

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$4,475,746
City of Lancaster Account (note 1)	0.000%	\$975,863	
Sweep Account	0.010%	\$3,399,883	
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)			\$32,408,991
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	0.839%	\$26,025,451	
Corporate	1.400%	\$3,263,169	
Cash & Equivalents	0.000%	\$1,045,683	
U S Bank - Safekeeping (Lancaster Redevelopment Agency)			\$11,289,543
Highmark Money Market Fund	0.000%	\$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.)	0.324%	\$12,024,356	\$12,024,356
Total City of Lancaster			<u>\$60,748,635</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.) (note 3)	0.324%	\$2,129	\$2,129
Total Lancaster Housing Authority			<u>\$2,129</u>
Total Pooled Portfolio (note 4)			<u>\$60,750,765</u>
Weighted Average	0.528%		

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

	Interest Rate	Amount	<u>Total</u>
US Bank Construction Proceeds			<u>\$1,779,444</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.170%	\$1,779,444	
Total Construction Bond Proceeds (note 5)			<u>\$1,779,444</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			\$28,029,766
CFD 89-1 1990 Special Bonds	0.162%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.170%	\$1,674	
LFA L O BONDS 1997 SERIES A & B	0.170%	\$801,500	
CFD 90-1 1998 Special Bonds	0.170%	\$779,388	
CFD 91-2 1999 Special Bonds	5.696%	\$548,626	
CFD 91-1 2000 Special Bonds	0.170%	\$535,778	
AD 92-101 Series 2002 Refunding Bonds	0.170%	\$157,665	
AD 93-3 1994 Limited Improvement Bonds	0.170%	\$453,032	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.170%	\$333,231	
LHA Brierwood MHP 1999 Revenue Bonds	0.170%	\$40,497	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$2	
LRA Combined Project Areas 2003B Housing Bonds	0.170%	\$691,660	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,489	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.170%	\$898,662	
LRA CBD 1994 Refunding Bonds	0.170%	\$126,987	
LFA Combined Project Areas 2003 ED Revenue Bonds	3.931%	\$3,031,656	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.009%	\$1,016,752	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.170%	\$581,162	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.170%	\$957,907	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$622,472	
LFA Combined Project Areas 2006 School Districts Bonds	0.170%	\$792,338	
LRA Combined 2004 Fire Protection Facilities Project Bonds	2.097%	\$1,474,264	
LRA Combined 2004 Library Project Refunding Bonds	1.473%	\$899,219	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	2.170%	\$3,150,704	
LRA Comb Hsg Tax Alloc Bonds 2009	0.170%	\$2,618,102	
LRA Public Cap Fac Proj Lse Rev Bonds	0.170%	\$678,110	
LPA Solar Renewable Energy Issue of 2012A	0.171%	\$2,246,761	
Total Restricted Cash/Investments Held in Trust			<u><u>\$28,029,766</u></u>
Total Restricted Cash/Investments Held in Trust (note 6)			<u><u>\$29,513,587</u></u>

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
November 30, 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.



Barbara Boswell
Finance Director

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

- (1) This is the actual City bank account balance as of 11/30/2012. 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 11/30/2012. 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	27.51%	None
CDs	1.07%	25% of total portfolio
US Treasury	3.42%	None
Federal Securities	42.84%	None
Corporate	5.37%	None
LAIF	19.79%	None

