

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$1,738,622
City of Lancaster Account (note 1)	0.000%	\$826,964	
Sweep Account	0.010%	\$811,658	
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)			\$37,110,908
US Treasury Notes	0.815%	\$4,074,219	
Federal Government Agencies	1.451%	\$30,968,438	
Corporate	1.527%	\$2,043,660	
Highmark Money Market Fund	0.000%	\$24,591	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$13,569,830
Highmark Money Market Fund	0.000%	\$13,569,830	
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.)	0.401%	\$16,279,831	\$16,279,831
Total City of Lancaster			<u>\$69,249,191</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.401%	\$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.)	0.401%	\$2,122	\$2,122
Total Lancaster Housing Authority			<u>\$2,122</u>
Total Pooled Portfolio (note 5)			<u>\$69,252,491</u>
Weighted Average	0.839%		

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	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			<u>\$6,470,092</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.140%	\$6,470,092	
Total Construction Bond Proceeds (note 6)			<u>\$6,470,092</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			\$26,427,904
CFD 89-1 1990 Special Bonds	0.135%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.140%	\$1,671	
LFA L O BONDS 1997 SERIES A & B	0.140%	\$760,107	
CFD 90-1 1998 Special Bonds	0.140%	\$776,834	
CFD 91-2 1999 Special Bonds	5.593%	\$714,000	
CFD 91-1 2000 Special Bonds	0.140%	\$545,594	
AD 92-101 Series 2002 Refunding Bonds	0.140%	\$157,617	
AD 93-3 1994 Limited Improvement Bonds	0.140%	\$452,891	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.140%	\$320,691	
LHA Brierwood MHP 1999 Revenue Bonds	5.076%	\$690,275	
LRA Amargosa 1999 Refunding Bonds	0.200%	\$5	
LRA Combined Project Areas 2003B Housing Bonds	0.140%	\$691,447	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,464	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.140%	\$898,390	
LRA CBD 1994 Refunding Bonds	0.140%	\$126,926	
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%	\$581,007	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,973	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,685	
LFA Combined Project Areas 2006 School Districts Bonds	0.140%	\$938,864	
LRA Combined 2004 Fire Protection Facilities Project Bonds	2.107%	\$1,467,226	
LRA Combined 2004 Library Project Refunding Bonds	2.069%	\$595,404	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	2.249%	\$3,124,804	
LRA Comb Hsg Tax Alloc Bonds 2009	0.140%	\$2,617,045	
LRA Public Cap Fac Proj Lse Rev Bonds	0.140%	\$679,226	
Total Restricted Cash/Investments Held in Trust			<u>\$26,427,904</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$27,911,726</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.

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

Barbara Boswell
Finance Director

ATTACHMENT A
CITY OF LANCASTER
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November 30, 2011

- (1) This is the actual City bank account balance as of 11/30/2011. 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 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 11/30/2011. 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 11/30/2011. 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	22.00%	None
CDs	0.94%	25% of total portfolio
US Treasury	5.88%	None
Federal Securities	44.72%	None
Corporate	2.95%	None
LAIF	23.51%	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.

