

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

- (1) This is the actual City bank account balance as of 07/31/2012. 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 07/31/2012. 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:

	<u>% of Portfolio</u>	<u>Legal Limit</u>
Cash	20.94%	None
CDs	0.84%	25% of total portfolio
US Treasury	2.68%	None
Federal Securities	37.98%	None
Corporate	4.21%	None
LAIF	33.36%	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.

**ATTACHMENT A
CITY OF LANCASTER
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July 31, 2012**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$4,356,186
City of Lancaster Account (note 1)	0.000%	\$800,059	
Sweep Account	0.010%	\$3,456,127	
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)			\$34,912,586
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	1.171%	\$29,426,207	
Corporate	1.400%	\$3,263,169	
Cash & Equivalents	0.000%	\$148,523	
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	0.350%	\$200,000	
Local Agency Investment Fund (L.A.I.F.)	0.363%	\$25,845,246	\$25,845,246
Total City of Lancaster			<u>\$77,483,777</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.363%	\$2,127	\$2,127
Total Lancaster Housing Authority			<u>\$2,127</u>
Total Pooled Portfolio (note 4)			<u>\$77,485,904</u>
Weighted Average	0.647%		

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	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			<u>\$4,476,916</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.170%	\$4,476,916	
Total Construction Bond Proceeds (note 5)			<u><u>\$4,476,916</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			\$39,735,126
CFD 89-1 1990 Special Bonds	0.163%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.170%	\$1,673	
LFA L O BONDS 1997 SERIES A & B	0.170%	\$787,948	
CFD 90-1 1998 Special Bonds	0.170%	\$779,612	
CFD 91-2 1999 Special Bonds	5.593%	\$714,075	
CFD 91-1 2000 Special Bonds	0.170%	\$536,412	
AD 92-101 Series 2002 Refunding Bonds	0.170%	\$157,710	
AD 93-3 1994 Limited Improvement Bonds	0.170%	\$452,839	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.170%	\$418,557	
LHA Brierwood MHP 1999 Revenue Bonds	0.710%	\$6,272,330	
LRA Amargosa 1999 Refunding Bonds	0.170%	\$60,375	
LRA Combined Project Areas 2003B Housing Bonds	0.176%	\$1,438,454	
LRA Combined Project Areas 2003 Housing Refunding Bonds	2.990%	\$7,001,069	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.170%	\$1,480,980	
LRA CBD 1994 Refunding Bonds	0.170%	\$127,082	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.075%	\$3,924,927	
LFA Combined Project Areas 2003B ED Refunding Bonds	3.185%	\$1,294,737	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.170%	\$819,090	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.170%	\$1,480,558	
LFA Combined Project Areas 2004 School Districts Bonds	2.252%	\$811,212	
LFA Combined Project Areas 2006 School Districts Bonds	0.170%	\$1,087,288	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.735%	\$827,550	
LRA Combined 2004 Library Project Refunding Bonds	3.558%	\$346,224	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.867%	\$1,767,852	
LRA Comb Hsg Tax Alloc Bonds 2009	0.170%	\$4,487,483	
LRA Public Cap Fac Proj Lse Rev Bonds	0.170%	\$413,473	
LPA Solar Renewable Energy Issue of 2012A	0.170%	\$2,245,490	
Total Restricted Cash/Investments Held in Trust			<u><u>\$39,735,126</u></u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u><u>\$41,218,948</u></u>

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July 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.

