

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,285,161
City of Lancaster Account (note 1)	0.000%	\$1,034,143	
Sweep Account	0.010%	\$1,151,018	
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)			\$34,818,289
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	1.359%	\$29,339,445	
Corporate	1.400%	\$3,263,169	
Highmark Money Market Fund	0.000%	\$140,988	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			\$11,819,759
Highmark Money Market Fund	0.000%	\$11,819,759	
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.)	0.363%	\$31,317,485	\$31,317,485
Total City of Lancaster			<u>\$80,790,694</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.363%	\$2,126	\$2,126
Total Lancaster Housing Authority			<u>\$2,126</u>
Total Pooled Portfolio (note 4)			<u>\$80,792,820</u>
Weighted Average	0.713%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			<u>\$4,475,630</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.190%	\$4,475,630	
Total Construction Bond Proceeds (note 5)			<u>\$4,475,630</u>
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
US Bank			\$31,804,800
CFD 89-1 1990 Special Bonds	0.230%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.190%	\$1,672	
LFA L O BONDS 1997 SERIES A & B	0.190%	\$787,718	
CFD 90-1 1998 Special Bonds	0.190%	\$777,071	
CFD 91-2 1999 Special Bonds	5.593%	\$714,071	
CFD 91-1 2000 Special Bonds	0.190%	\$536,255	
AD 92-101 Series 2002 Refunding Bonds	0.190%	\$157,664	
AD 93-3 1994 Limited Improvement Bonds	0.190%	\$452,707	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.190%	\$330,455	
LHA Brierwood MHP 1999 Revenue Bonds	0.728%	\$6,270,701	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$1	
LRA Combined Project Areas 2003B Housing Bonds	0.190%	\$691,685	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,430	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.190%	\$898,695	
LRA CBD 1994 Refunding Bonds	0.190%	\$127,045	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.155%	\$2,861,104	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.009%	\$1,016,750	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.190%	\$581,158	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.190%	\$958,193	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$451,942	
LFA Combined Project Areas 2006 School Districts Bonds	0.190%	\$507,550	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.110%	\$1,004,935	
LRA Combined 2004 Library Project Refunding Bonds	2.853%	\$437,876	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.212%	\$2,151,084	
LRA Comb Hsg Tax Alloc Bonds 2009	0.190%	\$2,618,127	
LRA Public Cap Fac Proj Lse Rev Bonds	0.190%	\$557,809	
LPA Solar Renewable Energy Issue of 2012A	0.762%	\$2,320,975	
Total Restricted Cash/Investments Held in Trust			<u>\$31,804,800</u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u><u>\$33,288,622</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 black ink, appearing to read "Boswell", written in a cursive style.

Barbara Boswell
Finance Director

ATTACHMENT A
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May 31, 2012

- (1) This is the actual City bank account balance as of 05/31/2012. 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 05/31/2012. 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	17.51%	None
CDs	0.80%	25% of total portfolio
US Treasury	2.57%	None
Federal Securities	36.32%	None
Corporate	4.04%	None
LAIF	38.76%	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.

