

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
March 31, 2011**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.000%	\$1,041,761	
Sweep Account	0.010%	\$819,926	
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	0.785%	\$5,008,906	
Federal Government Agencies	1.635%	\$34,436,731	
Corporate	1.443%	\$2,052,550	
Highmark Money Market Fund	0.010%	\$7,999	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			
Federal Government Agencies	0.760%	\$3,132,810	
Highmark Money Market Fund	0.010%	\$9,443,308	
Antelope Valley Bank			
Certificate of Deposit	0.200%	\$100,000	
Chase Bank			
Certificate of Deposit	0.200%	\$250,000	
Mojave Desert Bank			
Certificate of Deposit	0.750%	\$250,000	
Local Agency Investment Fund (L.A.I.F.)	0.500%	\$25,790,895	\$25,790,895
Total City of Lancaster			\$82,534,886
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.500%	\$706	\$706
Total Lancaster Redevelopment Agency			\$706
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.500%	\$2,114	\$2,114
Total Lancaster Housing Authority			\$2,114
Total Pooled Portfolio (note 5)			\$82,537,706
Weighted Average	0.928%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$8,651,983
LFA Combined Project Areas 2006 ED Revenue Bonds	0.200%	\$7,324,363	
LFA Combined Project Areas 2006 School Districts Bonds	0.200%	\$1,327,620	
Total Construction Bond Proceeds (note 6)			<u>\$8,651,983</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			\$26,348,492
CFD 89-1 1990 Special Bonds	0.200%	\$137	
LFA CFD 89-1 1997 Special Bonds	0.200%	\$1,669	
LFA L O BONDS 1997 SERIES A & B	0.230%	\$303,581	
CFD 90-1 1998 Special Bonds	0.200%	\$776,851	
CFD 91-2 1999 Special Bonds	5.005%	\$816,547	
CFD 91-1 2000 Special Bonds	0.240%	\$546,797	
AD 92-101 Series 2002 Refunding Bonds	0.200%	\$157,620	
AD 93-3 1994 Limited Improvement Bonds	0.200%	\$452,899	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.200%	\$391,833	
LHA Brierwood MHP 1999 Revenue Bonds	3.026%	\$1,191,105	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,007	
LRA Combined Project Areas 2003B Housing Bonds	0.200%	\$691,477	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,558	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.200%	\$898,454	
LRA CBD 1994 Refunding Bonds	0.200%	\$176,241	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,911	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.670%	\$1,016,786	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.200%	\$581,039	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,999	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,696	
LFA Combined Project Areas 2006 School Districts Bonds	0.200%	\$938,921	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$826,906	
LRA Combined 2004 Library Project Refunding Bonds	3.556%	\$346,373	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.870%	\$1,766,475	
LRA Comb Hsg Tax Alloc Bonds 2009	0.200%	\$2,617,565	
Lancaster Promenade II, LLC	0.000%	\$1,858,391	
LRA Public Cap Fac Proj Lse Rev Bonds	0.305%	\$419,653	
Total Restricted Cash/Investments Held in Trust			<u>\$26,348,492</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u><u>\$27,832,314</u></u>

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March 31, 2011**

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 03/08/11 under resolution number 11-14.

Barbara Boswell

Barbara Boswell
Finance Director

ATTACHMENT A
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 March 31, 2011

- (1) This is the actual City bank account balance as of 03/31/2011. 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 03/08/2011. 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 03/31/2011. 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 03/31/2011. 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	13.71%	None
CDs	0.97%	25% of total portfolio
US Treasury	6.07%	None
Federal Securities	45.52%	None
Corporate	2.49%	None
LAIF	31.25%	None

