

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,025,677
City of Lancaster Account (note 1)	0.000%	\$853,638	
Sweep Account	0.010%	\$1,072,039	
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)			\$46,073,574
US Treasury Notes	0.104%	\$5,008,906	
Federal Government Agencies	1.792%	\$37,833,099	
Corporate	2.001%	\$3,116,110	
Highmark Money Market Fund	0.010%	\$115,459	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$18,089,410
Federal Government Agencies	0.760%	\$3,132,810	
Highmark Money Market Fund	0.010%	\$14,956,600	
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.)	0.454%	\$4,784,271	\$4,784,271
Total City of Lancaster			<u>\$71,672,932</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.454%	\$5,312,256	\$5,312,256
Total Lancaster Redevelopment Agency			<u>\$5,312,256</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.454%	\$2,112	\$2,112
Total Lancaster Housing Authority			<u>\$2,112</u>
Total Pooled Portfolio (note 5)			<u>\$76,987,300</u>
Weighted Average	1.036%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$8,647,888
LFA Combined Project Areas 2006 ED Revenue Bonds	0.270%	\$7,318,848	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$0	
LFA Combined Project Areas 2006 School Districts Bonds	0.270%	\$1,329,040	
Total Construction Bond Proceeds (note 6)			<u>\$8,647,888</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			\$27,719,221
CFD 89-1 1990 Special Bonds	0.270%	\$141	
LFA CFD 89-1 1997 Special Bonds	0.270%	\$321,686	
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	0.270%	\$157,731	
AD 93-3 1994 Limited Improvement Bonds	0.310%	\$453,153	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.270%	\$335,272	
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	0.270%	\$692,118	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.438%	\$4,626,947	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.270%	\$899,219	
LRA CBD 1994 Refunding Bonds	0.270%	\$176,482	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,954	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.569%	\$1,040,659	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.270%	\$581,418	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$957,010	
LFA Combined Project Areas 2004 School Districts Bonds	3.909%	\$696,781	
LFA Combined Project Areas 2006 School Districts Bonds	0.270%	\$939,700	
LRA Combined 2004 Fire Protection Facilities Project Bon	2.232%	\$1,459,350	
LRA Combined 2004 Library Project Refunding Bonds	2.187%	\$592,945	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bo	2.320%	\$3,101,424	
LRA Comb Hsg Tax Alloc Bonds 2009	0.270%	\$2,827,394	
LRA Public Cap Fac Proj Lse Rev Bonds	0.000%	\$707,937	
Lancaster Promenade II, LLC	0.000%	\$3,714,772	
Total Restricted Cash/Investments Held in Trust			<u>\$27,719,221</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$29,203,043</u>

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

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

Barbara Boswell
Finance Director

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- (1) This is the actual City bank account balance as of 11/30/10. 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 11/30/10. 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 11/30/10. 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	23.72%	None
CD's	1.12%	25% of total portfolio
US Treasury	6.99%	None
Federal Securities	57.16%	None
Corporate	4.35%	None
LAIF	6.68%	None