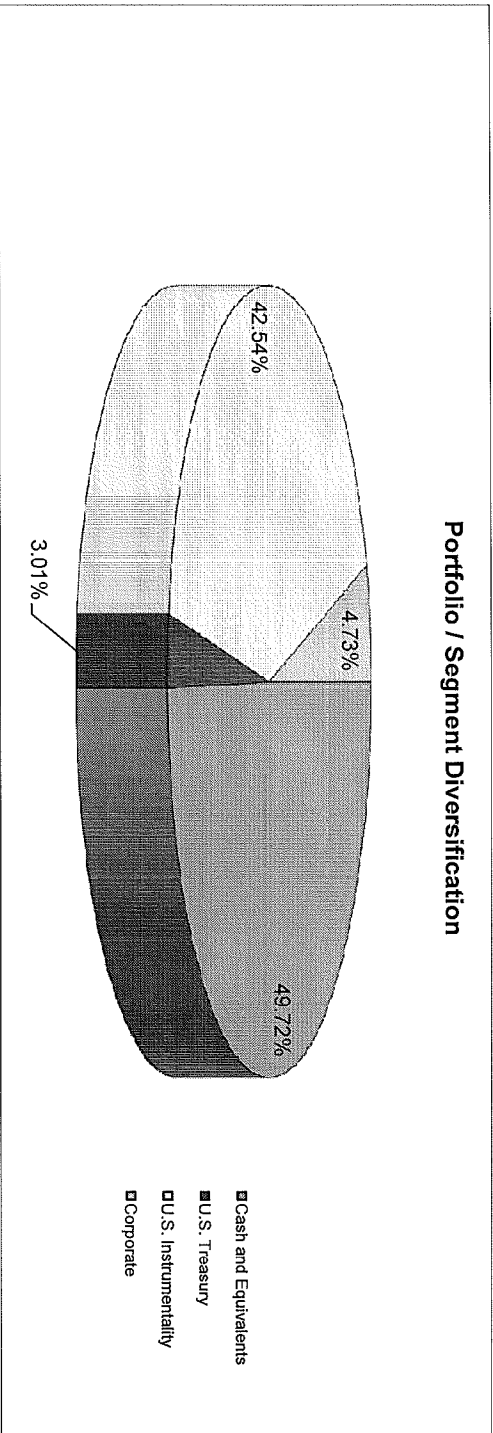
**City of Lancaster
Cash Balances
May 31, 2012**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	15,484,134.22
104	CAPITAL REPLACEMENT FUND	2,860,393.75
106	COMMUNITY SERVICES FOUNDATION	242,081.81
109	CITY SPECIAL RESERVES FUND	3,431,291.85
150	CAPITAL PROJECTS FUND - CITY	161,475.38
203	GAS TAX	272,899.21
204	AQMD	193,739.98
205	PROP 1B	530,221.50
206	TDA ARTICLE 8 FUND	4,319,156.58
207	PROP "A" TRANSIT FUND	1,924,137.62
208	TDA ARTICLE 3 BIKEWAY FUND	-16.82
209	PROPOSITION "C" FUND	6,126,352.48
210	MEASURE R FUND	2,981,608.62
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	863,702.27
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,502,251.31
219	STATE PARK BOND FUND (PROP 12)	-50,091.25
220	DRAINAGE - DEVELOPER FEES FUND	3,683,218.24
224	BIOLOGICAL IMPACT FEE FUND	294,839.95
226	USP - OPERATION	2,501.99
227	USP - PARKS	2,352,400.88
228	USP - ADMIN	125,996.50
229	USP - CORP YARD	82,695.23
230	MARIPOSA LILY FUND	53,699.74
232	TRAFFIC IMPACT FEES FUND	5,179,568.16
248	TRAFFIC SAFETY FUND	779,719.40
251	ENGINEERING FEES	-734,761.18
252	PROP 42 CONGESTION MANAGEMENT	1,872,680.70
261	LOS ANGELES COUNTY REIMB	12,344.94
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	5,264,670.08
302	LHA DEBT SERVICE FUND	-11,000.03
306	LANCASTER HOUSING AUTHORITY	112,832.46
315	LOCAL PRIVATE GRANTS	1,510.52
320	STATE GRANTS - PARKS	-60,488.98
321	MTA GRANT - PROP C	-1,051,888.35
323	STATE GRANT - STPL	-99,586.21
324	STATE GRANT - OTS	-30,727.88
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	63,206.90
331	STATE GRANT - OIL RECYCLING	44,371.76
349	MISC STATE GRANTS	-1,752,686.12
361	CDBG	-667,687.93
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	-32,612.82
364	HPRP-HOMELESS PREV & RAPID REH	-40,247.42
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	292,748.26
399	FEDERAL MISCELLANEOUS GRANTS	-297,067.81
401	AGENCY FUND	687,116.40
402	PERFORMING ARTS CENTER	-1,354,760.40
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	11,540.98
480	SEWER MAINT FUND	6,145,694.76
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,492,178.89
483	LIGHTING MAINTENANCE DISTRICT	238,091.87
484	DRAINAGE MAINTENANCE DISTRICT	1,384,432.85
485	RECYCLED WATER FUND	-342,518.95
486	LANCASTER POWER AUTHORITY	-328,680.80
TOTAL BALANCES OF ALL FUNDS		67,627,173

