

SHORT TERM INVESTMENT SERVICES  
ALBANY PORT DISTRICT COMMISSION  
AS OF DECEMBER 31, 2009  
PORTFOLIO



ISSUE DESCRIPTION	COUPON	MATURITY	PAR AMOUNT	MARKET PRICE	MARKET VALUE	PURCHASE YIELD	MARKET YIELD
<u>MONEY MARKET</u>							
BANK OF AMERICA MM	<u>0.200%</u>	<u>01/01/10</u>	<u>1,038.24</u>	<u>100.00</u>	<u>1,038.24</u>	<u>0.20%</u>	<u>0.20%</u>
	0.200%	01/01/10	1,038.24	100.00	1,038.24	0.20%	0.20%
<u>AGENCY DISCOUNT NOTES</u>							
FHLMC DUE 01/06/10	0.000%	01/06/10	420,000.00	100.00	420,000.00	0.05%	0.02%
FNMA DUE 02/17/10	0.000%	02/17/10	500,000.00	100.00	500,000.00	0.05%	0.04%
FHLB DUE 03/12/10	0.000%	03/12/10	385,000.00	99.99	384,961.50	0.08%	0.04%
FHLMC DUE 05/11/10	<u>0.000%</u>	<u>05/11/10</u>	<u>451,000.00</u>	<u>99.96</u>	<u>450,819.60</u>	<u>0.17%</u>	<u>0.10%</u>
	0.000%	03/05/10	1,756,000.00	99.99	1,755,781.10	0.09%	0.05%
<u>AGENCY NOTES</u>							
FHLB AGY NOTE	<u>0.950%</u>	<u>03/30/10</u>	<u>350,000.00</u>	<u>100.19</u>	<u>350,658.00</u>	<u>0.95%</u>	<u>0.27%</u>
	0.950%	03/30/10	350,000.00	100.19	350,658.00	0.95%	0.27%
<b>TOTAL</b>	<b>0.158%</b>	<b>03/09/10</b>	<b>2,107,038.24</b>	<b>100.02</b>	<b>2,107,477.34</b>	<b>0.23%</b>	<b>0.09%</b>

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% OF  
PORTFOLIO

0.05%  
0.05%

19.93%  
23.73%  
18.27%  
21.39%  
83.31%

16.64%  
16.64%

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100.00%