

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.000%	\$817,897	
Sweep Account	0.010%	\$1,516,184	
Certificate of Deposit	1.000%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.800%	\$100,000	
Union Bank of California - Safekeeping (note 2)			
US Treasury Notes	0.088%	\$5,008,906	
Federal Government Agencies	1.894%	\$44,699,509	
Corporate	2.569%	\$4,656,580	
Highmark Money Market Fund	0.010%	\$215,349	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			
Federal Government Agencies	0.651%	\$10,631,910	
Highmark Money Market Fund	0.010%	\$12,368,338	
Antelope Valley Bank			\$100,000
Certificate of Deposit	0.500%	\$100,000	
Chase Bank			\$250,000
Certificate of Deposit	0.200%	\$250,000	
Mojave Desert Bank			\$250,000
Certificate of Deposit	0.750%	\$250,000	
Local Agency Investment Fund (L.A.I.F.)	0.513%	\$10,772,542	\$10,772,542
Total City of Lancaster			<u>\$91,487,215</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.513%	\$5,303,723	\$5,303,723
Total Lancaster Redevelopment Agency			<u>\$5,303,723</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.513%	\$2,109	\$2,109
Total Lancaster Housing Authority			<u>\$2,109</u>
Total Pooled Portfolio (note 5)			<u>\$96,793,048</u>
Weighted Average	1.094%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$10,294,461
LFA Combined Project Areas 2006 ED Revenue Bonds	0.310%	\$8,912,630	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$75	
LFA Combined Project Areas 2006 School Districts Bonds	0.310%	\$1,381,755	
Total Construction Bond Proceeds (note 6)			<u>\$10,294,461</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			\$30,155,689
CFD 89-1 1990 Special Bonds	0.300%	\$143	
LFA CFD 89-1 1997 Special Bonds	0.234%	\$335,404	
CFD 90-1 1998 Special Bonds	0.230%	\$777,150	
CFD 91-2 1999 Special Bonds	5.697%	\$713,676	
CFD 91-1 2000 Special Bonds	0.270%	\$546,553	
AD 92-101 Series 2002 Refunding Bonds	0.310%	\$314,288	
AD 93-3 1994 Limited Improvement Bonds	0.230%	\$452,768	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.310%	\$335,081	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,766	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,005	
LRA Combined Project Areas 2003B Housing Bonds	0.310%	\$691,563	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.438%	\$4,626,760	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.310%	\$898,528	
LRA CBD 1994 Refunding Bonds	0.310%	\$176,360	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,883	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.570%	\$1,040,619	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.310%	\$580,981	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,963	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,691	
LFA Combined Project Areas 2006 School Districts Bonds	0.310%	\$939,000	
LRA Combined 2004 Fire Protection Facilities Project Bon	3.740%	\$826,500	
LRA Combined 2004 Library Project Refunding Bonds	3.557%	\$346,295	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bo	3.870%	\$1,766,494	
LRA Comb Hsg Tax Alloc Bonds 2009	0.310%	\$2,825,347	
Lancaster Promenade II, LLC	0.000%	\$5,873,848	
LRA Public Cap Fac Proj Lse Rev Bonds	0.000%	\$419,025	
Total Restricted Cash/Investments Held in Trust			<u>\$30,155,689</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$31,639,511</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.



Barbara Boswell
Finance Director

ATTACHMENT A
 CITY OF LANCASTER
 MONTHLY REPORT OF INVESTMENTS
 AUGUST 31, 2010

- (1) This is the actual City bank account balance as of 08/31/10. 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 08/31/10. 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 08/31/10. 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	16.31%	None
CD's	0.87%	25% of total portfolio
US Treasury	5.47%	None
Federal Securities	60.48%	None
Corporate	5.09%	None
LAIF	11.77%	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.