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

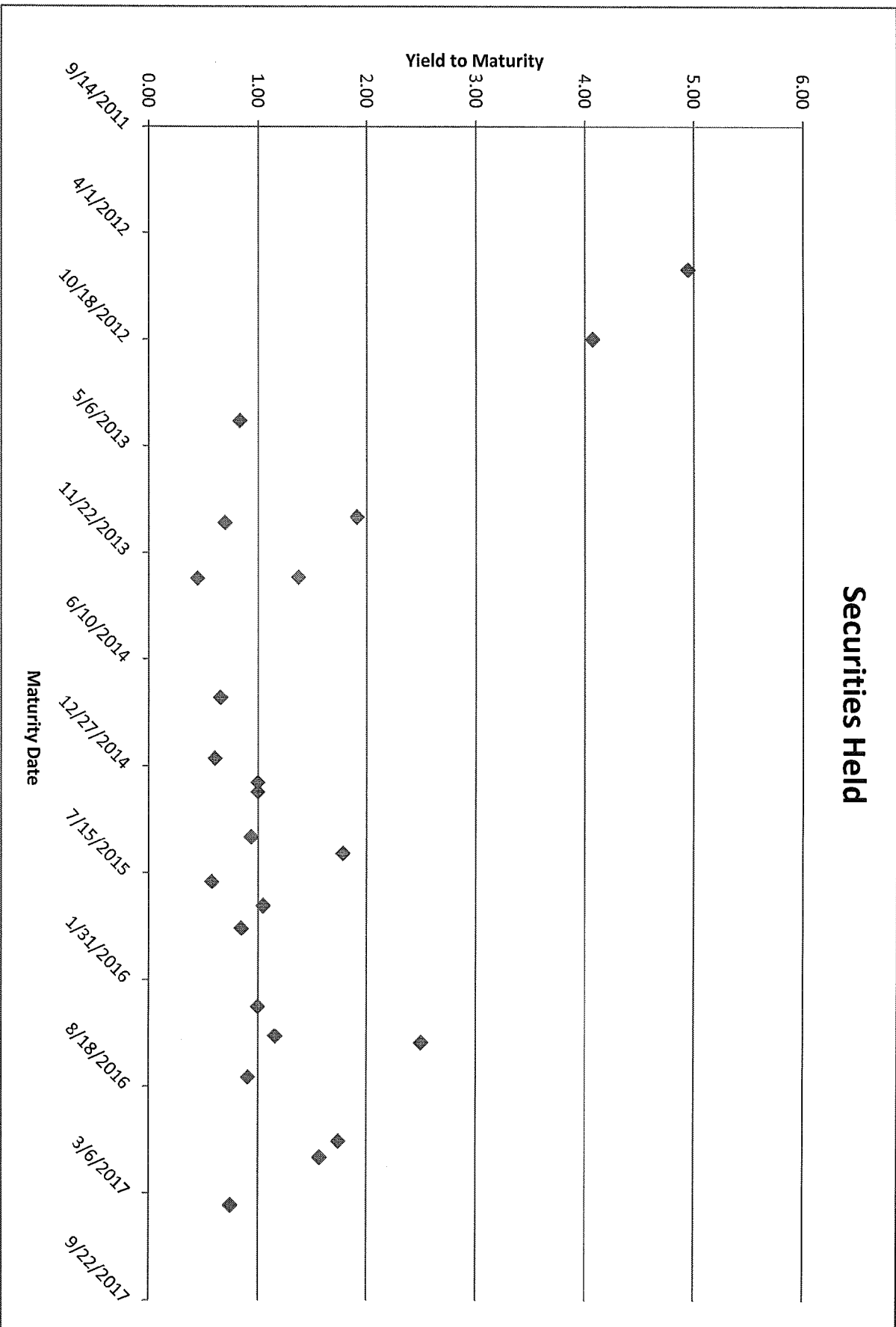
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio / Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$34,293,633.64	\$34,293,633.64	\$34,293,633.64	\$0.00	1	1	49.72%	0.34%	0.00
U.S. Treasury	\$2,074,687.50	\$2,060,671.30	\$2,080,860.00	\$20,188.70	1,337	1,337	3.01%	0.74%	3.55
U.S. Instrumentality	\$29,339,445.00	\$29,215,156.84	\$29,322,910.26	\$107,753.42	1,055	584	42.54%	1.36%	1.56
Corporate	\$3,263,169.00	\$3,254,081.13	\$3,280,450.70	\$26,369.57	827	827	4.73%	1.40%	2.19
TOTAL	\$68,970,935.14	\$68,823,542.91	\$68,977,854.60	\$154,311.69	1046	649	100.00%	1.32%	1.73

