

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$3,608,109
City of Lancaster Account (note 1)	0.000%	\$838,713	
Sweep Account	0.010%	\$2,669,396	
Certificate of Deposit	0.150%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.180%	\$100,000	
U S Bank - Safekeeping (note 2)			\$34,714,860
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	1.359%	\$29,535,005	
Corporate	1.489%	\$2,753,999	
Highmark Money Market Fund	0.000%	\$351,169	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			\$11,819,735
Highmark Money Market Fund	0.000%	\$11,819,735	
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.)	0.383%	\$23,995,500	\$23,995,500
Total City of Lancaster			<u>\$74,688,205</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.383%	\$2,124	\$2,124
Total Lancaster Housing Authority			<u>\$2,124</u>
Total Pooled Portfolio (note 4)			<u>\$74,690,328</u>
Weighted Average	0.739%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			<u><u>\$4,474,011</u></u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.190%	\$4,474,011	
Total Construction Bond Proceeds (note 5)			<u><u>\$4,474,011</u></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			\$28,674,306
CFD 89-1 1990 Special Bonds	0.192%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.190%	\$1,672	
LFA L O BONDS 1997 SERIES A & B	0.190%	\$787,461	
CFD 90-1 1998 Special Bonds	0.190%	\$776,818	
CFD 91-2 1999 Special Bonds	4.999%	\$802,262	
CFD 91-1 2000 Special Bonds	0.190%	\$545,917	
AD 92-101 Series 2002 Refunding Bonds	0.190%	\$157,613	
AD 93-3 1994 Limited Improvement Bonds	0.190%	\$452,559	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.190%	\$408,895	
LHA Brierwood MHP 1999 Revenue Bonds	0.688%	\$6,777,190	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$1	
LRA Combined Project Areas 2003B Housing Bonds	0.190%	\$691,460	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,430	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.190%	\$898,402	
LRA CBD 1994 Refunding Bonds	0.190%	\$127,012	
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%	\$499,873	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.190%	\$740,047	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$451,823	
LFA Combined Project Areas 2006 School Districts Bonds	0.190%	\$507,266	
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%	\$2,617,273	
LRA Public Cap Fac Proj Lse Rev Bonds	0.190%	\$413,215	
Total Restricted Cash/Investments Held in Trust			<u><u>\$28,674,306</u></u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u><u>\$30,158,128</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
 CITY OF LANCASTER
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 March 31, 2012

- (1) This is the actual City bank account balance as of 03/31/2012. 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 notes, government agencies and corporates.
- (3) This is the actual City of Lancaster Housing Authority bank account balance as of 03/31/2012. 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) Pooled Portfolio

	% of Portfolio	Legal Limit
Cash	20.99%	None
CDs	0.87%	25% of total portfolio
US Treasury	2.78%	None
Federal Securities	39.54%	None
Corporate	3.69%	None
LAIF	32.13%	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.

