

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
January 31, 2012**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,629,517
City of Lancaster Account (note 1)	0.000%	\$903,109	
Sweep Account	0.010%	\$1,626,408	
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)			\$34,634,750
US Treasury Notes	0.815%	\$4,074,219	
Federal Government Agencies	1.445%	\$27,780,508	
Corporate	1.489%	\$2,753,999	
Highmark Money Market Fund	0.000%	\$26,024	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$12,469,858
Highmark Money Market Fund	0.000%	\$12,469,858	
Antelope Valley Bank			\$100,000
Certificate of Deposit	0.300%	\$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%	\$26,195,500	\$26,195,500
Total City of Lancaster			<u>\$76,479,625</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.385%	\$0	\$0
Total Lancaster Redevelopment Agency			<u>\$0</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.385%	\$2,124	\$2,124
Total Lancaster Housing Authority			<u>\$2,124</u>
Total Pooled Portfolio (note 5)			<u>\$76,481,749</u>
Weighted Average	0.757%		

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	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			<u>\$6,471,978</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.170%	\$6,471,978	
Total Construction Bond Proceeds (note 6)			<u>\$6,471,978</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			\$31,604,363
CFD 89-1 1990 Special Bonds	0.164%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.170%	\$1,671	
LFA L O BONDS 1997 SERIES A & B	0.170%	\$760,318	
CFD 90-1 1998 Special Bonds	0.170%	\$777,050	
CFD 91-2 1999 Special Bonds	5.593%	\$714,004	
CFD 91-1 2000 Special Bonds	0.170%	\$545,745	
AD 92-101 Series 2002 Refunding Bonds	0.170%	\$157,661	
AD 93-3 1994 Limited Improvement Bonds	0.170%	\$453,017	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.170%	\$364,781	
LHA Brierwood MHP 1999 Revenue Bonds	5.076%	\$690,275	
LRA Amargosa 1999 Refunding Bonds	0.053%	\$437,250	
LRA Combined Project Areas 2003B Housing Bonds	0.170%	\$1,038,444	
LRA Combined Project Areas 2003 Housing Refunding Bonds	3.510%	\$5,911,069	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.170%	\$1,230,956	
LRA CBD 1994 Refunding Bonds	0.170%	\$158,355	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.321%	\$4,128,811	
LFA Combined Project Areas 2003B ED Refunding Bonds	2.810%	\$1,733,075	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.170%	\$951,478	
LFA Combined Project Areas 2006 ED Revenue Bonds	2.366%	\$1,974,381	
LFA Combined Project Areas 2004 School Districts Bonds	3.581%	\$763,102	
LFA Combined Project Areas 2006 School Districts Bonds	0.170%	\$1,031,907	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$826,929	
LRA Combined 2004 Library Project Refunding Bonds	3.560%	\$346,040	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.868%	\$1,767,486	
LRA Comb Hsg Tax Alloc Bonds 2009	0.170%	\$3,797,345	
LRA Public Cap Fac Proj Lse Rev Bonds	0.170%	\$413,086	
Lancaster Promenade III, LLC	0.000%	\$630,000	
Total Restricted Cash/Investments Held in Trust			<u>\$31,604,363</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u><u>\$33,088,185</u></u>

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January 31, 2012**

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.

for Pamela A.
Barbara Boswell
Finance Director

ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
January 31, 2012

- (1) This is the actual City bank account balance as of 01/31/2012. 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 01/31/2012. 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 01/31/2012. 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	19.77%	None
CDs	0.85%	25% of total portfolio
US Treasury	5.32%	None
Federal Securities	36.27%	None
Corporate	3.60%	None
LAIF	34.20%	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.

