

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
			\$1,276,673
City of Lancaster Account (note 1)	0.000%	\$827,062	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$349,611	
Certificate of Deposit	1.000%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	1.100%	\$100,000	
Union Bank of California - Safekeeping (note 2)			
			\$65,881,789
US Treasury Bills	0.000%	\$0	
US Treasury Notes	0.000%	\$0	
Federal Government Agencies	2.719%	\$56,477,796	
Corporate	2.812%	\$4,610,990	
Highmark Money Market Fund	0.020%	\$4,793,003	
Union Bank of California			\$0
Certificate of Deposit	0.000%	\$0	
Antelope Valley Bank			\$100,000
Certificate of Deposit	1.000%	\$100,000	
Washington Mutual			\$0
Certificate of Deposit	0.000%	\$0	
Local Agency Investment Fund (L.A.I.F.)	0.925%	\$26,627,928	\$26,627,928
Total City of Lancaster			\$93,986,391
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.925%	\$23,161,852	\$23,161,852
Total Lancaster Redevelopment Agency			\$23,161,852
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.925%	\$2,095	\$2,095
Total Lancaster Housing Authority			\$2,095
Total Pooled Portfolio (note 5)			\$117,150,339
Weighted Average	1.818%		

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

	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$22,556,265
LFA Combined Project Areas 2006 ED Revenue Bonds	0.000%	\$18,582,004	
LFA Combined Project Areas 2004 School Districts Bonds	0.000%	\$353,088	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$3,621,173	
Total Construction Bond Proceeds (note 6)			\$22,556,265
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			\$21,268,360
CFD 89-1 1990 Special Bonds	0.000%	\$299	
LFA CFD 89-1 1997 Special Bonds	0.000%	\$335,023	
CFD 90-1 1998 Special Bonds	0.000%	\$776,727	
CFD 91-2 1999 Special Bonds	4.875%	\$834,056	
CFD 91-1 2000 Special Bonds	0.000%	\$546,964	
AD 92-101 Series 2002 Refunding Bonds	0.000%	\$311,588	
AD 93-3 1994 Limited Improvement Bonds	0.000%	\$452,688	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.000%	\$376,360	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,752	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$11	
LRA Combined Project Areas 2003B Housing Bonds	0.000%	\$690,972	
LRA Combined Project Areas 2003 Housing Refunding Bc	4.470%	\$4,591,413	
LRA Combined Project Areas 2004 Housing Refunding Bc	0.000%	\$897,962	
LRA CBD 1994 Refunding Bonds	0.000%	\$176,106	
LRA 1999 Capital Lease Payment	5.050%	\$429,250	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,836	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.670%	\$1,016,799	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.000%	\$580,719	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,937	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,681	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$938,188	
LRA Combined 2004 Fire Protection Facilities Project Bon	3.553%	\$828,056	
LRA Combined 2004 Library Project Refunding Bonds	3.559%	\$346,107	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bo	3.553%	\$1,769,867	
Total Restricted Cash/Investments Held in Trust			\$21,268,360
Total Restricted Cash/Investments Held in Trust (note 7)			\$22,752,181

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

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.



Barbara Boswell
Finance Director

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

- (1) This is the actual City bank account balance as of 08/31/09. 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 08/31/09. 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 08/31/09. 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	6.35%	None
CD's	0.32%	25% of total portfolio
US Treasury	0.00%	None
Federal Securities	60.09%	None
Corporate	4.91%	None
LAIF	28.33%	None