Portfolio / Segment Diversification



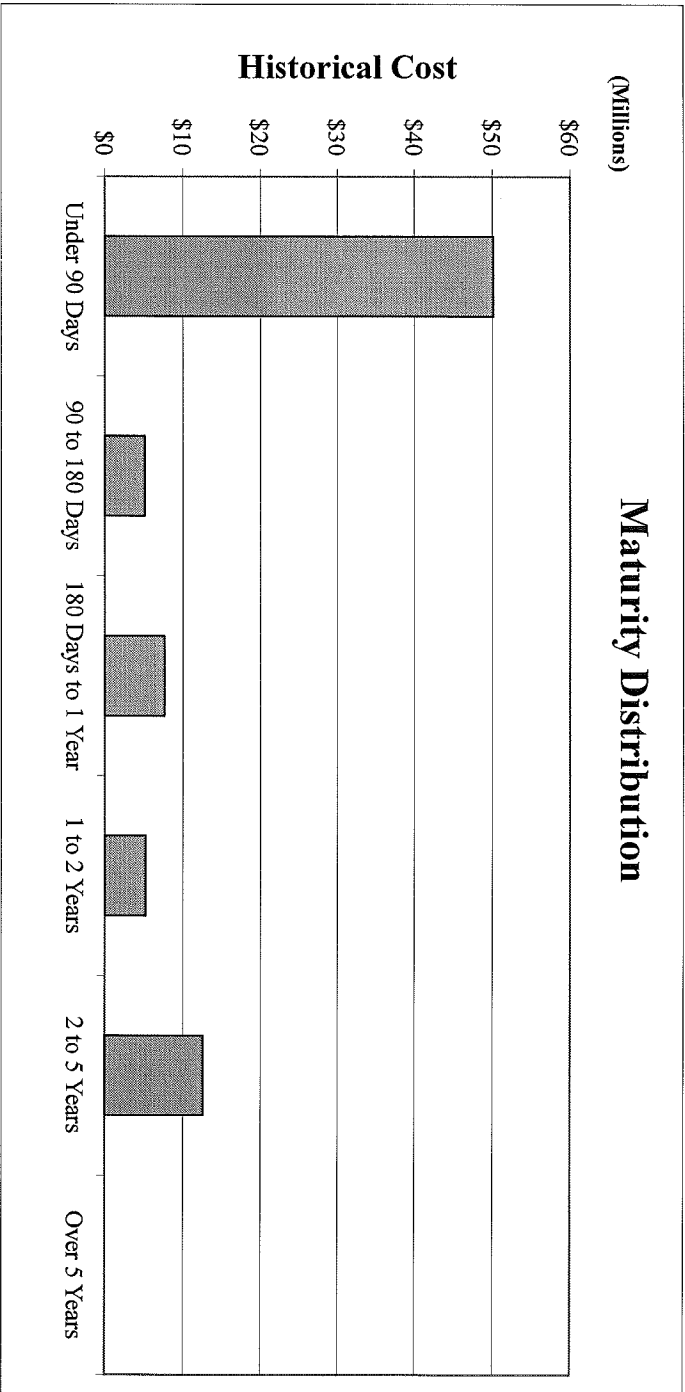
City of Lancaster
 Maturity Dates and Yields of Securities Held
 May 31, 2012

