

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$8,227,020
City of Lancaster Account (note 1)	0.000%	\$935,898	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$7,191,122	
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)			\$47,998,469
US Treasury Notes	0.099%	\$5,008,906	
Federal Government Agencies	1.803%	\$39,832,599	
Corporate	2.001%	\$3,116,110	
Highmark Money Market Fund	0.010%	\$40,854	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$23,080,117
Federal Government Agencies	0.388%	\$6,132,810	
Highmark Money Market Fund	0.010%	\$16,947,307	
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.)	0.480%	\$4,784,271	\$4,784,271
Total City of Lancaster			<u>\$84,789,876</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.480%	\$4,312,256	\$4,312,256
Total Lancaster Redevelopment Agency			<u>\$4,312,256</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.480%	\$2,112	\$2,112
Total Lancaster Housing Authority			<u>\$2,112</u>
Total Pooled Portfolio (note 5)			<u>\$89,104,244</u>
Weighted Average	0.939%		

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

	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$8,645,775
LFA Combined Project Areas 2006 ED Revenue Bonds	0.280%	\$7,317,040	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$0	
LFA Combined Project Areas 2006 School Districts Bonds	0.280%	\$1,328,736	
Total Construction Bond Proceeds (note 6)			<u>\$8,645,775</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			\$29,350,718
CFD 89-1 1990 Special Bonds	0.279%	\$141	
LFA CFD 89-1 1997 Special Bonds	0.230%	\$321,613	
CFD 90-1 1998 Special Bonds	0.310%	\$777,035	
CFD 91-2 1999 Special Bonds	3.111%	\$1,372,747	
CFD 91-1 2000 Special Bonds	0.280%	\$986,356	
AD 92-101 Series 2002 Refunding Bonds	0.280%	\$157,695	
AD 93-3 1994 Limited Improvement Bonds	0.310%	\$453,153	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.280%	\$335,212	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,755	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,009	
LRA Combined Project Areas 2003B Housing Bonds	0.280%	\$691,962	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.438%	\$4,626,939	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.280%	\$899,016	
LRA CBD 1994 Refunding Bonds	0.280%	\$176,447	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,954	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.569%	\$1,040,653	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.280%	\$581,287	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$957,006	
LFA Combined Project Areas 2004 School Districts Bonds	3.909%	\$696,781	
LFA Combined Project Areas 2006 School Districts Bonds	0.280%	\$939,488	
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	0.280%	\$2,826,755	
Lancaster Promenade II, LLC	0.000%	\$4,136,401	
LRA Public Cap Fac Proj Lse Rev Bonds	0.000%	\$419,025	
Total Restricted Cash/Investments Held in Trust			<u>\$29,350,718</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$30,834,540</u>

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
October 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.



Barbara Boswell
Finance Director

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

- (1) This is the actual City bank account balance as of 10/31/10. 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 10/31/10. 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 10/31/10. 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	29.62%	None
CD's	0.94%	25% of total portfolio
US Treasury	5.91%	None
Federal Securities	54.21%	None
Corporate	3.68%	None
LAIF	5.64%	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.