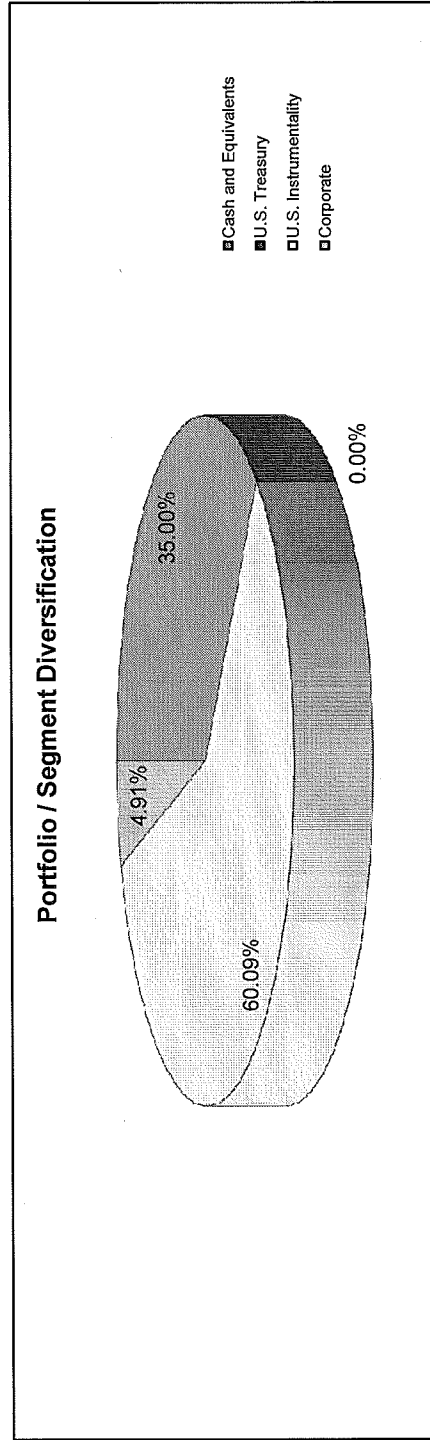
- (6) These are restricted construction bonds funded through the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (7) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be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

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

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	\$27,763,809.17
104	CAPITAL REPLACEMENT FUND	\$2,917,792.64
106	COMMUNITY SERVICES FOUNDATION	\$281,385.06
109	CITY SPECIAL RESERVES FUND	\$6,201,022.70
150	CAPITAL PROJECTS FUND - CITY	\$377,918.21
203	GAS TAX	(\$1,437,448.22)
204	AQMD	\$82,271.34
205	PROP 1B	\$3,626,577.72
206	TDA ARTICLE 8 FUND	\$10,364,597.81
207	PROP "A" TRANSIT FUND	\$1,843,752.20
208	TDA ARTICLE 3 BIKEWAY FUND	\$16,448.71
209	PROPOSITION "C" FUND	\$5,124,800.63
212	CCA-FAIRGROUNDS CONSTRUCTION	(\$444,385.71)
213	PARKS DEVELOPMENT FUND	\$1,171,225.46
215	ROBERTI-ZBERG FUND	(\$337,243.64)
217	SIGNALS - DEVELOPER FEES FUND	\$5,220,914.17
219	STATE PARK BOND FUND (PROP 12)	(\$458,173.00)
220	DRAINAGE - DEVELOPER FEES FUND	\$12,388,412.33
224	BIOLOGICAL IMPACT FEE FUND	\$356,861.64
226	USP - OPERATION	\$230,177.81
227	USP - PARKS	\$8,492,389.46
228	USP - ADMIN	\$478,850.14
229	USP - CORP YARD	\$403,532.64
230	MARIPOSA LILY FUND	\$52,309.88
232	TRAFFIC IMPACT FEES FUND	\$5,663,361.53
240	LOCAL LAW ENFORCEMENT BLCK GRT	\$541.24
246	WRDA GRANT	(\$20.47)
248	TRAFFIC SAFETY FUND	\$205,317.50
251	ENGINEERING FEES	(\$324,275.00)
252	PROP 42 CONGESTION MANAGEMENT	\$1,228,336.04
261	LOS ANGELES COUNTY REIMB	(\$1,533,575.45)
263	LOS ANGELES COUNTY PARK BOND	(\$153,360.00)
299	PRIVATE DEVELOPER REIMBURSEMEN	\$52,957.00
301	LANCASTER HOUSING AUTH. OPS.	\$287,872.28
302	LHA DEBT SERVICE FUND	(\$11,000.03)
315	LOCAL PRIVATE GRANTS	\$1,795.52
320	STATE GRANTS - PARKS	(\$612,214.98)
322	MTA GRANT - TDA	(\$0.05)
323	STATE GRANT - STPL	(\$39,889.23)
324	STATE GRANT - OTS	\$48,930.80
326	STATE HOMELAND SECURITY	\$32,977.29
330	STATE GRANT RECYCLING BEVERAGE	\$50,113.69
331	STATE GRANT - OIL RECYCLING	(\$44,853.49)
333	STATE GRANT - COPS	(\$3,574.84)
349	MISC STATE GRANTS	(\$514,470.42)
361	CDBG	(\$1,177,836.10)
362	CDBG - SECTION 108	\$286,993.89
363	NBRHD STABILIZATION PRGM	(\$344,496.30)
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	\$193,302.72
399	FEDERAL MISCELLANEOUS GRANTS	(\$99,209.00)
401	AGENCY FUND	\$728,359.91
402	PERFORMING ARTS CENTER	(\$98,398.84)
404	GRANTS FUND	(\$183,916.95)
408	AEROSPACE GRANTS FUND	(\$86,205.05)
409	REIMBURSABLE GRANTS FUND	\$25,506.37
480	SEWER MAINT FUND	\$1,343,654.39
481	FOX FIELD LANDSCAPE MAINT DIST	(\$123.78)
482	LANDSCAPE MAINTENANCE DISTRICT	\$1,339,544.84
483	LIGHTING MAINTENANCE DISTRICT	(\$840,925.53)
484	DRAINAGE MAINTENANCE DISTRICT	\$2,183,686.13
485	RECYCLED WATER FUND	\$439,838.87
TOTAL BALANCE OF ALL FUNDS		\$90,883,798.28

