

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
September 30, 2012**

	<b>Interest Rate</b>	<b>Amount</b>	<b>Total</b>
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$2,995,931</b>
City of Lancaster Account (note 1)	0.000%	\$790,337	
Sweep Account	0.010%	\$2,105,594	
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>\$34,978,604</b>
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	1.105%	\$29,564,871	
Corporate	1.400%	\$3,263,169	
Cash & Equivalents	0.000%	\$75,877	
<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>	0.348%	\$17,745,246	<b>\$17,745,246</b>
<b>Total City of Lancaster</b>			<b><u>\$67,559,324</u></b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>	0.348%	\$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>\$67,561,452</u></b>
<b>Weighted Average</b>	<b>0.669%</b>		

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	Interest Rate	Amount	<u>Total</u>
<b>US Bank Construction Proceeds</b>			<u>\$4,478,215</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.160%	\$4,478,215	
<b>Total Construction Bond Proceeds (note 5)</b>			<u>\$4,478,215</u>
<b>The Bank of New York Mellon Trust Company, N.A.</b>			<u>\$1,483,822</u>
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
<b>US Bank</b>			<u>\$32,150,907</u>
CFD 89-1 1990 Special Bonds	0.156%	\$126	
LFA CFD 89-1 1997 Special Bonds	0.160%	\$1,673	
LFA L O BONDS 1997 SERIES A & B	0.160%	\$801,281	
CFD 90-1 1998 Special Bonds	0.160%	\$779,164	
CFD 91-2 1999 Special Bonds	3.513%	\$1,156,810	
CFD 91-1 2000 Special Bonds	0.160%	\$536,115	
AD 92-101 Series 2002 Refunding Bonds	0.160%	\$157,619	
AD 93-3 1994 Limited Improvement Bonds	0.160%	\$452,901	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.171%	\$462,677	
LHA Brierwood MHP 1999 Revenue Bonds	0.701%	\$6,273,924	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$2	
LRA Combined Project Areas 2003B Housing Bonds	0.160%	\$691,470	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,489	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.160%	\$898,416	
LRA CBD 1994 Refunding Bonds	0.160%	\$126,953	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.931%	\$3,031,609	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.009%	\$1,016,752	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.160%	\$581,003	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.160%	\$957,645	
LFA Combined Project Areas 2004 School Districts Bonds	2.883%	\$622,426	
LFA Combined Project Areas 2006 School Districts Bonds	0.160%	\$792,120	
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	0.160%	\$2,617,384	
LRA Public Cap Fac Proj Lse Rev Bonds	0.160%	\$413,591	
LPA Solar Renewable Energy Issue of 2012A	0.160%	\$2,246,131	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u>\$32,150,907</u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u>\$33,634,729</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.

Barbara Boswell  
Finance Director

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- (1) This is the actual City bank account balance as of 09/30/2012. 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 09/30/2012. 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	21.11%	None
CDs	0.96%	25% of total portfolio
US Treasury	3.07%	None
Federal Securities	43.76%	None
Corporate	4.83%	None
LAIF	26.27%	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.

