

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$953,217
City of Lancaster Account (note 1)	0.000%	\$761,510	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$91,707	
Certificate of Deposit	0.150%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.180%	\$100,000	
Union Bank of California - Safekeeping (note 2)			\$41,767,964
US Treasury Notes	0.890%	\$1,999,531	
Federal Government Agencies	1.160%	\$36,037,686	
Corporate	1.443%	\$2,052,550	
Highmark Money Market Fund	0.010%	\$1,678,197	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$13,646,291
Federal Government Agencies	0.760%	\$3,132,810	
Highmark Money Market Fund	0.010%	\$10,513,481	
Antelope Valley Bank			\$100,000
Certificate of Deposit	0.200%	\$100,000	
Chase Bank			\$150,000
Certificate of Deposit	0.350%	\$150,000	
Mojave Desert Bank			\$200,000
Certificate of Deposit	0.500%	\$200,000	
Local Agency Investment Fund (L.A.I.F.)	0.381%	\$23,956,252	\$23,956,252
Total City of Lancaster			<u>\$80,873,724</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.381%	\$1,177	\$1,177
Total Lancaster Redevelopment Agency			<u>\$1,177</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.381%	\$2,119	\$2,119
Total Lancaster Housing Authority			<u>\$2,119</u>
Total Pooled Portfolio (note 5)			<u>\$80,877,021</u>
Weighted Average	0.692%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$7,328,783
LFA Combined Project Areas 2006 ED Revenue Bonds	0.140%	\$7,328,783	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$0	
Total Construction Bond Proceeds (note 6)			<u>\$7,328,783</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			\$32,158,966
CFD 89-1 1990 Special Bonds	0.153%	\$139	
LFA CFD 89-1 1997 Special Bonds	0.140%	\$1,670	
LFA L O BONDS 1997 SERIES A & B	0.093%	\$747,121	
CFD 90-1 1998 Special Bonds	0.140%	\$777,321	
CFD 91-2 1999 Special Bonds	5.697%	\$713,652	
CFD 91-1 2000 Special Bonds	0.140%	\$546,378	
AD 92-101 Series 2002 Refunding Bonds	0.140%	\$157,715	
AD 93-3 1994 Limited Improvement Bonds	0.140%	\$453,173	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.140%	\$398,780	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,771	
LRA Amargosa 1999 Refunding Bonds	0.140%	\$62,254	
LRA Combined Project Areas 2003B Housing Bonds	0.140%	\$691,118	
LRA Combined Project Areas 2003 Housing Refunding Bonds	2.989%	\$6,977,069	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.140%	\$1,476,810	
LRA CBD 1994 Refunding Bonds	0.140%	\$143,583	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.470%	\$3,934,232	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.670%	\$1,304,749	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.140%	\$822,513	
LFA Combined Project Areas 2006 ED Revenue Bonds	3.035%	\$1,507,291	
LFA Combined Project Areas 2004 School Districts Bonds	3.130%	\$878,129	
LFA Combined Project Areas 2006 School Districts Bonds	0.140%	\$1,238,301	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$827,048	
LRA Combined 2004 Library Project Refunding Bonds	3.558%	\$346,259	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.866%	\$1,768,348	
LRA Comb Hsg Tax Alloc Bonds 2009	0.140%	\$4,475,287	
Lancaster Promenade II, LLC	0.000%	\$806,751	
LRA Public Cap Fac Proj Lse Rev Bonds	0.310%	\$413,501	
Total Restricted Cash/Investments Held in Trust			<u>\$32,158,966</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$33,642,788</u>

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July 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.

