

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.000%	\$778,697	
Sweep Account	0.010%	\$378,067	
Certificate of Deposit	0.150%	\$100,000	
			\$1,256,764
Bank of America			
Certificate of Deposit	0.180%	\$100,000	\$100,000
Union Bank of California - Safekeeping (note 2)			
US Treasury Notes	0.808%	\$4,074,219	
Federal Government Agencies	1.409%	\$33,169,876	
Corporate	1.443%	\$2,052,550	
Highmark Money Market Fund	0.010%	\$109,159	
			\$39,405,803
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			
Federal Government Agencies	0.760%	\$3,132,810	
Highmark Money Market Fund	0.010%	\$10,513,503	
			\$13,646,313
Antelope Valley Bank			
Certificate of Deposit	0.200%	\$100,000	\$100,000
Chase Bank			
Certificate of Deposit	0.350%	\$150,000	\$150,000
Mojave Desert Bank			
Certificate of Deposit	0.500%	\$200,000	\$200,000
Local Agency Investment Fund (L.A.I.F.)	0.408%	\$22,606,252	\$22,606,252
Total City of Lancaster			<u>\$77,465,132</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.408%	\$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.)	0.408%	\$2,119	\$2,119
Total Lancaster Housing Authority			<u>\$2,119</u>
Total Pooled Portfolio (note 5)			<u>\$77,468,429</u>
Weighted Average	0.807%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$7,329,535
LFA Combined Project Areas 2006 ED Revenue Bonds	0.120%	\$7,329,535	
Total Construction Bond Proceeds (note 6)			<u><u>\$7,329,535</u></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			\$26,161,867
CFD 89-1 1990 Special Bonds	0.148%	\$309,563	
LFA CFD 89-1 1997 Special Bonds	0.120%	\$15,620	
LFA L O BONDS 1997 SERIES A & B	0.165%	\$747,197	
CFD 90-1 1998 Special Bonds	0.120%	\$1,468,988	
CFD 91-2 1999 Special Bonds	5.697%	\$713,652	
CFD 91-1 2000 Special Bonds	0.140%	\$497	
AD 92-101 Series 2002 Refunding Bonds	0.120%	\$316,638	
AD 93-3 1994 Limited Improvement Bonds	0.120%	\$877,533	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.120%	\$420,821	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,771	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,005	
LRA Combined Project Areas 2003B Housing Bonds	0.140%	\$691,205	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,464	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.120%	\$898,075	
LRA CBD 1994 Refunding Bonds	0.120%	\$126,865	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,877	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.670%	\$1,016,757	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.120%	\$580,793	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,974	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,685	
LFA Combined Project Areas 2006 School Districts Bonds	0.120%	\$938,535	
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	0.120%	\$2,616,400	
Lancaster Promenade II, LLC	0.000%	\$806,751	
LRA Public Cap Fac Proj Lse Rev Bonds	0.310%	\$413,544	
Total Restricted Cash/Investments Held in Trust			<u><u>\$26,161,867</u></u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u><u>\$27,645,688</u></u>

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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". The signature is written in black ink and is positioned above the printed name and title.

Barbara Boswell
Finance Director

ATTACHMENT A
CITY OF LANCASTER
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August 31, 2011

- (1) This is the actual City bank account balance as of 08/31/2011. 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 08/31/2011. 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 08/31/2011. 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	15.21%	None
CDs	0.84%	25% of total portfolio
US Treasury	5.26%	None
Federal Securities	46.86%	None
Corporate	2.65%	None
LAIF	29.18%	None

