

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$3,158,125
City of Lancaster Account (note 1)	0.000%	\$780,441	
Sweep Account	0.010%	\$2,277,684	
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)			\$38,329,053
US Treasury Notes	0.815%	\$4,074,219	
Federal Government Agencies	1.419%	\$30,969,738	
Corporate	1.348%	\$3,097,070	
Highmark Money Market Fund	0.000%	\$188,026	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$13,569,801
Highmark Money Market Fund	0.000%	\$13,569,801	
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.)	0.385%	\$16,279,831	\$16,279,831
Total City of Lancaster			<u>\$71,886,810</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.385%	\$1,178	\$1,178
Total Lancaster Redevelopment Agency			<u>\$1,178</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.385%	\$2,122	\$2,122
Total Lancaster Housing Authority			<u>\$2,122</u>
Total Pooled Portfolio (note 5)			<u>\$71,890,110</u>
Weighted Average	0.806%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$7,169,230
LFA Combined Project Areas 2006 ED Revenue Bonds	0.130%	\$7,169,230	
Total Construction Bond Proceeds (note 6)			<u>\$7,169,230</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			\$24,513,135
CFD 89-1 1990 Special Bonds	0.126%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.130%	\$1,670	
LFA L O BONDS 1997 SERIES A & B	0.170%	\$760,016	
CFD 90-1 1998 Special Bonds	0.130%	\$776,741	
CFD 91-2 1999 Special Bonds	5.592%	\$713,995	
CFD 91-1 2000 Special Bonds	0.130%	\$995,650	
AD 92-101 Series 2002 Refunding Bonds	0.130%	\$157,598	
AD 93-3 1994 Limited Improvement Bonds	0.130%	\$452,837	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.130%	\$464,917	
LHA Brierwood MHP 1999 Revenue Bonds	5.076%	\$690,274	
LRA Amargosa 1999 Refunding Bonds	0.200%	\$5	
LRA Combined Project Areas 2003B Housing Bonds	0.130%	\$691,364	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,464	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.130%	\$898,283	
LRA CBD 1994 Refunding Bonds	0.130%	\$126,909	
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	0.130%	\$580,938	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$959,974	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,685	
LFA Combined Project Areas 2006 School Districts Bonds	0.130%	\$938,752	
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	0.130%	\$2,617,006	
LRA Public Cap Fac Proj Lse Rev Bonds	0.310%	\$413,639	
Total Restricted Cash/Investments Held in Trust			<u>\$24,513,135</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$25,996,956</u>

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All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 10/25/11 under resolution number 11-70.

Barbara Boswell

Barbara Boswell
Finance Director

ATTACHMENT A
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October 31, 2011

- (1) This is the actual City bank account balance as of 10/31/2011. 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 10/25/2011. 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 10/31/2011. 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 10/31/2011. 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	23.39%	None
CDs	0.90%	25% of total portfolio
US Treasury	5.67%	None
Federal Securities	43.08%	None
Corporate	4.31%	None
LAIF	22.65%	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.

