

**ATTACHMENT A  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
January 31, 2013**

	Interest Rate	Amount	Total
<b><u>City of Lancaster</u></b>			
<b>Wells Fargo Bank</b>			<b>\$4,036,236</b>
City of Lancaster Account (note 1)	0.000%	\$3,936,236	
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>\$32,504,948</b>
US Treasury Notes	0.744%	\$2,074,688	
Federal Government Agencies	0.817%	\$26,025,451	
Corporate	1.291%	\$4,301,589	
Cash & Equivalents	0.000%	\$103,220	
<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	0.020%	\$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>	0.300%	\$23,037,173	<b>\$23,037,173</b>
<b>Total City of Lancaster</b>			<b><u>\$71,417,899</u></b>
<b><u>Lancaster Housing Authority</u></b>			
<b>Local Agency Investment Fund (L.A.I.F.) (note 3)</b>	0.300%	\$2,131	<b>\$2,131</b>
<b>Total Lancaster Housing Authority</b>			<b><u>\$2,131</u></b>
<b>Total Pooled Portfolio (note 4)</b>			<b><u>\$71,420,030</u></b>
<b>Weighted Average</b>	<b>0.496%</b>		

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	Interest Rate	Amount	Total
<b>US Bank Construction Proceeds</b>			<u>\$1,780,168</u>
LFA Combined Project Areas 2006 ED Revenue Bonds	0.150%	\$1,780,168	
<b>Total Construction Bond Proceeds (note 5)</b>			<u>\$1,780,168</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>\$33,711,620</b>
CFD 89-1 1990 Special Bonds	0.145%	\$127	
LFA CFD 89-1 1997 Special Bonds	0.150%	\$1,674	
LFA L O BONDS 1997 SERIES A & B	0.150%	\$801,694	
CFD 90-1 1998 Special Bonds	0.150%	\$779,576	
AD 92-101 Series 2002 Refunding Bonds	0.150%	\$157,703	
AD 93-3 1994 Limited Improvement Bonds	0.150%	\$453,141	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.150%	\$377,310	
LHA Brierwood MHP 1999 Revenue Bonds	#DIV/0!	\$0	
LRA Amargosa 1999 Refunding Bonds	0.150%	\$140,375	
LRA Combined Project Areas 2003B Housing Bonds	0.150%	\$1,030,338	
LRA Combined Project Areas 2003 Housing Refunding Bonds	3.521%	\$5,883,820	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.150%	\$1,224,566	
LRA CBD 1994 Refunding Bonds	0.150%	\$156,434	
LFA Combined Project Areas 2003 ED Revenue Bonds	2.666%	\$4,555,065	
LFA Combined Project Areas 2003B ED Refunding Bonds	2.204%	\$1,900,010	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.150%	\$1,029,238	
LFA Combined Project Areas 2006 ED Revenue Bonds	0.150%	\$2,185,373	
LFA Combined Project Areas 2004 School Districts Bonds	2.623%	\$946,539	
LFA Combined Project Areas 2006 School Districts Bonds	0.150%	\$1,317,889	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$826,904	
LRA Combined 2004 Library Project Refunding Bonds	1.972%	\$647,615	
LRA Combined 2004 Sheriff Facilities Prjet Refunding Bonds	3.868%	\$1,767,487	
LRA Combined Housing Tax Allocation Bonds 2009	0.150%	\$3,783,145	
LRA Public Capital Facilities Project Lease Revenue Bonds	0.150%	\$413,758	
LPA Solar Renewable Energy Issue of 2012A	0.152%	\$2,247,304	
<b>Total Restricted Cash/Investments Held in Trust</b>			<u>\$33,711,620</u>
<b>Total Restricted Cash/Investments Held in Trust (note 6)</b>			<u>\$35,195,442</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  
CITY OF LANCASTER  
MONTHLY REPORT OF INVESTMENTS  
January 31, 2013**

- (1) This is the actual City bank account balance as of 01/31/2013. 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 01/31/2013. 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>Policy Limit</u>
Cash	21.46%	None
CDs	0.91%	25% of total portfolio
US Treasury	2.90%	None
Federal Securities	36.44%	None
Corporate	6.02%	25% of total portfolio
LAIF	32.26%	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.