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

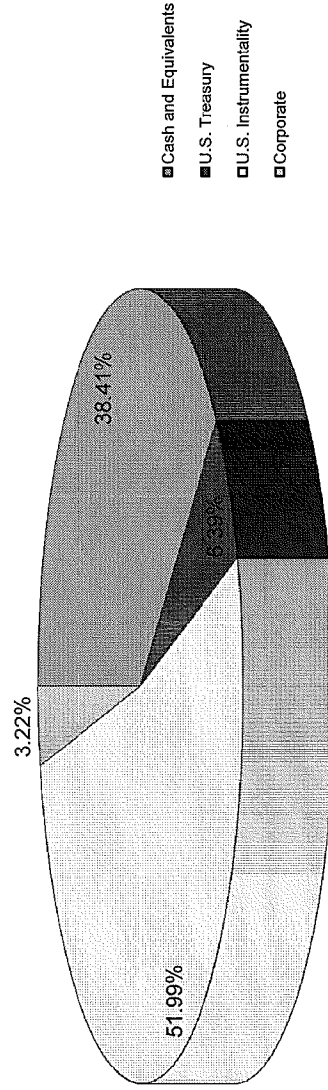
**City of Lancaster
Cash Balances
August 31, 2011**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	14,273,436
104	CAPITAL REPLACEMENT FUND	2,883,672
106	COMMUNITY SERVICES FOUNDATION	251,328
109	CITY SPECIAL RESERVES FUND	5,333,571
150	CAPITAL PROJECTS FUND - CITY	78,392
203	GAS TAX	162,838
204	AQMD	191,518
205	PROP 1B	2,613,525
206	TDA ARTICLE 8 FUND	6,211,026
207	PROP "A" TRANSIT FUND	3,072,487
208	TDA ARTICLE 3 BIKEWAY FUND	(17)
209	PROPOSITION "C" FUND	6,457,802
210	MEASURE R FUND	2,084,743
212	X-CCA-FAIRGROUNDS CONSTRUCTION	(444,386)
213	PARKS DEVELOPMENT FUND	784,674
215	ROBERTI-ZBERG FUND	(338,482)
217	SIGNALS - DEVELOPER FEES FUND	4,572,706
219	STATE PARK BOND FUND (PROP 12)	(33,793)
220	DRAINAGE - DEVELOPER FEES FUND	3,554,366
224	BIOLOGICAL IMPACT FEE FUND	304,350
226	USP - OPERATION	132,275
227	USP - PARKS	3,532,898
228	USP - ADMIN	119,088
229	USP - CORP YARD	216,125
230	MARIPOSA LILY FUND	53,708
232	TRAFFIC IMPACT FEES FUND	5,181,420
248	TRAFFIC SAFETY FUND	148,898
251	ENGINEERING FEES	(107,546)
252	PROP 42 CONGESTION MANAGEMENT	2,356,537
261	LOS ANGELES COUNTY REIMB	52,538
263	LOS ANGELES COUNTY PARK BOND	(153,360)
299	PRIVATE DEVELOPER REIMBURSEMENT	(85,915)
301	LANCASTER HOUSING AUTH. OPS	363,854
302	LHA DEBT SERVICE FUND	(11,000)
315	LOCAL PRIVATE GRANTS	1,086
320	STATE GRANTS - PARKS	(6,389)
323	STATE GRANT - STPL	(99,586)
324	STATE GRANT - OTS	(53,113)
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	8,267
331	STATE GRANT - OIL, RECYCLING	16,696
349	MISC STATE GRANTS	(1,758,053)
361	CDBG	(1,139,743)
362	CDBG - SECTION 108	286,994
363	NBRHD STABILIZATION PRGM	(1,064,960)
364	HPRP-HOMELESS PREV & RAPID REH	(35,370)
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	(108,777)
390	OES / FEMA	(1,250,649)
391	LANCASTER HOME PROGRAM	154,194
399	FEDERAL MISCELLANEOUS GRANTS	(142,532)
401	AGENCY FUND	705,043
402	PERFORMING ARTS CENTER	(281,039)
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 DST	31
480	SEWER MAINT FUND	4,405,100
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	1,914,029
483	LIGHTING MAINTENANCE DISTRICT	(134,600)
484	DRAINAGE MAINTENANCE DISTRICT	1,958,145
485	RECYCLED WATER FUND	(194,052)
486	LANCASTER POWER AUTHORITY	7,207
TOTAL BALANCES OF ALL FUNDS		66,870,458

