

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

	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$4,815,859</b>
City of Lancaster Account (note 1)	0.000%	\$819,540	
Sweep Account	0.010%	\$3,896,319	
Certificate of Deposit	0.150%	\$100,000	
<b>Bank of America</b>			<b>\$100,000</b>
Certificate of Deposit	0.180%	\$100,000	
<b>U S Bank - Safekeeping (note 2)</b>			<b>\$34,926,286</b>
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%	\$162,223	
<b>U S Bank - Safekeeping (Lancaster Redevelopment Agency)</b>			<b>\$11,289,543</b>
Highmark Money Market Fund	0.000%	\$11,289,543	
<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	0.350%	\$200,000	
<b>Local Agency Investment Fund (L.A.I.F.)</b>	0.377%	\$22,845,246	<b>\$22,845,246</b>
<b>Total City of Lancaster</b>			<b><u>\$74,426,934</u></b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>	0.377%	\$2,127	<b>\$2,127</b>
<b>Total Lancaster Housing Authority</b>			<b><u>\$2,127</u></b>
<b>Total Pooled Portfolio (note 4)</b>			<b><u>\$74,429,061</u></b>
<b>Weighted Average</b>	<b>0.664%</b>		

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	Interest Rate	Amount	<u>Total</u>
<b>US Bank Construction Proceeds</b>			<u><b>\$4,477,598</b></u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.180%	\$4,477,598	
<b>Total Construction Bond Proceeds (note 5)</b>			<u><u><b>\$4,477,598</b></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>\$33,325,913</b>
CFD 89-1 1990 Special Bonds	0.057%	\$321,963	
LFA CFD 89-1 1997 Special Bonds	0.180%	\$15,623	
LFA L O BONDS 1997 SERIES A & B	0.180%	\$788,064	
CFD 90-1 1998 Special Bonds	0.180%	\$1,486,539	
CFD 91-2 1999 Special Bonds	5.446%	\$734,033	
CFD 91-1 2000 Special Bonds	0.180%	\$536,041	
AD 92-101 Series 2002 Refunding Bonds	0.180%	\$318,891	
AD 93-3 1994 Limited Improvement Bonds	0.180%	\$883,767	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.180%	\$440,617	
LHA Brierwood MHP 1999 Revenue Bonds	0.719%	\$6,273,155	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$2	
LRA Combined Project Areas 2003B Housing Bonds	0.180%	\$691,375	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,489	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.180%	\$898,292	
LRA CBD 1994 Refunding Bonds	0.180%	\$126,869	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.932%	\$3,031,585	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.009%	\$1,016,753	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.180%	\$580,922	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.180%	\$957,513	
LFA Combined Project Areas 2004 School Districts Bonds	2.888%	\$622,402	
LFA Combined Project Areas 2006 School Districts Bonds	0.180%	\$792,011	
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	0.180%	\$2,617,023	
LRA Public Cap Fac Proj Lse Rev Bonds	0.180%	\$413,534	
LPA Solar Renewable Energy Issue of 2012A	0.180%	\$2,245,822	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u><u><b>\$33,325,913</b></u></u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u><u><b>\$34,809,735</b></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

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- (1) This is the actual City bank account balance as of 08/31/2012. 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 08/31/2012. 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	21.72%	None
CDs	0.87%	25% of total portfolio
US Treasury	2.79%	None
Federal Securities	39.54%	None
Corporate	4.38%	None
LAIF	30.69%	None