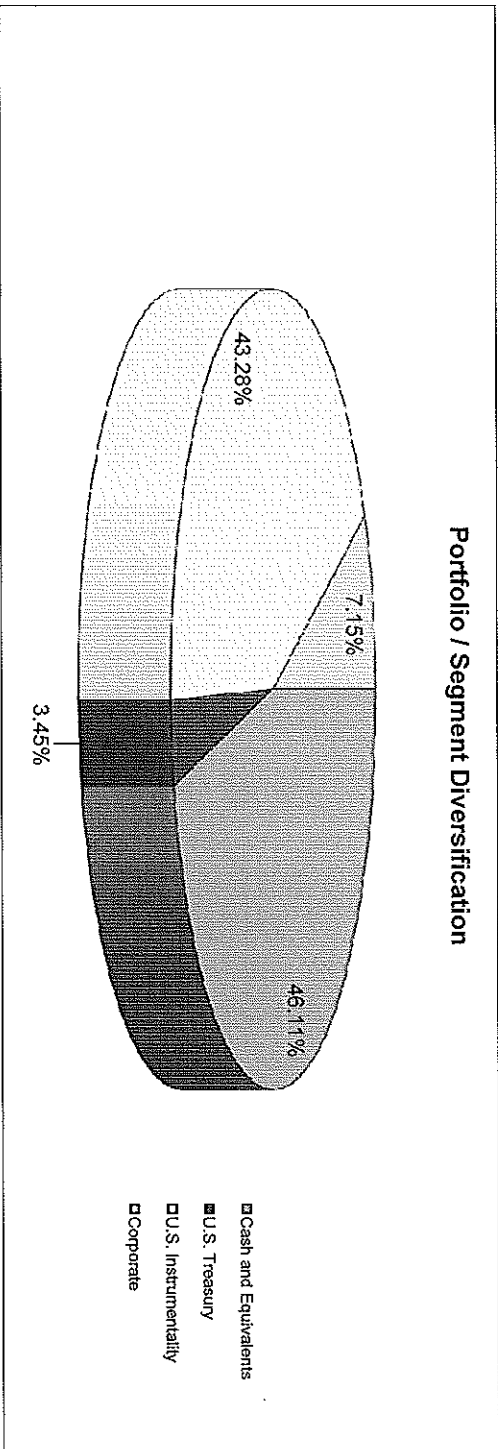
**City of Lancaster**  
**Cash Balances**  
**January 31, 2013**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	6,079,815.80
104	CAPITAL REPLACEMENT FUND	2,886,299.25
106	COMMUNITY SERVICES FOUNDATION	96,543.02
109	CITY SPECIAL RESERVES FUND	4,113,720.78
150	CAPITAL PROJECTS FUND - CITY	-1,774,936.37
203	GAS TAX	-257,277.28
204	AQMD	240,311.48
205	PROP 1B	469,263.02
206	TDA ARTICLE 8 FUND	4,707,132.69
207	PROP "A" TRANSIT FUND	1,722,059.78
208	TDA ARTICLE 3 BIKEWAY FUND	-602.06
209	PROPOSITION "C" FUND	5,660,506.34
210	MEASURE R FUND	3,544,320.59
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,385.71
213	PARKS DEVELOPMENT FUND	940,179.48
215	ROBERTI-ZBERG FUND	-338,481.64
217	SIGNALS - DEVELOPER FEES FUND	4,814,030.07
219	STATE PARK BOND FUND (PROP 12)	-79,778.64
220	DRAINAGE - DEVELOPER FEES FUND	4,113,681.83
224	BIOLOGICAL IMPACT FEE FUND	567,688.09
225	U.S.P. - OPERATIONS IMPACT FUND	0.01
226	USP - OPERATION	2,546.22
227	USP - PARKS	2,147,756.87
228	USP - ADMIN	137,061.68
229	USP - CORP YARD	87,441.99
230	MARIPOSA LILY FUND	54,090.84
232	TRAFFIC IMPACT FEES FUND	5,503,189.74
248	TRAFFIC SAFETY FUND	225,709.26
251	ENGINEERING FEES	-423,944.11
252	PROP 42 CONGESTION MANAGEMENT	1,100,773.04
261	LOS ANGELES COUNTY REIMB	-6,102.47
263	LOS ANGELES COUNTY PARK BOND	-153,360.00
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915.00
301	LANCASTER HOUSING AUTH. OPS.	4,402,314.43
306	LOW & MOD INCOME HOUSING	874,346.43
315	LOCAL PRIVATE GRANTS	1,041.30
320	STATE GRANTS - PARKS	-6,388.98
321	MTA GRANT - PROP C	-959,248.29
323	STATE GRANT - STPL	-0.23
324	STATE GRANT - OTS	-24,384.91
330	STATE GRANT RECYCLING	189,041.80
331	STATE GRANT - OIL RECYCLING	11,851.26
349	MISC STATE GRANTS	-1,882,400.18
361	CDBG	-732,449.69
362	CDBG - SECTION 108	286,993.89
363	NBRHD STABILIZATION PRGM	1,661,382.09
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	385,163.01
399	FEDERAL MISCELLANEOUS GRANTS	-196,222.93
401	AGENCY FUND	683,931.89
402	PERFORMING ARTS CENTER	-825,124.93
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	5,726.52
480	SEWER MAINT FUND	5,611,439.70
481	FOX FIELD LANDSCAPE MAINT DIST	435.39
482	LANDSCAPE MAINTENANCE DISTRICT	2,408,557.94
483	LIGHTING MAINTENANCE DISTRICT	-164,202.77
484	DRAINAGE MAINTENANCE DISTRICT	939,896.15
485	RECYCLED WATER FUND	-383,178.85
486	LANCASTER POWER AUTHORITY	394,435.09
<b>TOTAL BALANCES OF ALL FUNDS</b>		<b>58,441,995.10</b>