**City of Lancaster
Recap of Securities Held
August 31, 2011**

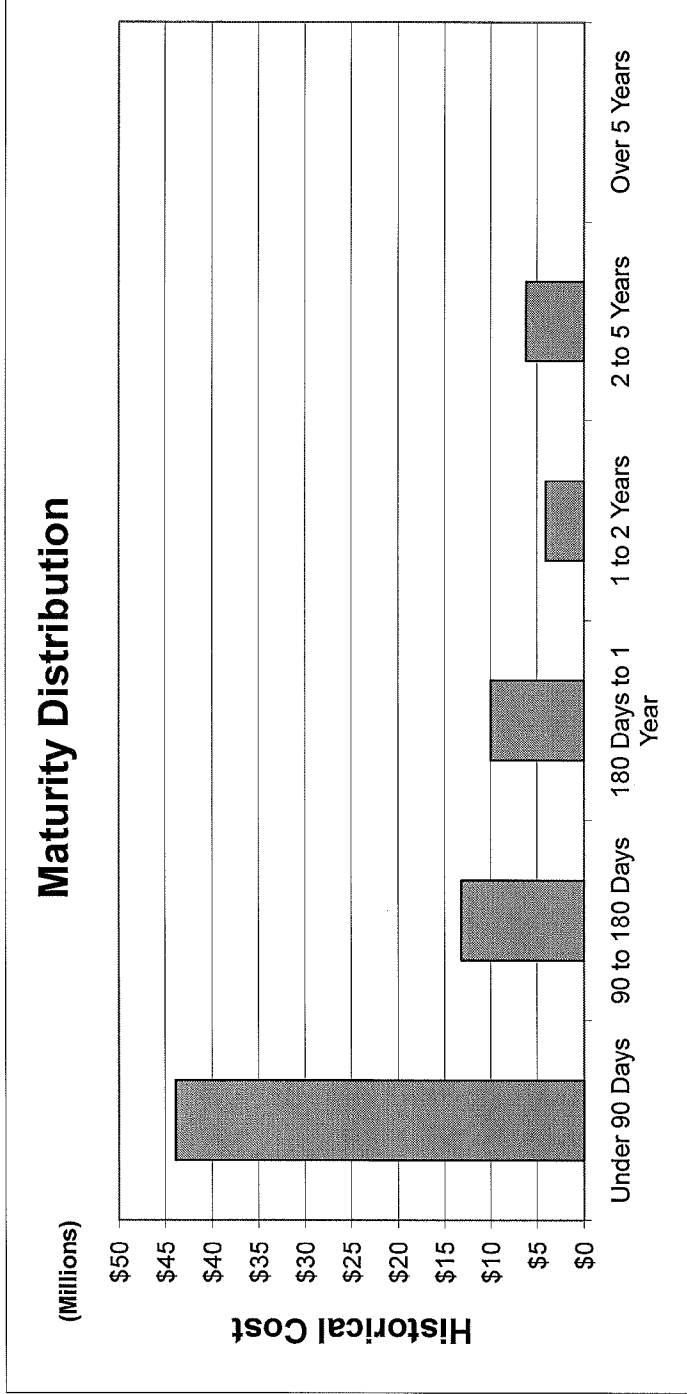
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$24,504,987.71	\$24,504,987.71	\$24,504,987.71	\$0.00	1	1	38.41%	0.38%	0.00
U.S. Treasury	\$4,074,218.75	\$4,073,571.90	\$4,080,770.00	\$7,198.10	910	910	6.39%	0.81%	2.41
U.S. Instrumentality	\$33,169,875.50	\$33,092,178.59	\$33,307,923.90	\$215,745.31	799	304	51.99%	1.41%	0.81
Corporate	\$2,052,550.00	\$2,005,096.27	\$2,016,227.00	\$11,130.73	395	395	3.22%	1.44%	1.05
TOTAL	\$63,801,631.96	\$63,675,834.47	\$63,909,908.61	\$234,074.14	787	371	100.00%	0.98%	0.99