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

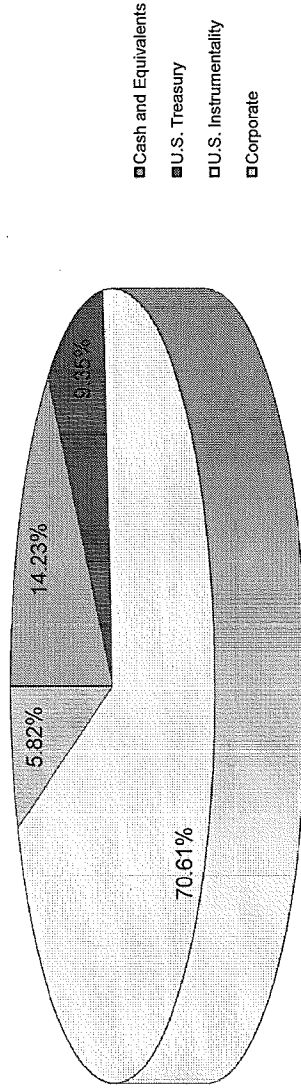
**City of Lancaster
Cash Balances
November 30, 2010**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	5,887,890.28
104	CAPITAL REPLACEMENT FUND	2,880,004.05
106	COMMUNITY SERVICES FOUNDATION	244,752.90
109	CITY SPECIAL RESERVES FUND	6,171,250.63
150	CAPITAL PROJECTS FUND - CITY	-834,725.40
203	GAS TAX	-825,507.66
204	AQMD	115,511.14
205	PROP 1B	2,606,801.14
206	TDA ARTICLE 8 FUND	5,753,772.62
207	PROP "A" TRANSIT FUND	2,634,472.60
208	TDA ARTICLE 3 BIKEWAY FUND	-116,911.82
209	PROPOSITION "C" FUND	5,219,621.51
210	MEASURE R FUND	1,246,246.78
212	CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	680,068.24
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,435,078.29
219	STATE PARK BOND FUND (PROP 12)	-33,793.25
220	DRAINAGE - DEVELOPER FEES FUND	3,530,262.37
221	SEWER FRONTAGE FUND	16,314.00
222	SEWER - DEVELOPER FEES FUND	5,392.99
224	BIOLOGICAL IMPACT FEE FUND	283,176.53
226	USP - OPERATION	146,167.59
227	USP - PARKS	4,027,537.12
228	USP - ADMIN	105,497.49
229	USP - CORP YARD	233,700.72
230	MARIPOSA LILY FUND	53,267.82
232	TRAFFIC IMPACT FEES FUND	5,029,083.89
248	TRAFFIC SAFETY FUND	519,485.69
250	BUILDING FEES	-19,564.73
251	ENGINEERING FEES	-169,767.83
252	PROP 42 CONGESTION MANAGEMENT	2,217,072.43
261	LOS ANGELES COUNTY REIMB	77,770.89
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	344,669.82
302	LHA DEBT SERVICE FUND	-11,000.03
315	LOCAL PRIVATE GRANTS	1,085.52
320	STATE GRANTS - PARKS	-493,288.98
322	MTA GRANT - TDA	-0.05
323	STATE GRANT - STPL	-978,465.10
324	STATE GRANT - OTS	11,179.73
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	32,201.32
331	STATE GRANT - OIL RECYCLING	-40,245.68
333	STATE GRANT - COPS	-3,574.84
349	MISC STATE GRANTS	-1,811,163.84
361	CDBG	-774,528.09
362	CDBG - SECTION 108	145,752.89
363	NBRHD STABILIZATION PRGM	-1,627,747.78
364	HPRP-HOMELESS PREV & RAPID REH	-127,831.12
371	FEDERAL TEA	29,263.09
381	EDA	19,494.28
382	EDI	139,653.26
383	ARRA	-1,387,443.88
390	OES / FEMA	-1,316,699.00
391	LANCASTER HOME PROGRAM	-1,119,821.78
399	FEDERAL MISCELLANEOUS GRANTS	-6,042.00
401	AGENCY FUND	707,147.00
402	PERFORMING ARTS CENTER	-568,602.29
404	GRANTS FUND	-291,753.95
408	AEROSPACE GRANTS FUND	-86,205.05
409	REIMBURSABLE GRANTS FUND	25,506.37
456	STILL MEADOW LN SWR ASSMNT DST	9,277.43
480	SEWER MAINT FUND	2,495,845.69
481	FOX FIELD LANDSCAPE MAINT DIST	315.96
482	LANDSCAPE MAINTENANCE DISTRICT	1,362,511.66
483	LIGHTING MAINTENANCE DISTRICT	-1,113,613.45
484	DRAINAGE MAINTENANCE DISTRICT	1,780,829.03
485	RECYCLED WATER FUND	-35,953.49
TOTAL BALANCES OF ALL FUNDS		46,441,517