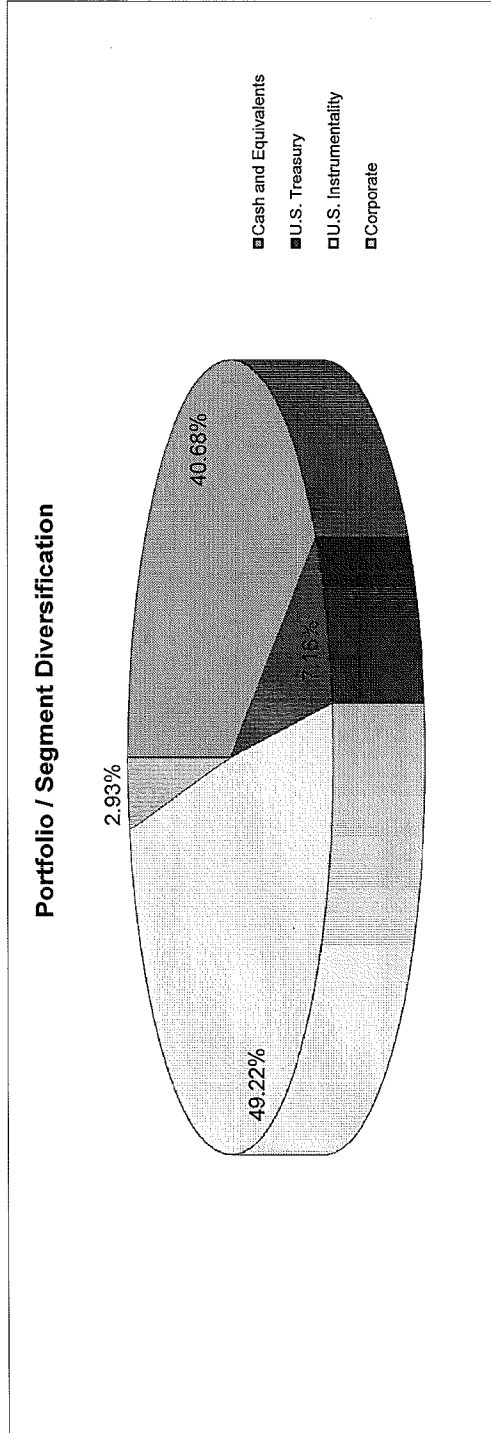
- (6) These are restricted construction bonds funded through the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (7) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be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

**City of Lancaster
Cash Balances
March 31, 2011**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	18,521,664.06
104	CAPITAL REPLACEMENT FUND	2,850,450.00
106	COMMUNITY SERVICES FOUNDATION	247,412.95
109	CITY SPECIAL RESERVES FUND	5,733,023.97
150	CAPITAL PROJECTS FUND - CITY	-230,827.55
203	GAS TAX	-501,267.13
204	AQMD	116,033.51
205	PROP 1B	2,617,937.26
206	TDA ARTICLE 8 FUND	5,496,040.38
207	PROP "A" TRANSIT FUND	2,729,156.01
208	TDA ARTICLE 3 BIKEWAY FUND	-116,911.82
209	PROPOSITION "C" FUND	5,860,445.07
210	MEASURE R FUND	1,628,571.44
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	705,688.00
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,472,825.03
219	STATE PARK BOND FUND (PROP 12)	-33,793.25
220	DRAINAGE - DEVELOPER FEES FUND	3,638,824.55
224	BIOLOGICAL IMPACT FEE FUND	256,953.12
226	USP - OPERATION	144,919.06
227	USP - PARKS	3,650,495.88
228	USP - ADMIN	109,015.91
229	USP - CORP YARD	229,629.88
230	MARIPOSA LILY FUND	53,508.71
232	TRAFFIC IMPACT FEES FUND	5,150,844.64
248	TRAFFIC SAFETY FUND	921,933.86
250	X-BUILDING FEES	-21,442.44
251	ENGINEERING FEES	-1,191,795.67
252	PROP 42 CONGESTION MANAGEMENT	2,207,650.43
261	LOS ANGELES COUNTY REIMB	77,320.89
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	72,795.49
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	-1,011,607.10
324	STATE GRANT - OTS	78,119.15
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	97,596.01
331	STATE GRANT - OIL RECYCLING	-20,696.88
333	STATE GRANT - COPS	-3,574.84
349	MISC STATE GRANTS	-1,774,599.89
361	CDBG	-1,120,562.01
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	-840,923.51
364	HPRP-HOMELESS PREV & RAPID REH	-51,328.35
371	FEDERAL TEA	29,263.09
381	EDA	19,494.28
382	EDI	139,653.26
383	ARRA	145,283.13
390	OES / FEMA	-1,141,740.00
391	LANCASTER HOME PROGRAM	132,801.56
399	FEDERAL MISCELLANEOUS GRANTS	-9,852.49
401	X-AGENCY FUND	681,344.89
402	PERFORMING ARTS CENTER	-991,515.27
404	GRANTS FUND	-291,753.95
408	X-AEROSPACE GRANTS FUND	-86,205.05
409	X-REIMBURSABLE GRANTS FUND	25,506.37
456	STILL MEADOW LN SWR ASSMNT DST	15,677.93
480	SEWER MAINT FUND	3,497,860.86
481	FOX FIELD LANDSCAPE MAINT DIST	315.96
482	LANDSCAPE MAINTENANCE DISTRICT	1,734,159.40
483	LIGHTING MAINTENANCE DISTRICT	-748,136.81
484	DRAINAGE MAINTENANCE DISTRICT	1,954,803.63
485	RECYCLED WATER FUND	-169,452.15
TOTAL BALANCES OF ALL FUNDS		64,481,659