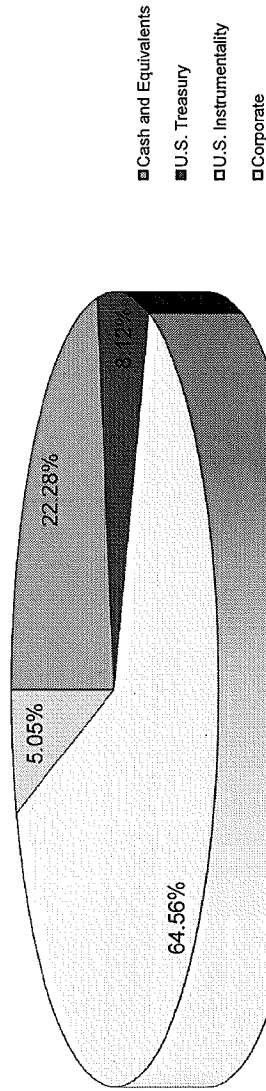
**City of Lancaster
Cash Balances
October 31, 2010**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	7,873,359
104	CAPITAL REPLACEMENT FUND	2,880,004
106	COMMUNITY SERVICES FOUNDATION	243,402
109	CITY SPECIAL RESERVES FUND	6,257,325
150	CAPITAL PROJECTS FUND - CITY	(969,396)
203	GAS TAX	(955,302)
204	AQMD	115,511
205	PROP 1B	2,607,425
206	TDA ARTICLE 8 FUND	6,026,876
207	PROP "A" TRANSIT FUND	2,657,855
208	TDA ARTICLE 3 BIKEWAY FUND	(116,912)
209	PROPOSITION "C" FUND	5,124,465
210	MEASURE R FUND	1,183,607
212	CCA-FAIRGROUNDS CONSTRUCTION	(444,386)
213	PARKS DEVELOPMENT FUND	677,439
215	ROBERTI-ZBERG FUND	(338,482)
217	SIGNALS - DEVELOPER FEES FUND	4,475,041
219	STATE PARK BOND FUND (PROP 12)	(33,793)
220	DRAINAGE - DEVELOPER FEES FUND	3,530,236
221	SEWER FRONTAGE FUND	78
222	SEWER - DEVELOPER FEES FUND	5,393
224	BIOLOGICAL IMPACT FEE FUND	307,044
226	USP - OPERATION	160,168
227	USP - PARKS	4,366,318
228	USP - ADMIN	104,959
229	USP - CORP YARD	248,777
230	MARIPOSA LILY FUND	53,268
232	TRAFFIC IMPACT FEES FUND	4,948,950
248	TRAFFIC SAFETY FUND	421,787
250	BUILDING FEES	(19,565)
251	ENGINEERING FEES	(153,702)
252	PROP 42 CONGESTION MANAGEMENT	2,218,742
261	LOS ANGELES COUNTY REIMB	77,892
263	LOS ANGELES COUNTY PARK BOND	(153,360)
299	PRIVATE DEVELOPER REIMBURSEMENT	(85,915)
301	LANCASTER HOUSING AUTH. OPS.	287,245
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	(43,017)
324	STATE GRANT - OTS	(9,914)
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	33,872
331	STATE GRANT - OIL RECYCLING	(39,254)
333	STATE GRANT - COPS	(3,575)
349	MISC STATE GRANTS	(1,809,448)
361	CDBG	(833,587)
362	CDBG - SECTION 108	145,753
363	NBRHD STABILIZATION PRGM	(1,089,346)
364	HPRP-HOMELESS PREV & RAPID REH	(103,183)
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	(1,096,507)
390	OES / FEMA	(1,316,699)
391	LANCASTER HOME PROGRAM	(1,128,303)
399	FEDERAL MISCELLANEOUS GRANTS	(7,797)
401	AGENCY FUND	706,420
402	PERFORMING ARTS CENTER	(453,476)
404	GRANTS FUND	(291,754)
408	AEROSPACE GRANTS FUND	(86,205)
409	REIMBURSABLE GRANTS FUND	25,506
456	STILL MEADOW LN SWR ASSMNT DST	9,177
480	SEWER MAINT FUND	2,556,671
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	1,433,930
483	LIGHTING MAINTENANCE DISTRICT	(870,619)
484	DRAINAGE MAINTENANCE DISTRICT	1,871,071
485	RECYCLED WATER FUND	(20,409)
TOTAL BALANCES OF ALL FUNDS		50,880,162