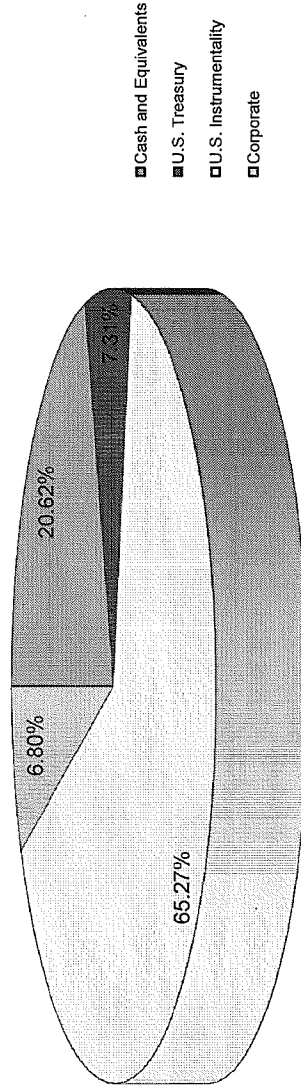
**City of Lancaster
Cash Balances
August 31, 2010**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	17,228,407
104	CAPITAL REPLACEMENT FUND	2,835,925
106	COMMUNITY SERVICES FOUNDATION	245,616
109	CITY SPECIAL RESERVES FUND	6,427,116
150	CAPITAL PROJECTS FUND - CITY	-711,771
203	GAS TAX	-370,238
204	AQMD	114,855
205	PROP 1B	2,592,675
206	TDA ARTICLE 8 FUND	6,225,251
207	PROP "A" TRANSIT FUND	2,861,129
208	TDA ARTICLE 3 BIKEWAY FUND	-116,912
209	PROPOSITION "C" FUND	4,817,912
210	MEASURE R FUND	984,015
212	CCA-FAIRGROUNDS CONSTRUCTION	-444,386
213	PARKS DEVELOPMENT FUND	669,484
215	ROBERTI-ZBERG FUND	-338,482
217	SIGNALS - DEVELOPER FEES FUND	4,491,279
219	STATE PARK BOND FUND (PROP 12)	-33,793
220	DRAINAGE - DEVELOPER FEES FUND	3,877,027
221	SEWER FRONTAGE FUND	78
222	SEWER - DEVELOPER FEES FUND	5,393
224	BIOLOGICAL IMPACT FEE FUND	316,331
226	USP - OPERATION	170,507
227	USP - PARKS	4,871,763
228	USP - ADMIN	104,185
229	USP - CORP YARD	267,536
230	MARIPOSA LILY FUND	52,966
232	TRAFFIC IMPACT FEES FUND	4,895,017
248	TRAFFIC SAFETY FUND	214,986
250	BUILDING FEES	-19,283
251	ENGINEERING FEES	-134,498
252	PROP 42 CONGESTION MANAGEMENT	2,222,267
261	LOS ANGELES COUNTY REIMB	180,890
263	LOS ANGELES COUNTY PARK BOND	-153,360
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,512
301	LANCASTER HOUSING AUTH. OPS.	322,698
302	LHA DEBT SERVICE FUND	-11,000
315	LOCAL PRIVATE GRANTS	1,086
320	STATE GRANTS - PARKS	-493,289
322	MTA GRANT - TDA	0
323	STATE GRANT - STPL	-39,889
324	STATE GRANT - OTS	4,879
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	36,600
331	STATE GRANT - OIL RECYCLING	-39,254
333	STATE GRANT - COPS	-3,575
349	MISC STATE GRANTS	-1,802,981
361	CDBG	-748,985
362	CDBG - SECTION 108	145,753
363	NBRHD STABILIZATION PRGM	-1,007,800
364	HPRP-HOMELESS PREV & RAPID REH	-49,800
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	-972,356
390	OES / FEMA	-1,316,699
391	LANCASTER HOME PROGRAM	133,662
399	FEDERAL MISCELLANEOUS GRANTS	-9,672
401	AGENCY FUND	705,772
402	PERFORMING ARTS CENTER	-223,253
404	GRANTS FUND	-291,754
408	AEROSPACE GRANTS FUND	-86,205
409	REIMBURSABLE GRANTS FUND	25,506
456	STILL MEADOW LN SWR ASSMNT DST	9,077
480	SEWER MAINT FUND	2,813,961
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	1,659,803
483	LIGHTING MAINTENANCE DISTRICT	-202,732
484	DRAINAGE MAINTENANCE DISTRICT	2,142,301
485	RECYCLED WATER FUND	213,052
TOTAL BALANCES OF ALL FUNDS		65,400,987