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

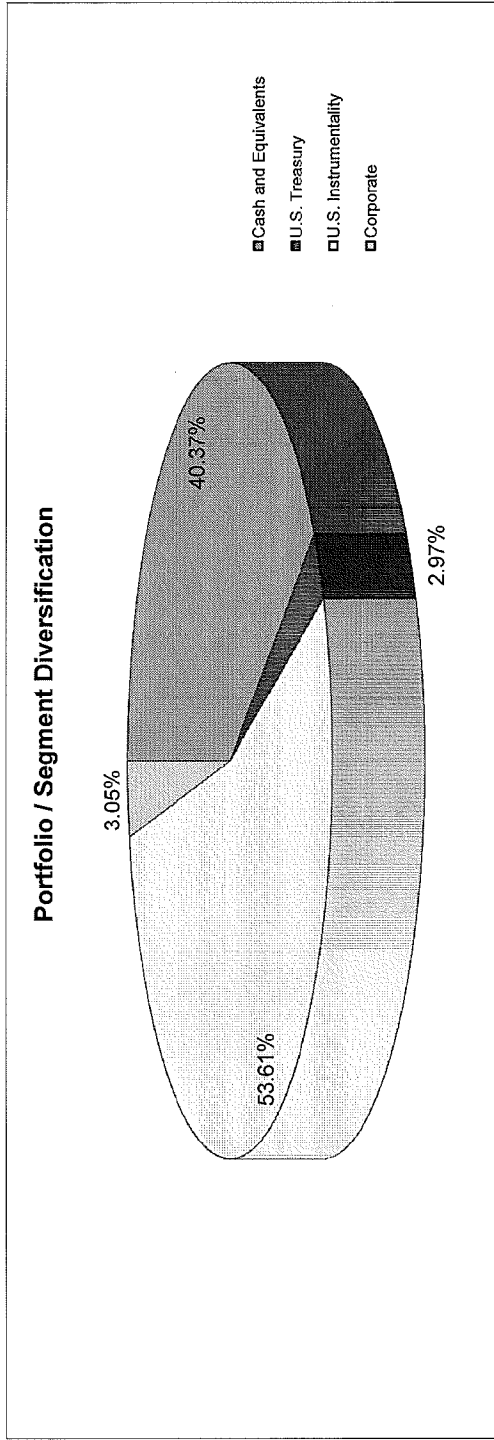
Barbara Boswell
Finance Director

City of Lancaster
Cash Balances
July 31, 2011

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	15,723,399
104	CAPITAL REPLACEMENT FUND	2,879,336
106	COMMUNITY SERVICES FOUNDAT	250,577
109	CITY SPECIAL RESERVES FUND	5,110,166
150	CAPITAL PROJECTS FUND - CI	(373,665)
203	GAS TAX	(444,133)
204	AQMD	191,290
205	PROP 1B	2,612,561
206	TDA ARTICLE 8 FUND	8,735,990
207	PROP "A" TRANSIT FUND	2,948,088
208	TDA ARTICLE 3 BIKEWAY FUND	0
209	PROPOSITION "C" FUND	6,343,478
210	MEASURE R FUND	2,000,205
212	X-CCA-FAIRGROUNDS CONSTRUC	(444,386)
213	PARKS DEVELOPMENT FUND	780,107
215	ROBERTI-ZBERG FUND	(338,482)
217	SIGNALS - DEVELOPER FEES F	4,635,733
219	STATE PARK BOND FUND (PROP	(33,793)
220	DRAINAGE - DEVELOPER FEES	3,627,359
224	BIOLOGICAL IMPACT FEE FUND	325,218
226	USP - OPERATION	140,373
227	USP - PARKS	3,635,762
228	USP - ADMIN	118,275
229	USP - CORP YARD	217,622
230	MARIPOSA LILY FUND	53,627
232	TRAFFIC IMPACT FEES FUND	5,157,765
248	TRAFFIC SAFETY FUND	1,327,881
250	X-BUILDING FEES	(2,159)
251	ENGINEERING FEES	(1,521,623)
252	PROP 42 CONGESTION MANAGEM	2,362,964
261	LOS ANGELES COUNTY REIMB	77,061
263	LOS ANGELES COUNTY PARK BO	(153,360)
299	PRIVATE DEVELOPER REIMBURS	(85,915)
301	LANCASTER HOUSING AUTH. OP	306,105
302	LHA DEBT SERVICE FUND	(11,000)
315	LOCAL PRIVATE GRANTS	1,086
320	STATE GRANTS - PARKS	(6,389)
322	MTA GRANT - TDA	(0)
323	STATE GRANT - STPL	(139,475)
324	STATE GRANT - OTS	43,284
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	38,682
331	STATE GRANT - OIL RECYCLIN	16,891
333	STATE GRANT - COPS	(3,575)
349	MISC STATE GRANTS	(1,758,053)
361	CDBG	(1,075,147)
362	CDBG - SECTION 108	286,994
363	NBRHD STABILIZATION PRGM	(767,924)
364	HPRP-HOMELESS PREV & RAPID	(24,655)
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	(71,227)
390	OES / FEMA	(1,250,649)
391	LANCASTER HOME PROGRAM	145,428
399	FEDERAL MISCELLANEOUS GRAN	(193,003)
401	AGENCY FUND	703,281
402	PERFORMING ARTS CENTER	(1,251,700)
404	GRANTS FUND	(291,754)
408	X-AEROSPACE GRANTS FUND	(86,205)
409	X-REIMBURSABLE GRANTS FUND	25,506
456	STILL MEADOW LN SWR ASSMNT	20,731
480	SEWER MAINT FUND	4,587,085
481	FOX FIELD LANDSCAPE MAINT	316
482	LANDSCAPE MAINTENANCE DIST	2,047,919
483	LIGHTING MAINTENANCE DISTR	(505,484)
484	DRAINAGE MAINTENANCE DISTR	2,090,189
485	RECYCLED WATER FUND	(292,588)
486	LANCASTER POWER AUTHORITY	(17,669)
TOTAL BALANCES OF ALL FUNDS		68,645,710

