

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
February 29, 2012**

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$2,402,725</b>
City of Lancaster Account (note 1)	0.000%	\$838,348	
Sweep Account	0.010%	\$1,464,377	
Certificate of Deposit	0.150%	\$100,000	
<b>Bank of America</b>			<b>\$100,000</b>
Certificate of Deposit	0.180%	\$100,000	
<b>Union Bank of California - Safekeeping (note 2)</b>			<b>34,662,304</b>
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	1.384%	\$27,532,173	
Corporate	1.489%	\$2,753,999	
Highmark Money Market Fund	0.000%	\$2,301,444	
<b>Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)</b>			<b>\$12,469,912</b>
Highmark Money Market Fund	0.000%	\$12,469,912	
<b>Antelope Valley Bank</b>			<b>\$100,000</b>
Certificate of Deposit	0.300%	\$100,000	
<b>Chase Bank</b>			<b>\$150,000</b>
Certificate of Deposit	0.350%	\$150,000	
<b>Mojave Desert Bank</b>			<b>\$200,000</b>
Certificate of Deposit	0.500%	\$200,000	
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.389%	\$21,695,500	<b>\$21,695,500</b>
<b>Total City of Lancaster</b>			<b><u>\$71,780,441</u></b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>	0.389%	\$2,124	<b>\$2,124</b>
<b>Total Lancaster Housing Authority</b>			<b><u>\$2,124</u></b>
<b>Total Pooled Portfolio (note 4)</b>			<b><u>\$71,782,564</u></b>
<b>Weighted Average</b>	<b>0.730%</b>		

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	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b>US Bank Construction Proceeds</b>			<u><u>\$6,472,990</u></u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.190%	\$6,472,990	
<b>Total Construction Bond Proceeds (note 5)</b>			<u><u>\$6,472,990</u></u>
<b>The Bank of New York Mellon Trust Company, N.A.</b>			<b>\$1,483,822</b>
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
<b>US Bank</b>			<b>\$23,694,000</b>
CFD 89-1 1990 Special Bonds	0.190%	\$101,963	
LFA CFD 89-1 1997 Special Bonds	0.190%	\$15,621	
LFA L O BONDS 1997 SERIES A & B	0.190%	\$760,437	
CFD 90-1 1998 Special Bonds	0.190%	\$844,191	
CFD 91-2 1999 Special Bonds	5.593%	\$714,006	
CFD 91-1 2000 Special Bonds	0.190%	\$545,831	
AD 92-101 Series 2002 Refunding Bonds	0.190%	\$178,884	
AD 93-3 1994 Limited Improvement Bonds	0.190%	\$561,183	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.190%	\$386,836	
LHA Brierwood MHP 1999 Revenue Bonds	5.076%	\$690,275	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,001	
LRA Combined Project Areas 2003B Housing Bonds	0.190%	\$691,351	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,430	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.190%	\$898,261	
LRA CBD 1994 Refunding Bonds	0.190%	\$126,985	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$2,620,450	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.670%	\$865,085	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.190%	\$499,794	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.190%	\$739,939	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$451,823	
LFA Combined Project Areas 2006 School Districts Bonds	0.190%	\$507,186	
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	0.190%	\$2,618,862	
LRA Public Cap Fac Proj Lse Rev Bonds	0.190%	\$413,150	
Lancaster Promenade III, LLC	0.000%	\$630,000	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u><u>\$23,694,000</u></u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u><u>\$25,177,822</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 10/25/11 under resolution number 11-70.

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

Barbara Boswell  
Finance Director

ATTACHMENT A  
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- (1) This is the actual City bank account balance as of 02/29/2012. 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 Housing Authority bank account balance as of 02/29/2012. 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) Pooled Portfolio

	% of Portfolio	Legal Limit
Cash	23.79%	None
CDs	0.91%	25% of total portfolio
US Treasury	2.89%	None
Federal Securities	38.36%	None
Corporate	3.84%	None
LAIF	30.22%	None

