

CITY OF PEORIA, ARIZONA



INVESTMENT PERFORMANCE REPORT

Annual Report

Period Ended

June 30, 2011

Brent D. Mattingly, Chief Financial Officer

Finance Department

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I. INTRODUCTION

This report reflects investment activity for the period of July 1, 2010 to June 30, 2011 for the City's investment management program. The City's Investment and Portfolio Policies, approved and adopted in January 1992 by the City Council, with revisions approved in June 2005, requires that the City's investment program meet the following criteria, listed in order of importance:

- Safety - *Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.*
- Liquidity - *The investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements.*
- Yield - *The investment portfolio shall be designed with the objective of obtaining a market rate of return throughout budgetary and economic cycles, while taking into account the City's strict risk constraints.*

In keeping with these principles, the Finance Department continued to invest the City's funds only in allowable, safe securities and to structure the maturity of the investment portfolio to assure liquidity. Short-term needs (6 months or less) are being met by investments in overnight repurchase agreements, commercial paper, money market funds, and the State's Investment Pool. Funds not required to meet specific short-term needs are invested primarily in Treasury Notes and U.S. Government Agency Securities.

Only after the safety and liquidity requirements are met does the Finance Department attempt to maximize earnings. For the Quarter and Year Ended June 30, 2011, the weighted average annualized yield on investments was as follows:

Table 1

AVERAGE ANNUALIZED INVESTMENT YIELD					
	FY 11 Q1	FY 11 Q2	FY 11 Q3	FY 11 Q4	Year Ended 6/30/11
General Portfolio	0.69	0.69	0.66	0.67	0.68
Bond Funds	0.39	0.39	0.38	0.38	0.38
Total Portfolio	0.64	0.64	0.62	0.63	0.63

The average annual yield of 0.63% represents a decrease of 0.37% from the total portfolio annualized yield of 1.0% for the Year Ended June 30, 2010.

This quarter's average yield of 0.63% for the total portfolio represents an increase of 0.01% from the total portfolio annualized yield of 0.62% experienced for the Quarter Ended March 31, 2011.

II. TOTAL INVESTMENT PORTFOLIO STRUCTURE

The City's overall portfolio is identified by source and use of funds in accordance with the City's investment policy. The general operating funds are composed of all funds of the City with the exception of restricted capital project funds containing direct bond proceeds and escrow funds. The interest from the operating fund portfolio is allocated pro rata to the General Fund and other commingled funds making up the portfolio. Funds identified in this category are:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Debt Service Funds
- Trust and Agency Funds

Capital project funds are managed in unique portfolios identified by individual bond issue in order to fulfill all U.S. Government tax requirements and to simplify reporting and arbitrage calculations.

During the past quarter, the City's investment portfolio has been divided between general funds and several bond fund accounts. For purposes of this performance report, however, the operating portfolio is reported as a whole and reference to performance and strategy are directed toward the portfolio in its entirety.

III. INVESTMENT POLICY COMPLIANCE

The City's Investment Policy, as approved by City Council, applies to all the financial assets and funds held by the City of Peoria. All investments follow the provisions established in that Policy.

IV. INVESTMENT PERFORMANCE

A. Portfolio Composition. It is the policy of the City to diversify its portfolio by security type and institution to minimize market volatility risk and credit risk. The Policy stipulates maximum investment levels by market sector to insure diversification. Diversification is further accomplished through the laddering of maturities, which mirror anticipated cash flows for the various

funds. If not matched to specific cash flows, the funds are invested with a priority of liquidity and safety until specific cash flow needs are identified.

The table below illustrates the diversification structured into the portfolio composition with dollar amounts and percentages by investment type (market sector). The table shows the overall conservative nature of the portfolio and its diversified structure. The fluctuation in percentages between fiscal quarters represents a shifting of value between market sectors from the varying economic conditions throughout the year. The concentration on Treasury Notes and Agency Securities illustrates the portfolio's safety priority.

