

City of Boca Raton Investment Portfolio

Performance Reporting

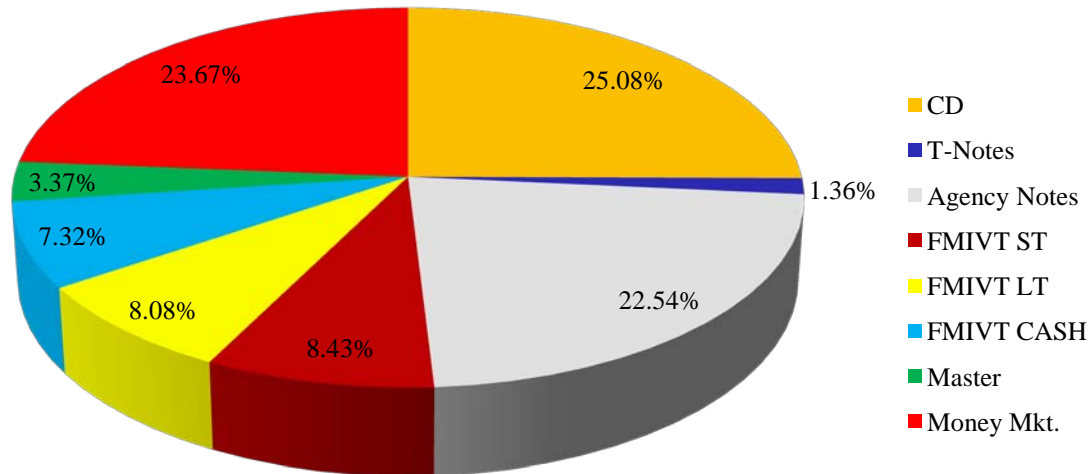
Year Ended September 30, 2010



Prepared by Carol Himes, Treasurer

