

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
May 31, 2009**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$2,877,623
City of Lancaster Account (note 1)	0.000%	\$1,727,303	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$1,050,320	
Certificate of Deposit	1.740%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	2.850%	\$100,000	
Union Bank of California - Safekeeping (note 2)			\$65,236,656
US Treasury Bills	0.000%	\$0	
US Treasury Notes	0.000%	\$0	
Federal Government Agencies	3.080%	\$56,438,027	
Corporate	3.712%	\$4,573,240	
Highmark Money Market Fund	0.020%	\$4,225,389	
Union Bank of California			\$100,000
Certificate of Deposit	2.000%	\$100,000	
Antelope Valley Bank			\$100,000
Certificate of Deposit	1.830%	\$100,000	
Washington Mutual			\$100,000
Certificate of Deposit	2.280%	\$100,000	
Local Agency Investment Fund (L.A.I.F.)	1.530%	\$39,499,710	\$39,499,710
Total City of Lancaster			\$108,013,990
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	1.530%	\$34,052,448	\$34,052,448
Total Lancaster Redevelopment Agency			\$34,052,448
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	1.530%	\$2,088	\$2,088
Total Lancaster Housing Authority			\$2,088
Total Pooled Portfolio (note 5)			\$142,068,525
Weighted Average	2.143%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$29,388,924
LFA Combined Project Areas 2006 ED Revenue Bonds	0.270%	\$24,376,703	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$353,085	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$4,659,136	
Total Construction Bond Proceeds (note 6)			\$29,388,924
The Bank of New York Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
US Bank			\$22,183,091
CFD 89-1 1990 Special Bonds	0.012%	\$298	
LFA CFD 89-1 1997 Special Bonds	0.000%	\$321,073	
CFD 90-1 1998 Special Bonds	0.020%	\$776,676	
CFD 91-2 1999 Special Bonds	4.838%	\$988,651	
CFD 91-1 2000 Special Bonds	0.154%	\$646,149	
AD 92-101 Series 2002 Refunding Bonds	0.000%	\$157,500	
AD 93-3 1994 Limited Improvement Bonds	0.020%	\$452,658	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.000%	\$288,360	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,752	
LRA Amargosa 1999 Refunding Bonds	0.085%	\$23	
LRA Combined Project Areas 2003B Housing Bonds	0.120%	\$693,935	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.469%	\$4,592,573	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.270%	\$902,300	
LRA CBD 1994 Refunding Bonds	0.000%	\$219,102	
LRA 1999 Capital Lease Payment	3.886%	\$561,885	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,026,010	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.669%	\$1,016,945	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.270%	\$583,557	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.699%	\$957,170	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,692	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$938,821	
LRA Combined 2004 Fire Protection Facilities Project Bon	2.959%	\$1,011,382	
LRA Combined 2004 Library Project Refunding Bonds	2.850%	\$444,894	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bo	2.917%	\$2,216,684	
Total Restricted Cash/Investments Held in Trust			\$22,183,091
Total Restricted Cash/Investments Held in Trust (note 7)			\$23,666,913

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All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 02/24/09 under resolution number 09-09.

A handwritten signature in cursive script that reads "Barbara Boswell".

Barbara Boswell
Finance Director

ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
MAY 31, 2009

- (1) This is the actual City bank account balance as of 05/31/09. 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 02/24/09. The current portfolio consists of treasury bills, treasury notes government agencies and corporates.
- (3) This is the actual City of Lancaster Redevelopment Agency bank account balance as of 05/31/09. 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) This is the actual City of Lancaster Housing Authority bank account balance as of 05/31/09. 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.
- (5) Pooled Portfolio

	% of Portfolio	Legal Limit
Cash	6.48%	None
CD's	0.46%	25% of total portfolio
US Treasury	0.00%	None
Federal Securities	52.25%	None
Corporate	4.23%	None
LAIF	36.57%	None