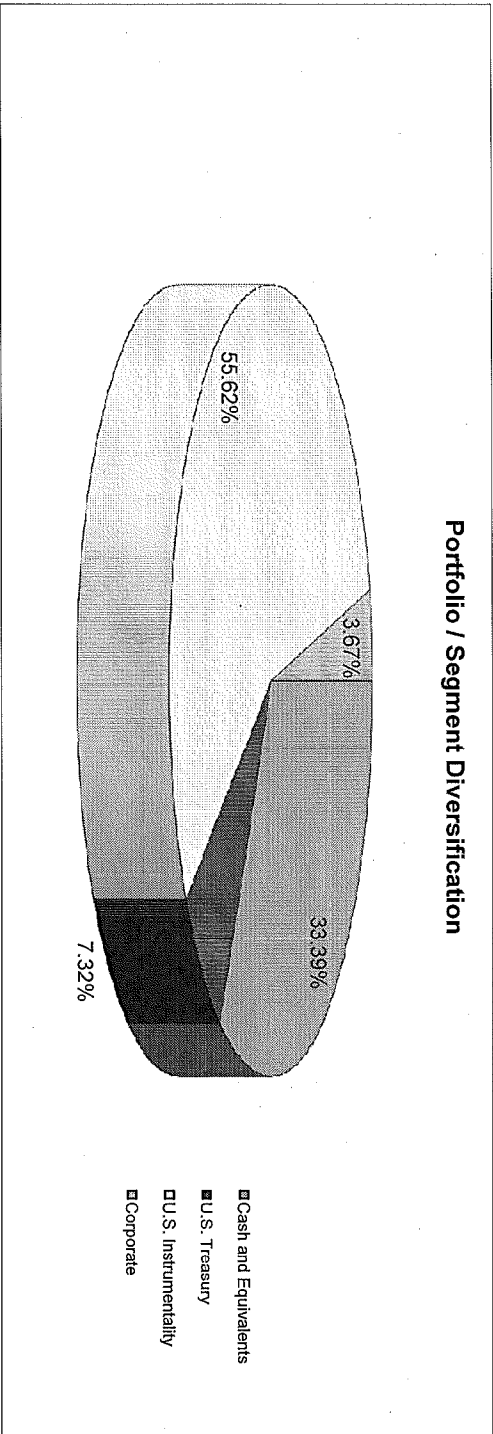
**City of Lancaster
Cash Balances
November 30, 2011**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	7,684,083.60
104	CAPITAL REPLACEMENT FUND	2,856,215.60
106	COMMUNITY SERVICES FOUNDATION	241,561.13
109	CITY SPECIAL RESERVES FUND	5,063,231.65
150	CAPITAL PROJECTS FUND - CITY	-2,038,718.55
203	GAS TAX	185,644.36
204	AQMD	191,372.71
205	PROP 1B	2,314,998.65
206	TDA ARTICLE 8 FUND	5,805,183.94
207	PROP "A" TRANSIT FUND	2,983,107.70
208	TDA ARTICLE 3 BIKEWAY FUND	-16.82
209	PROPOSITION "C" FUND	6,656,428.88
210	MEASURE R FUND	2,391,438.38
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	808,052.35
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,579,212.25
219	STATE PARK BOND FUND (PROP 12)	-33,793.25
220	DRAINAGE - DEVELOPER FEES	3,640,323.92
224	BIOLOGICAL IMPACT FEE FUND	293,640.06
226	USP - OPERATION	130,014.79
227	USP - PARKS	3,527,739.91
228	USP - ADMIN	121,142.60
229	USP - CORP YARD	216,541.84
230	MARIPOSA LILY FUND	53,621.30
232	TRAFFIC IMPACT FEES FUND	5,209,750.91
248	TRAFFIC SAFETY FUND	366,854.02
251	ENGINEERING FEES	-79,941.19
252	PROP 42 CONGESTION MANAGEMENT	2,350,166.47
261	LOS ANGELES COUNTY REIMB	52,390.89
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENTS	-85,915.00
301	LANCASTER HOUSING AUTH. OP	389,581.29
302	LHA DEBT SERVICE FUND	-11,000.03
315	LOCAL PRIVATE GRANTS	1,085.52
320	STATE GRANTS - PARKS	-6,388.98
323	STATE GRANT - STPL	-99,586.21
324	STATE GRANT - OTS	-83,268.98
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	8,988.92
331	STATE GRANT - OIL RECYCLING	15,357.05
349	MISC STATE GRANTS	-1,765,203.43
361	CDBG	-675,361.47
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	51,181.67
364	HPRP-HOMELESS PREV & RAPID REH	-14,862.29
371	FEDERAL TEA	29,263.09
381	EDA	19,494.28
382	EDI	139,653.26
383	ARRA	-0.32
390	OES / FEMA	-1,250,649.00
391	LANCASTER HOME PROGRAM	412,024.34
399	FEDERAL MISCELLANEOUS GRANTS	-284,366.41
401	AGENCY FUND	682,965.89
402	PERFORMING ARTS CENTER	-604,620.16
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	30.92
480	SEWER MAINT FUND	3,982,581.39
481	FOX FIELD LANDSCAPE MAINT	315.96
482	LANDSCAPE MAINTENANCE DISTRICT	1,623,022.94
483	LIGHTING MAINTENANCE DISTRICT	-1,055,522.51
484	DRAINAGE MAINTENANCE DISTRICT	1,707,883.06
485	RECYCLED WATER FUND	-213,921.32
486	LANCASTER POWER AUTHORITY	-104,334.45
TOTAL BALANCES OF ALL FUNDS		57,409,968

