

INVESTMENT REPORT (continued):

LGIP Cash and Investment Balances June 30, 2009

Instrument Type	CUSPID #	BROKER	Settlement Date	Maturity Date	Investment Cost	Yield To Maturity	Market Value 6/30/09
FNMA (Fannie Mae)	31398AGU0	BA	2/27/2008	09/13/10	1,037,470	2.8360%	1,044,375
FHLB	3133XGNJ9	PJ	08/07/08	09/18/09	2,044,184	2.9660%	2,020,000
Certificate of Deposit	31398AHS4	Key Bank	12/17/08	02/17/10	2,000,000	3.3000%	2,000,000
State Investment Pool					38,114,032	0.7396%	38,114,032
Sub Total					43,195,686		43,178,407

Average Maturity Excluding the State Investment Pool (days)	588
Weighted Average Yield to Maturity Excluding the State Pool	1.6811%
Average Yield to Maturity State Investment Pool	1.5946%
Basis Points in Excess (Below) Benchmark	219

Note: Yield to Maturity for the State Investment Pool is a 12 month average.

Portfolio Diversification

Instrument Type	Percentage	Amount at Market Value	Amount at Cost	Broker	Percentage	Amount at Cost
Certificate of Deposit	5%	2,000,000	2,000,000	Bank of America	2%	1,037,470
FNMA (Fannie Mae)	2%	1,044,375	1,037,470	Key Bank	5%	2,000,000
FHLB	5%	2,020,000	2,044,184	Piper Jaffray	5%	2,044,184
State Investment Pool	88%	38,114,032	38,114,032	State Invest. Pool	88%	38,114,032
Total Investments	100%	43,178,407	43,195,686		100%	43,195,686

Investments by Fund	Investments at Cost as of 6/30/2009	State Investment Pool as of 6/30/2009	Total Investments by Fund as of 6/30/2009	Investment Earnings Budget 2009	Investment Earnings Actual 2009	Over/(Under) Budget
Fund						
001 General	2,432	8,740,921	8,743,353	391,366	17,569	(373,797)
101 Street	247,117	723,769	970,885	48,000	5,013	(42,987)
107 Code Abatement	3,104	164,709	167,813	7,500	784	(6,716)
108 Asset Seizure		71,888	71,888	500	262	(238)
109 Public Arts	5,523	165,156	170,679	3,645	919	(2,726)
190 Revenue Stabilization	3,669,124	1,875,046	5,544,171	96,000		(96,000)
201 Unlimited GO Bond		112,360	112,360			
301 General Capital	287,850	13,978,351	14,266,200	334,829	69,118	(265,711)
312 City Fac-Mjr Maint	4,677	181,220	185,897	5,852	897	(4,955)
330 Roads Capital	248,477	4,475,286	4,723,763	282,060	24,108	(257,952)
401 Surface Water Utility Fund	154,266	5,993,386	6,147,652	391,125	391,125	31,783
501 Vehicle Oper/Maint		123,771	123,771	1,250	282	(968)
503 Equip Dep Replace	457,554	1,438,305	1,895,859	46,000	6,763	(39,237)
505 Unemployment	1,530	69,864	71,394	3,000	340	75
650 Agency Fund Admin						
Total Investments	5,081,654	38,114,032	43,195,686	1,611,127	157,837	(1,450,555)