	4,298.00	0.00	1,750.00	7,116.67	2.98	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,960.27 (46.01)	1,017,717.00 901.00	16,756.73	0.00	1,666.67	5,777.78	1.49	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	1,997,155.36 131.29	2,006,756.00 (2,002.00)	9,600.64	0.00	3,000.00	8,100.00	2.98	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	1,999,043.78 41.04	1,993,294.00 1,492.00	(5,749.78)	0.00	2,166.67	2,238.89	2.98	1.33
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,560.00 0.00	1,997,538.33 104.90	1,996,606.00 4,802.00	(932.33)	1,777.78	1,666.67	1,500.00	2.98	1.06
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,007,808.38 (304.61)	1,086,263.00 (1,367.00)	78,454.62	0.00	4,479.16	21,350.69	1.52	4.95
3136FIT50 FNMA	03/11/10	1.750	07/26/12 07/26/10	2,000,000.00	2,006,180.00 4,375.00	2,003,879.42 (1,353.28)	2,002,714.00 4,016.00	(1,165.42)	0.00	2,916.67	9,236.11	2.99	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	1,999,253.65 27.37	2,006,338.00 (1,944.00)	7,084.35	0.00	3,333.33	10,444.44	2.98	2.02
3133XUD91 FHLB	04/14/10	2.050	08/10/12 08/10/11	2,000,000.00	2,020,580.00 7,288.89	2,019,855.65 (724.35)	2,029,202.00 8,622.00	9,346.35	0.00	1,936.11	9,225.00	3.02	1.26
3128X9BP4 FHLMC	11/05/09	2.350	08/27/12 08/27/10	2,000,000.00	2,016,580.00 0.00	2,006,632.00 (1,686.10)	2,011,582.00 (3,398.00)	4,950.00	0.00	3,916.67	8,355.56	3.01	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	2,010,476.00 84.00	10,476.00	0.00	3,333.34	3,666.67	2.98	2.00
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,560.00 0.00	2,018,858.10 (628.61)	2,146,312.00 992.00	127,453.90	45,000.00	7,500.00	3,500.00	3.04	4.07
3128X9KL3 FHLMC	11/05/09	2.000	11/05/12 11/05/10	2,000,000.00	1,999,500.00 0.00	1,999,580.75 13.69	2,009,846.00 1,432.00	10,265.25	0.00	3,333.34	19,555.56	2.98	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	2,007,328.00 2,524.00	7,328.00	0.00	3,541.66	11,333.33	2.98	2.13
3133XWV54 FHLB	02/25/10	1.000V	02/25/13 05/25/10	2,000,000.00	1,999,000.00 0.00	1,999,059.31 27.38	2,000,192.00 3,282.00	1,132.69	0.00	1,666.67	3,666.67	2.98	2.34
3128X9J27 FHLMC	04/30/10	1.250V	03/15/13 09/15/10	2,000,000.00	2,000,000.00 3,125.00	2,000,000.00 0.00	2,000,830.00 830.00	830.00	0.00	69.44	3,194.44	2.98	1.25
3128X9VG2 FHLMC	02/01/10	1.750V	01/29/15 07/29/10	2,000,000.00	1,998,500.00 194.44	1,998,573.23 24.68	2,007,420.00 (526.00)	8,846.77	0.00	2,916.66	8,944.44	2.98	3.70

**City of Lancaster  
Securities Held  
April 30, 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
<b>TOTAL</b>				50,023,000.00	50,168,373.70 16,577.08	50,090,315.96 (7,183.51)	50,641,752.93 (10,911.47)	531,436.97	80,527.78	95,823.28	294,401.05	74.87	
<b>Corporate</b>													
36962GS62 GE Capital	05/01/08	4.875	10/21/10	1,500,000.00	1,540,470.00 0.00	1,507,753.39 (1,344.52)	1,529,146.50 (2,637.00)	21,393.11	36,562.50	6,093.75	2,031.25	2.30	3.72
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,004,555.00 (638.55)	1,018,868.00 (3,511.00)	14,313.00	0.00	3,541.66	17,708.33	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	1,019,591.86 (2,026.74)	1,027,078.00 (2,427.00)	7,486.14	0.00	3,437.50	8,708.33	1.55	1.61
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 20,625.00	1,051,989.52 (1,420.48)	1,053,827.00 417.00	1,837.48	0.00	1,875.00	22,500.00	1.57	1.00
<b>TOTAL</b>				4,500,000.00	4,656,580.00 20,625.00	4,583,889.77 (5,430.29)	4,628,919.50 (8,158.00)	45,029.73	36,562.50	14,947.91	50,947.91	6.95	
<b>GRAND TOTAL</b>				66,701,352.28	67,010,412.23 37,725.18	66,857,455.56 (13,131.61)	67,460,664.21 (14,276.97)	603,208.65	123,705.05	114,579.20	352,113.46	100.00	