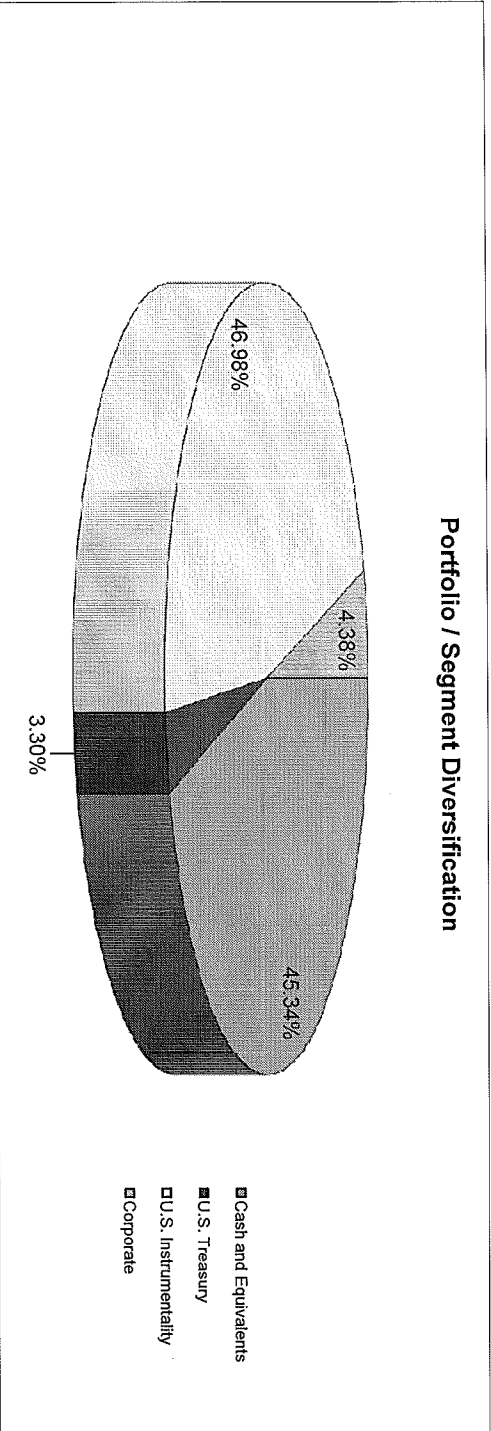
**City of Lancaster
Cash Balances
March 31, 2012**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	9,767,070.09
104	CAPITAL REPLACEMENT FUND	2,859,531.90
106	COMMUNITY SERVICES FOUNDATION	241,004.88
109	CITY SPECIAL RESERVES FUND	4,113,361.09
150	CAPITAL PROJECTS FUND - CITY	-2,089,963.95
203	GAS TAX	-376,859.80
204	AQMD	118,682.23
205	PROP 1B	725,820.74
206	TDA ARTICLE 8 FUND	5,341,486.68
207	PROP "A" TRANSIT FUND	1,939,443.90
208	TDA ARTICLE 3 BIKEWAY FUND	-15,016.82
209	PROPOSITION "C" FUND	6,012,958.17
210	MEASURE R FUND	2,808,466.85
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	846,950.77
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,478,814.30
219	STATE PARK BOND FUND (PROP 12)	-49,763.25
220	DRAINAGE - DEVELOPER FEES FUND	3,662,290.33
224	BIOLOGICAL IMPACT FEE FUND	294,751.35
226	USP - OPERATION	10,788.74
227	USP - PARKS	3,103,381.08
228	USP - ADMIN	124,303.32
229	USP - CORP YARD	89,901.39
230	MARIPOSA LILY FUND	53,683.56
232	TRAFFIC IMPACT FEES FUND	5,165,426.95
248	TRAFFIC SAFETY FUND	570,998.96
251	ENGINEERING FEES	-703,596.77
252	PROP 42 CONGESTION MANAGEMENT	1,852,913.24
261	LOS ANGELES COUNTY REIMB	-5,520.16
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	5,136,555.46
302	LHA DEBT SERVICE FUND	-11,000.03
306	LANCASTER HOUSING AUTHORITY	498,650.98
315	LOCAL PRIVATE GRANTS	1,510.52
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-300,822.35
323	STATE GRANT - STPL	-99,586.21
324	STATE GRANT - OTS	-34,310.32
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	42,003.43
331	STATE GRANT - OIL RECYCLING	19,904.34
349	MISC STATE GRANTS	-1,742,446.40
361	CDBG	-857,175.37
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	-126,890.41
364	HPRP-HOMELESS PREV & RAPID REH	-32,380.33
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	305,995.32
399	FEDERAL MISCELLANEOUS GRANTS	-385,263.22
401	AGENCY FUND	682,075.89
402	PERFORMING ARTS CENTER	-1,079,304.87
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	7,411.30
480	SEWER MAINT FUND	4,873,490.03
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	1,946,197.24
483	LIGHTING MAINTENANCE DISTRICT	-643,624.46
484	DRAINAGE MAINTENANCE DISTRICT	1,142,985.55
485	RECYCLED WATER FUND	-303,752.51
486	LANCASTER POWER AUTHORITY	-628,259.78
TOTAL BALANCES OF ALL FUNDS		58,757,372