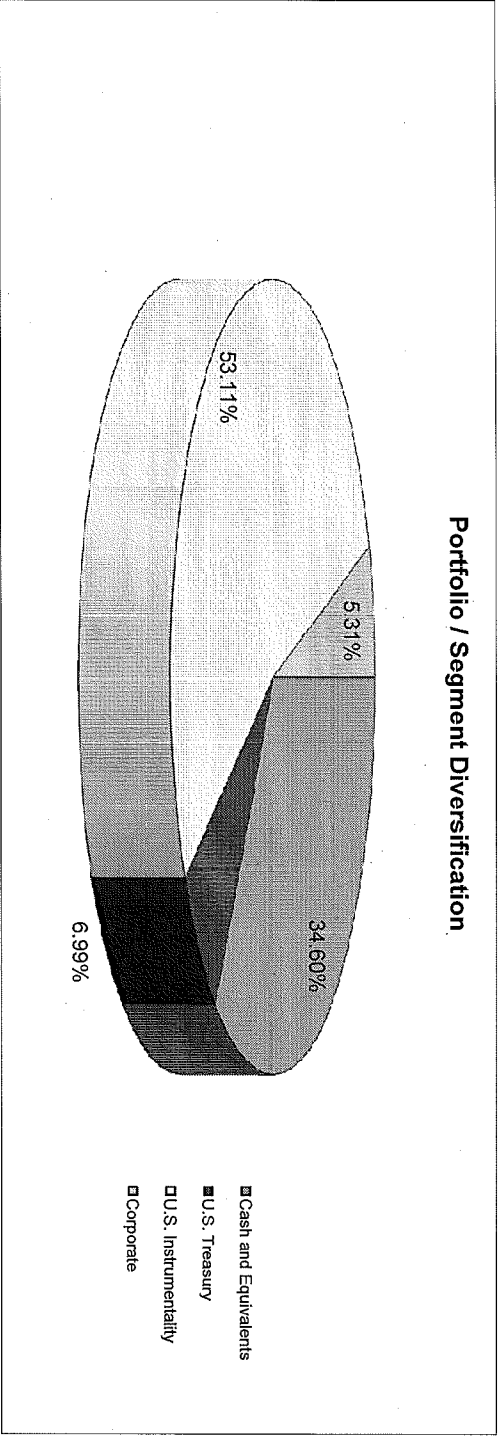
**City of Lancaster
Cash Balances
October 31, 2011**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	7,900,041
104	CAPITAL REPLACEMENT FUND	2,856,216
106	COMMUNITY SERVICES FOUNDATION	241,401
109	CITY SPECIAL RESERVES FUND	5,172,512
150	CAPITAL PROJECTS FUND - CITY	159,551
203	GAS TAX	90,179
204	AQMD	191,373
205	PROP 1B	2,314,999
206	TDA ARTICLE 8 FUND	5,805,184
207	PROP "A" TRANSIT FUND	2,989,618
208	TDA ARTICLE 3 BIKEWAY FUND	(17)
209	PROPOSITION "C" FUND	6,550,779
210	MEASURE R FUND	2,306,642
212	X-CCA-FAIRGROUNDS CONSTRUCTION	(444,386)
213	PARKS DEVELOPMENT FUND	796,252
215	ROBERTI-ZBERG FUND	(338,482)
217	SIGNALS - DEVELOPER FEES FUND	4,567,868
219	STATE PARK BOND FUND (PROP 12)	(33,793)
220	DRAINAGE - DEVELOPER FEES FUND	3,585,353
224	BIOLOGICAL IMPACT FEE FUND	292,100
226	USP - OPERATION	130,015
227	USP - PARKS	3,497,829
228	USP - ADMIN	120,418
229	USP - CORP YARD	215,867
230	MARIPOSA LILY FUND	53,621
232	TRAFFIC IMPACT FEES FUND	5,187,565
248	TRAFFIC SAFETY FUND	291,713
251	ENGINEERING FEES	(77,440)
252	PROP 42 CONGESTION MANAGEMENT	2,350,166
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	333,200
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	(84,523)
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	8,989
331	STATE GRANT - OIL RECYCLING	15,357
349	MISC STATE GRANTS	(1,764,021)
361	CDBG	(790,971)
362	CDBG - SECTION 108	286,994
363	NBRIID STABILIZATION PRGM	(109,493)
364	HPRP-HOMELESS PREV & RAPID REH	(7,045)
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	339,824
399	FEDERAL MISCELLANEOUS GRANTS	(284,429)
401	AGENCY FUND	682,266
402	PERFORMING ARTS CENTER	(500,651)
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	4,113,251
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	1,742,974
483	LIGHTING MAINTENANCE DISTRICT	(781,575)
484	DRAINAGE MAINTENANCE DISTRICT	1,781,982
485	RECYCLED WATER FUND	(209,163)
486	LANCASTER POWER AUTHORITY	(65,003)
TOTAL BALANCES OF ALL FUNDS		59,796,966