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

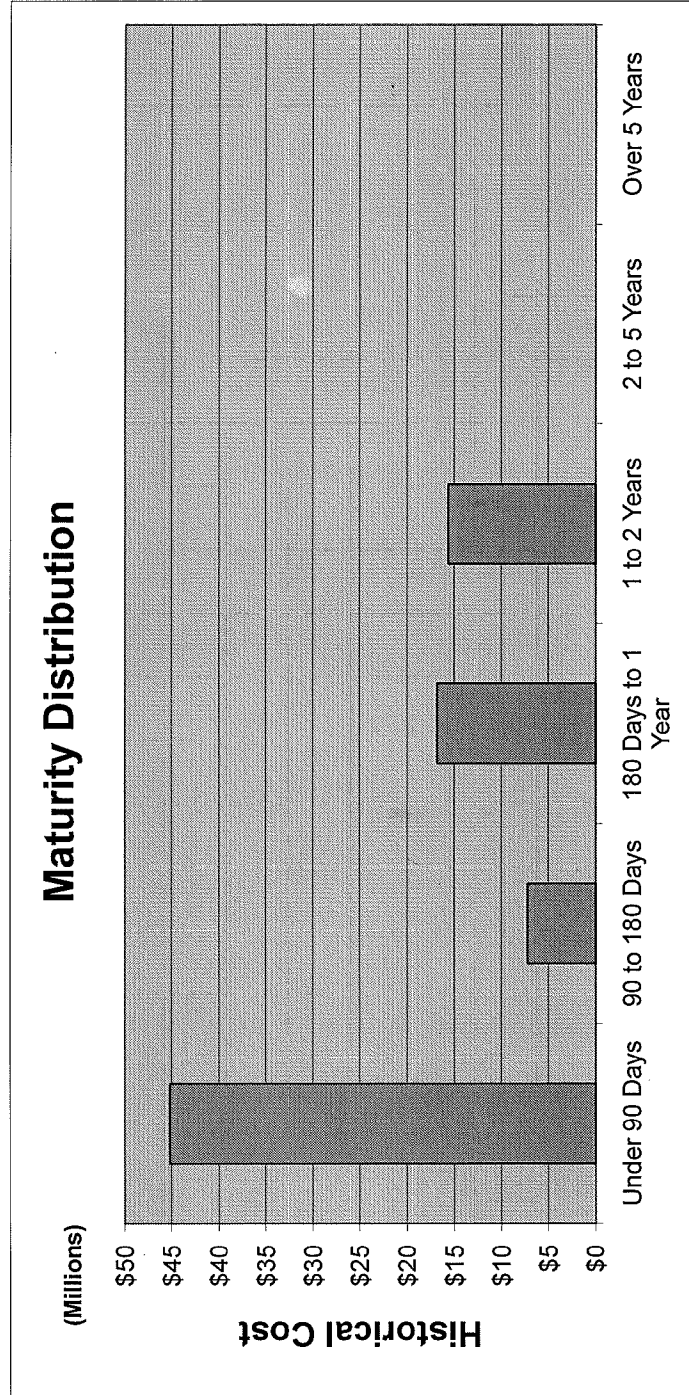
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$13,745,582.07	\$13,745,582.07	\$13,745,582.07	\$0.00	1	1	22.28%	0.19%	0.00
U.S. Treasury	\$5,008,906.25	\$5,003,721.62	\$5,029,848.50	\$26,126.88	330	330	8.12%	0.79%	0.91
U.S. Instrumentality	\$39,832,598.70	\$39,777,851.69	\$40,230,288.93	\$452,437.24	611	263	64.56%	1.96%	0.71
Corporate	\$3,116,110.00	\$3,042,364.69	\$3,054,594.00	\$12,229.31	170	170	5.05%	2.00%	0.46
TOTAL	\$61,703,197.02	\$61,569,520.07	\$62,060,313.50	\$490,793.43	552	263	100.00%	1.47%	0.72

