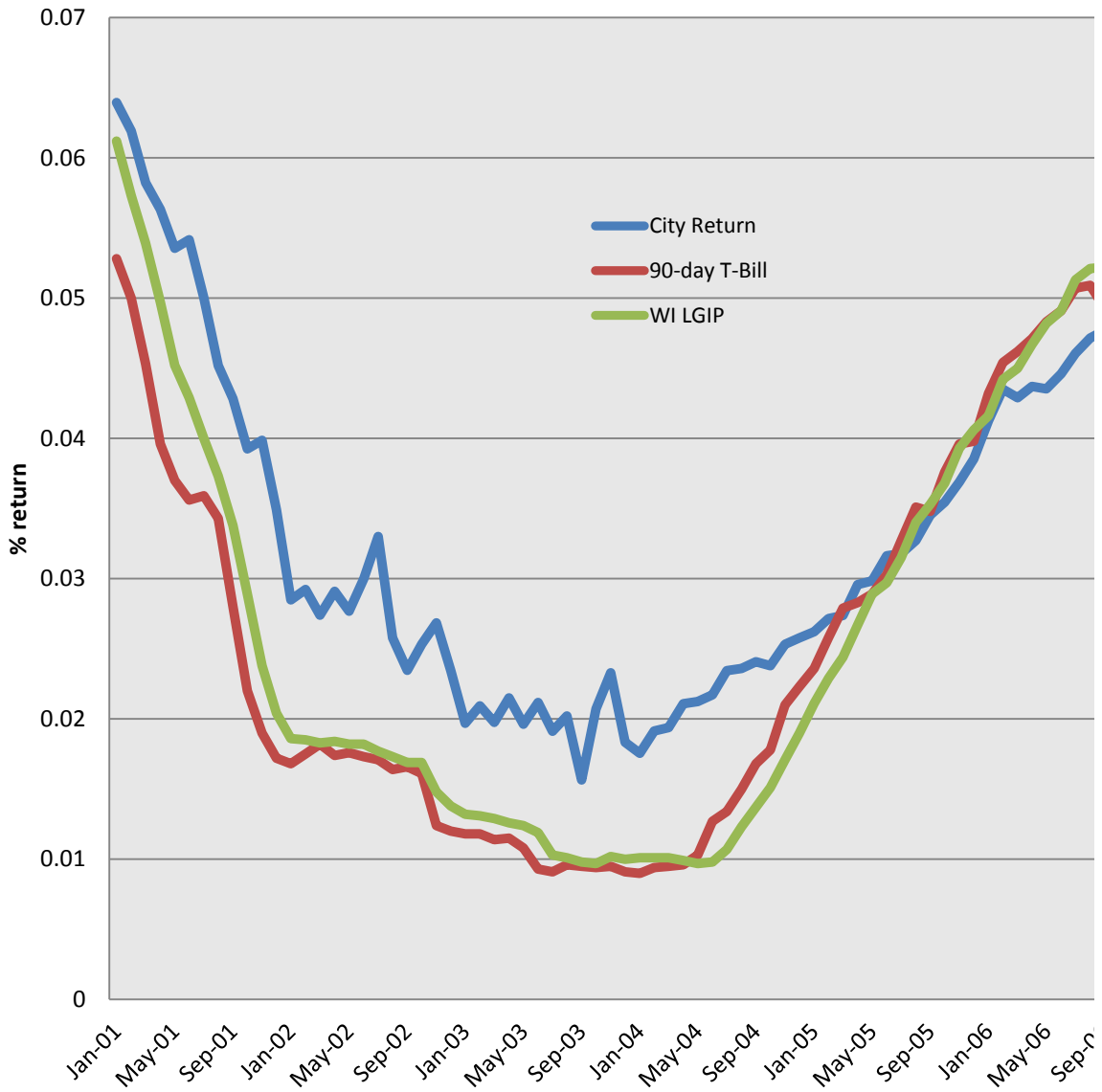
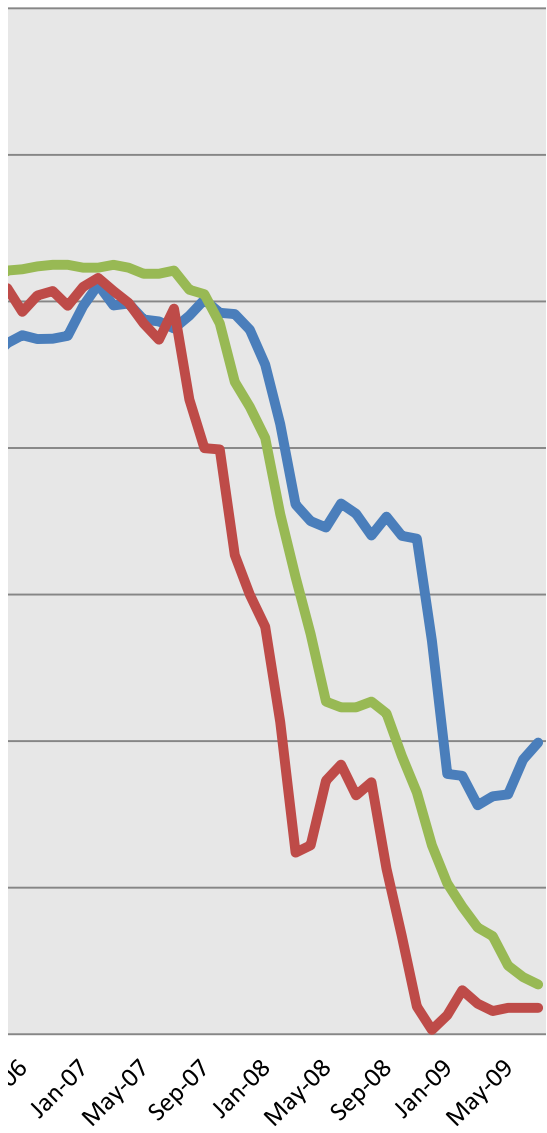