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

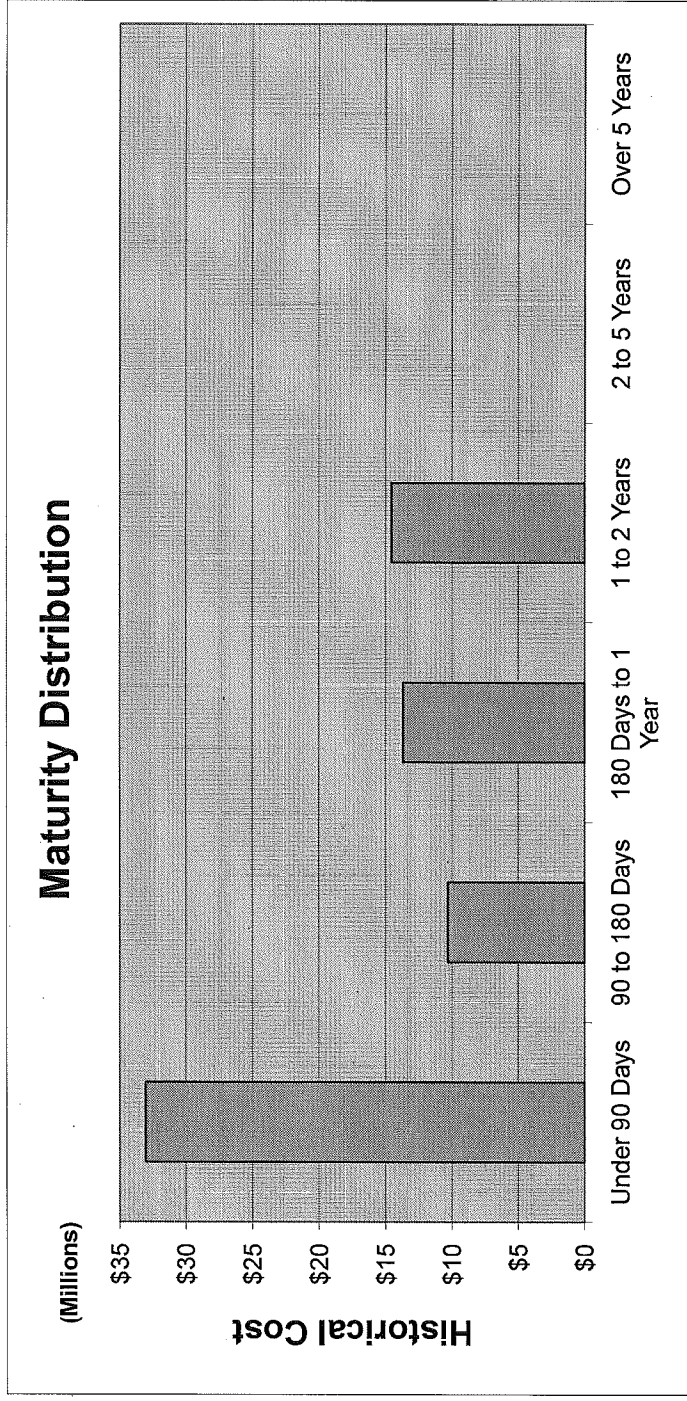
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$7,625,407.05	\$7,625,407.05	\$7,625,407.05	\$0.00	1	1	14.23%	28.96%	0.00
U.S. Treasury	\$3,008,906.25	\$5,003,203.82	\$5,024,822.50	\$21,618.68	300	300	9.35%	0.79%	0.82
U.S. Instrumentality	\$37,833,098.70	\$37,773,939.22	\$38,143,585.33	\$369,646.11	574	246	70.61%	1.96%	0.67
Corporate	\$3,116,110.00	\$3,036,858.44	\$3,046,662.00	\$9,803.56	140	140	5.82%	2.00%	0.38
TOTAL	\$53,583,522.00	\$53,439,408.53	\$53,840,476.88	\$401,068.35	514	244	100.00%	1.83%	0.66