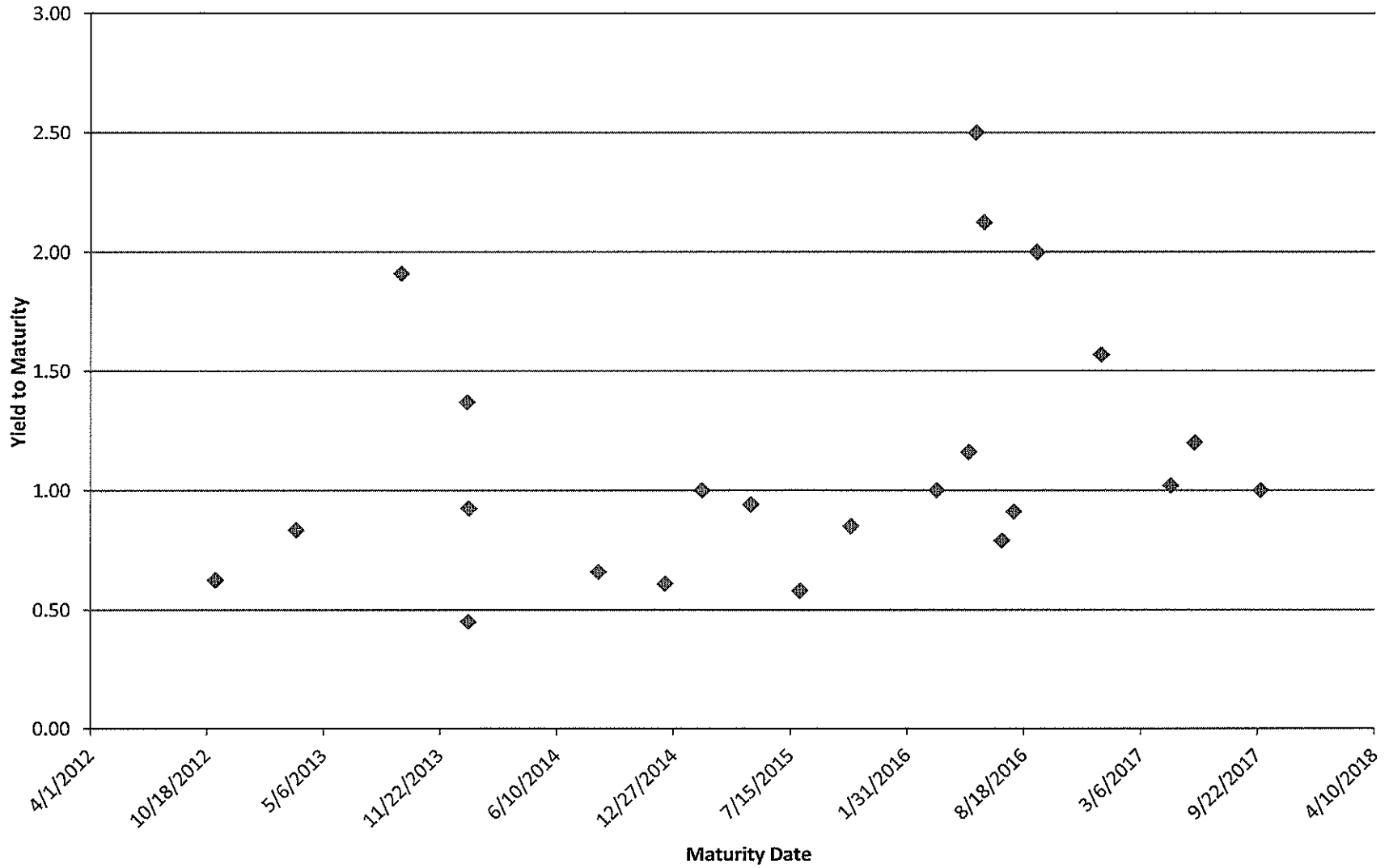
- (5) These are restricted construction bonds funded through the City of Lancaster as the Successor Agency of the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (6) These are restricted cash and investments are held in trust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

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

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	-802,634.75
104	CAPITAL REPLACEMENT FUND	2,889,714.41
106	COMMUNITY SERVICES FOUNDATION	90,735.23
109	CITY SPECIAL RESERVES FUND	4,291,401.96
150	CAPITAL PROJECTS FUND - CITY	60,898.10
203	GAS TAX	-214,456.02
204	AQMD	187,473.41
205	PROP 1B	468,456.23
206	TDA ARTICLE 8 FUND	4,889,019.34
207	PROP "A" TRANSIT FUND	1,708,372.87
208	TDA ARTICLE 3 BIKEWAY FUND	-602.06
209	PROPOSITION "C" FUND	5,397,573.28
210	MEASURE R FUND	3,351,746.11
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	927,832.43
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,799,040.09
219	STATE PARK BOND FUND (PROP 12)	-79,700.64
220	DRAINAGE - DEVELOPER FEES FUND	4,102,623.98
224	BIOLOGICAL IMPACT FEE FUND	560,788.95
225	U.S.P. - OPERATIONS IMPACT FUND	0.01
226	USP - OPERATION	2,541.84
227	USP - PARKS	2,140,996.34
228	USP - ADMIN	136,168.04
229	USP - CORP YARD	89,335.11
230	MARIPOSA LILY FUND	53,997.85
232	TRAFFIC IMPACT FEES FUND	5,497,547.51
248	TRAFFIC SAFETY FUND	173,619.16
251	ENGINEERING FEES	-266,018.31
252	PROP 42 CONGESTION MANAGEMENT	1,336,624.15
261	LOS ANGELES COUNTY REIMB	14,513.03
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,388,817.42
306	LOW & MOD INCOME HOUSING	599,369.46
315	LOCAL PRIVATE GRANTS	1,408.95
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-689,597.29
323	STATE GRANT - STPL	-0.23
324	STATE GRANT - OTS	1,325.89
330	STATE GRANT RECYCLING	140,910.15
331	STATE GRANT - OIL RECYCLING	16,624.58
349	MISC STATE GRANTS	-1,868,860.34
361	CDBG	-651,151.29
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	570,857.07
364	HPRP-HOMELESS PREV & RAPID REH	-2,522.30
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	366,650.33
399	FEDERAL MISCELLANEOUS GRANTS	-171,901.63
401	AGENCY FUND	683,528.89
402	PERFORMING ARTS CENTER	-664,433.62
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	4,377,341.07
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	1,866,929.40
483	LIGHTING MAINTENANCE DISTRICT	-1,448,179.95
484	DRAINAGE MAINTENANCE DISTRICT	536,199.39
485	RECYCLED WATER FUND	-365,521.69
486	LANCASTER POWER AUTHORITY	319,894.53
TOTAL BALANCES OF ALL FUNDS		49,186,418.07