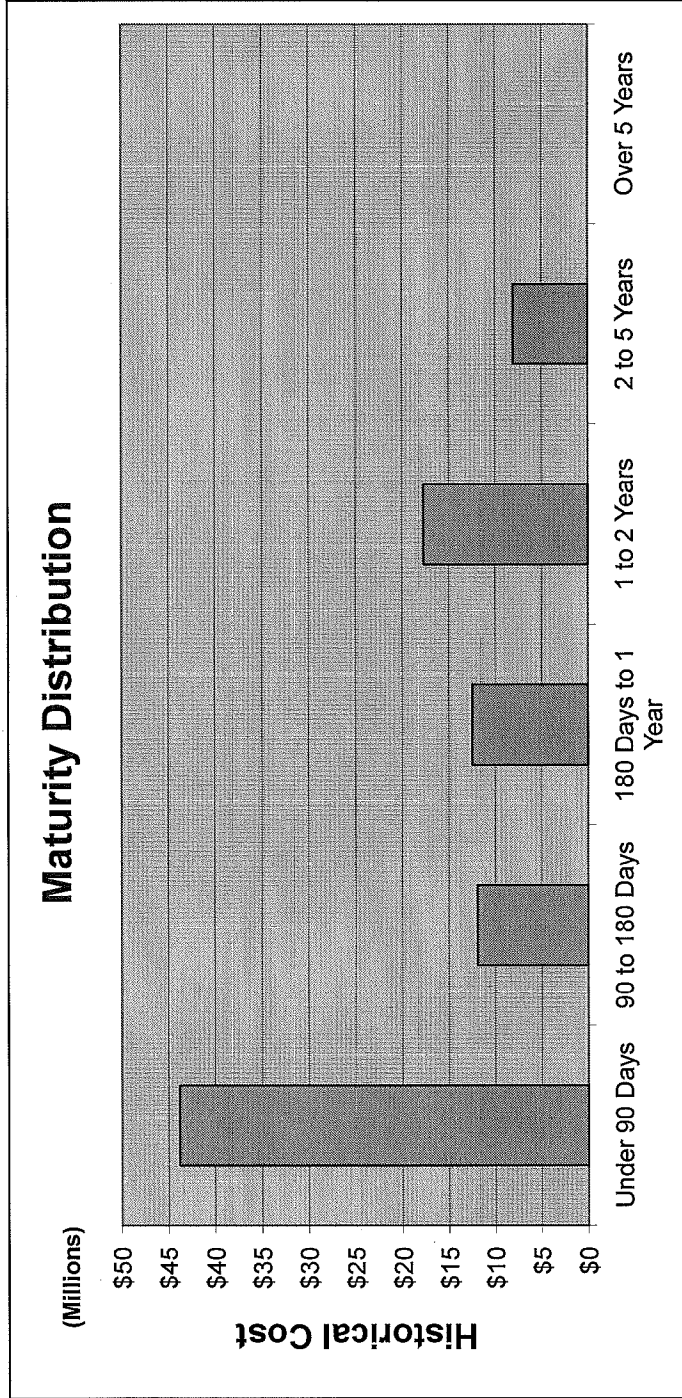
**City of Lancaster
Recap of Securities Held
August 31, 2009**