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

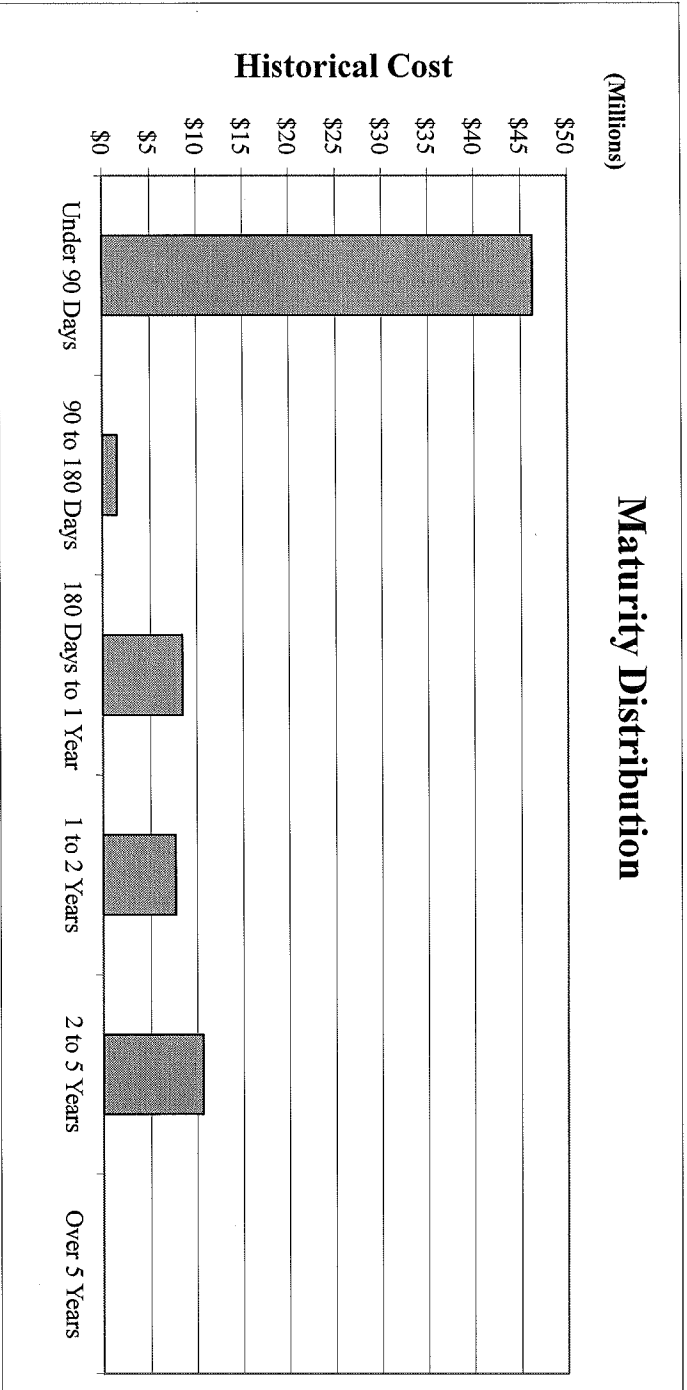
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$28,504,778.18	\$28,504,778.18	\$28,504,778.18	\$0.00	1	1	45.34%	0.33%	0.00
U.S. Treasury	\$2,074,687.50	\$2,063,569.57	\$2,062,969.00	-\$600.57	1,398	1,398	3.30%	0.74%	3.71
U.S. Instrumentality	\$29,535,005.00	\$29,431,373.03	\$29,547,383.91	\$116,010.88	996	567	46.98%	1.36%	1.51
Corporate	\$2,753,999.00	\$2,747,901.71	\$2,771,514.00	\$23,612.29	932	932	4.38%	1.49%	2.46
TOTAL	\$62,868,469.68	\$62,747,622.49	\$62,886,645.09	\$139,022.60	1005	640	100.00%	1.26%	1.70