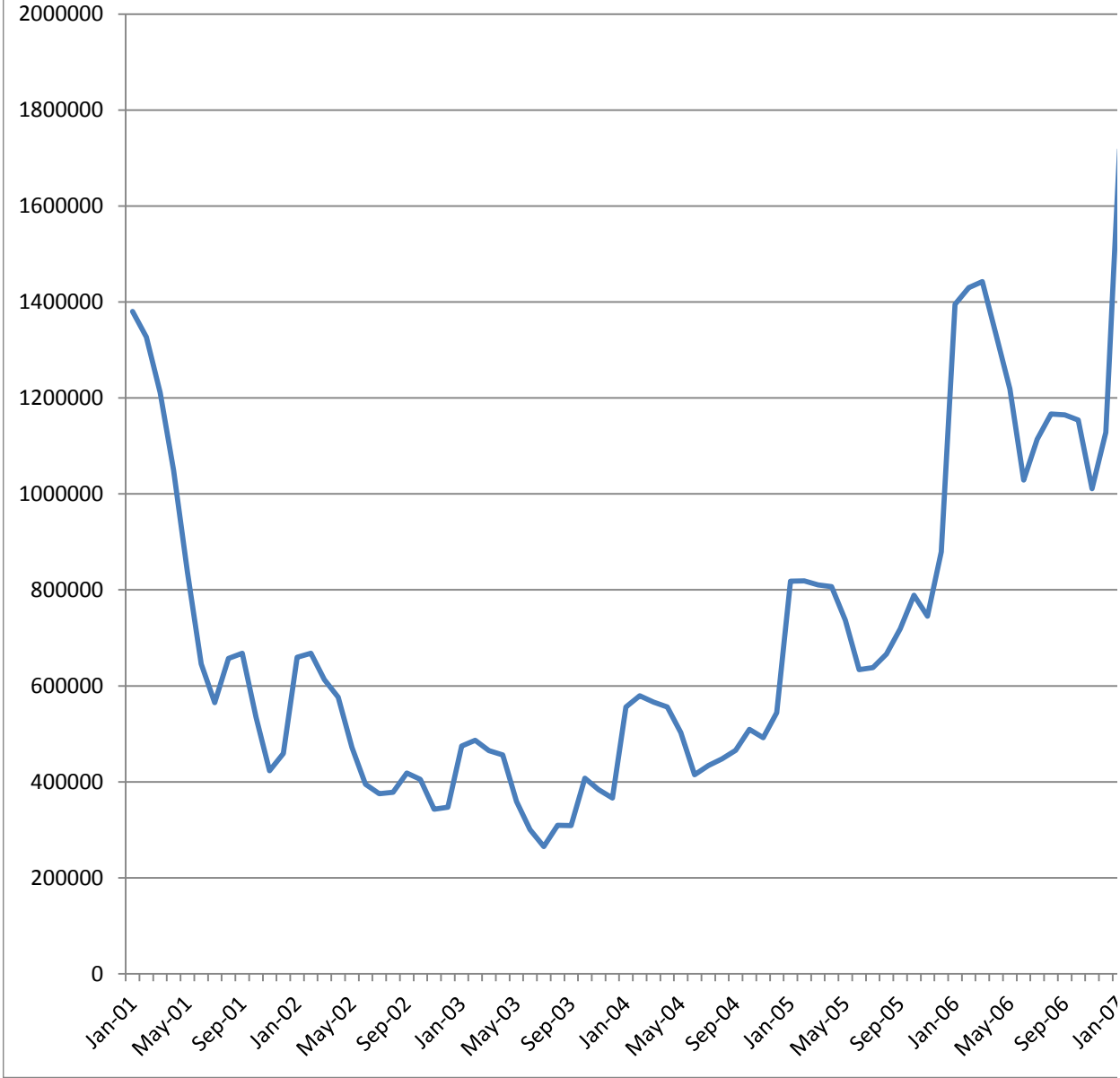


