

City of Rockville
Cash and Investment Portfolio Summary
December 31, 2010

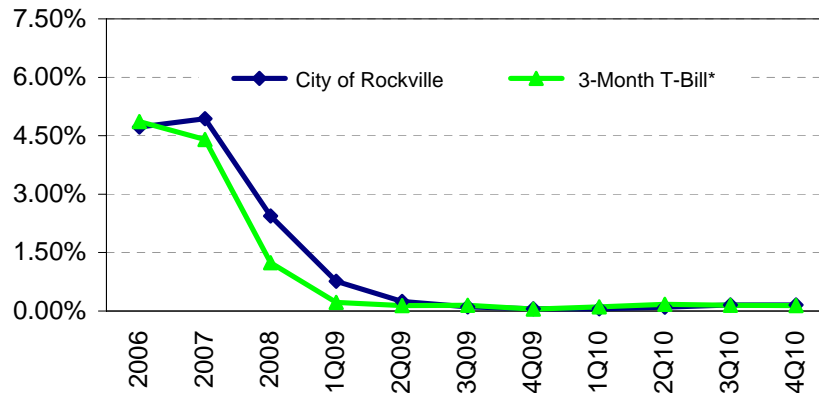
	Market Value 12/31/2010	Market Value 9/30/2010	Quarterly Change
Money Market Funds	66,054,609	33,627,831	32,426,778
Federal Agency Discount Notes	-	-	-
Federal Agency Notes *	-	-	-
Deposits with Financial Institutions	402,865	334,670	68,195
TOTAL:	66,457,474	33,962,502	32,494,972

* An increase/decrease in Federal Agency Notes represents an unrealized gain/loss to the portfolio or a security maturity or purchase. The gain/loss is unrealized because all securities in the portfolio are held to maturity as stated in Section XVIII of the City's Investment Policy.

Investment Activity

This report includes funds that are invested in the MLGIP as a result of the December 2010 bond issue. These funds were deposited into a separate MLGIP account so that the spending and investment earnings can be easily tracked for future arbitrage rebate calculations.

Investment Performance



Calendar Year / Qtrs	City of Rockville	3-Month T-Bill*	Difference
2006	4.72%	4.86%	(0.14%)
2007	4.94%	4.40%	0.54%
2008	2.44%	1.24%	1.20%
1Q09	0.76%	0.22%	0.54%
2Q09	0.25%	0.14%	0.11%
3Q09	0.11%	0.15%	(0.04%)
4Q09	0.06%	0.05%	0.01%
1Q10	0.06%	0.11%	(0.05%)
2Q10	0.10%	0.17%	(0.07%)
3Q10	0.16%	0.15%	0.01%
4Q10	0.16%	0.14%	0.02%

* Source: US Department of the Treasury

Report Certification

I certify the accuracy of the attached report on the City of Rockville's Cash and Investment Portfolio Summary. All funds for which the City has oversight are reflected in this report. The City's Investment Program is consistent with the Statement of Investment Policy and provides sufficient liquidity to meet the next six (6) months expenditure requirements. The source of the market values of investments is SunTrust Bank.

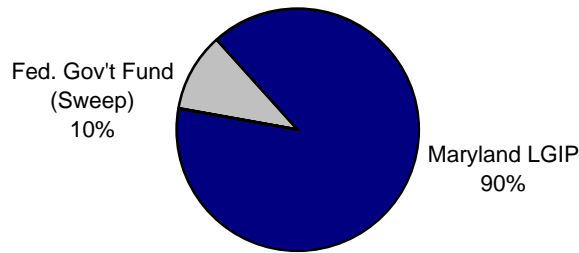
Gavin Cohen, Finance Director

**City of Rockville
Investment Portfolio Details
December 31, 2010**

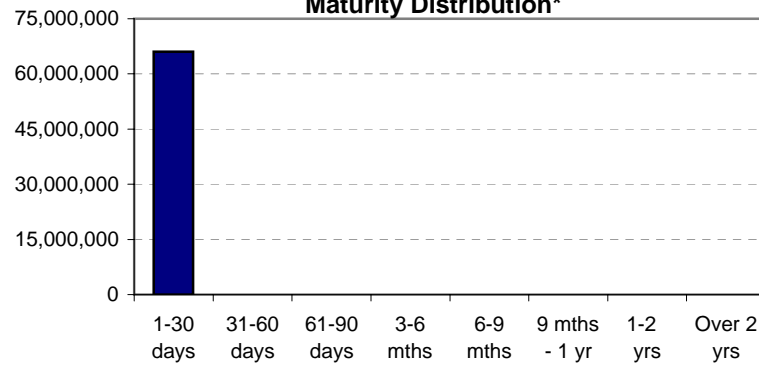
Money Market Funds

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Market Value on 12/31/10
-	N/A	Fed. Gov't Fund (Sweep)	-	6,927,000	-	-	-	-	-	0.01%	6,927,000	6,927,000
-	999737257	Maryland LGIP - Bonds	-	19,812,573	-	-	-	-	-	0.18%	19,812,573	19,812,573
-	999737257	Maryland LGIP	-	39,315,036	-	-	-	-	-	0.18%	39,315,036	39,315,036
				66,054,609					66,054,609	66,054,609		

Sector Distribution



Maturity Distribution*



* Represents final maturities, not call date maturities.

As of 12/31/10:

Total Market Value:	66,054,609
Weighted Average Yield to Maturity:	0.16%
3-Month U.S. Treasury Bill:	0.12%
Weighted Average Days to Maturity:	1 day(s)

City of Rockville
End of Month Cash Account Balances
December 31, 2010

	Ending Balance 12/31/10	Ending Balance 9/30/10	Quarterly Change
City of Rockville Concentration Account	172,511	175,013	(2,502)
City of Rockville Payroll Account (Sweep Account)	-	-	-
City of Rockville Parking Account	230,354	159,657	70,697
TOTAL:	402,865	334,670	68,195