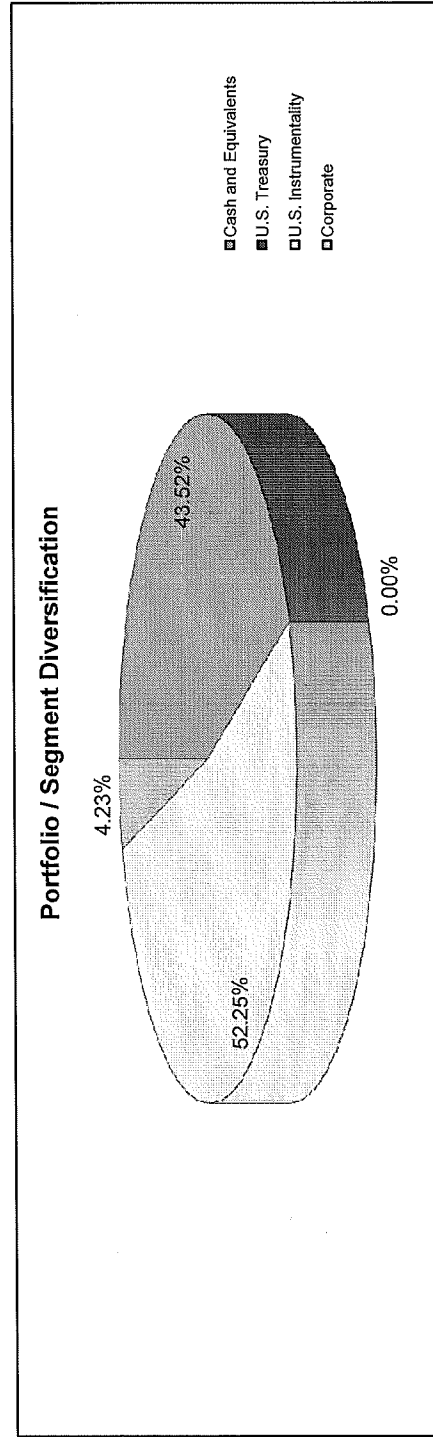
- (6) These are restricted construction bonds funded through the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (7) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be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

**City of Lancaster
Cash Balances
May 31, 2009**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	\$33,421,348.87
104	CAPITAL REPLACEMENT FUND	\$2,739,489.65
106	COMMUNITY SERVICES FOUNDATION	\$256,382.73
109	CITY SPECIAL RESERVES FUND	\$8,070,286.21
150	CAPITAL PROJECTS FUND - CITY	\$344,078.15
203	GAS TAX	(\$2,204,363.96)
204	AQMD	\$124,232.94
205	PROP 1B	\$4,016,216.06
206	TDA ARTICLE 8 FUND	\$12,447,432.58
207	PROP "A" TRANSIT FUND	\$1,517,322.19
208	TDA ARTICLE 3 BIKEWAY FUND	\$195,450.81
209	PROPOSITION "C" FUND	\$5,065,559.33
212	CCA-FAIRGROUNDS CONSTRUCTION	(\$444,385.71)
213	PARKS DEVELOPMENT FUND	\$1,245,804.49
215	ROBERTI-ZBERG FUND	(\$334,672.64)
217	SIGNALS - DEVELOPER FEES FUND	\$5,388,041.66
219	STATE PARK BOND FUND (PROP 12)	(\$458,173.00)
220	DRAINAGE - DEVELOPER FEES FUND	\$13,560,768.85
221	SEWER FRONTAGE FUND	\$4.00
224	BIOLOGICAL IMPACT FEE FUND	\$354,700.01
226	USP - OPERATION	\$229,663.84
227	USP - PARKS	\$8,874,026.80
228	USP - ADMIN	\$687,933.67
229	USP - CORP YARD	\$401,744.66
230	MARIPOSA LILY FUND	\$52,246.89
232	TRAFFIC IMPACT FEES FUND	\$5,595,143.31
233	VEGETATIVE MANAGEMENT FUND	(\$0.44)
235	LANCASTER LIGHTING DISTRICT	\$7,384.89
236	LANC DRAINAGE MAINT DIST #1	\$300.00
240	LOCAL LAW ENFORCEMENT BLCK GRT	\$541.24
246	WRDA GRANT	(\$20.47)
248	TRAFFIC SAFETY FUND	\$1,295,196.41
250	BUILDING FEES	\$2,798,362.57
251	ENGINEERING FEES	(\$2,635,811.64)
252	PROP 42 CONGESTION MANAGEMENT	\$935,984.17
261	LOS ANGELES COUNTY REIMB	(\$981,659.45)
263	LOS ANGELES COUNTY PARK BOND	(\$303,360.00)
299	PRIVATE DEVELOPER REIMBURSEMEN	(\$7,671.00)
301	LANCASTER HOUSING AUTH. OPS.	\$116,193.03
302	LHA DEBT SERVICE FUND	(\$11,000.03)
315	LOCAL PRIVATE GRANTS	\$1,795.52
320	STATE GRANTS - PARKS	(\$545,071.98)
322	MTA GRANT - TDA	(\$0.05)
323	STATE GRANT - STPL	(\$39,889.23)
324	STATE GRANT - OTS	\$81,534.29
326	STATE HOMELAND SECURITY	\$32,977.29
330	STATE GRANT RECYCLING BEVERAGE	\$64,113.69
331	STATE GRANT - OIL RECYCLING	(\$21,239.46)
333	STATE GRANT - COPS	(\$3,574.84)
349	MISC STATE GRANTS	(\$488,972.46)
361	CDBG	(\$510,529.91)
362	CDBG - SECTION 108	\$286,993.89
363	NBRHD STABILIZATION PRGM	(\$699,961.34)
371	FEDERAL TEA	\$29,263.09
381	EDA	(\$536,745.57)
382	EDI	\$323,105.11
390	OES / FEMA	(\$1,694,368.00)
391	LANCASTER HOME PROGRAM	\$309,905.75
399	FEDERAL MISCELLANEOUS GRANTS	(\$78,923.42)
401	AGENCY FUND	\$706,816.59
402	PERFORMING ARTS CENTER	(\$1,196,170.31)
404	GRANTS FUND	(\$176,976.83)
408	AEROSPACE GRANTS FUND	(\$86,205.05)
409	REIMBURSABLE GRANTS FUND	\$25,506.37
480	SEWER MAINT FUND	\$1,775,179.61
481	FOX FIELD LANDSCAPE MAINT DIST	(\$123.78)
482	LANDSCAPE MAINTENANCE DISTRICT	\$1,678,039.27
483	LIGHTING MAINTENANCE DISTRICT	\$101,696.41
484	DRAINAGE MAINTENANCE DISTRICT	\$2,550,886.37
485	RECYCLED WATER FUND	\$579,958.54
TOTAL BALANCE OF ALL FUNDS		\$104,829,741.23