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

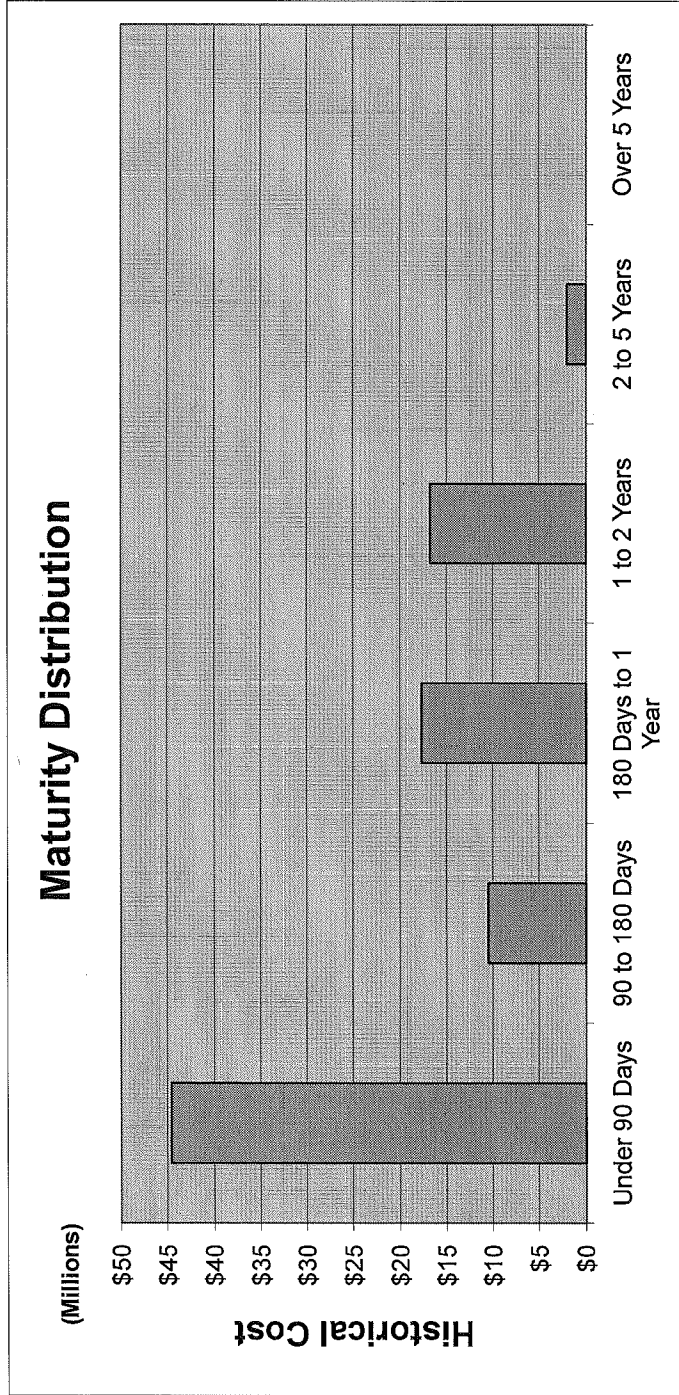
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$14,121,972.16	\$14,121,972.16	\$14,121,972.16	\$0.00	1	1	20.62%	0.42%	0.00
U.S. Treasury	\$5,008,906.25	\$5,004,774.51	\$5,030,413.00	\$25,638.49	391	391	7.31%	0.79%	1.07
U.S. Instrumentality	\$44,699,508.70	\$44,591,519.67	\$45,087,469.68	\$495,950.01	586	283	65.27%	1.99%	0.76
Corporate	\$4,656,580.00	\$4,555,801.61	\$4,581,415.50	\$25,613.89	171	171	6.80%	2.57%	0.46
TOTAL	\$68,486,967.11	\$68,274,067.95	\$68,821,270.34	\$547,202.39	530	282	100.00%	1.62%	0.76