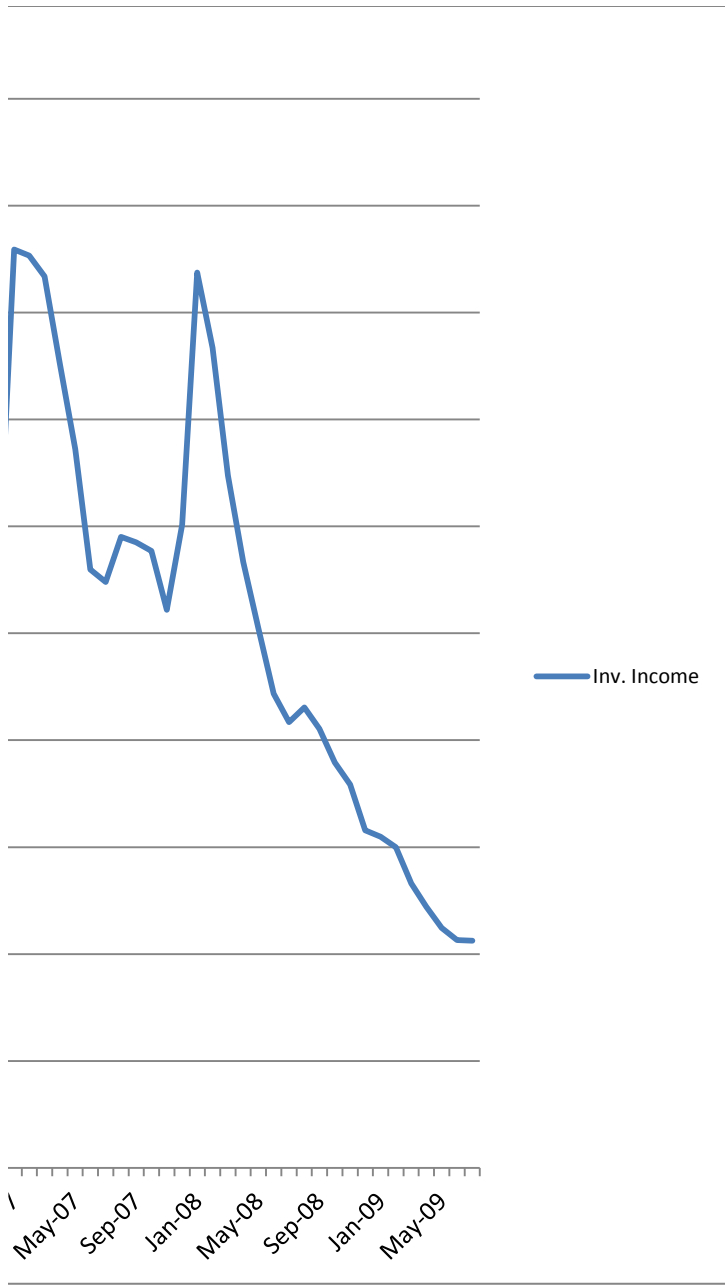
City Inv. Ret. Vs LGIP



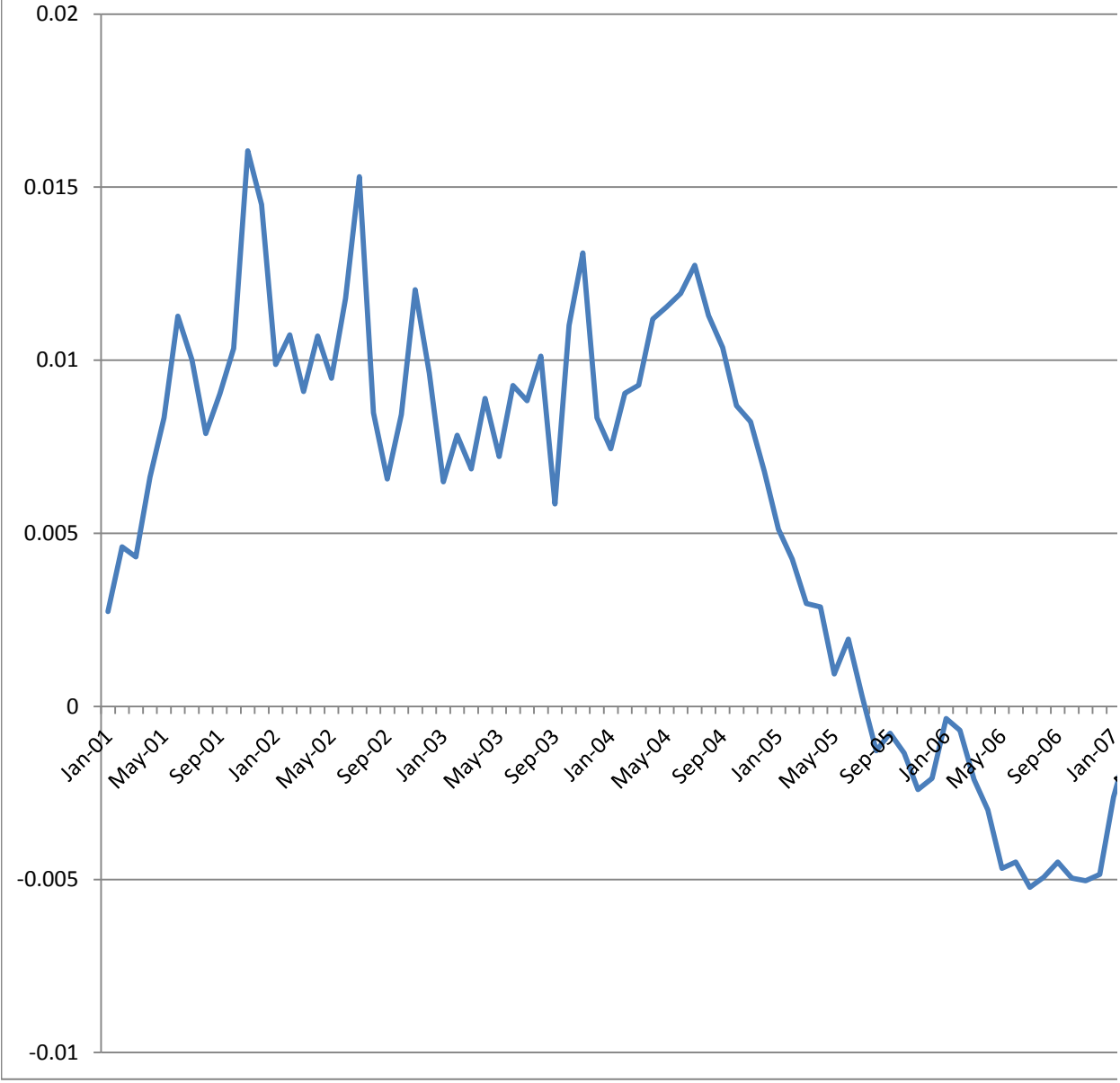