Portfolio / Segment Diversification



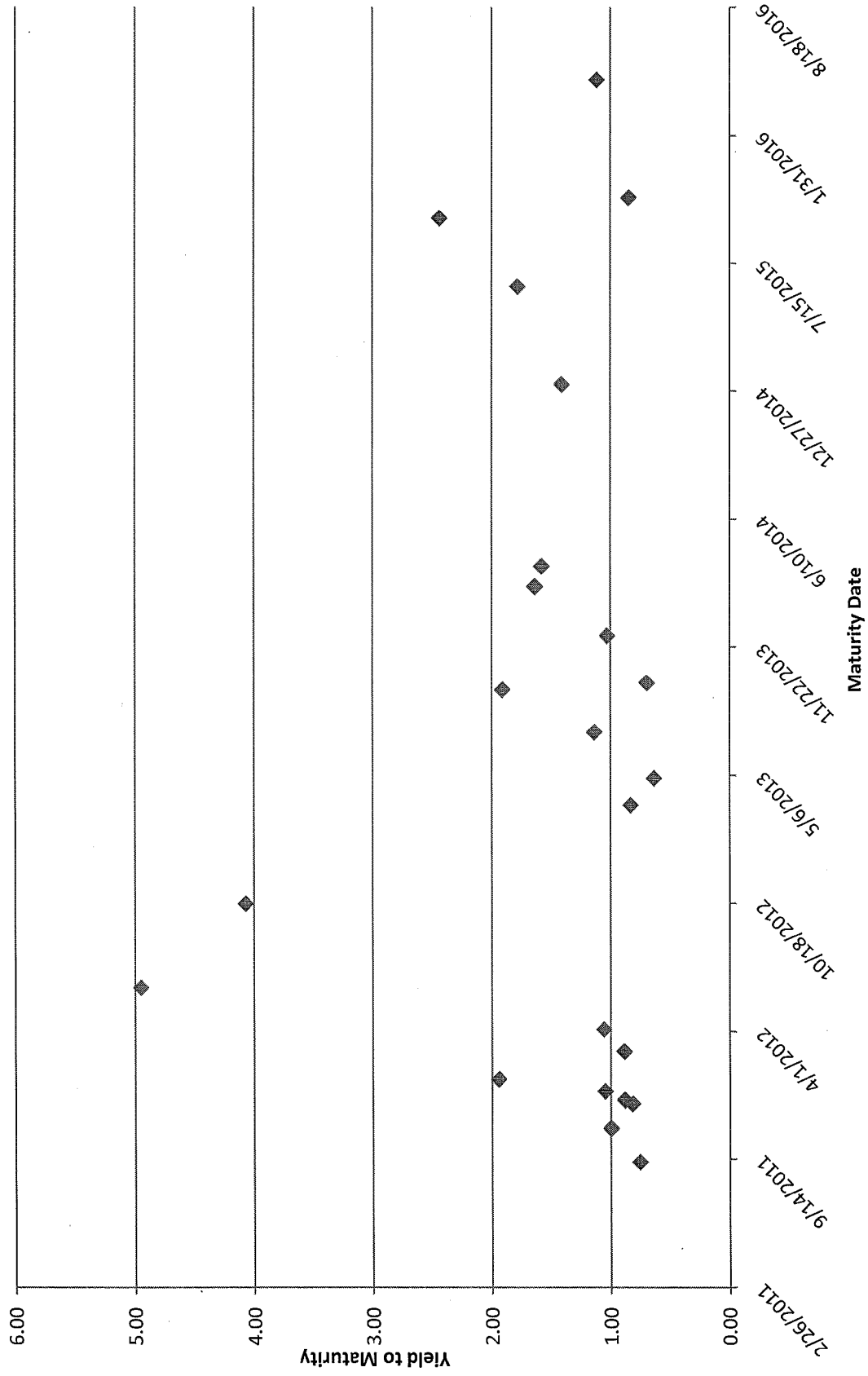
City of Lancaster
Maturity Distribution of Securities Held
August 31, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$43,905,648.64	56.69%
90 to 180 Days	\$13,228,640.00	17.08%
180 Days to 1 Year	\$10,017,259.25	12.93%
1 to 2 Years	\$4,069,060.00	5.25%
2 to 5 Years	\$6,227,337.50	8.04%
Over 5 Years	\$0.00	0.00%
	\$77,447,945.39	100.00%



