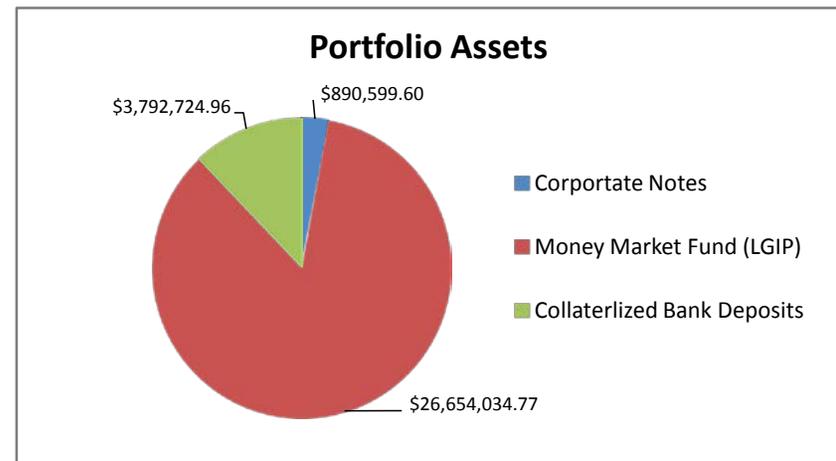
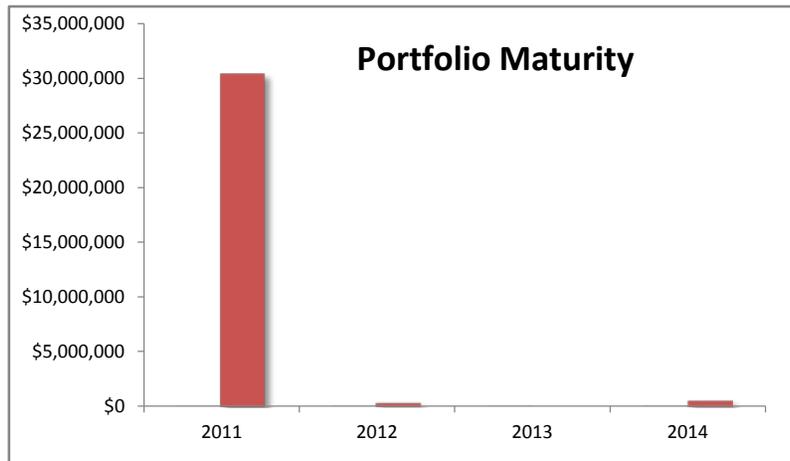




For the period ended November 30, 2011

PORTFOLIO ASSETS

Security Description (2)	Credit Rating	Purchased	Yield	Maturity	Cost	Par Value	Market Value (1)	% of Assets
Corporate Notes								
General Electric Capital Corp	AA+/Aa2	11/7/2011	1.64%	9/15/2014	\$ 543,250.00	\$ 500,000.00	\$ 536,425.00	1.71%
New York Life Global	AA+/Aaa	11/16/2011	0.54%	10/16/2012	354,626.80	340,000.00	354,174.60	1.13%
					<u>\$ 897,876.80</u>	<u>\$ 840,000.00</u>	<u>\$ 890,599.60</u>	<u>2.84%</u>
Money Market Fund (LGIP)								
COLOTRUST	AAAm	11/30/2011	0.08%	12/1/2011	\$ 26,654,034.77	\$ 26,654,034.77	\$ 26,654,034.77	85.06%
Collateralized Bank Deposits								
Wells Fargo Repo Sweep	AA/Aa3	11/30/2011	0.05%	12/1/2011	\$ 3,792,724.96	\$ 3,792,724.96	\$ 3,792,724.96	12.10%
Total Assets (3)					<u>\$ 31,344,636.53</u>	<u>\$ 31,286,759.73</u>	<u>\$ 31,337,359.33</u>	<u>100.00%</u>
Weighted Average Yield			<u>0.11%</u>					
Weighted Average Maturity				<u>22 days</u>				



- (1) Market Value represents the price a security would sell for on the open market as of the date of this report. These values fluctuate based upon current market conditions. All securities purchased by the City are purchased with the intent of holding them to maturity, which would result in the City earning the stated yield to maturity.
- (2) All investments have been made in compliance with the City's Investment Policy. All holdings have been verified against reports provided by Wells Fargo Bank, administrator of the City's third party safekeeping custodial account.
- (3) Amounts disclosed on this document are supported by reports created and issued by several financial institutions. Said reports are available for review upon request.