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

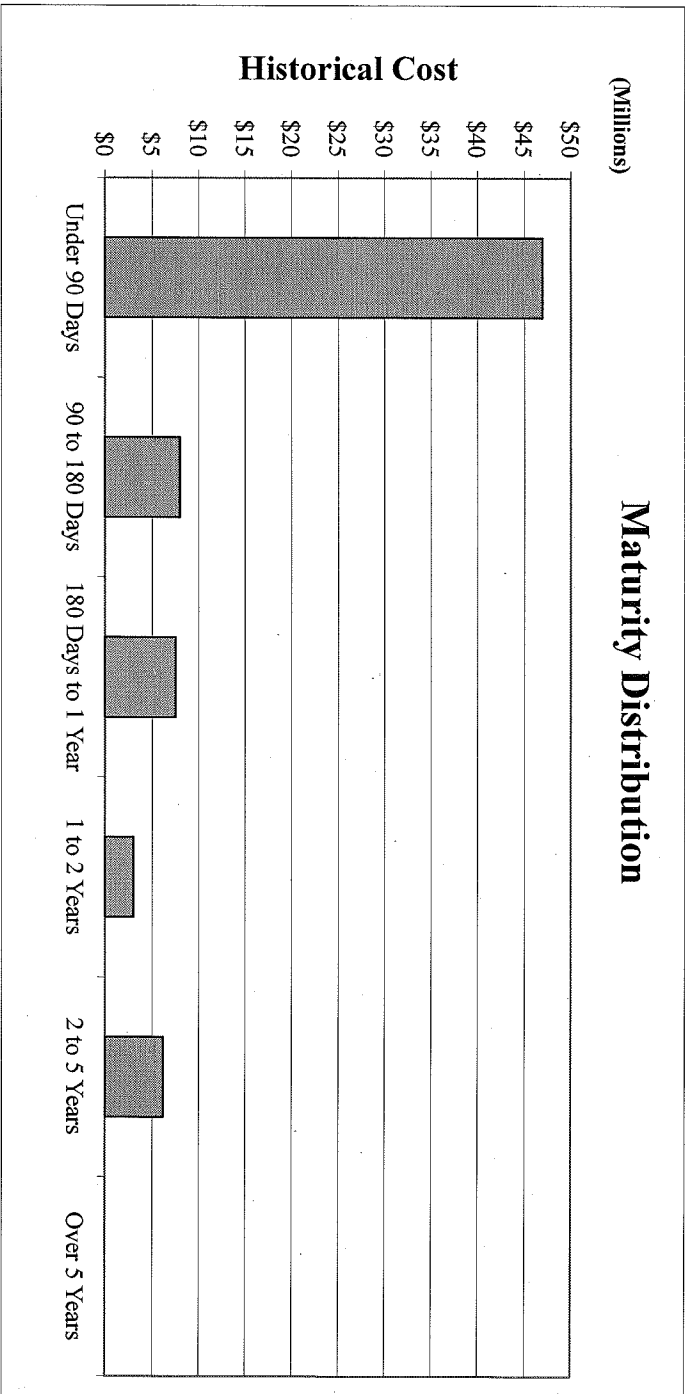
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$20,175,981.77	\$20,175,981.77	\$20,175,981.77	\$0.00	1	1	34.60%	0.32%	0.00
U.S. Treasury	\$4,074,218.75	\$4,070,713.36	\$4,073,130.00	\$2,416.64	849	849	6.99%	0.81%	2.25
U.S. Instrumentality	\$30,969,738.00	\$30,875,914.96	\$31,035,809.40	\$159,894.44	688	284	53.11%	1.42%	0.76
Corporate	\$3,097,070.00	\$3,042,974.37	\$3,047,209.00	\$4,234.63	781	781	5.31%	1.35%	2.04
TOTAL	\$58,317,008.52	\$58,165,584.46	\$58,332,130.17	\$166,545.71	709	383	100.00%	1.34%	1.02