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

Barbara Boswell
Finance Director

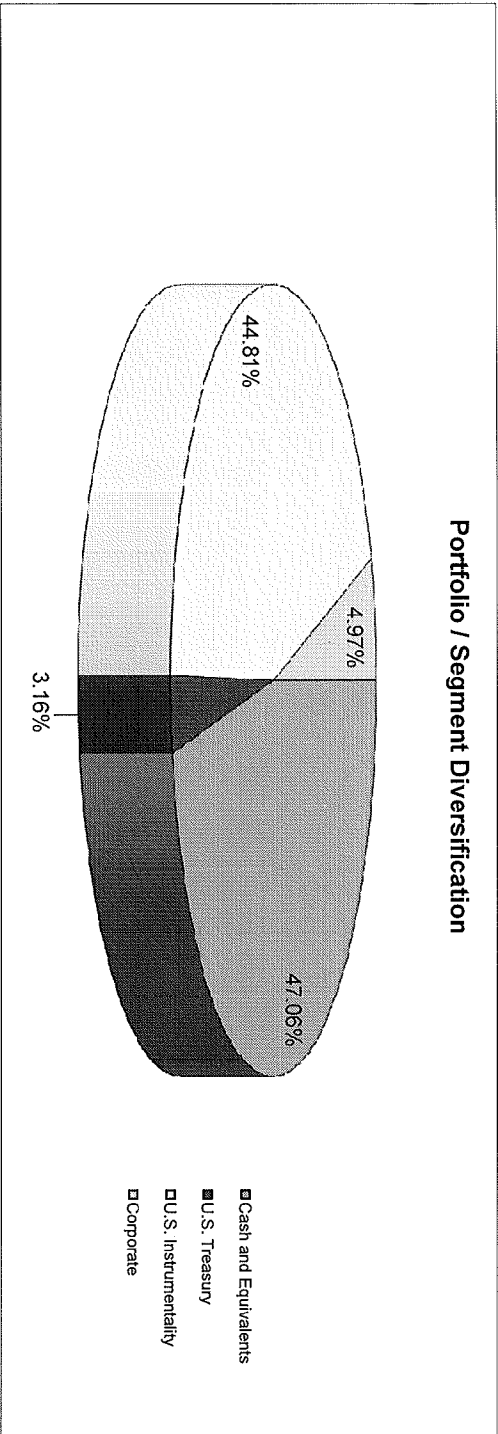
City of Lancaster
Cash Balances
July 31, 2012

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	8,631,681.10
104	CAPITAL REPLACEMENT FUND	2,869,346.82
106	COMMUNITY SERVICES FOUNDATION	243,701.96
109	CITY SPECIAL RESERVES FUND	3,098,022.26
150	CAPITAL PROJECTS FUND - CITY	195,707.76
203	GAS TAX	-295,545.49
204	AQMD	194,253.37
205	PROP 1B	532,081.39
206	TDA ARTICLE 8 FUND	7,945,457.66
207	PROP "A" TRANSIT FUND	1,651,057.07
208	TDA ARTICLE 3 BIKEWAY FUND	-16.82
209	PROPOSITION "C" FUND	6,542,390.87
210	MEASURE R FUND	3,208,130.69
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	888,865.46
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,754,529.82
219	STATE PARK BOND FUND (PROP 12)	-118,395.25
220	DRAINAGE - DEVELOPER FEES FUND	4,084,730.61
224	BIOLOGICAL IMPACT FEE FUND	512,376.23
226	USP - OPERATION	2,515.94
227	USP - PARKS	2,261,552.49
228	USP - ADMIN	133,398.60
229	USP - CORP YARD	89,332.19
230	MARIPOSA LILY FUND	53,867.82
232	TRAFFIC IMPACT FEES FUND	5,544,098.54
248	TRAFFIC SAFETY FUND	858,264.90
251	ENGINEERING FEES	-872,781.59
252	PROP 42 CONGESTION MANAGEMENT	1,850,124.04
261	LOS ANGELES COUNTY REIMB	36,838.94
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	5,277,461.96
302	LHA DEBT SERVICE FUND	-11,000.03
306	LANCASTER HOUSING AUTHORITY	-340,176.57
315	LOCAL PRIVATE GRANTS	1,408.95
320	STATE GRANTS - PARKS	-60,488.98
321	MTA GRANT - PROP C	-670,330.66
323	STATE GRANT - STPL	-0.23
324	STATE GRANT - OTS	-32,038.96
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	61,820.15
331	STATE GRANT - OIL RECYCLING	33,757.13
349	MISC STATE GRANTS	-1,784,908.99
361	CDBG	-1,169,728.19
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	11,081.75
364	HPRP-HOMELESS PREV & RAPID REH	-2,811.19
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	315,363.46
399	FEDERAL MISCELLANEOUS GRANTS	-308,730.81
401	AGENCY FUND	685,139.89
402	PERFORMING ARTS CENTER	-1,301,711.22
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	11,568.18
480	SEWER MAINT FUND	5,752,499.75
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,252,550.46
483	LIGHTING MAINTENANCE DISTRICT	-392,948.14
484	DRAINAGE MAINTENANCE DISTRICT	1,164,934.38
485	RECYCLED WATER FUND	-382,119.01
486	LANCASTER POWER AUTHORITY	20,157.71
TOTAL BALANCES OF ALL FUNDS		63,436,826