Portfolio / Segment Diversification



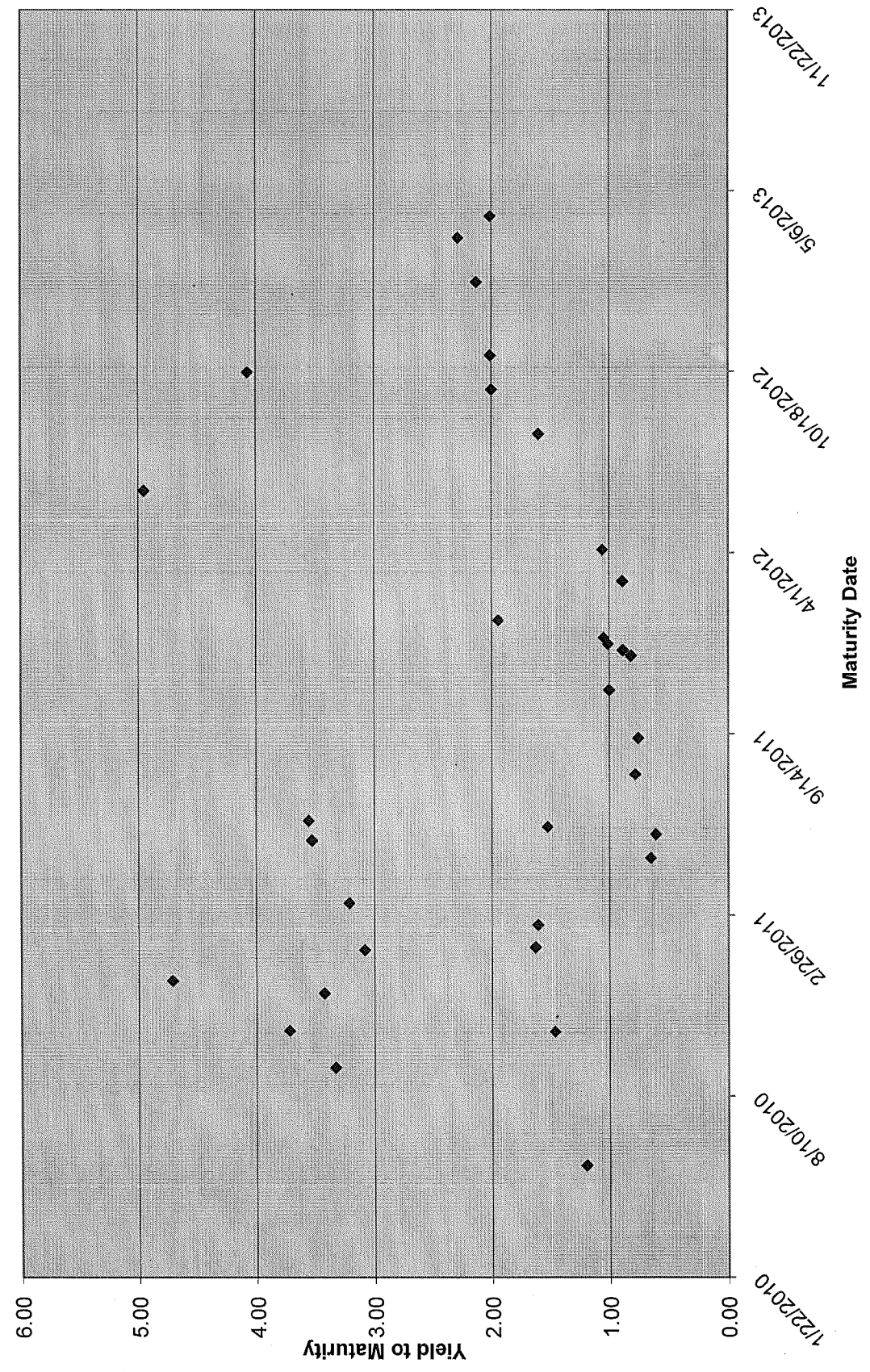
City of Lancaster
Maturity Distribution of Securities Held
August 31, 2010