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

Securities Held



**City of Lancaster
Securities Held
August 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	08/31/11	0.000V		109,158.66	109,158.66	109,158.66	109,158.66	0.00	0.31	2.87	2.88	0.28	0.00
TOTAL				109,158.66	109,158.66	109,158.66	109,158.66	0.00	0.31	2.87	2.88	0.28	0.00
U.S. Treasury													
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25	1,999,882.16	2,008,040.00	8,157.84	8,750.00	1,474.71	48.08	5.07	0.89
					0.00	20.18	700.00						
912828NP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,045,272.20	1,044,920.00	(352.20)	0.00	998.64	1,521.74	2.65	0.58
					523.10	(665.30)	(1,017.50)						
912828QX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,028,417.54	1,027,810.00	(607.54)	0.00	815.22	1,263.59	2.61	0.91
					448.37	(332.46)	(940.00)						
TOTAL				4,000,000.00	4,074,218.75	4,073,571.90	4,080,770.00	7,198.10	8,750.00	3,288.57	2,833.41	10.34	
					971.47	(977.58)	(1,257.50)						
U.S. Instrumentality													
3133XVQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00	1,000,818.82	1,002,625.00	1,806.18	0.00	937.50	2,562.50	2.55	0.82
					0.00	(256.40)	(696.00)						
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00	1,501,022.70	1,504,264.50	3,241.80	0.00	1,406.25	3,562.50	3.83	0.89
					0.00	(301.94)	(951.00)						
31331JAP8 FFCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00	2,000,000.00	2,005,962.00	5,962.00	0.00	1,750.00	3,616.67	5.08	1.05
					0.00	0.00	(1,088.00)						
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00	1,000,211.69	1,007,022.00	6,810.31	0.00	1,666.66	2,444.44	2.54	1.94
					0.00	(47.55)	(1,135.00)						
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00	1,999,244.72	2,008,980.00	9,735.28	0.00	1,666.67	8,166.67	5.07	1.06
					0.00	108.40	(16.00)						
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,002,853.26	1,039,367.00	36,513.74	0.00	4,479.17	12,392.36	2.58	4.95
					0.00	(314.77)	(3,379.00)						
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,008,632.82	2,095,062.00	86,429.18	0.00	7,500.00	33,500.00	5.17	4.07
					0.00	(649.56)	(4,458.00)						
3133XX7F8 FHLB	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,024,246.22	2,040,792.00	16,545.78	0.00	2,708.33	14,534.72	5.16	0.83
					0.00	(1,327.97)	1,068.00						
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	1,000,032.00	32.00	0.00	533.33	1,600.00	2.54	0.64
					0.00	0.00	(189.00)						
3133702W7 FHLB	08/11/10	1.400	07/12/13 01/12/12	2,000,000.00	2,015,900.00	2,003,843.93	2,007,404.00	3,560.07	0.00	2,333.33	3,811.11	5.11	0.87
					0.00	(895.95)	(1,076.00)						
3133747F1 FHLB	07/01/11	0.700	09/27/13 06/27/12	1,000,000.00	1,000,000.00	1,000,000.00	1,002,362.00	2,362.00	0.00	583.33	1,244.44	2.54	0.70
					77.78	0.00	1,830.00						