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

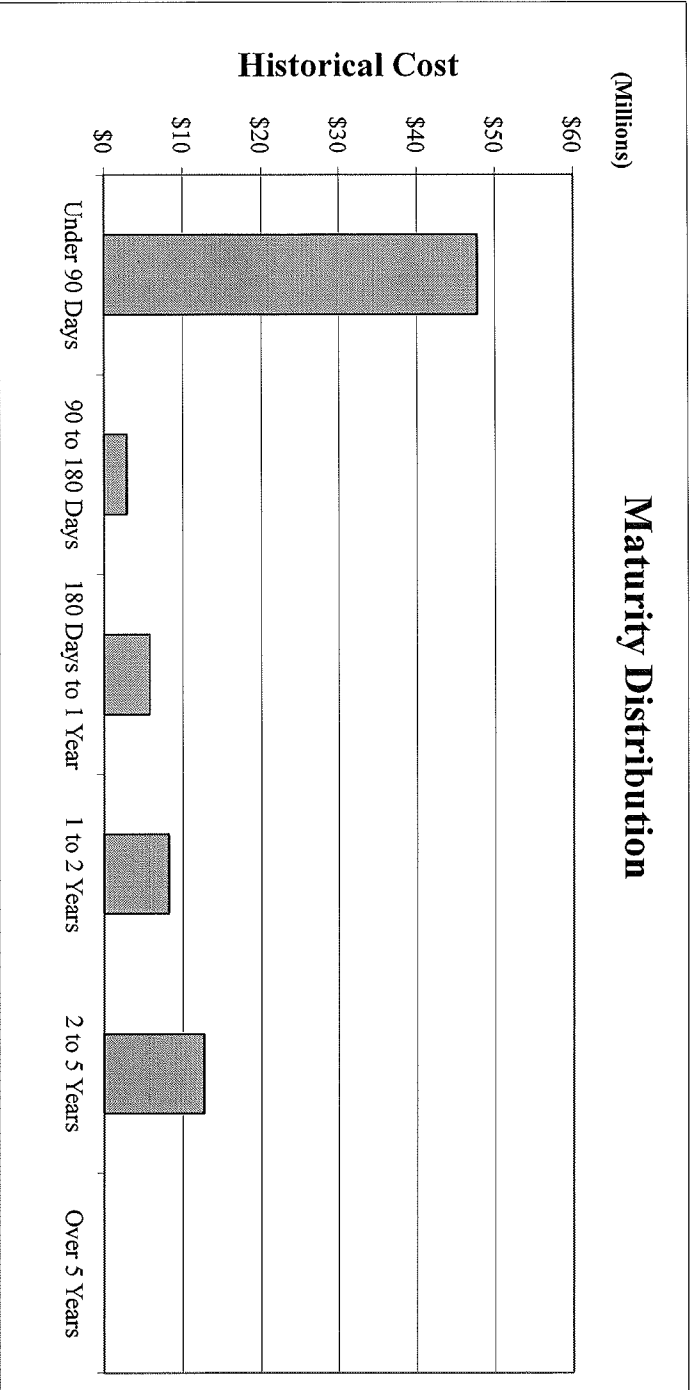
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$30,899,954.31	\$30,899,954.31	\$30,899,954.31	\$0.00	1	1	47.06%	0.31%	0.00
U.S. Treasury	\$2,074,687.50	\$2,057,773.04	\$2,084,687.00	\$26,913.96	1,276	1,276	3.16%	0.74%	3.41
U.S. Instrumentality	\$29,426,207.00	\$29,307,080.40	\$29,458,657.61	\$151,577.21	1,118	614	44.81%	1.17%	1.64
Corporate	\$3,263,169.00	\$3,250,813.99	\$3,288,137.80	\$37,323.81	766	766	4.97%	1.40%	2.03
TOTAL	\$65,664,017.81	\$65,515,621.74	\$65,731,436.72	\$215,814.98	1090	665	100.00%	0.76%	1.77

