

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
September 30, 2011**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
			\$3,450,787
City of Lancaster Account (note 1)	0.000%	\$801,964	
Sweep Account	0.010%	\$2,548,823	
Certificate of Deposit	0.150%	\$100,000	
Bank of America			
Certificate of Deposit	0.180%	\$100,000	\$100,000
Union Bank of California - Safekeeping (note 2)			
			\$38,253,468
US Treasury Notes	0.815%	\$4,074,219	
Federal Government Agencies	1.425%	\$30,970,676	
Corporate	1.348%	\$3,097,070	
Highmark Money Market Fund	0.010%	\$111,504	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			
Highmark Money Market Fund	0.010%	\$13,569,776	\$13,569,776
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.)	0.378%	\$19,006,252	\$19,006,252
Total City of Lancaster			<u>\$74,830,283</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.378%	\$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.)	0.378%	\$2,119	\$2,119
Total Lancaster Housing Authority			<u>\$2,119</u>
Total Pooled Portfolio (note 5)			<u>\$74,833,580</u>
Weighted Average	0.791%		

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
September 30, 2011**

	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$7,330,412
LFA Combined Project Areas 2006 ED Revenue Bonds	0.140%	\$7,330,412	
Total Construction Bond Proceeds (note 6)			<u>\$7,330,412</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			\$25,334,612
CFD 89-1 1990 Special Bonds	0.145%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.140%	\$1,670	
LFA L O BONDS 1997 SERIES A & B	0.176%	\$759,931	
CFD 90-1 1998 Special Bonds	0.140%	\$776,654	
CFD 91-2 1999 Special Bonds	3.175%	\$1,306,876	
CFD 91-1 2000 Special Bonds	0.140%	\$497	
AD 92-101 Series 2002 Refunding Bonds	0.140%	\$157,580	
AD 93-3 1994 Limited Improvement Bonds	0.140%	\$452,785	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.140%	\$442,869	
LHA Brierwood MHP 1999 Revenue Bonds	4.229%	\$833,225	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,005	
LRA Combined Project Areas 2003B Housing Bonds	0.140%	\$691,287	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,464	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.140%	\$898,182	
LRA CBD 1994 Refunding Bonds	0.140%	\$126,930	
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	0.140%	\$580,873	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,975	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,685	
LFA Combined Project Areas 2006 School Districts Bonds	0.140%	\$938,647	
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%	\$1,768,349	
LRA Comb Hsg Tax Alloc Bonds 2009	0.140%	\$2,616,713	
Lancaster Promenade II, LLC	0.000%	\$806,751	
LRA Public Cap Fac Proj Lse Rev Bonds	0.310%	\$413,593	
Total Restricted Cash/Investments Held in Trust			<u>\$25,334,612</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u><u>\$26,818,433</u></u>

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
September 30, 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
Finance Director

ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
September 30, 2011

- (1) This is the actual City bank account balance as of 09/30/2011. 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 09/30/2011. 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 09/30/2011. 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	22.76%	None
CDs	0.87%	25% of total portfolio
US Treasury	5.44%	None
Federal Securities	41.39%	None
Corporate	4.14%	None
LAIF	25.40%	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.
-