City of Lancaster
Recap of Securities Held
November 30, 2011

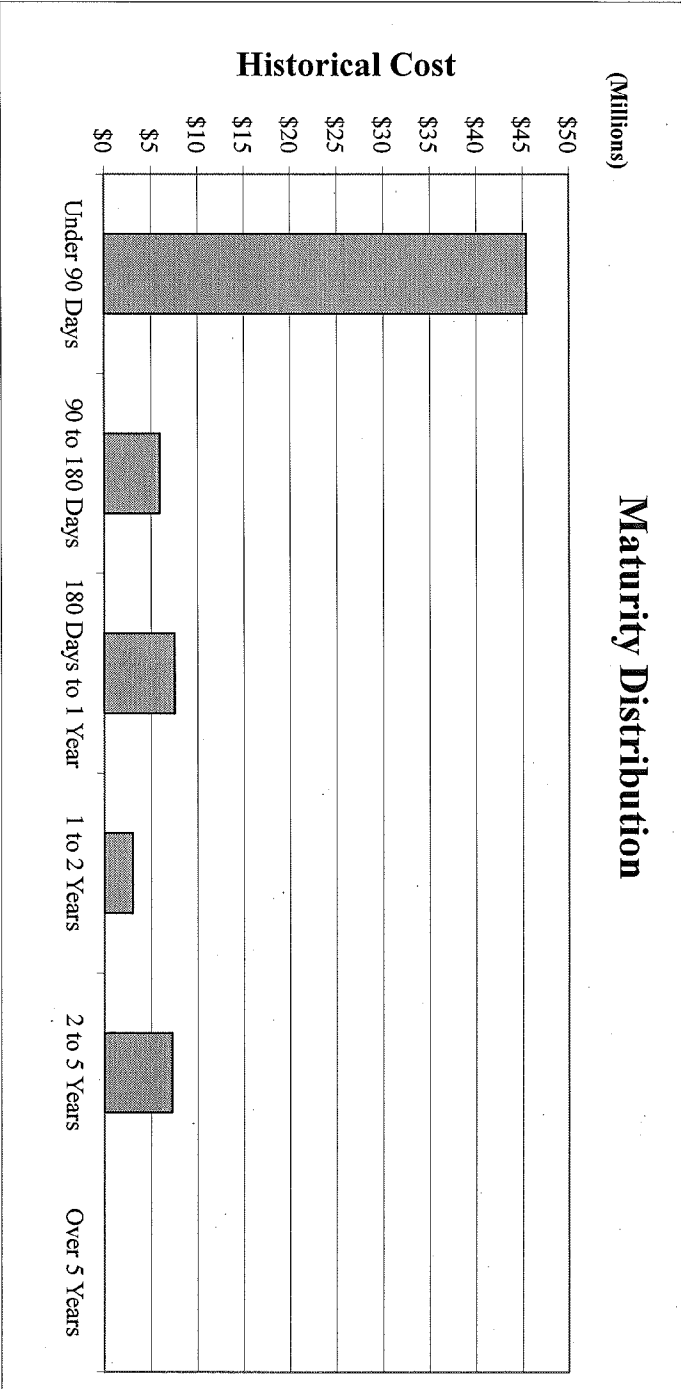
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Maturity (Days)	% Portfolio / Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$18,593,044.35	\$18,593,044.35	\$18,593,044.35	\$0.00	1	1	33.39%	0.36%	0.00
U.S. Treasury	\$4,074,218.75	\$4,069,307.50	\$4,075,624.00	\$6,316.50	819	819	7.32%	0.81%	2.17
U.S. Instrumentality	\$30,968,438.00	\$30,867,291.17	\$30,999,255.70	\$131,964.53	679	313	55.62%	1.45%	0.83
Corporate	\$2,043,660.00	\$2,042,212.37	\$2,044,659.00	\$2,446.63	1,153	1,153	3.67%	1.53%	3.03
TOTAL	\$55,679,361.10	\$55,571,855.39	\$55,712,583.05	\$140,727.66	720	415	100.00%	1.04%	1.10