Portfolio / Segment Diversification



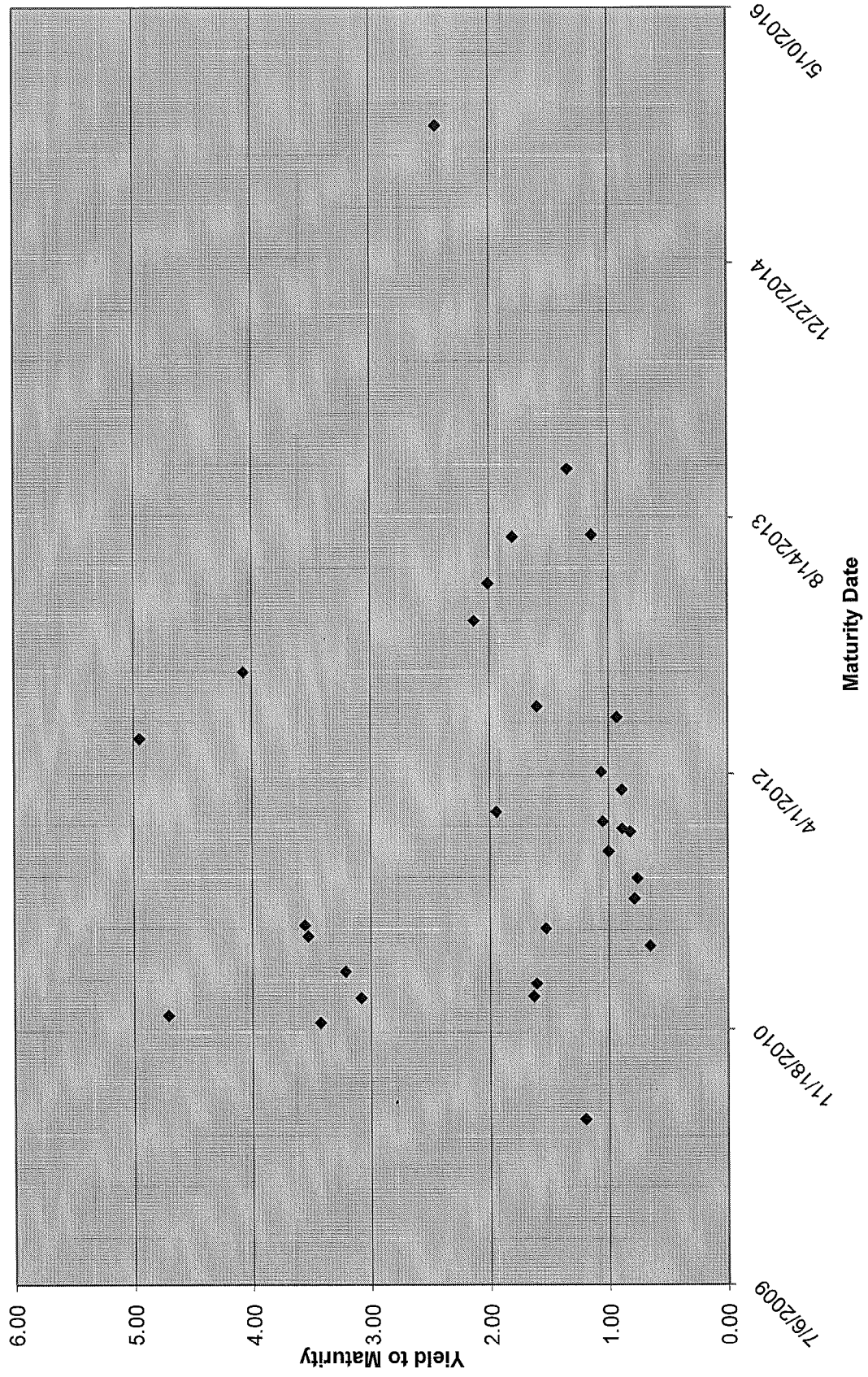
City of Lancaster
Maturity Distribution of Securities Held
November 30, 2010

Maturity	Historical Cost	Percent
Under 90 Days	\$33,071,655.54	46.14%
90 to 180 Days	\$10,316,833.44	14.39%
180 Days to 1 Year	\$13,703,992.26	19.12%
1 to 2 Years	\$14,580,451.25	20.34%
2 to 5 Years	\$0.00	0.00%
Over 5 Years	\$0.00	0.00%
	\$71,672,932.49	100.00%