Portfolio / Segment Diversification



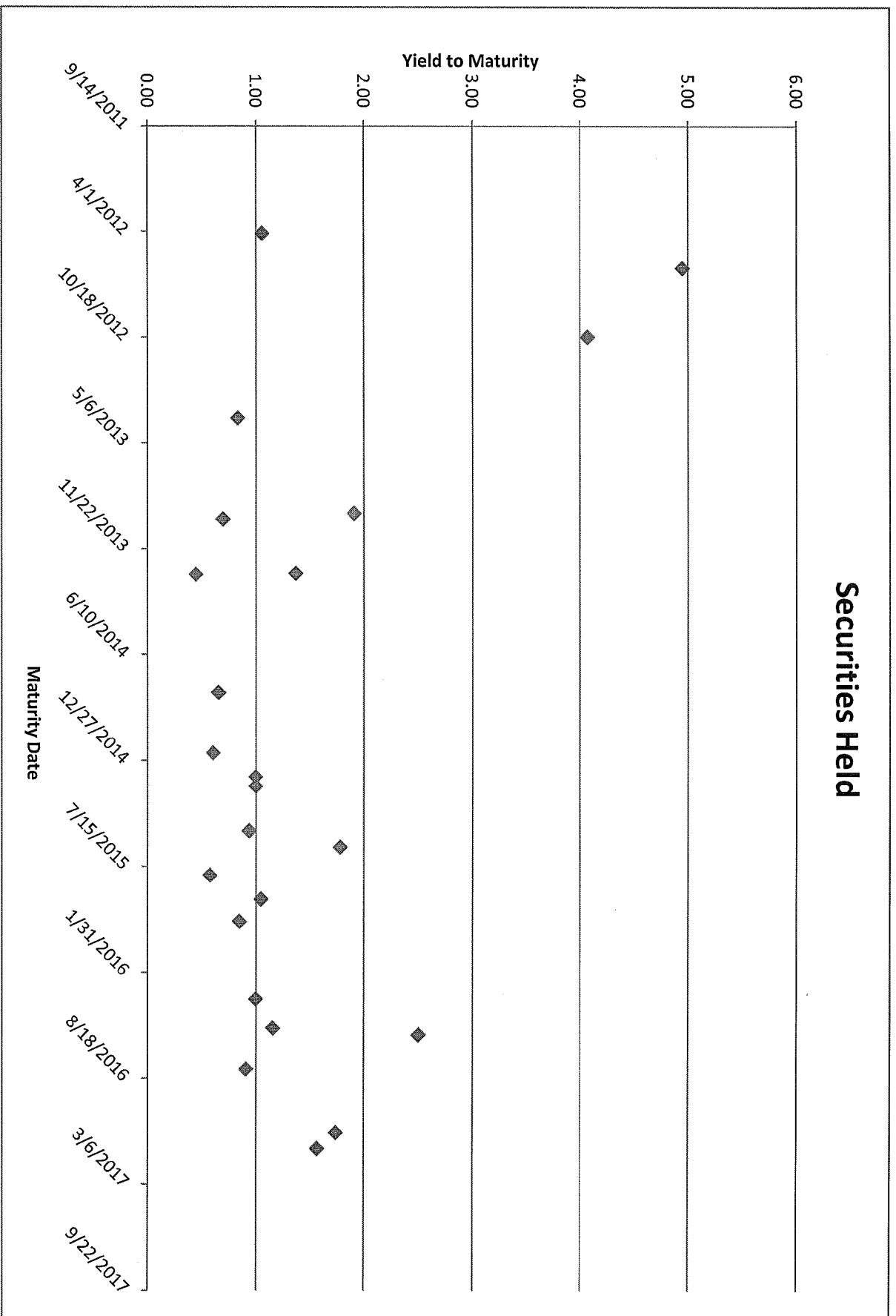
City of Lancaster
Maturity Distribution of Securities Held
March 31, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$46,346,941.38	62.05%
90 to 180 Days	\$1,550,000.00	2.08%
180 Days to 1 Year	\$8,468,560.00	11.34%
1 to 2 Years	\$7,716,716.00	10.33%
2 to 5 Years	\$10,605,987.50	14.20%
Over 5 Years	\$0.00	0.00%
	\$74,688,204.88	100.00%