	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	\$32,897,604.72	\$32,897,604.72	\$32,897,604.72	\$0.00	1	1	35.00%	0.89%	0.00
U.S. Treasury	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00%	0.00%	0.00
U.S. Instrumentality	\$56,477,796.00	\$56,317,121.27	\$57,207,917.30	\$890,796.03	668	360	60.09%	2.93%	0.95
Corporate	\$4,610,990.00	\$4,566,027.51	\$4,627,408.50	\$61,380.99	391	391	4.91%	3.17%	1.03
TOTAL	\$93,986,390.72	\$93,780,753.50	\$94,732,930.52	\$952,177.02	600	336	100.00%	2.23%	0.89



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

Maturity	Historical Cost	Percent
Under 90 Days	\$43,785,917.40	46.59%
90 to 180 Days	\$11,966,095.00	12.73%
180 Days to 1 Year	\$12,489,640.00	13.29%
1 to 2 Years	\$17,692,623.70	18.82%
2 to 5 Years	\$8,052,115.00	8.57%
Over 5 Years	\$0.00	0.00%
	\$93,986,391.10	100.00%



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

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accrion (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	08/31/09	0.020 V		4,793,003.18	4,793,003.18 0.00	4,793,003.18 0.00	4,793,003.18 0.00	0.00	50.87	63.34	63.34	63.36	7.28 0.02
TOTAL				4,793,003.18	4,793,003.18 0.00	4,793,003.18 0.00	4,793,003.18 0.00	0.00	50.87	63.34	63.34	63.36	7.28
U.S. Instrumentality													
3128X3VA8 FHLMC	01/31/08	4.125	09/01/09 09/01/09	2,000,000.00	2,038,200.00 0.00	2,000,000.00 (2,045.25)	2,000,000.00 (5,608.00)	0.00	0.00	6,875.00	41,250.00	3.09	2.88
3128X3WY5 FHLMC	10/06/06	4.000	09/22/09 09/22/09	1,500,000.00	1,463,985.00 0.00	1,499,301.00 1,031.85	1,503,133.50 (4,200.00)	3,832.50	0.00	5,000.00	26,500.00	2.22	4.88
3137EA8B4 FHLMC	01/31/08	4.125	11/30/09	1,500,000.00	1,535,310.00 0.00	1,504,750.22 (1,636.19)	1,514,086.50 (4,482.00)	9,336.28	0.00	5,156.25	15,640.63	2.33	2.79
3133XGYT5 FHLB	12/12/06	5.000	12/11/09	2,000,000.00	2,010,880.00 0.00	2,001,003.54 (308.02)	2,025,958.00 (7,340.00)	24,954.46	0.00	8,333.33	22,222.22	3.05	4.80
3133X9VB3 FHLB	10/16/08	3.875	01/15/10	1,300,000.00	1,312,545.00 0.00	1,303,741.49 (852.84)	1,317,174.30 (3,494.40)	13,432.81	0.00	4,197.92	6,436.81	1.99	3.08
3136F7BE6 FNMA	11/01/07	4.375	06/21/10 06/21/10	1,000,000.00	1,000,300.00 0.00	1,000,091.28 (9.65)	1,030,586.00 (1,949.00)	30,494.72	0.00	3,645.83	8,506.94	1.52	4.36
3128X4DQ1 FHLMC	04/30/07	4.500	07/06/10 07/06/10	1,500,000.00	1,483,200.00 0.00	1,495,550.82 447.81	1,549,423.50 (2,769.00)	53,872.68	0.00	5,625.00	10,312.50	2.25	4.88
3133XRT83 FHLB	08/29/08	3.375	09/10/10	1,000,000.00	1,000,750.00 0.00	1,000,378.03 (31.34)	1,028,991.00 (336.00)	28,612.97	0.00	2,812.50	16,031.25	1.52	3.33
3128X72Q6 FHLMC	10/09/08	3.375	10/08/10 10/08/09	1,000,000.00	999,687.50 0.00	999,827.67 13.28	1,002,563.00 (1,844.00)	2,735.33	0.00	2,812.50	13,406.25	1.52	3.39
3133XSCT3 FHLB	01/16/09	3.375	10/20/10	2,000,000.00	2,066,160.00 0.00	2,042,663.93 (3,194.64)	2,062,832.00 (252.00)	20,168.07	0.00	5,625.00	24,562.50	3.14	1.46
31359MZL0 FNMA	08/31/07	4.750	12/15/10	1,400,000.00	1,401,568.00 0.00	1,400,613.11 (40.44)	1,475,423.60 (1,359.40)	74,810.49	0.00	5,541.67	14,038.89	2.13	4.71
31331YNJ5 FFCB	01/31/08	3.500	01/18/11	2,000,000.00	2,023,540.00 0.00	2,010,954.90 (673.82)	2,073,676.00 (1,712.00)	62,721.10	0.00	5,833.33	8,361.11	3.07	3.08
3133XSVR6 FHLB	01/26/09	1.625	01/21/11	2,000,000.00	2,000,400.00 0.00	2,000,279.72 (17.11)	2,025,830.00 3,196.00	25,550.28	0.00	2,708.33	3,611.11	3.04	1.61
3136FHAAS FNMA	02/11/09	2.000	02/11/11 02/11/10	2,000,000.00	1,999,000.00 0.00	1,999,276.71 42.46	2,011,934.00 (1,054.00)	12,657.29	20,000.00	3,333.33	2,222.22	3.03	2.03
31398AVL3 FNMA	03/02/09	2.000	03/02/11 03/02/10	2,000,000.00	1,999,800.00 0.00	1,999,850.14 8.50	2,008,812.00 2,220.00	8,961.86	0.00	3,333.33	19,888.89	3.04	2.01