Portfolio / Segment Diversification



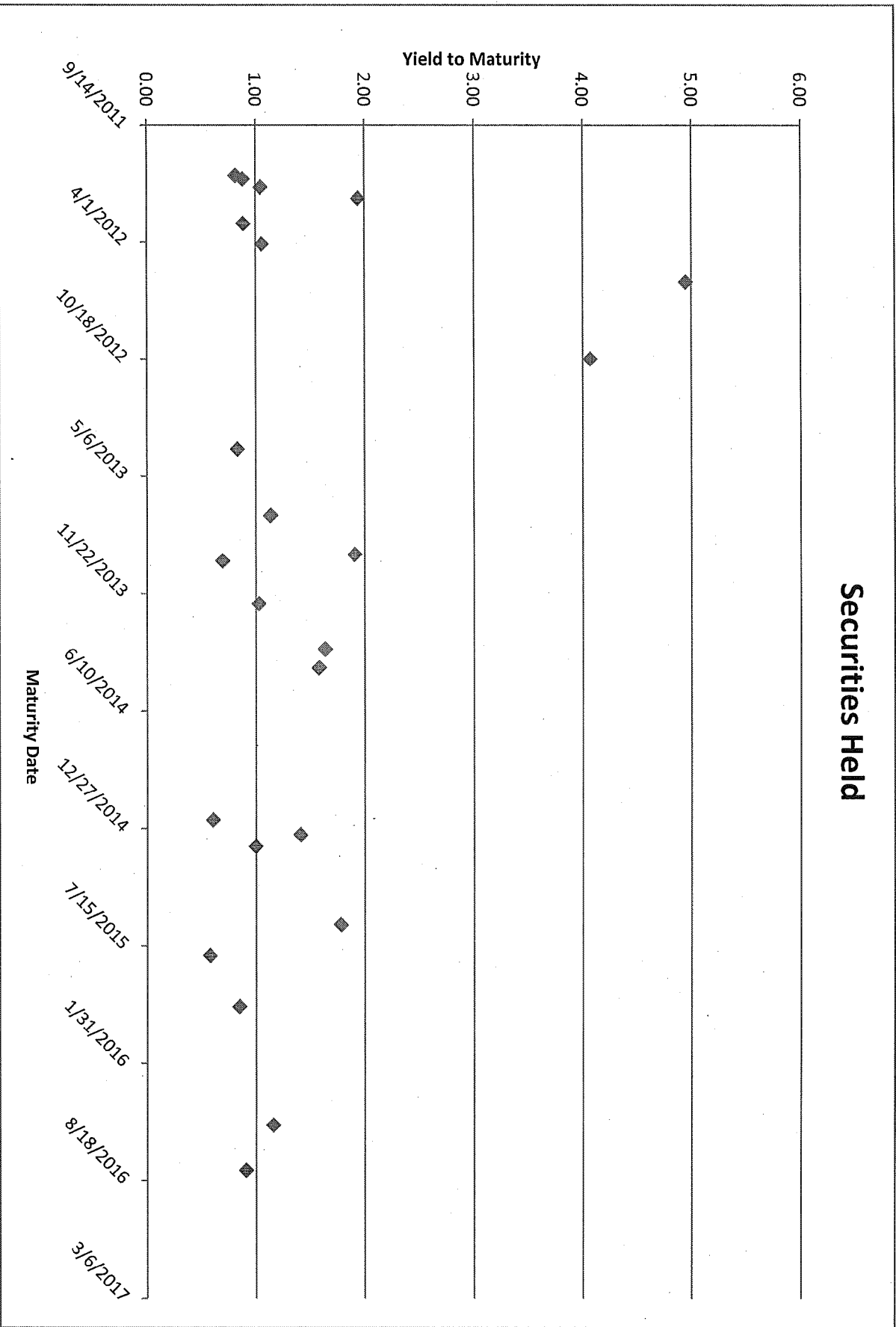
City of Lancaster
Maturity Distribution of Securities Held
November 30, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$45,391,514.48	65.55%
90 to 180 Days	\$5,992,191.25	8.65%
180 Days to 1 Year	\$7,562,428.00	10.92%
1 to 2 Years	\$3,030,840.00	4.38%
2 to 5 Years	\$7,272,217.50	10.50%
Over 5 Years	\$0.00	0.00%
	\$69,249,191.23	100.00%