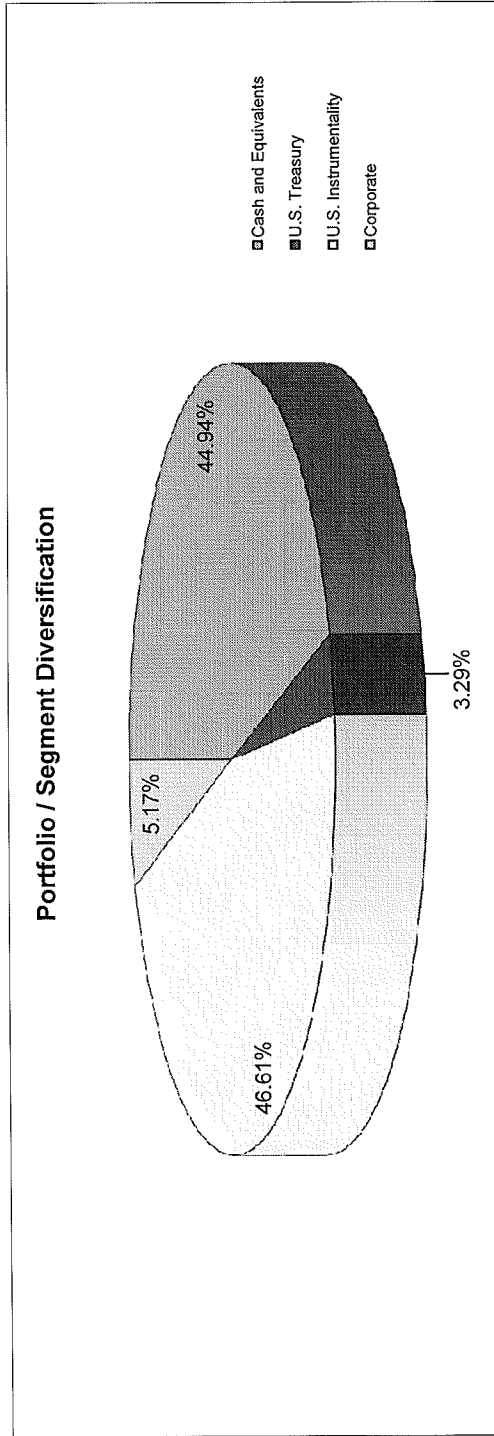
- (5) These are restricted construction bonds funded through the City of Lancaster as the Successor Agency of the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (6) These are restricted cash and investments are held in trust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

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

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	4,804,155.84
104	CAPITAL REPLACEMENT FUND	2,869,346.82
106	COMMUNITY SERVICES FOUNDATION	240,488.36
109	CITY SPECIAL RESERVES FUND	4,549,766.55
150	CAPITAL PROJECTS FUND - CITY	40,008.39
203	GAS TAX	-4,845.56
204	AQMD	193,827.37
205	PROP 1B	532,081.39
206	TDA ARTICLE 8 FUND	6,121,962.66
207	PROP "A" TRANSIT FUND	1,918,294.52
208	TDA ARTICLE 3 BIKEWAY FUND	-320.82
209	PROPOSITION "C" FUND	6,426,568.27
210	MEASURE R FUND	3,115,949.33
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	901,615.46
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,775,198.82
219	STATE PARK BOND FUND (PROP 12)	-126,652.25
220	DRAINAGE - DEVELOPER FEES FUND	4,121,396.61
224	BIOLOGICAL IMPACT FEE FUND	526,036.03
226	USP - OPERATION	2,515.94
227	USP - PARKS	2,252,510.49
228	USP - ADMIN	134,466.95
229	USP - CORP YARD	90,162.44
230	MARIPOSA LILY FUND	53,867.82
232	TRAFFIC IMPACT FEES FUND	5,527,252.54
248	TRAFFIC SAFETY FUND	73,571.57
251	ENGINEERING FEES	25,524.27
252	PROP 42 CONGESTION MANAGEMENT	1,839,673.04
261	LOS ANGELES COUNTY REIMB	36,161.94
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,244,721.43
306	LANCASTER HOUSING AUTHORITY	554,049.16
315	LOCAL PRIVATE GRANTS	1,408.95
320	STATE GRANTS - PARKS	-60,488.98
321	MTA GRANT - PROP C	-163,827.83
323	STATE GRANT - STPL	-0.23
324	STATE GRANT - OTS	-43,228.82
326	STATE HOMELAND SECURITY	32,977.29
330	STATE GRANT RECYCLING	31,005.74
331	STATE GRANT - OIL RECYCLING	21,243.49
349	MISC STATE GRANTS	-1,827,302.73
361	CDBG	-814,557.69
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	-9,270.70
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	325,490.73
399	FEDERAL MISCELLANEOUS GRANTS	-4,384.57
401	AGENCY FUND	689,807.57
402	PERFORMING ARTS CENTER	-373,404.16
404	GRANTS FUND	-291,753.95
408	X-AEROSPACE GRANTS FUND	-86,205.05
409	X-REIMBURSABLE GRANTS FUND	25,506.37
480	SEWER MAINT FUND	5,571,181.48
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,164,048.97
483	LIGHTING MAINTENANCE DISTRICT	-390,593.20
484	DRAINAGE MAINTENANCE DISTRICT	1,078,938.10
485	RECYCLED WATER FUND	-341,016.57
486	LANCASTER POWER AUTHORITY	-16,545.78
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>61,085,535.86</b>