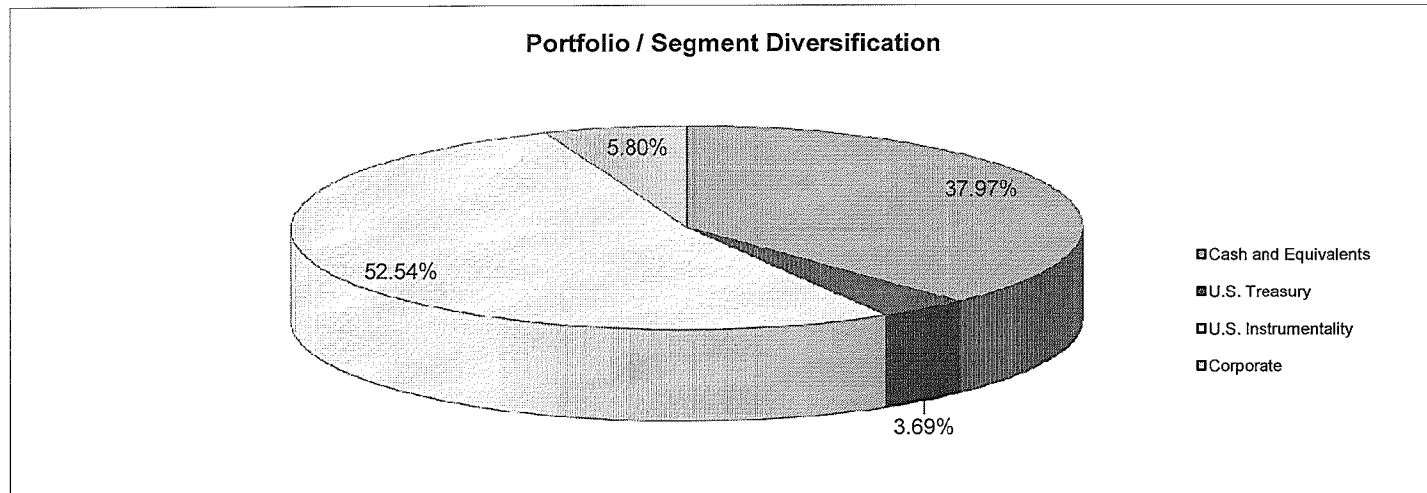
**City of Lancaster  
Cash Balances  
September 30, 2012**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	3,234,845.40
104	CAPITAL REPLACEMENT FUND	2,885,596.03
106	COMMUNITY SERVICES FOUNDATION	132,856.19
109	CITY SPECIAL RESERVES FUND	4,494,619.93
150	CAPITAL PROJECTS FUND - CITY	67,813.14
203	GAS TAX	90,353.19
204	AQMD	190,855.10
205	PROP 1B	467,879.82
206	TDA ARTICLE 8 FUND	5,343,823.13
207	PROP "A" TRANSIT FUND	1,831,093.74
208	TDA ARTICLE 3 BIKEWAY FUND	-602.06
209	PROPOSITION "C" FUND	5,426,508.27
210	MEASURE R FUND	3,216,785.13
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	916,304.16
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,787,900.84
219	STATE PARK BOND FUND (PROP 12)	-133,920.24
220	DRAINAGE - DEVELOPER FEES FUND	4,124,695.84
224	BIOLOGICAL IMPACT FEE FUND	526,379.28
226	USP - OPERATION	2,538.21
227	USP - PARKS	2,150,075.13
228	USP - ADMIN	135,238.60
229	USP - CORP YARD	89,784.61
230	MARIPOSA LILY FUND	53,920.71
232	TRAFFIC IMPACT FEES FUND	5,542,584.41
248	TRAFFIC SAFETY FUND	106,604.09
251	ENGINEERING FEES	-25,921.31
252	PROP 42 CONGESTION MANAGEMENT	1,756,637.59
261	LOS ANGELES COUNTY REIMB	27,026.20
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,417,426.87
306	LOW & MOD INCOME HOUSING	585,988.35
315	LOCAL PRIVATE GRANTS	1,408.95
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-646,616.25
323	STATE GRANT - STPL	-0.23
324	STATE GRANT - OTS	-54,878.22
330	STATE GRANT RECYCLING	26,186.41
331	STATE GRANT - OIL RECYCLING	8,991.87
349	MISC STATE GRANTS	-1,821,913.90
361	CDBG	-710,247.85
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	86,878.95
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	335,406.71
399	FEDERAL MISCELLANEOUS GRANTS	-9,551.15
401	AGENCY FUND	690,113.57
402	PERFORMING ARTS CENTER	-470,354.22
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	5,011,863.75
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,063,515.50
483	LIGHTING MAINTENANCE DISTRICT	-744,163.83
484	DRAINAGE MAINTENANCE DISTRICT	946,773.22
485	RECYCLED WATER FUND	-345,161.70
486	LANCASTER POWER AUTHORITY	264,615.02
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>56,446,867.39</b>



