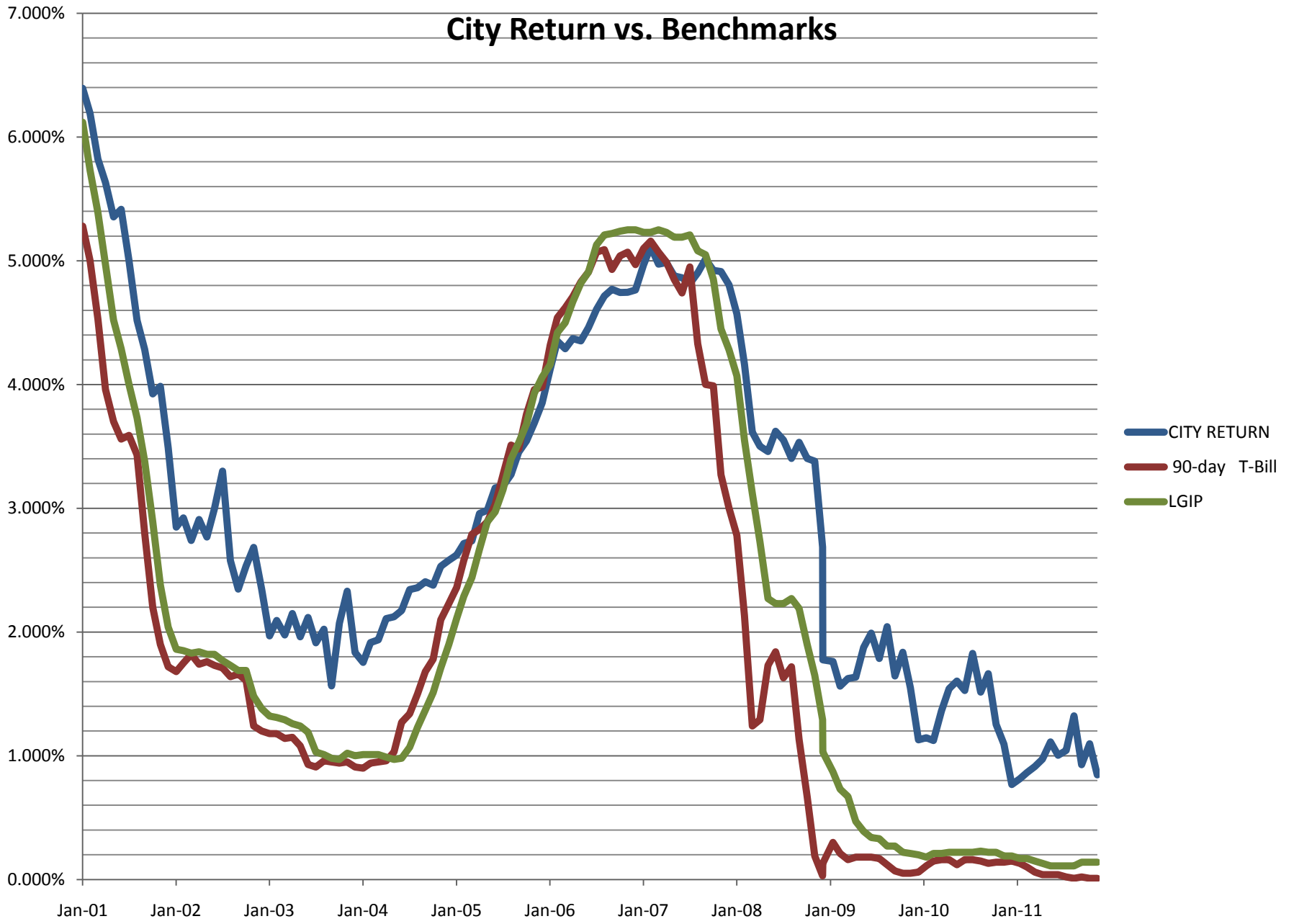
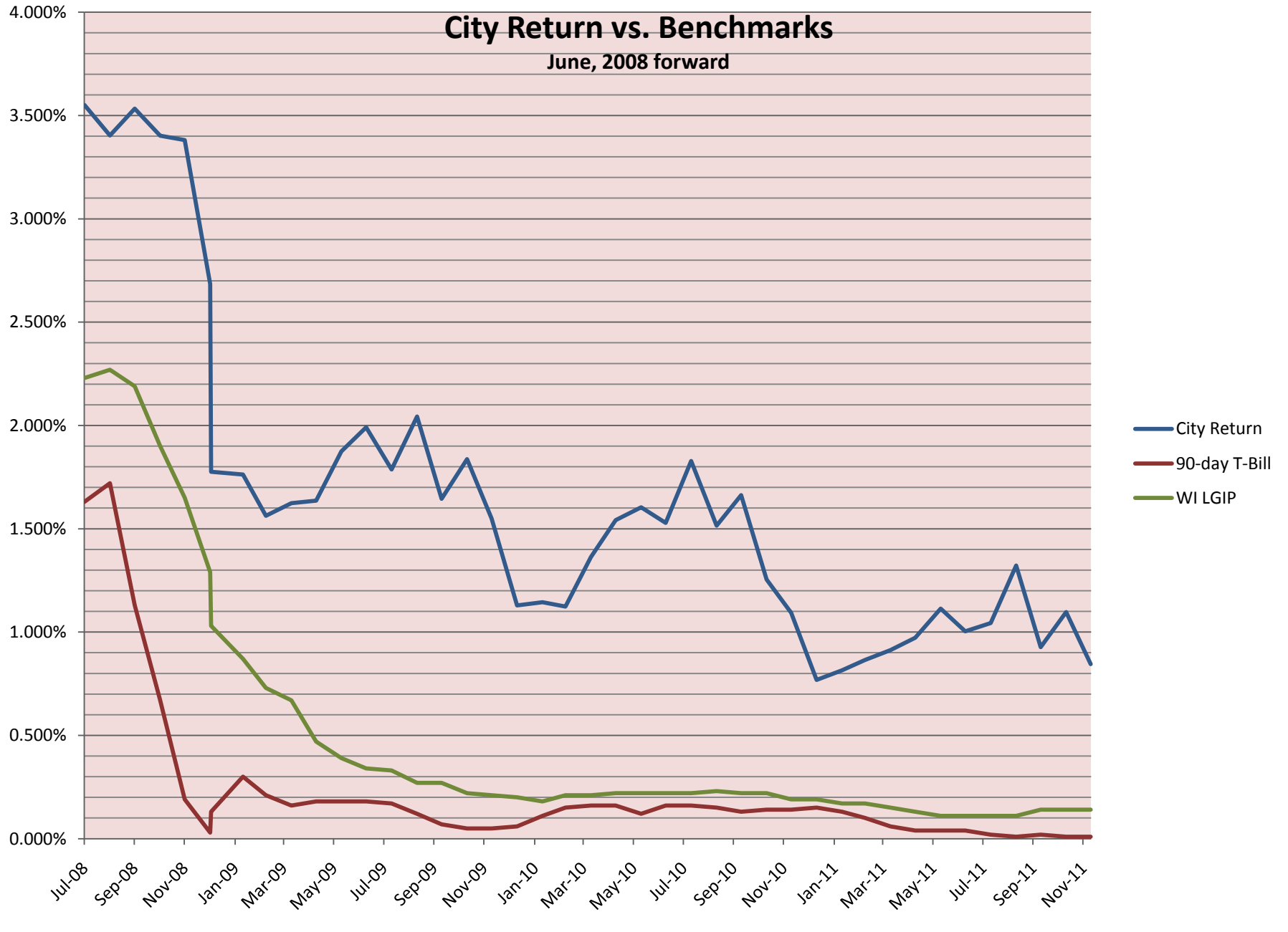