Table 2

TOTAL PORTFOLIO COMPOSITION (In Millions of Dollars)								
Security Type	FY 11 – Q1		FY 11 – Q2		FY 11 – Q3		FY 11 – Q4	
	Amt	%	Amt	%	Amt	%	Amt	%
Money Market	31.5	10.3	45.2	14.3	39.0	12.4	52.6	17.9
Agency Securities	186.4	61.0	189.7	59.8	192.2	61.0	159.7	54.2
Treasury Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Treasury Notes	40.1	13.1	20.1	6.3	25.2	8.0	30.7	10.4
Commercial Paper	47.4	15.5	58.4	18.4	58.4	18.6	48.4	16.5
Repurchase Agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Pool	0.1	0.1	3.8	1.2	0.1	0.0	2.9	1.0
TOTALS:	305.5	100.0	317.2	100.0	314.9	100.0	294.3	100.0

B. Average Invested Cash Balances. The average investment cash balance of the overall portfolio for the Year Ended June 30, 2011 was \$309,032,295 as compared to \$312,489,779 for the Year Ended June 30, 2010.

The average investment cash balance of the overall portfolio for the Quarter Ended June 30, 2011 was \$304,856,344 as compared to \$313,606,102 for the Quarter Ended March 31, 2011.

Fluctuations in the quarterly balances shown in the chart below represent normal cash flows throughout the fiscal year, the addition of new bond proceeds, investment of earned interest, and the spend down of existing bond proceeds for capital projects.

C. Investment Income. Total investment income for the Year Ended June 30, 2011 was \$1,725,207, which represents a decrease of 44.1% from the \$3,086,630 earned for the Year Ended June 30, 2010.

Total investment income for the 4th Quarter of FY11 was \$424,848, which represents an increase of 0.4% from the \$423,170 earned in the 3rd Quarter of FY11.

D. Comparative Investment Yields. Since the Investment Policy of the City restricts investment primarily to the U.S. fixed income and money markets, the portfolio performance is measured directly against these markets for comparison purposes. The maximum maturity of securities purchased for the portfolio is restricted to five (5) years. The weighted average maturity should not exceed 365 days. The actual weighted average maturity for the 4th Quarter of FY 11 was 335 days. The average rates of comparable benchmarks are shown in the table below.

Table 3

COMPARATIVE ANNUALIZED INVESTMENT YIELDS				
	FY 11 Q1	FY 11 Q2	FY 11 Q3	FY 11 Q4
City of Peoria (General Portfolio)	0.69	0.69	0.66	0.67
3 Month T-Bill	0.15	0.13	0.12	0.04
6 Month T- Bill	0.19	0.18	0.16	0.10
1 Year T-Bill	0.26	0.25	0.26	0.19
2 Year Treasury	0.54	0.48	0.68	0.55

E. Average Maturity of the Portfolio. For the Quarter ended June 30, 2011, the average maturity of the portfolio was 335 days as compared to 285 days on March 31, 2011. Matching maturities to known cash flows requires the maintenance of a somewhat short portfolio. This assures the City's liabilities can be met as they come due. Cash not needed to match immediate cash flow needs (within a nine month rolling horizon of liabilities) is normally extended somewhat to take advantage of higher yields. Longer maturities are used to capture yields at purchase and to capture capital gains during the period.

F. Comparison of Market Value and Book Value. The book value of the portfolio is captured on an amortized cost basis recognizing the City's position in the securities on a straight-line amortization of premiums and

discounts. Book and market values do not include accrued interest on the securities. The market value reflects the *then current* market price at which these securities could be sold in the open market. A comparison of book and market reflects the changes in market rates as well as the performance of the portfolio against the market. Since the shortest portion of the portfolio is matched against anticipated cash flows, rate changes will more directly affect their relative gain/loss positions. A summary of market and book values for the total portfolio for the Quarter are shown below.

Beginning Book Value.....	\$314,922,374
Beginning Market Value	\$314,911,954
Ending Book Value.....	\$294,366,395
Ending Market Value.....	\$294,540,849

At quarter's end, the market value of the portfolio exceeded the book value of securities resulting in an overall unrealized gain in value of \$174,454.

ECONOMIC REVIEW AS OF 6-30-11:

Gross Domestic Product (GDP): The final GDP report for the first quarter of 2011 showed that the U.S. economy had grown at a 1.9% annual rate, a significant decline from the 3.1% pace of the final quarter of 2010 and a disappointment to those who envisioned a self-sustaining recovery. Business inventories added 1.3 percentage points to the first quarter of 2011 GDP, after subtracting 3.4 percentage points in the prior quarter. Real final sales, which excludes the change in inventories, increased by only 0.60%. Consumer spending was up 2.2% in the first quarter of 2011, after a 4.0% gain in the prior quarter. Federal government expenditures and gross investment fell 8.1%, compared to a 0.3% prior quarter decline, defense spending fell 11.8%, compared to a drop of 2.2%, while state and local spending fell by 4.2%, compared to a 2.6% 2010 4th quarter decline. The outlook for the second quarter of 2011 is for marginal improvement, with GDP growth estimated at up 2.3%.