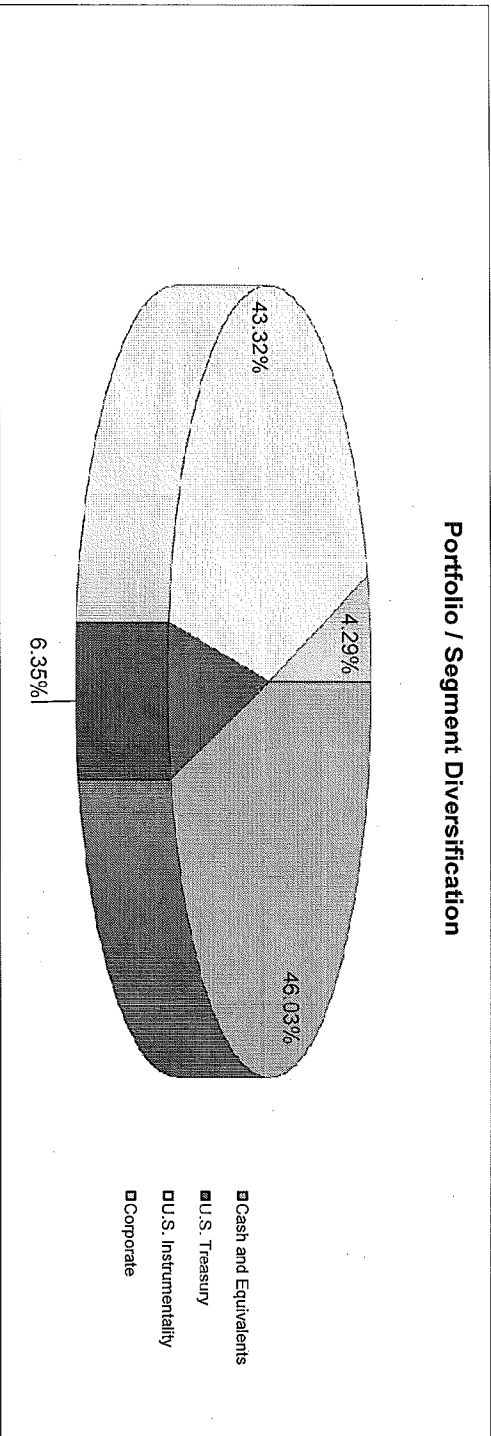
**City of Lancaster
Cash Balances
January 31, 2012**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	15,270,053.14
104	CAPITAL REPLACEMENT FUND	2,855,556.00
106	COMMUNITY SERVICES FOUNDATION	241,958.36
109	CITY SPECIAL RESERVES FUND	4,524,825.31
150	CAPITAL PROJECTS FUND - CITY	-1,027,983.56
203	GAS TAX	-261,156.41
204	AQMD	191,328.52
205	PROP 1B	1,034,946.03
206	TDA ARTICLE 8 FUND	5,606,924.32
207	PROP "A" TRANSIT FUND	1,641,737.20
208	TDA ARTICLE 3 BIKEWAY FUND	-16.82
209	PROPOSITION "C" FUND	6,254,035.26
210	MEASURE R FUND	2,603,792.64
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	822,818.47
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,519,048.74
219	STATE PARK BOND FUND (PROP 12)	-33,793.25
220	DRAINAGE - DEVELOPER FEES FUND	3,695,938.73
224	BIOLOGICAL IMPACT FEE FUND	293,572.60
226	USP - OPERATION	129,984.76
227	USP - PARKS	3,238,367.94
228	USP - ADMIN	122,555.85
229	USP - CORP YARD	212,152.78
230	MARIPOSA LILY FUND	53,608.92
232	TRAFFIC IMPACT FEES FUND	5,205,147.06
248	TRAFFIC SAFETY FUND	468,404.37
251	ENGINEERING FEES	-513,182.38
252	PROP 42 CONGESTION MANAGEMENT	1,895,501.73
261	LOS ANGELES COUNTY REIMB	37,927.44
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	502,856.58
302	LHA DEBT SERVICE FUND	-11,000.03
315	LOCAL PRIVATE GRANTS	1,510.52
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-162,296.00
323	STATE GRANT - STPL	-99,586.21
324	STATE GRANT - OTS	-7,598.68
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	42,506.15
331	STATE GRANT - OIL RECYCLING	24,418.14
349	MISC STATE GRANTS	-1,741,105.56
361	CDBG	-784,147.41
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	75,349.05
364	HPRP-HOMELESS PREV & RAPID REH	-26,788.15
371	FEDERAL TEA	29,263.09
381	EDA	19,494.28
382	EDI	139,653.26
383	ARRA	-0.32
390	OES / FEMA	276,266.00
391	LANCASTER HOME PROGRAM	281,784.76
399	FEDERAL MISCELLANEOUS GRANTS	-284,191.79
401	AGENCY FUND	681,605.89
402	PERFORMING ARTS CENTER	-831,601.86
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 DST	5,757.43
480	SEWER MAINT FUND	5,268,394.38
481	FOX FIELD LANDSCAPE MAINT DIST	315.96
482	LANDSCAPE MAINTENANCE DISTRICT	2,143,829.69
483	LIGHTING MAINTENANCE DISTRICT	2,880.65
484	DRAINAGE MAINTENANCE DISTRICT	1,680,972.29
485	RECYCLED WATER FUND	-254,566.12
486	LANCASTER POWER AUTHORITY	-503,795.15
TOTAL BALANCES OF ALL FUNDS		64,493,222

