

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$1,144,648
City of Lancaster Account (note 1)	0.000%	\$837,888	
Sweep Account	0.010%	\$206,760	
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)			\$32,372,116
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	0.872%	\$27,024,951	
Corporate	1.400%	\$3,263,169	
Cash & Equivalents	0.000%	\$9,308	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			\$11,289,543
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.)	0.340%	\$17,769,356	\$17,769,356
Total City of Lancaster			<u>\$63,125,662</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.340%	\$2,129	\$2,129
Total Lancaster Housing Authority			<u>\$2,129</u>
Total Pooled Portfolio (note 4)			<u>\$63,127,791</u>
Weighted Average	0.569%		

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	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			\$4,478,826
LFA Combined Project Areas 2006 ED Revenue Bonds	0.160%	\$4,478,826	
Total Construction Bond Proceeds (note 5)			<u>\$4,478,826</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			\$26,192,246
CFD 89-1 1990 Special Bonds	0.162%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.160%	\$1,674	
LFA L O BONDS 1997 SERIES A & B	0.160%	\$801,390	
CFD 90-1 1998 Special Bonds	0.160%	\$779,280	
CFD 91-2 1999 Special Bonds	5.696%	\$548,626	
CFD 91-1 2000 Special Bonds	0.160%	\$994,365	
AD 92-101 Series 2002 Refunding Bonds	0.160%	\$157,643	
AD 93-3 1994 Limited Improvement Bonds	0.160%	\$452,969	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.160%	\$462,739	
LHA Brierwood MHP 1999 Revenue Bonds	0.160%	\$40,491	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$2	
LRA Combined Project Areas 2003B Housing Bonds	0.160%	\$691,565	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,489	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.160%	\$898,538	
LRA CBD 1994 Refunding Bonds	0.160%	\$126,970	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.931%	\$3,031,632	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.009%	\$1,016,752	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.160%	\$581,082	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.160%	\$957,775	
LFA Combined Project Areas 2004 School Districts Bonds	2.883%	\$622,449	
LFA Combined Project Areas 2006 School Districts Bonds	0.160%	\$792,228	
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%	\$2,617,741	
LRA Public Cap Fac Proj Lse Rev Bonds	0.160%	\$413,647	
LPA Solar Renewable Energy Issue of 2012A	0.301%	\$2,669,445	
Total Restricted Cash/Investments Held in Trust			<u>\$26,192,246</u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u>\$27,676,067</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

**ATTACHMENT A
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October 31, 2012**

- (1) This is the actual City bank account balance as of 10/31/2012. 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 10/31/2012. 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	19.55%	None
CDs	1.03%	25% of total portfolio
US Treasury	3.29%	None
Federal Securities	42.81%	None
Corporate	5.17%	None
LAIF	28.15%	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.