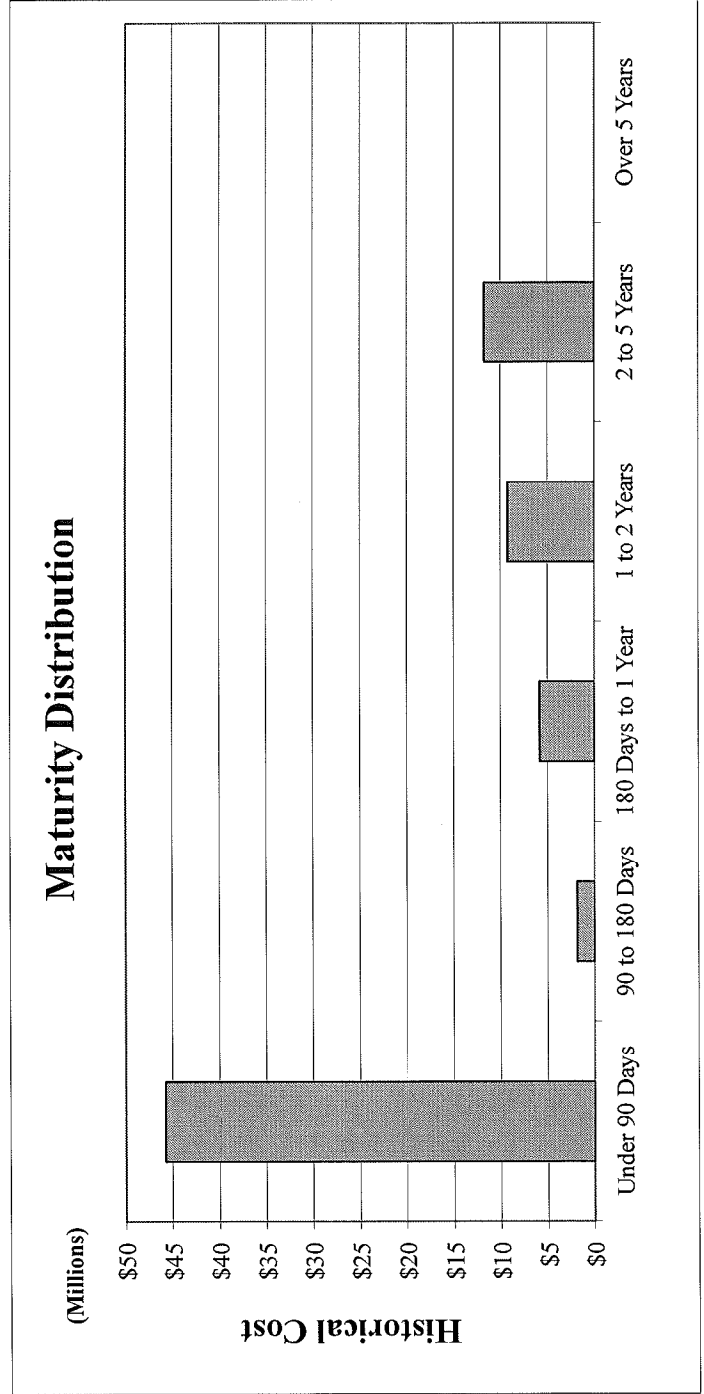
**City of Lancaster  
Recap of Securities Held  
August 31, 2012**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$28,373,327.05	\$28,373,327.05	\$28,373,327.05	\$0.00	1	1	44.94%	0.30%	0.00
U.S. Treasury	\$2,074,687.50	\$2,056,300.15	\$2,083,594.00	\$27,293.85	1,245	1,245	3.29%	0.74%	3.32
U.S. Instrumentality	\$29,426,207.00	\$29,296,299.17	\$29,457,622.90	\$161,323.73	1,087	583	46.61%	1.17%	1.55
Corporate	\$3,263,169.00	\$3,249,153.66	\$3,289,403.20	\$40,249.54	735	735	5.17%	1.40%	1.95
<b>TOTAL</b>	<b>\$63,137,390.55</b>	<b>\$62,975,080.03</b>	<b>\$63,203,947.15</b>	<b>\$228,867.12</b>	<b>1058</b>	<b>634</b>	<b>100.00%</b>	<b>1.16%</b>	<b>1.69</b>