Employment: The spring improvement in the labor markets was apparently shorted-lived. After nonfarm payroll gains averaged 220k per month during the Feb-Apr period, payrolls rose by only 54k in May, well below the 165k median forecast. Unemployment increased from 9.0% to 9.1% in May, as the number of workers entering the workforce far exceeded the number of jobs created. The official number of unemployed Americans held steady at 13.9 million. Of those officially unemployed, 45.1% had been jobless for 27 weeks or more. Those employed part-time for economic reasons, or involuntary part-timers, was unchanged at 8.5 million. Another 2.2 million were not counted among the unemployed because they had not looked for a job in the last four weeks. Thus, the labor picture is considerably bleaker than the 9.1% unemployment rate suggests.

U.S. Home Sales: Despite near record low affordability levels, the U.S. housing market has taken another dip. New home sales fell 2.1% in May to 319k, the first decline in three months and down more than 75% from peak sales in 2005. There are now only 166k new homes available for sale. With sales tumbling, the median new home price fell to \$222k, down 3.4% from the same period in 2010. New homes now make up about 6% of total home sales. During the housing boom six years ago, this number had topped 16%. Existing home sales fell 3.8% in May to a 4.8 million unit pace, down from 5.0 million in April. It was the lowest sales pace in six months. On a year-over-year basis, existing home sales were down 15.3%. Approximately 31% of May sales were on distressed properties, pushing the average existing home price to a 9-yr low of \$166,500.

Retail Sales: The average price for unleaded gasoline rose above \$4 per gallon in May, before gradually dropping below \$3.60 by the end of June. Unfortunately, the higher pump prices robbed consumers of purchasing power, and contributed to an overall drop in consumer spending. Monthly retail sales fell 0.2% in May representing the first outright decline in a year. Much of the decrease was concentrated in auto sales, a sector suffering from low inventory levels due to Japanese supply disruptions. U.S. vehicle sales plunged from a 13.1 million unit annualized pace to 11.7 million in May, the lowest in eight months. If the volatile auto component is excluded from the calculation, sales would actually rise by 0.3%. On a year-over-year basis, overall retail sales have increased by 7.7%, while sales excluding autos are up 8.2%.

- Scott McIntyre, First Southwest Asset Management

SUMMARY DATA

Table 4

PORTFOLIO COMPOSITION General Funds				
Security Type	FY 11 – Q1 Ending 09/30/10	FY 11 – Q2 Ending 12/31/10	FY 11 – Q3 Ending 03/31/11	FY 11 – Q4 Ending 06/30/11
Money Market	\$24,247,559	\$33,816,221	\$28,328,284	\$48,965,665
Agency Securities	\$145,215,159	\$158,549,006	\$163,192,280	\$144,617,131
Treasury Notes	\$40,072,486	\$20,072,782	\$25,234,217	\$25,179,359
Treasury Bills	\$0	\$0	\$0	\$0
Commercial Paper	\$39,943,168	\$47,929,932	\$47,931,027	\$31,947,443
Repurchase Agreements	\$0	\$0	\$0	\$0
State Pool	\$44,062	\$3,813,193	\$76,517	\$2,933,879
Totals:	\$249,522,434	\$264,181,134	\$264,762,325	\$253,643,477
Avg Yield	0.69	0.69	0.66	0.67
Avg Maturity (Years)	0.67	0.78	0.87	1.00
State Pool Yield	0.14	0.13	0.09	0.05