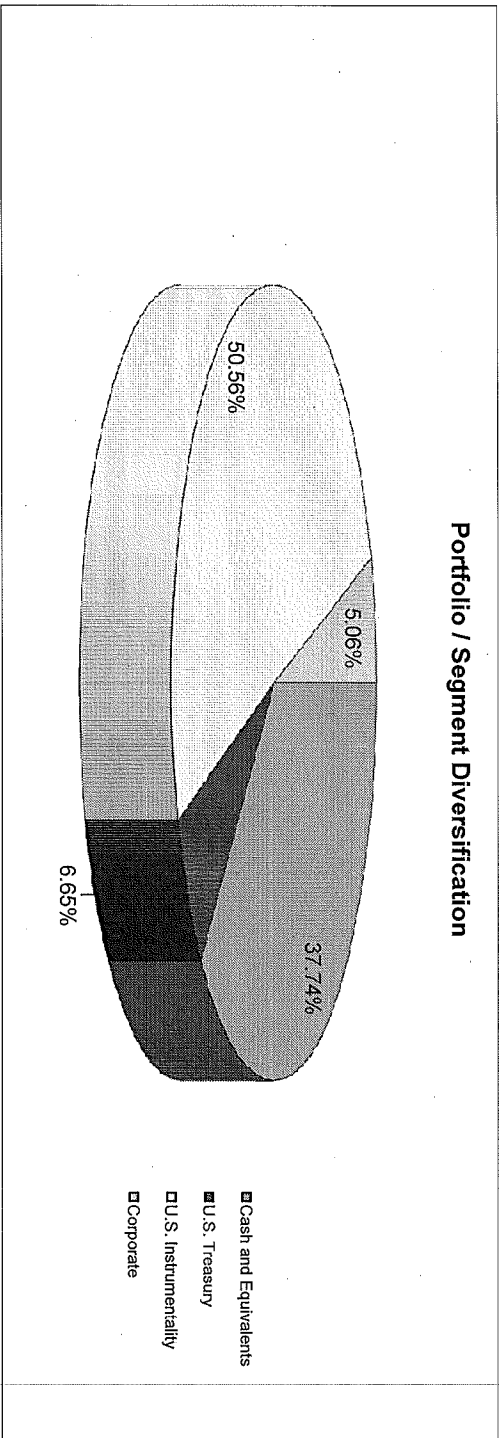
**City of Lancaster
Cash Balances
September 30, 2011**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	8,306,886
104	CAPITAL REPLACEMENT FUND	2,868,921
106	COMMUNITY SERVICES FOUNDATION	242,615
109	CITY SPECIAL RESERVES FUND	5,244,011
150	CAPITAL PROJECTS FUND - CITY	71,063
203	GAS TAX	10,984
204	AQMD	191,387
205	PROP 1B	2,611,662
206	TDA ARTICLE 8 FUND	6,147,726
207	PROP "A" TRANSIT FUND	2,864,226
208	TDA ARTICLE 3 BIKEWAY FUND	-17
209	PROPOSITION "C" FUND	6,730,993
210	MEASURE R FUND	2,194,344
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,386
213	PARKS DEVELOPMENT FUND	784,764
215	ROBERTI-ZBERG FUND	-338,482
217	SIGNALS - DEVELOPER FEES FUND	4,571,535
219	STATE PARK BOND FUND (PROP 12)	-33,793
220	DRAINAGE - DEVELOPER FEES FUND	3,572,321
224	BIOLOGICAL IMPACT FEE FUND	292,420
226	USP - OPERATION	130,907
227	USP - PARKS	3,538,414
228	USP - ADMIN	119,765
229	USP - CORP YARD	215,436
230	MARIPOSA LILY FUND	53,672
232	TRAFFIC IMPACT FEES FUND	5,202,707
248	TRAFFIC SAFETY FUND	225,052
251	ENGINEERING FEES	-76,565
252	PROP 42 CONGESTION MANAGEMENT	2,350,664
261	LOS ANGELES COUNTY REIMB	52,391
263	LOS ANGELES COUNTY PARK BOND	-153,360
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915
301	LANCASTER HOUSING AUTH. OPS.	277,205
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	-59,675
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	9,367
331	STATE GRANT - OIL RECYCLING	16,696
349	MISC STATE GRANTS	-1,763,596
361	CDBG	-744,489
362	CDBG - SECTION 108	286,994
363	NBRHD STABILIZATION PRGM	-1,201,416
364	HPRP-HOMELESS PREV & RAPID REH	-46,164
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	0
390	OES / FEMA	-1,250,649
391	LANCASTER HOME PROGRAM	303,756
399	FEDERAL MISCELLANEOUS GRANTS	-251,344
401	AGENCY FUND	705,823
402	PERFORMING ARTS CENTER	-391,790
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	4,299,891
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	1,818,259
483	LIGHTING MAINTENANCE DISTRICT	-438,791
484	DRAINAGE MAINTENANCE DISTRICT	1,898,407
485	RECYCLED WATER FUND	-195,607
486	LANCASTER POWER AUTHORITY	-23,963
TOTAL BALANCES OF ALL FUNDS		60,464,652