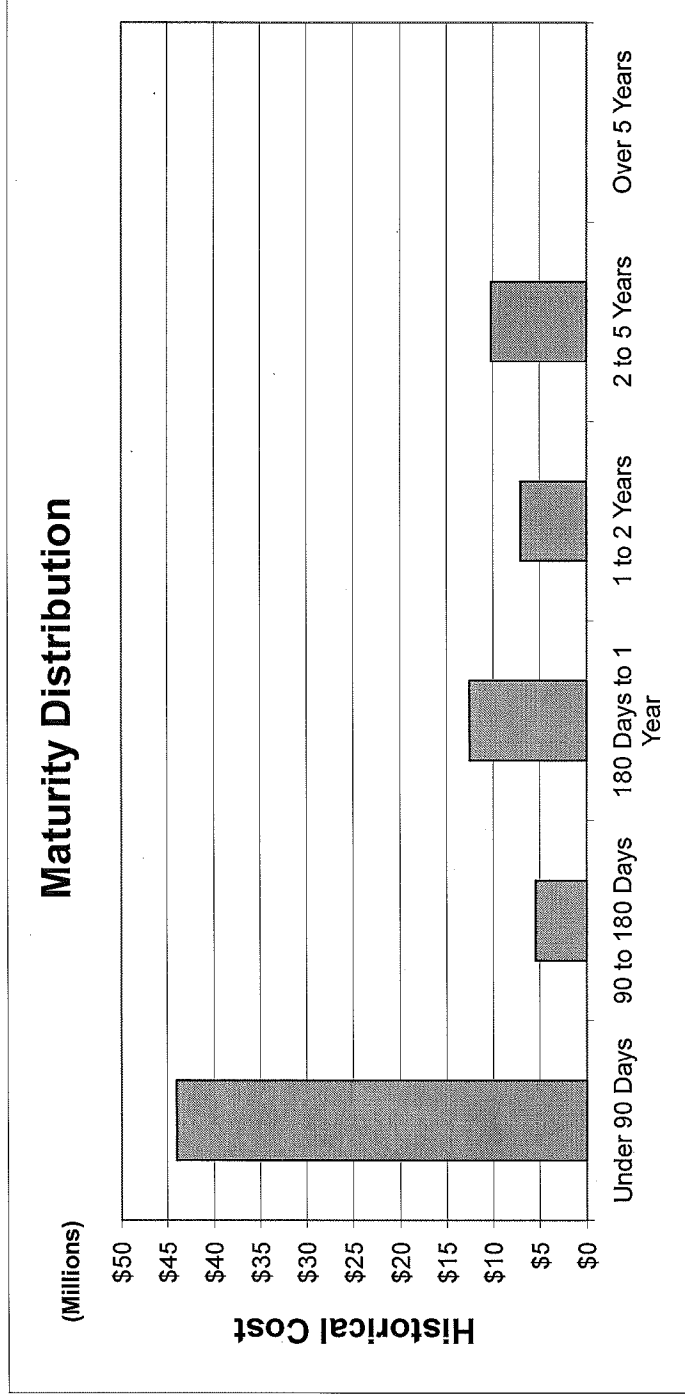
City of Lancaster
Recap of Securities Held
March 31, 2011