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

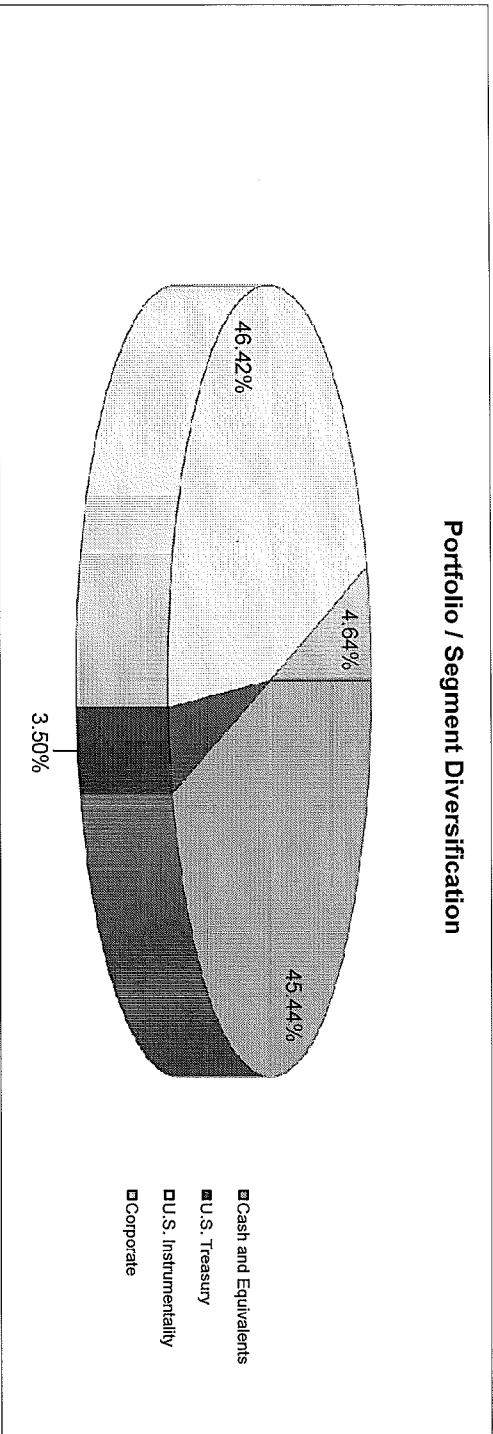
**City of Lancaster  
Cash Balances  
February 29, 2012**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	12,098,017.38
104	CAPITAL REPLACEMENT FUND	2,859,523.39
106	COMMUNITY SERVICES FOUNDATION	240,242.21
109	CITY SPECIAL RESERVES FUND	4,194,858.08
150	CAPITAL PROJECTS FUND - CITY	735,518.55
203	GAS TAX	-203,517.72
204	AQMD	191,594.35
205	PROP 1B	725,817.70
206	TDA ARTICLE 8 FUND	5,341,470.03
207	PROP "A" TRANSIT FUND	1,835,848.40
208	TDA ARTICLE 3 BIKEWAY FUND	-15,016.82
209	PROPOSITION "C" FUND	5,847,860.78
210	MEASURE R FUND	2,685,287.30
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	834,448.32
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,458,606.03
219	STATE PARK BOND FUND (PROP 12)	-49,763.25
220	DRAINAGE - DEVELOPER FEES FUND	3,604,047.11
224	BIOLOGICAL IMPACT FEE FUND	293,980.48
226	USP - OPERATION	10,788.35
227	USP - PARKS	3,071,686.67
228	USP - ADMIN	123,368.84
229	USP - CORP YARD	89,037.31
230	MARIPOSA LILY FUND	53,683.40
232	TRAFFIC IMPACT FEES FUND	5,131,458.60
248	TRAFFIC SAFETY FUND	531,189.73
251	ENGINEERING FEES	-552,411.30
252	PROP 42 CONGESTION MANAGEMENT	1,852,907.69
261	LOS ANGELES COUNTY REIMB	28,979.84
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	566,807.01
302	LHA DEBT SERVICE FUND	-11,000.03
306	LANCASTER HOUSING AUTHORITY	-46,565.73
315	LOCAL PRIVATE GRANTS	1,510.52
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-463,118.00
323	STATE GRANT - STPL	-99,586.21
324	STATE GRANT - OTS	-11,024.44
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	43,423.17
331	STATE GRANT - OIL RECYCLING	20,661.44
349	MISC STATE GRANTS	-1,742,150.18
361	CDBG	-817,611.32
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	55,633.33
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	294,377.17
399	FEDERAL MISCELLANEOUS GRANTS	-389,856.54
401	AGENCY FUND	681,845.89
402	PERFORMING ARTS CENTER	-955,361.88
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	7,411.28
480	SEWER MAINT FUND	5,201,567.05
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,085,102.14
483	LIGHTING MAINTENANCE DISTRICT	-186,436.95
484	DRAINAGE MAINTENANCE DISTRICT	1,319,254.69
485	RECYCLED WATER FUND	-292,838.79
486	LANCASTER POWER AUTHORITY	-487,210.53
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>60,171,655</b>