Table 5

PORTFOLIO COMPOSITION G.O. Bonds 2007				
Security Type	FY 11 – Q1 Ending 09/30/10	FY 11 – Q2 Ending 12/31/10	FY 11 – Q3 Ending 03/31/11	FY 11 – Q4 Ending 06/30/11
Money Market	\$1,901,936	\$2,309,701	\$2,320,285	\$3,093
Agency Securities	\$2,499,943	\$0	\$0	\$0
Treasury Notes	\$0	\$0	\$0	\$1,508,658
Treasury Bills	\$0	\$0	\$0	\$0
Commercial Paper	\$2,494,9650	\$4,495,260	\$4,489,725	\$4,491,611
Repurchase Agreements	\$0	\$0	\$0	\$0
Totals:	\$6,896,844	\$6,804,961	\$6,810,010	\$6,003,362
Avg Yield	0.27	0.29	0.34	0.45
Avg Maturity (Years)	0.17	0.16	0.22	0.61

Table 6

PORTFOLIO COMPOSITION MDA Transportation Sales Tax Revenue Bonds, Series 2008				
Security Type	FY 11 – Q1 Ending 09/30/10	FY 11 – Q2 Ending 12/31/10	FY 11 – Q3 Ending 03/31/11	FY 11 – Q4 Ending 06/30/11
Money Market	\$1,613,027	\$2,215,126	\$0	\$0
Agency Securities	\$1,499,966	\$0	\$0	\$0
Treasury Notes	\$0	\$0	\$0	\$0
Treasury Bills	\$0	\$0	\$0	\$0
Commercial Paper	\$0	\$0	\$0	\$0
Repurchase Agreements	\$0	\$0	\$0	\$0
Totals:	\$3,112,993	\$2,215,126	\$0	\$0
Avg Yield	0.18	0.05	0.00	0.00
Avg Maturity (Years)	0.07	0.00	0.00	0.00

Table 7

PORTFOLIO COMPOSITION G.O. Bonds 2009				
Security Type	FY 11 – Q1 Ending 09/30/10	FY 11 – Q2 Ending 12/31/10	FY 11 – Q3 Ending 03/31/11	FY 11 – Q4 Ending 06/30/11
Money Market	\$2,500,915	\$1,113,473	\$4,193,224	\$2,417,527
Agency Securities	\$21,105,702	\$15,103,854	\$12,064,309	\$6,033,378
Treasury Notes	\$0	\$0	\$0	\$4,023,088
Treasury Bills	\$0	\$0	\$0	\$0
Commercial Paper	\$0	\$5,987,032	\$5,993,382	\$7,990,617
Repurchase Agreements	\$0	\$0	\$0	\$0
Totals:	\$23,606,617	\$22,204,359	\$22,250,915	\$20,464,610
Avg Yield	0.42	0.43	0.44	0.39
Avg Maturity (Years)	0.45	0.37	0.36	0.42

Table 8

PORTFOLIO COMPOSITION G.O. Bonds 2010				
Security Type	FY 11 – Q1 Ending 09/30/10	FY 11 – Q2 Ending 12/31/10	FY 11 – Q3 Ending 03/31/11	FY 11 – Q4 Ending 06/30/11
Money Market	\$1,286,187	\$5,793,284	4,164,702	\$1,203,287
Agency Securities	\$16,110,392	\$16,020,657	\$16,934,422	\$9,059,872
Treasury Notes	\$0	\$0	\$0	\$0
Treasury Bills	\$0	\$0	\$0	\$0
Commercial Paper	\$5,000,000	\$0	\$0	\$3,991,787
Repurchase Agreements	\$0	\$0	\$0	\$0
Totals:	\$22,396,579	\$21,813,941	\$21,099,124	\$14,254,946
Avg Yield	0.41	0.41	0.32	0.34
Avg Maturity (Years)	0.60	0.49	0.31	0.39