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

Securities Held



**City of Lancaster
Securities Held
March 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	03/31/12	0.000V		0.00	0.00	0.00	0.00	0.00	0.98	0.01	0.00	0.00	0.00
					0.00	0.00	0.00						
US Bank - First Amer	03/31/12	0.000V		351,168.54	351,168.54	351,168.54	351,168.54	0.00	0.00	0.00	0.00	1.01	0.00
					0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				351,168.54	351,168.54	351,168.54	351,168.54	0.00	0.98	0.01	0.00	1.01	
U.S. Treasury													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,038,524.14	1,036,953.00	(1,571.14)	0.00	1,490.38	2,932.69	3.01	0.58
T-Note					0.00	(982.11)	(4,297.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,025,045.43	1,026,016.00	970.57	0.00	1,277.48	2,513.74	2.96	0.91
T-Note					0.00	(490.78)	(6,406.00)						
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50	2,063,569.57	2,062,969.00	(600.57)	0.00	2,767.86	5,446.43	5.98	
					0.00	(1,472.89)	(10,703.00)						
U.S. Instrumentality													
313984H54	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00	1,999,989.51	2,000,094.00	104.49	0.00	1,666.66	9,833.33	5.75	1.06
FNMA					0.00	108.40	(1,518.00)						
31333XLEA7	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,000,690.47	1,009,572.00	8,881.53	0.00	4,479.17	16,871.53	2.93	4.95
FHLB					0.00	(314.77)	(4,579.00)						
31331X3S9	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,004,169.74	2,046,776.00	42,606.26	0.00	7,500.00	41,000.00	5.87	4.07
FFCB					0.00	(649.55)	(7,330.00)						
31333XX7R8	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,015,121.76	2,026,794.00	11,672.24	16,250.00	2,708.34	993.06	5.85	0.83
FHLB					0.00	(1,327.97)	(2,296.00)						
3133747E1	07/01/11	0.700	09/27/13	1,000,000.00	1,000,000.00	1,000,000.00	1,000,881.00	881.00	0.00	583.34	1,827.78	2.88	0.70
FHLB					0.00	0.00	(288.00)						
3134G3R2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,251,560.00	1,560.00	0.00	468.75	1,281.25	3.60	0.45
FHLB					46.88	0.00	126.25						
3134G2U48	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,007,931.85	1,012,220.00	4,288.15	0.00	833.33	1,138.89	2.91	0.66
FHLMC					0.00	(282.30)	(680.00)						
31333XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,585,401.68	1,584,555.00	(846.68)	0.00	3,457.50	12,489.58	4.63	0.61
FHLB					0.00	(2,687.77)	(3,151.50)						
3136FTHC6	10/27/11	1.000	01/26/15	1,500,000.00	1,500,000.00	1,500,000.00	1,501,527.00	1,527.00	0.00	1,250.00	2,708.33	4.32	1.00
FNMA					0.00	0.00	1,783.50						
3134G3L75	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,754,543.60	1,755,292.86	749.26	0.00	1,450.00	2,320.00	5.06	0.55
FHLMC					773.33	(660.11)	788.64						

**City of Lancaster
Securities Held
March 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
3134GZBN9 PHLMC	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00 861.11	1,001,464.65 (112.95)	1,004,759.00 (546.00)	3,294.35	0.00	833.33	3,972.22	2.89	0.87
313373XT4 PHLB	06/15/11	1.875	06/08/15	2,000,000.00	2,007,258.00 0.00	2,001,374.77 (626.74)	2,004,884.00 (1,668.00)	3,509.23	0.00	3,125.00	11,770.83	5.78	1.50
3133GOCV3 FNMA	12/21/11	1.050	09/14/15	1,550,000.00	1,550,000.00 0.00	1,550,000.00 0.00	1,553,028.70 (187.55)	3,028.70	8,137.50	1,356.25	768.54	4.46	1.05
313984AM1 FNMA	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00 0.00	1,540,539.66 (964.49)	1,545,088.50 (3,876.00)	4,548.84	0.00	2,031.25	10,494.79	4.46	0.85
3134GSSB1 PHLMC	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00 0.00	2,000,130.01 (1.99)	2,017,682.00 17,550.00	17,551.99	0.00	555.56	555.56	5.76	1.00
3137EACT4 PHLMC	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00 3,906.25	1,322,477.83 (1,481.09)	1,327,691.25 (6,102.50)	5,213.42	0.00	2,604.17	10,763.89	3.82	1.07
3136FTLZ0 FNMA	11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00 0.00	999,534.21 8.48	1,002,417.00 (152.00)	2,882.79	0.00	833.34	3,416.67	2.88	1.74
3136FTWP0 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	1,902,629.60 (3,691.70)	2,629.60	0.00	2,058.33	6,380.83	5.47	1.30
3136FTZ0 FNMA	03/29/12	0.750V	03/28/17	2,000,000.00	1,998,000.00 41.67	1,998,003.29 3.29	1,999,932.00 1,932.00	1,928.71	0.00	83.33	125.00	5.76	1.59
TOTAL (U.S. Instrumentality)				29,190,000.00	29,535,005.00 5,697.85	29,431,373.03 (8,989.56)	29,547,383.91 (13,915.86)	116,010.88	24,387.50	37,857.65	138,712.08	85.08	
Corporate													
3696ZGHQ4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,513.91 28.27	1,015,785.00 2,238.00	16,271.09	9,375.00	1,562.50	781.25	2.88	1.91
3696ZGX9 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00 0.00	708,788.15 (421.72)	714,518.00 539.70	5,729.85	0.00	1,225.00	3,430.00	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	1,039,599.65 (815.67)	1,041,211.00 (6,958.00)	1,611.35	0.00	1,791.66	8,122.22	3.01	1.16
TOTAL (Corporate)				2,700,000.00	2,753,999.00 0.00	2,747,901.71 (1,209.12)	2,771,514.00 (4,180.30)	23,612.29	9,375.00	4,579.16	12,333.47	7.93	
GRAND TOTAL				34,241,168.54	34,714,860.04	34,594,012.85	34,733,035.45	139,022.60	33,763.48	45,204.68	156,491.98	100.00	
				5,697.85	(11,671.57)	(28,799.16)							