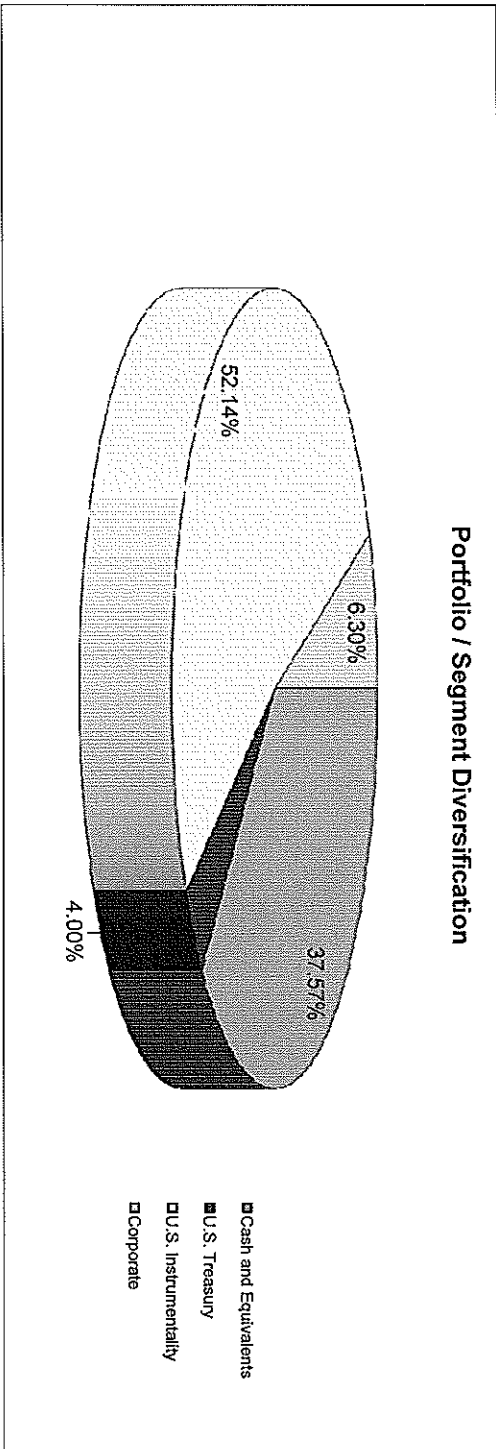
**City of Lancaster
Cash Balances
October 31, 2012**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	3,500,565.40
104	CAPITAL REPLACEMENT FUND	2,887,758.26
106	COMMUNITY SERVICES FOUNDATION	89,948.83
109	CITY SPECIAL RESERVES FUND	4,427,030.54
150	CAPITAL PROJECTS FUND - CITY	657,754.59
203	GAS TAX	-12,545.43
204	AQMD	189,335.16
205	PROP 1B	468,139.12
206	TDA ARTICLE 8 FUND	5,270,150.37
207	PROP "A" TRANSIT FUND	1,841,704.72
208	TDA ARTICLE 3 BIKEWAY FUND	-602.06
209	PROPOSITION "C" FUND	5,157,147.05
210	MEASURE R FUND	3,305,122.57
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	925,705.36
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,795,621.13
219	STATE PARK BOND FUND (PROP 12)	-79,116.64
220	DRAINAGE - DEVELOPER FEES FUND	4,095,146.95
224	BIOLOGICAL IMPACT FEE FUND	529,085.55
225	U.S.P.- OPERATIONS IMPACT FUND	0.01
226	USP - OPERATION	2,540.12
227	USP - PARKS	2,148,299.10
228	USP - ADMIN	135,983.93
229	USP - CORP YARD	89,714.34
230	MARIPOSA LILY FUND	53,961.30
232	TRAFFIC IMPACT FEES FUND	5,520,832.73
248	TRAFFIC SAFETY FUND	135,179.11
251	ENGINEERING FEES	-225,499.11
252	PROP 42 CONGESTION MANAGEMENT	1,636,033.91
261	LOS ANGELES COUNTY REIMB	24,361.85
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMENT	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,387,097.07
306	LOW & MOD INCOME HOUSING	749,833.95
315	LOCAL PRIVATE GRANTS	1,408.95
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-888,882.25
323	STATE GRANT - STPL	-0.23
324	STATE GRANT - OTS	-72,107.92
330	STATE GRANT RECYCLING	19,467.29
331	STATE GRANT - OIL RECYCLING	18,012.05
349	MISC STATE GRANTS	-1,816,305.66
361	CDBG	-620,070.11
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	184,671.20
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	357,290.03
399	FEDERAL MISCELLANEOUS GRANTS	8,278.96
401	AGENCY FUND	683,165.89
402	PERFORMING ARTS CENTER	-559,560.65
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	4,546,088.25
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	1,912,930.51
483	LIGHTING MAINTENANCE DISTRICT	-1,181,689.15
484	DRAINAGE MAINTENANCE DISTRICT	613,379.12
485	RECYCLED WATER FUND	-358,883.88
486	LANCASTER POWER AUTHORITY	-158,560.45
TOTAL BALANCES OF ALL FUNDS		54,763,232.17