Portfolio / Segment Diversification



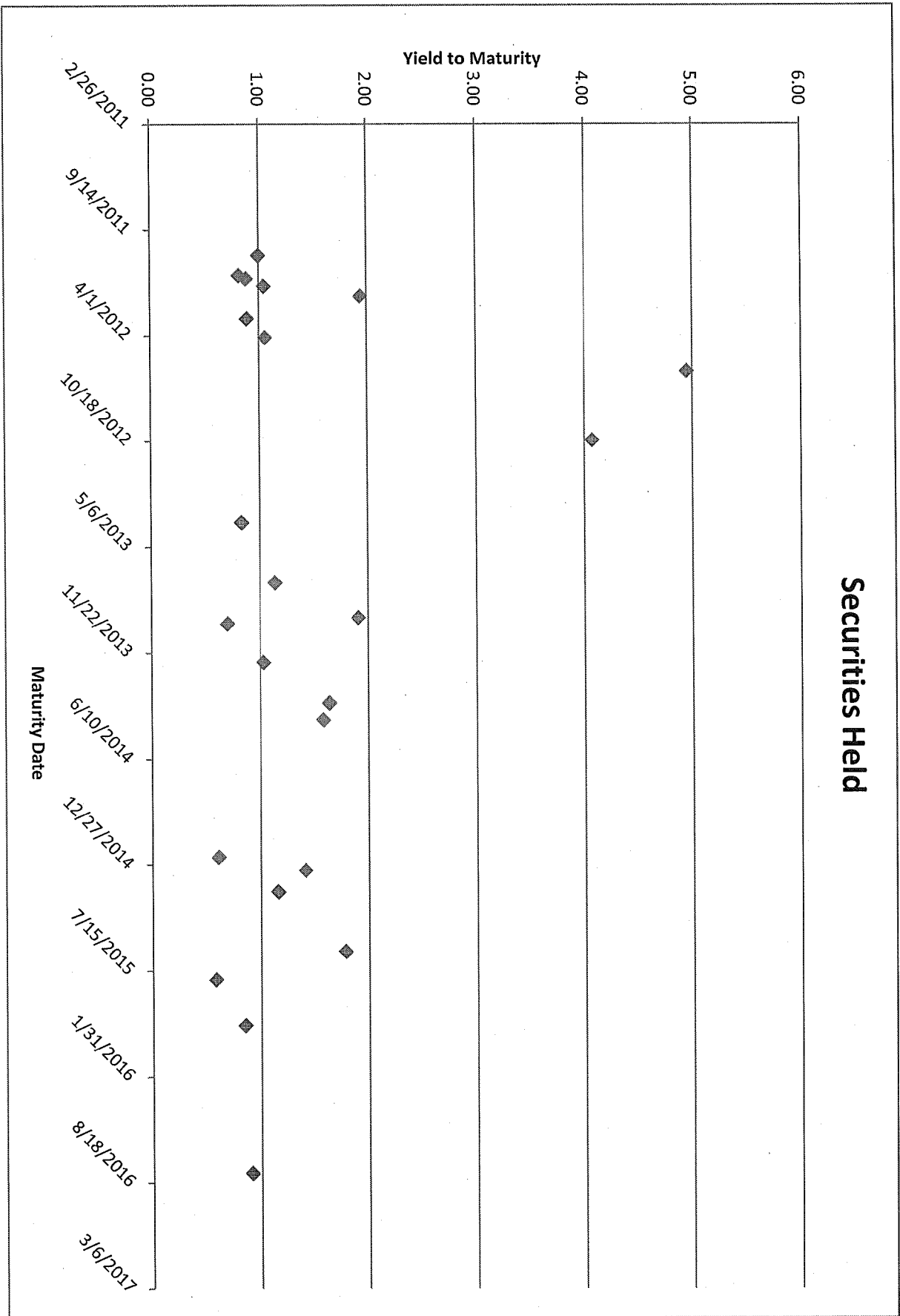
City of Lancaster
Maturity Distribution of Securities Held
October 31, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$47,025,073.25	65.42%
90 to 180 Days	\$7,995,751.25	11.12%
180 Days to 1 Year	\$7,562,428.00	10.52%
1 to 2 Years	\$3,030,840.00	4.22%
2 to 5 Years	\$6,272,717.50	8.73%
Over 5 Years	\$0.00	0.00%
	\$71,886,810.00	100.00%



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

Securities Held



**City of Lancaster
Securities Held
October 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	10/21/11	0.0000		188,025.85	188,025.85	0.00	188,025.85	0.00	0.98	0.31	0.31	0.49	0.00
TOTAL				188,025.85	188,025.85	0.00	188,025.85	0.00	0.98	0.31	0.31	0.49	0.00
U.S. Treasury													
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25	1,999,921.88	2,005,320.00 (1,160.00)	5,398.12	0.00	1,490.39	2,980.77	5.22	0.89
912828NP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,043,339.66 (982.11)	1,041,560.00 (550.00)	(1,779.66)	0.00	1,474.18	4,422.55	2.73	0.58
912828QX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,027,451.82 (490.77)	1,026,250.00 (630.00)	(1,201.82)	0.00	1,283.59	3,750.00	2.68	0.91
TOTAL				4,000,000.00	4,074,218.75	4,070,713.36 (1,452.69)	4,073,130.00 (2,340.00)	2,416.64	0.00	4,228.16	11,153.32	10.63	
U.S. Instrumentality													
3133XVQJ8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00	1,000,314.30 (256.40)	1,001,081.00 (779.00)	766.70	0.00	937.50	4,437.50	2.62	0.82
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00	1,500,428.56 (301.94)	1,501,878.00 (1,165.50)	1,449.44	0.00	1,406.25	6,375.00	3.93	0.89
313311AP8 FFCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00	2,000,000.00	2,003,060.00 (1,428.00)	3,060.00	0.00	1,750.00	7,116.67	5.22	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00	1,000,118.12 (47.55)	1,004,009.00 (1,448.00)	3,890.88	0.00	1,666.67	5,777.78	2.61	1.94
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00	1,999,458.01 108.39	2,007,550.00 (314.00)	8,091.99	10,000.00	1,666.67	1,500.00	5.21	1.06
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,002,233.87 (314.77)	1,030,769.00 (3,914.00)	28,535.13	0.00	4,479.16	21,350.69	2.66	4.95
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,007,354.66 (649.56)	2,080,134.00 (6,894.00)	72,779.34	45,000.00	7,500.00	3,500.00	5.32	4.07
3133XX7F8 FHLB	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,021,633.11 (1,327.97)	2,034,924.00 (2,104.00)	13,290.89	0.00	2,708.33	3,701.39	5.30	0.83
3133702W7 FHLB	08/11/10	1.400	07/12/13	2,000,000.00	2,015,000.00	2,002,080.92 (895.96)	2,004,010.00 (1,536.00)	1,929.08	0.00	2,333.34	8,477.78	5.26	0.87
3133747F1 FHLB	07/01/11	0.700	09/22/13	1,000,000.00	1,000,000.00	1,000,000.00	1,001,691.00 (167.00)	1,691.00	0.00	583.33	2,411.11	2.61	0.70