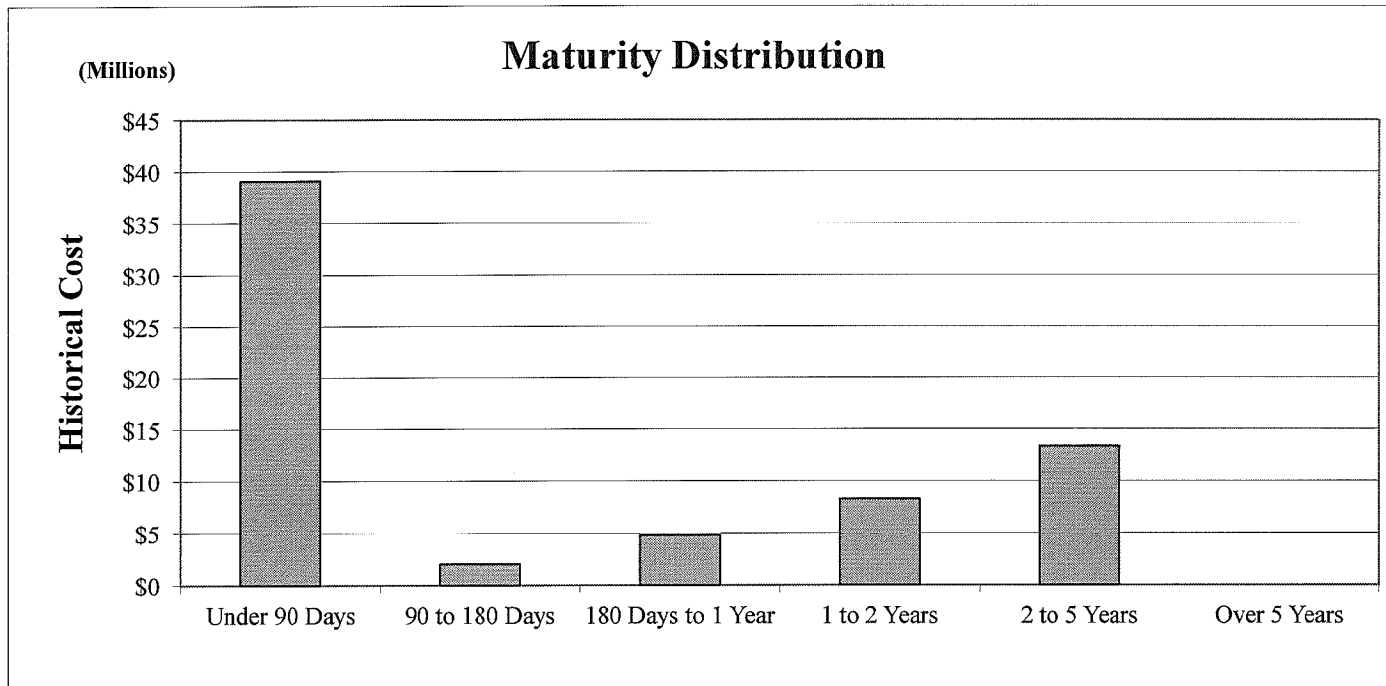
**City of Lancaster  
Recap of Securities Held  
September 30, 2012**

	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	\$21,367,053.66	\$21,367,053.66	\$21,367,053.66	\$0.00	1	1	37.97%	0.32%	0.00
U.S. Treasury	\$2,074,687.50	\$2,054,874.78	\$2,080,937.00	\$26,062.22	1,215	1,215	3.69%	0.74%	3.25
U.S. Instrumentality	\$29,564,871.00	\$29,423,602.53	\$29,564,318.48	\$140,715.95	1,090	646	52.54%	1.11%	1.73
Corporate	\$3,263,169.00	\$3,247,546.87	\$3,288,358.70	\$40,811.83	705	705	5.80%	1.40%	1.88
<b>TOTAL</b>	<b>\$56,269,781.16</b>	<b>\$56,093,077.84</b>	<b>\$56,300,667.84</b>	<b>\$207,590.00</b>	<b>1059</b>	<b>684</b>	<b>100.00%</b>	<b>1.16%</b>	<b>1.83</b>