Maturity	Historical Cost	Percent
Under 90 Days	\$44,596,290.48	48.75%
90 to 180 Days	\$10,489,648.00	11.47%
180 Days to 1 Year	\$17,634,605.70	19.28%
1 to 2 Years	\$16,729,311.25	18.29%
2 to 5 Years	\$2,037,360.00	2.23%
Over 5 Years	\$0.00	0.00%
	\$91,487,215.43	100.00%



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

Securities Held



**City of Lancaster
Securities Held
August 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	08/31/10	0.010V		215,349.47	215,349.47	0.00	215,349.47	0.00	26.06	32.17	32.17	0.39	0.01
TOTAL				215,349.47	215,349.47	0.00	215,349.47	0.00	26.06	32.17	32.17	0.39	
U.S. Treasury													
912828KLL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94	1,502,186.11 (281.20)	1,506,328.50 (292.50)	4,142.39	0.00	1,105.63	4,422.55	2.76	0.65
912828LGG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06	1,502,943.87 (274.06)	1,509,784.50 58.50	6,840.63	0.00	1,263.59	1,304.35	2.76	0.78
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25	1,999,644.53 20.18	2,014,300.00 1,020.00	14,655.47	8,750.00	1,474.97	48.34	3.66	0.89
TOTAL				5,000,000.00	5,008,906.25	5,004,774.51 (535.08)	5,030,413.00 786.00	25,638.49	8,750.00	3,844.19	5,775.24	9.18	
U.S. Instrumentality													
3133XRT83 FHLB	08/29/08	3.375	09/10/10	1,000,000.00	1,000,750.00	1,000,009.10 (31.33)	1,000,793.00 (2,576.00)	785.90	0.00	2,812.50	16,031.25	1.83	3.33
3133XSC73 FHLB	01/16/09	3.375	10/20/10	2,000,000.00	2,066,160.00	2,005,049.60 (3,194.64)	2,008,634.00 (5,198.00)	3,584.40	0.00	5,625.00	24,562.50	3.79	1.46
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00	1,400,136.97 (40.44)	1,419,210.80 (5,462.80)	19,075.83	0.00	5,541.67	14,038.89	2.57	4.71
31331YJN5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00	2,003,021.29 (673.82)	2,025,246.00 (4,824.00)	22,224.71	0.00	5,833.33	8,361.11	3.71	3.08
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00	2,000,078.34 (17.11)	2,011,464.00 (2,138.00)	11,385.66	0.00	2,708.33	3,611.11	3.67	1.61
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00	2,000,356.29 (57.83)	2,031,534.00 (4,046.00)	31,177.71	0.00	5,416.66	30,694.44	3.67	3.21
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50	1,620,860.07 493.61	1,657,888.38 (3,215.87)	37,028.31	0.00	4,265.63	14,503.13	2.95	3.53
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,263.20	997,020.14 335.91	1,006,069.00 (646.00)	9,048.86	0.00	937.50	2,750.00	1.82	1.53
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00	998,682.48 144.83	1,023,625.00 (2,453.00)	24,942.52	0.00	2,812.50	7,593.75	1.82	3.56
3133XVQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00	1,003,837.72 (256.40)	1,008,770.00 (286.00)	4,932.28	0.00	937.50	2,562.50	1.84	0.82
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00	1,504,577.80 (301.94)	1,513,219.50 (571.50)	8,641.70	0.00	1,406.25	3,562.50	2.76	0.89