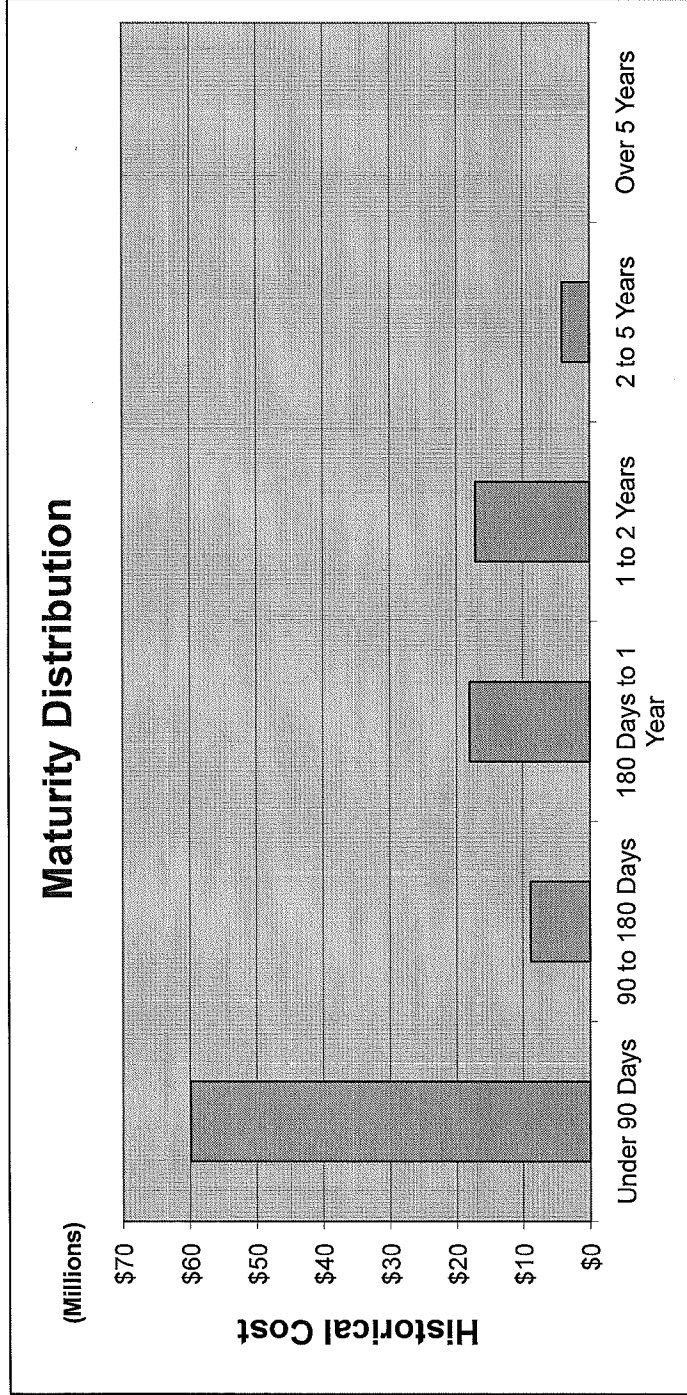
City of Lancaster
Recap of Securities Held
May 31, 2009