	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	\$28,460,581.08	\$28,460,581.08	\$28,460,581.08	\$0.00	1	1	40.68%	0.46%	0.00
U.S. Treasury	\$5,008,906.25	\$5,001,115.31	\$5,015,617.00	\$14,501.69	179	179	7.16%	0.79%	0.49
U.S. Instrumentality	\$34,436,730.70	\$34,390,566.46	\$34,594,762.33	\$204,195.87	653	504	49.22%	1.64%	1.34
Corporate	\$2,052,550.00	\$2,019,445.63	\$2,024,927.00	\$5,481.37	548	548	2.93%	1.44%	1.46
TOTAL	\$69,958,768.03	\$69,871,708.48	\$70,095,887.41	\$224,178.93	590	467	100.00%	1.09%	1.24



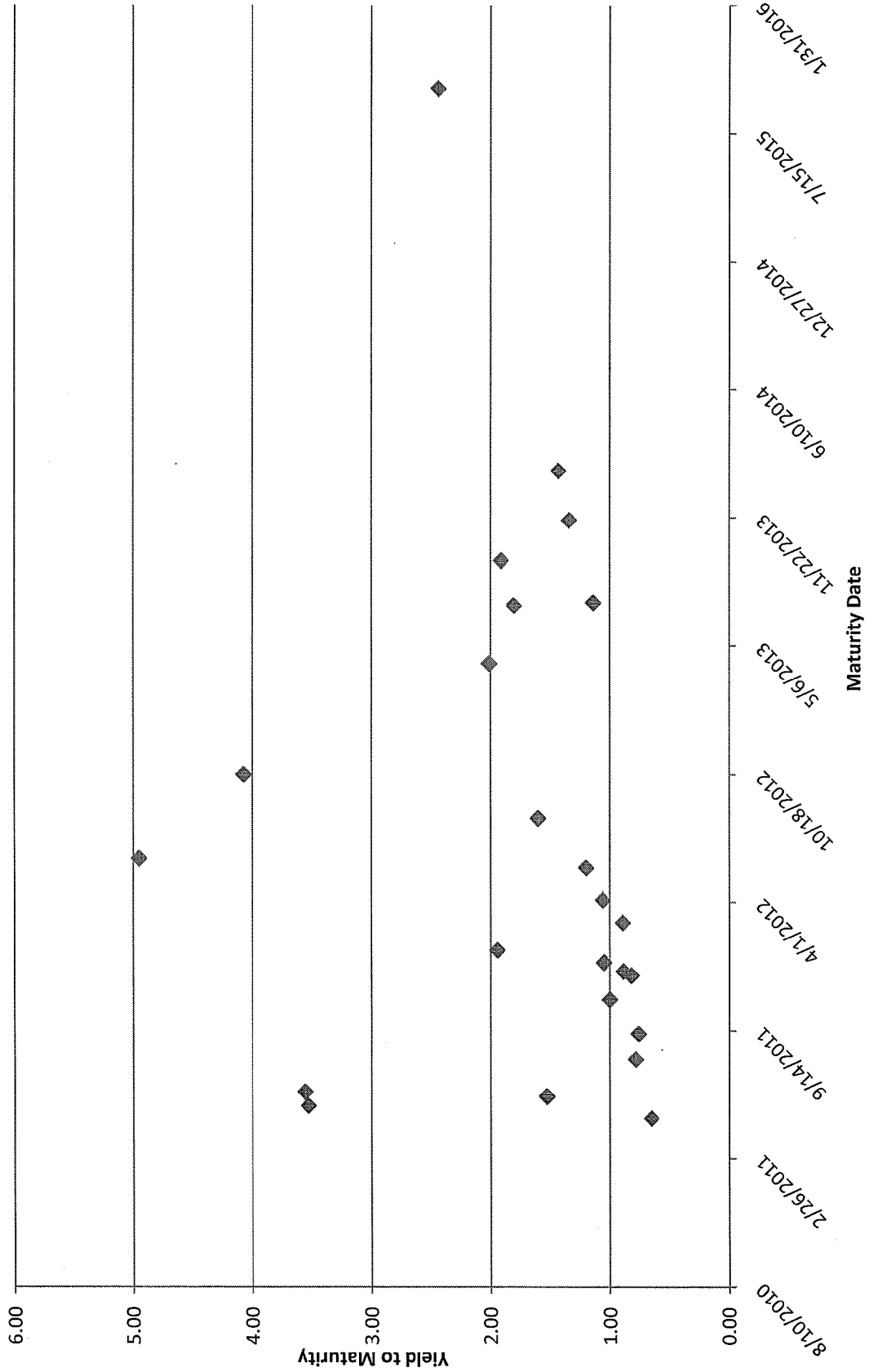
City of Lancaster
Maturity Distribution of Securities Held
March 31, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$44,005,580.46	55.42%
90 to 180 Days	\$5,526,869.06	6.96%
180 Days to 1 Year	\$12,584,891.25	15.85%
1 to 2 Years	\$7,084,230.00	8.92%
2 to 5 Years	\$10,200,505.00	12.85%
Over 5 Years	\$0.00	0.00%
	\$79,402,075.77	100.00%