City of Peoria

Detail of Security Holdings

As of 06/30/2011

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value
General Fund													
WF-ADVG0V		MMF	Wells Fargo Adv Govt MMF					48,965,664.66	100.000	48,965,664.66	48,965,664.66	100.000	48,965,664.66
3133XTX4	04/30/10	AGCY BULET	FHLB	1.625	07/27/11			3,300,000.00	101.200	3,339,600.00	3,302,309.57	100.110	3,303,630.00
91282L63	08/05/09	TREAS NOTE	U.S. Treasury	1.000	07/31/11			5,000,000.00	99.602	4,980,078.13	4,999,161.50	100.080	5,004,000.00
3133MGYH3	08/27/09	AGCY BULET	FHLB	5.750	08/15/11			5,000,000.00	108.562	5,428,100.00	5,026,865.10	100.670	5,033,500.00
89233HWZ6	12/09/10	CP - DISC	Toyota Mtr Cr		09/02/11			10,000,000.00	99.666	9,966,625.00	9,992,125.00	99.961	9,996,090.00
3134A4HF4	03/19/10	AGCY BULET	FHLMC	5.500	09/15/11			2,000,000.00	107.057	2,141,136.00	2,019,555.36	101.110	2,022,200.00
3024A1XQ1	04/27/11	CP - DISC	FCAR Owner Trust		10/24/11			6,000,000.00	99.800	5,988,000.00	5,992,333.32	99.881	5,992,848.00
3024A1YA5	02/15/11	CP - DISC	FCAR Owner Trust		11/10/11			10,000,000.00	99.553	9,955,333.33	9,978,000.00	99.863	9,986,330.00
912828KAY	11/18/10	TREAS NOTE	U.S. Treasury	1.125	12/15/11			10,000,000.00	100.859	10,085,937.50	10,036,554.20	100.460	10,046,000.00
313312QW3	12/28/10	AGCY DISCO	FECB		12/23/11			10,000,000.00	99.660	9,966,000.00	9,983,472.20	99.960	9,996,000.00
89233GBH8	06/29/11	CP - DISC	Toyota Mtr Cr		02/17/12			6,000,000.00	99.748	5,984,855.00	5,984,985.00	99.782	5,985,696.00
3137EACC1	06/17/11	AGCY BULET	FHLMC	1.750	08/15/12			6,000,000.00	101.603	6,096,180.00	6,085,288.14	101.370	6,082,200.00
912828KX7	03/23/11	TREAS NOTE	U.S. Treasury	1.875	06/15/12			10,000,000.00	101.848	10,184,765.63	10,143,643.10	101.570	10,157,000.00
31399AP71	05/24/11	AGCY BULET	FNMA	1.250	06/22/12			12,000,000.00	101.065	12,127,800.00	12,115,632.36	100.900	12,108,000.00
3134G1WZ6	01/27/11	AGCY CALL	FHLMC	0.650	07/27/12	07/27/11	QRTLY	8,000,000.00	100.000	8,000,000.00	8,000,000.00	100.017	8,001,360.00
3134G1WS9	03/23/11	AGCY CALL	FHLMC	0.750	11/23/12	07/12/11	QRTLY	7,500,000.00	99.960	7,480,500.00	7,484,426.63	100.010	7,503,750.00
3134G12U7	02/23/11	AGCY CALL	FHLMC	0.800	12/14/12	08/23/11	QRTLY	12,700,000.00	100.080	12,710,160.00	12,704,944.49	100.110	12,713,970.00
3134G16U8	04/14/11	AGCY CALL	FHLMC	1.020	03/01/13	09/14/11	QRTLY	10,000,000.00	100.075	10,007,500.00	10,002,631.60	100.140	10,014,000.00
31331KCVO	03/10/11	AGCY CALL	FECB	0.840	04/04/13	04/04/12	CONT	10,000,000.00	100.258	10,025,750.00	10,022,829.60	100.370	10,037,000.00
31331KGC8	05/26/11	AGCY CALL	FHLMC	2.250	07/08/13	07/08/11	ONE TIME	4,430,000.00	100.199	4,436,815.70	4,430,171.75	100.010	4,430,443.00
3134G1JG0	07/08/10	AGCY STEP	FHLMC	1.400	07/12/13	01/12/12	ONE TIME	5,000,000.00	101.103	5,055,125.00	5,021,155.90	100.550	5,027,500.00
3133702W7	08/23/10	AGCY CALL	FHLB	0.550	08/26/13	08/26/11	ONE TIME	4,020,000.00	100.000	4,020,000.00	4,020,000.00	100.020	4,020,804.00
3136FPAK3	08/26/10	AGCY STEP	FNMA	1.200	09/27/13	09/27/11	ONE TIME	10,000,000.00	100.125	10,012,500.00	10,002,994.10	100.210	10,021,000.00
31398A4A7	09/27/10	AGCY CALL	FNMA	1.450	04/11/14	10/11/11	ONE TIME	5,500,000.00	100.340	5,518,700.00	5,513,262.43	100.300	5,516,500.00
3134G2CC4	05/20/11	AGCY CALL	FHLMC	1.250	05/23/14	05/23/12	ONE TIME	8,225,000.00	99.980	8,223,355.00	8,223,412.00	100.400	8,257,900.00
3136FFLZ4	05/23/11	AGCY CALL	FNMA	2.000	07/17/14	01/17/12	ONE TIME	2,600,000.00	101.024	2,626,624.00	2,623,301.07	101.000	2,626,000.00
3133XU3P6	06/03/11	AGCY STEP	FHLB	2.000	04/20/15	04/20/12	ONE TIME	8,000,000.00	100.561	8,044,880.00	8,038,176.16	100.230	8,018,400.00
313373BT8	05/10/11	AGCY CALL	FHLB										
Total for General Fund								250,240,664.66		251,369,984.95	250,709,597.84		250,868,785.66
GO Bond - Series 2007 A													
WF-ADVG0V		MMF	Wells Fargo Adv Govt MMF					3,093.01	100.000	3,093.01	3,093.01	100.000	3,093.01
3024A1XQ1	04/27/11	CP - DISC	FCAR Owner Trust		10/24/11			2,000,000.00	99.800	1,996,000.00	1,997,444.44	99.881	1,997,616.00
3024A1YJ6	02/23/11	CP - DISC	FCAR Owner Trust		11/18/11			2,500,000.00	99.553	2,488,833.33	2,494,166.68	99.855	2,496,377.50
912828NB2	04/13/11	TREAS NOTE	U.S. Treasury	1.000	04/30/12			1,500,000.00	100.727	1,510,898.44	1,508,658.14	100.660	1,509,900.00
Total for GO Bond - Series 2007 A								6,003,093.01		5,998,824.78	6,003,362.27		6,005,986.51