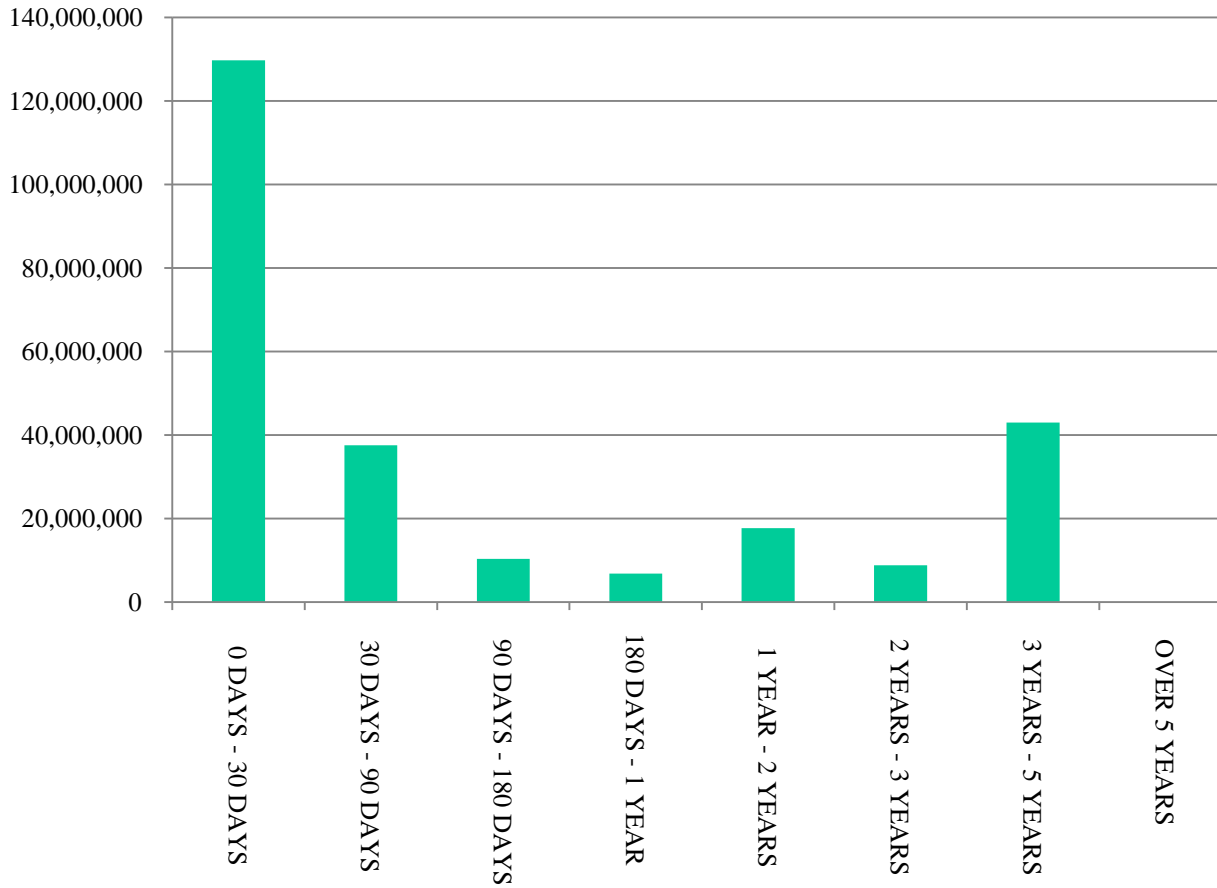
City of Boca Raton Investment Portfolio

Distribution by Investment Type as of 09/30/10

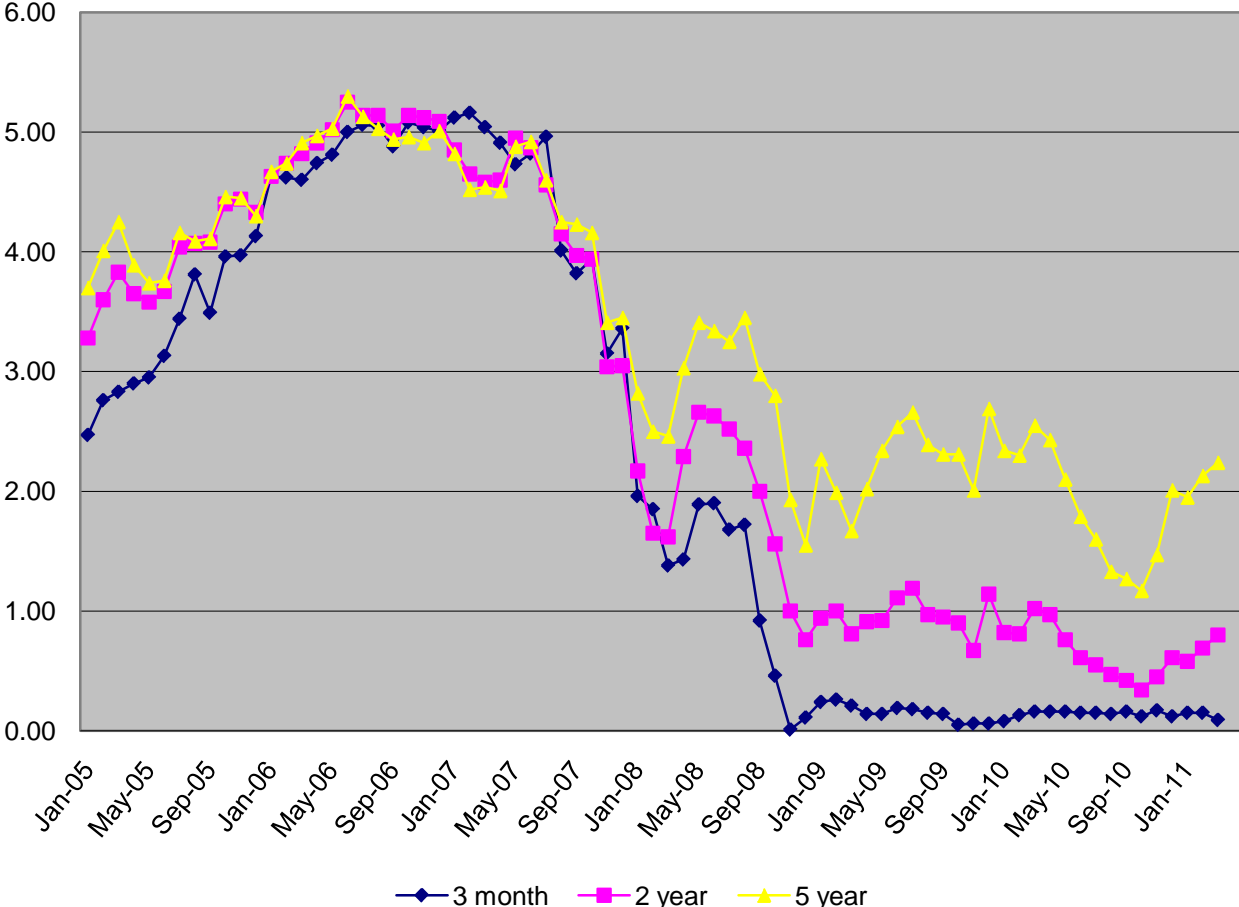


City of Boca Raton Investment Portfolio