**City of Lancaster
Recap of Securities Held
January 31, 2012**

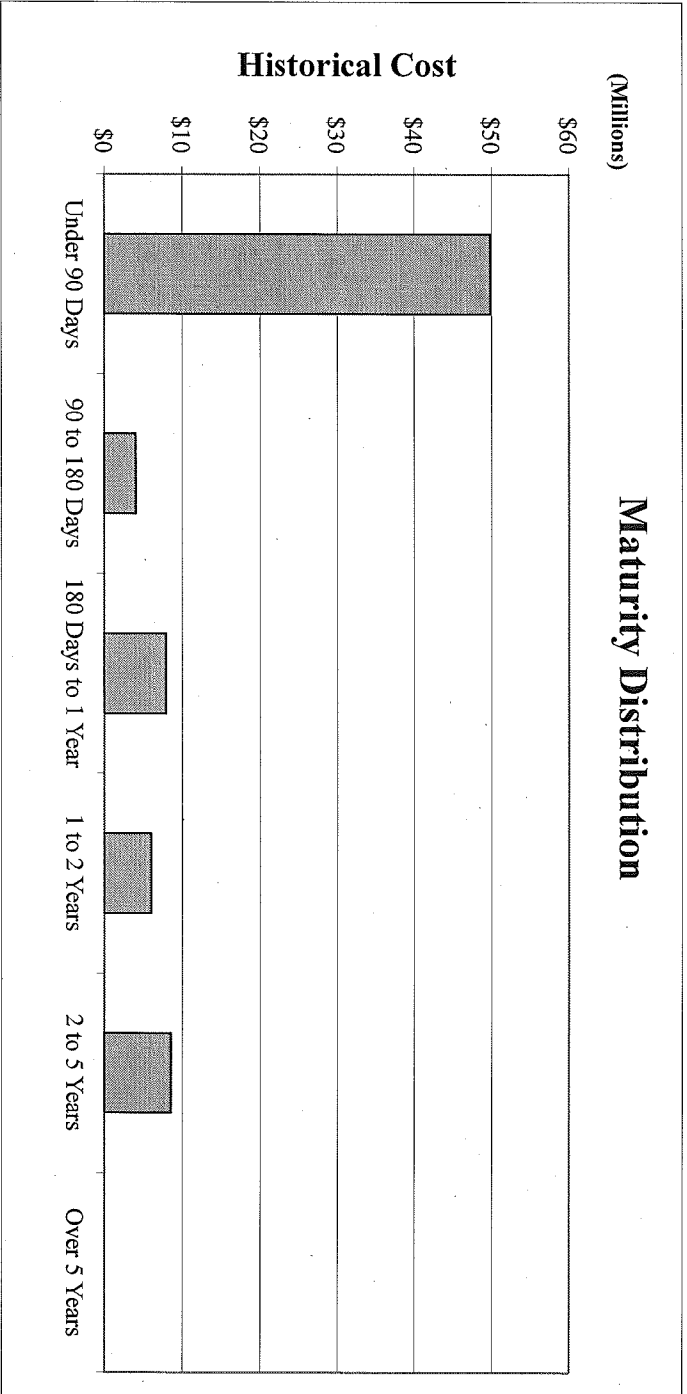
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio / Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$29,516,443.86	\$29,516,443.86	\$29,516,443.86	\$0.00	1	1	46.03%	0.35%	0.00
U.S. Treasury	\$4,074,218.75	\$4,066,402.09	\$4,088,516.00	\$22,113.91	757	757	6.35%	0.81%	2.01
U.S. Instrumentality	\$27,780,508.00	\$27,691,650.15	\$27,850,071.95	\$158,421.80	919	434	43.32%	1.45%	1.16
Corporate	\$2,753,999.00	\$2,750,241.95	\$2,777,159.90	\$26,917.95	992	992	4.29%	1.49%	2.62
TOTAL	\$64,125,169.61	\$64,024,738.05	\$64,232,191.71	\$207,453.66	905	516	100.00%	0.90%	1.38