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

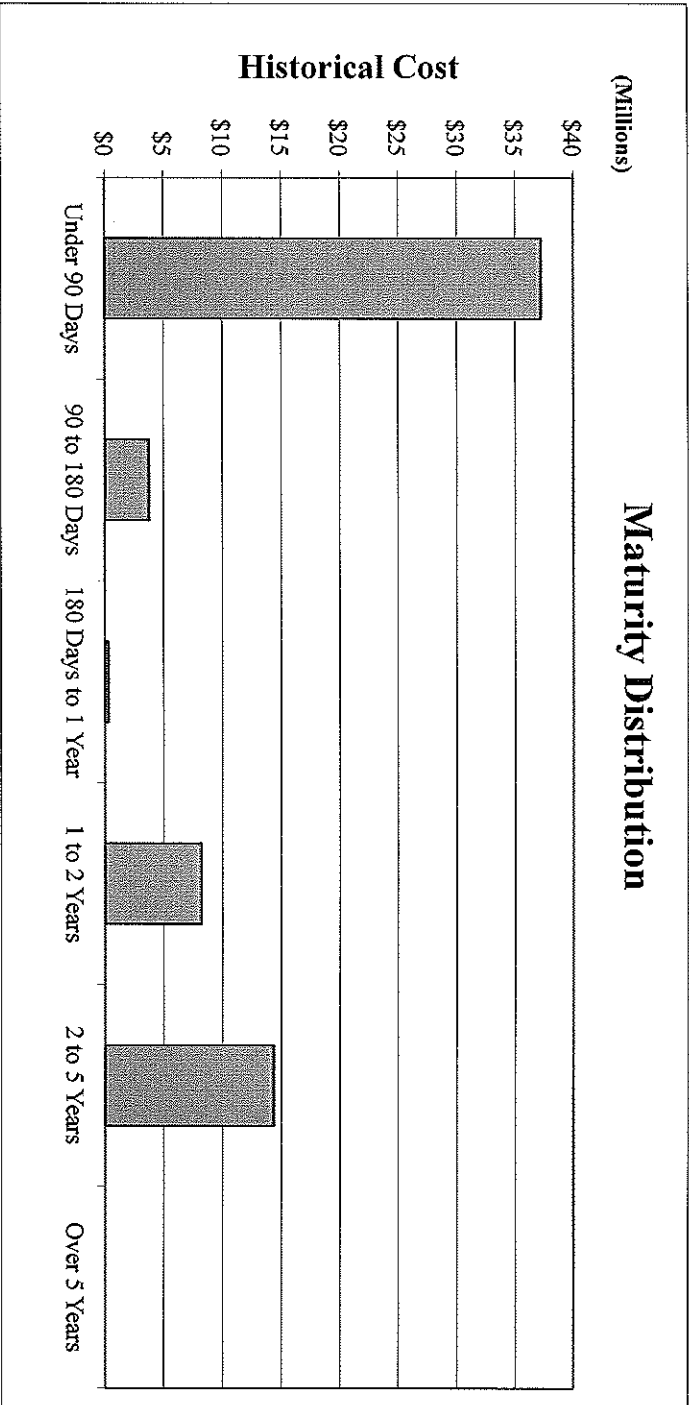
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$19,473,311.47	\$19,473,311.47	\$19,473,311.47	\$0.00	1	1	37.57%	0.32%	0.00
U.S. Treasury	\$2,074,687.50	\$2,053,401.89	\$2,074,062.00	\$20,660.11	1,184	1,184	4.00%	0.74%	3.16
U.S. Instrumentality	\$27,024,951.00	\$26,908,691.00	\$27,031,571.06	\$122,880.06	168	728	52.14%	0.87%	1.94
Corporate	\$3,263,169.00	\$3,243,886.53	\$3,282,308.90	\$36,422.37	671	674	6.30%	1.40%	1.79
TOTAL	\$51,836,118.97	\$51,681,290.89	\$51,861,253.43	\$179,962.54	1119	751	100.00%	0.69%	2.00