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$47,002,722.54	\$47,002,722.54	\$47,002,722.54	\$0.00	1	1	43.52%	1.44%	0.00
U.S. Treasury	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00%	0.00%	0.00
U.S. Instrumentality	\$56,438,027.00	\$56,358,037.06	\$57,428,732.78	\$1,070,695.72	629	326	52.25%	3.14%	0.87
Corporate	\$4,573,240.00	\$4,537,756.78	\$4,561,125.00	\$23,368.22	357	357	4.23%	3.71%	0.94
TOTAL	\$108,013,989.54	\$107,898,516.38	\$108,992,580.32	\$1,094,063.94	569	307	100.00%	2.42%	0.81

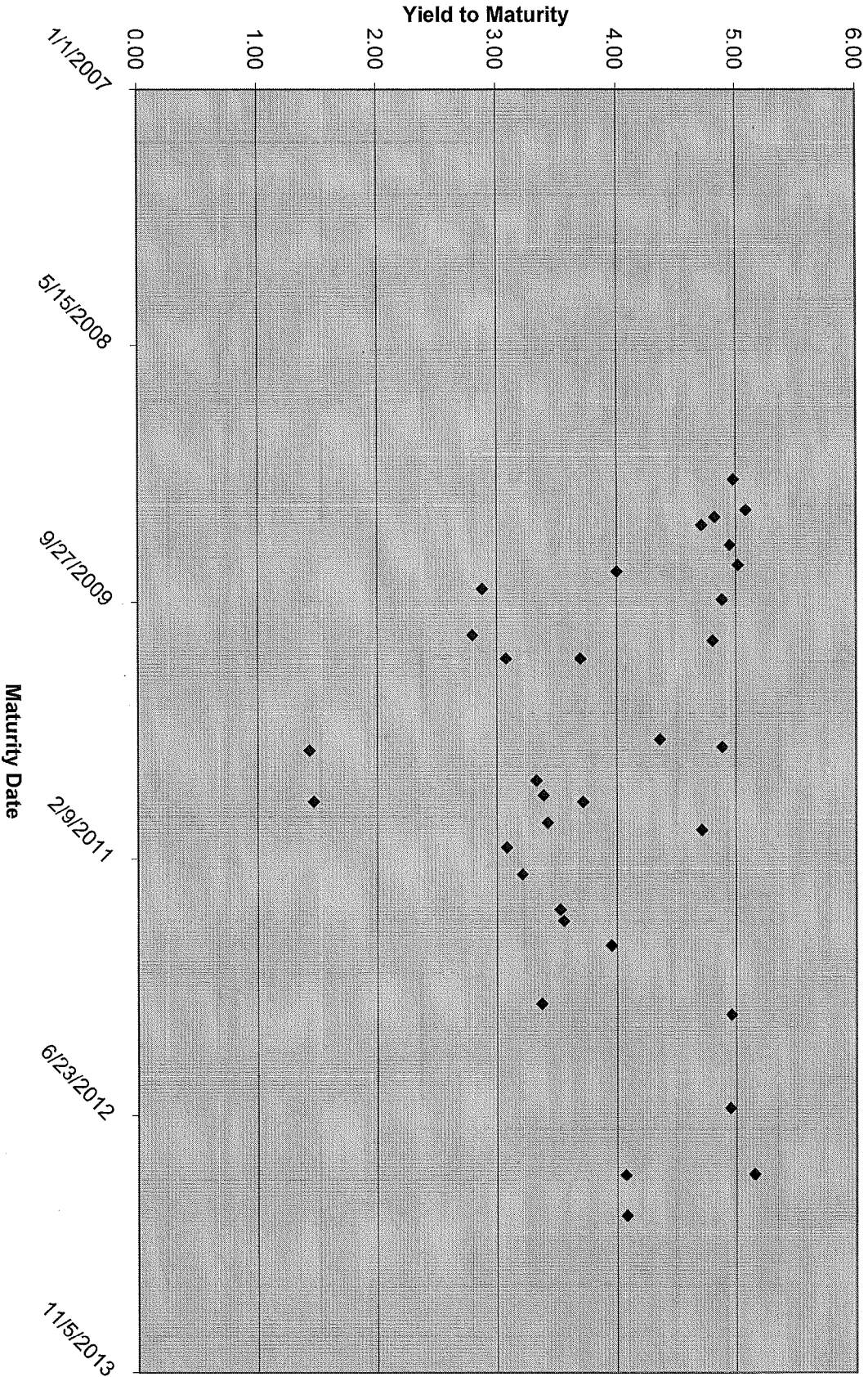


City of Lancaster
Maturity Distribution of Securities Held
May 31, 2009

Maturity	Historical Cost	Percent
Under 90 Days	\$59,945,081.29	55.50%
90 to 180 Days	\$8,891,312.50	8.23%
180 Days to 1 Year	\$17,979,235.00	16.65%
1 to 2 Years	\$17,148,390.50	15.88%
2 to 5 Years	\$4,049,970.00	3.75%
Over 5 Years	\$0.00	0.00%
	\$108,013,989.29	100.00%