**City of Lancaster
Securities Held
August 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													
3133XPWW0 FHLB	11/14/08	3.250	03/11/11	2,000,000.00	2,001,580.00 0.00	2,001,037.17 (57.82)	2,073,804.00 1,752.00	72,766.83	0.00	5,416.66	30,694.44	3.04	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	2,011,906.00 2,890.00	11,906.00	0.00	2,916.66	13,222.22	3.04	1.75
31331YQ45 FFCB	07/10/08	3.150	05/19/11	1,625,000.00	1,608,392.50 0.00	1,615,048.24 493.61	1,682,414.50 (1,387.75)	67,366.26	0.00	4,265.63	14,503.13	2.44	3.53
3133XTV45 FHLB	06/19/09	1.125	06/03/11	1,000,000.00	992,263.20 468.75	993,065.05 335.91	1,003,075.00 3,245.00	10,007.95	0.00	937.50	2,718.75	1.51	1.53
3133XRC65 FHLB	05/23/08	3.375	06/10/11	1,000,000.00	994,800.00 0.00	996,977.18 144.83	1,042,410.00 1,690.00	45,432.82	0.00	2,812.50	7,593.75	1.51	3.56
31331GEW5 FFCB	11/18/08	3.375	11/18/11 11/18/09	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,010,286.00 (4,472.00)	10,286.00	0.00	5,625.00	19,312.50	3.04	3.58
31331GWS4 FFCB	06/01/09	1.590	11/28/11 09/28/09	2,000,000.00	1,997,000.00 265.00	1,997,303.30 102.20	2,000,328.00 2,078.00	3,024.70	0.00	2,650.00	8,215.00	3.03	1.65
31398AST0 FNMA	01/16/09	4.150	01/13/12 01/13/10	2,000,000.00	2,059,340.00 0.00	2,021,965.64 (5,081.60)	2,026,988.00 (5,302.00)	5,022.36	0.00	6,916.67	11,066.67	3.13	1.13
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,001,331.49 (47.55)	1,010,154.00 163.00	8,822.51	0.00	1,666.66	2,444.44	1.52	1.94
3133XUBF9 FHLB	07/31/09	1.750	01/27/12 01/27/10	2,000,000.00	1,996,500.00 388.89	1,996,623.08 119.23	1,998,992.00 9,518.00	2,368.92	0.00	2,916.67	3,305.56	3.03	1.82
3133XUDB6 FHLB	08/10/09	1.800	02/10/12 08/10/10	2,000,000.00	1,996,000.00 0.00	1,996,096.28 96.28	2,004,150.00 8,150.00	8,053.72	0.00	2,100.00	2,100.00	3.03	1.88
3128X8SK9 FHLMC	04/30/09	2.500	03/23/12 03/23/10	2,000,000.00	2,013,340.00 5,138.89	2,008,281.41 (1,264.65)	2,015,650.00 4,496.00	7,368.59	0.00	4,166.66	21,944.44	3.06	1.75
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,010,265.63 (314.77)	1,096,428.00 8,526.00	86,162.37	0.00	4,479.17	12,392.36	1.54	4.95
3133XUAE3 FHLB	07/27/09	2.000	07/27/12 07/27/10	2,000,000.00	1,999,000.00 0.00	1,999,032.85 28.29	1,998,404.00 8,918.00	(628.85)	0.00	3,333.34	3,777.78	3.03	2.02
3128X6NS1 FHLMC	10/15/07	5.050	10/15/12 10/15/09	2,400,000.00	2,389,440.00 0.00	2,393,410.84 179.18	2,413,046.40 (8,767.20)	19,635.56	0.00	10,100.00	45,786.67	3.63	5.15
31331X3S9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,023,928.84 (649.56)	2,156,192.00 4,972.00	132,263.16	0.00	7,500.00	33,500.00	3.09	4.07
31398AKN1 FNMA	01/31/08	4.550	01/04/13 01/04/10	2,000,000.00	2,041,200.00 0.00	2,007,315.34 (1,814.21)	2,025,572.00 (5,784.00)	18,256.66	0.00	7,583.33	14,408.33	3.10	3.43