Securities Held



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

Maturity	Historical Cost	Percent
Under 90 Days	\$50,138,460.47	62.06%
90 to 180 Days	\$5,087,360.00	6.30%
180 Days to 1 Year	\$7,734,880.00	9.57%
1 to 2 Years	\$5,223,874.00	6.47%
2 to 5 Years	\$12,606,119.50	15.60%
Over 5 Years	\$0.00	0.00%
	<u>\$80,790,693.97</u>	<u>100.00%</u>



**City of Lancaster
Securities Held
May 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													
US Bank - First Amer	05/31/12	0.0000%		140,987.50	140,987.50	140,987.50	140,987.50	0.00	0.00	0.00	0.00	0.40	0.00
TOTAL (Cash and Equivalents)				140,987.50	140,987.50	140,987.50	140,987.50	0.00	0.00	0.00	0.00	0.40	0.00
U.S. Treasury													
91222XP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,036,591.59	1,042,188.00	5,596.41	0.00	1,490.38	5,865.38	3.00	0.58
T-Note					0.00	(982.12)	235.00						
912220X1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,024,079.71	1,038,672.00	14,592.29	0.00	1,277.47	5,027.47	2.95	0.91
T-Note					0.00	(490.77)	3,672.00						
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50	2,060,671.30	2,080,860.00	20,188.70	0.00	2,767.85	10,892.85	5.96	
U.S. Instrumentality													
31333X1EAY	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00	1,000,071.08	1,001,015.00	943.92	0.00	4,479.17	25,829.86	2.92	4.95
FHLB					0.00	(314.77)	(4,331.00)						
31333X3S9	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,002,891.58	2,032,842.00	29,950.42	0.00	7,500.00	11,000.00	5.85	4.07
FPCB					0.00	(649.55)	(6,716.00)						
31333XX78	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,012,508.55	2,022,421.00	9,913.35	0.00	2,708.53	6,409.72	5.84	0.83
FHLB					0.00	(1,327.97)	(1,902.00)						
31333A7E1	07/01/11	0.700	09/27/13	1,000,000.00	1,000,000.00	1,000,000.00	1,000,295.00	295.00	0.00	583.53	2,994.44	2.87	0.70
FHLB					0.00	0.00	(298.00)						
3134GRR2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,252,736.25	2,736.25	0.00	468.75	2,218.75	3.59	0.45
FHLMC					46.88	0.00	(8.75)						
3134G2U8A	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,007,376.35	1,012,067.00	4,690.65	0.00	833.54	2,805.56	2.90	0.66
FHLMC					0.00	(282.50)	(1,878.00)						
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,580,112.85	1,579,530.00	(582.85)	0.00	3,437.50	19,564.58	4.61	0.61
FHLB					0.00	(2,687.77)	(3,321.00)						
3136FTHG6	10/27/11	1.000	01/25/15	1,500,000.00	1,500,000.00	1,500,000.00	1,502,100.00	2,100.00	0.00	1,250.00	5,208.53	4.31	1.00
FVMA					0.00	0.00	(517.50)						
3134GRLP5	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,753,244.69	1,756,824.06	3,579.37	0.00	1,450.00	5,220.00	5.04	0.55
FHLMC					773.33	(660.10)	(1,960.98)						
3134G2AN9	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,001,242.40	1,004,722.00	3,529.60	5,000.00	833.53	698.89	2.88	0.87
FHLMC					0.00	(113.00)	(518.00)						
313373XT4	06/15/11	1.875	06/08/15	2,000,000.00	2,007,258.00	2,000,141.52	2,000,504.00	362.48	0.00	3,125.00	18,020.83	5.76	1.50
FHLB					0.00	(626.74)	(2,246.00)						