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

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
March 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)
FNMA												
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AA+	Aaa	2,000,000.00	1,997,360.00	5.75	2,000,094.00	5.76	0.01
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,550,000.00	1,550,000.00	4.46	1,553,028.70	4.47	0.45
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.32	1,501,527.00	4.32	0.57
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.88	1,002,417.00	2.89	0.66
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.47	1,902,629.60	5.48	0.74
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.46	1,545,088.50	4.45	3.45
3136FT3Z0	U.S. Instrumentality	0.750	03/28/2017	09/28/2012	AA+	Aaa	2,000,000.00	1,998,000.00	5.76	1,999,932.00	5.76	4.82
ISSUER TOTAL							11,450,000.00	11,497,680.00	33.11	11,504,716.80	33.12	1.62
FHLMC												
3134GZ4N9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	2.89	1,004,759.00	2.89	1.10
3134G3R2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.60	1,251,560.00	3.60	1.76
3134G3LP5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.06	1,755,292.86	5.05	1.85
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,152.00	5.76	2,017,682.00	5.81	1.95
3134GZU48	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.91	1,012,220.00	2.91	2.36
3137FACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.82	1,327,691.25	3.82	3.93
ISSUER TOTAL							8,240,000.00	8,342,507.00	24.03	8,369,205.11	24.10	2.16
FHLB												
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.78	2,004,884.00	5.77	0.19
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.93	1,009,572.00	2.91	0.19
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.88	1,000,881.00	2.88	0.24
3133XXTF8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.85	2,026,794.00	5.84	0.97
3133XXVU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.63	1,584,555.00	4.56	2.60
ISSUER TOTAL							7,500,000.00	7,662,458.00	22.07	7,696,686.00	21.96	0.90
T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.01	1,036,953.00	2.99	3.24
912828OX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.96	1,026,016.00	2.95	4.19
ISSUER TOTAL							2,000,000.00	2,074,687.50	5.98	2,062,969.00	5.94	3.71
FICB												
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,560.00	5.87	2,046,776.00	5.89	0.54
ISSUER TOTAL							2,000,000.00	2,037,560.00	5.87	2,046,776.00	5.89	0.54

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
March 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		AAA+	Aa2	1,000,000.00	999,140.00	2.88	1,015,785.00	2.92	1.44
36962G4X9	Corporate	2.100	01/07/2014		AAA+	Aa2	700,000.00	710,339.00	2.05	714,518.00	2.06	1.73
ISSUER TOTAL							1,700,000.00	1,709,479.00	4.92	1,730,303.00	4.98	1.56
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.01	1,041,211.00	3.00	3.92
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.01	1,041,211.00	3.00	3.92
US Bank - First American												
ISSUER TOTAL							351,168.54	351,168.54	1.01	351,168.54	1.01	0.00
Cash and Equivalents							351,168.54	351,168.54	1.01	351,168.54	1.01	0.00