City of Lancaster  
Recap of Securities Held  
January 31, 2013

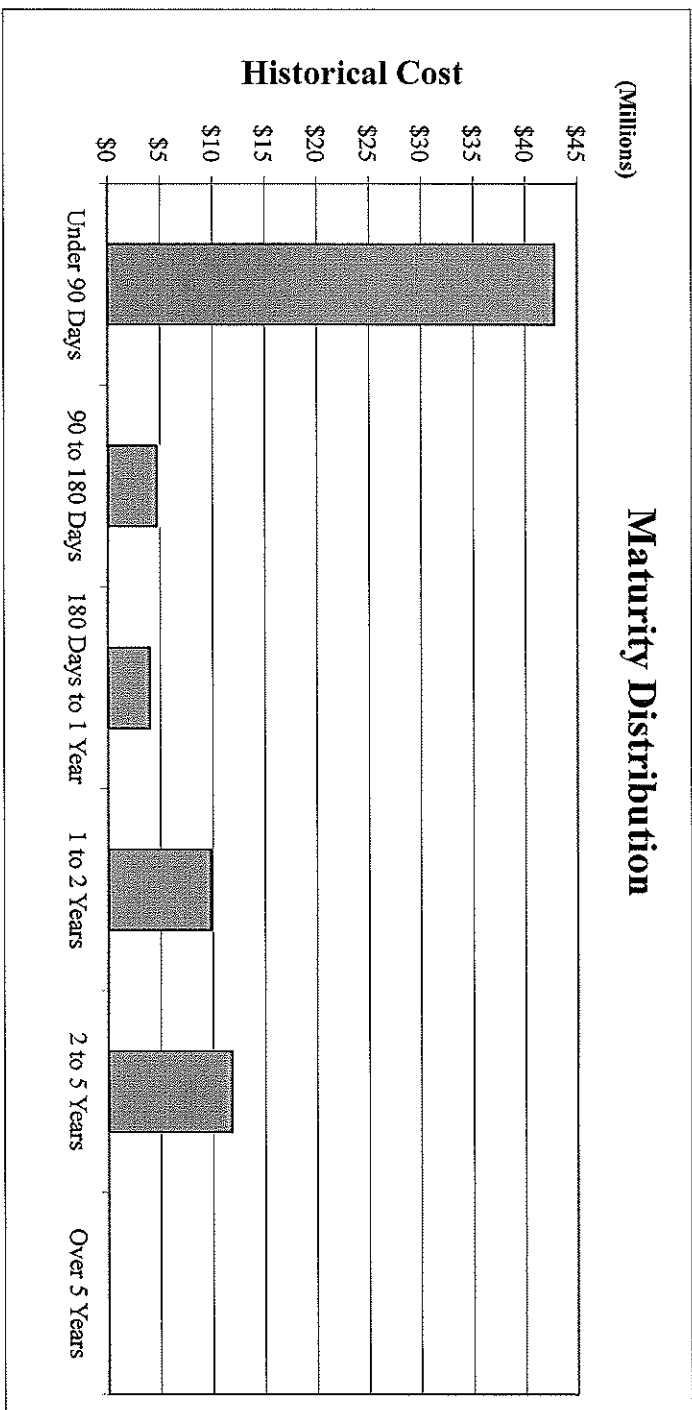
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$27,726,628.64	\$27,726,628.64	\$27,726,628.64	\$0.00	1	1	46.11%	0.28%	0.00
U.S. Treasury	\$2,074,687.50	\$2,049,030.73	\$2,068,828.00	\$19,797.27	1,092	1,092	3.45%	0.74%	2.93
U.S. Instrumentality	\$26,025,451.00	\$25,873,557.01	\$25,980,411.06	\$106,854.05	1,087	793	43.28%	0.82%	2.12
Corporate	\$4,301,589.00	\$4,278,033.20	\$4,299,447.00	\$21,413.80	794	794	7.15%	1.29%	2.11
<b>TOTAL</b>	<b>\$60,128,356.14</b>	<b>\$59,927,249.58</b>	<b>\$60,075,314.70</b>	<b>\$148,065.12</b>	<b>1045</b>	<b>810</b>	<b>100.00%</b>	<b>0.60%</b>	<b>2.16</b>