Portfolio / Segment Diversification



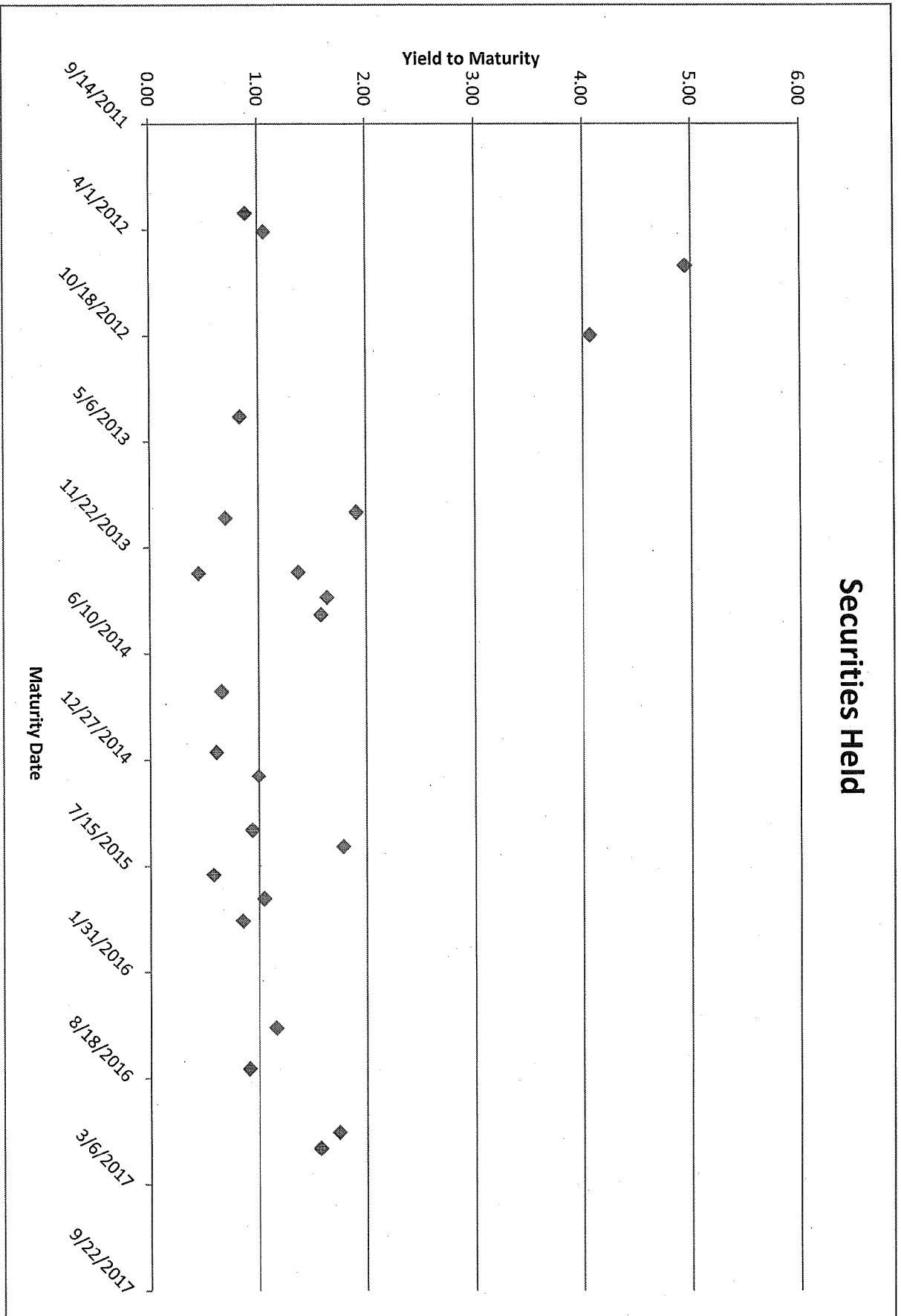
City of Lancaster
Maturity Distribution of Securities Held
January 31, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$49,866,678.15	65.20%
90 to 180 Days	\$4,025,068.00	5.26%
180 Days to 1 Year	\$7,986,860.00	10.44%
1 to 2 Years	\$5,993,059.00	7.84%
2 to 5 Years	\$8,607,987.50	11.26%
Over 5 Years	\$0.00	0.00%
	\$76,479,652.65	100.00%