City of Peoria

Detail of Security Holdings

As of 06/30/2011

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value
GO Bond - Series 2009													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					2,417,527.18	100.000	2,417,527.18	2,417,527.18	100.000	2,417,527.18
89233HVA9	12/23/10	CP - DISC	Toyota Mtr Cr		08/10/11			4,000,000.00	99.738	3,989,522.22	3,988,177.76	99.982	3,999,272.00
3134A4HF4	03/19/10	AGCY BULET	FHLMC	5.500	09/15/11			2,000,000.00	107.057	2,141,136.00	2,019,555.36	101.110	2,022,200.00
3024A1XQ1	04/27/11	CP - DISC	FCAR Owner Trust		10/24/11			2,000,000.00	99.800	1,996,000.00	1,997,444.44	99.881	1,997,616.00
3137EACF4	12/23/10	AGCY BULET	FHLMC	1.125	12/15/11			4,000,000.00	100.741	4,029,640.00	4,013,822.00	100.450	4,018,000.00
89233GBH8	06/29/11	CP - DISC	Toyota Mtr Cr		02/17/12			2,000,000.00	99.748	1,994,951.67	1,994,995.00	99.762	1,995,232.00
912828NB2	04/13/11	TREAS NOTE	U.S. Treasury	1.000	04/30/12			4,000,000.00	100.727	4,029,062.50	4,023,088.36	100.660	4,026,400.00
Total for GO Bond - Series 2009								20,417,527.18		20,597,839.57	20,464,610.10		20,476,247.18
GO Bond - Series 2010													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					1,203,287.00	100.000	1,203,287.00	1,203,287.00	100.000	1,203,287.00
3133XWGD5	06/29/10	AGCY BULET	FHLB	0.760	07/19/11			3,000,000.00	100.267	3,006,010.00	3,000,380.01	100.030	3,000,900.00
3134A4HF4	06/29/10	AGCY BULET	FHLMC	5.500	09/15/11			3,000,000.00	105.995	3,179,835.00	3,030,584.13	101.110	3,033,300.00
89233GBH8	05/26/11	CP - DISC	Toyota Mtr Cr		02/17/12			4,000,000.00	99.763	3,990,506.67	3,991,766.68	99.762	3,990,464.00
31398AP71	05/24/11	AGCY BULET	FNMA	1.250	06/22/12			3,000,000.00	101.065	3,031,950.00	3,028,908.09	100.900	3,027,000.00
Total for GO Bond - Series 2010								14,203,287.00		14,413,588.67	14,254,945.91		14,254,951.00
State Pool								2,933,879.00		2,933,879.00	2,933,879.00		2,933,879.00
Total for City of Peoria								290,864,571.85		292,380,237.97	294,366,395.12		294,540,849.35