Portfolio / Segment Diversification



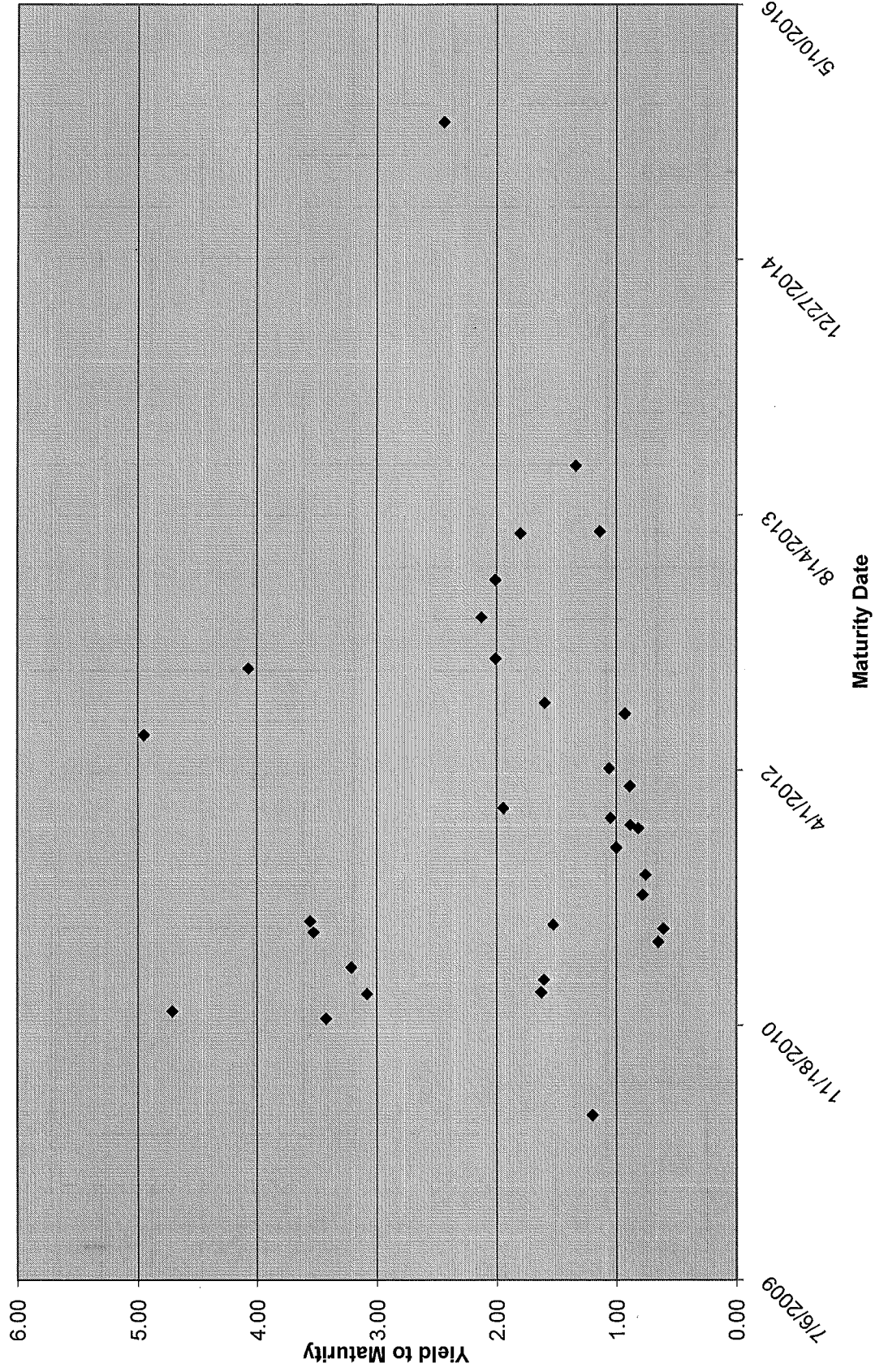
City of Lancaster
Maturity Distribution of Securities Held
October 31, 2010

Maturity	Historical Cost	Percent
Under 90 Days	\$45,147,929.11	53.25%
90 to 180 Days	\$7,242,875.00	8.54%
180 Days to 1 Year	\$16,765,210.70	19.77%
1 to 2 Years	\$15,633,861.25	18.44%
2 to 5 Years	\$0.00	0.00%
Over 5 Years	\$0.00	0.00%
	\$84,789,876.06	100.00%