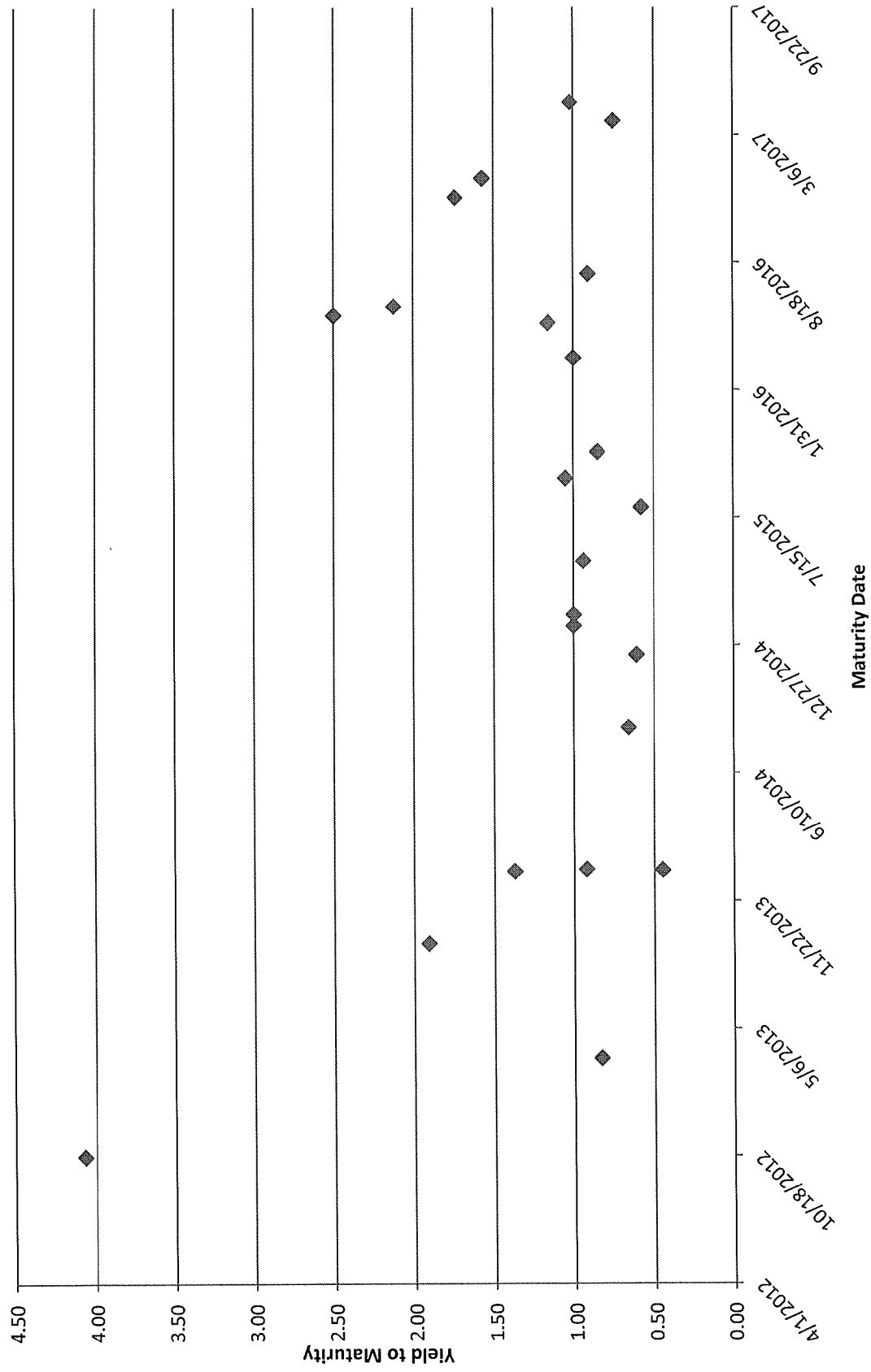
City of Lancaster  
Maturity Distribution of Securities Held  
August 31, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$45,749,730.15	61.47%
90 to 180 Days	\$1,900,000.00	2.55%
180 Days to 1 Year	\$5,834,630.00	7.84%
1 to 2 Years	\$9,237,976.00	12.41%
2 to 5 Years	\$11,704,597.50	15.73%
Over 5 Years	\$0.00	0.00%
	<b>\$74,426,933.65</b>	<b>100.00%</b>