**City of Lancaster
Securities Held
August 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													
3128X8TF9 FHLMC	06/01/09	2.000V	04/01/14 04/01/10	2,000,000.00	1,997,000.00 6,666.67	1,997,156.37 52.69	2,007,696.00 15,338.00	10,539.63	0.00	3,333.34	16,666.67	3.03	3.33
TOTAL				56,225,000.00	56,477,796.20 12,928.20	56,317,121.27 (14,943.34)	57,207,917.30 15,039.25	890,796.03	20,000.00	149,553.11	495,644.03	85.73	
Corporate													
949746JJ1 Wells Fargo	05/28/08	4.200	01/15/10	1,000,000.00	1,007,820.00 0.00	1,001,781.44 (406.06)	1,009,944.00 (1,213.00)	8,162.56	0.00	3,500.00	5,366.67	1.53	3.70
36962GS62 GE Capital	05/01/08	4.875	10/21/10	1,500,000.00	1,540,470.00 0.00	1,518,599.17 (1,389.33)	1,551,427.50 4,566.00	32,828.33	0.00	6,093.75	26,406.25	2.34	3.72
36962GE75 GE Capital	01/31/08	4.250	12/01/10	1,000,000.00	1,022,030.00 0.00	1,009,705.97 (659.84)	1,027,131.00 1,435.00	17,425.03	0.00	3,541.67	10,625.00	1.55	3.43
931142BV4 Wal-Mart	06/23/09	4.125	02/15/11	1,000,000.00	1,040,670.00 0.00	1,035,940.93 (2,094.30)	1,038,906.00 (1,856.00)	2,965.07	20,625.00	3,437.50	1,833.33	1.58	1.61
TOTAL				4,500,000.00	4,610,990.00 0.00	4,566,027.51 (4,549.53)	4,627,408.50 2,932.00	61,380.99	20,625.00	16,572.92	44,231.25	7.00	
GRAND TOTAL				65,518,003.18	65,881,789.38 12,928.20	65,676,151.96 (19,492.87)	66,628,328.98 17,971.25	952,177.02	40,675.87	166,189.37	540,938.64	100.00	