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

CUSSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accrion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	Port Cost	Yield
U.S. Instrumentality													
3134G21F0 FHLMC	06/09/11	1.050	12/09/13 12/09/11	1,700,000.00	1,700,850.00 0.00	1,700,176.50 (143.99)	1,701,108.40 (793.90)	931.90	0.00	1,487.50	7,040.83	4.44	0.95
31331KDA5 FPCB	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,003,560.00 0.00	2,001,236.86 (333.41)	2,007,954.00 (1,918.00)	6,717.14	0.00	2,833.34	6,327.78	5.23	1.50
3135G0BF9 FNMA	04/12/11	1.500	03/28/14 03/28/12	2,000,000.00	1,995,300.00 0.00	1,996,182.61 134.78	2,008,970.00 (1,140.00)	12,787.39	0.00	2,500.00	2,750.00	5.21	1.58
3133XYNU1 FHLB	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 6,760.42	1,598,580.42 (2,687.77)	1,590,646.50 (3,088.50)	(7,933.92)	0.00	3,437.50	15,927.08	4.19	0.61
3134G2MX7 FHLMC	07/08/11	1.350	01/06/15 01/06/12	2,000,000.00	1,995,840.00 150.00	1,996,217.59 100.91	2,002,742.00 (1,614.00)	6,524.41	0.00	2,250.00	8,625.00	5.21	1.41
3136FTHC6 FNMA	10/27/11	1.000	10/26/15	1,500,000.00	1,500,000.00 41.67	1,500,000.00 0.00	1,501,905.00 1,905.00	1,905.00	0.00	166.66	208.33	3.91	1.00
31331KUG3 FPCB	09/08/11	1.180	02/17/15 11/17/11	1,000,000.00	1,000,800.00 852.22	1,000,182.86 (354.28)	1,000,279.00 (469.00)	96.14	0.00	983.33	2,589.44	2.61	0.76
313373XT4 FHLB	06/15/11	1.875	06/08/15 06/08/12	2,000,000.00	2,007,258.00 729.17	2,004,447.80 (626.73)	2,014,580.00 (2,406.00)	10,132.20	0.00	3,125.00	14,895.83	5.24	1.50
313984AM1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,545,268.77 (964.49)	1,538,518.50 280.50	(6,750.27)	12,187.50	2,031.25	338.54	4.04	0.85
TOTAL				30,700,000.00	30,969,738.00 8,611.26	30,875,914.96 (8,560.74)	31,035,809.40 (28,993.40)	159,894.44	67,187.50	43,845.83	123,350.75	80.80	
Corporate													
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,000,000.00 (2,935.66)	1,000,000.00 (3,134.00)	0.00	0.00	3,750.00	22,500.00	2.75	1.00
36962GHO4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,375.29 28.27	1,010,357.00 5,760.00	10,981.71	0.00	1,562.50	2,343.75	2.61	1.91
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 7,584.72	1,043,599.08 (815.67)	1,036,832.00 4,749.00	(6,747.08)	0.00	1,791.67	9,615.28	2.73	1.16
TOTAL				3,000,000.00	3,097,070.00 7,584.72	3,042,974.37 (3,723.06)	3,047,209.00 7,373.00	4,234.63	0.00	7,104.17	34,459.03	8.08	
GRAND TOTAL				37,888,025.85	38,329,052.60 17,167.45	38,177,628.54 (13,736.49)	38,344,174.25 (23,958.40)	166,545.71	67,188.48	55,178.47	168,963.41	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
October 31, 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 Mtd Dur (Yrs)
FHLE												
3133XVOL8	U.S. Instrumentality	1.125	12/09/2011		AA+	Aaa	1,000,000.00	1,004,640.00	2.62	1,001,081.00	2.61	0.11
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AA+	Aaa	2,000,000.00	2,015,000.00	5.26	2,004,010.00	5.23	0.20
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.66	1,030,769.00	2.69	0.59
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.24	2,014,580.00	5.25	0.60
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.61	1,001,691.00	2.61	0.65
3133XX7P8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.30	2,034,924.00	5.31	1.37
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.19	1,590,646.50	4.15	2.97
