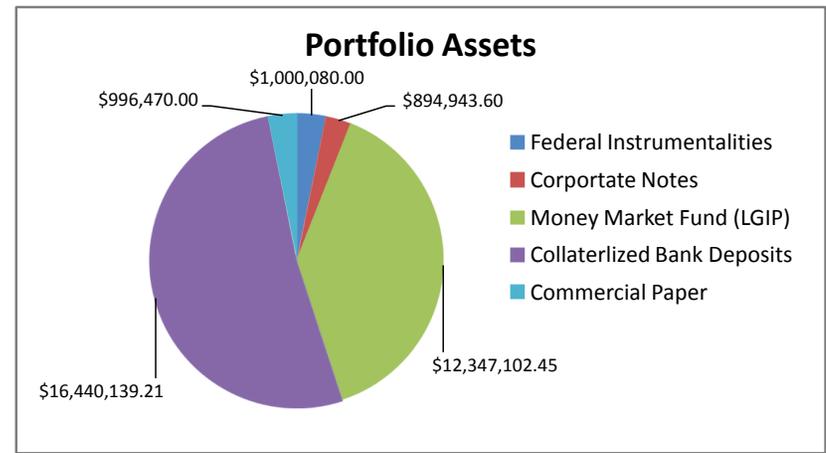
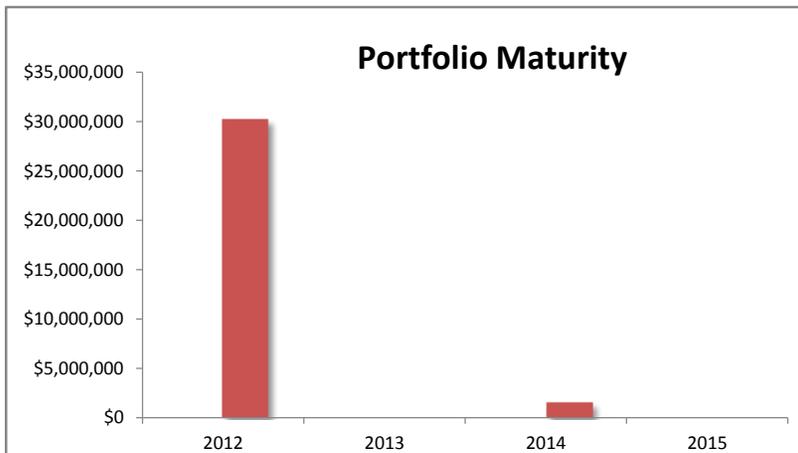




For the period ended January 31, 2012

**PORTFOLIO ASSETS**

| Security Description (2)            | Credit Rating | Purchased  | Yield | Maturity   | Cost             | Par Value        | Market Value (1) | % of Assets |
|-------------------------------------|---------------|------------|-------|------------|------------------|------------------|------------------|-------------|
| <b>Federal Instrumentalities</b>    |               |            |       |            |                  |                  |                  |             |
| Federal National Mortgage Assoc     | AA+/Aaa       | 12/29/2011 | 0.90% | 12/29/2014 | \$ 1,000,000.00  | \$ 1,000,000.00  | \$ 1,000,080.00  | 3.16%       |
| <b>Corpportate Notes</b>            |               |            |       |            |                  |                  |                  |             |
| General Electric Cptial Corp        | AA+/Aa2       | 11/7/2011  | 1.64% | 9/15/2014  | \$ 543,250.00    | \$ 500,000.00    | \$ 543,030.00    | 1.71%       |
| New York Life Global                | AA+/Aaa       | 11/16/2011 | 0.54% | 10/16/2012 | 354,626.80       | 340,000.00       | 351,913.60       | 1.11%       |
|                                     |               |            |       |            | \$ 897,876.80    | \$ 840,000.00    | \$ 894,943.60    | 2.83%       |
| <b>Commercial Paper</b>             |               |            |       |            |                  |                  |                  |             |
| Rabobank USA                        | A-1+/P-1      | 1/12/2012  | 0.69% | 7/12/2012  | \$ 996,550.00    | \$ 1,000,000.00  | \$ 996,470.00    | 3.15%       |
| <b>Money Market Fund (LGIP)</b>     |               |            |       |            |                  |                  |                  |             |
| COLOTRUST                           | AAAm          | 1/31/2012  | 0.21% | 2/1/2012   | \$ 7,346,987.44  | \$ 7,346,987.44  | \$ 7,346,987.44  | 23.19%      |
| CSAFE                               | AAAm          | 1/31/2012  | 0.16% | 2/1/2012   | \$ 5,000,115.01  | \$ 5,000,115.01  | \$ 5,000,115.01  | 15.78%      |
|                                     |               |            |       |            | \$ 12,347,102.45 | \$ 12,347,102.45 | \$ 12,347,102.45 | 38.98%      |
| <b>Collateralized Bank Deposits</b> |               |            |       |            |                  |                  |                  |             |
| Wells Fargo Repo Sweep              | AA/Aa3        | 1/31/2012  | 0.05% | 2/1/2012   | \$ 1,437,360.89  | \$ 1,437,360.89  | \$ 1,437,360.89  | 4.54%       |
| Wells Fargo Exception Savings       | AA/Aa3        | 1/31/2012  | 0.15% | 2/1/2012   | \$ 15,002,778.32 | \$ 15,002,778.32 | \$ 15,002,778.32 | 47.36%      |
|                                     |               |            |       |            | \$ 16,440,139.21 | \$ 16,440,139.21 | \$ 16,440,139.21 | 51.90%      |
| <b>Total Assets (3)</b>             |               |            |       |            | \$ 31,681,668.46 | \$ 31,627,241.66 | \$ 31,678,735.26 | 100.00%     |
| <b>Weighted Average Yield</b>       |               |            | 0.20% |            |                  |                  |                  |             |
| <b>Weighted Average Maturity</b>    |               |            |       | 59 days    |                  |                  |                  |             |



**Notes:**

- (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.