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

Securities Held



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

CUSIP/ 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
Cash and Equivalents													
Highmark US Govt	11/30/11	0.000V		24,591.44	24,591.44 0.00	24,591.44 0.00	24,591.44 0.00	0.00	0.31	2.45	2.45	0.07	0.00
TOTAL				24,591.44	24,591.44 0.00	24,591.44 0.00	24,591.44 0.00	0.00	0.31	2.45	2.45	0.07	
U.S. Treasury													
912828XQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,941.25 0.00	1,999,941.41 19.53	2,004,140.00 (1,180.00)	4,198.59	0.00	1,442.31	4,423.08	5.39	0.89
912828XP1 T-Note	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50 523.10	1,042,389.22 (950.44)	1,042,500.00 940.00	110.78	0.00	1,426.63	5,849.18	2.82	0.58
912828QX1 T-Note	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00 448.37	1,026,976.87 (474.95)	1,028,984.00 2,734.00	2,007.13	0.00	1,222.83	4,972.83	2.77	0.91
TOTAL				4,000,000.00	4,074,218.75 971.47	4,069,307.50 (1,405.86)	4,075,624.00 2,494.00	6,316.50	0.00	4,091.77	15,245.09	10.98	
U.S. Instrumentality													
3133XYQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00 0.00	1,000,066.17 (248.13)	1,000,223.00 (858.00)	156.83	0.00	937.50	5,375.00	2.71	0.82
3137EACF4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 0.00	1,500,136.36 (292.20)	1,500,603.00 (1,275.00)	466.64	0.00	1,406.25	7,781.25	4.06	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	2,001,446.00 (1,614.00)	1,446.00	0.00	1,750.00	8,866.67	5.39	1.05
31331GKY4 FRCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,072.10 (46.02)	1,002,401.00 (1,608.00)	2,328.90	0.00	1,666.66	7,444.44	2.70	1.94
31398AHS4 FNNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 0.00	1,999,562.91 104.90	2,006,216.00 (1,334.00)	6,653.09	0.00	1,666.67	3,166.67	5.38	1.06
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,001,929.25 (304.62)	1,026,887.00 (3,882.00)	24,957.75	0.00	4,479.17	25,829.86	2.74	4.95
31331XSS9 FRCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,006,726.06 (628.60)	2,074,374.00 (5,760.00)	67,647.94	0.00	7,500.00	11,000.00	5.49	4.07
3133XX7F8 FHLB	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00 0.00	2,020,347.97 (1,285.14)	2,033,782.00 (1,142.00)	13,434.03	0.00	2,708.33	6,409.72	5.47	0.83
3133702W7 FHLB	08/11/10	1.400	07/12/13	2,000,000.00	2,015,000.00 0.00	2,001,213.87 (867.05)	2,002,282.00 (1,728.00)	1,068.13	0.00	2,333.33	10,811.11	5.43	0.87
3133747F1 FHDB	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	1,001,520.00 (171.00)	1,520.00	0.00	583.33	2,994.44	2.69	0.70