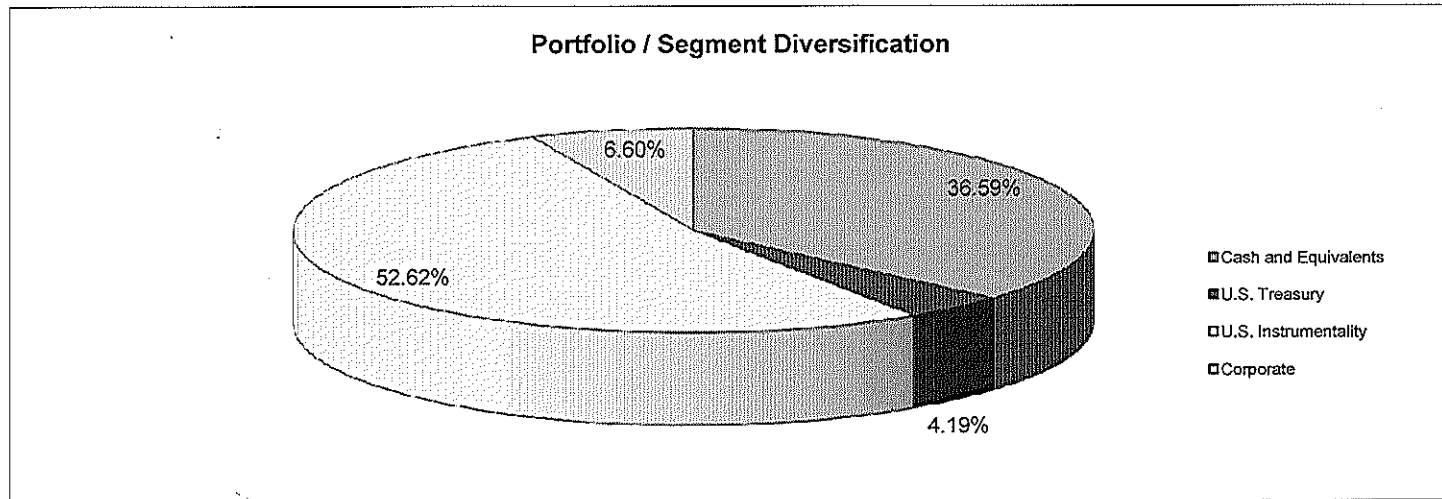
City of Lancaster
Maturity Dates and Yields of Securities Held
November 30, 2012