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

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 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)
FHLE												
3133XGYT5	U.S. Instrumentality	5.000	12/11/2009		AAA	Aaa	2,000,000.00	2,010,880.00	3.05	2,025,958.00	3.04	0.28
3133X9VB3	U.S. Instrumentality	3.875	01/15/2010		AAA	Aaa	1,300,000.00	1,312,545.00	1.99	1,317,174.30	1.98	0.37
3133XUDB6	U.S. Instrumentality	1.800	02/10/2012	08/10/2010	AAA	Aaa	2,000,000.00	1,996,000.00	3.03	2,004,150.00	3.01	0.93
3133XRT83	U.S. Instrumentality	3.375	09/10/2010		AAA	Aaa	1,000,000.00	1,000,750.00	1.52	1,028,991.00	1.54	1.00
3133XSCT3	U.S. Instrumentality	3.375	10/20/2010		AAA	Aaa	2,000,000.00	2,066,160.00	3.14	2,062,832.00	3.10	1.11
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	2,000,000.00	2,000,400.00	3.04	2,025,830.00	3.04	1.37
3133XPVW0	U.S. Instrumentality	3.250	03/11/2011		AAA	Aaa	2,000,000.00	2,001,580.00	3.04	2,073,804.00	3.11	1.48
3133XRC65	U.S. Instrumentality	3.375	06/10/2011		AAA	Aaa	1,000,000.00	994,800.00	1.51	1,042,410.00	1.56	1.72
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	992,263.20	1.51	1,003,073.00	1.51	1.73
3133XUBF9	U.S. Instrumentality	1.750	01/27/2012	01/27/2010	AAA	Aaa	2,000,000.00	1,996,500.00	3.03	1,998,992.00	3.00	2.34
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	1.54	1,096,428.00	1.65	2.57
3133XUAE3	U.S. Instrumentality	2.000	07/27/2012	07/27/2010	AAA	Aaa	2,000,000.00	1,999,000.00	3.03	1,998,404.00	3.00	2.80
ISSUER TOTAL							19,300,000.00	19,388,688.20	29.43	19,678,046.50	29.33	1.46
FHLMC												
3128X3VA8	U.S. Instrumentality	4.125	09/01/2009	09/01/2009	AAA	Aaa	2,000,000.00	2,038,200.00	3.09	2,000,000.00	3.00	0.00
3128X3WY5	U.S. Instrumentality	4.000	09/22/2009	09/22/2009	AAA	Aaa	1,500,000.00	1,463,985.00	2.22	1,503,133.50	2.26	0.06
3128X72Q6	U.S. Instrumentality	3.375	10/08/2010	10/08/2009	AAA	Aaa	1,000,000.00	999,687.50	1.52	1,002,563.00	1.50	0.10
3128X6NS1	U.S. Instrumentality	5.050	10/15/2012	10/15/2009	AAA	Aaa	2,400,000.00	2,389,440.00	3.63	2,413,046.40	3.62	0.12
3137EABB4	U.S. Instrumentality	4.125	11/30/2009		AAA	Aaa	1,500,000.00	1,535,310.00	2.33	1,514,086.50	2.27	0.25
3128X8SK9	U.S. Instrumentality	2.500	03/23/2012	03/23/2010	AAA	Aaa	2,000,000.00	2,013,340.00	3.06	2,015,650.00	3.03	0.55
3128X8TF9	U.S. Instrumentality	2.000	04/01/2014	04/01/2010	AAA	Aaa	2,000,000.00	1,997,000.00	3.03	2,007,696.00	3.01	0.58
3128X4DQ1	U.S. Instrumentality	4.500	07/06/2010	07/06/2010	AAA	Aaa	1,500,000.00	1,483,200.00	2.25	1,549,423.50	2.33	0.83
ISSUER TOTAL							13,900,000.00	13,920,163.50	21.15	14,005,598.90	21.02	0.32
FNMA												
31398AKN1	U.S. Instrumentality	4.550	01/04/2013	01/04/2010	AAA	Aaa	2,000,000.00	2,041,200.00	3.10	2,025,572.00	3.04	0.34
31398AST0	U.S. Instrumentality	4.150	01/13/2012	01/13/2010	AAA	Aaa	2,000,000.00	2,059,340.00	3.13	2,026,988.00	3.04	0.37
3136FHAA3	U.S. Instrumentality	2.000	02/11/2011	02/11/2010	AAA	Aaa	2,000,000.00	1,999,000.00	3.03	2,011,934.00	3.02	0.44
31398AVL3	U.S. Instrumentality	2.000	03/02/2011	03/02/2010	AAA	Aaa	2,000,000.00	1,999,800.00	3.04	2,008,812.00	3.01	0.50
31398AWL2	U.S. Instrumentality	1.750	04/15/2011	04/15/2010	AAA	Aaa	2,000,000.00	2,000,000.00	3.04	2,011,906.00	3.02	0.62
3136F7BE6	U.S. Instrumentality	4.375	06/21/2010	06/21/2010	AAA	Aaa	1,000,000.00	1,000,300.00	1.52	1,030,586.00	1.55	0.79
31359MZL0	U.S. Instrumentality	4.750	12/15/2010		AAA	Aaa	1,400,000.00	1,401,568.00	2.13	1,475,423.60	2.21	1.25
ISSUER TOTAL							12,400,000.00	12,501,208.00	18.98	12,591,221.60	18.90	0.57