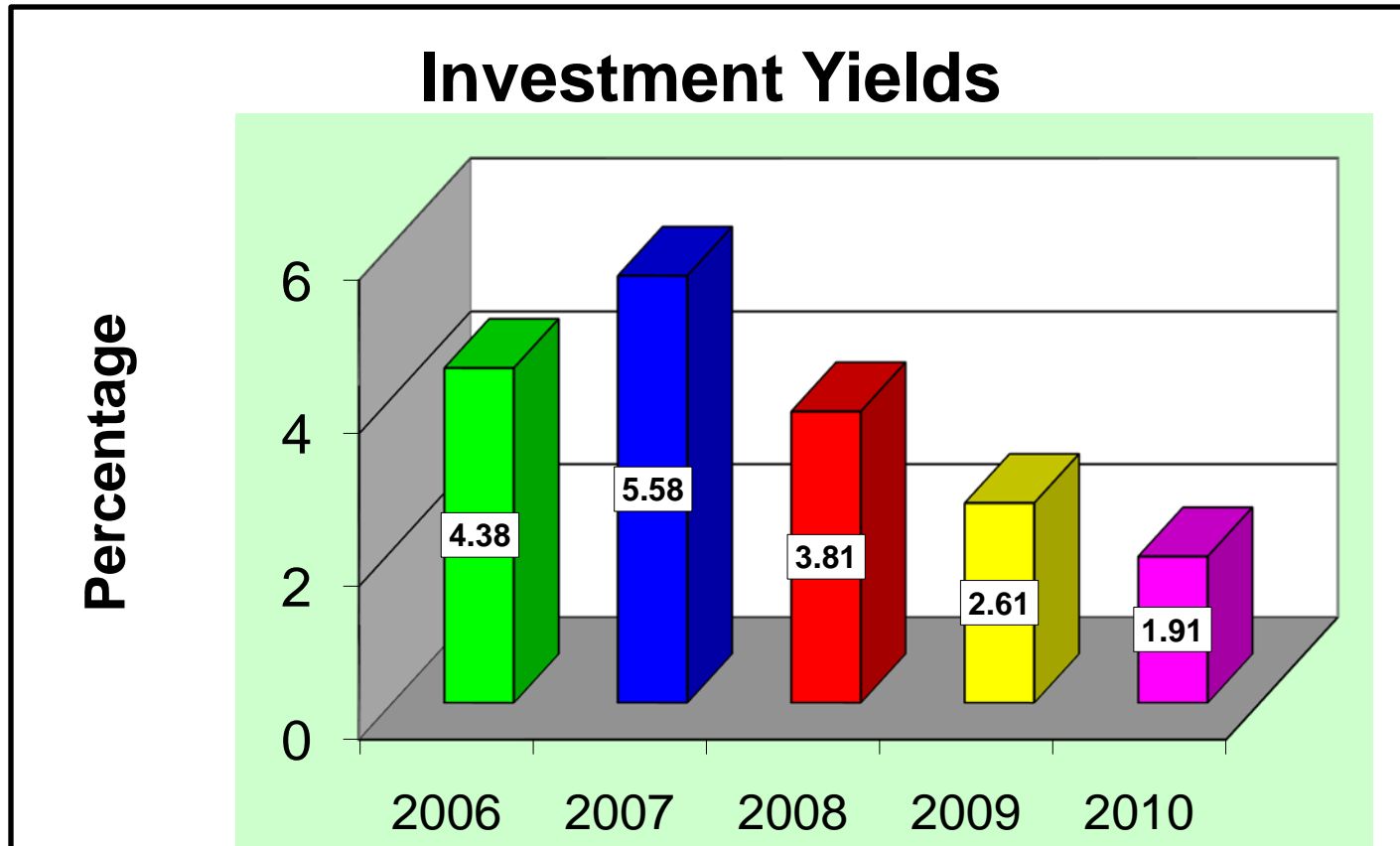
Distribution by Maturity as of 09/30/10



Interest Rate Trends



City of Boca Raton Investment Total Returns



City of Boca Raton Performance