**City of Lancaster
Recap of Securities Held
September 30, 2011**

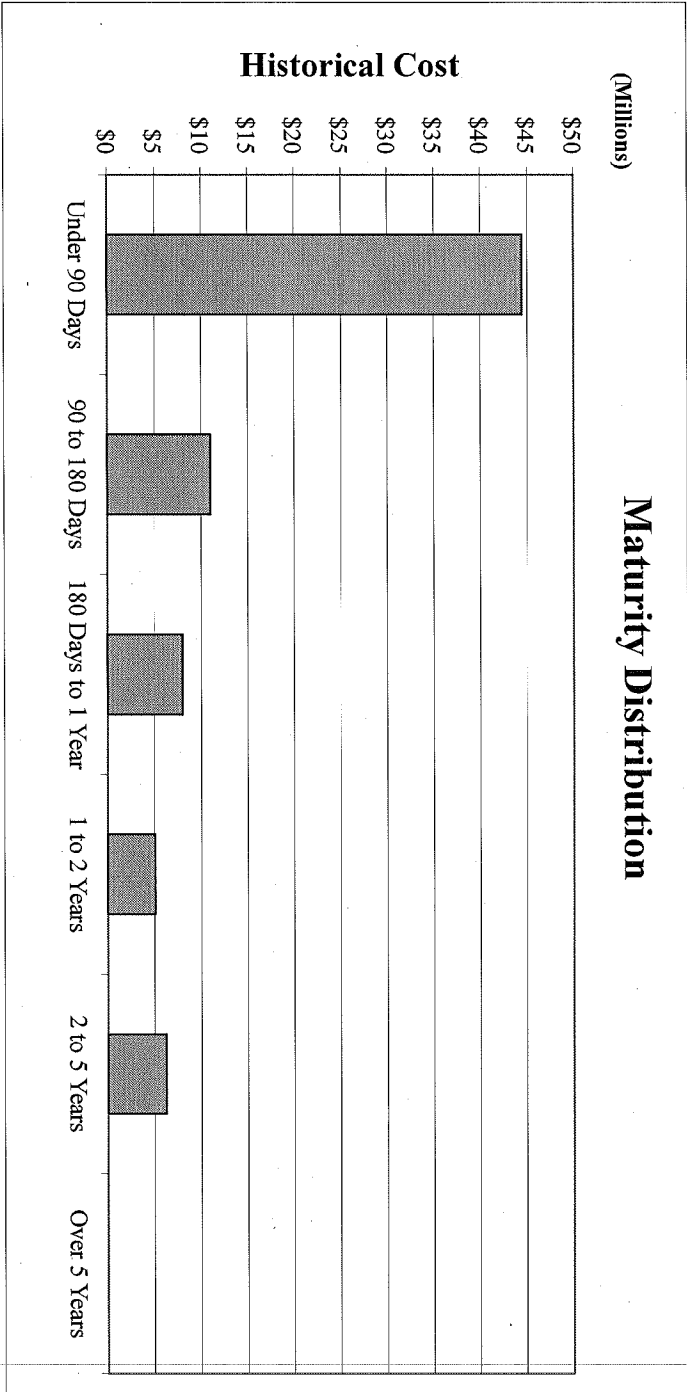
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$23,118,543.36	\$23,118,543.36	\$23,118,543.36	\$0.00	1	1	37.74%	0.32%	0.00
U.S. Treasury	\$4,074,218.75	\$4,072,166.05	\$4,075,470.00	\$3,303.95	880	880	6.65%	0.81%	2.33
U.S. Instrumentality	\$30,970,675.50	\$30,884,614.19	\$31,065,807.80	\$181,193.61	741	297	50.56%	1.43%	0.79
Corporate	\$3,097,070.00	\$3,046,697.43	\$3,039,834.00	-\$6,863.43	812	812	5.06%	1.35%	2.12
TOTAL	\$61,260,507.61	\$61,122,021.03	\$61,299,655.16	\$177,634.13	760	400	100.00%	1.35%	1.06