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

Securities Held



**City of Lancaster
Securities Held
October 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	10/31/10	0.010V		34,291.32	34,291.32	0.00	34,291.32	0.00	16.62	11.43	11.43	11.43	0.07	0.01
Int Receivable	10/31/10	0.000	11/01/10	6,562.50	6,562.50	0.00	6,562.50	0.00	0.00	0.00	0.00	0.00	0.01	0.00
TOTAL				40,853.82	40,853.82	0.00	40,853.82	0.00	16.62	11.43	11.43	11.43	0.09	
U.S. Treasury														
912828KL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94	(4,335.94)	1,505,157.00	3,524.22	6,562.50	1,106.23	36.26	3.13	0.65	
912828LG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,503,039.06	(3,039.06)	1,508,671.50	6,266.90	0.00	1,263.59	3,790.76	3.14	0.78	
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25	(468.75)	2,016,020.00	16,335.76	0.00	1,498.62	2,997.24	4.17	0.89	
TOTAL				5,000,000.00	5,003,906.25	(3,906.25)	5,029,848.50	26,126.88	6,562.50	3,868.44	6,824.26	10.44		
U.S. Instrumentality														
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00	(1,568.00)	1,408,285.20	8,227.80	0.00	5,541.66	25,122.22	2.92	4.71	
31331VNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00	(23,540.00)	2,014,494.00	12,798.60	0.00	5,833.34	20,027.78	4.22	3.08	
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00	(400.00)	2,006,954.00	6,909.31	0.00	2,708.34	9,027.78	4.17	1.61	
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00	(1,580.00)	2,022,666.00	22,423.50	0.00	5,416.67	9,027.78	4.17	3.21	
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50	(16,607.50)	1,651,014.63	29,183.27	0.00	4,265.63	23,034.38	3.35	3.53	
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,263.20	(7,736.80)	1,005,138.00	7,456.87	0.00	937.50	4,625.00	2.07	1.53	
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00	(5,200.00)	1,018,960.00	19,992.52	0.00	2,812.50	13,218.75	2.07	3.56	
3133XVQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00	(4,640.00)	1,009,061.00	5,727.81	0.00	937.50	4,437.50	2.09	0.82	
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00	(7,305.00)	1,513,762.50	9,778.84	0.00	1,406.25	6,375.00	3.14	0.89	
31331JAP8 FFCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00	0.00	2,017,062.00	17,062.00	0.00	1,750.00	7,116.67	4.17	1.05	

**City of Lancaster
Securities Held
October 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													
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,678.01 (47.56)	1,020,282.00 (47.00)	19,603.99	0.00	1,666.67	5,777.78	2.09	1.94
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,350.00 0.00	1,998,181.72 108.40	2,018,696.00 2,254.00	20,514.28	10,000.00	1,666.67	1,500.00	4.16	1.06
31398AS37 FNMA	05/27/10	1.300	05/25/11	1,000,000.00	1,001,900.00 72.22	1,001,073.00 (162.26)	1,004,019.00 (47.00)	2,946.00	0.00	1,083.33	5,633.33	2.09	1.11
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,005,940.05 (314.77)	1,080,019.00 (1,872.00)	74,078.95	0.00	4,479.16	21,350.69	2.12	4.95
3134GJKZ6 FHLMC	07/20/10	1.000	07/20/12	1,000,000.00	1,001,440.00 0.00	1,000,626.09 (242.61)	1,001,293.00 (273.00)	666.91	0.00	833.34	2,805.56	2.09	0.71
3133XUD91 FHLB	04/14/10	2.050	08/10/12	2,000,000.00	2,020,580.00 0.00	2,012,015.65 (1,320.87)	2,024,530.00 (748.00)	12,514.35	0.00	3,416.67	9,225.00	4.21	1.26
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,015,002.67 (649.56)	2,158,970.00 2,100.00	143,967.33	45,000.00	7,500.00	3,500.00	4.24	4.07
3128X9KL3 FHLMC	11/05/09	2.000	11/05/12	2,000,000.00	1,999,500.00 0.00	1,999,664.69 14.14	2,000,338.00 (2,378.00)	673.31	0.00	3,333.34	19,555.56	4.17	2.01
31398AD33 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	2,006,730.00 (1,542.00)	6,730.00	0.00	3,541.66	11,333.33	4.17	2.13
3136FMJK1 FNMA	05/13/10	1.250V	04/08/13	2,000,000.00	2,000,625.00 0.00	2,000,299.24 (58.71)	2,006,178.00 (298.00)	5,878.76	12,500.00	2,083.33	1,597.22	4.17	1.21
3134GJUG0 FHLMC	07/08/10	1.000V	07/08/11	2,000,000.00	2,001,230.00 0.00	2,000,852.74 (106.16)	2,004,192.00 678.00	3,339.26	0.00	1,666.67	6,277.78	4.17	0.94
3133702W7 FHLB	08/11/10	1.400	07/12/13	2,000,000.00	2,015,000.00 2,255.56	2,012,630.06 (895.95)	2,018,924.00 1,816.00	6,293.94	0.00	2,333.34	8,477.78	4.20	0.87
3134GJPP3 FHLMC	08/18/10	1.400	11/18/13	2,000,000.00	2,003,840.00 0.00	2,003,050.96 (326.14)	2,013,896.00 1,590.00	10,845.04	0.00	2,333.34	5,677.78	4.17	1.21
3134GJUE2 FHLMC	10/06/10	1.000V	09/23/15	2,200,000.00	2,200,000.00 794.44	2,200,000.00 0.00	2,204,824.60 4,824.60	4,824.60	0.00	1,527.78	2,322.22	4.58	1.00
TOTAL				39,723,000.00	39,832,598.70 3,122.22	39,777,851.69 (4,375.22)	40,230,288.93 (14,461.65)	452,437.24	67,500.00	69,074.69	227,046.89	82.99	
Corporate													
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,000,638.55 (659.84)	1,003,033.00 (2,957.00)	2,394.45	0.00	3,541.66	17,708.33	2.13	3.43
931142BV4 Wal-Mart	06/23/09	4.125	02/15/11	1,000,000.00	1,040,670.00 0.00	1,007,161.16 (2,094.31)	1,010,881.00 (2,775.00)	3,719.84	0.00	3,437.50	8,708.33	2.17	1.61