City of Lancaster
Maturity Dates and Yields of Securities Held
May 31, 2009
Securities Held



**City of Lancaster
Securities Held
May 31, 2009**

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													
Highmark US Govt	05/31/09	0.020V		4,194,451.80	4,194,451.80	4,194,451.80	4,194,451.80	0.00	88.75	52.00	51.98	6.43	0.02
					0.00	0.00	0.00						
Int. Receivable	05/31/09	0.000	06/01/09	30,937.50	30,937.50	30,937.50	30,937.50	0.00	0.00	0.00	0.00	0.05	0.00
					0.00	0.00	0.00						
TOTAL				4,225,389.30	4,225,389.30	4,225,389.30	4,225,389.30	0.00	88.75	52.00	51.98	6.48	
U.S. Instrumentality													
31359MD67 FNMA	05/11/07	4.200	06/08/09 06/08/09	2,000,000.00	1,970,800.00	1,999,730.70	1,993,554.00	(6,176.70)	0.00	7,000.00	40,366.67	3.02	4.95
					0.00	1,192.62	(14,386.00)						
3133XYK6 FHLB	10/19/06	5.375	07/17/09	1,000,000.00	1,009,020.00	1,000,414.09	1,006,488.00	6,073.91	0.00	4,479.16	20,006.94	1.55	5.02
					0.00	(279.06)	(4,447.00)						
3128XVA8 FHLMC	01/31/08	4.125	09/01/09 09/01/09	2,000,000.00	2,038,200.00	2,006,069.78	2,018,128.00	12,058.22	0.00	6,875.00	20,625.00	3.12	2.88
					0.00	(2,045.25)	(6,722.00)						
3128XWY5 FHLMC	10/06/06	4.000	09/22/09 09/22/09	1,500,000.00	1,463,985.00	1,496,238.73	1,516,710.00	20,471.27	0.00	5,000.00	11,500.00	2.24	4.88
					0.00	1,031.85	(5,113.50)						
3137EAB4 FHLMC	01/31/08	4.125	11/30/09	1,500,000.00	1,535,310.00	1,509,606.01	1,526,503.50	16,897.49	30,937.50	5,156.25	171.88	2.35	2.79
					0.00	(1,636.19)	(4,954.50)						
3133XGYT5 FHLB	12/12/06	5.000	12/11/09	2,000,000.00	2,010,880.00	2,001,917.66	2,046,634.00	44,716.34	0.00	8,333.33	47,222.22	3.08	4.80
					0.00	(308.02)	(7,686.00)						
3133X9VB3 FHLB	10/16/08	3.875	01/15/10	1,300,000.00	1,312,545.00	1,306,272.50	1,326,510.90	20,238.40	0.00	4,197.92	19,030.56	2.01	3.08
					0.00	(852.84)	(3,099.20)						
3136F7BE6 FNMA	11/01/07	4.375	06/21/10 06/21/10	1,000,000.00	1,000,300.00	1,000,119.94	1,037,715.00	37,595.06	0.00	3,645.83	19,444.44	1.53	4.36
					0.00	(9.66)	27.00						
3128X4DQ1 FHLMC	04/30/07	4.500	07/06/10 07/06/10	1,500,000.00	1,483,200.00	1,494,221.84	1,560,273.00	66,051.16	0.00	5,625.00	27,187.50	2.27	4.88
					0.00	447.81	283.50						
3128X8LF7 FHLMC	02/26/09	1.500	08/26/10 08/26/09	2,000,000.00	2,000,000.00	2,000,000.00	2,004,586.00	4,586.00	0.00	2,500.00	7,916.67	3.07	1.50
					0.00	0.00	(198.00)						
3133XRT83 FHLB	08/29/08	3.375	09/10/10	1,000,000.00	1,000,750.00	1,000,471.02	1,032,842.00	32,370.98	0.00	2,812.50	7,593.75	1.53	3.33
					0.00	(31.34)	1,924.00						
3128X7Q6 FHLMC	10/09/08	3.375	10/08/10 10/08/09	1,000,000.00	999,687.50	999,788.24	1,008,285.00	8,496.76	0.00	2,812.50	4,968.75	1.53	3.39
					0.00	13.29	(958.00)						
3133XST3 FHLB	01/16/09	3.375	10/20/10	2,000,000.00	2,066,160.00	2,052,144.80	2,069,968.00	17,823.20	0.00	5,625.00	7,687.50	3.17	1.46
					0.00	(3,194.64)	4,400.00						
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00	1,400,733.12	1,484,413.00	83,679.88	0.00	5,541.67	30,663.89	2.15	4.71
					0.00	(40.44)	578.20						