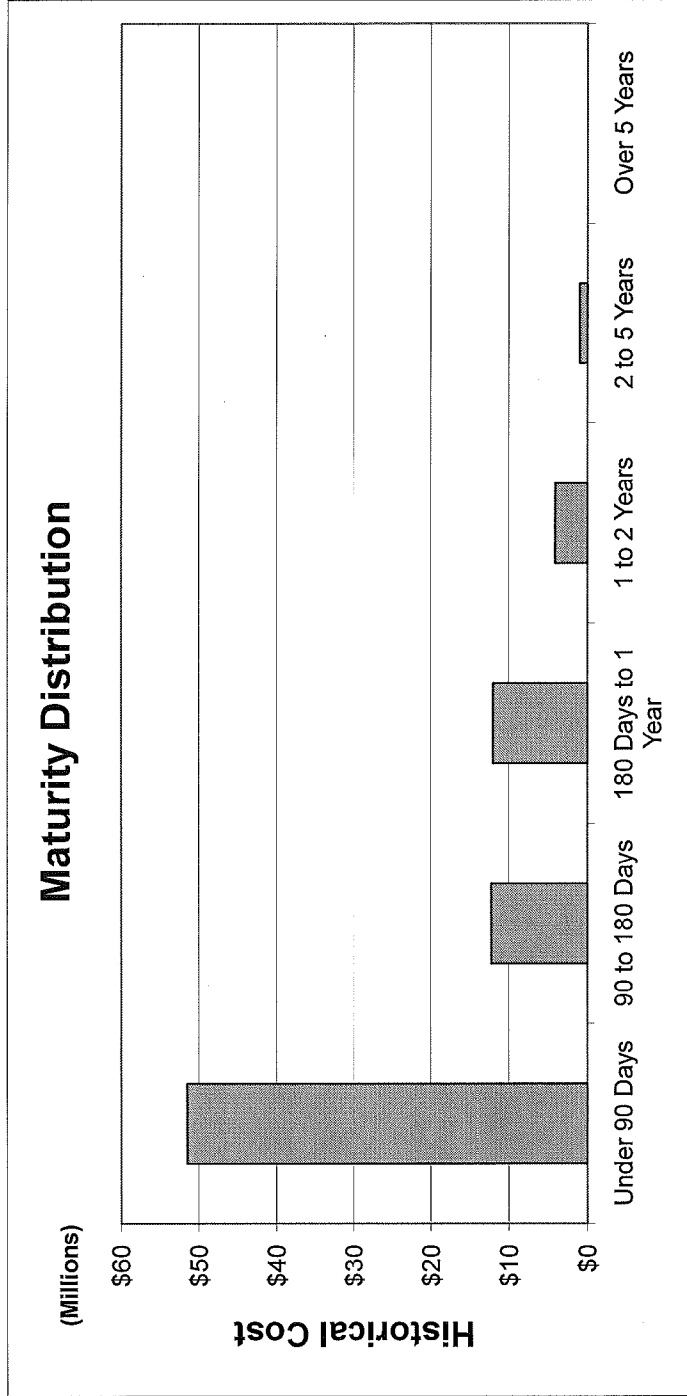
City of Lancaster
Recap of Securities Held
July 31, 2011