Portfolio / Segment Diversification



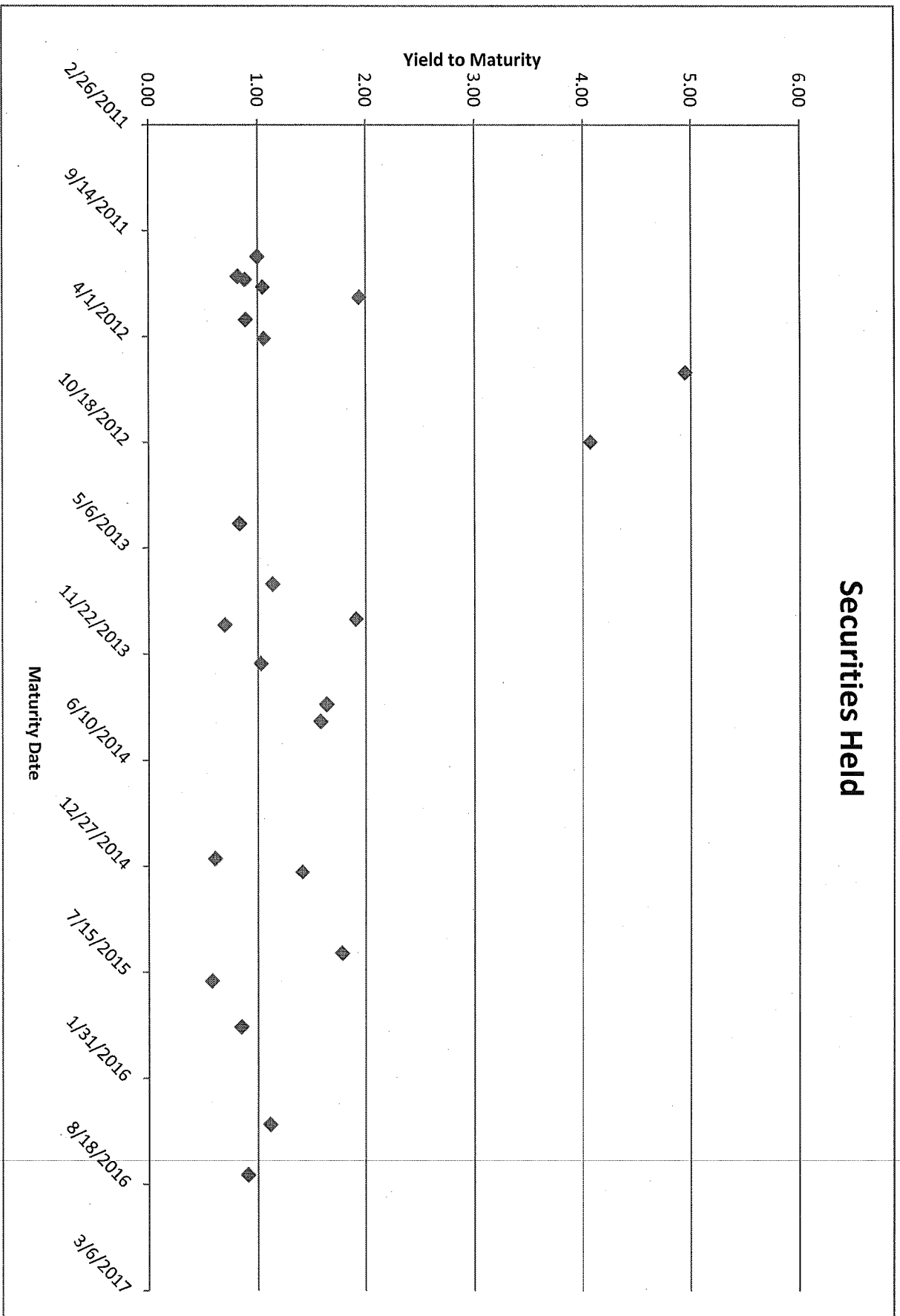
City of Lancaster
Maturity Distribution of Securities Held
September 30, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$44,456,261.36	59.41%
90 to 180 Days	\$11,015,376.25	14.72%
180 Days to 1 Year	\$8,017,728.00	10.71%
1 to 2 Years	\$5,068,200.00	6.77%
2 to 5 Years	\$6,272,717.50	8.38%
Over 5 Years	\$0.00	0.00%
	<u>\$74,830,283.11</u>	<u>100.00%</u>