**City of Lancaster  
Recap of Securities Held  
February 29, 2012**

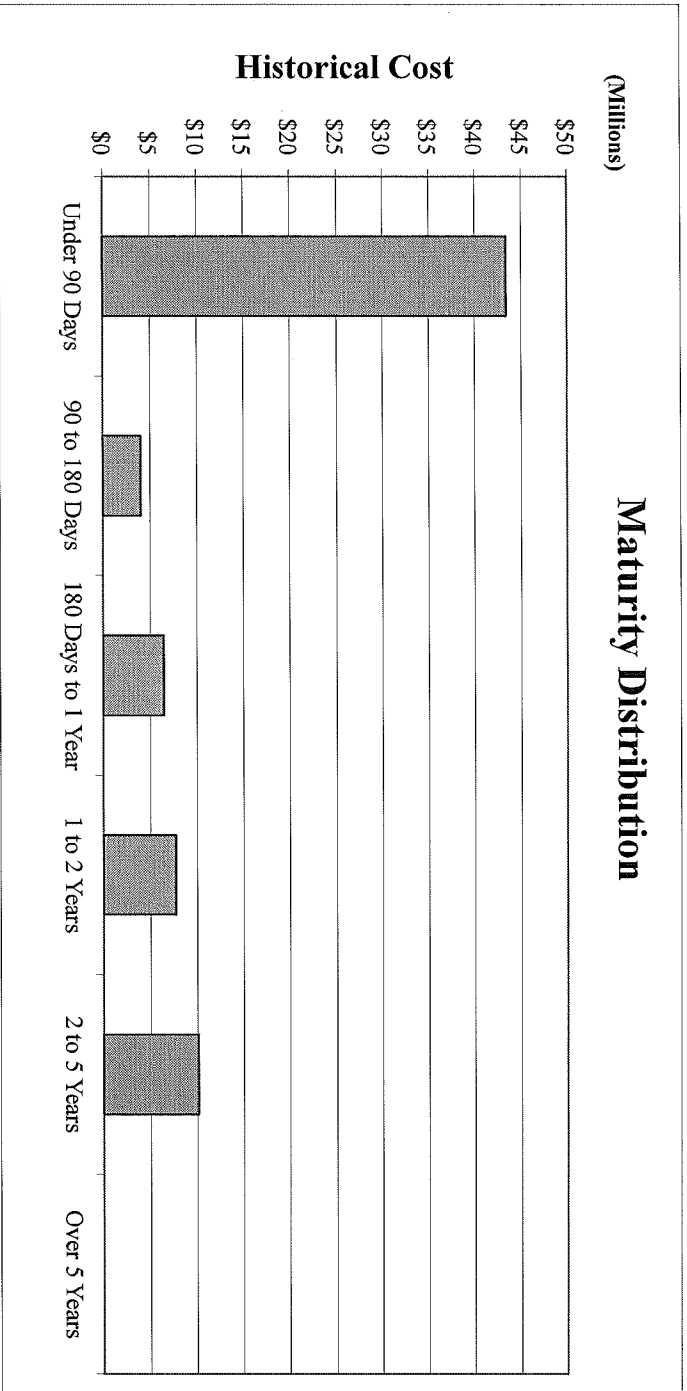
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$26,949,669.49	\$26,949,669.49	\$26,949,669.49	\$0.00	1	1	45.44%	0.35%	0.00
U.S. Treasury	\$2,074,687.50	\$2,065,042.46	\$2,073,672.00	\$8,629.54	1,429	1,429	3.50%	0.74%	3.80
U.S. Instrumentality	\$27,532,173.00	\$27,438,939.29	\$27,564,861.77	\$125,922.48	914	500	46.42%	1.39%	1.34
Corporate	\$2,753,999.00	\$2,749,110.83	\$2,775,694.30	\$26,583.47	963	963	4.64%	1.49%	2.54
<b>TOTAL</b>	<b>\$59,310,528.99</b>	<b>\$59,202,762.07</b>	<b>\$59,363,897.56</b>	<b>\$161,135.49</b>	<b>888</b>	<b>559</b>	<b>100.00%</b>	<b>1.26%</b>	<b>1.49</b>