City of Lancaster
Maturity Dates and Yields of Securities Held
March 31, 2011

Securities Held



**City of Lancaster
Securities Held
March 31, 2011**

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	03/31/11	0.010 Y		7,998.84	7,998.84 0.00	7,998.84 0.00	7,998.84 0.00	0.00	41.21	22.17	22.17	0.02	0.01
TOTAL				7,998.84	7,998.84 0.00	7,998.84 0.00	7,998.84 0.00	0.00	41.21	22.17	22.17	0.02	
U.S. Treasury													
912828KL3 T-Note	01/07/10	0.875	04/30/11	1,500,000.00	1,504,335.94 0.00	1,500,263.06 (281.20)	1,500,879.00 (820.50)	615.94	0.00	1,123.96	5,511.05	3.62	0.65
912828LG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06 0.00	1,501,069.70 (274.05)	1,504,278.00 (879.00)	3,208.30	0.00	1,284.53	2,486.19	3.63	0.78
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25 0.00	1,999,782.55 20.18	2,010,460.00 (1,020.00)	10,677.45	0.00	1,474.19	1,521.74	4.82	0.89
TOTAL				5,000,000.00	5,008,906.25 0.00	5,001,115.31 (535.07)	5,015,617.00 (2,719.50)	14,501.69	0.00	3,882.68	9,518.98	12.07	
U.S. Instrumentality													
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50 0.00	1,624,235.70 493.60	1,631,605.63 (3,841.50)	7,369.93	0.00	4,265.62	18,768.75	3.88	3.53
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,663.20 0.00	999,317.34 335.91	1,001,764.00 (649.00)	2,446.66	0.00	937.50	3,687.50	2.39	1.53
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00 0.00	999,672.96 144.84	1,006,274.00 (2,504.00)	6,601.04	0.00	2,812.50	10,406.25	2.40	3.56
3133XVQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00 0.00	1,002,084.28 (256.40)	1,005,651.00 (345.00)	3,566.72	0.00	937.50	3,500.00	2.42	0.82
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 0.00	1,502,512.92 (301.94)	1,508,659.50 (483.00)	6,146.58	0.00	1,406.25	4,968.75	3.63	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	2,011,000.00 (398.00)	11,000.00	0.00	1,750.00	5,366.67	4.82	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,446.39 (47.55)	1,013,302.00 (948.00)	12,855.61	0.00	1,666.67	4,111.11	2.41	1.94
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 0.00	1,998,709.72 108.40	2,012,528.00 242.00	13,818.28	0.00	1,666.66	9,833.33	4.81	1.06
31398AS37 FNMA	05/27/10	1.300	05/25/11	1,000,000.00	1,001,900.00 0.00	1,000,282.64 (162.26)	1,001,289.00 (620.00)	1,006.36	0.00	1,083.33	4,550.00	2.41	1.11
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,004,406.81 (314.77)	1,057,903.00 (3,638.00)	53,496.19	0.00	4,479.17	16,871.53	2.45	4.95
3133XUD91 FHLB	04/14/10	2.050	08/10/12 08/10/11	2,000,000.00	2,020,580.00 0.00	2,005,581.74 (1,320.87)	2,011,100.00 (2,480.00)	5,518.26	0.00	3,416.66	5,808.33	4.87	1.26