**City of Lancaster
Securities Held
May 31, 2009**

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
U.S. Instrumentality													
3128X8UG5 FHLMC	04/16/09	1.500	12/30/10 07/06/09	2,000,000.00	1,999,900.00 833.33	1,999,907.38 4.97	2,002,176.00 (1,052.00)	2,268.62	0.00	2,500.00	4,583.33	3.07	1.50
31331YNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00 0.00	2,012,954.61 (673.81)	2,082,122.00 7,842.00	69,167.39	0.00	5,833.33	25,861.11	3.10	3.08
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00 902.78	2,000,330.48 (17.11)	2,025,494.00 7,522.00	25,163.52	0.00	2,708.33	12,187.50	3.07	1.61
3128X8ZB1 FHLMC	04/30/09	1.500	01/27/11 07/27/09	2,000,000.00	2,000,000.00 250.00	2,000,000.00 0.00	2,002,204.00 4,108.00	2,204.00	0.00	2,500.00	2,833.33	3.07	1.50
3136FHAA3 FNMA	02/11/09	2.000	02/11/11 02/11/10	2,000,000.00	1,999,000.00 0.00	1,999,150.68 42.46	2,014,874.00 3,096.00	15,723.32	0.00	3,333.33	12,222.22	3.06	2.03
31398AVL3 FNMA	03/02/09	2.000	03/02/10	2,000,000.00	1,999,800.00 0.00	1,999,824.93 8.49	2,015,594.00 3,582.00	15,769.07	0.00	3,333.33	9,888.89	3.07	2.01
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00 0.00	2,001,208.78 (57.83)	2,077,906.00 5,224.00	76,697.22	0.00	5,416.66	14,444.44	3.07	3.21
31398AWL2 FNMA	04/15/09	1.750	04/15/11 04/15/10	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,009,428.00 6,530.00	9,428.00	0.00	2,916.66	4,472.22	3.07	1.75
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50 0.00	1,613,583.34 493.61	1,688,516.38 8,238.75	74,933.04	25,593.75	4,265.62	1,706.25	2.47	3.53
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00 0.00	996,547.35 144.83	1,043,955.00 2,600.00	47,407.65	0.00	2,812.50	16,031.25	1.52	3.56
31331Y4A5 FFCB	07/28/08	3.875	07/28/11 07/28/09	2,000,000.00	1,995,500.00 0.00	1,996,765.75 127.39	2,010,534.00 (4,198.00)	13,768.25	0.00	6,458.34	26,479.17	3.06	3.96
31331GEW5 FFCB	11/18/08	3.375	11/18/09	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,021,370.00 (1,136.00)	21,370.00	33,750.00	5,625.00	2,437.50	3.07	3.38
3136F3WR3 FNMA	10/11/07	4.000	12/09/11 06/09/09	1,000,000.00	964,218.75 0.00	978,319.39 729.75	1,000,742.00 (2,660.00)	22,422.61	0.00	3,333.33	19,111.11	1.48	4.96
31398AST0 FNMA	01/16/09	4.150	01/13/12 01/13/10	2,000,000.00	2,059,340.00 691.67	2,037,046.52 (5,081.60)	2,042,784.00 (3,638.00)	5,737.48	0.00	6,916.67	31,816.67	3.16	1.13
3128X8SK9 FHLMC	04/30/09	2.500	03/23/12 03/23/10	2,000,000.00	2,013,340.00 5,138.89	2,012,034.56 (1,264.64)	2,013,160.00 2,504.00	1,125.44	0.00	4,166.66	9,444.44	3.09	1.75
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,011,199.79 (314.77)	1,103,751.00 (2,408.00)	92,551.21	0.00	4,479.17	25,829.86	1.56	4.95
3128X6NS1 FHLMC	10/15/07	5.050	10/15/12 10/15/09	2,400,000.00	2,389,440.00 0.00	2,392,879.08 179.18	2,439,552.00 (8,726.40)	46,672.92	0.00	10,100.00	15,486.67	3.66	5.15
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,025,856.56 (649.55)	2,158,880.00 (10,452.00)	133,023.44	0.00	7,500.00	11,000.00	3.12	4.07