Portfolio / Segment Diversification



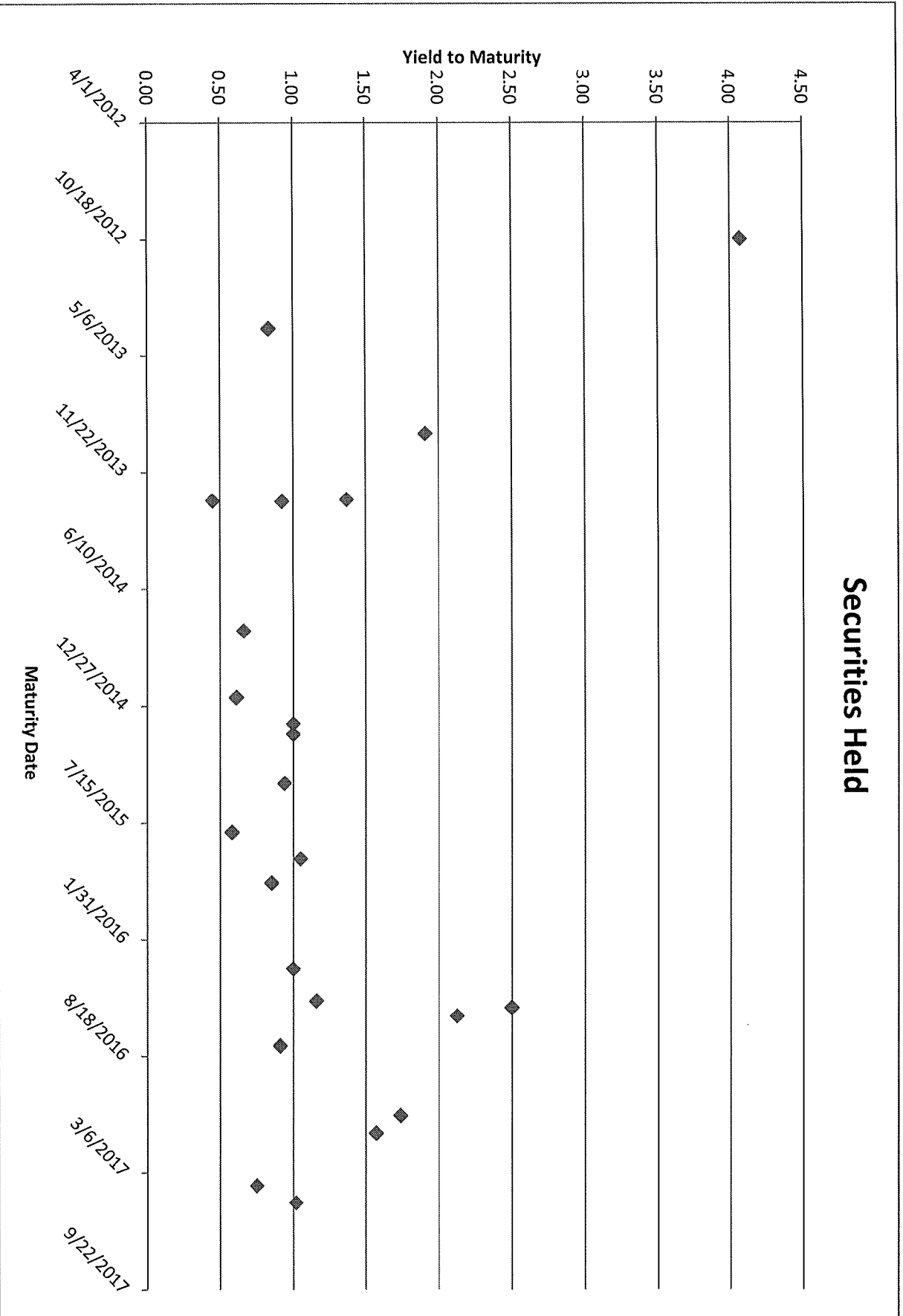
City of Lancaster
Maturity Distribution of Securities Held
July 31, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$47,807,073.14	61.70%
90 to 180 Days	\$2,899,500.00	3.74%
180 Days to 1 Year	\$5,834,630.00	7.53%
1 to 2 Years	\$8,229,006.00	10.62%
2 to 5 Years	\$12,713,567.50	16.41%
Over 5 Years	\$0.00	0.00%
	\$77,483,776.64	100.00%