**City of Lancaster
Securities Held
March 31, 2011**

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													
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,011,838.70 (649.56)	2,117,754.00 (7,280.00)	105,915.30	0.00	7,500.00	41,000.00	4.91	4.07
3133XX7F8 FHLB	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00 0.00	2,030,800.41 (899.59)	2,030,310.00 (1,390.00)	(490.41)	16,250.00	1,805.56	993.06	4.89	0.83
3136FMJK1 FNMA	05/13/10	1.250V	04/08/13 04/08/11	2,000,000.00	2,000,625.00 0.00	2,000,013.26 (58.71)	1,999,880.00 (1,830.00)	(133.26)	0.00	2,083.33	12,013.89	4.82	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	2,000,335.62 (106.16)	2,002,218.00 (120.00)	1,882.38	0.00	1,666.67	4,611.11	4.82	0.94
3133702W7 FHLB	08/11/10	1.400	07/12/13 01/12/12	2,000,000.00	2,015,000.00 0.00	2,008,265.90 (895.95)	2,006,642.00 (3,498.00)	(1,623.90)	0.00	2,333.33	6,144.44	4.85	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	2,001,462.36 (326.13)	1,997,448.00 (1,828.00)	(4,014.36)	0.00	2,333.33	3,344.44	4.83	1.21
3134G2AN2 FHLMC	03/30/11	1.500	12/30/13 06/30/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	997,494.00 (2,506.00)	(2,506.00)	0.00	41.67	41.67	2.41	1.50
3134G1X66 FHLMC	02/03/11	1.375	02/03/14 08/03/11	2,000,000.00	1,996,900.00 0.00	1,997,061.22 87.68	1,988,918.00 (1,190.00)	(8,143.22)	0.00	2,291.67	4,430.56	4.81	1.43
31331KDA5 FFCB	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,003,560.00 3,400.00	2,003,538.49 (21.51)	2,005,670.00 2,110.00	2,131.51	0.00	94.44	3,494.44	4.83	1.50
3134G1UEZ FHLMC	10/06/10	1.250V	09/23/15 09/23/11	2,200,000.00	2,200,000.00 0.00	2,200,000.00 0.00	2,187,352.20 (8,958.40)	(12,647.80)	11,000.00	1,848.61	504.17	5.30	1.24
TOTAL				34,325,000.00	34,436,730.70 3,400.00	34,390,566.46 (4,190.97)	34,594,762.33 (42,154.90)	204,195.87	27,250.00	46,420.47	164,450.00	82.97	
Corporate													
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,020,265.50 (2,935.65)	1,025,270.00 (3,711.00)	5,004.50	0.00	3,750.00	18,750.00	2.54	1.00
36962G4O4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,180.13 28.27	999,657.00 (3,823.00)	476.87	9,375.00	1,562.50	781.25	2.41	1.91
TOTAL				2,000,000.00	2,052,550.00 0.00	2,019,445.63 (2,907.38)	2,024,927.00 (7,534.00)	5,481.37	9,375.00	5,312.50	19,531.25	4.95	
GRAND TOTAL				41,322,998.84	41,506,185.79 3,400.00	41,419,126.24 (7,633.42)	41,643,305.17 (52,408.40)	224,178.93	36,666.21	55,637.82	193,522.40	100.00	