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

U.S. Instrumentality												
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
3134G2FP0 FHLMC	06/09/11	1.050	12/09/13 12/09/11	1,700,000.00	1,700,830.00 0.00	1,700,037.16 (139.34)	1,700,214.20 (894.20)	177.04	0.00	1,487.50	8,528.33	4.58 0.95
31331KDA5 FICB	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,003,560.00 0.00	2,000,914.20 (322.66)	2,005,874.00 (2,080.00)	4,959.80	0.00	2,833.33	9,161.11	5.40 1.50
3135G0BF9 FNMA	04/12/11	1.500	03/28/14 03/28/12	2,000,000.00	1,995,500.00 0.00	1,996,313.04 130.43	2,007,092.00 (1,878.00)	10,778.96	0.00	2,500.00	5,250.00	5.38 1.58
3133XVNU1 FHLB	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00 6,760.42	1,595,979.35 (2,601.07)	1,591,144.50 498.00	(4,834.85)	0.00	3,437.50	19,364.58	4.33 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	1,996,315.24 97.65	2,001,562.00 (1,180.00)	5,246.76	0.00	2,250.00	10,875.00	5.38 1.41
3136FTHC6 FNMA	10/27/11	1.000	01/26/15 10/26/12	1,500,000.00	1,500,000.00 41.67	1,500,000.00 0.00	1,503,372.00 1,467.00	3,372.00	0.00	1,250.00	1,458.33	4.04 1.00
313373XT4 FHLB	06/15/11	1.875	06/08/15 06/08/12	2,000,000.00	2,007,258.00 729.17	2,003,841.28 (606.52)	2,013,388.00 (1,192.00)	9,546.72	0.00	3,125.00	18,020.83	5.41 1.50
31398AAMI FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,544,335.39 (933.38)	1,530,369.00 (8,149.50)	(13,966.39)	0.00	2,031.25	2,369.79	4.17 0.85
3136FTLZ0 FNMA	11/28/11	1.000 Y	11/28/16 11/28/12	1,000,000.00	999,500.00 0.00	999,500.82 0.82	996,506.00 (2,994.00)	(2,994.82)	0.00	83.33	83.33	2.69 1.74
TOTAL				30,700,000.00	30,968,438.00 7,759.04	30,867,291.17 (7,940.93)	30,999,255.70 (35,774.70)	131,964.53	0.00	44,029.15	164,790.46	83.45
Corporate												
36962G4Q4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,402.65 27.36	1,008,246.00 (2,111.00)	8,843.35	0.00	1,562.50	3,906.25	2.69 1.91
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,042,809.72 (789.36)	1,036,413.00 (439.00)	(6,396.72)	10,451.39	1,791.67	955.56	2.81 1.16
TOTAL				2,000,000.00	2,043,660.00 0.00	2,042,212.37 (762.00)	2,044,659.00 (2,550.00)	2,446.63	10,451.39	3,354.17	4,861.81	5.51
GRAND TOTAL				36,724,591.44	37,110,908.19 8,730.51	37,003,402.48 (10,108.79)	37,144,130.14 (35,830.70)	140,727.66	10,451.70	51,477.54	184,899.81	100.00

