

**CITY OF LEESBURG  
INVESTMENT REPORT**

DESCRIPTION	FAIR VALUE BALANCE (@ Market) 10/1/2009	INCREASES		DECREASES		FAIR VALUE BALANCE (@ Market) 8/31/2010
		(@ Book)	(@ Book)	(@ Book)	(@ Book)	
BANK OPERATING AND SAVINGS ACCOUNTS	14,102,000	14,700,247				30,002,415
LOCAL GOVERNMENT INVESTMENT POOLS	200,387	41,625,930	10,500,003			31,326,313
U S TREASURY MONEY MARKET FUND (FGU Deposit)	782,000		341,000			441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,293,686	29,614	44,562			1,278,738
GE CAPITAL CORP (Hwy 441/27 CRA)		15,967,035	4,350,059			11,616,975
<b>NON-TRADED INVESTMENTS</b>	<b>16,378,072</b>	<b>56,355,791</b>	<b>10,885,565</b>			<b>74,665,441</b>
SECURITIES	PAR Principal Amt	ACQUISITIONS (@ Book)	DISPOSALS (@ Book)			
FEDERAL HOME LOAN BANK	8,800,000	4,624,220	4,302,470	7,676,041		1,302,031
FEDERAL FARM CREDIT BANK	2,750,000		2,750,000	2,750,000		
FEDERAL NATIONAL MORTGAGE ASSN	12,250,000	2,095,000	10,282,520	3,423,509		9,029,063
FEDERAL HOME LOAN MORTGAGE CORP	5,750,000	3,046,875	2,749,550	4,584,093		1,251,058
<b>TRADED INVESTMENTS</b>		<b>9,766,095</b>	<b>20,084,540</b>	<b>18,433,643</b>		<b>11,582,151</b>
<b>TOTAL INVESTMENTS</b>		<b>26,144,167</b>	<b>76,440,331</b>	<b>29,319,208</b>		<b>86,247,592</b>