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

**City of Lancaster Combined RPA Housing TABs
Securities Held
March 31, 2011**

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	03/31/11	0.010V		9,443,307.74	9,443,307.74 0.00	9,443,307.74 0.00	9,443,307.74 0.00	0.00	99.41	91.54	91.53	75.09	0.01
TOTAL				9,443,307.74	9,443,307.74 0.00	9,443,307.74 0.00	9,443,307.74 0.00	0.00	99.41	91.54	91.53	75.09	
U.S. Instrumentality													
3133XRY46 PHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 0.00	3,039,161.92 (7,540.50)	3,046,920.00 (5,940.00)	7,758.08	56,250.00	9,375.00	6,875.00	24.91	0.76
TOTAL				3,000,000.00	3,132,810.00 0.00	3,039,161.92 (7,540.50)	3,046,920.00 (5,940.00)	7,758.08	56,250.00	9,375.00	6,875.00	24.91	
GRAND TOTAL				12,443,307.74	12,576,117.74 0.00	12,482,469.66 (7,540.50)	12,490,227.74 (5,940.00)	7,758.08	56,349.41	9,466.54	6,966.53	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
March 31, 2011

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)
FHLMC												
3134G1JG0	U.S. Instrumentality	1.000	07/08/2013	07/08/2011	AAA	Aaa	2,000,000.00	2,001,250.00	4.82	2,002,218.00	4.81	0.27
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	3.63	1,508,659.50	3.62	0.70
3134G1PP3	U.S. Instrumentality	1.400	11/18/2013	08/18/2011	AAA	Aaa	2,000,000.00	2,003,840.00	4.83	1,997,448.00	4.80	2.57
3134G2AN2	U.S. Instrumentality	1.500	12/30/2013	06/30/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.41	997,494.00	2.40	2.68
3134G1X66	U.S. Instrumentality	1.375	02/03/2014	08/03/2011	AAA	Aaa	2,000,000.00	1,996,900.00	4.81	1,988,918.00	4.78	2.77
3134G1UE2	U.S. Instrumentality	1.250	09/23/2015	09/23/2011	AAA	Aaa	2,200,000.00	2,200,000.00	5.30	2,187,352.20	5.25	4.26
ISSUER TOTAL								10,700,000.00	25.80	10,682,089.70	25.65	2.27
FHLB												
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	2.39	1,001,764.00	2.41	0.17
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	2.40	1,006,274.00	2.42	0.19
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	4.87	2,011,100.00	4.83	0.36
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AAA	Aaa	1,000,000.00	1,004,640.00	2.42	1,005,651.00	2.41	0.69
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AAA	Aaa	2,000,000.00	2,015,000.00	4.85	2,006,642.00	4.82	0.77
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	2.45	1,057,903.00	2.54	1.15
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AAA	Aaa	2,000,000.00	2,031,700.00	4.89	2,030,310.00	4.88	1.94
ISSUER TOTAL								10,000,000.00	24.28	10,119,644.00	24.30	0.84
FICB												
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	3.88	1,631,605.63	3.92	0.13
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	4.82	2,011,000.00	4.83	0.74
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	2.41	1,013,302.00	2.43	0.79
31331KDA5	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AAA	Aaa	2,000,000.00	2,003,560.00	4.83	2,005,670.00	4.82	0.89
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	4.91	2,117,754.00	5.09	1.48
ISSUER TOTAL								8,625,000.00	20.84	8,779,311.63	21.08	0.84
T-Note												
912828KL3	U.S. Treasury	0.875	04/30/2011		AAA	Aaa	1,500,000.00	1,504,335.94	3.62	1,500,879.00	3.60	0.08
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	3.63	1,504,278.00	3.61	0.34
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	4.82	2,010,460.00	4.83	0.91
ISSUER TOTAL								5,000,000.00	12.07	5,015,617.00	12.04	0.49
FNMA												
31398AS37	U.S. Instrumentality	1.300	05/25/2012	05/25/2011	AAA	Aaa	1,000,000.00	1,001,900.00	2.41	1,001,289.00	2.40	0.15
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	4.81	2,012,528.00	4.83	1.00
3136FMIK1	U.S. Instrumentality	1.250	04/08/2013	04/08/2011	AAA	Aaa	2,000,000.00	2,000,625.00	4.82	1,999,880.00	4.80	1.95