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

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
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CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Per Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
<b>FHLB</b>												
3133XWW54	U.S. Instrumentality	1.000	02/25/2013	05/25/2010	AAA	Aaa	2,000,000.00	1,999,000.00	2.98	2,000,192.00	2.96	0.07
3133XUAE3	U.S. Instrumentality	2.000	07/27/2012	07/27/2010	AAA	Aaa	2,000,000.00	1,999,000.00	2.98	2,006,338.00	2.97	0.24
3133XUDB6	U.S. Instrumentality	1.800	02/10/2012	08/10/2010	AAA	Aaa	2,000,000.00	1,996,000.00	2.98	2,006,756.00	2.97	0.28
3133XRT83	U.S. Instrumentality	3.375	09/10/2010		AAA	Aaa	1,000,000.00	1,000,750.00	1.49	1,011,118.00	1.50	0.36
3133XSCT3	U.S. Instrumentality	3.375	10/20/2010		AAA	Aaa	2,000,000.00	2,066,160.00	3.08	2,028,402.00	3.01	0.47
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	2.99	2,015,640.00	2.99	0.72
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	2.99	2,045,498.00	3.03	0.85
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	1.48	1,005,356.00	1.49	1.08
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	1.48	1,030,025.00	1.53	1.08
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	3.02	2,029,202.00	3.01	1.26
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	1.52	1,086,263.00	1.61	1.97
<b>ISSUER TOTAL</b>								18,088,343.20	26.99	18,264,790.00	27.07	0.69
<b>FHLMC</b>												
3128X4DQ1	U.S. Instrumentality	4.500	07/06/2010	07/06/2010	AAA	Aaa	1,500,000.00	1,483,200.00	2.21	1,511,221.50	2.24	0.18
3128X9VG2	U.S. Instrumentality	1.750	01/29/2015	07/29/2010	AAA	Aaa	2,000,000.00	1,998,500.00	2.98	2,007,420.00	2.98	0.25
3128X9BP4	U.S. Instrumentality	2.350	08/27/2012	08/27/2010	AAA	Aaa	2,000,000.00	2,016,580.00	3.01	2,011,582.00	2.98	0.32
3128X9J27	U.S. Instrumentality	1.250	03/15/2013	09/15/2010	AAA	Aaa	2,000,000.00	2,000,000.00	2.98	2,000,830.00	2.97	0.37
3128X9KL3	U.S. Instrumentality	2.000	11/05/2012	11/05/2010	AAA	Aaa	2,000,000.00	1,999,500.00	2.98	2,009,846.00	2.98	0.51
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	2.25	1,504,176.00	2.23	1.60
3128X9T42	U.S. Instrumentality	1.300	03/30/2012	06/30/2010	AAA	Aaa	2,000,000.00	1,999,000.00	2.98	1,993,294.00	2.95	1.88
<b>ISSUER TOTAL</b>								13,000,000.00	19.41	13,038,369.50	19.33	0.72
<b>FNMA</b>												
3136F7BE6	U.S. Instrumentality	4.375	06/21/2010	06/21/2010	AAA	Aaa	1,000,000.00	1,000,300.00	1.49	1,005,398.00	1.49	0.14
3136FJT50	U.S. Instrumentality	1.750	07/26/2012	07/26/2010	AAA	Aaa	2,000,000.00	2,006,180.00	2.99	2,002,714.00	2.97	0.24
31398AZF2	U.S. Instrumentality	2.000	09/28/2012	09/28/2010	AAA	Aaa	2,000,000.00	2,000,000.00	2.98	2,010,476.00	2.98	0.41
31398MZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.09	1,437,641.80	2.13	0.61
31398AD33	U.S. Instrumentality	2.125	01/25/2013	01/25/2011	AAA	Aaa	2,000,000.00	2,000,000.00	2.98	2,007,328.00	2.98	0.72
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	2.98	1,996,606.00	2.96	1.90
<b>ISSUER TOTAL</b>								10,400,000.00	15.53	10,460,163.80	15.51	0.72
<b>FTCB</b>												
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	3.02	2,041,642.00	3.03	0.71
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	2.40	1,668,460.63	2.47	1.03
31331IAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	2.98	2,004,298.00	2.97	1.64
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	1.49	1,017,717.00	1.51	1.68