**City of Lancaster
Securities Held
August 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													
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	2,016,000.00 (270.00)	16,000.00	0.00	1,750.00	3,616.67	3.66	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,771.59 (47.55)	1,021,103.00 (927.00)	20,331.41	0.00	1,666.66	2,444.44	1.83	1.94
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 0.00	1,997,968.42 108.39	2,014,562.00 (436.00)	16,593.58	0.00	1,666.67	8,166.67	3.66	1.06
31398AS37 FNMA	05/27/10	1.300	05/25/11	1,000,000.00	1,001,900.00 72.22	1,001,392.29 (162.26)	1,002,391.00 (3,926.00)	998.71	0.00	1,083.34	3,466.67	1.84	1.11
3133XLEA7 FHFB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,006,559.44 (314.77)	1,083,967.00 (3,036.00)	77,407.56	0.00	4,479.17	12,392.36	1.86	4.95
3134G1KZ6 FHLMC	07/20/10	1.000	07/20/12	1,000,000.00	1,001,440.00 0.00	1,001,103.48 (242.61)	1,001,721.00 2.00	617.52	0.00	833.33	1,158.89	1.83	0.71
3133XUD91 FHFB	04/14/10	2.050	08/10/12	2,000,000.00	2,020,580.00 0.00	2,014,614.78 (1,320.87)	2,026,410.00 (1,638.00)	11,795.22	20,500.00	3,416.67	2,391.67	3.70	1.26
31398AZF2 FNMA	09/28/09	2.000	09/28/10	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,002,190.00 (2,410.00)	2,190.00	0.00	3,333.33	17,000.00	3.66	2.00
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,016,280.83 (649.56)	2,160,264.00 (2,888.00)	143,983.17	0.00	7,500.00	33,500.00	3.73	4.07
3128X9KL3 FHLMC	11/05/09	2.000	11/05/10	2,000,000.00	1,999,500.00 0.00	1,999,636.86 14.14	2,004,856.00 (2,198.00)	5,219.14	0.00	3,333.33	12,888.89	3.66	2.01
31398AD53 FNMA	01/25/10	2.125	01/25/11	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,010,202.00 (1,902.00)	10,202.00	0.00	3,541.67	4,250.00	3.66	2.13
3128X9J27 FHLMC	04/30/10	1.250Y	03/15/13	2,000,000.00	2,000,000.00 3,125.00	2,000,000.00 0.00	2,000,304.00 (680.00)	304.00	0.00	2,083.34	11,527.78	3.66	1.25
3136FMJK1 FNMA	05/13/10	1.250Y	04/08/13	2,000,000.00	2,000,625.00 2,430.56	2,000,414.77 (58.71)	2,007,490.00 (850.00)	7,075.23	0.00	2,083.34	9,930.56	3.67	1.21
3134G1JG0 FHLMC	07/08/10	1.000Y	07/08/13	2,000,000.00	2,001,250.00 0.00	2,001,061.64 (106.17)	2,003,930.00 (1,092.00)	2,868.36	0.00	1,666.66	2,944.44	3.67	0.94
3133702W7 FHFB	08/11/10	1.400	07/12/13	2,000,000.00	2,015,000.00 2,255.56	2,014,393.06 (606.94)	2,015,726.00 726.00	1,332.94	0.00	1,555.55	3,811.11	3.69	0.87
3134G1PP3 FHLMC	08/18/10	1.400	11/18/13	2,000,000.00	2,003,840.00 0.00	2,003,692.71 (147.29)	2,009,900.00 6,060.00	6,207.29	0.00	1,011.11	1,011.11	3.67	1.21
TOTAL				44,525,000.00	44,699,508.70 7,883.34	44,591,519.67 (7,133.36)	45,087,469.68 (46,882.17)	495,950.01	20,500.00	79,301.04	258,752.44	81.90	