**Portfolio / Segment Diversification**



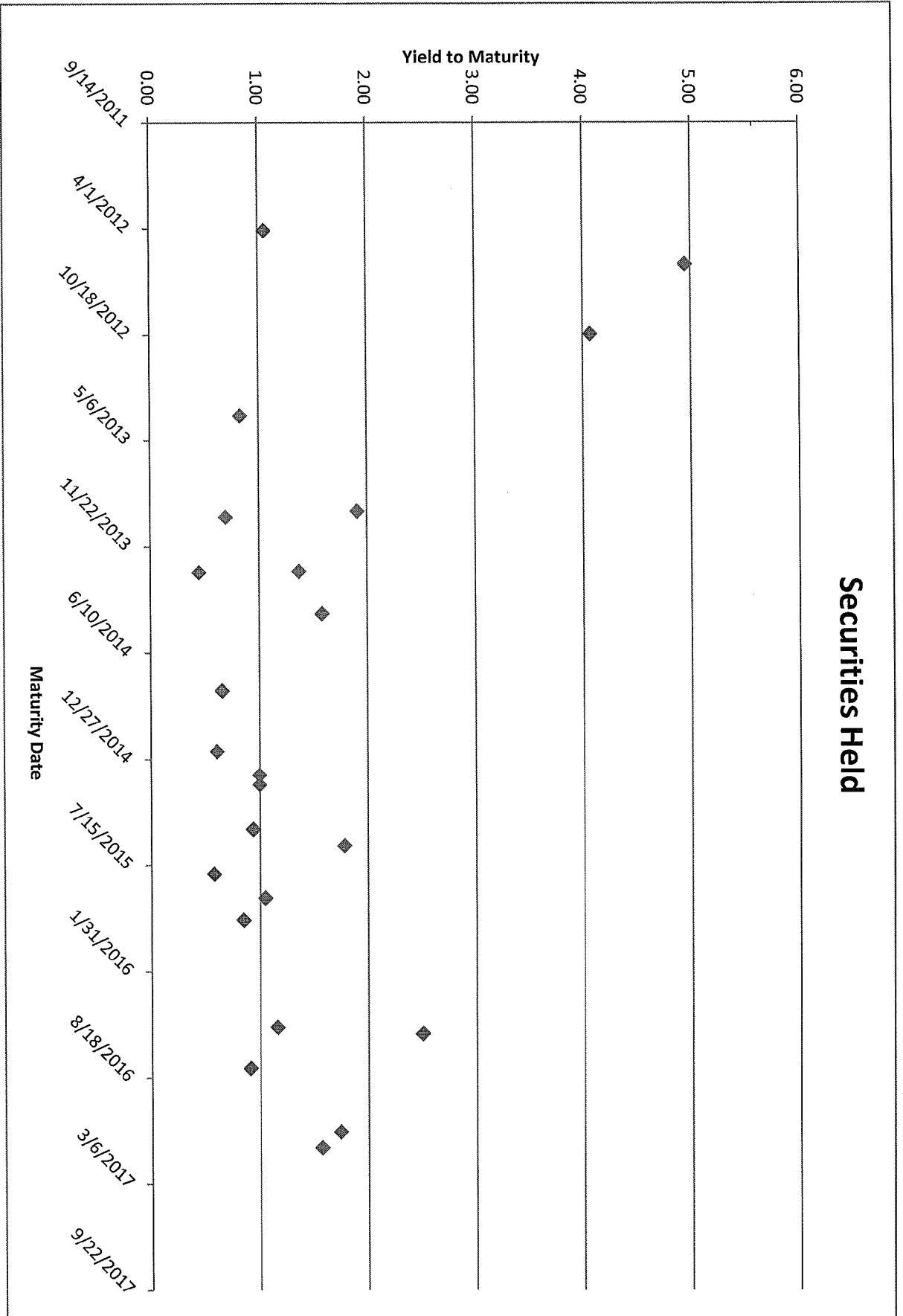
City of Lancaster  
Maturity Distribution of Securities Held  
February 29, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$43,412,241.36	60.48%
90 to 180 Days	\$4,025,068.00	5.61%
180 Days to 1 Year	\$6,486,860.00	9.04%
1 to 2 Years	\$7,748,284.00	10.79%
2 to 5 Years	\$10,107,987.50	14.08%
Over 5 Years	\$0.00	0.00%
	<b>\$71,780,440.86</b>	<b>100.00%</b>