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

Securities Held



**City of Lancaster
Securities Held
September 30, 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	09/30/11	0.000V		111,504.04	111,504.04	111,504.04	111,504.04	0.00	2.88	0.98	0.98	0.29	0.00
TOTAL				111,504.04	111,504.04	111,504.04	111,504.04	0.00	2.88	0.98	0.98	0.29	
U.S. Treasury													
912828WQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25 0.00	1,999,901.69 19.53	2,006,480.00 (1,560.00)	6,578.31	0.00	1,442.30	1,490.38	5.23	0.89
912828VP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50 523.10	1,044,321.77 (950.43)	1,042,110.00 (2,810.00)	(2,211.77)	0.00	1,426.63	2,948.37	2.73	0.58
912828CX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00 448.37	1,027,942.59 (474.95)	1,026,880.00 (930.00)	(1,062.59)	0.00	1,222.82	2,486.41	2.69	0.91
TOTAL				4,000,000.00	4,074,218.75 971.47	4,072,166.05 (1,405.85)	4,075,470.00 (5,300.00)	3,303.95	0.00	4,091.75	6,925.16	10.65	
U.S. Instrumentality													
3133XVQJ8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00 0.00	1,000,570.70 (248.12)	1,001,860.00 (765.00)	1,280.30	0.00	937.50	3,500.00	2.63	0.82
3137EACR4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 0.00	1,500,730.50 (292.20)	1,503,043.50 (1,221.00)	2,313.00	0.00	1,406.25	4,968.75	3.94	0.89
31331JAP8 FRCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,004,488.00 (1,474.00)	4,488.00	0.00	1,750.00	5,366.67	5.23	1.05
31331GKY4 FRCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,165.67 (46.02)	1,005,457.00 (1,565.00)	5,291.33	0.00	1,666.67	4,111.11	2.62	1.94
31398AH54 PNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 0.00	1,999,349.62 104.90	2,007,864.00 (1,116.00)	8,514.38	0.00	1,666.66	9,833.33	5.22	1.06
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,002,548.64 (304.62)	1,034,683.00 (4,684.00)	32,134.36	0.00	4,479.17	16,871.53	2.66	4.95
31331X3S9 FRCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,008,004.22 (628.60)	2,087,028.00 (8,034.00)	79,023.78	0.00	7,500.00	41,000.00	5.33	4.07
3133XXTF8 FHLB	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00 0.00	2,022,961.08 (1,285.14)	2,037,028.00 (3,764.00)	14,066.92	16,250.00	2,708.34	993.06	5.31	0.83
31337Q2W7 FHLB	08/11/10	1.400	07/12/13	2,000,000.00	2,015,000.00 0.00	2,002,976.88 (867.05)	2,005,546.00 (1,858.00)	2,569.12	0.00	2,333.33	6,144.44	5.27	0.87
3133747F1 FHLB	07/01/11	0.700	09/27/13	1,000,000.00	1,000,000.00 77.78	1,000,000.00 0.00	1,001,858.00 (504.00)	1,858.00	0.00	583.34	1,827.78	2.61	0.70