Securities Held



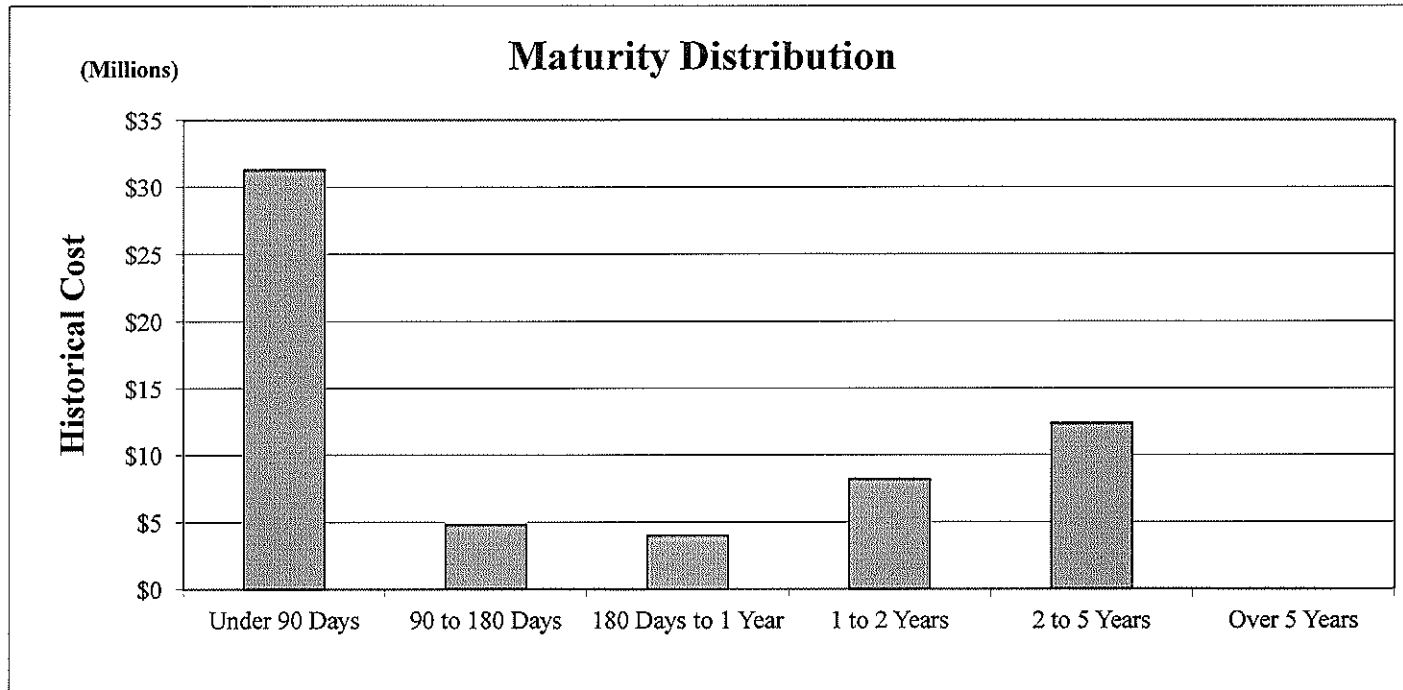
**City of Lancaster
Recap of Securities Held
November 30, 2012**

	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	\$18,095,784.73	\$18,095,784.73	\$18,095,784.73	\$0.00	1	1	36.59%	0.24%	0.00
U.S. Treasury	\$2,074,687.50	\$2,051,976.51	\$2,077,344.00	\$25,367.49	1,154	1,154	4.19%	0.74%	3.08
U.S. Instrumentality	\$26,025,451.00	\$25,897,508.68	\$26,055,758.70	\$158,250.02	1,126	612	52.62%	0.84%	1.64
Corporate	\$3,263,169.00	\$3,244,279.73	\$3,280,581.90	\$36,302.17	644	644	6.60%	1.40%	1.72
TOTAL	\$49,459,092.23	\$49,289,549.65	\$49,509,469.33	\$219,919.68	1043	631	100.00%	0.65%	1.68



City of Lancaster
Maturity Distribution of Securities Held
November 30, 2012

Maturity	Historical Cost	Percent
Under 90 Days	\$31,285,327.83	51.50%
90 to 180 Days	\$4,835,380.00	7.96%
180 Days to 1 Year	\$3,997,390.00	6.58%
1 to 2 Years	\$8,238,836.00	13.56%
2 to 5 Years	\$12,391,701.50	20.40%
Over 5 Years	\$0.00	0.00%
	\$60,748,635.33	100.00%