	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	\$27,137,666.81	\$27,137,666.81	\$27,137,666.81	\$0.00	1	1	40.37%	0.36%	0.00
U.S. Treasury	\$1,999,531.25	\$1,999,861.98	\$2,007,340.00	\$7,478.02	213	213	2.97%	0.89%	0.59
U.S. Instrumentality	\$36,037,685.50	\$35,943,830.64	\$36,184,202.00	\$240,371.36	761	189	53.61%	1.45%	0.51
Corporate	\$2,052,550.00	\$2,008,003.66	\$2,023,829.00	\$15,825.34	426	426	3.05%	1.44%	1.14
TOTAL	\$67,227,433.56	\$67,089,363.09	\$67,353,037.81	\$263,674.72	688	194	100.00%	1.37%	0.53



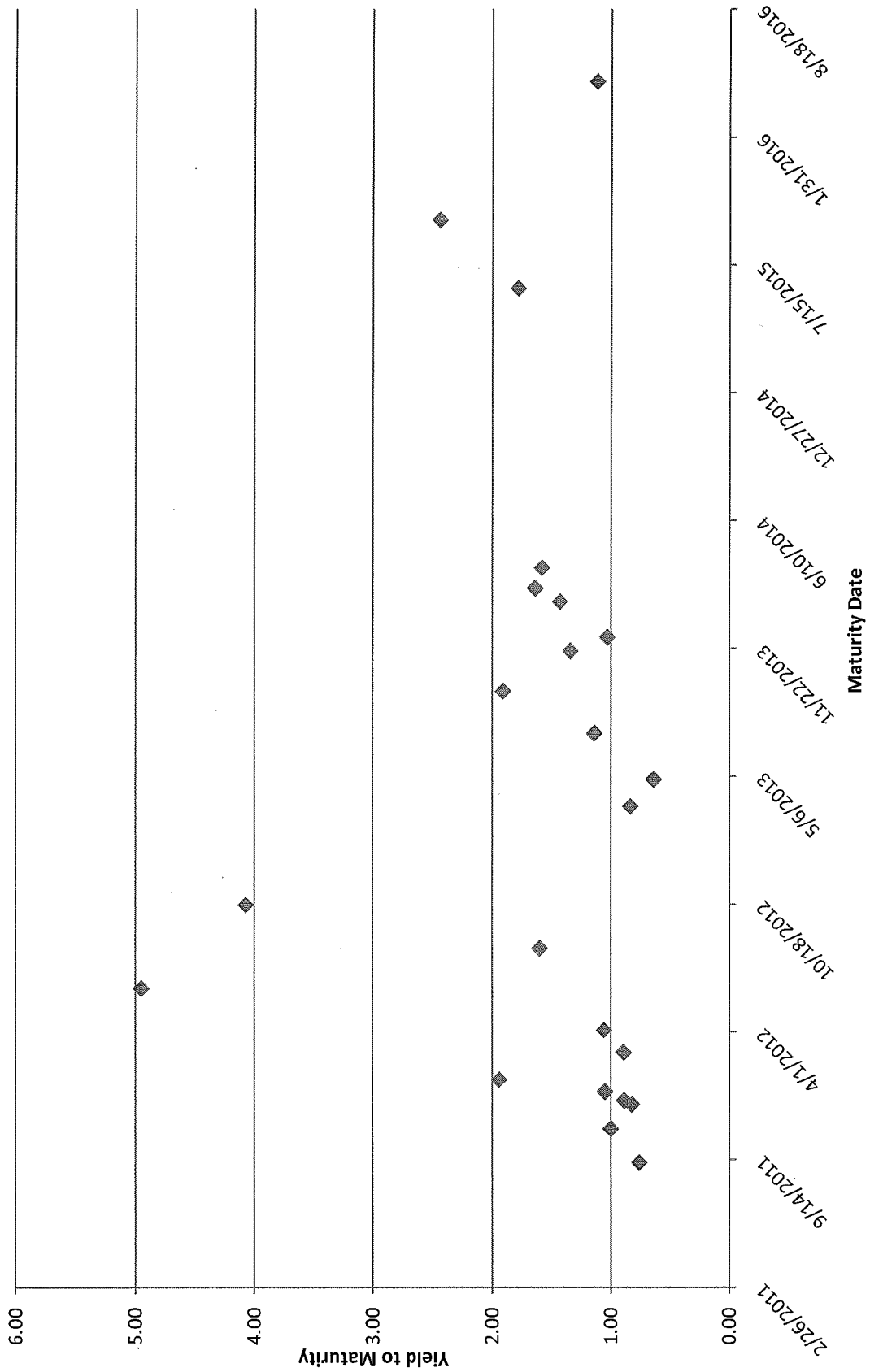
City of Lancaster
Maturity Distribution of Securities Held
July 31, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$51,506,214.93	63.69%
90 to 180 Days	\$12,278,490.00	15.18%
180 Days to 1 Year	\$12,020,819.25	14.86%
1 to 2 Years	\$4,069,060.00	5.03%
2 to 5 Years	\$999,140.00	1.24%
Over 5 Years	\$0.00	0.00%
	\$80,873,724.18	100.00%