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

Securities Held



**City of Lancaster
Securities Held
January 31, 2012**

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	01/31/12	0.0000V		26,023.91	26,023.91	26,023.91	26,023.91	0.00	0.69	1.86	1.86	0.08	0.00
TOTAL (Cash and Equivalents)				26,023.91	26,023.91	26,023.91	26,023.91	0.00	0.69	1.86	1.86	0.08	0.08
U.S. Treasury													
912828M00	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25	1,999,981.77	2,001,172.00	1,190.23	0.00	1,490.39	7,403.85	5.77	0.89
T-Note					0.00	20.18	(1,484.00)						
912828N01	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,040,423.00	1,047,500.00	7,075.00	8,750.00	1,474.71	48.08	3.02	0.58
T-Note					0.00	(982.11)	3,750.00						
912828Q01	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,025,995.32	1,039,844.00	13,848.68	7,500.00	1,264.04	41.21	2.97	0.91
T-Note					0.00	(490.78)	6,016.00						
TOTAL (U.S. Treasury)				4,000,000.00	4,074,218.75	4,066,402.09	4,088,516.00	22,113.91	16,250.00	4,229.14	7,493.14	11.76	
					0.00	(1,452.71)	8,282.00						
U.S. Instrumentality													
31398AH54	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00	1,999,779.71	2,003,184.00	3,404.29	0.00	1,666.67	6,500.00	5.77	1.06
FNMA					0.00	108.40	(1,414.00)						
3133XLEA7	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,001,299.70	1,018,636.00	1,733.60	0.00	4,479.16	7,913.19	2.94	4.95
FHLB					0.00	(314.78)	(3,899.00)						
31331X3S9	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,005,426.94	2,060,492.00	55,065.06	0.00	7,500.00	26,000.00	5.88	4.07
FPCB					0.00	(649.56)	(6,448.00)						
3133XX7E8	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,017,692.03	2,031,696.00	14,003.97	0.00	2,708.33	11,826.39	5.87	0.83
FHLB					0.00	(1,327.97)	(1,46.00)						
313374TF1	07/01/11	0.700	09/27/13	1,000,000.00	1,000,000.00	1,000,000.00	1,001,287.00	1,287.00	0.00	583.33	661.11	2.89	0.70
FHLB					0.00	0.00	(131.00)						
3134G3R2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,251,617.50	1,617.50	0.00	296.87	343.75	3.61	0.45
FHLNC					46.88	0.00	1,617.50						
31331KDA5	03/30/11	1.700	02/24/14	2,000,000.00	2,003,560.00	2,000,247.37	2,001,696.00	1,448.65	0.00	2,833.34	14,827.78	5.78	1.50
FPCB					0.00	(333.42)	(1,962.00)						
3135G0B99	04/12/11	1.500	03/28/14	2,000,000.00	1,995,300.00	1,996,582.61	2,003,396.00	6,813.39	0.00	2,500.00	10,250.00	5.76	1.58
FNMA					0.00	134.78	(1,802.00)						
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,008,478.24	1,011,567.00	3,088.76	0.00	833.33	5,138.89	2.91	0.66
FHLNC					3,694.44	(282.31)	5,245.00						
3133XXV01	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,590,603.81	1,594,074.00	3,470.19	0.00	3,437.50	5,614.58	4.64	0.61
FHLB					0.00	(2,687.77)	3,447.00						
3136GTHC6	10/27/11	1.000	01/26/15	1,500,000.00	1,500,000.00	1,500,000.00	1,502,296.50	2,296.50	3,750.00	1,250.00	208.33	4.33	1.00
FNMA					0.00	0.00	2,680.50						