Portfolio / Segment Diversification



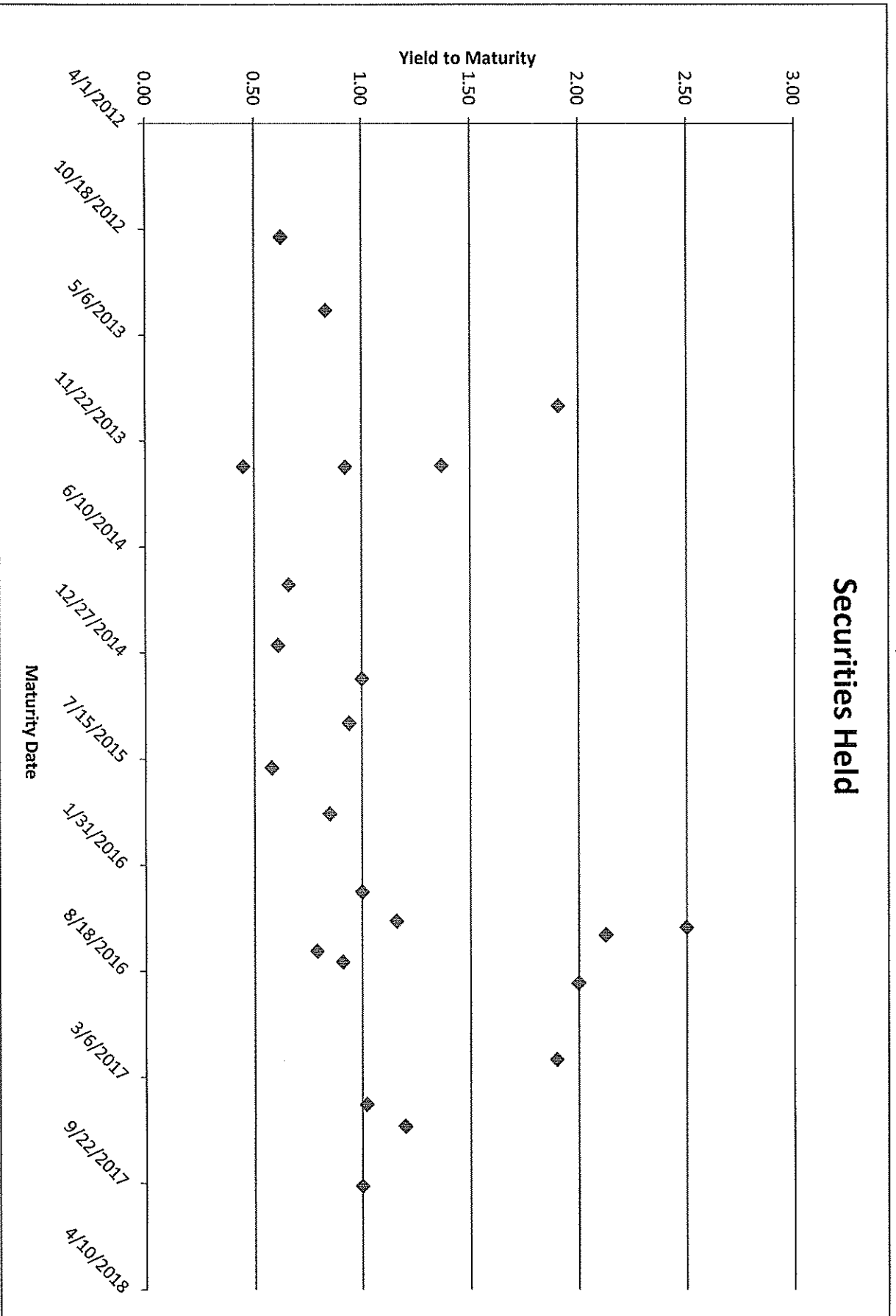
City of Lancaster  
Maturity Distribution of Securities Held  
January 31, 2013