**City of Lancaster
Securities Held
May 31, 2009**

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
U.S. Instrumentality													
31398AKNI FNMA	01/31/08	4.550	01/04/13 01/04/10	2,000,000.00	2,041,200.00 0.00	2,012,699.43 (1,814.21)	2,043,080.00 (3,486.00)	30,380.57	0.00	7,583.33	37,158.33	3.13	3.43
TOTAL				36,225,000.00	56,438,026.75 7,816.67	56,358,037.06 (13,854.71)	57,428,732.78 (26,861.15)	1,070,695.72	90,281.25	161,386.42	547,380.06	86.51	
Corporate													
59217EAL8 Metropolitan Life Glob	05/07/08	4.250	07/30/09	1,000,000.00	1,002,920.00 0.00	1,000,383.70 (201.60)	1,003,190.00 3,249.00	2,806.30	0.00	3,541.66	14,284.72	1.54	4.00
949746J11 Wells Fargo	05/28/08	4.200	01/15/10	1,000,000.00	1,007,820.00 0.00	1,002,986.53 (406.07)	1,013,118.00 (514.00)	10,131.47	0.00	3,500.00	15,866.67	1.54	3.70
36962GS62 GE Capital	05/01/08	4.875	10/21/10	1,500,000.00	1,540,470.00 0.00	1,522,722.36 (1,389.33)	1,531,005.00 5,683.50	8,282.64	0.00	6,093.75	8,125.00	2.36	3.72
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,011,664.19 (659.84)	1,013,812.00 4,791.00	2,147.81	0.00	3,541.67	21,250.00	1.57	3.43
TOTAL				4,500,000.00	4,573,240.00 0.00	4,537,756.78 (2,656.84)	4,561,125.00 13,209.50	23,368.22	0.00	16,677.08	59,526.39	7.01	
GRAND TOTAL				64,950,389.30	65,236,656.05 7,816.67	65,121,183.14 (16,511.55)	66,215,247.08 (13,651.65)	1,094,063.94	90,370.00	178,115.50	606,958.43	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2009

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													
3128X8UG5	U.S. Instrumentality	1.500	12/30/2010	07/06/2009	AAA	Aaa	2,000,000.00	1,999,900.00	3.07	2,002,176.00	3.02	0.10	
3128X8ZB1	U.S. Instrumentality	1.500	01/27/2011	07/27/2009	AAA	Aaa	2,000,000.00	2,000,000.00	3.07	2,002,204.00	3.02	0.16	
3128X8LF7	U.S. Instrumentality	1.500	08/26/2010	08/26/2009	AAA	Aaa	2,000,000.00	2,000,000.00	3.07	2,004,586.00	3.03	0.24	
3128X3VA8	U.S. Instrumentality	4.125	09/01/2009	09/01/2009	AAA	Aaa	2,000,000.00	2,038,200.00	3.12	2,018,128.00	3.05	0.26	
3128X3WY5	U.S. Instrumentality	4.000	09/22/2009	09/22/2009	AAA	Aaa	1,500,000.00	1,463,985.00	2.24	1,516,710.00	2.29	0.31	
3128X72Q6	U.S. Instrumentality	3.375	10/08/2010	10/08/2009	AAA	Aaa	1,000,000.00	999,687.50	1.53	1,008,285.00	1.52	0.36	
3128X6NS1	U.S. Instrumentality	5.050	10/15/2012	10/15/2009	AAA	Aaa	2,400,000.00	2,389,440.00	3.66	2,439,552.00	3.68	0.38	
3137EAJB4	U.S. Instrumentality	4.125	11/30/2009		AAA	Aaa	1,500,000.00	1,535,310.00	2.35	1,526,503.50	2.31	0.49	
3128X8SK9	U.S. Instrumentality	2.500	03/23/2012	03/23/2010	AAA	Aaa	2,000,000.00	2,013,340.00	3.09	2,013,160.00	3.04	0.80	
3128X4DQ1	U.S. Instrumentality	4.500	07/06/2010	07/06/2010	AAA	Aaa	1,500,000.00	1,483,200.00	2.27	1,560,273.00	2.56	1.07	
ISSUER TOTAL								17,900,000.00	17,923,062.50	27.47	18,091,577.50	27.52	0.40
FNMA													
31359MD67	U.S. Instrumentality	4.200	06/08/2009	06/08/2009	AAA	Aaa	2,000,000.00	1,970,800.00	3.02	1,993,554.00	3.01	0.02	
3136F3WR3	U.S. Instrumentality	4.000	12/09/2011	06/09/2009	AAA	Aaa	1,000,000.00	964,218.75	1.48	1,000,742.00	1.51	0.03	
31398AKN1	U.S. Instrumentality	4.550	01/04/2013	01/04/2010	AAA	Aaa	2,000,000.00	2,041,200.00	3.13	2,043,080.00	3.09	0.58	
31398AST0	U.S. Instrumentality	4.150	01/13/2012	01/13/2010	AAA	Aaa	2,000,000.00	2,059,340.00	3.16	2,042,784.00	3.09	0.61	
3136FHA43	U.S. Instrumentality	2.000	02/11/2011	02/11/2010	AAA	Aaa	2,000,000.00	1,999,000.00	3.06	2,014,874.00	3.04	0.69	
31398AVL3	U.S. Instrumentality	2.000	03/02/2011	03/02/2010	AAA	Aaa	2,000,000.00	1,999,800.00	3.07	2,015,594.00	3.04	0.75	
31398AWL2	U.S. Instrumentality	1.750	04/15/2011	04/15/2010	AAA	Aaa	2,000,000.00	2,000,000.00	3.07	2,009,428.00	3.03	0.87	
3136F7BE6	U.S. Instrumentality	4.375	06/21/2010	06/21/2010	AAA	Aaa	1,000,000.00	1,000,300.00	1.53	1,037,715.00	1.57	1.03	
31359MZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.15	1,484,413.00	2.24	1.47	
ISSUER TOTAL								15,400,000.00	15,436,226.75	23.66	15,642,184.00	23.62	0.67
FHLE													
3133XFYK6	U.S. Instrumentality	5.375	07/17/2009		AAA	Aaa	1,000,000.00	1,009,020.00	1.55	1,006,488.00	1.52	0.13	
3133XGYT5	U.S. Instrumentality	5.000	12/11/2009		AAA	Aaa	2,000,000.00	2,010,880.00	3.08	2,046,634.00	3.09	0.52	
3133X9YB3	U.S. Instrumentality	3.875	01/15/2010		AAA	Aaa	1,300,000.00	1,312,545.00	2.01	1,326,510.90	2.00	0.62	
3133XRT83	U.S. Instrumentality	3.375	09/10/2010		AAA	Aaa	1,000,000.00	1,000,750.00	1.53	1,032,842.00	1.56	1.25	
3133XSCT3	U.S. Instrumentality	3.375	10/20/2010		AAA	Aaa	2,000,000.00	2,066,160.00	3.17	2,069,968.00	3.13	1.36	
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	3.07	2,025,494.00	3.06	1.61	
3133XPWW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	3.07	2,077,906.00	3.14	1.73	
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	1.52	1,043,955.00	1.58	1.94	
3133XJEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	1.56	1,103,751.00	1.67	2.75	
ISSUER TOTAL								13,300,000.00	13,413,945.00	20.56	13,733,548.90	20.74	1.31