**City of Lancaster
Securities Held
January 31, 2012**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Value In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
3134G2AN9 FHLMC	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00 861.11	1,001,683.26 (112.94)	1,004,796.00 1,006.00	3,112.74	0.00	833.34	2,305.56	2.89	0.87
313373XT4 FHLB	06/15/11	1.875	06/08/15	2,000,000.00	2,007,258.00 0.00	2,002,587.81 (626.74)	2,008,612.00 (2,224.00)	6,024.19	0.00	3,125.00	5,520.83	5.80	1.50
3135GRCV3 FNMA	12/21/11	1.050	09/14/15	1,550,000.00	1,550,000.00 4,385.21	1,550,000.00 0.00	1,554,240.80 1,659.90	4,240.80	0.00	1,356.25	6,193.54	4.48	1.05
31398AAN1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,542,406.42 (964.48)	1,552,833.00 15,621.00	10,426.58	0.00	2,031.25	6,432.29	4.47	0.85
3137EACT4 FHLMC	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00 3,906.25	1,325,344.46 (955.54)	1,339,183.75 12,883.75	13,839.29	0.00	1,649.31	5,555.56	3.83	1.07
3136FTLZ0 FNMA	11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00 0.00	999,517.79 8.49	1,002,834.00 1,757.00	3,316.21	0.00	833.33	1,750.00	2.89	1.74
3136FTVP0 FNMA	12/29/11	1.300V	12/28/16	1,900,000.00	1,900,000.00 68.61	1,900,000.00 0.00	1,907,630.40 1,1489.30	7,630.40	0.00	2,058.34	2,264.17	5.49	1.30
TOTAL (U.S. Instrumentality)				27,450,000.00	27,780,508.00 12,962.50	27,691,550.15 (8,003.84)	27,850,071.95 39,360.95	158,421.80	3,750.00	39,975.35	119,305.97	80.21	
Corporate													
3696ZG4Q4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,459.19 28.27	1,012,579.00 262.00	13,119.81	0.00	1,562.50	7,031.25	2.88	1.91
3696ZG4X9 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00 0.00	709,604.39 (421.72)	712,653.90 2,174.90	3,049.51	7,350.00	1,225.00	980.00	2.05	1.38
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00 0.00	1,041,178.37 (813.67)	1,051,927.00 8,968.00	10,748.63	0.00	1,791.67	4,538.89	3.02	1.16
TOTAL (Corporate)				2,700,000.00	2,753,999.00 0.00	2,750,241.95 (1,209.12)	2,777,159.90 11,404.90	26,917.95	7,350.00	4,579.17	12,550.14	7.95	
GRAND TOTAL				34,176,023.91	34,634,749.66 12,962.50	34,534,318.10 (10,665.67)	34,741,771.76 59,047.85	207,453.66	27,350.69	48,785.52	139,351.11	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2012

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)
INMA												
3135G0BP9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AA+	Aaa	2,000,000.00	1,995,300.00	5.76	2,003,396.00	5.77	0.16
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,360.00	5.77	2,003,184.00	5.77	0.17
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,550,000.00	1,550,000.00	4.48	1,554,240.80	4.47	0.61
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.33	1,502,296.50	4.32	0.73
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.89	1,002,834.00	2.89	0.82
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.49	1,907,630.40	5.49	0.90
313984AM1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.47	1,552,833.00	4.47	3.62
ISSUER TOTAL							11,450,000.00	11,489,980.00	33.17	11,526,414.70	33.18	0.94
PHLB												
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.80	2,008,612.00	5.78	0.35
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.94	1,018,636.00	2.93	0.35
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.89	1,001,287.00	2.88	0.40
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.87	2,031,696.00	5.85	1.12
3133XXVU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.64	1,594,074.00	4.59	2.76
ISSUER TOTAL							7,500,000.00	7,662,458.00	22.12	7,654,305.00	22.03	1.07
FHLMC												
3134G2AN9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	2.89	1,004,796.00	2.89	1.26
3134G3JP2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.61	1,251,617.50	3.60	1.93
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.91	1,011,567.00	2.91	2.51
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.83	1,339,183.75	3.85	4.10
ISSUER TOTAL							4,500,000.00	4,587,150.00	13.24	4,607,164.25	13.26	2.54
T-Note												
912828M00	U.S. Treasury	0.875	02/29/2012		AA+	Aaa	2,000,000.00	1,999,531.25	5.77	2,001,172.00	5.76	0.08
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,957.50	3.02	1,047,500.00	3.02	3.41
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.97	1,039,844.00	2.99	4.36
ISSUER TOTAL							4,000,000.00	4,074,238.75	11.76	4,088,516.00	11.77	2.02
FFCB												
3133IKDAS	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AA+	Aaa	2,000,000.00	2,003,560.00	5.78	2,001,696.00	5.76	0.06
3133IXS59	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.88	2,060,492.00	5.93	0.70
ISSUER TOTAL							4,000,000.00	4,040,920.00	11.67	4,062,188.00	11.69	0.39

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
January 31, 2012

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)
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A-2	1,000,000.00	999,140.00	2.88	1,012,579.00	2.91	1.59
36962G4X9	Corporate	2.100	01/07/2014		AA+	A-2	700,000.00	710,339.00	2.05	712,653.90	2.05	1.89
ISSUER TOTAL							1,700,000.00	1,709,479.00	4.94	1,725,232.90	4.97	1.71
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.02	1,051,927.00	3.03	4.09
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.02	1,051,927.00	3.03	4.09
Highmark US Govt												
ISSUER TOTAL							26,023.91	26,023.91	0.08	26,023.91	0.07	0.00
Grand Total							34,176,023.91	34,634,749.66	100.00	34,741,771.76	100.00	1.38

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