City of Lancaster
 Maturity Dates and Yields of Securities Held
 June 30, 2012

Securities Held



**City of Lancaster
Securities Held
July 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	07/31/12	0.0000		148,522.77	148,522.77	148,522.77	148,522.77	0.00	0.00	0.00	0.00	0.00	0.43
					0.00	0.00	0.00						
TOTAL (Cash and Equivalents)				148,522.77	148,522.77	148,522.77	148,522.77	0.00	0.00	0.00	0.00	0.00	0.43
U.S. Treasury													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,034,659.05	1,043,125.00	8,465.95	8,750.00	1,489.86	47.55	3.00	0.58
T-Note					0.00	(982.11)	3,516.00						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,023,113.99	1,041,562.00	18,448.01	7,500.00	1,277.02	40.76	2.95	0.91
T-Note					0.00	(490.77)	5,546.00						
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50	2,057,773.04	2,084,687.00	26,913.96	16,250.00	2,766.88	88.31	5.94	
U.S. Instrumentality													
31391XSS9	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,001,613.42	2,018,310.00	16,696.58	0.00	7,500.00	26,000.00	5.84	4.07
FPCB					0.00	(649.55)	(6,926.00)						
3133XX7F8	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,009,895.54	2,017,722.00	7,826.46	0.00	2,708.53	11,826.39	5.82	0.83
FHLB					0.00	(1,327.97)	(1,810.00)						
3134G3R2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,253,131.25	3,131.25	2,812.50	468.75	343.75	3.58	0.45
FHLMC					0.00	0.00	1,118.75						
3134G2U8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,006,820.84	1,013,379.00	6,558.16	0.00	833.53	4,472.22	2.89	0.66
FHLMC					0.00	(282.31)	1,771.00						
3133XXVU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,574,824.01	1,578,459.50	3,615.49	0.00	3,437.50	5,614.58	4.60	0.61
FHLB					0.00	(2,687.77)	1,144.50						
3136FTHC6	10/27/11	1.000	01/26/15	1,500,000.00	1,500,000.00	1,500,000.00	1,501,693.50	1,693.50	7,500.00	1,250.00	208.53	4.30	1.00
FHLMC					0.00	0.00	(369.00)						
3134G3L5	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,751,945.77	1,757,502.66	5,556.89	0.00	1,450.00	8,120.00	5.03	0.55
FHLMC					0.00	(660.10)	918.72						
3134G4N9	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,001,020.16	1,004,349.00	3,828.84	0.00	833.34	2,305.56	2.87	0.87
FHLMC					0.00	(112.94)	301.00						
3133GCV3	12/21/11	1.050	09/14/15	1,550,000.00	1,550,000.00	1,550,000.00	1,551,258.60	1,258.60	0.00	1,356.25	6,193.54	4.44	1.05
FHLMA					0.00	0.00	(700.60)						
313984M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,536,743.93	1,560,402.00	23,658.07	0.00	2,031.25	6,432.29	4.43	0.85
FHLMA					0.00	(964.49)	6,685.50						
3134G3SE1	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,107.95	2,015,954.00	15,846.05	0.00	1,666.66	7,222.22	5.73	1.00
FHLMC					0.00	(5.61)	5,252.00						