Portfolio / Segment Diversification



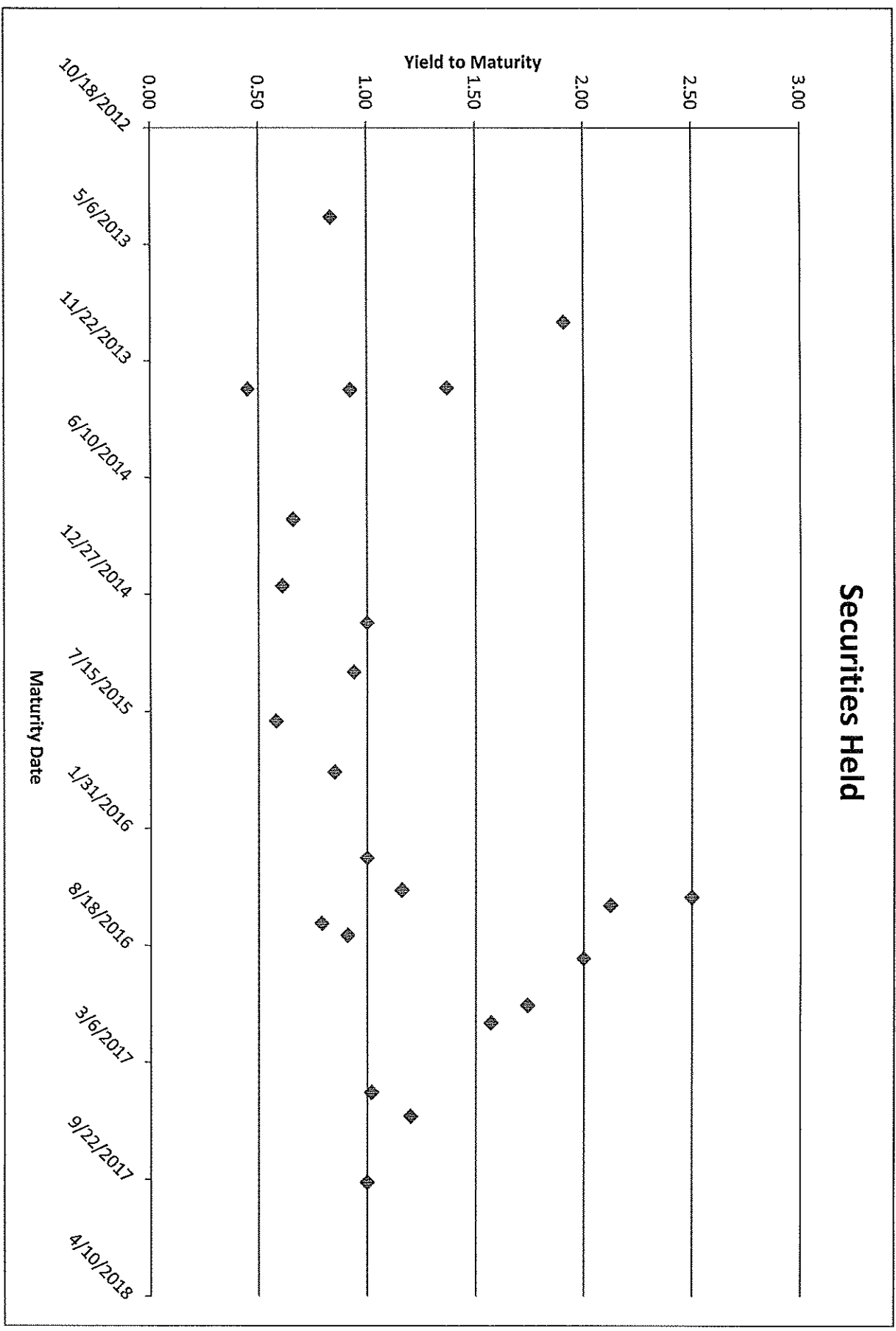
City of Lancaster
Maturity Distribution of Securities Held
October 31, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$37,266,283.04	58.20%
90 to 180 Days	\$3,833,500.00	5.99%
180 Days to 1 Year	\$300,270.00	0.47%
1 to 2 Years	\$8,238,836.00	12.87%
2 to 5 Years	\$14,390,701.50	22.48%
Over 5 Years	\$0.00	0.00%
	\$64,029,590.54	100.00%