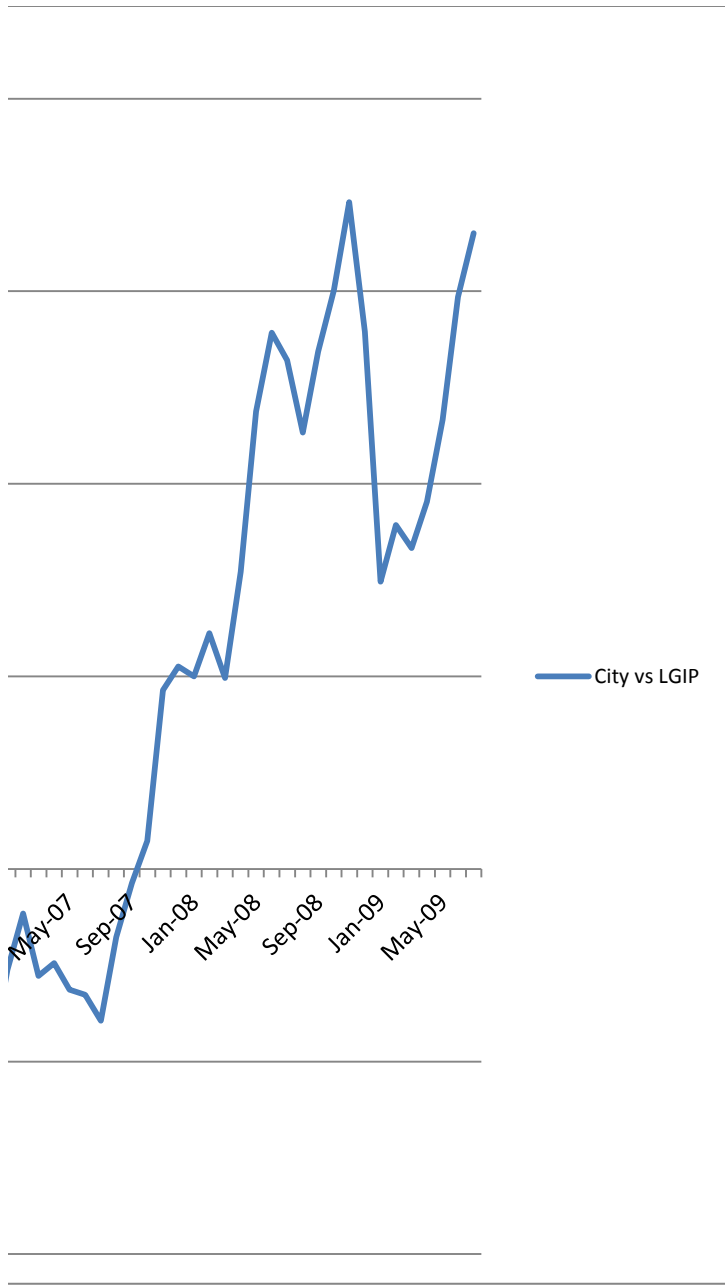
Inv. Income



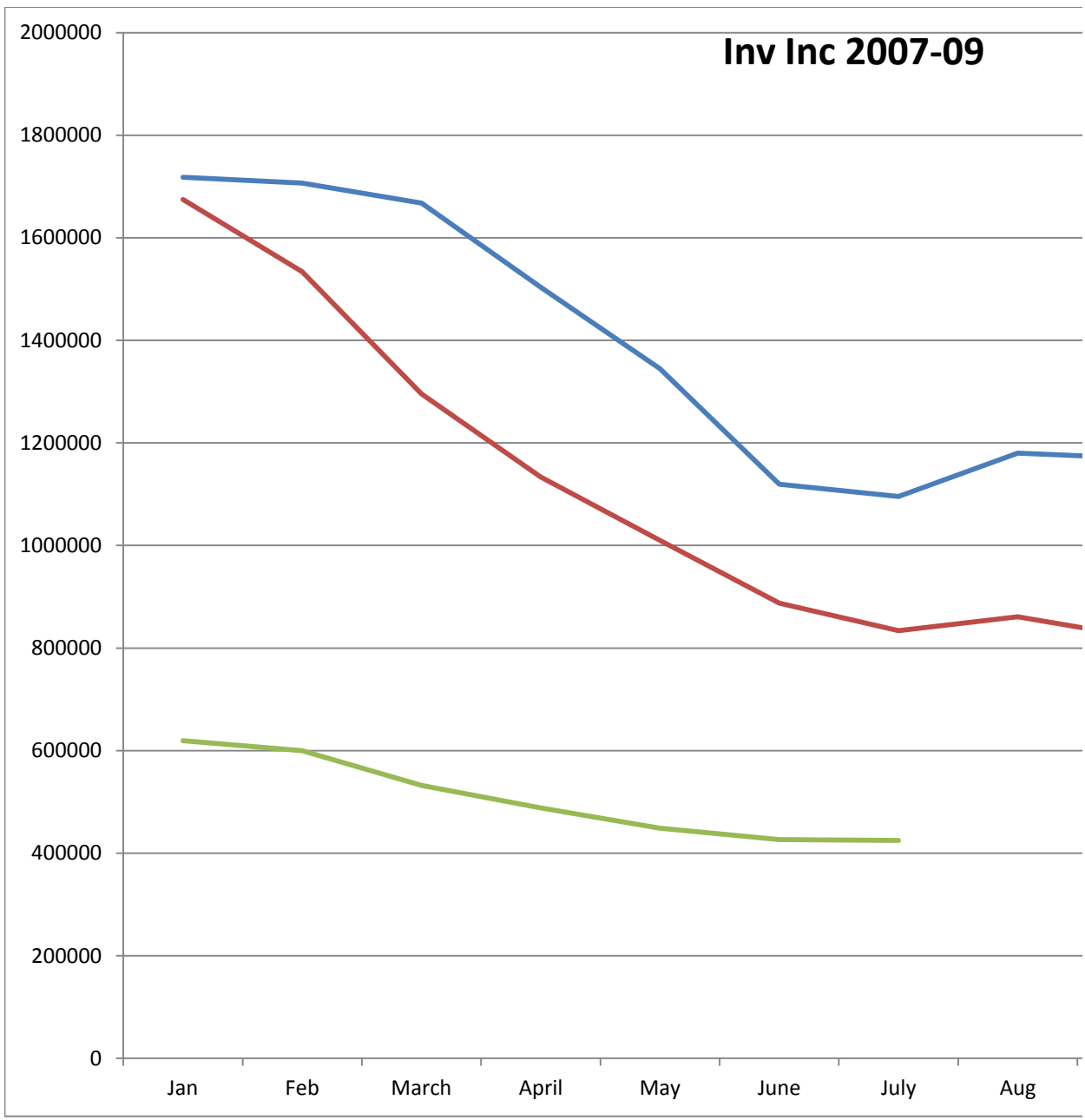


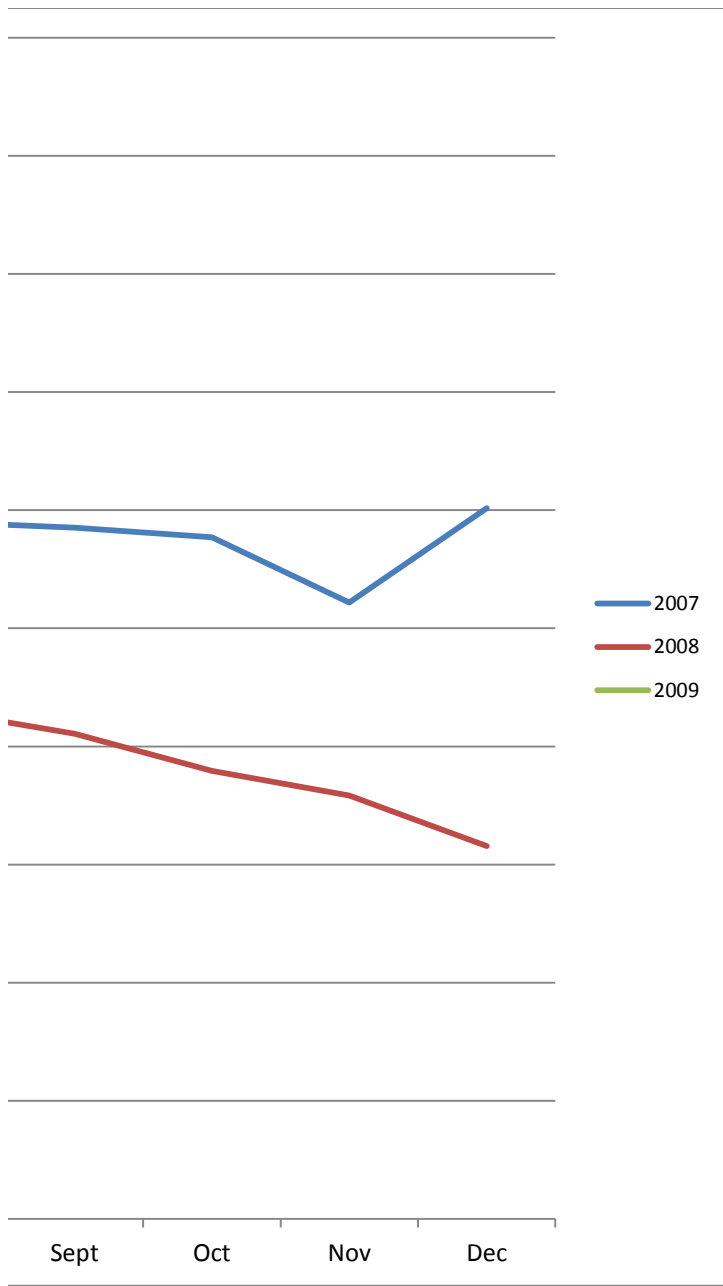