**City of Lancaster
Securities Held
July 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
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,316,649.05	1,337,810.00	21,160.97	0.00	2,604.17	5,555.56	3.80	1.07
FHLMC					0.00	(1,481.09)	4,247.50						
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,104,466.04	2,116,552.00	12,085.96	0.00	3,541.56	6,020.83	6.04	0.75
FHMB					1,180.56	(2,298.40)	13,176.00						
3133EAWZ7	Call	0.790	07/11/16	1,000,000.00	999,250.00	999,260.78	1,000,779.00	1,518.22	0.00	438.89	438.89	2.86	0.81
FPCB			07/11/13		0.00	10.78	1,529.00						
3136FTLZ0	Call	1.000V	11/28/16	1,000,000.00	999,500.00	999,567.60	1,002,277.00	2,709.40	0.00	833.53	1,750.00	2.86	1.74
FNMA			11/28/12		0.00	8.49	(415.00)						
3136FTWP0	Call	1.300V	12/28/16	1,900,000.00	1,900,000.00	1,900,000.00	1,907,792.50	7,792.50	0.00	2,058.34	2,264.17	5.44	1.30
FNMA			12/28/12		0.00	0.00	(288.80)						
3136FTZ0	Call	0.750V	03/28/17	2,000,000.00	1,998,000.00	1,998,136.99	2,001,520.00	3,383.01	0.00	1,250.00	5,125.00	5.72	1.59
FNMA			09/28/12		41.67	33.98	(502.00)						
3136GRC6	Call	1.125V	04/26/17	1,800,000.00	1,801,800.00	1,801,321.64	1,809,921.60	8,599.96	0.00	1,687.50	5,343.75	5.16	1.02
FNMA			04/26/13		0.00	(152.88)	1,618.20						
3134GWWA	Call	1.200	06/06/17	1,000,000.00	1,005,000.00	1,004,706.70	1,009,337.00	4,630.30	0.00	1,000.00	1,833.33	2.88	0.94
FHLMC			06/06/14		466.67	(216.48)	3,962.00						
TOTAL (U.S. Instrumentality)				28,990,000.00	29,426,207.00	29,307,080.40	29,458,657.61	151,577.21	10,312.50	36,949.30	107,070.41	84.29	
Corporate					2,462.23	(10,786.34)	30,712.77						
3696ZGQ4	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	999,625.17	1,014,550.00	14,924.83	0.00	1,562.50	7,031.25	2.86	1.91
GE Capital					0.00	28.27	4,120.00						
3696ZGKX9	12/09/11	2.100	01/07/14	700,000.00	710,339.00	707,128.47	712,098.80	4,970.33	7,350.00	1,225.00	980.00	2.03	1.38
GE Capital					0.00	(421.72)	1,211.70						
3921TGAEB	04/20/12	2.000	01/10/14	500,000.00	509,170.00	507,670.78	507,333.00	(337.78)	5,000.00	833.33	583.33	1.46	0.92
Met Life Glob					0.00	(451.22)	2,224.00						
47816ANX0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,036,389.57	1,054,136.00	17,746.43	0.00	1,791.67	4,338.89	2.99	1.16
Johnson & Johnson					0.00	(815.88)	7,647.00						
TOTAL (Corporate)				3,200,000.00	3,263,169.00	3,250,813.99	3,288,137.80	37,323.81	12,350.00	5,412.50	13,133.47	9.35	
					0.00	(1,660.35)	15,202.70						
GRAND TOTAL				34,338,522.77	34,912,586.27	34,764,190.20	34,980,005.18	215,814.98	38,972.50	45,128.68	120,292.19	100.00	
					2,462.23	(13,919.57)	54,977.47						