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

Securities Held



**City of Lancaster
Securities Held
October 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	10/31/12	0.000V		9,308.35	9,308.35	9,308.35	9,308.35	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL (Cash and Equivalents)					9,308.35	9,308.35	9,308.35	0.00	0.00	0.00	0.00	0.00	0.03
U.S. Treasury													
912828NP1	08/11/11	1.750	07/8/115	1,000,000.00	1,045,937.50	1,031,764.40	1,037,500.00	5,735.60	0.00	1,474.18	4,472.55	3.23	0.58
T-Note					0.00	(982.11)	(3,125.00)						
912828QX1	08/11/11	1.500	07/3/116	1,000,000.00	1,028,750.00	1,021,657.49	1,036,562.00	14,904.51	0.00	1,263.59	3,790.76	3.18	0.91
T-Note					0.00	(490.78)	(3,750.00)						
TOTAL (U.S. Treasury)					2,074,687.50	2,053,401.89	2,074,062.00	20,660.11	0.00	2,737.77	8,213.31	6.41	
U.S. Instrumentality													
3133XCTB8	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,005,954.46	2,011,304.00	5,349.54	0.00	2,708.33	3,701.39	6.28	0.83
FHLB					0.00	(1,327.97)	(2,346.00)						
3134GJNC2	01/12/12	0.450	01/09/14	1,250,000.00	1,230,000.00	1,230,000.00	1,232,957.50	2,957.50	0.00	468.75	1,750.00	3.86	0.55
FHLMC					0.00	0.00	(583.75)						
3134GJVA5	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,005,983.04	1,011,776.00	5,792.96	0.00	833.33	1,972.22	3.12	0.66
FHLMC					0.00	0.00	(282.30)	(678.00)					
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,566,847.41	1,576,683.00	9,835.59	0.00	3,437.50	15,977.08	4.96	0.61
FHLB					0.00	(2,687.77)	(4,803.00)						
3134GJFF5	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,749,986.75	1,756,641.36	6,654.61	0.00	1,450.00	3,770.00	5.42	0.55
FHLMC					0.00	0.00	(660.10)	(1,231.92)					
3134Q2NP	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,000,684.96	1,003,616.00	2,931.04	0.00	833.34	4,805.56	3.09	0.87
FHLMC					0.00	0.00	(112.95)	(317.00)					
3139K4MI	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,553,881.57	1,552,305.00	18,423.45	12,187.50	2,031.25	338.54	4.78	0.85
FNMA					0.00	(964.49)	(2,530.50)						
3134GJSE1	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,091.52	2,013,346.00	13,754.68	0.00	1,666.66	2,222.22	6.18	1.00
FHLMC					0.00	0.00	(5.60)	(862.00)					
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,312,253.54	1,336,707.50	24,453.96	0.00	2,604.17	13,368.06	4.10	1.07
FHLMC					0.00	0.00	(1,481.09)	(3,938.75)					
313375Z6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,097,644.98	2,108,252.00	10,617.02	0.00	3,541.66	16,645.83	6.51	0.75
FHLB					0.00	1,180.56	(2,298.40)	(1,898.00)					
3135EAVZ7	07/11/12	0.750	07/11/16	1,000,000.00	999,250.00	999,308.01	1,002,129.00	2,820.99	0.00	658.33	2,413.89	3.09	0.81
FICB					0.00	0.00	15.92	(456.00)					