**City of Lancaster
Securities Held
September 30, 2011**

<u>U.S. Instrumentality</u>	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
	3134G21P0	06/09/11	1.050	12/09/13 12/09/11	1,700,000.00	1,700,850.00 0.00	1,700,320.49 (139.35)	1,701,902.30 (756.50)	1,581.81	0.00	1,487.50	5,553.33	4.45	0.95
	FHLMC													
	31331KDAS	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,005,560.00 0.00	2,001,570.27 (322.66)	2,009,872.00 (1,682.00)	8,301.73	0.00	2,833.33	3,494.44	5.24	1.50
	FPCB													
	3133G0BF9	04/12/11	1.500	03/28/14 03/28/12	2,000,000.00	1,995,300.00 0.00	1,996,047.83 130.44	2,010,110.00 (2,228.00)	14,062.17	15,000.00	2,500.00	250.00	5.22	1.58
	FNMA													
	3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 6,760.42	1,601,268.19 (2,601.06)	1,593,735.00 12.00	(7,533.19)	0.00	3,437.50	12,489.58	4.20	0.61
	FHLB													
	3134G2MX7	07/08/11	1.350	01/06/15 01/06/12	2,000,000.00	1,995,840.00 150.00	1,996,116.68 97.65	2,004,356.00 (1,812.00)	8,239.32	0.00	2,250.00	6,375.00	5.22	1.41
	FHLMC													
	31331KUG3	09/08/11	1.180	02/17/15 11/17/11	1,000,000.00	1,000,800.00 852.22	1,000,537.14 (262.86)	1,000,748.00 (52.00)	210.86	0.00	753.89	1,606.11	2.62	0.76
	FPCB													
	31337XKT4	06/15/11	1.875	06/08/15 06/08/12	2,000,000.00	2,007,258.00 729.17	2,005,074.53 (606.52)	2,016,586.00 (2,280.00)	11,911.47	0.00	3,125.00	11,770.83	5.25	1.50
	FHLB													
	313984AMI	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 7,109.38	1,546,233.26 (933.38)	1,538,238.00 (6,478.50)	(7,995.26)	0.00	2,031.25	10,494.79	4.05	0.85
	FNMA													
	3136FRHV8	05/04/11	1.250V	04/27/16 10/27/11	1,500,000.00	1,500,937.50 364.58	1,500,138.49 (159.81)	1,501,005.00 (1,240.50)	866.51	0.00	1,562.50	8,020.83	3.92	1.12
	FNMA													
TOTAL					30,700,000.00	30,970,675.50 16,043.55	30,884,614.19 (8,364.40)	31,065,807.80 (41,502.50)	181,193.61	31,250.00	45,012.23	154,671.58	80.96	
Corporate														
	88579EAF2	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,002,935.66 (2,840.95)	1,003,134.00 (3,551.00)	198.34	0.00	3,750.00	18,750.00	2.75	1.00
	3M													
	36962GHQ4	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,347.02 27.36	1,004,597.00 (4,945.00)	5,249.98	9,375.00	1,562.50	781.25	2.61	1.91
	GE Capital													
	478160AY0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 7,584.72	1,044,414.75 (105.25)	1,032,103.00 (12,417.00)	(12,311.75)	0.00	238.89	7,823.61	2.73	1.16
	Johnson & Johnson													
TOTAL					3,000,000.00	3,097,070.00 7,584.72	3,046,697.43 (2,918.84)	3,039,834.00 (20,913.00)	(6,863.43)	9,375.00	5,551.39	27,354.86	8.10	
GRAND TOTAL					37,811,504.04	38,253,468.29 24,599.74	38,114,981.71 (12,689.09)	38,292,615.84 (67,715.50)	177,634.13	40,627.88	54,656.35	188,952.58	100.00	

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

City of Lancaster Combined RPA Housing TABs
Securities Held
September 30, 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	09/30/11	0.000 V		13,569,775.50	13,569,775.50 0.00	13,569,775.50 0.00	13,569,775.50 0.00	0.00	22.07	25.99	25.98	100.00	0.00
TOTAL				13,569,775.50	13,569,775.50 0.00	13,569,775.50 0.00	13,569,775.50 0.00	0.00	22.07	25.99	25.98	100.00	
GRAND TOTAL				13,569,775.50	13,569,775.50 0.00	13,569,775.50 0.00	13,569,775.50 0.00	0.00	22.07	25.99	25.98	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 2011