Corporate

**City of Lancaster
Securities Held
August 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
Corporate													
36962GS62 GE Capital	05/01/08	4.875	10/21/10	1,500,000.00	1,540,470.00 0.00	1,502,240.86 (1,389.34)	1,508,602.50 (5,017.50)	6,361.64	0.00	6,093.75	26,406.25	2.82	3.72
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,001,936.94 (69.83)	1,009,113.00 (2,629.00)	7,176.06	0.00	3,541.67	10,625.00	1.87	3.43
931142BV4 Wal-Mart	06/23/09	4.125	02/15/11	1,000,000.00	1,040,670.00 0.00	1,011,282.21 (2,094.30)	1,016,608.00 (1,689.00)	5,325.79	20,625.00	3,437.50	1,833.33	1.91	1.61
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,040,341.60 (2,935.65)	1,047,092.00 1,938.00	6,750.40	0.00	3,750.00	15,000.00	1.93	1.00
TOTAL				4,500,000.00	4,656,580.00 0.00	4,555,801.61 (7,079.12)	4,581,415.50 (7,397.50)	25,613.89	20,625.00	16,822.92	53,864.58	8.53	
GRAND TOTAL				54,240,349.47	54,580,344.42 7,883.34	54,367,445.26 (14,747.56)	54,914,647.65 (63,493.67)	547,202.39	49,901.06	100,000.32	318,424.43	100.00	

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

**City of Lancaster Combined RPA Housing TABs
Securities Held
August 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	08/31/10	0.010V		12,368,338.32	12,368,338.32 0.00	12,368,338.32 0.00	12,368,338.32 0.00	0.00	105.08	105.07	105.06	53.77	0.01
TOTAL				12,368,338.32	12,368,338.32 0.00	12,368,338.32 0.00	12,368,338.32 0.00	0.00	105.08	105.07	105.06	53.77	
U.S. Instrumentality													
3133XYK95 FHLB	05/26/10	0.610	05/26/11 11/26/10	3,000,000.00	3,000,000.00 0.00	3,000,000.00 0.00	3,002,229.00 (957.00)	2,229.00	0.00	1,525.00	4,829.17	13.04	0.61
3133XRY46 FHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 937.50	3,090,729.18 (7,540.49)	3,104,046.00 3,726.00	13,316.82	0.00	9,375.00	53,750.00	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	4,499,329.22 43.59	4,501,354.50 (2,232.00)	2,025.28	0.00	3,750.00	19,875.00	19.56	1.01
TOTAL				10,500,000.00	10,631,910.00 937.50	10,590,058.40 (7,496.90)	10,607,629.50 537.00	17,571.10	0.00	14,650.00	78,454.17	46.23	
GRAND TOTAL				22,868,338.32	23,000,248.32 937.50	22,958,396.72 (7,496.90)	22,975,967.82 537.00	17,571.10	105.08	14,755.07	78,559.23	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 31, 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)
FHLB												
3133XRT83	U.S. Instrumentality	3.375	09/10/2010		AAA	Aaa	1,000,000.00	1,000,750.00	1.83	1,000,793.00	1.82	0.03
3133XST3	U.S. Instrumentality	3.375	10/20/2010		AAA	Aaa	2,000,000.00	2,066,160.00	3.79	2,008,634.00	3.66	0.14
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	3.67	2,011,464.00	3.66	0.39
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	3.67	2,031,534.00	3.70	0.52
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	1.82	1,006,069.00	1.83	0.75
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	1.82	1,023,625.00	1.86	0.77
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	3.70	2,026,410.00	3.69	0.93
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AAA	Aaa	1,000,000.00	1,004,640.00	1.84	1,008,770.00	1.84	1.26
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AAA	Aaa	2,000,000.00	2,015,000.00	3.69	2,015,726.00	3.67	1.35
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	1.86	1,083,967.00	1.97	1.69
ISSUER TOTAL								15,113,983.20	27.69	15,216,992.00	27.71	0.75
FHLMC												
3128X9J27	U.S. Instrumentality	1.250	03/15/2013	09/15/2010	AAA	Aaa	2,000,000.00	2,000,000.00	3.66	2,000,304.00	3.64	0.04
3128X9KL3	U.S. Instrumentality	2.000	11/05/2012	11/05/2010	AAA	Aaa	2,000,000.00	1,999,500.00	3.66	2,004,856.00	3.65	0.18
3134G1KZ6	U.S. Instrumentality	1.000	07/20/2012	01/20/2011	AAA	Aaa	1,000,000.00	1,001,440.00	1.83	1,001,721.00	1.82	0.39
3134G1JG0	U.S. Instrumentality	1.000	07/08/2013	07/08/2011	AAA	Aaa	2,000,000.00	2,001,250.00	3.67	2,003,930.00	3.65	0.85
3134G1PP3	U.S. Instrumentality	1.400	11/18/2013	08/18/2011	AAA	Aaa	2,000,000.00	2,003,840.00	3.67	2,009,900.00	3.66	0.96
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	2.76	1,513,219.50	2.76	1.28
ISSUER TOTAL								10,513,335.00	19.26	10,533,930.50	19.18	0.61
FNMA												
31398AZF2	U.S. Instrumentality	2.000	09/28/2012	09/28/2010	AAA	Aaa	2,000,000.00	2,000,000.00	3.66	2,002,190.00	3.65	0.07
31359MZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.57	1,419,210.80	2.58	0.29
31398AD33	U.S. Instrumentality	2.125	01/25/2013	01/25/2011	AAA	Aaa	2,000,000.00	2,000,000.00	3.66	2,010,202.00	3.66	0.40
3136FMJK1	U.S. Instrumentality	1.250	04/08/2013	04/08/2011	AAA	Aaa	2,000,000.00	2,000,625.00	3.67	2,007,490.00	3.66	0.60
31398AS37	U.S. Instrumentality	1.300	05/25/2012	05/25/2011	AAA	Aaa	1,000,000.00	1,001,900.00	1.84	1,002,391.00	1.83	0.73
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	3.66	2,014,562.00	3.67	1.57
ISSUER TOTAL								10,400,600.00	19.06	10,456,045.80	19.04	0.62
FFCB												
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	3.71	2,025,246.00	3.69	0.38
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	2.95	1,657,888.38	3.02	0.71
31331JAF8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	3.66	2,016,000.00	3.67	1.32
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	1.83	1,021,103.00	1.86	1.36
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	3.73	2,160,264.00	3.93	2.02

