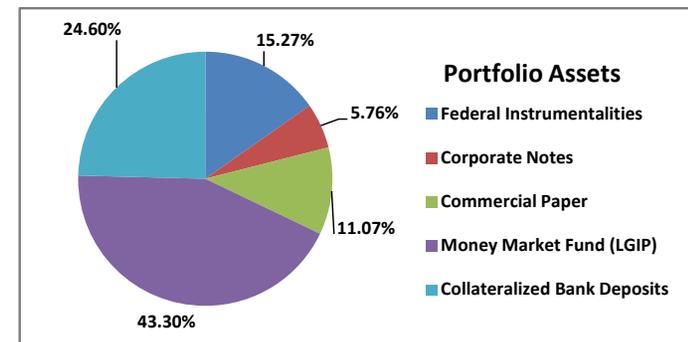
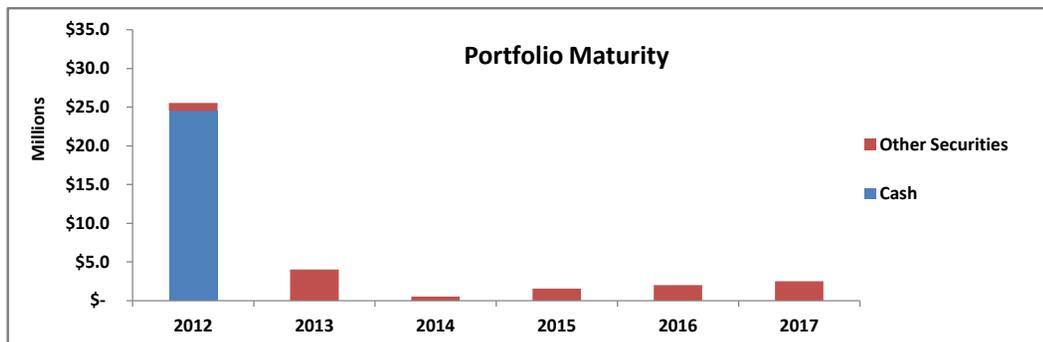




For the period ended October 31, 2012

PORTFOLIO ASSETS

Security Description (2)	Credit Rating	Purchased	Yield	Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
Federal Instrumentalities								
Federal National Mortgage Assoc	AA+/Aaa	2/24/2012	0.80%	2/13/2015	\$ 499,500.00	\$ 500,000.00	\$ 500,205.00	1.39%
Federal National Mortgage Assoc	AA+/Aaa	7/17/2012	1.20%	7/7/2017	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,004,430.00	2.78%
Federal National Mortgage Assoc	AA+/Aaa	10/25/2012	1.10%	10/25/2017	\$ 495,000.00	\$ 495,000.00	\$ 494,980.20	1.37%
Federal Home Loan Mortgage Corp	AA+/Aaa	2/24/2012	0.56%	2/24/2015	\$ 499,125.00	\$ 500,000.00	\$ 500,350.00	1.39%
Federal Home Loan Mortgage Corp	AA+/Aaa	5/4/2012	0.86%	3/14/2016	\$ 1,005,500.00	\$ 1,000,000.00	\$ 1,007,880.00	2.79%
Federal Home Loan Mortgage Corp	AA+/Aaa	7/26/2012	1.07%	3/28/2017	\$ 1,015,220.00	\$ 1,000,000.00	\$ 1,007,340.00	2.79%
Federal Farm Credit Bank	AA+/Aaa	7/26/2012	0.76%	7/26/2016	\$ 998,820.00	\$ 1,000,000.00	\$ 999,960.00	2.77%
					\$ 5,513,165.00	\$ 5,495,000.00	\$ 5,515,145.20	15.27%
Corporate Notes								
General Electric Capital Corp	AA+/Aa2	11/7/2011	1.64%	9/15/2014	\$ 543,250.00	\$ 500,000.00	\$ 536,940.00	1.49%
General Electric Capital Corp	AA+/Aa2	3/1/2012	0.85%	9/16/2013	\$ 507,795.00	\$ 500,000.00	\$ 506,560.00	1.40%
New York Life Global	AA+/Aaa	3/22/2012	0.67%	12/13/2013	\$ 510,090.00	\$ 500,000.00	\$ 506,905.00	1.40%
New York Life Global	AA+/Aaa	10/23/2012	0.57%	5/4/2015	530,545.00	500,000.00	\$ 527,780.00	1.46%
					\$ 2,091,680.00	\$ 2,000,000.00	\$ 2,078,185.00	5.76%
Commercial Paper								
Rabobank USA	A-1+/P-1	7/11/2012	0.51%	1/11/2013	\$ 997,393.33	\$ 1,000,000.00	\$ 999,410.00	2.77%
WestPac Banking Corp	A-1+/P-1	6/1/2012	0.55%	2/25/2013	\$ 995,965.00	\$ 1,000,000.00	\$ 998,840.00	2.77%
Golden Funding	A-1+/P-1	8/10/2012	0.40%	11/6/2012	\$ 999,022.22	\$ 1,000,000.00	\$ 999,980.00	2.77%
Kells Funding	A-1+/P-1	8/1/2012	0.54%	1/28/2013	\$ 997,300.00	\$ 1,000,000.00	\$ 999,270.00	2.77%
					\$ 3,989,680.55	\$ 4,000,000.00	\$ 3,997,500.00	11.07%
Money Market Fund (LGIP)								
COLOTRUST	AAAm	10/31/2012	0.25%	11/1/2012	\$ 10,629,554.43	\$ 10,629,554.43	\$ 10,629,554.43	29.44%
CSAFE	AAAm	10/31/2012	0.18%	11/1/2012	\$ 5,007,002.93	\$ 5,007,002.93	\$ 5,007,002.93	13.87%
					\$ 15,636,557.36	\$ 15,636,557.36	\$ 15,636,557.36	43.30%
Collateralized Bank Deposits								
Wells Fargo Exception Savings	AA/Aa3	10/31/2012	0.18%	11/1/2012	\$ 8,883,118.90	\$ 8,883,118.90	\$ 8,883,118.90	24.60%
Total Portfolio (3)					\$ 36,114,201.81	\$ 36,014,676.26	\$ 36,110,506.46	100.00%
Weighted Average Yield			0.39%					
Weighted Average Maturity				255 days				
Weighted Average Yield - Securities			0.78%					
Weighted Average Maturity - Securities				793 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.