**City of Lancaster
Securities Held
August 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													
3134G2JF0 FHLMC	06/09/11	1.050	12/09/13 12/09/11	1,700,000.00	1,700,850.00 .00	1,700,459.84 (143.99)	1,702,658.80 (246.50)	2,198.96	0.00	1,487.50	4,065.83	4.32	0.95
31331KDA5 FFCB	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,003,560.00 0.00	2,001,892.93 (333.41)	2,011,554.00 (604.00)	9,661.07	17,000.00	2,833.33	661.11	5.08	1.50
3135G0BF9 FNMA	04/12/11	1.500	03/28/14 03/28/12	2,000,000.00	1,995,300.00 1,166.67	1,995,917.39 134.78	2,012,338.00 514.00	16,420.61	0.00	2,500.00	12,750.00	5.06	1.58
3133XVNU1 FHLB	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 6,760.42	1,603,869.25 (1,820.75)	1,593,723.00 (11,967.00)	(10,146.25)	0.00	2,291.66	9,052.08	4.07	0.61
3134G2MX7 FHLMC	07/08/11	1.350	01/06/15 01/06/12	2,000,000.00	1,993,840.00 150.00	1,996,019.03 100.91	2,006,168.00 1,072.00	10,148.97	0.00	2,250.00	4,125.00	5.06	1.41
313373XT4 FHLB	06/15/11	1.875	06/08/15 06/08/12	2,000,000.00	2,007,258.00 729.17	2,005,681.05 (626.74)	2,019,266.00 (814.00)	13,584.95	0.00	3,125.00	8,645.83	5.09	1.50
3134G1UE2 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	2,201,381.60 (1,766.60)	1,381.60	0.00	2,291.67	11,962.50	5.58	1.24
31398A4M1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 7,109.38	1,547,166.64 (653.36)	1,544,716.50 (3,103.50)	(2,450.14)	0.00	1,354.16	8,463.54	3.93	0.85
3136FRIV8 FNMA	05/04/11	1.250V	04/27/16 10/27/11	1,500,000.00	1,500,937.50 364.58	1,500,298.30 (165.12)	1,502,245.50 (1,048.50)	1,947.20	0.00	1,562.50	6,458.33	3.81	1.12
TOTAL				32,900,000.00	33,169,875.50 16,358.00	33,092,178.59 (7,193.42)	33,307,923.90 (28,054.10)	215,745.31	17,000.00	45,260.39	153,619.63	84.18	
Corporate													
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,005,776.61 (2,935.66)	1,006,685.00 (4,201.00)	908.39	0.00	3,750.00	15,000.00	2.67	1.00
36962G4Q4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,319.66 28.27	1,009,542.00 (3,401.00)	10,222.34	0.00	1,562.50	8,593.75	2.54	1.91
TOTAL				2,000,000.00	2,052,550.00 0.00	2,005,096.27 (2,907.39)	2,016,227.00 (7,602.00)	11,130.73	0.00	5,312.50	23,593.75	5.21	
GRAND TOTAL				39,000,158.66	39,405,802.91 17,329.47	39,280,005.42 (11,078.39)	39,514,079.56 (36,913.60)	234,074.14	25,750.31	53,864.33	180,049.67	100.00	

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

**City of Lancaster Combined RPA Housing TABs
Securities Held
August 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	08/31/11	0.000V		10,513,503.43	10,513,503.43 0.00	10,513,503.43 0.00	10,513,503.43 0.00	0.00	22.81	22.07	22.06	77.04	0.00
TOTAL				10,513,503.43	10,513,503.43 0.00	10,513,503.43 0.00	10,513,503.43 0.00	0.00	22.81	22.07	22.06	77.04	0.00
U.S. Instrumentality													
3133XRY46 FHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 0.00	3,001,945.93 (7,540.50)	3,002,460.00 (8,430.00)	514.07	0.00	9,375.00	53,750.00	22.96	0.76
TOTAL				3,000,000.00	3,132,810.00 0.00	3,001,945.93 (7,540.50)	3,002,460.00 (8,430.00)	514.07	0.00	9,375.00	53,750.00	22.96	0.76
GRAND TOTAL				13,513,503.43	13,646,313.43 0.00	13,515,449.36 (7,540.50)	13,515,963.43 (8,430.00)	514.07	22.81	9,397.07	53,772.06	100.00	