City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
August 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													
31331GWS4	U.S. Instrumentality	1.590	11/28/2011	09/28/2009	AAA	Aaa	2,000,000.00	1,997,000.00	3.03	2,000,328.00	3.00	0.08	
31331GEW5	U.S. Instrumentality	3.375	11/18/2011	11/18/2009	AAA	Aaa	2,000,000.00	2,000,000.00	3.04	2,010,286.00	3.02	0.21	
31331YNJ5	U.S. Instrumentality	3.500	01/18/2011		AAA	Aaa	2,000,000.00	2,023,540.00	3.07	2,073,676.00	3.11	1.35	
31331YQ45	U.S. Instrumentality	3.150	05/19/2011		AAA	Aaa	1,625,000.00	1,608,592.50	2.44	1,682,414.50	2.53	1.66	
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	1.52	1,010,154.00	1.52	2.31	
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,560.00	3.09	2,156,192.00	3.24	2.89	
ISSUER TOTAL								10,625,000.00	10,667,737.50	16.19	10,933,050.50	16.41	1.35
Highmark US Govt													
	Cash and Equivalents	0.020			AAA		4,793,003.18	4,793,003.18	7.28	4,793,003.18	7.19	0.00	
ISSUER TOTAL								4,793,003.18	4,793,003.18	7.28	4,793,003.18	7.19	0.00
GE Capital													
36962GS62	Corporate	4.875	10/21/2010		AA+	Aa2	1,500,000.00	1,540,470.00	2.34	1,551,427.50	2.33	1.09	
36962GE75	Corporate	4.250	12/01/2010		AA+	Aa2	1,000,000.00	1,022,030.00	1.55	1,027,131.00	1.54	1.21	
ISSUER TOTAL								2,500,000.00	2,562,500.00	3.89	2,578,558.50	3.87	1.14
Wal-Mart													
931142BV4	Corporate	4.125	02/15/2011		AA	Aa2	1,000,000.00	1,040,670.00	1.58	1,038,906.00	1.56	1.42	
ISSUER TOTAL								1,000,000.00	1,040,670.00	1.58	1,038,906.00	1.56	1.42
Wells Fargo													
949746JJ1	Corporate	4.200	01/15/2010		AA-	A1	1,000,000.00	1,007,820.00	1.53	1,009,944.00	1.52	0.37	
ISSUER TOTAL								1,000,000.00	1,007,820.00	1.53	1,009,944.00	1.52	0.37
GRAND TOTAL								65,518,003.18	65,881,789.38	100.00	66,628,328.98	100.00	0.90

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