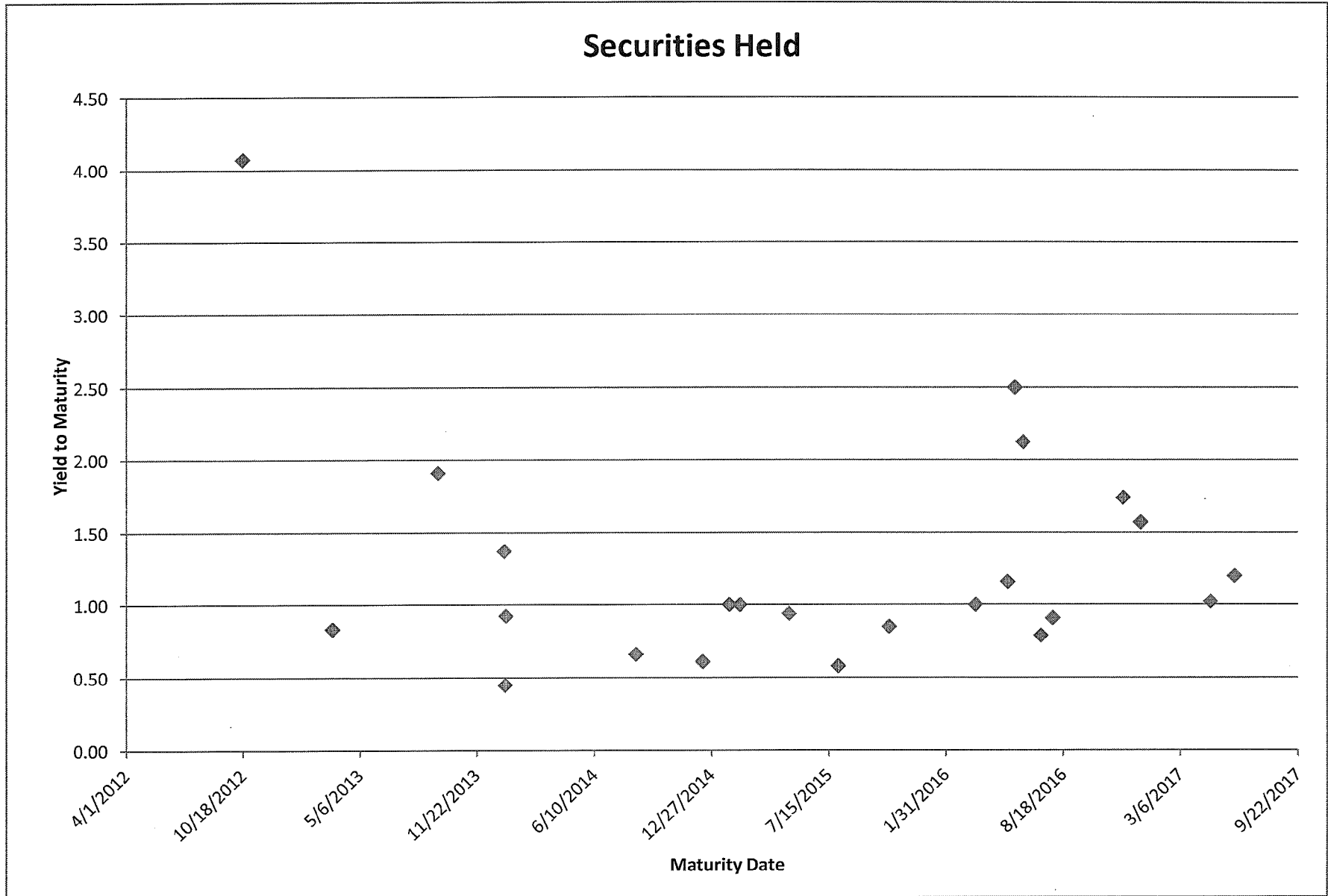


**City of Lancaster**  
**Maturity Distribution of Securities Held**  
**September 30, 2012**

Maturity	Historical Cost	Percent
Under 90 Days	\$39,093,456.76	57.87%
90 to 180 Days	\$2,031,700.00	3.01%
180 Days to 1 Year	\$4,802,070.00	7.11%
1 to 2 Years	\$8,238,836.00	12.19%
2 to 5 Years	\$13,393,261.50	19.82%
Over 5 Years	\$0.00	0.00%
	<b>\$67,559,324.26</b>	<b>100.00%</b>



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



**City of Lancaster  
Securities Held  
September 30, 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	09/30/12	0.000V		75,876.82	75,876.82	75,876.82	75,876.82	0.00	0.00	0.00	0.00	0.22	0.00	
					0.00	0.00	0.00							
<b>TOTAL (Cash and Equivalents)</b>				75,876.82	75,876.82	75,876.82	75,876.82	0.00	0.00	0.00	0.00	0.22		
					0.00	0.00	0.00							
<b>U.S. Treasury</b>														
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,032,726.51	1,040,625.00	7,898.49	0.00	1,426.63	2,948.37	2.99	0.58	
T-Note					0.00	(950.43)	(1,328.00)							
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,022,148.27	1,040,512.00	18,165.73	0.00	1,222.82	2,527.17	2.94	0.91	
T-Note					0.00	(474.94)	(1,329.00)							
<b>TOTAL (U.S. Treasury)</b>				2,000,000.00	2,074,687.50	2,054,874.78	2,080,937.00	26,062.22	0.00	2,649.45	5,475.54	5.93		
					0.00	(1,425.37)	(2,657.00)							
<b>U.S. Instrumentality</b>														
31331X3S9	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00	2,000,335.26	2,003,864.00	3,528.74	0.00	7,500.00	41,000.00	5.82	4.07	
FFCB					0.00	(628.60)	(6,520.00)							