City of Lancaster
Maturity Dates and Yields of Securities Held
June 30, 2011

Securities Held



**City of Lancaster
Securities Held
July 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	07/31/11	0.000V		170,697.12	170,697.12	170,697.12	170,697.12	0.00	2.38	0.32	0.32	0.32	0.41	0.00
					0.00	0.00	0.00	0.00						
Int Receivable	07/31/11	0.000	08/01/11	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
					0.00	0.00	0.00							
Pm Receivable	07/31/11	0.000	08/01/11	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	3.59	0.00
					0.00	0.00	0.00							
TOTAL				1,678,197.12	1,678,197.12	1,678,197.12	1,678,197.12	0.00	2.38	0.32	0.32	0.32	4.02	
U.S. Treasury														
912828M00 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25	1,999,861.98	2,007,340.00	7,478.02	0.00	1,474.19	7,323.37	4.79	0.89	
					0.00	20.18	(2,340.00)							
TOTAL				2,000,000.00	1,999,531.25	1,999,861.98	2,007,340.00	7,478.02	0.00	1,474.19	7,323.37	4.79		
					0.00	20.18	(2,340.00)							
U.S. Instrumentality														
3133XYQL3 FHLE	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00	1,001,075.22	1,003,321.00	2,245.78	0.00	937.50	1,625.00	2.41	0.82	
					0.00	(236.40)	(1,076.00)							
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00	1,501,324.64	1,505,215.50	3,890.86	0.00	1,406.25	2,156.25	3.61	0.89	
					0.00	(301.94)	(1,336.00)							
31331UAP8 FFCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00	2,000,000.00	2,007,050.00	7,050.00	0.00	1,750.00	1,866.67	4.79	1.05	
					0.00	0.00	(1,660.00)							
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00	1,000,259.24	1,008,157.00	7,897.76	10,000.00	1,666.67	777.78	2.40	1.94	
					0.00	(47.55)	(1,432.00)							
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00	1,999,136.32	2,008,996.00	9,859.68	0.00	1,666.67	6,500.00	4.78	1.06	
					0.00	108.40	(1,574.00)							
3133XLEA7 FHLE	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,003,168.03	1,042,746.00	39,577.97	0.00	4,479.16	7,913.19	2.44	4.95	
					0.00	(314.77)	(4,434.00)							
3133XUD91 FHLE	04/14/10	2.050	08/10/12 08/10/11	2,000,000.00	2,020,580.00	2,000,383.48	2,000,788.00	404.52	0.00	3,416.67	19,475.00	4.84	1.26	
					0.00	(1,320.87)	(2,852.00)							
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,009,282.38	2,099,520.00	90,237.62	0.00	7,500.00	26,000.00	4.88	4.07	
					0.00	(649.55)	(6,820.00)							
3133XX7F8 FHLE	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,025,574.19	2,039,724.00	14,149.81	0.00	2,708.33	11,826.39	4.86	0.83	
					0.00	(1,327.97)	(170.00)							
31331KMK3 FFCB	06/01/11	0.640	05/01/13 09/01/11	1,000,000.00	1,000,000.00	1,000,000.00	1,000,221.00	221.00	0.00	533.34	1,066.67	2.39	0.64	
					0.00	0.00	152.00							