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

City of Lancaster Combined RPA Housing TABs
Securities Held
July 31, 2012

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Pair Value/ Change In Pair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Cash and Equivalents													
US Bank - First Amer	07/31/12	0.0000V		11,819,758.83	11,819,758.83	0.00	11,819,758.83	0.00	0.00	0.00	0.00	100.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (Cash and Equivalents)				11,819,758.83	11,819,758.83	0.00	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	0.00	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
GASB 40 - Deposit and Investment Risk Disclosure
July 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	4.44	1,551,258.60	4.43	0.12
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.30	1,501,693.50	4.29	0.24
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.86	1,002,277.00	2.87	0.33
3136FTWPO	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.44	1,907,799.50	5.45	0.41
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.16	1,809,921.60	5.17	0.73
313984AM1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.43	1,560,402.00	4.46	3.15
3136FTZ0	U.S. Instrumentality	0.750	03/28/2017	09/28/2012	AA+	Aaa	2,000,000.00	1,998,000.00	5.72	2,001,520.00	5.72	4.49
ISSUER TOTAL							11,250,000.00	11,297,120.00	32.36	11,334,872.20	32.40	1.49
FHLMC												
3134G2AN9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	2.87	1,004,849.00	2.87	0.77
3134G3R2	U.S. Instrumentality	0.450	01/09/2014	02/13/2014	AA+	Aaa	1,250,000.00	1,250,000.00	3.58	1,253,131.25	3.58	1.43
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.03	1,757,502.66	5.02	1.52
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	5.73	2,015,954.00	5.76	1.62
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	2.88	1,009,357.00	2.89	1.82
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.89	1,013,379.00	2.90	2.02
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.80	1,337,810.00	3.82	3.65
ISSUER TOTAL							9,240,000.00	9,347,507.00	26.77	9,391,982.91	26.85	1.84
FHLE												
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.82	2,017,722.00	5.77	0.65
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,600.00	4.60	1,578,439.50	4.51	2.29
313375SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.04	2,116,552.00	6.05	3.71
ISSUER TOTAL							5,500,000.00	5,744,970.00	16.46	5,712,713.50	16.53	2.23
FPCB												
3133IXS59	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.84	2,018,310.00	5.77	0.21
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	999,250.00	2.86	1,000,779.00	2.86	0.94
ISSUER TOTAL							3,000,000.00	3,036,610.00	8.70	3,019,089.00	8.65	0.45
T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.00	1,043,125.00	2.98	2.95
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.95	1,041,562.00	2.98	3.89
ISSUER TOTAL							2,000,000.00	2,074,687.50	5.94	2,084,687.00	5.96	3.41

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
July 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+	A1	1,000,000.00	999,140.00	2.86	1,014,550.00	2.90	1.11
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.03	712,098.80	2.04	1.41
ISSUER TOTAL							1,700,000.00	1,709,479.00	4.90	1,726,648.80	4.94	1.23
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	2.99	1,054,156.00	3.01	3.64
ISSUER TOTAL							1,000,000.00	1,044,520.00	2.99	1,054,156.00	3.01	3.64
Met Life Glob												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.46	507,333.00	1.45	1.42
ISSUER TOTAL							500,000.00	509,170.00	1.46	507,333.00	1.45	1.42
US Bank - First American												
ISSUER TOTAL							148,522.77	148,522.77	0.43	148,522.77	0.42	0.00
							148,522.77	148,522.77	0.43	148,522.77	0.42	0.00
GRAND TOTAL							34,338,522.77	34,912,586.27	100.00	34,980,005.18	100.00	1.77

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
July 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