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

City of Lancaster Combined RPA Housing TABs
Securities Held
November 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	11/30/11	0.000V		13,569,830.13	13,569,830.13 0.00	13,569,830.13 0.00	13,569,830.13 0.00	0.00	28.65	27.84	27.84	100.00	0.00
TOTAL				13,569,830.13	13,569,830.13 0.00	13,569,830.13 0.00	13,569,830.13 0.00	0.00	28.65	27.84	27.84	100.00	
GRAND TOTAL				13,569,830.13	13,569,830.13 0.00	13,569,830.13 0.00	13,569,830.13 0.00	0.00	28.65	27.84	27.84	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
EMMA												
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AA+	Aaa	1,000,000.00	1,004,640.00	2.71	1,000,223.00	2.69	0.02
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AA+	Aaa	2,000,000.00	2,015,000.00	5.43	2,002,282.00	5.39	0.12
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.74	1,026,887.00	2.76	0.51
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.41	2,013,388.00	5.42	0.52
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.69	1,001,520.00	2.70	0.57
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.47	2,033,782.00	5.48	1.29
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.33	1,591,144.50	4.28	2.89
ISSUER TOTAL							10,500,000.00	10,682,098.00	28.78	10,669,226.50	28.72	0.90
ENMA												
3135G0BP9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AA+	Aaa	2,000,000.00	1,995,300.00	5.38	2,007,092.00	5.40	0.33
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,560.00	5.38	2,006,216.00	5.40	0.34
3136F7HC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.04	1,503,372.00	4.05	0.90
313984AM1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.17	1,530,369.00	4.12	3.78
3136FTL20	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.69	996,506.00	2.68	4.81
ISSUER TOTAL							8,000,000.00	8,039,980.00	21.66	8,043,555.00	21.65	1.65
FRCB												
31331JAB8	U.S. Instrumentality	1.050	12/29/2011		AA+	Aaa	2,000,000.00	2,000,000.00	5.39	2,001,446.00	5.39	0.08
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AA+	Aaa	1,000,000.00	1,001,445.00	2.70	1,002,401.00	2.70	0.13
31331KDA5	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AA+	Aaa	2,000,000.00	2,005,560.00	5.40	2,005,874.00	5.40	0.25
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.49	2,074,374.00	5.58	0.87
ISSUER TOTAL							7,000,000.00	7,042,365.00	18.98	7,084,095.00	19.07	0.36
PHLMC												
3134G2F0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AA+	Aaa	1,700,000.00	1,700,850.00	4.58	1,700,214.20	4.58	0.02
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AA+	Aaa	1,500,000.00	1,507,305.00	4.06	1,500,603.00	4.04	0.04
3134G2MX7	U.S. Instrumentality	1.350	01/06/2015	01/06/2012	AA+	Aaa	2,000,000.00	1,995,640.00	5.38	2,001,562.00	5.39	0.10
ISSUER TOTAL							5,200,000.00	5,203,995.00	14.02	5,202,379.20	14.01	0.06
T-Note												
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	5.39	2,004,140.00	5.40	0.25
912828NP1	U.S. Treasury	1.750	07/31/2015		AAA	Aaa	1,000,000.00	1,045,937.50	2.82	1,042,500.00	2.81	3.54
912828QX1	U.S. Treasury	1.500	07/31/2016		AAA	Aaa	1,000,000.00	1,028,750.00	2.77	1,028,984.00	2.77	4.49
ISSUER TOTAL							4,000,000.00	4,074,218.75	10.98	4,075,624.00	10.97	2.16

Johnson & Johnson

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
Johnson & Johnson												
478160AY0	Corporate	2.150	09/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	2.81	1,036,413.00	2.79	4.25
ISSUER TOTAL							1,000,000.00	1,044,520.00	2.81	1,036,413.00	2.79	4.25
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.69	1,008,246.00	2.71	1.75
ISSUER TOTAL							1,000,000.00	999,140.00	2.69	1,008,246.00	2.71	1.75
Highmark US Govt												
	Cash and Equivalents	0.000			AAA		24,591.44	24,591.44	0.07	24,591.44	0.07	0.00
ISSUER TOTAL							24,591.44	24,591.44	0.07	24,591.44	0.07	0.00
GRAND TOTAL							36,724,591.44	37,110,908.19	100.00	37,144,130.14	100.00	1.10

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
November 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)
Highlight US Govt												
	Cash and Equivalents	0.000			AAA		13,569,830.13	13,569,830.13	100.00	13,569,830.13	100.00	0.00
ISSUER TOTAL							13,569,830.13	13,569,830.13	100.00	13,569,830.13	100.00	0.00
GRAND TOTAL							13,569,830.13	13,569,830.13	100.00	13,569,830.13	100.00	0.00

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