City Return vs. Benchmarks

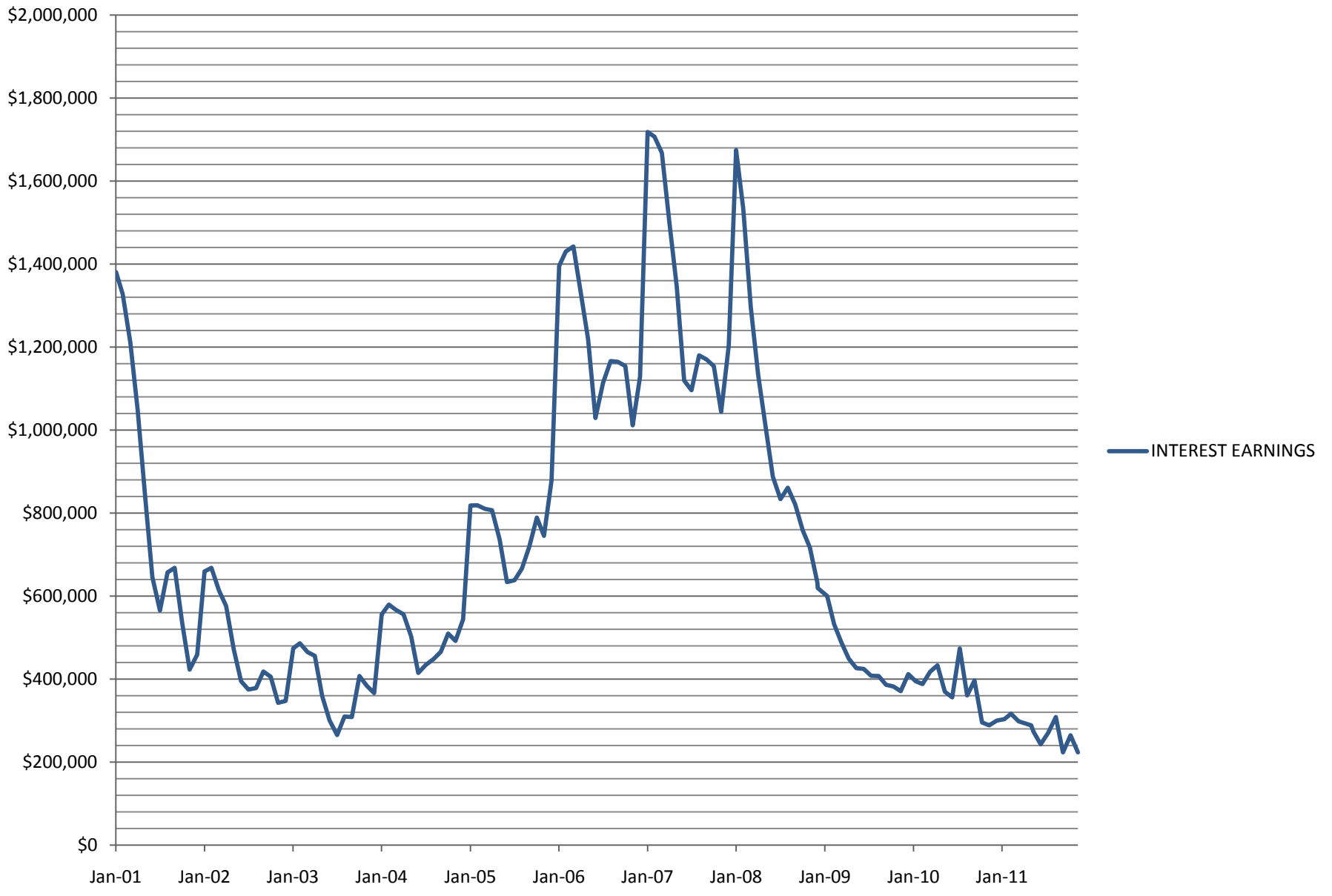