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
May 31, 2009

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)
FFCB												
31331Y4A5	U.S. Instrumentality	3.875	07/28/2011	07/28/2009	AAA	Aaa	2,000,000.00	1,995,500.00	3.06	2,010,534.00	3.04	0.16
31331GEW5	U.S. Instrumentality	3.375	11/18/2011	11/18/2009	AAA	Aaa	2,000,000.00	2,000,000.00	3.07	2,021,370.00	3.05	0.47
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	3.10	2,082,122.00	3.14	1.58
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,392.50	2.47	1,688,516.38	2.55	1.92
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	3.12	2,158,880.00	3.26	3.14
ISSUER TOTAL								9,664,792.50	14.81	9,961,422.38	15.04	1.46
Highmark US Govt												
	Cash and Equivalents	0.020			AAA		4,194,451.80	4,194,451.80	6.43	4,194,451.80	6.33	0.00
ISSUER TOTAL								4,194,451.80	6.43	4,194,451.80	6.33	0.00
GE Capital												
36962GS62	Corporate	4.875	10/21/2010		AA+	Aa2	1,500,000.00	1,540,470.00	2.36	1,531,005.00	2.31	1.34
36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	1.57	1,013,812.00	1.53	1.42
ISSUER TOTAL								2,562,500.00	3.93	2,544,817.00	3.84	1.37
Wells Fargo												
949746JJ1	Corporate	4.200	01/15/2010		AA	A1	1,000,000.00	1,007,820.00	1.54	1,013,118.00	1.53	0.61
ISSUER TOTAL								1,000,000.00	1.54	1,013,118.00	1.53	0.61
Metropolitan Life Global Fund												
59217EAL8	Corporate	4.250	07/30/2009		AA-	Aa2	1,000,000.00	1,002,920.00	1.54	1,003,190.00	1.52	0.17
ISSUER TOTAL								1,000,000.00	1.54	1,003,190.00	1.52	0.17
Int Receivable												
	Cash and Equivalents	0.000	06/01/2009				30,937.50	30,937.50	0.05	30,937.50	0.05	0.00
ISSUER TOTAL								30,937.50	0.05	30,937.50	0.05	0.00
GRAND TOTAL								64,950,389.30	100.00	66,215,247.08	100.00	0.83

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