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

### Securities Held





**City of Lancaster  
Securities Held  
August 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
<b>Cash and Equivalents</b>													
US Bank - First Amer	08/31/12	0.000V		162,222.77	162,222.77	162,222.77	162,222.77	0.00	0.00	0.00	0.00	0.00	0.46
				0.00	0.00	0.00	0.00	0.00					0.00
<b>TOTAL (Cash and Equivalents)</b>													
				162,222.77	162,222.77	162,222.77	162,222.77	0.00	0.00	0.00	0.00	0.00	0.46
<b>U.S. Treasury</b>													
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,033,676.94	1,041,953.00	8,276.06	0.00	1,474.19	1,521.74	2.99	0.58
T-Note				0.00	0.00	(982.11)	(1,172.00)						
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,022,623.21	1,041,641.00	19,017.79	0.00	1,263.59	1,304.35	2.95	0.91
T-Note				0.00	0.00	(490.78)	79.00						
<b>TOTAL (U.S. Treasury)</b>													
				2,000,000.00	2,074,687.50	2,056,300.15	2,083,594.00	27,293.85	0.00	2,737.78	2,826.09	5.94	
				0.00	0.00	(1,472.89)	(1,093.00)						
<b>U.S. Instrumentality</b>													
31331X3S9	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,000,963.86	2,010,384.00	9,420.14	0.00	7,500.00	33,500.00	5.83	4.07
FCB				0.00	0.00	(649.56)	(7,926.00)						
3133XV7F8	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,008,567.57	2,015,520.00	6,952.43	0.00	2,708.33	14,534.72	5.82	0.83
FHLB				0.00	0.00	(1,327.97)	(2,202.00)						
3134G3R2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,253,551.25	3,551.25	0.00	468.75	812.50	3.58	0.45
FHLMC				0.00	0.00	0.00	420.00						
3134G2U8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,006,538.54	1,012,767.00	6,228.46	5,000.00	833.34	305.56	2.89	0.66
FHLMC				0.00	0.00	(282.30)	(612.00)						
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,572,136.24	1,583,179.50	11,043.26	0.00	3,437.50	9,052.08	4.60	0.61
FHLB				0.00	0.00	(2,687.77)	4,740.00						
3136FTHC6	Call	1.000	01/26/15	1,500,000.00	1,500,000.00	1,500,000.00	1,501,083.00	1,083.00	0.00	1,250.00	1,458.33	4.29	1.00
FNMA			10/26/12	0.00	0.00	0.00	(610.50)						
3134G3LF5	Call	1.000	02/13/15	1,740,000.00	1,755,225.00	1,751,285.66	1,757,922.00	6,636.34	8,700.00	1,450.00	870.00	5.03	0.55
FHLMC			02/13/14	0.00	0.00	(660.11)	419.34						
3134G2AN9	Call	1.000	05/08/15	1,000,000.00	1,001,880.00	1,000,907.21	1,004,355.00	3,447.79	0.00	833.33	3,138.89	2.87	0.87
FHLMC			05/08/13	0.00	0.00	(112.95)	(494.00)						
3135GRCV3	Call	1.050	09/14/15	1,550,000.00	1,550,000.00	1,550,000.00	1,550,306.90	306.90	0.00	1,356.25	7,549.79	4.44	1.05
FNMA			09/14/12	0.00	0.00	0.00	(951.70)						
31358A6M1	Call	1.625	10/26/15	1,500,000.00	1,547,820.00	1,535,779.44	1,560,700.50	24,921.06	0.00	2,031.25	8,463.54	4.43	0.85
FNMA			03/21/16	0.00	0.00	(964.49)	298.50						
3134G3SEL	Call	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,102.35	2,016,456.00	16,353.65	0.00	1,666.67	8,888.89	5.73	1.00
FHLMC			03/21/14	0.00	0.00	(5.60)	502.00						