City Return vs. Benchmarks

June, 2008 forward



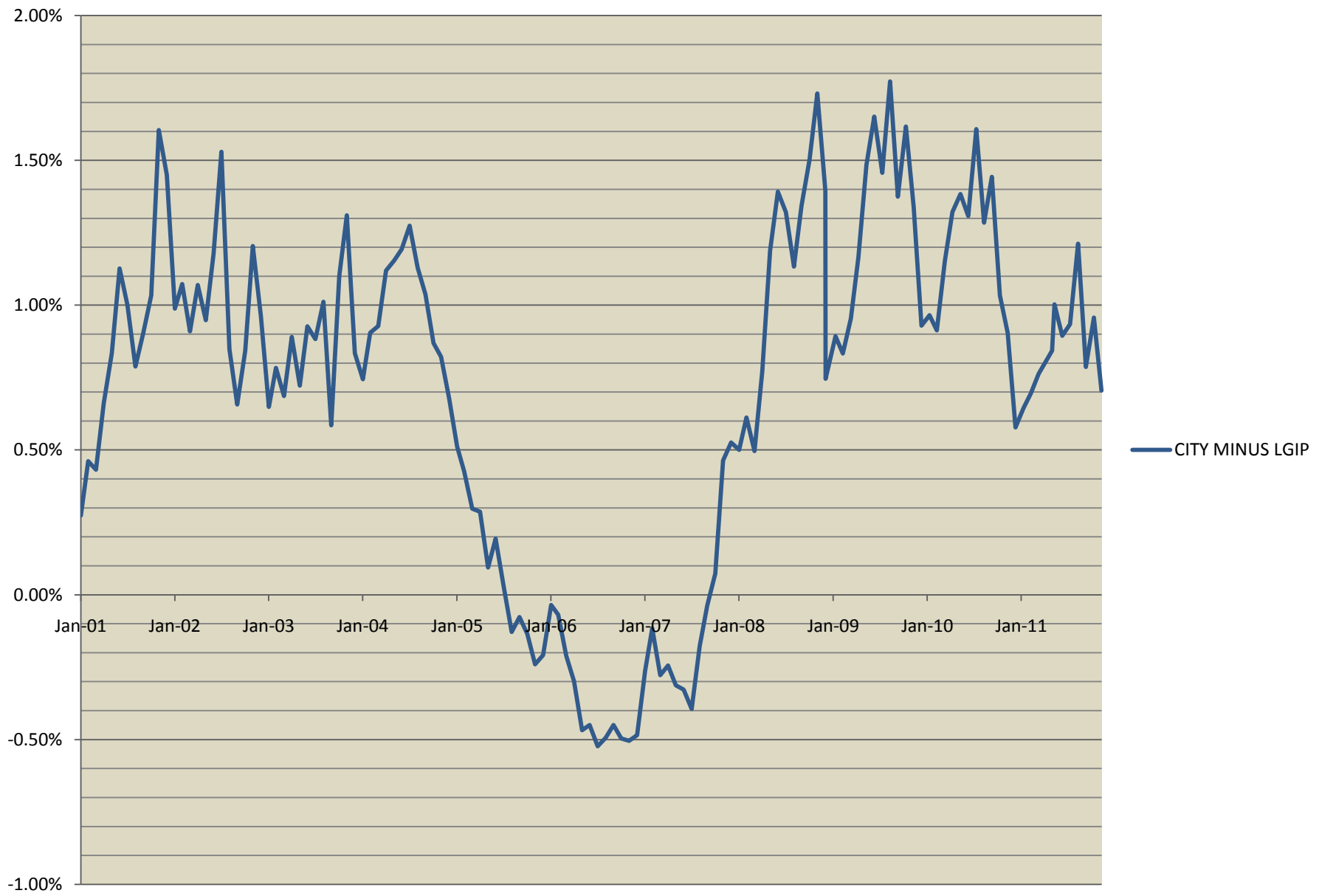