**City of Lancaster
Securities Held
October 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
313170TW8	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,655,066.10	1,638,644.80	3,578.70	0.00	2,666.66	4,622.22	5.21	0.60
FHLB					888.89	(1,872.90)	(129.60)	(420.25)	0.00	34.72	225.69	3.08	0.69
3134G3S9V	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	997,445.25	997,025.00	(415.00)	0.00	0.00	0.00	3.08	0.69
FHLMC					190.97	5.25	(415.00)	(420.25)	0.00	0.00	0.00	3.08	0.69
3134FTLZ0	11/28/11	1.000V	11/28/16	1,000,000.00	999,500.00	999,592.78	1,000,656.00	1,043.22	0.00	835.33	4,250.00	3.09	1.74
FNMA					0.00	8.49	(686.00)	(686.00)	0.00	2,058.34	8,459.17	5.87	1.50
3138FTV90	12/29/11	1.300V	12/28/16	1,900,000.00	1,900,000.00	1,900,000.00	1,903,592.90	3,592.90	0.00	0.00	0.00	5.87	1.50
FNMA					0.00	0.00	(1,719.50)	(1,719.50)	0.00	0.00	0.00	5.87	1.50
3134QOCT6	04/26/12	1.125V	04/26/17	1,800,000.00	1,801,800.00	1,800,867.95	1,808,550.00	7,682.05	10,125.00	1,687.50	281.25	5.57	1.02
FNMA					0.00	(152.87)	(1,112.40)	(1,112.40)	0.00	0.00	0.00	5.57	1.02
3134G3VXX	06/20/12	1.200	06/06/17	1,000,000.00	1,005,000.00	1,004,064.25	1,009,155.00	5,070.75	0.00	1,000.00	4,853.35	3.10	0.94
FHLMC					466.67	(216.48)	(355.00)	(1,258.65)	0.00	1,666.67	1,838.89	6.18	1.01
3134G0P90	09/28/12	1.000	09/27/17	2,000,000.00	1,999,000.00	1,999,018.65	1,997,760.00	(1,238.65)	0.00	0.00	0.00	6.18	1.01
FNMA					55.56	16.99	(1,750.00)	(1,750.00)	0.00	0.00	0.00	6.18	1.01
TOTAL (U.S. Instrumentality)				26,540,000.00	27,024,951.00	26,908,691.00	27,031,571.06	122,880.06	22,312.50	30,180.54	91,455.34	83.48	
Corporate													
3696ZCKQV	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	999,709.08	1,013,090.00	13,380.92	0.00	1,562.50	2,343.75	3.09	1.91
GE Capital					0.00	28.27	(1,081.00)	(1,081.00)	0.00	0.00	0.00	3.09	1.91
3696ZCKX3	12/09/11	2.100	01/07/14	700,000.00	710,359.00	705,876.91	712,699.40	6,822.49	0.00	1,225.00	4,655.00	2.19	1.38
GE Capital					0.00	(421.72)	(149.80)	(6,822.49)	0.00	0.00	0.00	2.19	1.38
5921ZGAB9	04/20/12	2.000	01/10/14	500,000.00	509,170.00	506,351.67	508,012.50	1,680.83	0.00	833.33	3,083.33	1.57	0.92
Met Life Glob					0.00	(451.22)	681.00	1,680.83	0.00	1,791.67	9,913.89	5.23	1.16
478160AV0	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,033,968.87	1,048,507.00	14,538.13	0.00	0.00	0.00	5.23	1.16
Johnson & Johnson					0.00	(815.67)	(5,500.00)	(6,049.80)	0.00	5,412.50	19,995.97	10.08	
TOTAL (Corporate)				3,200,000.00	3,263,169.00	3,245,886.53	3,282,308.90	36,422.37	0.00	5,412.50	19,995.97	10.08	
GRAND TOTAL				31,749,308.35	32,377,115.85	32,217,287.77	32,397,250.31	179,962.54	22,312.50	38,330.81	119,664.62	100.00	
					2,782.65	(15,149.50)	(38,717.22)						