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

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

CUSIP	Type	Compon	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													
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AA+	Aaa	1,000,000.00	1,004,640.00	2.55	1,002,625.00	2.54	0.27	
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AA+	Aaa	2,000,000.00	2,015,000.00	5.11	2,007,404.00	5.08	0.36	
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.58	1,039,367.00	2.63	0.76	
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.09	2,019,266.00	5.11	0.76	
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.54	1,002,362.00	2.54	0.82	
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.16	2,040,792.00	5.16	1.53	
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.07	1,593,723.00	4.03	3.13	
ISSUER TOTAL								10,500,000.00	10,682,098.00	27.11	10,705,519.00	27.09	1.15
FECB													
31331KMK3	U.S. Instrumentality	0.640	05/01/2013	09/01/2011	AA+	Aaa	1,000,000.00	1,000,000.00	2.54	1,000,032.00	2.53	0.00	
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AA+	Aaa	2,000,000.00	2,000,000.00	5.08	2,005,962.00	5.08	0.33	
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AA+	Aaa	1,000,000.00	1,001,445.00	2.54	1,007,022.00	2.55	0.38	
31331KDA5	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AA+	Aaa	2,000,000.00	2,003,560.00	5.08	2,011,554.00	5.09	0.48	
31331XSS9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.17	2,095,062.00	5.30	1.09	
ISSUER TOTAL								8,000,000.00	8,042,365.00	20.41	8,119,652.00	20.55	0.53
FHLMC													
3134G1UE2	U.S. Instrumentality	1.250	09/23/2015	09/23/2011	AA+	Aaa	2,200,000.00	2,200,000.00	5.58	2,201,381.60	5.57	0.06	
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AA+	Aaa	1,700,000.00	1,700,850.00	4.32	1,702,658.80	4.31	0.27	
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AA+	Aaa	1,500,000.00	1,507,305.00	3.83	1,504,264.50	3.81	0.29	
3134G2MX7	U.S. Instrumentality	1.350	01/06/2015	01/06/2012	AA+	Aaa	2,000,000.00	1,995,840.00	5.06	2,006,168.00	5.08	0.35	
ISSUER TOTAL								7,400,000.00	7,403,995.00	18.79	7,414,472.90	18.76	0.23
FNMA													
3136FRHV8	U.S. Instrumentality	1.250	04/27/2016	10/27/2011	AA+	Aaa	1,500,000.00	1,500,937.50	3.81	1,502,245.50	3.80	0.16	
3135C0BF9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AA+	Aaa	2,000,000.00	1,995,300.00	5.06	2,012,338.00	5.09	0.57	
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,360.00	5.07	2,008,980.00	5.08	0.59	
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	3.93	1,544,716.50	3.91	4.00	
ISSUER TOTAL								7,000,000.00	7,041,417.50	17.87	7,068,280.00	17.89	1.24
T-Note													
912828M00	U.S. Treasury	0.875	02/29/2012		AA+	Aaa	2,000,000.00	1,999,531.25	5.07	2,008,040.00	5.08	0.50	
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	2.65	1,044,920.00	2.64	3.79	
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.61	1,027,810.00	2.60	4.73	
ISSUER TOTAL								4,000,000.00	4,074,218.75	10.54	4,080,770.00	10.33	2.41

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3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.67	1,006,685.00	2.55	0.17
ISSUER TOTAL							1,000,000.00	1,053,410.00	2.67	1,006,685.00	2.55	0.17
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.54	1,009,542.00	2.55	1.98
ISSUER TOTAL							1,000,000.00	999,140.00	2.54	1,009,542.00	2.55	1.98
Highmark US Govt												
	Cash and Equivalents	0.000			AAA		109,158.66	109,158.66	0.28	109,158.66	0.28	0.00
ISSUER TOTAL							109,158.66	109,158.66	0.28	109,158.66	0.28	0.00
GRAND TOTAL							39,009,158.66	39,405,802.91	100.00	39,514,079.56	100.00	0.99

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

City of Lancaster Combined RPA Housing TABs
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Highmark US Govt												
	Cash and Equivalents	0.000			AAA		10,513,503.43	10,513,503.43	77.04	10,513,503.43	77.79	0.00
ISSUER TOTAL												
FHLB												
3133XRY46	U.S. Instrumentality	3.750	09/09/2011		AA+	Aaa	3,000,000.00	3,132,810.00	22.96	3,002,460.00	22.21	0.02
ISSUER TOTAL												
GRAND TOTAL												
							13,513,503.43	13,646,313.43	100.00	13,515,963.43	100.00	0.00

Highlighted totals are issuers representing 5.06% or more of the portfolio's market value.