**City of Lancaster
Securities Held
May 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
FNMA 313606CV3	Call 12/21/11	1.050	09/14/15	1,550,000.00	1,550,000.00	0.00	1,552,610.20	2,610.20	0.00	1,356.25	3,481.04	4.45	1.05
			09/14/12		0.00		(649.43)						
FNMA 313984AM1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	0.00	1,538,641.80	10,567.70	0.00	2,031.25	2,369.79	4.45	0.85
FNMA 313463SE1	Call 03/21/12	1.000	05/21/16	2,000,000.00	2,000,152.00	0.00	1,998,490.00	(1,628.98)	0.00	1,666.67	3,888.89	5.74	1.00
			03/21/14		0.00	(5.61)	(32,066.00)						
FHLMC 3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	0.00	1,319,563.43	15,312.82	15,625.00	2,604.16	347.22	3.81	1.07
					0.00	(1,481.09)	538.75						
FHLMC 3136FTLZ0	Call 11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00	0.00	1,003,046.00	3,495.10	5,000.00	833.33	83.33	2.87	1.74
FNMA 3136FTWP0	Call 12/29/11	1.300V	12/28/16	1,900,000.00	1,900,000.00	0.00	1,908,850.20	8,850.20	0.00	2,058.53	10,497.50	5.46	1.30
FNMA 3136FTBZ0	Call 03/29/12	0.750V	03/28/17	2,000,000.00	1,998,000.00	0.00	2,002,462.00	4,391.86	0.00	1,250.00	2,625.00	5.74	1.59
FNMA 3136GOCF6	Call 04/26/12	1.125V	04/26/17	1,800,000.00	1,801,800.00	0.00	1,808,263.80	6,441.33	0.00	1,687.50	1,968.75	5.17	1.02
			04/26/13		0.00	(152.87)	2,800.80						
TOTAL (U.S. Instrumentality)				28,990,000.00	29,339,445.00	29,215,156.84	29,322,910.26	107,753.42	25,625.00	40,156.24	124,972.48	84.26	
					930.49	(9,223.74)	(52,852.93)						
Corporate													
GE Capital 3696294Q4	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	0.00	1,010,767.00	11,197.46	0.00	1,562.50	3,906.25	2.87	1.91
GE Capital 3696294X9	12/09/11	2.100	01/07/14	700,000.00	710,539.00	0.00	709,594.20	1,635.89	0.00	1,225.00	5,880.00	2.04	1.38
GE Capital 59217GAE9	04/20/12	2.000	01/10/14	500,000.00	509,170.00	0.00	504,577.50	(1,981.17)	0.00	833.34	3,916.67	1.46	0.92
Met Life Glob 478160AV0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	0.00	1,033,512.00	15,517.39	10,750.00	1,791.67	955.56	3.00	1.16
Johnson & Johnson TOTAL (Corporate)				3,200,000.00	3,265,169.00	3,254,081.13	3,280,450.70	26,369.57	10,750.00	5,412.51	14,658.48	9.37	
					2,777.78	(1,660.34)	(3,216.10)						
					0.00	(815.67)	2,524.00						
GRAND TOTAL				34,330,987.50	34,818,289.00	34,670,896.77	34,825,208.46	154,311.69	36,375.00	48,336.60	150,523.81	100.00	
					3,708.27	(12,356.97)	(52,162.03)						

