

**CITY OF LEESBURG  
INVESTMENT REPORT  
12/31/2010**

DESCRIPTION	BALANCE 12/31/2010
<b>BANK OPERATING AND SAVINGS ACCOUNTS</b>	
SunTrust Bank	\$ 19,599,501
TD Bank	18,218,285
BB & T Bank	<u>6,000,000</u>
	\$43,817,786
<b>LOCAL GOVERNMENT INVESTMENT POOLS</b>	
FLSAFE	29,845,817
ST of FL SBA	<u>1,503,711</u>
	31,349,528
U S TREASURY MONEY MARKET FUND (FGU Deposit)	441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,257,432
US BANK (Fiscal Agent)	1,061,854
GE CAPITAL CORP (Hwy 441/27 CRA)	10,875,743
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	<u>3,000,000</u>
<b>TOTAL INVESTMENTS (before market adjustment)</b>	<u>\$91,803,343</u>
<b>MARKET ADJUSTMENT</b>	<u>6,011,250</u>
<b>TOTAL VALUE OF INVESTMENTS</b>	<u><u>\$97,814,593</u></u>