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Mooody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
FHLB												
3133XXVQL8	U.S. Instrumentality	1.125	12/09/2011		AA+	Aaa	1,000,000.00	1,004,640.00	2.63	1,001,860.00	2.62	0.19
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AA+	Aaa	2,000,000.00	2,015,000.00	5.27	2,005,546.00	5.24	0.28
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.66	1,034,683.00	2.70	0.67
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.25	2,016,986.00	5.27	0.68
313374FE1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.61	1,001,858.00	2.62	0.74
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.31	2,037,028.00	5.32	1.46
3133XXNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.20	1,593,735.00	4.16	3.05
ISSUER TOTAL							10,500,000.00	10,682,098.00	27.92	10,691,696.00	27.92	1.07
FFCB												
31331KUG3	U.S. Instrumentality	1.180	02/17/2015	11/17/2011	AA+	Aaa	1,000,000.00	1,000,800.00	2.62	1,000,748.00	2.61	0.13
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AA+	Aaa	2,000,000.00	2,000,000.00	5.23	2,004,488.00	5.23	0.25
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AA+	Aaa	1,000,000.00	1,001,445.00	2.62	1,005,457.00	2.65	0.30
31331KDAS	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AA+	Aaa	2,000,000.00	2,003,560.00	5.24	2,009,872.00	5.25	0.40
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,560.00	5.33	2,087,028.00	5.45	1.01
ISSUER TOTAL							8,000,000.00	8,043,165.00	21.03	8,107,593.00	21.17	0.47
FNMA												
3136FHV8	U.S. Instrumentality	1.250	04/27/2016	10/27/2011	AA+	Aaa	1,500,000.00	1,500,937.50	3.92	1,501,005.00	3.92	0.07
3135GOBP9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AA+	Aaa	2,000,000.00	1,995,300.00	5.22	2,010,110.00	5.25	0.49
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,560.00	5.22	2,007,864.00	5.24	0.51
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.05	1,538,238.00	4.02	3.91
ISSUER TOTAL							7,000,000.00	7,041,417.50	18.41	7,057,217.00	18.43	1.15
FHLMC												
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AA+	Aaa	1,700,000.00	1,700,850.00	4.45	1,701,902.30	4.44	0.19
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AA+	Aaa	1,500,000.00	1,507,305.00	3.94	1,503,043.50	3.93	0.21
3134GZMX7	U.S. Instrumentality	1.350	01/06/2015	01/06/2012	AA+	Aaa	2,000,000.00	1,995,840.00	5.22	2,004,356.00	5.23	0.27
ISSUER TOTAL							5,200,000.00	5,203,995.00	13.60	5,209,301.80	13.66	0.23
T-Note												
912828MQ0	U.S. Treasury	0.875	02/29/2012		AA+	Aaa	2,000,000.00	1,999,531.25	5.23	2,006,480.00	5.24	0.42
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	2.73	1,042,110.00	2.72	3.71
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.69	1,026,880.00	2.68	4.65
ISSUER TOTAL							4,000,000.00	4,074,218.75	10.65	4,075,470.00	10.64	2.33
3M												

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 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)
3M												
88579EAP2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.75	1,003,134.00	2.62	0.09
ISSUER TOTAL							1,000,000.00	1,053,410.00	2.75	1,003,134.00	2.62	0.09
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	2.73	1,032,103.00	2.70	4.37
ISSUER TOTAL							1,000,000.00	1,044,520.00	2.73	1,032,103.00	2.70	4.37
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AAA+	Aa2	1,000,000.00	999,140.00	2.61	1,004,597.00	2.62	1.92
ISSUER TOTAL							1,000,000.00	999,140.00	2.61	1,004,597.00	2.62	1.92
Benchmark US Govt												
	Cash and Equivalents	0.000			AAA		111,504.04	111,504.04	0.29	111,504.04	0.29	0.00
ISSUER TOTAL							111,504.04	111,504.04	0.29	111,504.04	0.29	0.00
GRAND TOTAL							37,811,504.04	38,253,468.29	100.00	38,292,615.84	100.00	1.06

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
September 30, 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		13,569,775.50	13,569,775.50	100.00	13,569,775.50	100.00	0.00
ISSUER TOTAL							13,569,775.50	13,569,775.50	100.00	13,569,775.50	100.00	0.00
GRAND TOTAL							13,569,775.50	13,569,775.50	100.00	13,569,775.50	100.00	0.00

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