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

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
May 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												
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,550,000.00	1,550,000.00	4.45	1,552,610.20	4.46	0.29
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.31	1,502,100.00	4.31	0.40
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.87	1,003,046.00	2.88	0.49
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.46	1,908,850.20	5.48	0.57
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.17	1,808,263.80	5.19	0.90
3139844M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.45	1,549,204.50	4.45	3.31
3136FT3Z0	U.S. Instrumentality	0.750	03/28/2017	09/28/2012	AA+	Aaa	2,000,000.00	1,998,000.00	5.74	2,002,462.00	5.75	4.65
ISSUER TOTAL							11,250,000.00	11,297,120.00	32.45	11,326,536.70	32.52	1.65
FHLMC												
3134G24N9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	2.88	1,004,772.00	2.89	0.93
3134G33R2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.59	1,252,736.25	3.60	1.60
3134G31F5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.04	1,756,824.06	5.04	1.68
3134G2UJ8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.90	1,012,067.00	2.91	2.19
3134G3SFI	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	5.74	1,998,490.00	5.74	3.72
3137FACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.81	1,334,876.25	3.83	3.81
ISSUER TOTAL							8,240,000.00	8,342,507.00	23.96	8,359,765.56	24.00	2.47
FHLB												
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	2,000,000.00	2,007,258.00	5.76	2,000,504.00	5.74	0.02
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AA+	Aaa	1,000,000.00	1,017,810.00	2.92	1,001,015.00	2.87	0.02
3133747F1	U.S. Instrumentality	0.700	09/27/2013	06/27/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.87	1,000,295.00	2.87	0.07
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.84	2,022,422.00	5.81	0.80
3133XYVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.61	1,579,530.00	4.54	2.43
ISSUER TOTAL							7,500,000.00	7,662,458.00	22.01	7,603,766.00	21.83	0.73
T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.00	1,042,188.00	2.99	3.07
912828OX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.95	1,038,672.00	2.98	4.03
ISSUER TOTAL							2,000,000.00	2,074,687.50	5.96	2,080,860.00	5.98	3.55
FFCB												
31331XSS9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.85	2,032,842.00	5.84	0.38
ISSUER TOTAL							2,000,000.00	2,037,360.00	5.85	2,032,842.00	5.84	0.38

City of Lancaster
Securities Purchased
May 1, 2012 - May 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								
US Bank - First American	05/08/2012	0.000V		5,000.00	100.000	5,000.00	0.00	0.00
US Bank - First American	05/15/2012	0.000V		10,750.00	100.000	10,750.00	0.00	0.00
US Bank - First American	05/29/2012	0.000V		20,625.00	100.000	20,625.00	0.00	0.00
TOTAL (Cash and Equivalents)				36,375.00		36,375.00	0.00	
GRAND TOTAL				36,375.00		36,375.00	0.00	

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

City of Lancaster Combined RPA Housing TABs
Securities Held
May 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													
US Bank - First Amer	05/31/12	0.0000V		11,819,758.83	11,819,758.83	11,819,758.83	11,819,758.83	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL (Cash and Equivalents)				11,819,758.83	11,819,758.83	11,819,758.83	11,819,758.83	0.00	0.00	0.00	0.00	100.00	0.00
GRAND TOTAL				11,819,758.83	11,819,758.83	11,819,758.83	11,819,758.83	0.00	0.00	0.00	0.00	100.00	0.00

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
May 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					11,819,758.83	11,819,758.83	100.00	11,819,758.83	100.00	0.00
ISSUER TOTAL							11,819,758.83	11,819,758.83	100.00	11,819,758.83	100.00	0.00
GRAND TOTAL							11,819,758.83	11,819,758.83	100.00	11,819,758.83	100.00	0.00

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