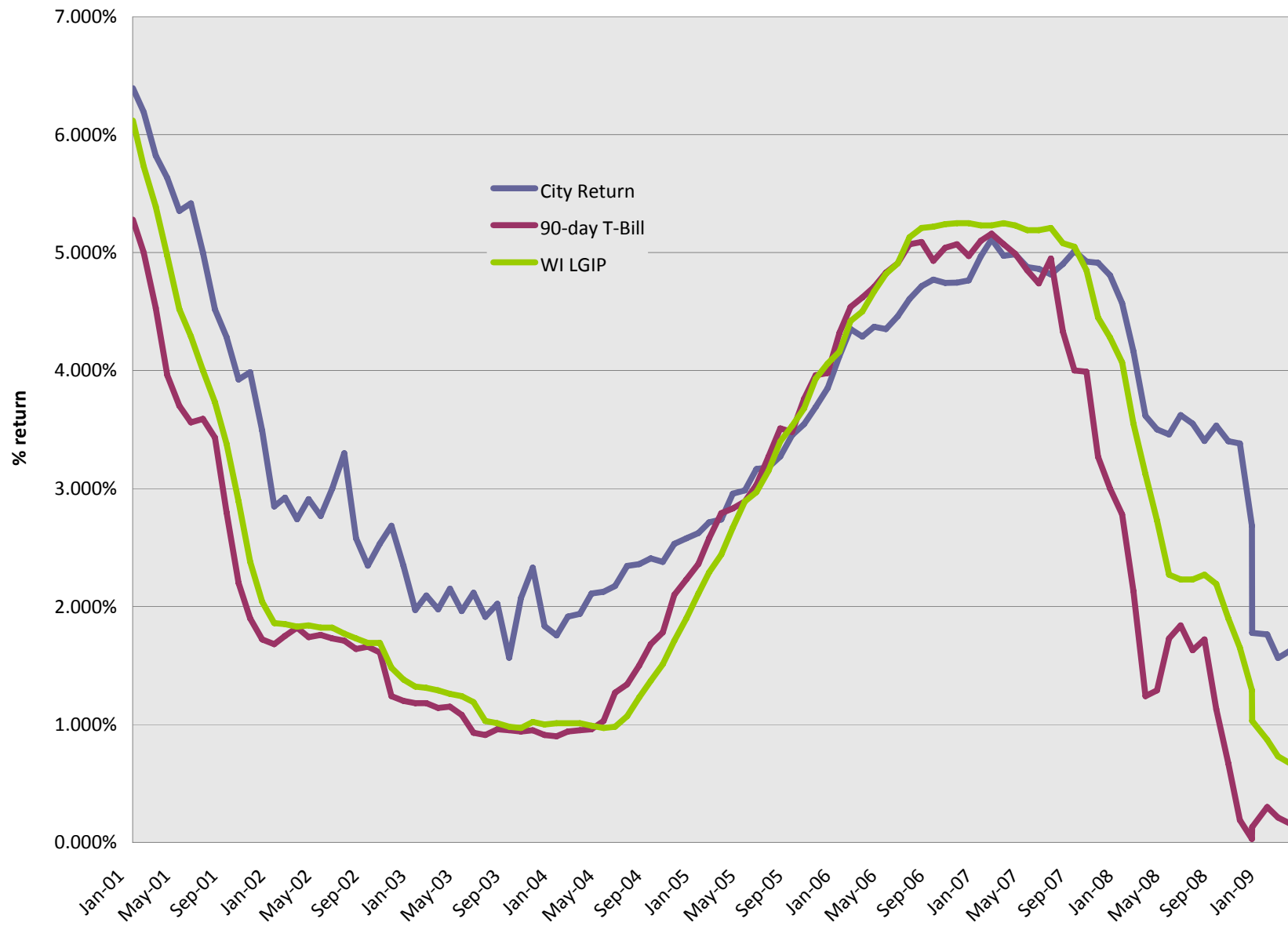
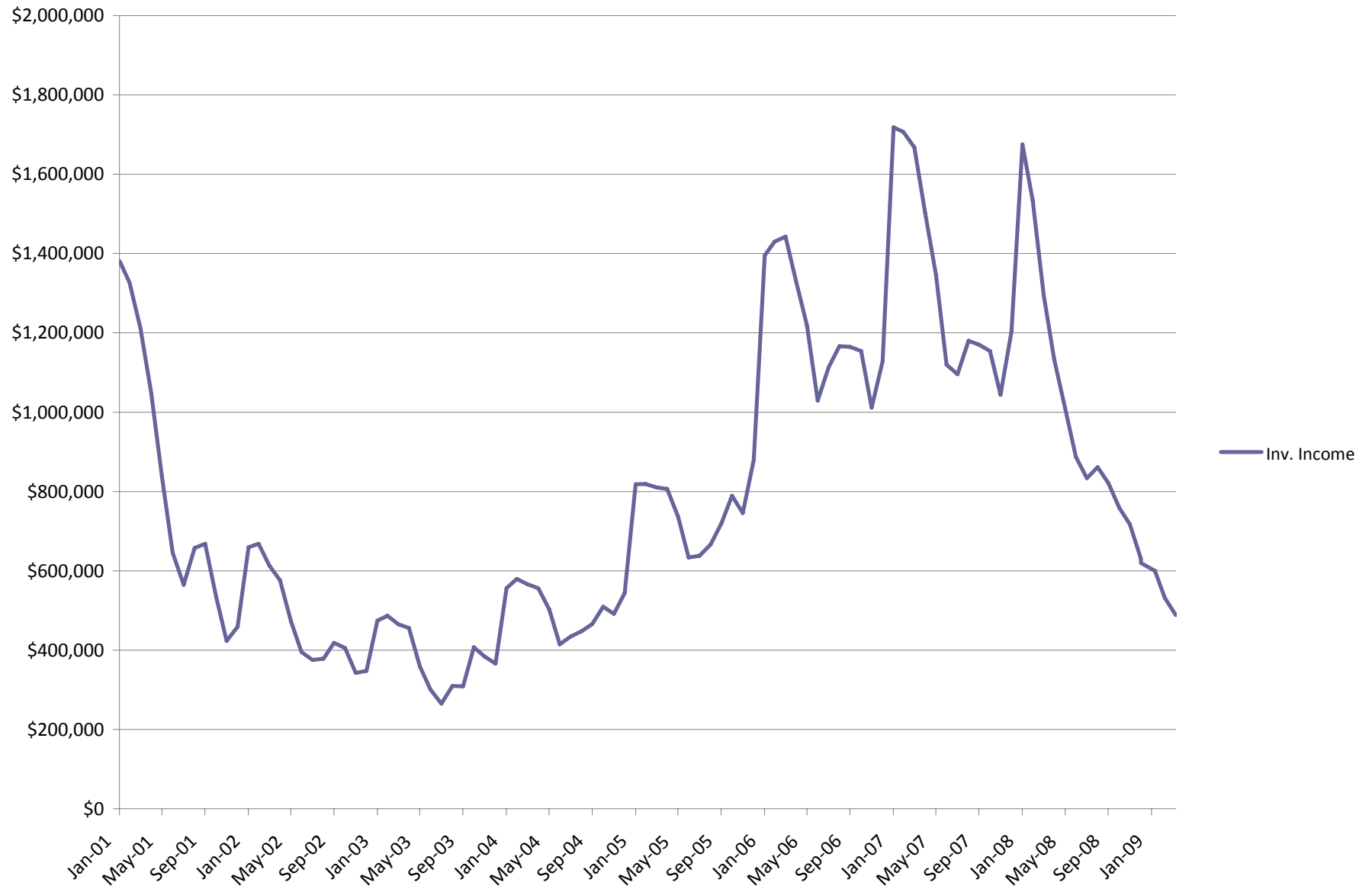


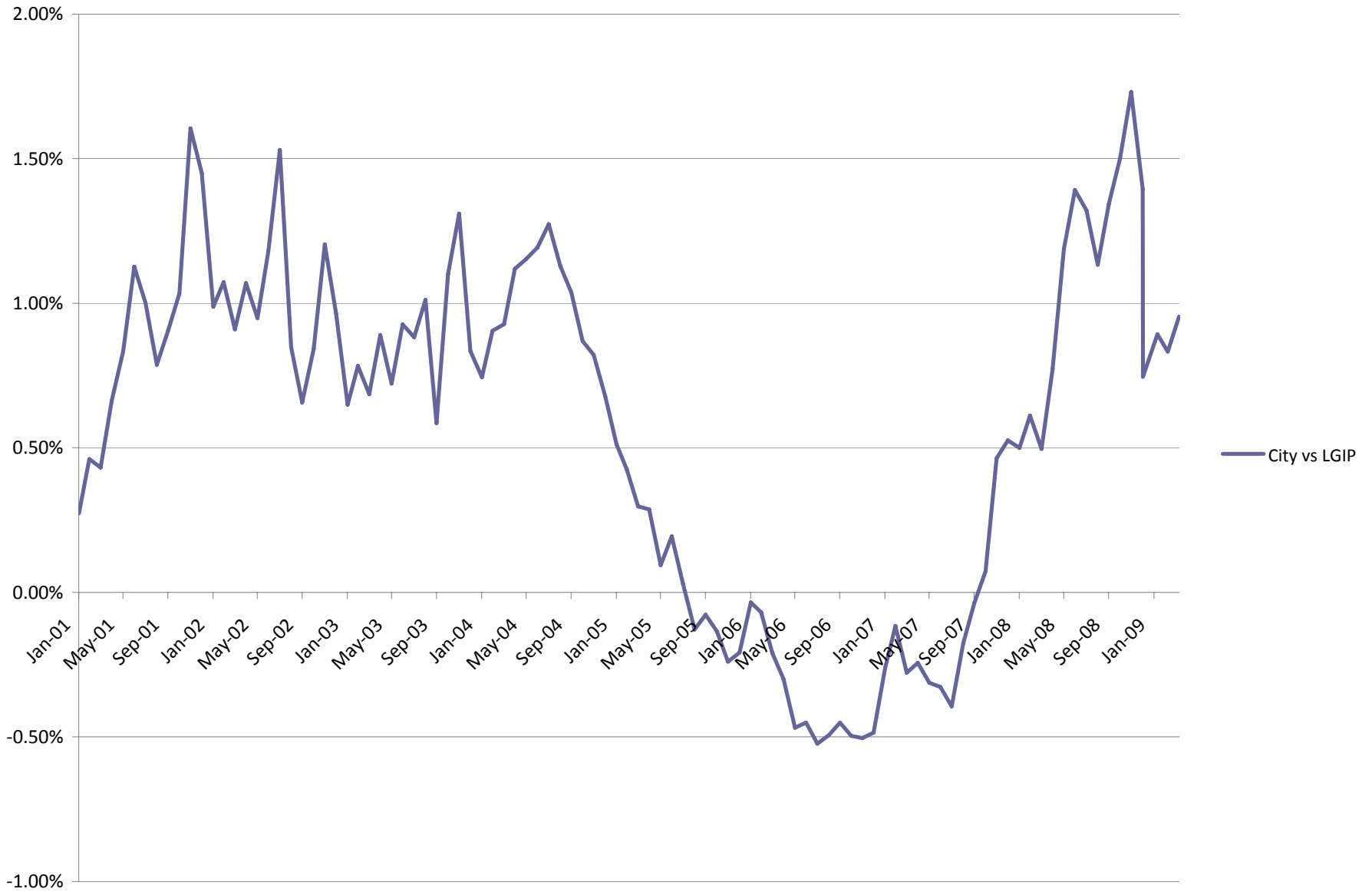