City of Lancaster
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CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hst Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
ISSUER TOTAL												
<u>3M</u>							5,000,000.00	4,999,885.00	12.05	5,013,697.00	12.04	1.21
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.54	1,025,270.00	2.46	0.57
ISSUER TOTAL												
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.41	999,657.00	2.40	2.39
ISSUER TOTAL												
Highmark US Govt												
	Cash and Equivalents	0.010			AAA		7,998.84	7,998.84	0.02	7,998.84	0.02	0.00
ISSUER TOTAL												
							41,332,998.84	41,506,185.79	100.00	41,643,305.17	100.00	1.24
GRAND TOTAL												

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
March 31, 2011

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		9,443,307.74	9,443,307.74	75.09	9,443,307.74	75.61	0.00
ISSUER TOTAL							9,443,307.74	9,443,307.74	75.09	9,443,307.74	75.61	0.00
FHLE												
3133XKY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,046,920.00	3,132,810.00	24.91	3,046,920.00	24.39	0.44
ISSUER TOTAL							3,046,920.00	3,132,810.00	24.91	3,046,920.00	24.39	0.44
GRAND TOTAL							12,443,307.74	12,576,117.74	100.00	12,490,227.74	100.00	0.11

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

**City of Lancaster
Securities Purchased
for the period March 1, 2011 - March 31, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
Cash and Equivalents								
Highmark US Govt	03/01/2011	0.010V		41.21	100.000	41.21	0.00	0.01
Highmark US Govt	03/16/2011	0.010V		9,375.00	100.000	9,375.00	0.00	0.01
Highmark US Govt	03/21/2011	0.010V		16,250.00	100.000	16,250.00	0.00	0.01
Highmark US Govt	03/23/2011	0.010V		11,000.00	100.000	11,000.00	0.00	0.01
Highmark US Govt	03/31/2011	0.010V		7,998.84	100.000	7,998.84	0.00	0.01
TOTAL				44,665.05		44,665.05	0.00	
U.S. Instrumentality								
3133XX7F8 FHLB	03/11/2011	1.625	03/20/2013	2,000,000.00	101.585	2,031,700.00	15,437.50	0.83
3133IKDA5 FFCB	03/30/2011	1.700	02/24/2014 02/24/2012	2,000,000.00	100.178	2,003,560.00	3,400.00	1.50
3134G2AN2 FHLMC	03/30/2011	1.500	12/30/2013 06/30/2011	1,000,000.00	100.000	1,000,000.00	0.00	1.50
TOTAL				5,000,000.00		5,035,260.00	18,837.50	
GRAND TOTAL				5,044,665.05		5,079,925.05	18,837.50	

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

City of Lancaster
Securities Sold and Matured
for the period March 1, 2011 - March 31, 2011

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Accr / (Amort)	Sale/ Maturity Price	Fair Value at Sale or Maturity / Chg. in Fair Value	Realized Gain (Loss)	Accrued Interest Sold	Interest Received	Interest Earned	Yield
Cash and Equivalents													
Highmark US Govt	03/11/11	0.010 V		14,637.50	14,637.50	14,637.50 0.00	100.00	14,637.50 0.00	0.00	0.00	0.00	0.00	0.01
Highmark US Govt	03/16/11	0.010 V		5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	0.01
Highmark US Govt	03/30/11	0.010 V		244,978.55	244,978.55	244,978.55 0.00	100.00	244,978.55 0.00	0.00	0.00	0.00	0.00	0.01
TOTAL				5,259,616.05	5,259,616.05	5,259,616.05 0.00	100.00	5,259,616.05 0.00	0.00	0.00	0.00	0.00	
U.S. Instrumentality													
3133XPWV0 FHLB	03/11/11	3.250	03/11/11	2,000,000.00	2,001,580.00	2,000,000.00 (18.65)	100.00	2,000,000.00 (1,704.00)	0.00	0.00	32,500.00	1,805.56	3.21
TOTAL				2,000,000.00	2,001,580.00	2,000,000.00 (18.65)		2,000,000.00 (1,704.00)	0.00	0.00	32,500.00	1,805.56	
GRAND TOTAL				7,259,616.05	7,261,196.05	7,259,616.05 (18.65)		7,259,616.05 (1,704.00)	0.00	0.00	32,500.00	1,805.56	

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