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

**Securities Held**





**City of Lancaster  
Securities Held  
February 29, 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
<b>Cash and Equivalents</b>													
Highmark US Gov	02/29/12	0.000V		2,301,444.11	2,301,444.11	0.00	2,301,444.11	0.00	1.86	0.97	0.97	0.97	6.64
<b>TOTAL (Cash and Equivalents)</b>					2,301,444.11	2,301,444.11	0.00	0.00	1.86	0.97	0.97	0.97	6.64
<b>U.S. Treasury</b>													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,039,506.25	1,041,250.00	1,743.75	0.00	1,394.23	1,442.31	3.02	0.58
T-Note					0.00	(918.75)	(6250.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,025,536.21	1,032,422.00	6,885.79	0.00	1,195.05	1,236.26	2.97	0.91
T-Note					0.00	(459.11)	(7,422.00)						
<b>TOTAL (U.S. Treasury)</b>					2,000,000.00	2,065,042.46	2,073,672.00	8,629.54	0.00	2,589.28	2,678.57	5.99	
					0.00	(1,577.86)	(13,672.00)						
<b>U.S. Municipality</b>													
313984H54	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00	1,999,881.11	2,001,612.00	1,730.89	0.00	1,666.67	8,166.67	5.76	1.06
FNMA					0.00	101.40	(1,572.00)						
3133XLEA7	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,001,005.24	1,014,151.00	13,145.76	0.00	4,479.17	12,392.36	2.94	4.95
FHLB					0.00	(294.46)	(4,485.00)						
31331X389	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,004,819.29	2,054,106.00	49,286.71	0.00	7,500.00	33,500.00	5.88	4.07
FPCB					0.00	(607.65)	(6,386.00)						
3133XX788	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,016,449.73	2,029,090.00	12,640.27	0.00	2,708.33	14,534.72	5.86	0.83
FHLB					0.00	(1,242.30)	(2,606.00)						
3133747E1	07/01/11	0.700	09/27/13	1,000,000.00	1,000,000.00	1,000,000.00	1,001,169.00	1,169.00	0.00	583.33	1,244.44	2.88	0.70
FHLB					0.00	0.00	(118.00)						
3134G3R2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,251,433.75	1,433.75	0.00	468.75	812.50	3.61	0.45
FHLMC					46.88	0.00	(183.75)						
3135G0B99	04/12/11	1.500	03/28/14	2,000,000.00	1,995,300.00	1,996,708.70	2,001,694.00	4,985.30	0.00	2,500.00	12,750.00	5.76	1.58
FNMA					0.00	126.09	(1,702.00)						
3134G2U48	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,008,214.15	1,012,900.00	4,685.85	5,666.67	833.34	305.56	2.91	0.66
FHLMC					0.00	(264.09)	1,333.00						
3133YVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,588,089.45	1,587,706.50	(382.95)	0.00	3,437.50	9,052.08	4.63	0.61
FHLB					0.00	(2,514.36)	(6,367.50)						
3136FTHC6	10/27/11	1.000	01/26/15	1,500,000.00	1,500,000.00	1,500,000.00	1,499,743.50	(256.50)	0.00	1,250.00	1,458.33	4.33	1.00
FNMA					0.00	0.00	(2,553.00)						
3134G3LFS	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,755,203.71	1,754,534.22	(669.49)	0.00	96.67	870.00	5.06	0.55
FHLMC					773.33	(21.29)	(690.78)						