GRAND TOTAL 34,241,168.54 34,714,860.04 100.00 34,733,035.45 100.00 1.70

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

**City of Lancaster
Securities Purchased
March 1, 2012 - March 31, 2012**

CUSIP/Description	Purchase Date	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield	
Cash and Equivalents									
Highmark US Govt	03/01/2012	0.000V		0.98	100.000	0.98	0.00	0.00	
Highmark US Govt	03/07/2012	0.000V		1,755,998.33	100.000	1,755,998.33	0.00	0.00	
Highmark US Govt	03/14/2012	0.000V		8,137.50	100.000	8,137.50	0.00	0.00	
Highmark US Govt	03/16/2012	0.000V		9,375.00	100.000	9,375.00	0.00	0.00	
Highmark US Govt	03/20/2012	0.000V		16,250.00	100.000	16,250.00	0.00	0.00	
Highmark US Govt	03/28/2012	0.000V		2,015,000.00	100.000	2,015,000.00	0.00	0.00	
US Bank - First American	03/30/2012	0.000V		351,168.54	100.000	351,168.54	0.00	0.00	
TOTAL (Cash and Equivalents)				4,155,930.35		4,155,930.35	0.00		
U.S. Instrumentality									
3134G3SE1 FHLMC	Call	03/21/2012	1.000	03/21/2016	2,000,000.00	100.007	2,000,132.00	0.00	1.00
3136FT3Z0	Call	03/29/2012	0.750V	03/21/2014 03/28/2017	2,000,000.00	99.900	1,998,000.00	41.67	1.59
FNMA									
TOTAL (U.S. Instrumentality)				4,000,000.00		3,998,132.00	41.67		
GRAND TOTAL				8,155,930.35		8,154,062.35	41.67		

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

**City of Lancaster
Securities Sold and Matured
March 1, 2012 - March 31, 2012**

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Accr/(Amort)	Sale/ Maturity Price	Fair Value at Sale or Maturity / Chg In Fair Value	Realized Gain (Loss)	Accrued Interest Sold	Interest Received	Interest Earned	Yield
Cash and Equivalents													
Highmark US Govt	03/07/2012	0.000V		1,755,998.33	1,755,998.33	1,755,998.33	100.00	1,755,998.33	0.00	0.00	0.00	0.00	0.00
						0.00		0.00					
Highmark US Govt	03/21/2012	0.000V		2,000,132.00	2,000,132.00	2,000,132.00	100.00	2,000,132.00	0.00	0.00	0.00	0.00	0.00
						0.00		0.00					
Highmark US Govt	03/29/2012	0.000V		1,998,907.05	1,998,907.05	1,998,907.05	100.00	1,998,907.05	0.00	0.00	0.00	0.00	0.00
						0.00		0.00					
Highmark US Govt	03/30/2012	0.000V		351,168.54	351,168.54	351,168.54	100.00	351,168.54	0.00	0.00	0.00	0.00	0.00
						0.00		0.00					
TOTAL (Cash and Equivalents)					6,106,205.92	6,106,205.92		6,106,205.92	0.00	0.00	0.00	0.00	0.00
U.S. Instrumentality													
3135GOBP9 FNMA	Call 03/28/2012	1.500	03/28/2014 03/28/2014	2,000,000.00	1,995,300.00	1,996,826.09	100.00	2,000,000.00 (1,694.00)	3,173.91	0.00	15,000.00	2,250.00	1.58
TOTAL (U.S. Instrumentality)					2,000,000.00	1,995,300.00		2,000,000.00 (1,694.00)	3,173.91	0.00	15,000.00	2,250.00	
GRAND TOTAL					8,106,205.92	8,101,505.92		8,103,032.01 (1,694.00)	3,173.91	0.00	15,000.00	2,250.00	

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

City of Lancaster Combined RPA Housing TABs
Securities Held
March 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	03/31/12	0.000V		0.00	0.00	0.00	0.00	0.00	24.65	0.00	0.00	0.00	0.00
US Bank - First Amer	03/31/12	0.000V		11,819,735.20	11,819,735.20	11,819,735.20	11,819,735.20	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL (Cash and Equivalents)				11,819,735.20	11,819,735.20	11,819,735.20	11,819,735.20	0.00	24.65	0.00	0.00	100.00	

GRAND TOTAL				11,819,735.20	11,819,735.20	11,819,735.20	11,819,735.20	0.00	24.65	0.00	0.00	100.00	
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V = variable rate, current rate shown, average rate for Cash & Equivalents

City of Lancaster Combined RPA Housing TABs
GASB 40 - Deposit and Investment Risk Disclosure
March 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)
US Bank - First American												
	Cash and Equivalents	0.000					11,819,735.20	11,819,735.20	100.00	11,819,735.20	100.00	0.00
ISSUER TOTAL							11,819,735.20	11,819,735.20	100.00	11,819,735.20	100.00	0.00
GRAND TOTAL							11,819,735.20	11,819,735.20	100.00	11,819,735.20	100.00	0.00

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