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

City of Lancaster Combined RPA Housing TABs
Securities Held
October 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	10/31/12	0.0000%		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
TOTAL (Cash and Equivalents)				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
GRAND TOTAL				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
October 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)
FHLMC												
3134G24N9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	3.09	1,003,616.00	3.10	0.52
3134G31R2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.86	1,252,957.50	3.87	1.18
3134G31F5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.42	1,756,641.36	5.42	1.27
3134G3SSE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.18	2,013,846.00	6.22	1.38
3134G3VYV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.10	1,009,135.00	3.11	1.57
3134G2UVA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,979.00	3.12	1,011,776.00	3.12	1.78
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.10	1,336,707.50	4.13	3.40
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.08	997,025.00	3.08	3.94
ISSUER TOTAL							10,240,000.00	10,344,947.00	31.96	10,351,704.36	32.05	1.82
FNMA												
3136FTLZ0	U.S. Instrumentality	1.000	11/28/2016	11/28/2012	AA+	Aaa	1,000,000.00	999,500.00	3.09	1,000,636.00	3.09	0.08
3136FTVP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.87	1,903,592.90	5.88	0.16
3136GOCF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.57	1,808,550.00	5.58	0.49
313984AM1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.78	1,552,305.00	4.79	2.92
3136G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	6.18	1,997,760.00	6.17	4.77
ISSUER TOTAL							8,200,000.00	8,245,120.00	25.48	8,262,843.90	25.50	1.86
FHLB												
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	6.28	2,011,304.00	6.21	0.39
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.96	1,576,683.00	4.87	2.05
31337SSZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.51	2,108,262.00	6.51	3.46
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.21	1,688,644.80	5.21	3.71
ISSUER TOTAL							7,100,000.00	7,432,634.00	22.96	7,384,893.80	22.79	2.33
T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.23	1,037,500.00	3.20	2.68
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.18	1,036,562.00	3.20	3.64
ISSUER TOTAL							2,000,000.00	2,074,687.50	6.41	2,074,062.00	6.40	5.16
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A1	1,000,000.00	999,140.00	3.09	1,013,090.00	3.13	0.87
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.19	712,699.40	2.20	1.16
ISSUER TOTAL							1,700,000.00	1,709,479.00	5.28	1,725,789.40	5.33	0.99

**City of Lancaster
 GASB 40 - Deposit and Investment Risk Disclosure
 October 31, 2012**

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moodys Rating	Par Value / Shares	Historical Cost	% Portfolio Hst Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.23	1,048,507.00	3.24	3.39
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.23	1,048,507.00	3.24	3.39
FRCB												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	995,250.00	3.09	1,002,129.00	3.09	0.69
ISSUER TOTAL							1,000,000.00	995,250.00	3.09	1,002,129.00	3.09	0.69
Met Life Glob												
59217GAB9	Corporate	2.000	01/10/2014		AA-	Aas	500,000.00	509,170.00	1.57	508,012.50	1.57	1.17
ISSUER TOTAL							500,000.00	509,170.00	1.57	508,012.50	1.57	1.17
US Bank - First American												
ISSUER TOTAL							9,308.35	9,308.35	0.03	9,308.35	0.03	0.00
							9,308.35	9,308.35	0.03	9,308.35	0.03	0.00
GRAND TOTAL							31,749,308.35	32,372,115.85	100.00	32,397,250.31	100.00	2.00

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
October 31, 2012

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hstr Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
US Bank - First American												
	Cash and Equivalents	0.000					11,289,543.10	11,289,543.10	100.00	11,289,543.10	100.00	0.00
ISSUER TOTAL							11,289,543.10	11,289,543.10	100.00	11,289,543.10	100.00	0.00
GRAND TOTAL							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