Maturity	Historical Cost	Percent
Under 90 Days	\$42,849,671.74	58.52%
90 to 180 Days	\$4,703,680.00	6.42%
180 Days to 1 Year	\$3,997,390.00	5.46%
1 to 2 Years	\$9,844,526.00	13.45%
2 to 5 Years	\$11,824,431.50	16.15%
Over 5 Years	\$0.00	0.00%
	<b>\$73,219,699.24</b>	<b>100.00%</b>



City of Lancaster  
 Maturity Dates and Yields of Securities Held  
 January 31, 2013

**Securities Held**





**City of Lancaster  
Securities Held  
January 31, 2013**

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
US Bank - First Amer	01/31/13	0.000V		103,220.30	103,220.30	103,220.30	103,220.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (Cash and Equivalents)</b>				103,220.30	103,220.30	103,220.30	103,220.30	0.00	0.00	0.00	0.00	0.33	

<b>U.S. Treasury</b>													
912KXNP1	08/11/11	1.750	07/31/15	1,000,000.00	1,045,937.50	1,028,829.74	1,035,000.00	6,170.26	8,750.00	1,474.97	48,54	3.22	0.58
T-Note					0.00	(982.11)	(1,484.00)						
912KXQX1	08/11/11	1.500	07/31/16	1,000,000.00	1,028,750.00	1,020,200.99	1,033,828.00	13,627.01	7,500.00	1,264.27	41,44	3.16	0.91
T-Note					0.00	(490.78)	(2,813.00)						
<b>TOTAL (U.S. Treasury)</b>				2,000,000.00	2,074,687.50	2,049,030.73	2,068,828.00	19,797.27	16,250.00	2,739.24	89,78	6.38	