INTEREST EARNINGS



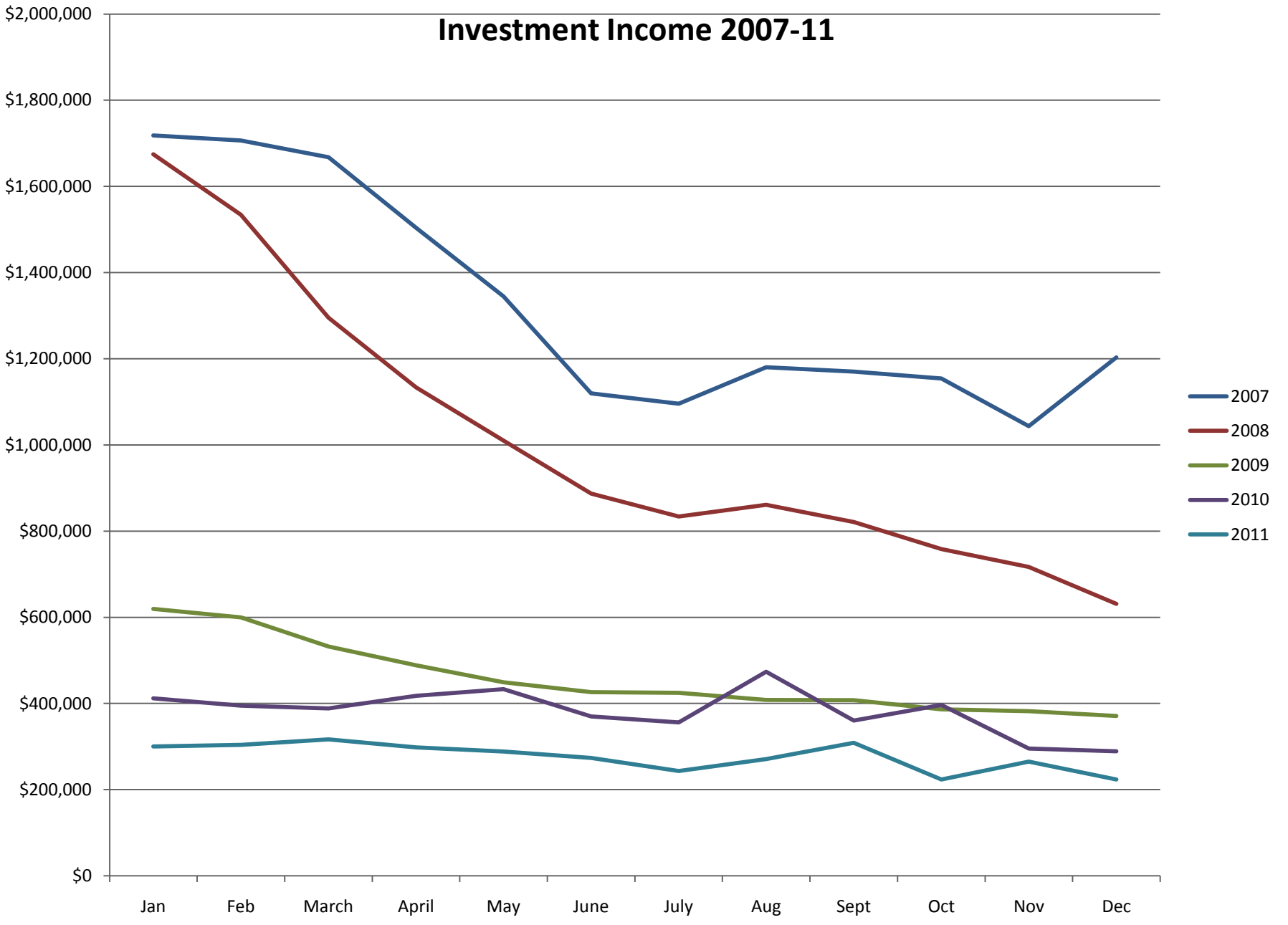