**City of Lancaster  
Securities Held  
August 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	1,315,167.94	1,359,976.25	24,808.31	0.00	2,604.16	8,159.72	3.80	1.07
FHLMC					0.00	(1,481.09)	2,166.25						
313978Z26	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,102,167.64	2,117,718.00	15,550.36	0.00	3,541.67	9,562.50	6.03	0.75
FHLB					1,180.56	(2,298.40)	1,166.00						
3135EAWZ7	07/11/12	0.790	07/11/16	1,000,000.00	999,250.00	999,276.69	1,002,539.00	3,262.31	0.00	658.33	1,097.22	2.86	0.81
FFCB			07/11/13		0.00	15.91	1,760.00						
3136FTLZ0	11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00	999,576.08	1,001,902.00	2,325.92	0.00	833.33	2,583.33	2.86	1.74
FNMA			11/28/12		0.00	8.48	(375.00)						
3136FTWPO	12/29/11	1.300V	12/28/16	1,500,000.00	1,900,000.00	1,900,000.00	1,906,849.50	6,849.50	0.00	2,058.33	4,322.50	5.44	1.30
FNMA			12/28/12		0.00	0.00	(950.00)						
3136GOCF6	03/29/12	0.750V	03/28/17	2,000,000.00	1,998,000.00	1,998,170.56	2,000,788.00	2,617.04	0.00	1,250.00	6,375.00	5.72	1.59
FNMA			09/28/12		41.67	33.97	(732.00)						
3134G3WV8	04/26/12	1.125V	04/26/17	1,800,000.00	1,801,800.00	1,801,168.77	1,810,593.00	9,424.23	0.00	1,687.50	7,031.25	5.16	1.02
FNMA			04/26/13		0.00	(152.87)	671.40						
3134G3WV8	06/20/12	1.200	06/06/17	1,000,000.00	1,005,000.00	1,004,490.22	1,011,032.00	6,541.78	0.00	1,000.00	2,833.33	2.88	0.94
FHLMC			06/06/14		466.67	(216.48)	1,675.00						
<b>TOTAL (U.S. Instrumentality)</b>				28,990,000.00	29,426,207.00	29,296,299.17	29,457,622.90	161,323.73	13,700.00	37,168.74	130,539.15	84.25	
					1,688.90	(10,781.23)	(1,034.71)						
<b>Corporate</b>													
36962G4Q4	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	999,653.45	1,014,026.00	14,372.55	0.00	1,562.50	8,593.75	2.86	1.91
GE Capital					0.00	28.28	(524.00)						
36962G4X9	12/09/11	2.100	01/07/14	700,000.00	710,339.00	706,706.75	713,874.70	7,167.95	0.00	1,225.00	2,205.00	2.03	1.38
GE Capital					0.00	(421.72)	1,775.90						
59217GAE9	04/20/12	2.000	01/10/14	500,000.00	509,170.00	507,219.56	507,479.50	259.94	0.00	833.34	1,416.67	1.46	0.92
Met Life Glob					0.00	(451.22)	146.50						
478160AY0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,320.00	1,033,573.90	1,054,023.00	18,449.10	0.00	1,791.67	6,330.56	2.99	1.16
Johnson & Johnson					0.00	(815.67)	(133.00)						
<b>TOTAL (Corporate)</b>				3,200,000.00	3,263,169.00	3,249,153.66	3,289,403.20	40,249.54	0.00	5,412.51	18,545.98	9.34	
					0.00	(1,660.33)	1,265.40						
<b>GRAND TOTAL</b>				<b>34,352,222.77</b>	<b>34,926,286.27</b>	<b>34,763,975.75</b>	<b>34,992,842.87</b>	<b>228,867.12</b>	<b>13,700.00</b>	<b>45,319.03</b>	<b>151,911.22</b>	<b>100.00</b>	