<b>U.S. Instrumentality</b>													
3133XX78	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00	2,002,013.38	2,004,040.00	2,026.62	0.00	2,708.33	11,826.39	6.25	0.83
FHLB					0.00	(1,327.97)	(2,434.00)						
3134GZC2	01/12/12	0.450	01/09/14	1,250,000.00	1,250,000.00	1,250,000.00	1,253,165.00	3,165.00	2,812.50	468.75	343.75	3.85	0.45
FHLMC					0.00	0.00	(227.50)						
3134GZUM	12/09/11	1.000	08/20/14	1,000,000.00	1,008,970.00	1,005,145.23	1,011,070.00	5,924.77	0.00	333.33	4,472.22	3.10	0.66
FHLMC					0.00	(282.30)	(598.00)						
3133XXNU1	08/11/11	2.750	12/12/14	1,500,000.00	1,605,690.00	1,558,870.80	1,569,015.00	10,144.20	0.00	3,437.50	5,614.58	4.94	0.61
FHLB					0.00	(2,687.77)	(2,971.50)						
3134GZLF3	02/29/12	1.000	02/13/15	1,740,000.00	1,755,225.00	1,748,027.73	1,754,274.96	6,247.23	0.00	1,450.00	8,120.00	5.40	0.55
FHLMC					0.00	(660.10)	(1,082.28)						
3134GZNV	12/09/11	1.000	05/08/15	1,000,000.00	1,001,880.00	1,000,949.77	1,002,106.00	1,756.23	0.00	333.34	2,305.56	3.08	0.87
FHLMC					0.00	(112.94)	(384.00)						
3139KXNV1	08/11/11	1.625	10/26/15	1,500,000.00	1,547,820.00	1,531,019.22	1,549,458.00	18,438.78	0.00	2,031.25	6,452.29	4.76	0.85
FHLMA					0.00	(964.49)	(2,308.50)						
3134GZSE1	03/21/12	1.000	03/21/16	2,000,000.00	2,000,132.00	2,000,074.68	2,013,302.00	13,827.32	0.00	1,666.66	7,222.22	6.15	1.00
FHLMC					0.00	(5.60)	(1,268.00)						
3137EACT4	01/12/12	2.500	05/27/16	1,250,000.00	1,326,300.00	1,307,858.05	1,330,245.00	22,386.95	0.00	2,604.17	5,555.56	4.08	1.07
FHLMC					0.00	(1,481.09)	(3,447.50)						
313373ZG6	06/20/12	2.125	06/10/16	2,000,000.00	2,107,580.00	2,090,823.91	2,105,458.00	14,634.09	0.00	3,341.66	6,020.33	6.48	0.75
FHLB					0.00	(2,298.41)	(4,710.00)						
3133EAWZ1	07/11/12	0.790	07/11/16	1,000,000.00	999,250.00	999,355.24	1,002,130.00	2,774.76	3,950.00	658.55	438.89	3.07	0.81
FPCB					0.00	13.92	(206.00)						

**City of Lancaster  
Securities Held  
January 31, 2013**

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
313307W8 FHLE	09/19/12	2.000	09/09/16	1,600,000.00	1,687,664.00	1,679,507.80	1,685,726.00	6,220.20	0.00	2,666.66	12,622.22	3.19	0.60
313463SS0 FHLMC	10/29/12	0.625	11/01/16	1,000,000.00	888.89	(1,872.91)	(4,625.60)	159.88	0.00	520.83	1,788.19	3.07	0.69
313609C6 FNMA	04/26/12	1.125V	04/26/17	1,800,000.00	1,801,800.00	1,800,414.25	1,805,312.00	2,897.75	0.00	1,687.50	5,543.75	5.54	1.02
313463W8 FHLMC	06/20/12	1.200	06/06/17	1,000,000.00	1,003,000.00	(132.87)	(1,596.60)	4,913.21	0.00	1,000.00	1,833.33	3.09	0.94
313509H0 FNMA	09/28/12	1.000	09/27/17	2,000,000.00	1,999,000.00	1,999,069.04	1,994,132.00	(4,937.04)	0.00	1,666.67	6,888.89	6.15	1.01
313813D5 FHLE	12/28/12	1.000	11/15/17	1,900,000.00	1,900,000.00	1,900,000.00	1,896,274.10	(3,725.90)	0.00	1,583.33	4,011.11	5.85	1.00
<b>TOTAL (U.S. Instrumentality)</b>				<b>25,540,000.00</b>	<b>26,025,451.00</b>	<b>25,873,557.01</b>	<b>25,980,411.06</b>	<b>106,834.05</b>	<b>6,762.50</b>	<b>29,358.31</b>	<b>90,839.78</b>	<b>80.07</b>	