3133XX7F8	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,007,282.43	2,013,650.00	6,367.57	16,250.00	2,708.34	993.06	5.81	0.83	
FHLB					0.00	(1,285.14)	(1,870.00)							
3134G3JR2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,253,541.25	3,541.25	0.00	468.75	1,281.25	3.57	0.45	
FHLMC					0.00	0.00	(10.00)							
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,006,265.34	1,012,454.00	6,188.66	0.00	833.33	1,138.89	2.88	0.66	
FHLMC					0.00	(273.20)	(313.00)							
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,569,535.18	1,581,486.00	11,950.82	0.00	3,437.50	12,489.58	4.59	0.61	
FHLB					0.00	(2,601.06)	(1,693.50)							
3136FTHC6	Call	10/27/11	1.000	01/26/15	1,500,000.00	1,500,000.00	1,500,000.00	531.00	0.00	1,250.00	2,708.33	4.29	1.00	
FNMA					0.00	0.00	(552.00)							
3134G3LF5	Call	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,757,873.28	7,226.43	0.00	1,450.00	2,320.00	5.02	0.55	
FHLMC					0.00	(638.81)	(48.72)							
3134G24N9	Call	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,000,797.91	1,003,933.00	3,135.09	0.00	833.33	3,972.22	2.86	0.87
FHLMC					0.00	(109.30)	(422.00)							
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,534,846.06	1,554,835.50	19,989.44	0.00	2,031.25	10,494.79	4.43	0.85	
FNMA					0.00	(933.38)	(5,865.00)							
3134G3SE1	Call	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,096.92	2,014,708.00	14,611.08	10,000.00	1,666.67	5.72	1.00	
FHLMC					0.00	(5.43)	(1,748.00)							
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,313,734.63	1,340,646.25	26,911.62	0.00	2,604.17	10,763.89	3.79	1.07	
FHLMC					0.00	(1,433.31)	670.00							