ISSUER TOTAL							10,500,000.00	10,682,058.00	27.87	10,677,701.50	27.85	0.98
FPOB												
31331KUG3	U.S. Instrumentality	1.180	02/17/2015	11/17/2011	AA+	Aaa	1,000,000.00	1,000,800.00	2.61	1,000,279.00	2.61	0.05
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AA+	Aaa	2,000,000.00	2,000,000.00	5.22	2,003,060.00	5.22	0.16
31331GRY4	U.S. Instrumentality	2.000	01/17/2012		AA+	Aaa	1,000,000.00	1,001,445.00	2.61	1,004,009.00	2.62	0.21
31331KDA5	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AA+	Aaa	2,000,000.00	2,003,560.00	5.23	2,007,954.00	5.24	0.31
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,560.00	5.32	2,080,134.00	5.42	0.95
ISSUER TOTAL							8,000,000.00	8,043,165.00	20.98	8,095,436.00	21.11	0.39
FNMA												
3135G0BP9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AA+	Aaa	2,000,000.00	1,995,500.00	5.21	2,008,970.00	5.24	0.41
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,560.00	5.21	2,007,550.00	5.24	0.42
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	3.91	1,501,905.00	3.92	0.98
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.04	1,538,518.50	4.01	3.86
ISSUER TOTAL							7,000,000.00	7,040,480.00	18.37	7,056,953.50	18.40	1.29
FHLMC												
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AA+	Aaa	1,700,000.00	1,700,850.00	4.44	1,701,108.40	4.44	0.11
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AA+	Aaa	1,500,000.00	1,507,505.00	3.93	1,501,878.00	3.92	0.12
3134G2MX7	U.S. Instrumentality	1.350	01/06/2015	01/06/2012	AA+	Aaa	2,000,000.00	1,995,840.00	5.21	2,002,742.00	5.22	0.18
ISSUER TOTAL							5,200,000.00	5,203,995.00	13.58	5,205,728.40	13.58	0.14
T-Note												
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	5.22	2,005,320.00	5.23	0.33
912828NP1	U.S. Treasury	1.750	07/31/2015		AAA	Aaa	1,000,000.00	1,045,937.50	2.73	1,041,560.00	2.72	3.62
912828QX1	U.S. Treasury	1.500	07/31/2016		AAA	Aaa	1,000,000.00	1,028,750.00	2.68	1,026,250.00	2.68	4.57
ISSUER TOTAL							4,000,000.00	4,074,218.75	10.63	4,073,130.00	10.62	2.24
3M												

City of Lancaster
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CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Per Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.75	1,000,000.00	2.61	0.00
ISSUER TOTAL							1,000,000.00	1,053,410.00	2.75	1,000,000.00	2.61	0.00
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	2.73	1,036,852.00	2.70	4.28
ISSUER TOTAL							1,000,000.00	1,044,520.00	2.73	1,036,852.00	2.70	4.28
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.61	1,010,357.00	2.63	1.84
ISSUER TOTAL							1,000,000.00	999,140.00	2.61	1,010,357.00	2.63	1.84
Hiehart US Govt												
	Cash and Equivalents	0.000			AAA		188,025.85	188,025.85	0.49	188,025.85	0.49	0.00
ISSUER TOTAL							188,025.85	188,025.85	0.49	188,025.85	0.49	0.00
GRAND TOTAL							37,888,025.85	38,329,052.60	100.00	38,344,174.25	100.00	1.01

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
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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		13,569,801.48	13,569,801.48	100.00	13,569,801.48	100.00	0.00
ISSUER TOTAL							13,569,801.48	13,569,801.48	100.00	13,569,801.48	100.00	0.00
GRAND TOTAL							13,569,801.48	13,569,801.48	100.00	13,569,801.48	100.00	0.00

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