<b>Corporate</b>													
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
3696G0Q4 GE Capital	02/16/11	1.875	09/16/15	1,000,000.00	999,140.00	999,792.98	1,009,672.00	9,879.02	0.00	1,562.50	7,031.25	3.07	1.91
3696G0X0 GE Capital	12/09/11	2.100	01/07/14	700,000.00	710,339.00	704,625.34	711,695.50	7,068.16	7,350.00	1,225.00	980.00	2.19	1.38
59217GAB9 M&L Life Glob	04/20/12	2.000	01/10/14	500,000.00	509,170.00	504,992.56	506,456.50	1,463.94	5,000.00	833.33	583.33	1.57	0.92
47816AV0 Johnson & Johnson	09/27/11	2.150	05/15/16	1,000,000.00	1,044,520.00	1,031,548.16	1,048,451.00	16,882.84	0.00	1,791.67	4,538.89	3.21	1.16
084670BD9 Berkshire Hathaway	12/10/12	1.900	01/31/17	1,000,000.00	1,038,420.00	1,037,074.16	1,023,194.00	(13,880.16)	9,500.00	1,583.34	52.78	3.19	0.95
<b>TOTAL (Corporate)</b>				<b>4,200,000.00</b>	<b>4,301,589.00</b>	<b>4,278,033.20</b>	<b>4,299,447.00</b>	<b>(7,054.90)</b>	<b>21,413.80</b>	<b>21,850.00</b>	<b>6,995.84</b>	<b>13,186.25</b>	<b>13.23</b>

<b>GRAND TOTAL</b>	<b>31,843,220.30</b>	<b>32,504,947.80</b>	<b>32,303,841.24</b>	<b>32,451,906.36</b>	<b>148,065.12</b>	<b>44,862.50</b>	<b>39,093.39</b>	<b>104,115.81</b>	<b>100.00</b>
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V = variable rate, current rate shown, average rate for Cash & Equivalents

**City of Lancaster**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**January 31, 2013**

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>FHLMC</b>												
3134G24N9	U.S. Instrumentality	1.000	05/08/2015	05/08/2013	AA+	Aaa	1,000,000.00	1,001,880.00	3.08	1,002,106.00	3.09	0.27
3134G31R2	U.S. Instrumentality	0.450	01/09/2014		AA+	Aaa	1,250,000.00	1,250,000.00	3.85	1,253,165.00	3.86	0.94
3134G31F5	U.S. Instrumentality	1.000	02/13/2015	02/13/2014	AA+	Aaa	1,740,000.00	1,755,225.00	5.40	1,754,274.96	5.41	1.02
3134G33E1	U.S. Instrumentality	1.000	03/21/2016	03/21/2014	AA+	Aaa	2,000,000.00	2,000,132.00	6.15	2,013,902.00	6.21	1.15
3134G33V8	U.S. Instrumentality	1.200	06/06/2017	06/06/2014	AA+	Aaa	1,000,000.00	1,005,000.00	3.09	1,008,335.00	3.11	1.33
3134G21U8	U.S. Instrumentality	1.000	08/20/2014		AA+	Aaa	1,000,000.00	1,008,970.00	3.10	1,011,070.00	3.12	1.54
3137EACT4	U.S. Instrumentality	2.500	05/27/2016		AA+	Aaa	1,250,000.00	1,326,300.00	4.08	1,330,245.00	4.10	3.19
3134G33S0	U.S. Instrumentality	0.625	11/01/2016		AA+	Aaa	1,000,000.00	997,440.00	3.07	997,766.00	3.07	3.69
<b>ISSUER TOTAL</b>							10,240,000.00	10,344,947.00	51.83	10,370,863.96	31.96	1.58
<b>FHLE</b>												
3133XCV78	U.S. Instrumentality	1.625	03/20/2013		AA+	Aaa	2,000,000.00	2,031,700.00	6.25	2,004,040.00	6.18	0.14
3133XVNU1	U.S. Instrumentality	2.750	12/12/2014		AA+	Aaa	1,500,000.00	1,605,690.00	4.94	1,569,015.00	4.83	1.82
31337SSZ6	U.S. Instrumentality	2.125	06/10/2016		AA+	Aaa	2,000,000.00	2,107,580.00	6.48	2,105,458.00	6.49	3.24
313370TW8	U.S. Instrumentality	2.000	09/09/2016		AA+	Aaa	1,600,000.00	1,687,664.00	5.19	1,683,728.00	5.19	3.47
3133813D5	U.S. Instrumentality	1.000	11/15/2017	05/15/2013	AA+	Aaa	1,900,000.00	1,900,000.00	5.85	1,896,274.10	5.84	4.65
<b>ISSUER TOTAL</b>							9,000,000.00	9,332,634.00	28.71	9,260,515.10	28.54	2.66
<b>FNMA</b>												
3136G0CF6	U.S. Instrumentality	1.125	04/26/2017	04/26/2013	AA+	Aaa	1,800,000.00	1,801,800.00	5.54	1,803,312.00	5.56	0.24
313984AM1	U.S. Instrumentality	1.625	10/26/2015		AA+	Aaa	1,500,000.00	1,547,820.00	4.76	1,549,458.00	4.77	2.67
3133G0PH0	U.S. Instrumentality	1.000	09/27/2017	09/27/2013	AA+	Aaa	2,000,000.00	1,999,000.00	6.15	1,994,132.00	6.14	4.52
<b>ISSUER TOTAL</b>							5,300,000.00	5,348,620.00	16.45	5,346,902.00	16.48	2.54
<b>T.Note</b>												
912828NP1	U.S. Treasury	1.750	07/31/2015		AA+	Aaa	1,000,000.00	1,045,937.50	3.22	1,035,000.00	3.19	2.45
912828CX1	U.S. Treasury	1.500	07/31/2016		AA+	Aaa	1,000,000.00	1,028,750.00	3.16	1,033,828.00	3.19	3.42
<b>ISSUER TOTAL</b>							2,000,000.00	2,074,687.50	6.38	2,068,828.00	6.38	2.93
<b>GE Capital</b>												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	A1	1,000,000.00	999,140.00	3.07	1,009,672.00	3.11	0.62
36962G4X9	Corporate	2.100	01/07/2014		AA+	A1	700,000.00	710,339.00	2.19	711,693.50	2.19	0.95
<b>ISSUER TOTAL</b>							1,700,000.00	1,709,479.00	5.26	1,721,365.50	5.30	0.75