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

CUSIP/ Description	Call	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														
3133702W7 FHLB	Call	08/11/10	1.400	07/12/13 01/12/12	2,000,000.00	2,015,000.00 0.00	2,004,739.88 (895.96)	2,008,480.00 (2,472.00)	3,740.12	14,000.00	2,333.34	1,477.78	4.82	0.87
3133747F1 FHLB	Call	07/01/11	0.700	09/27/13 06/27/12	1,000,000.00	1,000,000.00 77.78	1,000,000.00 0.00	1,000,532.00 532.00	532.00	0.00	583.33	661.11	2.39	0.70
3134G1PP3 FHLMC	Call	08/18/10	1.400	11/18/13 08/18/11	2,000,000.00	2,003,840.00 0.00	2,000,178.85 (326.14)	2,000,840.00 (1,892.00)	661.15	0.00	2,333.34	12,677.78	4.80	1.21
3134G2JF0 FHLMC	Call	06/09/11	1.050	12/09/13 12/09/11	1,700,000.00	1,700,850.00 0.00	1,700,603.83 (143.98)	1,702,905.30 88.40	2,301.47	0.00	1,487.50	2,378.33	4.07	0.95
3134G1X66 FHLMC	Call	02/03/11	1.375	02/03/14 08/03/11	2,000,000.00	1,996,900.00 0.00	1,997,406.30 87.69	2,000,106.00 (1,628.00)	2,699.70	0.00	2,291.66	13,597.22	4.78	1.43
31331KDA5 FFCB	Call	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,003,560.00 3,400.00	2,002,226.34 (333.42)	2,012,158.00 (3,828.00)	9,951.66	0.00	2,833.34	14,827.78	4.80	1.50
3135G0BF9 FNMA	Call	04/12/11	1.500	03/28/14 03/28/12	2,000,000.00	1,995,300.00 1,166.67	1,995,782.61 134.78	2,011,824.00 (3,082.00)	16,041.39	0.00	2,500.00	10,250.00	4.78	1.58
3134G2MX7 FHLMC	Call	07/08/11	1.350	01/06/15 01/06/12	2,000,000.00	1,995,840.00 150.00	1,995,918.12 78.12	2,005,096.00 9,256.00	9,177.88	0.00	1,725.00	1,875.00	4.78	1.41
313373XT4 FHLB	Call	06/15/11	1.875	06/08/15 06/08/12	2,000,000.00	2,007,258.00 729.17	2,006,307.79 (626.73)	2,020,080.00 19,254.00	13,772.21	0.00	3,125.00	5,520.83	4.81	1.50
3134G1UE2 FHLMC	Call	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	2,203,148.20 (2,406.80)	3,148.20	0.00	2,291.66	9,670.83	5.27	1.24
3136FRHV8 FNMA	Call	05/04/11	1.250V	04/27/16 10/27/11	1,500,000.00	1,500,937.50 364.58	1,500,463.42 (165.13)	1,503,294.00 (1,399.50)	2,830.58	0.00	1,562.50	4,895.83	3.59	1.12
TOTAL					35,900,000.00	36,037,685.50 5,888.20	35,943,830.64 (6,301.42)	36,184,202.00 (8,979.90)	240,371.36	24,000.00	49,131.26	157,239.44	86.28	
Corporate														
88579EAF2 3M		04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,008,712.27 (2,935.66)	1,010,886.00 (3,526.00)	2,173.73	0.00	3,750.00	11,250.00	2.52	1.00
36962G4Q4 GE Capital		02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,291.39 28.27	1,012,943.00 1,528.00	13,651.61	0.00	1,562.50	7,031.25	2.39	1.91
TOTAL					2,000,000.00	2,052,550.00 0.00	2,008,003.66 (2,907.39)	2,023,829.00 (1,998.00)	15,825.34	0.00	5,312.50	18,281.25	4.91	