City vs LGIP



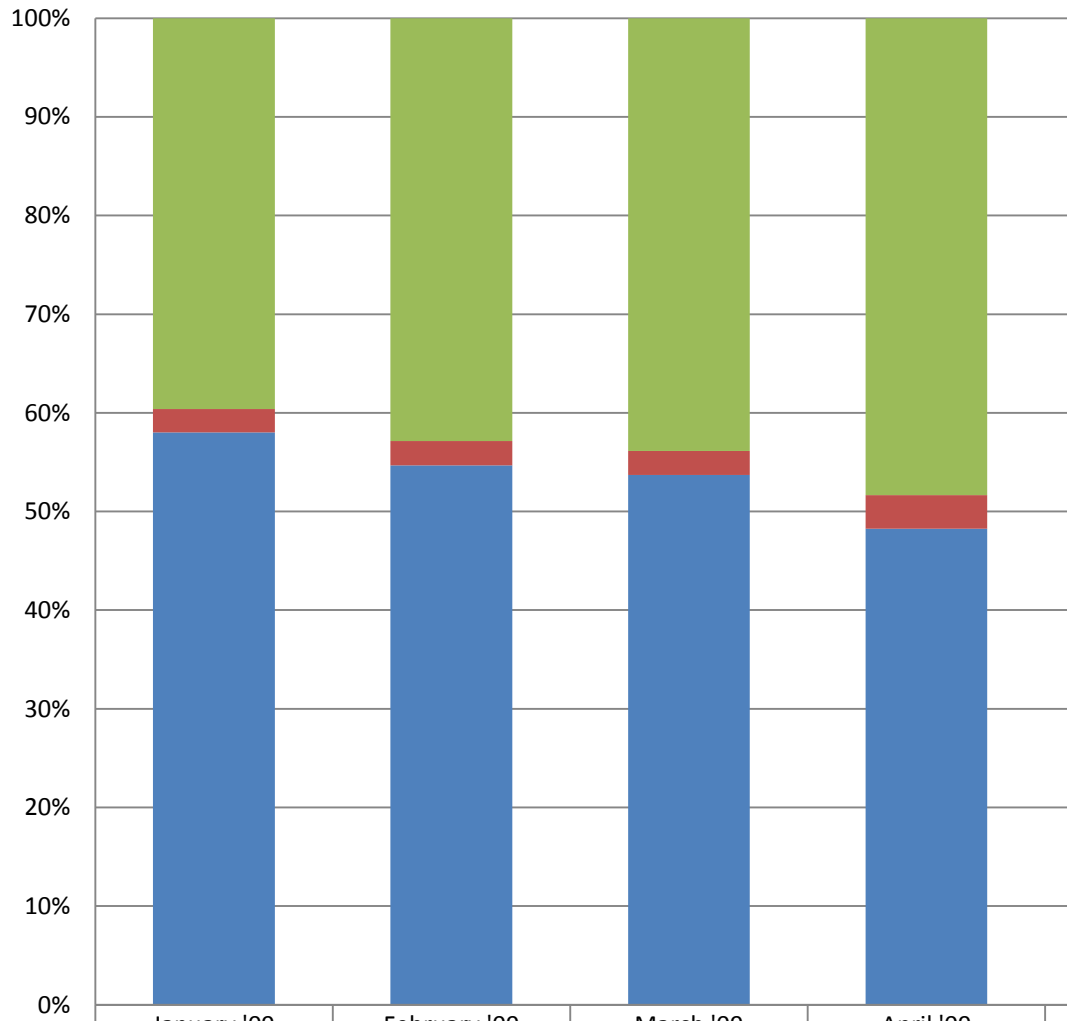


Inv Inc 2007-09

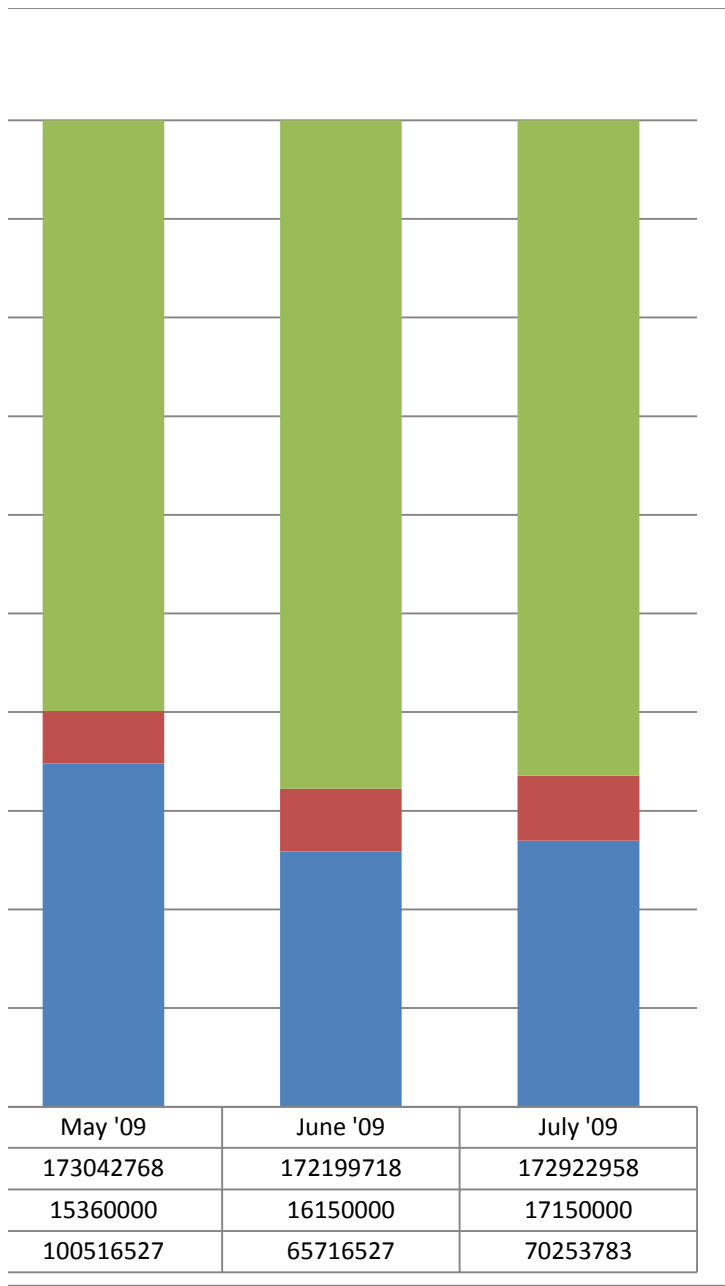