**City of Lancaster  
Securities Held  
September 30, 2012**

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313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,099,943.38	2,110,160.00	10,216.62	0.00	3,541.67	13,104.17	6.03	0.75
FHLB					1,180.56	(2,224.26)	(7,558.00)						
3133EAWZ7	Call 07/11/12	0.790	07/11/16	1,000,000.00	999,250.00	999,292.09	1,002,585.00	3,292.91	0.00	658.34	1,755.56	2.86	0.81
FFCB			07/11/13		0.00	15.40	46.00						
313370TWS	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,686,939.00	1,688,774.40	1,835.40	0.00	1,066.67	1,955.56	4.82	0.60
FHLB					888.89	(725.00)	1,110.40						
3136FTLZ0	Call 11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00	999,584.29	1,001,322.00	1,737.71	0.00	833.34	3,416.67	2.86	1.74
FNMA			11/28/12		0.00	8.21	(580.00)						
3136FTWP0	Call 12/29/11	1.300V	12/28/16	1,900,000.00	1,900,000.00	1,900,000.00	1,905,312.40	5,312.40	0.00	2,058.33	6,380.83	5.43	1.30
FNMA			12/28/12		0.00	0.00	(1,537.10)						
3136G0CF6	Call 04/26/12	1.125V	04/26/17	1,800,000.00	1,801,800.00	1,801,020.82	1,809,662.40	8,641.58	0.00	1,687.50	8,718.75	5.15	1.02
FNMA			04/26/13		0.00	(147.95)	(930.60)						
3134G3WV8	Call 06/20/12	1.200	06/06/17	1,000,000.00	1,005,000.00	1,004,280.73	1,009,490.00	5,209.27	0.00	1,000.00	3,833.33	2.87	0.94
FHLMC			06/06/14		466.67	(209.49)	(1,542.00)						
3135G0PH0	Call 09/28/12	1.000	09/27/17	2,000,000.00	1,999,000.00	1,999,001.64	1,999,490.00	488.36	0.00	166.66	222.22	5.71	1.01
FNMA			09/27/13		55.56	1.64	490.00						
<b>TOTAL (U.S. Instrumentality)</b>				29,040,000.00	29,564,871.00	29,423,602.53	29,564,318.48	140,715.95	26,250.00	35,795.85	127,104.66	84.52	
					2,591.68	(11,189.68)	(28,873.52)						
<b>Corporate</b>													
36962G4Q4	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	999,680.81	1,014,171.00	14,490.19	9,375.00	1,562.50	781.25	2.86	1.91
GE Capital					0.00	27.36	145.00						
36962G4X9	12/09/11	2.100	01/07/14	700,000.00	710,339.00	706,298.63	712,849.20	6,550.57	0.00	1,225.00	3,430.00	2.03	1.38
GE Capital					0.00	(408.12)	(1,025.50)						
59217GAE9	04/20/12	2.000	01/10/14	500,000.00	509,170.00	506,782.89	507,331.50	548.61	0.00	833.33	2,250.00	1.46	0.92
Met Life Glob					0.00	(436.67)	(148.00)						
478160AY0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,034,784.54	1,054,007.00	19,222.46	0.00	1,791.66	8,122.22	2.99	1.16
Johnson & Johnson					0.00	(789.36)	(16.00)						
<b>TOTAL (Corporate)</b>				3,200,000.00	3,263,169.00	3,247,546.87	3,288,358.70	40,811.83	9,375.00	5,412.49	14,583.47	9.33	
					0.00	(1,606.79)	(1,044.50)						
<b>GRAND TOTAL</b>				<b>34,315,876.82</b>	<b>34,978,604.32</b>	<b>34,801,901.00</b>	<b>35,009,491.00</b>	<b>207,590.00</b>	<b>35,625.00</b>	<b>43,857.79</b>	<b>147,163.67</b>	<b>100.00</b>	
					2,591.68	(14,221.84)	(32,575.02)						