**City of Lancaster  
Securities Held  
February 29, 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	
3134GZAN9	Call	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,001,577.60	1,005,305.00	3,727.40	0.00	833.33	3,138.89	2.89	0.87
FHLMC				05/08/13	861.11	(105.66)	509.00							
313373XT4	Call	06/15/11	1.875	06/08/15	2,000,000.00	2,007,238.00	2,002,001.51	2,006,552.00	4,550.49	0.00	3,125.00	8,645.83	5.79	1.50
FHLB				06/08/12	0.00	(586.30)	(2,060.00)							
3133GHCY3	Call	12/21/11	1.050	09/14/15	1,550,000.00	1,550,000.00	1,550,000.00	1,553,216.25	3,216.25	0.00	1,356.25	7,549.79	4.47	1.05
FNMA				09/14/12	4,385.21	0.00	(1,074.55)							
313984AM1				08/11/11	1,625	1,547,820.00	1,541,504.15	1,548,964.50	7,460.35	0.00	2,031.25	8,463.54	4.47	0.85
FNMA				10/26/15	0.00	(902.27)	(3,868.50)							
3137EACT4				01/12/12	2,500	1,326,300.00	1,323,958.92	1,333,793.75	9,834.83	0.00	2,604.16	8,159.72	3.83	1.07
FHLMC				05/27/16	3,906.25	(1,385.54)	(5,390.00)							
3136FTLZ0	Call	11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00	999,525.73	1,002,569.00	3,043.27	0.00	833.33	2,583.33	2.88	1.74
FNMA				11/28/12	0.00	7.94	(265.00)							
3136FTWP0	Call	12/29/11	1.300V	12/28/16	1,900,000.00	1,900,000.00	1,900,000.00	1,906,321.30	6,321.30	0.00	2,058.33	4,322.50	5.48	1.30
FNMA				12/28/12	68.61	0.00	(1,309.10)							
<b>TOTAL (U.S. Instrumentality)</b>					27,190,000.00	27,532,173.00	27,438,939.29	27,564,861.77	125,922.48	5,666.67	38,365.41	137,950.26	79.43	
					10,041.39	(7,688.49)	(38,739.18)							

Corporate	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
3696GZQ4	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	999,485.64	1,013,547.00	14,061.36	0.00	1,562.50	8,593.75	2.88	1.91
GE Capital					0.00	26.45	968.00						
3696GZQX9	12/09/11	2.100	01/07/14	700,000.00	710,339.00	709,209.87	713,978.30	4,768.43	0.00	1,225.00	2,205.00	2.05	1.38
GE Capital					0.00	(394.52)	1,324.40						
478160AV0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,040,415.32	1,048,169.00	7,753.68	0.00	1,791.67	6,330.56	3.01	1.16
Johnson & Johnson					0.00	(763.05)	(3,738.00)						
<b>TOTAL (Corporate)</b>				2,700,000.00	2,753,999.00	2,749,110.83	2,775,694.30	26,583.47	0.00	4,579.17	17,129.31	7.95	
					0.00	(1,131.12)	(1,465.60)						

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

<b>GRAND TOTAL</b>	<b>34,191,444.11</b>	<b>34,662,303.61</b>	<b>34,554,536.69</b>	<b>34,715,672.18</b>	<b>161,135.49</b>	<b>5,668.53</b>	<b>45,534.83</b>	<b>157,759.11</b>	<b>100.00</b>
		<b>10,041.39</b>	<b>(10,197.47)</b>	<b>(53,876.78)</b>					