City of Lancaster
 Securities Held
 October 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													
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,034,564.98 (2,935.66)	1,040,680.00 (3,188.00)	6,115.02	0.00	3,750.00	22,500.00	2.19	1.00
TOTAL				3,000,000.00	3,116,110.00 0.00	3,042,364.69 (5,689.81)	3,054,594.00 (8,918.00)	12,229.31	0.00	10,729.16	48,916.66	6.49	
GRAND TOTAL				47,765,853.82	47,998,468.77 3,122.22	47,864,791.82 (10,600.11)	48,355,585.25 (23,537.15)	490,793.43	74,079.12	83,683.72	282,799.24	100.00	

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

**City of Lancaster Combined RPA Housing TABs
Securities Held
October 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	10/31/10	0.010V		16,947,306.54	16,947,306.54 0.00	16,947,306.54 0.00	16,947,306.54 0.00	0.00	113.15	143.95	143.94	73.43	0.01
TOTAL				16,947,306.54	16,947,306.54 0.00	16,947,306.54 0.00	16,947,306.54 0.00	0.00	113.15	143.95	143.94	73.43	
U.S. Instrumentality													
3133XXK95 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	3,000,798.00 (675.00)	798.00	0.00	1,525.00	7,879.17	13.00	0.61
3133XXY46 FHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 0.00	3,075,891.43 (7,540.49)	3,088,500.00 (6,900.00)	12,608.57	0.00	9,375.00	16,250.00	13.57	0.76
TOTAL				6,000,000.00	6,132,810.00 0.00	6,075,891.43 (7,540.49)	6,089,298.00 (7,575.00)	13,406.57	0.00	10,900.00	24,129.17	26.57	
GRAND TOTAL				22,947,306.54	23,080,116.54 0.00	23,023,197.97 (7,540.49)	23,036,604.54 (7,575.00)	13,406.57	113.15	11,043.95	24,273.11	100.00	