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

**City of Lancaster Combined RPA Housing TABs  
Securities Held  
August 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
<b>Cash and Equivalents</b>													
US Bank - First Amer	08/31/12	0.000V		11,289,543.10	11,289,543.10	11,289,543.10	11,289,543.10	0.00	0.00	0.00	0.00	100.00	0.00
				0.00	0.00	0.00	0.00						
<b>TOTAL (Cash and Equivalents)</b>				11,289,543.10	11,289,543.10	11,289,543.10	11,289,543.10	0.00	0.00	0.00	0.00	100.00	0.00
<b>GRAND TOTAL</b>				11,289,543.10	11,289,543.10	11,289,543.10	11,289,543.10	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**  
**August 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)
<b>FNMA</b>												
3135G0CV3	U.S. Instrumentality	1.050	09/14/2015	09/14/2012	AA+	Aaa	1,550,000.00	1,550,000.00	4.44	1,550,306.90	4.43	0.04
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.29	1,501,083.00	4.29	0.16
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.86	1,001,902.00	2.86	0.24
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.44	1,906,849.50	5.45	0.33
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.16	1,810,593.00	5.17	0.65
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.43	1,560,700.50	4.46	3.07
3136FT3Z0	U.S. Instrumentality	0.750	03/28/2017	09/28/2012	AA+	Aaa	2,000,000.00	1,998,000.00	5.72	2,000,788.00	5.72	4.40
<b>ISSUER TOTAL</b>								11,297,120.00	32.35	11,332,222.90	32.38	1.41
<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	2.87	1,004,355.00	2.87	0.68
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.38	1,253,551.25	3.38	1.35
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.03	1,757,922.00	5.02	1.44
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	5.73	2,016,456.00	5.76	1.54
3134G3VV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	2.88	1,011,032.00	2.89	1.74
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.89	1,012,767.00	2.89	1.95
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.80	1,339,976.25	3.83	3.57
<b>ISSUER TOTAL</b>								9,347,507.00	26.76	9,396,059.50	26.85	1.76
<b>FHLE</b>												
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.82	2,015,520.00	5.76	0.55
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.60	1,583,179.50	4.52	2.21
313373S26	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.03	2,117,718.00	6.05	3.63
<b>ISSUER TOTAL</b>								5,744,970.00	16.45	5,716,417.50	16.34	2.15
<b>FPCB</b>												
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.83	2,010,384.00	5.75	0.13
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	999,250.00	2.86	1,002,539.00	2.86	0.86
<b>ISSUER TOTAL</b>								3,036,610.00	8.69	3,012,923.00	8.61	0.37
<b>T-Note</b>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	2.99	1,041,953.00	2.98	2.85
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.95	1,041,641.00	2.98	3.81
<b>ISSUER TOTAL</b>								2,074,687.50	5.94	2,083,594.00	5.95	3.33

**City of Lancaster  
GASB 40 - Deposit and Investment Risk Disclosure  
August 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)
<b>GE Capital</b>												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A1	1,000,000.00	999,140.00	2.86	1,014,026.00	2.90	1.03
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.03	713,874.70	2.04	1.33
<b>ISSUER TOTAL</b>												
							1,700,000.00	1,709,479.00	4.89	1,727,900.70	4.94	1.15
<b>Johnson &amp; Johnson</b>												
478160AY0	Corporate	2.150	05/15/2016		A-A	Aaa	1,000,000.00	1,044,520.00	2.99	1,054,023.00	3.01	3.55
<b>ISSUER TOTAL</b>												
							1,000,000.00	1,044,520.00	2.99	1,054,023.00	3.01	3.55
<b>Met Life Glob</b>												
59217GAE9	Corporate	2.000	01/10/2014		A-A-	Aa3	500,000.00	509,170.00	1.46	507,479.50	1.45	1.34
<b>ISSUER TOTAL</b>												
							500,000.00	509,170.00	1.46	507,479.50	1.45	1.34
<b>US Bank - First American</b>												
		0.000					162,222.77	162,222.77	0.46	162,222.77	0.46	0.00
<b>ISSUER TOTAL</b>												
							162,222.77	162,222.77	0.46	162,222.77	0.46	0.00
							<b>34,352,222.77</b>	<b>34,926,286.27</b>	<b>100.00</b>	<b>34,992,842.87</b>	<b>100.00</b>	<b>1.69</b>

**GRAND TOTAL**

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**  
**August 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)
<b>US Bank - First American</b>												
	Cash and Equivalents	0.000					11,289,543.10	11,289,543.10	100.00	11,289,543.10	100.00	0.00
<b>ISSUER TOTAL</b>												
							11,289,543.10	11,289,543.10	100.00	11,289,543.10	100.00	0.00

**GRAND TOTAL**

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