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**April 30, 2010**

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)
<b>FICB</b>												
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,560.00	3.04	2,146,312.00	3.18	2.34
<b>ISSUER TOTAL</b>							8,625,000.00	8,670,337.50	12.94	8,878,429.63	13.16	1.48
<b>Highmark US Govt</b>												
	Cash and Equivalents	0.010			AAA		7,176,352.28	7,176,352.28	10.71	7,176,352.28	10.64	0.00
<b>ISSUER TOTAL</b>							7,176,352.28	7,176,352.28	10.71	7,176,352.28	10.64	0.00
<b>T-Note</b>												
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	2.24	1,506,093.00	2.23	1.00
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	2.25	1,508,086.50	2.24	1.24
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	2.98	1,999,460.00	2.96	1.81
<b>ISSUER TOTAL</b>							5,000,000.00	5,008,906.25	7.47	5,013,639.50	7.43	1.40
<b>GE Capital</b>												
36962GS62	Corporate	4.875	10/21/2010		AA+	Aa2	1,500,000.00	1,540,470.00	2.30	1,529,146.50	2.27	0.47
36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	1.53	1,018,868.00	1.51	0.57
<b>ISSUER TOTAL</b>							2,500,000.00	2,562,500.00	3.82	2,548,014.50	3.78	0.51
<b>JM</b>												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	1.57	1,053,827.00	1.56	1.43
<b>ISSUER TOTAL</b>							1,000,000.00	1,053,410.00	1.57	1,053,827.00	1.56	1.43
<b>Wal-Mart</b>												
931142BV4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	1.55	1,027,078.00	1.52	0.78
<b>ISSUER TOTAL</b>							1,000,000.00	1,040,670.00	1.55	1,027,078.00	1.52	0.78
<b>GRAND TOTAL</b>							66,701,352.28	67,010,412.23	100.00	67,460,664.21	100.00	0.79

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

**City of Lancaster Combined RPA Housing TABs  
Securities Held  
April 30, 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	
<b>Cash and Equivalents</b>														
Highmark US Govt	04/30/10	0.010V		15,367,863.93	15,367,863.93 0.00	15,367,863.93 0.00	15,367,863.93 0.00	0.00	191.33	141.95	141.95	141.95	66.82	0.01
<b>TOTAL</b>				15,367,863.93	15,367,863.93 0.00	15,367,863.93 0.00	15,367,863.93 0.00	0.00	191.33	141.95	141.95	141.95	66.82	
<b>U.S. Instrumentality</b>														
3133XRY46 FHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 937.50	3,120,647.91 (7,297.25)	3,120,150.00 123,900.00	(497.91)	0.00	9,375.00	16,250.00	13.62	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	4,499,156.25 42.19	4,487,845.50 3,798.00	(11,310.75)	0.00	3,750.00	4,875.00	19.56	1.01	
<b>TOTAL</b>				7,500,000.00	7,631,910.00 937.50	7,619,804.16 (7,255.06)	7,607,995.50 127,698.00	(11,808.66)	0.00	13,125.00	21,125.00	33.18		
<b>GRAND TOTAL</b>				22,867,863.93	22,999,773.93 937.50	22,987,668.09 (7,255.06)	22,975,859.43 127,698.00	(11,808.66)	191.33	13,266.95	21,266.95	100.00		

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

**City of Lancaster Combined RPA Housing TABs**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**April 30, 2010**

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)
<b>Highmark US Govt</b>												
	Cash and Equivalents	0.010			AAA		15,367,863.93	15,367,863.93	66.82	15,367,863.93	66.89	0.00
<b>ISSUER TOTAL</b>												
<b>FHLMC</b>												
3128X9T91	U.S. Instrumentality	1.000	12/22/2011	09/22/2010	AAA	Aaa	4,500,000.00	4,499,100.00	19.56	4,487,845.50	19.53	1.62
<b>ISSUER TOTAL</b>												
<b>FHLE</b>												
3133XRY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	13.62	3,120,150.00	13.58	1.33
<b>ISSUER TOTAL</b>												
							<b>22,867,863.93</b>	<b>22,999,773.93</b>	<b>100.00</b>	<b>22,975,859.43</b>	<b>100.00</b>	<b>0.50</b>
<b>GRAND TOTAL</b>												

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