CITY vs T-BILL



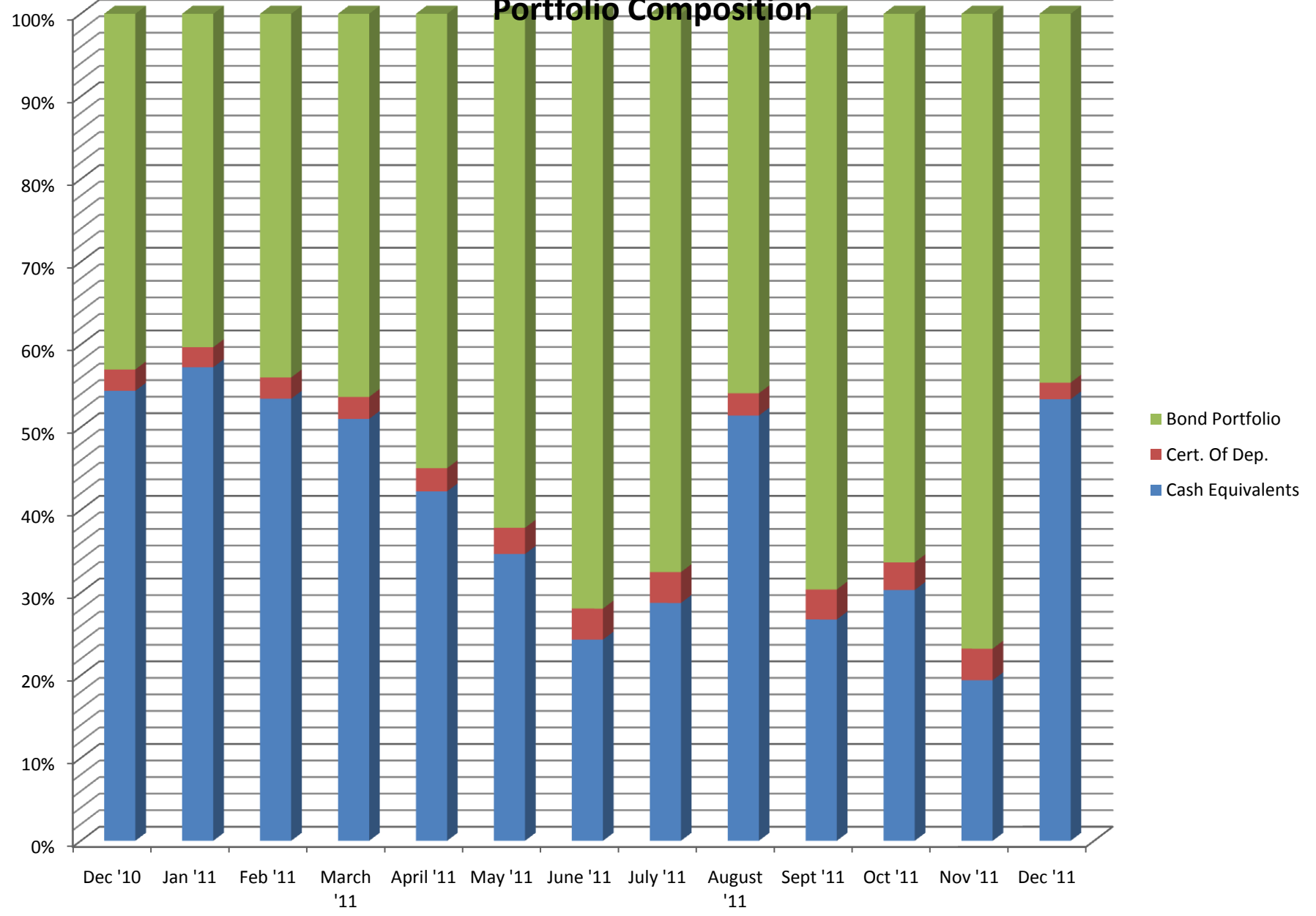
CITY vs LGIP



Investment Income 2007-11



Portfolio Composition



Return on Investment by Type