**City of Lancaster
Securities Held
July 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
GRAND TOTAL				41,578,197.12	41,767,963.87 5,888.20	41,629,893.40 (9,188.63)	41,893,568.12 (13,317.90)	263,674.72	24,002.38	55,918.27	182,844.38	100.00	

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

**City of Lancaster Combined RPA Housing TABs
Securities Held
July 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	07/31/11	0.000V		10,513,480.62	10,513,480.62 0.00	10,513,480.62 0.00	10,513,480.62 0.00	0.00	23.48	22.81	22.80	77.04	0.00
TOTAL				10,513,480.62	10,513,480.62 0.00	10,513,480.62 0.00	10,513,480.62 0.00	0.00	23.48	22.81	22.80	77.04	
U.S. Instrumentality													
3133XRY46 FHJB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 0.00	3,009,486.43 (7,540.49)	3,010,890.00 (7,980.00)	1,403.57	0.00	9,375.00	44,375.00	22.96	0.76
TOTAL				3,000,000.00	3,132,810.00 0.00	3,009,486.43 (7,540.49)	3,010,890.00 (7,980.00)	1,403.57	0.00	9,375.00	44,375.00	22.96	
GRAND TOTAL				13,513,480.62	13,646,290.62 0.00	13,522,967.05 (7,540.49)	13,524,370.62 (7,980.00)	1,403.57	23.48	9,397.81	44,397.80	100.00	