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

**City of Lancaster Combined RPA Housing TABs  
Securities Held  
September 30, 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	09/30/12	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						
<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	0.00	0.00						
<b>GRAND TOTAL</b>				<b>11,289,543.10</b>	<b>11,289,543.10</b>	<b>11,289,543.10</b>	<b>11,289,543.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
					0.00	0.00	0.00						

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

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**September 30, 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><u>FNMA</u></b>												
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,500,000.00	1,500,000.00	4.29	1,500,531.00	4.29	0.08
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	2.86	1,001,322.00	2.86	0.17
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.43	1,905,312.40	5.44	0.25
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.15	1,809,662.40	5.17	0.57
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.43	1,554,835.50	4.44	2.99
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	5.71	1,999,490.00	5.71	4.86
<b>ISSUER TOTAL</b>							9,700,000.00	9,748,120.00	27.87	9,771,153.30	27.91	1.65
<b><u>FHLMC</u></b>												
3134G24N9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	2.86	1,003,933.00	2.87	0.61
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.57	1,253,541.25	3.58	1.28
3134G3LF5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.02	1,757,873.28	5.02	1.37
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	5.72	2,014,708.00	5.75	1.47
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	2.87	1,009,490.00	2.88	1.67
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	2.88	1,012,454.00	2.89	1.88
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	3.79	1,340,646.25	3.83	3.49
<b>ISSUER TOTAL</b>							9,240,000.00	9,347,507.00	26.72	9,392,645.78	26.83	1.69
<b><u>FHLB</u></b>												
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	5.81	2,013,650.00	5.75	0.48
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.59	1,581,486.00	4.52	2.14
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.03	2,110,160.00	6.03	3.55
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	4.82	1,688,774.40	4.82	3.80
<b>ISSUER TOTAL</b>							7,100,000.00	7,432,634.00	21.25	7,394,070.40	21.12	2.47
<b><u>FFCB</u></b>												
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AA+	Aaa	2,000,000.00	2,037,360.00	5.82	2,003,864.00	5.72	0.05
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	999,250.00	2.86	1,002,585.00	2.86	0.78
<b>ISSUER TOTAL</b>							3,000,000.00	3,036,610.00	8.68	3,006,449.00	8.59	0.30
<b><u>T-Note</u></b>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	2.99	1,040,625.00	2.97	2.77
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	2.94	1,040,312.00	2.97	3.73
<b>ISSUER TOTAL</b>							2,000,000.00	2,074,687.50	5.93	2,080,937.00	5.94	3.25

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**September 30, 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><u>GE Capital</u></b>												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A1	1,000,000.00	999,140.00	2.86	1,014,171.00	2.90	0.96
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.03	712,849.20	2.04	1.26
<b>ISSUER TOTAL</b>							1,700,000.00	1,709,479.00	4.89	1,727,020.20	4.93	1.08
<b><u>Johnson &amp; Johnson</u></b>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	2.99	1,054,007.00	3.01	3.48
<b>ISSUER TOTAL</b>							1,000,000.00	1,044,520.00	2.99	1,054,007.00	3.01	3.48
<b><u>Met Life Glob</u></b>												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.46	507,331.50	1.45	1.26
<b>ISSUER TOTAL</b>							500,000.00	509,170.00	1.46	507,331.50	1.45	1.26
<b><u>US Bank - First American</u></b>												
	Cash and Equivalents	0.000					75,876.82	75,876.82	0.22	75,876.82	0.22	0.00
<b>ISSUER TOTAL</b>							75,876.82	75,876.82	0.22	75,876.82	0.22	0.00

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<b>GRAND TOTAL</b>												
					34,315,876.82	34,978,604.32	100.00	35,009,491.00	100.00	1.83		

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  
 September 30, 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

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<b>GRAND TOTAL</b>												
						11,289,543.10	11,289,543.10	100.00	11,289,543.10	100.00	0.00	

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