**City of Lancaster  
GASB 40 - Deposit and Investment Risk Disclosure  
January 31, 2013**

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>Johnson &amp; Johnson</b>												
478160AY0	Corporate	2.150	05/15/2016		AAA	Aaa	1,000,000.00	1,044,520.00	3.21	1,048,431.00	3.23	3.17
<b>ISSUER TOTAL</b>							1,000,000.00	1,044,520.00	3.21	1,048,431.00	3.23	3.17
<b>Berkshire Hathaway</b>												
084670BD9	Corporate	1.900	01/31/2017		AA+	Aa2	1,000,000.00	1,038,420.00	3.19	1,023,194.00	3.15	3.85
<b>ISSUER TOTAL</b>							1,000,000.00	1,038,420.00	3.19	1,023,194.00	3.15	3.85
<b>FPCB</b>												
3133EAWZ7	U.S. Instrumentality	0.790	07/11/2016	07/11/2013	AA+	Aaa	1,000,000.00	999,250.00	3.07	1,002,130.00	3.09	0.44
<b>ISSUER TOTAL</b>							1,000,000.00	999,250.00	3.07	1,002,130.00	3.09	0.44
<b>Met Life-Glob</b>												
59217GAE9	Corporate	2.000	01/10/2014		AA-	Aa3	500,000.00	509,170.00	1.57	506,456.50	1.56	0.93
<b>ISSUER TOTAL</b>							500,000.00	509,170.00	1.57	506,456.50	1.56	0.93
<b>US Bank - First American</b>												
	Cash and Equivalents	0.000					103,220.30	103,220.30	0.32	103,220.30	0.32	0.00
<b>ISSUER TOTAL</b>							103,220.30	103,220.30	0.32	103,220.30	0.32	0.00
<b>GRAND TOTAL</b>							31,843,220.30	32,504,947.80	100.00	32,451,906.56	100.00	2.16

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