Portfolio Composition

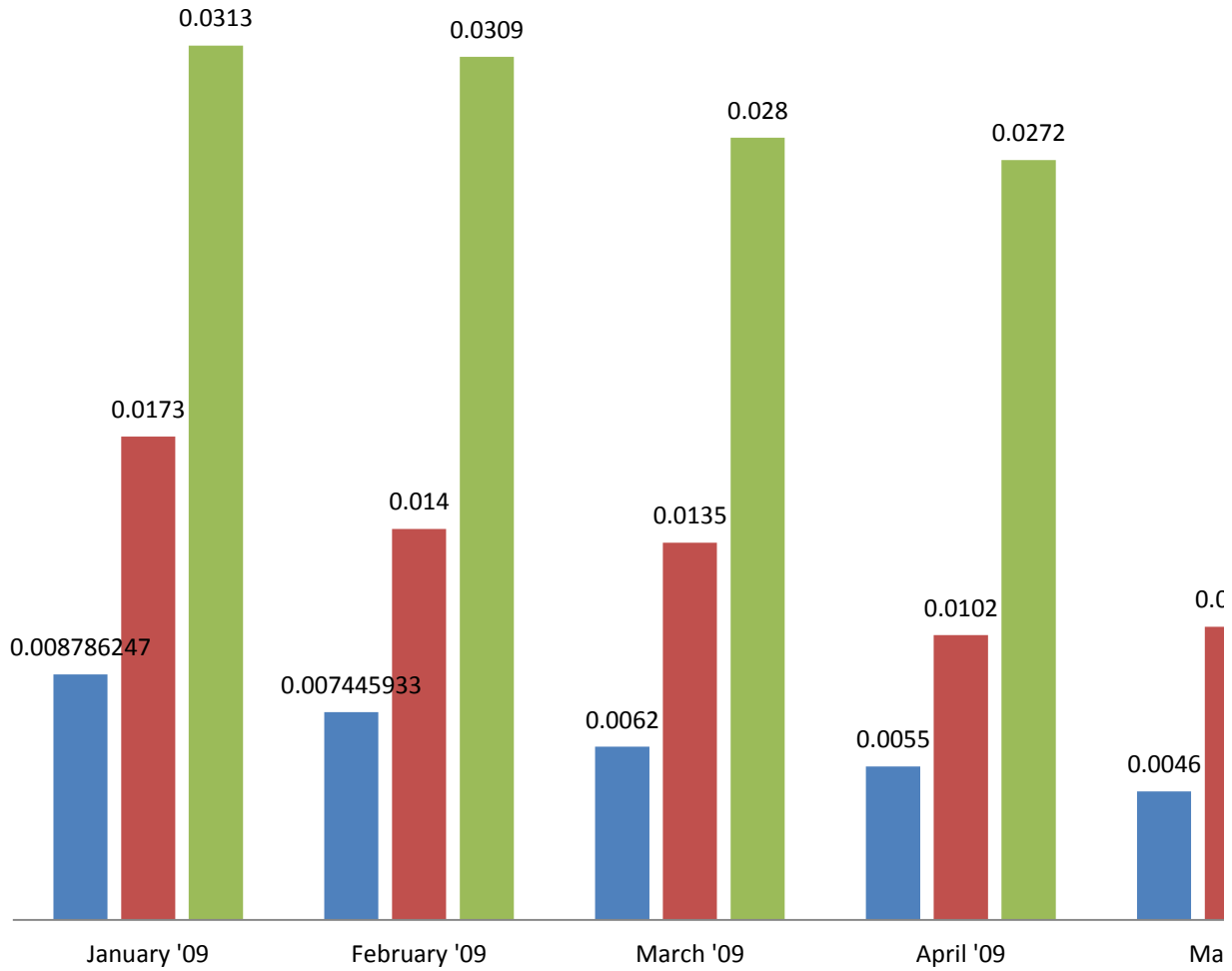


	January '09	February '09	March '09	April '09
■ Bond Portfolio	162060886	169452832	171779010	171833195
■ Cert. Of Dep.	9710000	9710000	9460000	12050000
■ Cash Equivalents	237444925	216263092	210281025	171486351



Returns per Investment Typ

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



e

Ratio