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

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
July 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												
3134G1X66	U.S. Instrumentality	1.375	02/03/2014	08/03/2011	AAA	Aaa	2,000,000.00	1,996,900.00	4.78	2,000,106.00	4.77	0.01
3134G1PP3	U.S. Instrumentality	1.400	11/18/2013	08/18/2011	AAA	Aaa	2,000,000.00	2,003,840.00	4.80	2,000,840.00	4.78	0.05
3134G1UE2	U.S. Instrumentality	1.250	09/23/2015	09/23/2011	AAA	Aaa	2,200,000.00	2,200,000.00	5.27	2,203,148.20	5.26	0.15
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AAA	Aaa	1,700,000.00	1,700,830.00	4.07	1,702,905.30	4.06	0.36
3137EACF4	U.S. Instrumentality	1.125	12/15/2011	AAA	AAA	Aaa	1,500,000.00	1,507,305.00	3.61	1,505,215.50	3.59	0.38
3134G2MX7	U.S. Instrumentality	1.350	01/06/2015	01/06/2012	AAA	Aaa	2,000,000.00	1,995,840.00	4.78	2,005,096.00	4.79	0.43
ISSUER TOTAL							11,400,000.00	11,404,735.00	27.30	11,417,311.00	27.25	0.22
FHLE												
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	4.84	2,000,788.00	4.78	0.03
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011	AAA	AAA	Aaa	1,000,000.00	1,004,640.00	2.41	1,003,321.00	2.39	0.36
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AAA	Aaa	2,000,000.00	2,015,000.00	4.82	2,008,480.00	4.79	0.45
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012	AAA	AAA	Aaa	1,000,000.00	1,017,810.00	2.44	1,042,746.00	2.49	0.84
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AAA	Aaa	2,000,000.00	2,007,238.00	4.81	2,020,080.00	4.82	0.85
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AAA	Aaa	1,000,000.00	1,000,000.00	2.39	1,000,532.00	2.39	0.91
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013	AAA	AAA	Aaa	2,000,000.00	2,031,700.00	4.86	2,039,724.00	4.87	1.61
ISSUER TOTAL							11,000,000.00	11,096,988.00	26.57	11,115,671.00	26.53	0.73
FRCB												
31331KMK3	U.S. Instrumentality	0.640	05/01/2013	09/01/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.39	1,000,221.00	2.39	0.09
31331JAP8	U.S. Instrumentality	1.050	12/29/2011	AAA	AAA	Aaa	2,000,000.00	2,000,000.00	4.79	2,007,950.00	4.79	0.42
31331GKY4	U.S. Instrumentality	2.000	01/17/2012	AAA	AAA	Aaa	1,000,000.00	1,001,445.00	2.40	1,008,157.00	2.41	0.47
31331KDA5	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AAA	Aaa	2,000,000.00	2,003,560.00	4.80	2,012,158.00	4.80	0.56
31331X3S9	U.S. Instrumentality	4.500	10/17/2012	AAA	AAA	Aaa	2,000,000.00	2,037,360.00	4.88	2,099,520.00	5.01	1.18
ISSUER TOTAL							8,000,000.00	8,042,365.00	19.25	8,127,106.00	19.40	0.62
FNMA												
3136FRH8	U.S. Instrumentality	1.250	04/27/2016	10/27/2011	AAA	Aaa	1,500,000.00	1,500,937.50	3.59	1,503,294.00	3.59	0.24
3135G0BF9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AAA	Aaa	2,000,000.00	1,995,300.00	4.78	2,011,824.00	4.80	0.66
31398AH54	U.S. Instrumentality	1.000	04/04/2012	AAA	AAA	Aaa	2,000,000.00	1,997,360.00	4.78	2,008,996.00	4.80	0.68
ISSUER TOTAL							5,500,000.00	5,493,597.50	13.15	5,524,114.00	13.19	0.55
T-Note												
912828M00	U.S. Treasury	0.875	02/29/2012	AAA	AAA	Aaa	2,000,000.00	1,999,531.25	4.79	2,007,340.00	4.79	0.59
ISSUER TOTAL							2,000,000.00	1,999,531.25	4.79	2,007,340.00	4.79	0.59
Prn Receivable												

City of Lancaster

GASB 40 - Deposit and Investment Risk Disclosure
July 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)
Prn Receivable												
	Cash and Equivalents	0.000	08/01/2011				1,500,000.00	1,500,000.00	3.59	1,500,000.00	3.58	0.00
ISSUER TOTAL												
3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.52	1,010,886.00	2.41	0.26
ISSUER TOTAL												
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.39	1,012,943.00	2.42	2.07
ISSUER TOTAL												
Highmark US Govt												
	Cash and Equivalents	0.000			AAA		170,697.12	170,697.12	0.41	170,697.12	0.41	0.00
ISSUER TOTAL												
Int Receivable												
	Cash and Equivalents	0.000	08/01/2011				7,500.00	7,500.00	0.02	7,500.00	0.02	0.00
ISSUER TOTAL												
GRAND TOTAL							41,578,197.12	41,767,963.87	100.00	41,893,568.12	100.00	0.53

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
 July 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	0.000			AAA		10,513,480.62	10,513,480.62	77.04	10,513,480.62	77.74	0.00
ISSUER TOTAL												
FHLE												
3133XY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	22.96	3,010,890.00	22.26	0.11
ISSUER TOTAL												
GRAND TOTAL												
							13,513,480.62	13,646,290.62	100.00	13,524,370.62	100.00	0.02

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