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

Securities Held



**City of Lancaster
Securities Held
November 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
Cash and Equivalents													
Highmark US Govt	11/30/10	0.010V		115,459.00	115,459.00 0.00	115,459.00 0.00	115,459.00 0.00	0.00	11.43	4.59	4.59	0.25	0.01
TOTAL				115,459.00	115,459.00 0.00	115,459.00 0.00	115,459.00 0.00	0.00	11.43	4.59	4.59	0.25	0.25
U.S. Treasury													
912828KL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94 0.00	1,501,360.65 (272.13)	1,504,042.50 (1,114.50)	2,681.85	0.00	1,087.70	1,123.96	3.27	0.65
912828LG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06 0.00	1,502,139.39 (265.21)	1,507,500.00 (1,171.50)	5,360.61	0.00	1,222.83	5,013.59	3.27	0.78
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25 0.00	1,999,703.78 19.54	2,013,280.00 (2,740.00)	13,576.22	0.00	1,450.27	4,447.51	4.34	0.89
TOTAL				5,000,000.00	5,008,906.25 0.00	5,003,203.82 (5,178.00)	5,024,822.50 (5,026.00)	21,618.68	0.00	3,760.80	10,585.06	10.87	
U.S. Instrumentality													
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00 0.00	1,400,018.26 (39.14)	1,402,602.60 (5,682.60)	2,584.34	0.00	5,541.67	30,663.89	3.04	4.71
31331YNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00 0.00	2,001,043.32 (652.08)	2,008,688.00 (5,806.00)	7,644.68	0.00	5,833.33	25,861.11	4.39	3.08
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00 0.00	2,000,028.14 (16.55)	2,004,178.00 (2,776.00)	4,149.86	0.00	2,708.33	11,736.11	4.34	1.61
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00 0.00	2,000,186.54 (55.96)	2,017,096.00 (5,570.00)	16,909.46	0.00	5,416.66	14,444.44	4.34	3.21
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50 0.00	1,622,309.04 477.68	1,647,309.63 (3,705.00)	25,000.59	25,593.75	4,265.62	1,706.25	3.49	3.53
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,263.20 0.00	998,006.20 325.07	1,004,484.00 (654.00)	6,477.80	0.00	937.50	5,562.50	2.15	1.53
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00 0.00	999,107.64 140.16	1,016,344.00 (2,616.00)	17,236.36	0.00	2,812.50	16,031.25	2.16	3.56
3133XVQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00 0.00	1,003,085.06 (248.13)	1,006,642.00 (2,419.00)	3,556.94	0.00	937.50	5,375.00	2.18	0.82
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 0.00	1,503,691.46 (292.20)	1,510,993.50 (3,669.00)	6,402.04	0.00	1,406.25	7,781.25	3.27	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	2,012,284.00 (4,778.00)	12,284.00	0.00	1,750.00	8,866.67	4.34	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,632.00 (46.01)	1,017,038.00 (3,244.00)	16,406.00	0.00	1,666.66	7,444.44	2.17	1.94

**City of Lancaster
Securities Held
November 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