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

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
October 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)
FHLE												
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	4.17	2,006,954.00	4.15	0.23
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	4.17	2,022,666.00	4.18	0.37
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	2.07	1,005,138.00	2.08	0.59
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	2.07	1,018,960.00	2.11	0.60
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	4.21	2,024,530.00	4.19	0.77
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AAA	Aaa	1,000,000.00	1,004,640.00	2.09	1,009,061.00	2.09	1.10
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AAA	Aaa	2,000,000.00	2,015,000.00	4.20	2,018,924.00	4.18	1.19
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	2.12	1,080,019.00	2.23	1.53
ISSUER TOTAL								12,047,073.20	25.10	12,186,252.00	25.20	0.75
FHLMC												
3128X9KL3	U.S. Instrumentality	2.000	11/05/2012	11/05/2010	AAA	Aaa	2,000,000.00	1,999,500.00	4.17	2,000,338.00	4.14	0.02
3134G1KZ6	U.S. Instrumentality	1.000	07/20/2012	01/20/2011	AAA	Aaa	1,000,000.00	1,001,440.00	2.09	1,001,293.00	2.07	0.22
3134G1UE2	U.S. Instrumentality	1.000	09/23/2015	03/23/2011	AAA	Aaa	2,200,000.00	2,200,000.00	4.58	2,204,824.60	4.56	0.40
3134G1JG0	U.S. Instrumentality	1.000	07/08/2013	07/08/2011	AAA	Aaa	2,000,000.00	2,001,250.00	4.17	2,004,192.00	4.14	0.69
3134G1PP3	U.S. Instrumentality	1.400	11/18/2013	08/18/2011	AAA	Aaa	2,000,000.00	2,003,840.00	4.17	2,013,896.00	4.16	0.80
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	3.14	1,513,762.50	3.13	1.12
ISSUER TOTAL								10,713,335.00	22.32	10,738,306.10	22.21	0.54
FFCB												
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	4.22	2,014,494.00	4.17	0.22
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	3.35	1,651,014.63	3.41	0.55
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	4.17	2,017,062.00	4.17	1.16
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	2.09	1,020,282.00	2.11	1.20
31331XS9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	4.24	2,158,970.00	4.46	1.90
ISSUER TOTAL								8,670,737.50	18.06	8,861,822.63	18.33	1.02
FNMA												
31359MZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.92	1,408,285.20	2.91	0.13
31398AD33	U.S. Instrumentality	2.125	01/25/2013	01/25/2011	AAA	Aaa	2,000,000.00	2,000,000.00	4.17	2,006,750.00	4.15	0.24
3136FMJK1	U.S. Instrumentality	1.250	04/08/2013	04/08/2011	AAA	Aaa	2,000,000.00	2,000,625.00	4.17	2,006,178.00	4.15	0.44
31398AS37	U.S. Instrumentality	1.500	05/25/2012	05/25/2011	AAA	Aaa	1,000,000.00	1,001,900.00	2.09	1,004,019.00	2.08	0.57
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	4.16	2,018,696.00	4.17	1.42
ISSUER TOTAL								8,401,453.00	17.50	8,443,908.20	17.46	0.59
T-Note												
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	3.13	1,505,157.00	3.11	0.50

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
October 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)
T-Note												
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	3.14	1,508,671.50	3.12	0.75
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	4.17	2,016,020.00	4.17	1.33
ISSUER TOTAL							5,000,000.00	5,008,906.25	10.44	5,029,848.50	10.40	0.91
3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.19	1,040,680.00	2.15	0.97
ISSUER TOTAL							1,000,000.00	1,053,410.00	2.19	1,040,680.00	2.15	0.97
Val-Mart												
931142BV4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	2.17	1,010,881.00	2.09	0.29
ISSUER TOTAL							1,000,000.00	1,040,670.00	2.17	1,010,881.00	2.09	0.29
GE Capital												
36962GE75	Corporate	4.250	12/01/2010		AAA+	Aa2	1,000,000.00	1,022,030.00	2.13	1,003,033.00	2.07	0.09
ISSUER TOTAL							1,000,000.00	1,022,030.00	2.13	1,003,033.00	2.07	0.09
Highmark US Govt												
	Cash and Equivalents	0.010			AAA		34,291.32	34,291.32	0.07	34,291.32	0.07	0.00
ISSUER TOTAL							34,291.32	34,291.32	0.07	34,291.32	0.07	0.00
Int Receivable												
	Cash and Equivalents	0.000	11/01/2010				6,562.50	6,562.50	0.01	6,562.50	0.01	0.00
ISSUER TOTAL							6,562.50	6,562.50	0.01	6,562.50	0.01	0.00
GRAND TOTAL							47,765,853.82	47,998,468.77	100.00	48,355,585.25	100.00	0.72

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
October 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		16,947,306.54	16,947,306.54	73.43	16,947,306.54	73.57	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	13.00	3,000,798.00	13.03	0.07
3133XRY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	13.57	3,088,500.00	13.41	0.85
ISSUER TOTAL												
							6,000,000.00	6,132,810.00	26.57	6,089,298.00	26.43	0.47
GRAND TOTAL							22,947,306.54	23,080,116.54	100.00	23,036,604.54	100.00	0.12

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