**City of Lancaster
Securities Held
November 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	
Cash and Equivalents														
US Bank - First Amer	11/30/12	0.000V		1,045,683.35	1,045,683.35	1,045,683.35	1,045,683.35	0.00	0.00	0.00	0.00	3.23	0.00	
					0.00	0.00	0.00							
TOTAL (Cash and Equivalents)				1,045,683.35	1,045,683.35	1,045,683.35	1,045,683.35	0.00	0.00	0.00	0.00	3.23		
					0.00	0.00	0.00							
U.S. Treasury														
912828NP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,030,793.97	1,038,047.00	7,253.03	0.00	1,426.63	5,849.18	3.23	0.58	
T-Note					0.00	(950.43)	547.00							
912828QX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,021,182.54	1,039,297.00	18,114.46	0.00	1,222.83	5,013.59	3.17	0.91	
T-Note					0.00	(474.95)	2,735.00							
TOTAL (U.S. Treasury)				2,000,000.00	2,074,687.50	2,051,976.51	2,077,344.00	25,367.49	0.00	2,649.46	10,862.77	6.40		
					0.00	(1,425.38)	3,282.00							
U.S. Instrumentality														
3133XX7F8	03/11/11	1.625	05/20/13	2,000,000.00	2,031,700.00	2,004,669.52	2,008,582.00	3,912.68	0.00	2,708.33	6,409.72	6.27	0.83	
FHLB					0.00	(1,285.14)	(2,722.00)							
3134G3JR2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,252,977.50	2,977.50	0.00	468.75	2,218.75	3.86	0.45	
FHLMC					0.00	0.00	20.00							
3134G2UA8	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,005,709.84	1,011,827.00	6,117.16	0.00	833.34	2,805.56	3.11	0.66	
FHLMC					0.00	(273.20)	51.00							
3133XVNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,564,246.34	1,574,058.00	9,811.66	0.00	3,437.50	19,364.58	4.95	0.61	
FHLB					0.00	(2,601.07)	(2,625.00)							
3134G3LF5	Call	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,749,347.94	1,755,251.10	5,903.16	0.00	1,450.00	5,220.00	5.42	0.55
FHLMC					0.00	(638.81)	(1,390.26)							
3134G24N9	Call	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,000,575.66	1,003,053.00	2,477.34	5,000.00	833.33	638.89	5.09	0.87
FHLMC					0.00	(109.30)	(563.00)							
31398A4M1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,532,948.20	1,553,220.00	20,271.80	0.00	2,031.25	2,369.79	4.78	0.85	
FNMA					0.00	(933.37)	915.00							
3134G5SE1	Call	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,085.89	2,015,514.00	15,428.11	0.00	1,666.67	3,888.89	6.17	1.00
FHLMC					0.00	(5.43)	1,668.00							
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,310,820.23	1,339,000.00	28,179.77	15,625.00	2,604.16	347.22	4.09	1.07	
FHLMC					0.00	(1,453.31)	2,292.50							
313373SZ6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,095,420.72	2,114,538.00	18,917.28	0.00	3,541.67	20,137.50	6.50	0.75	
FHLB					1,180.56	(2,224.26)	6,076.00							
3133EAWZ7	Call	07/11/12	0.790	07/11/16	1,000,000.00	999,250.00	999,323.41	1,002,586.00	3,262.59	0.00	658.53	3,072.22	3.08	0.81
FFCB			07/11/13		0.00	15.40	457.00							

**City of Lancaster
Securities Held
November 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
313370TW8 FHLB	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,683,253.61	1,695,012.80	11,759.19	0.00	2,666.67	7,288.89	5.21	0.60
					888.89	(1,812.49)	6,368.00						
3134G3SS0 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	997,440.00	997,497.70	1,002,676.00	5,178.30	0.00	520.84	746.53	3.08	0.69
					190.97	52.45	5,651.00						
3136FTWP0 FNMA	Call 12/29/11	1.300V	12/28/16 12/28/12	1,900,000.00	1,900,000.00	1,900,000.00	1,901,597.90	1,597.90	0.00	2,058.35	10,497.50	5.86	1.30
					0.00	0.00	(1,995.00)						
3136G9CP6 FNMA	Call 04/26/12	1.125V	04/26/17 04/26/13	1,800,000.00	1,801,800.00	1,800,720.00	1,807,718.40	6,998.40	0.00	1,687.50	1,968.75	5.56	1.02
					0.00	(147.95)	(831.60)						
3134G3WV8 FHLMC	Call 06/20/12	1.200	06/06/17 06/06/14	1,000,000.00	1,005,000.00	1,003,854.75	1,011,375.00	7,520.25	0.00	1,000.00	5,833.33	3.10	0.94
					466.67	(209.50)	2,240.00						
3135G0PH0 FNMA	Call 09/28/12	1.000	09/27/17 09/27/13	2,000,000.00	1,999,000.00	1,999,035.07	2,006,972.00	7,936.93	0.00	1,666.67	3,555.56	6.17	1.01
					55.56	16.44	9,212.00						
TOTAL (U.S. Instrumentality)				25,540,000.00	26,025,451.00	25,897,508.68	26,055,758.70	158,250.02	20,625.00	29,833.34	96,413.68	80.30	
					2,782.65	(11,589.54)	24,823.64						