U.S. Instrumentality													
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 0.00	1,998,286.62 104.90	2,013,418.00 (5,278.00)	15,131.58	0.00	1,666.67	3,166.67	4.34	1.06
31398AS37 FNMA	05/27/10	1.300	05/25/12 05/25/11	1,000,000.00	1,001,900.00 0.00	1,000,915.98 (157.02)	1,002,903.00 (1,116.00)	1,987.02	6,500.00	1,083.34	216.67	2.17	1.11
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,005,635.43 (304.62)	1,073,160.00 (6,859.00)	67,524.57	0.00	4,479.17	25,829.86	2.21	4.95
3134G1KZ6 FHLMC	07/20/10	1.000	07/20/12 01/20/11	1,000,000.00	1,001,440.00 0.00	1,000,391.30 (234.79)	1,000,647.00 (646.00)	255.70	0.00	833.33	3,638.89	2.17	0.71
3133XUD91 FHLB	04/14/10	2.050	08/10/12 08/10/11	2,000,000.00	2,020,580.00 0.00	2,010,737.39 (1,278.26)	2,020,226.00 (4,304.00)	9,488.61	0.00	3,416.67	12,641.67	4.39	1.26
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,014,374.07 (628.60)	2,145,862.00 (13,108.00)	131,487.93	0.00	7,500.00	11,000.00	4.42	4.07
31398AD33 FNMA	01/25/10	2.125	01/25/13 01/25/11	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,004,176.00 (2,554.00)	4,176.00	0.00	3,541.67	14,875.00	4.34	2.13
3136FMJK1 FNMA	05/13/10	1.250V	04/08/13 04/08/11	2,000,000.00	2,000,625.00 0.00	2,000,242.42 (56.82)	2,004,588.00 (1,590.00)	4,345.58	0.00	2,083.34	3,680.56	4.34	1.21
3134G1JG0 FHLMC	07/08/10	1.000V	07/08/13 07/08/11	2,000,000.00	2,001,250.00 0.00	2,000,750.00 (102.74)	2,002,706.00 (1,486.00)	1,956.00	0.00	1,666.66	7,944.44	4.34	0.94
3133702W7 FHLB	08/11/10	1.400	07/12/13 01/12/12	2,000,000.00	2,015,000.00 2,255.56	2,011,763.01 (867.05)	2,014,800.00 (4,124.00)	3,036.99	0.00	2,333.33	10,811.11	4.37	0.87
3134G1PP3 FHLMC	08/18/10	1.400	11/18/13 08/18/11	2,000,000.00	2,003,840.00 0.00	2,002,735.34 (315.62)	2,010,626.00 (3,270.00)	7,890.66	0.00	2,333.33	8,011.11	4.35	1.21
3134G1UE2 FHLMC	10/06/10	1.000V	09/23/15 03/23/11	2,200,000.00	2,200,000.00 794.44	2,200,000.00 0.00	2,203,713.60 (1,111.00)	3,713.60	0.00	1,833.34	4,155.56	4.77	1.00
TOTAL				37,725,000.00	37,833,098.70 3,050.00	37,773,939.22 (4,247.78)	38,143,585.33 (86,365.60)	369,646.11	32,093.75	66,046.87	241,444.45	82.11	
Corporate													
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,000,000.00 (638.55)	1,000,000.00 (3,033.00)	0.00	0.00	3,541.67	21,250.00	2.22	3.43
931142BY4 Wal-Mart	06/23/09	4.125	02/15/11	1,000,000.00	1,040,670.00 0.00	1,005,134.42 (2,026.74)	1,007,841.00 (3,040.00)	2,706.58	0.00	3,437.50	12,145.83	2.26	1.61
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,031,724.02 (2,840.96)	1,038,821.00 (1,859.00)	7,096.98	22,500.00	3,750.00	3,750.00	2.29	1.00
TOTAL				3,000,000.00	3,116,110.00 0.00	3,036,858.44 (5,506.25)	3,046,662.00 (7,932.00)	9,803.56	22,500.00	10,729.17	37,145.83	6.76	