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 31, 2010

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Per Value / Shares	Historical Cost	% Portfolio Hst Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dtr (Yrs)
ISSUER TOTAL												
T-Note												
							8,625,000.00	8,670,737.50	15.89	8,880,501.38	16.17	1.17
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	2.76	1,506,328.50	2.74	0.66
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	2.76	1,509,784.50	2.75	0.91
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	3.66	2,014,300.00	3.67	1.49
ISSUER TOTAL												
GE Capital												
36962GS62	Corporate	4.875	10/21/2010		AA+	Aa2	1,500,000.00	1,540,470.00	2.82	1,508,602.50	2.75	0.14
36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	1.87	1,009,113.00	1.84	0.25
ISSUER TOTAL												
3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	1.93	1,047,092.00	1.91	1.13
ISSUER TOTAL												
Wal-Mart												
931142BV4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	1.91	1,016,608.00	1.85	0.45
ISSUER TOTAL												
Highmark US Govt												
	Cash and Equivalents	0.010			AAA		215,349.47	215,349.47	0.39	215,349.47	0.39	0.00
ISSUER TOTAL												
GRAND TOTAL												
54,240,349.47 54,580,344.42 100.00 54,914,647.65 100.00 0.77												

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

City of Lancaster Combined RPA Housing TABs
GASB 40 - Deposit and Investment Risk Disclosure
August 31, 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)
Highmark US Govt												
	Cash and Equivalents	0.010			AAA		12,368,338.32	12,368,338.32	53.77	12,368,338.32	53.83	0.00
ISSUER TOTAL												
FHLB												
3133XYK95	U.S. Instrumentality	0.610	05/26/2011	11/26/2010	AAA	Aaa	3,000,000.00	3,000,000.00	13.04	3,002,229.00	13.07	0.24
3133XY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	13.62	3,104,046.00	13.51	0.99
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	19.56	4,501,354.50	19.59	0.06
ISSUER TOTAL												
GRAND TOTAL							22,868,338.32	23,000,248.32	100.00	22,975,967.82	100.00	0.18

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