Corporate

36962G4Q4 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00	999,736.44	1,011,344.00	11,607.56	0.00	1,562.50	3,906.25	3.08	1.91
					0.00	27.36	(1,746.00)						
36962G4X9 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00	705,468.79	711,915.40	6,446.61	0.00	1,225.00	5,830.00	2.19	1.58
					0.00	(408.12)	(784.00)						
59217GAE9 Met Life Glob	04/20/12	2.000	01/10/14	500,000.00	509,170.00	505,895.00	507,642.50	1,747.50	0.00	833.34	3,916.67	1.57	0.92
					0.00	(436.67)	(370.00)						
478160AY0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,033,179.50	1,049,680.00	16,500.50	10,750.00	1,791.67	955.56	3.22	1.16
					0.00	(789.37)	1,173.00						
TOTAL (Corporate)				3,200,000.00	3,263,169.00	3,244,279.73	3,280,581.90	36,302.17	10,750.00	5,412.51	14,658.48	10.07	
					0.00	(1,606.80)	(1,727.00)						

GRAND TOTAL 31,785,683.35
32,408,990.85
32,239,448.27
32,459,367.95
219,919.68
31,375.00
37,895.31
121,934.93
100.00

2,782.65 (14,621.72) 26,378.64

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
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	1,003,053.00	3.09	0.44
3134G3JR2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.86	1,252,977.50	3.86	1.10
3134G3LP5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.42	1,755,251.10	5.41	1.19
3134G3SE1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.17	2,015,514.00	6.21	1.30
3134G3WV8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.10	1,011,375.00	3.12	1.50
3134G2UA8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.11	1,011,827.00	3.12	1.70
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.09	1,339,000.00	4.13	3.36
3134G3S50	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.08	1,002,676.00	3.09	3.86
ISSUER TOTAL							10,240,000.00	10,344,947.00	31.92	10,391,673.60	32.01	1.75
FHLE												
3133XC7F8	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	6.27	2,008,582.00	6.19	0.31
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.95	1,574,058.00	4.85	1.97
313373SZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.50	2,114,338.00	6.51	3.38
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.21	1,695,012.80	5.22	3.64
ISSUER TOTAL							7,100,000.00	7,452,654.00	22.93	7,391,990.80	22.77	2.30
FNMA												
3136FTWP0	U.S. Instrumentality	1.300	12/28/2016	12/28/2012	AA+	Aaa	1,900,000.00	1,900,000.00	5.86	1,901,597.90	5.86	0.08
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.56	1,807,718.40	5.57	0.41
3135G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	6.17	2,006,972.00	6.18	0.82
31398A4M1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.78	1,553,220.00	4.79	2.84
ISSUER TOTAL							7,200,000.00	7,248,620.00	22.37	7,269,508.30	22.40	0.98
T-Note												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.23	1,038,047.00	3.20	2.60
912828QX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.17	1,039,297.00	3.20	3.56
ISSUER TOTAL							2,000,000.00	2,074,687.50	6.40	2,077,344.00	6.40	3.08
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A1	1,000,000.00	999,140.00	3.08	1,011,344.00	3.12	0.79
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.19	711,915.40	2.19	1.08
ISSUER TOTAL							1,700,000.00	1,709,479.00	5.27	1,723,259.40	5.31	0.91

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
November 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)
Johnson & Johnson												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.22	1,049,680.00	3.23	3.34
ISSUER TOTAL							1,000,000.00	1,044,520.00	3.22	1,049,680.00	3.23	3.34
US Bank - First American												
	Cash and Equivalents	0.000					1,045,683.35	1,045,683.35	3.23	1,045,683.35	3.22	0.00
ISSUER TOTAL							1,045,683.35	1,045,683.35	3.23	1,045,683.35	3.22	0.00
FFCB												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	999,250.00	3.08	1,002,586.00	3.09	0.61
ISSUER TOTAL							1,000,000.00	999,250.00	3.08	1,002,586.00	3.09	0.61
Met Life Glob												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.57	507,642.50	1.56	1.09
ISSUER TOTAL							500,000.00	509,170.00	1.57	507,642.50	1.56	1.09

GRAND TOTAL												
						31,785,683.35	32,408,990.85	100.00	32,459,367.95	100.00	1.69	

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