**City of Lancaster
Securities Held
November 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
GRAND TOTAL				45,340,459.00	46,073,573.95 3,050.00	45,929,460.48 (10,271.83)	46,330,528.83 (99,323.60)	401,068.35	54,605.18	80,541.43	289,179.93	100.00	

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

**City of Lancaster Combined RPA Housing TABs
Securities Held
November 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
Cash and Equivalents													
Highmark US Govt	11/30/10	0.010V		14,956,600.49	14,956,600.49 0.00	14,956,600.49 0.00	14,956,600.49 0.00	0.00	143.95	103.74	103.73	82.68	0.01
TOTAL				14,956,600.49	14,956,600.49 0.00	14,956,600.49 0.00	14,956,600.49 0.00	0.00	143.95	103.74	103.73	82.68	
U.S. Instrumentality													
3133XRY46 PHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 0.00	3,068,594.18 (7,297.25)	3,088,500.00 0.00	19,905.82	0.00	9,375.00	25,625.00	17.32	0.76
TOTAL				3,000,000.00	3,132,810.00 0.00	3,068,594.18 (7,297.25)	3,088,500.00 0.00	19,905.82	0.00	9,375.00	25,625.00	17.32	
GRAND TOTAL				17,956,600.49	18,089,410.49 0.00	18,025,194.67 (7,297.25)	18,045,100.49 0.00	19,905.82	143.95	9,478.74	25,728.73	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
FHLB												
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	4.34	2,004,178.00	4.33	0.14
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	4.34	2,017,096.00	4.35	0.28
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	2.15	1,004,484.00	2.17	0.50
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	2.16	1,016,344.00	2.19	0.52
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	4.39	2,020,226.00	4.36	0.69
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AAA	Aaa	1,000,000.00	1,004,640.00	2.18	1,006,642.00	2.17	1.01
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AAA	Aaa	2,000,000.00	2,015,000.00	4.37	2,014,800.00	4.35	1.10
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	2.21	1,073,160.00	2.32	1.45
ISSUER TOTAL							12,000,000.00	12,047,073.20	26.15	12,156,930.00	26.24	0.66
FHLMC												
3134GIKZ6	U.S. Instrumentality	1.000	07/20/2012	01/20/2011	AAA	Aaa	1,000,000.00	1,001,440.00	2.17	1,000,647.00	2.16	0.14
3134GIUE2	U.S. Instrumentality	1.000	09/23/2015	03/23/2011	AAA	Aaa	2,200,000.00	2,200,000.00	4.77	2,203,713.60	4.76	0.31
3134GIJG0	U.S. Instrumentality	1.000	07/08/2013	07/08/2011	AAA	Aaa	2,000,000.00	2,001,250.00	4.34	2,002,706.00	4.32	0.60
3134GIPP3	U.S. Instrumentality	1.400	11/18/2013	08/18/2011	AAA	Aaa	2,000,000.00	2,003,840.00	4.35	2,010,626.00	4.34	0.71
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	3.27	1,510,093.50	3.26	1.03
ISSUER TOTAL							8,700,000.00	8,713,835.00	18.91	8,727,786.10	18.84	0.57
FFCB												
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	4.39	2,008,688.00	4.34	0.13
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	3.49	1,647,309.63	3.56	0.47
31331UAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	4.34	2,012,284.00	4.34	1.07
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	2.17	1,017,038.00	2.20	1.11
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	4.42	2,145,862.00	4.63	1.81
ISSUER TOTAL							8,625,000.00	8,670,737.50	18.82	8,831,181.63	19.06	0.93
FNMA												
31359MZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	3.04	1,402,602.60	3.03	0.04
31398AD33	U.S. Instrumentality	2.125	01/25/2013	01/23/2011	AAA	Aaa	2,000,000.00	2,000,000.00	4.34	2,004,176.00	4.33	0.15
3136FMK1	U.S. Instrumentality	1.250	04/08/2015	04/08/2011	AAA	Aaa	2,000,000.00	2,000,625.00	4.34	2,004,588.00	4.33	0.35
31398AS37	U.S. Instrumentality	1.300	05/25/2012	05/25/2011	AAA	Aaa	1,000,000.00	1,001,900.00	2.17	1,002,903.00	2.16	0.48
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	4.34	2,013,418.00	4.35	1.33
ISSUER TOTAL							8,400,000.00	8,401,453.00	18.25	8,427,687.60	18.19	0.50
T-Note												
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	3.27	1,504,042.50	3.25	0.42
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	3.27	1,507,500.00	3.25	0.67

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
<u>T-Note</u> 912828M00	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	4.34	2,013,280.00	4.35	1.24
ISSUER TOTAL									10.87	\$,024,822.50	10.85	0.82
<u>3M</u> 88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.29	1,038,821.00	2.24	0.91
ISSUER TOTAL									2.29	1,038,821.00	2.24	0.91
<u>WaL-Mari</u> 931142BY4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	2.26	1,007,841.00	2.18	0.21
ISSUER TOTAL									2.26	1,007,841.00	2.18	0.21
<u>GE Capital</u> 36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	2.22	1,000,000.00	2.16	0.00
ISSUER TOTAL									2.22	1,000,000.00	2.16	0.00
<u>Highmark US Govt</u> Cash and Equivalents		0.010			AAA		115,459.00	115,459.00	0.25	115,459.00	0.25	0.00
ISSUER TOTAL									0.25	115,459.00	0.25	0.00
GRAND TOTAL							45,840,459.00	46,073,573.95	100.00	46,330,528.83	100.00	0.67

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
November 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)
Highmark US Govt												
	Cash and Equivalents	0.010			AAA		14,956,600.49	14,956,600.49	82.68	14,956,600.49	82.88	0.00
ISSUER TOTAL												
FHLB												
3133XY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	17.32	3,088,500.00	17.12	0.85
ISSUER TOTAL												
							17,956,600.49	18,089,410.49	100.00	18,045,100.49	100.00	0.15
GRAND TOTAL												

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

**City of Lancaster Combined RPA Housing TABs
Securities Purchased
for the period November 1, 2010 - November 30, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<u>Cash and Equivalents</u>								
Highmark US Govt	11/01/2010	0.010 V		143.95	100.000	143.95	0.00	0.01
Highmark US Govt	11/26/2010	0.010 V		3,009,150.00	100.000	3,009,150.00	0.00	0.01
TOTAL				3,009,293.95		3,009,293.95	0.00	
GRAND TOTAL				3,009,293.95		3,009,293.95	0.00	

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