City Inv. Ret. Vs LGIP



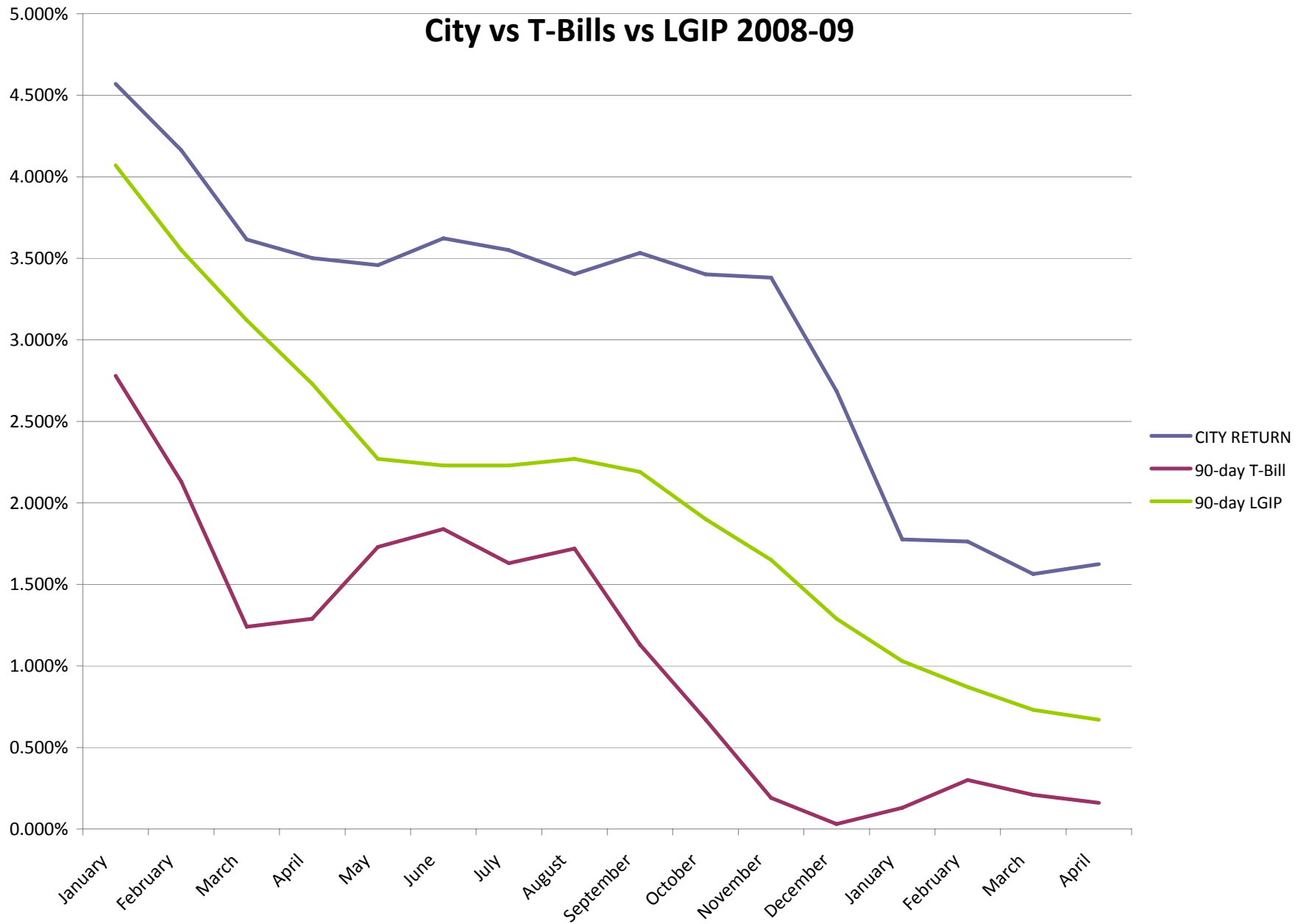
Inv. Income



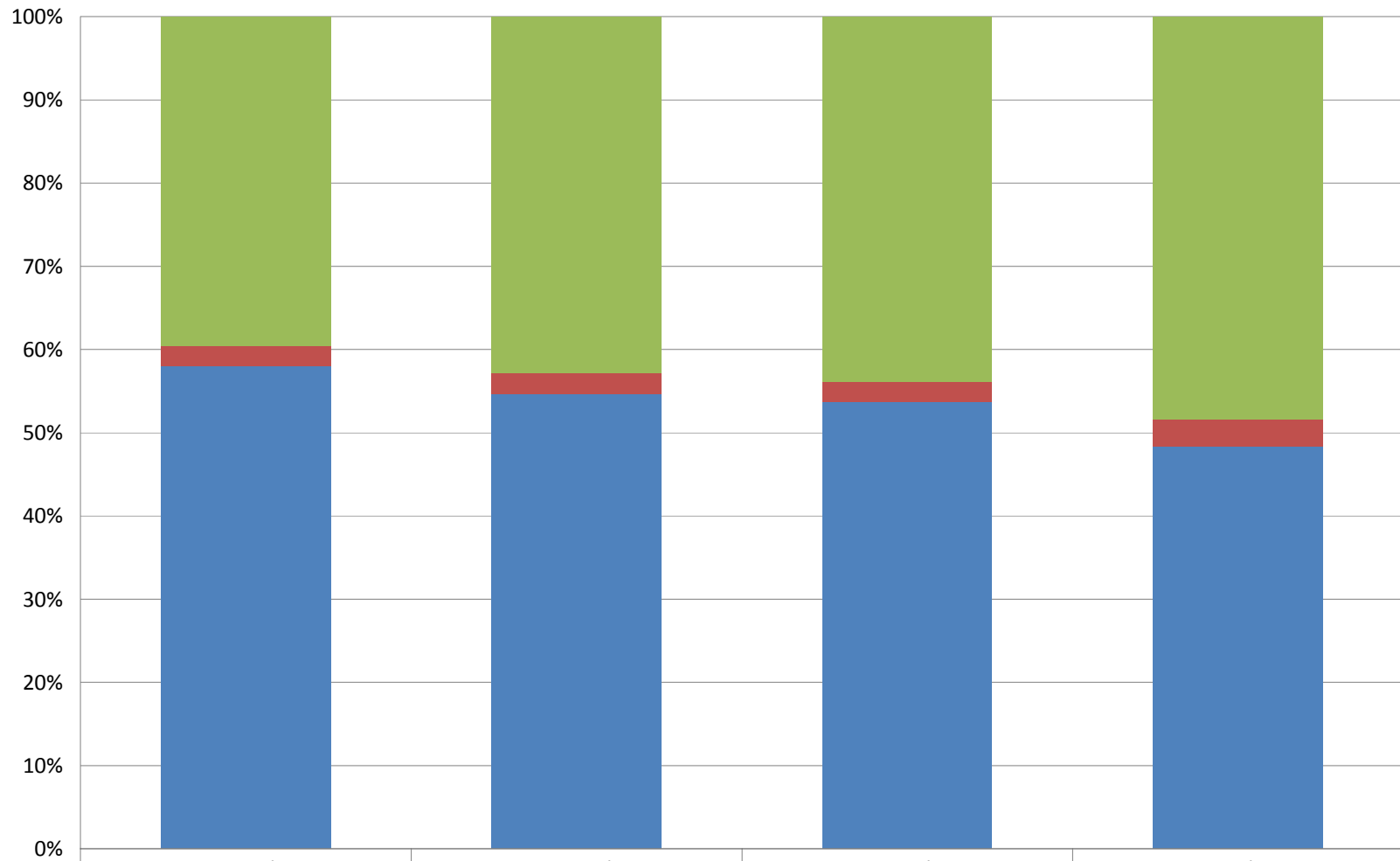
City vs LGIP



City vs T-Bills vs LGIP 2008-09



Portfolio Composition



	January '09	February '09	March '09	April '09
■ Bond Portfolio	\$162,060,886	\$169,452,832	\$171,779,010	\$171,833,195
■ Cert. Of Dep.	\$9,710,000	\$9,710,000	\$9,460,000	\$12,050,000
■ Cash Equivalents	\$237,444,925	\$216,263,092	\$210,281,025	\$171,486,351

Returns per Investment Type

■ Cash Equivalents ■ Cert. Of Dep. ■ Bond Portfolio