**City of Lancaster Combined RPA Housing TABS  
Securities Held  
February 29, 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
<b>Cash and Equivalents</b>													
Highmark US Govt	02/29/12	0.000V		12,469,911.87	12,469,911.87 0.00	12,469,911.87 0.00	12,469,911.87 0.00	0.00	26.39	24.65	24.65	100.00	0.00
<b>TOTAL (Cash and Equivalents)</b>				12,469,911.87	12,469,911.87 0.00	12,469,911.87 0.00	12,469,911.87 0.00	0.00	26.39	24.65	24.65	100.00	
<b>GRAND TOTAL</b>				12,469,911.87	12,469,911.87 0.00	12,469,911.87 0.00	12,469,911.87 0.00	0.00	26.39	24.65	24.65	100.00	

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

**City of Lancaster  
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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)	
<b>FNMA</b>													
3135G0BF9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AA+	Aaa	2,000,000.00	1,995,300.00	5.76	2,001,694.00	5.77	0.08	
31398AHS4	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,360.00	5.76	2,001,612.00	5.77	0.10	
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,550,000.00	1,550,000.00	4.47	1,553,216.25	4.47	0.54	
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.88	1,002,569.00	2.89	0.74	
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.48	1,906,321.30	5.49	0.82	
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.33	1,499,743.50	4.32	2.86	
31398AAV1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.47	1,548,964.50	4.46	3.54	
<b>ISSUER TOTAL</b>								11,450,000.00	11,489,980.00	33.15	11,514,120.55	33.17	1.15
<b>FHLB</b>													
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.79	2,006,552.00	5.78	0.27	
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.94	1,014,151.00	2.92	0.27	
3135747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.88	1,001,169.00	2.88	0.33	
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.86	2,029,090.00	5.84	1.05	
3133XYNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.63	1,587,706.50	4.57	2.68	
<b>ISSUER TOTAL</b>								7,500,000.00	7,662,458.00	22.11	7,638,668.50	22.00	0.99
<b>FHLMC</b>													
3134G24N9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	2.89	1,005,305.00	2.90	1.18	
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.61	1,251,433.75	3.60	1.85	
3134G3JF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.06	1,754,534.22	5.05	1.94	
3134Q2UJ8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.91	1,012,900.00	2.92	2.44	
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.83	1,333,793.75	3.84	4.02	
<b>ISSUER TOTAL</b>								6,240,000.00	6,342,375.00	18.30	6,357,966.72	18.31	2.32
<b>Highmark US Govt</b>													
Cash and Equivalents								2,301,444.11	2,301,444.11	6.64	2,301,444.11	6.63	0.00
<b>ISSUER TOTAL</b>								2,301,444.11	2,301,444.11	6.64	2,301,444.11	6.63	0.00
<b>T-Note</b>													
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.02	1,041,250.00	3.00	3.32	
912828CX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.97	1,032,422.00	2.97	4.27	
<b>ISSUER TOTAL</b>								2,000,000.00	2,074,687.50	5.99	2,073,672.00	5.97	3.80

**City of Lancaster**  
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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)
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.88	2,054,106.00	5.92	0.62
<b>ISSUER TOTAL</b>							2,000,000.00	2,037,360.00	5.88	2,054,106.00	5.92	0.62
<b>GE Capital</b>												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.88	1,013,547.00	2.92	1.51
36962G4X9	Corporate	2.100	01/07/2014		AA+	Aa2	700,000.00	710,339.00	2.05	713,978.30	2.06	1.82
<b>ISSUER TOTAL</b>							1,700,000.00	1,709,479.00	4.93	1,727,525.30	4.98	1.64
<b>Johnson &amp; Johnson</b>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.01	1,048,169.00	3.02	4.01
<b>ISSUER TOTAL</b>							1,000,000.00	1,044,520.00	3.01	1,048,169.00	3.02	4.01

**GRAND TOTAL**

34,191,444.11      34,662,303.61      100.00      34,715,672.18      100.00      1.49

Highlighed 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  
 February 29, 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)
<b>Highmark US Govt</b>												
	Cash and Equivalents	0.000			AAA		12,469,911.87	12,469,911.87	100.00	12,469,911.87	100.00	0.00
<b>ISSUER TOTAL</b>							12,469,911.87	12,469,911.87	100.00	12,469,911.87	100.00	0.00
<b>GRAND TOTAL</b>							12,469,911.87	12,469,911.87	100.00	12,469,911.87	100.00	0.00

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