



**Metro Government of Nashville & Davidson County
Cash Investment Committee
Cash Investment Performance Report
Fourth Quarter Fiscal Year 2010**

**222 Third Avenue North, Suite 110
Nashville, TN 37201**



Investment Report

First Quarter 2010

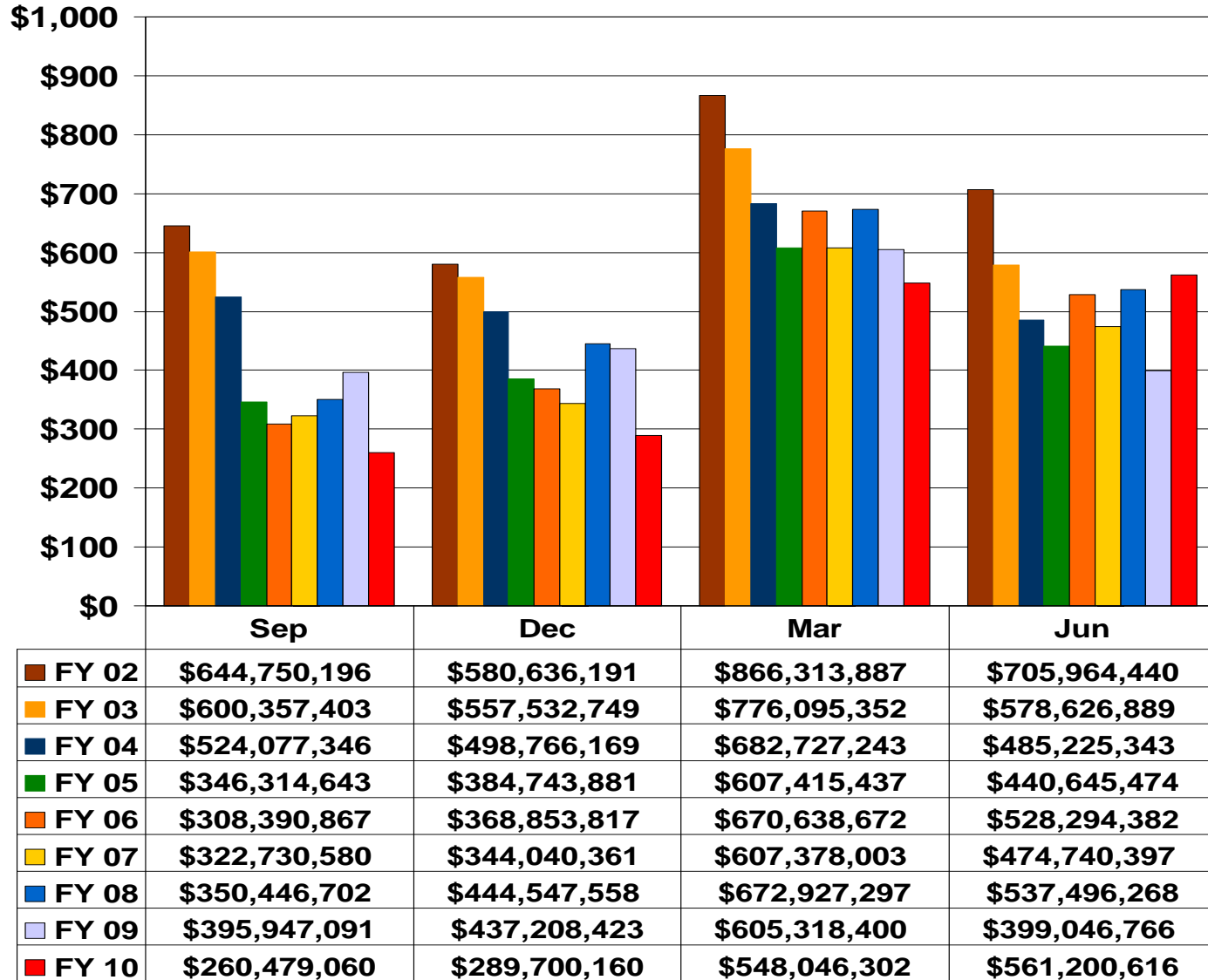
Table of Contents	Page
Quarter Investment Performance	3
Total Metro Investment Pool	4
Water and Sewer MIP Balance	5
MIP Balance	6
District Energy Systems	7
Commercial Paper Maturity Forecast Summary	8

Cash Investment Performance 4th Quarter FY10

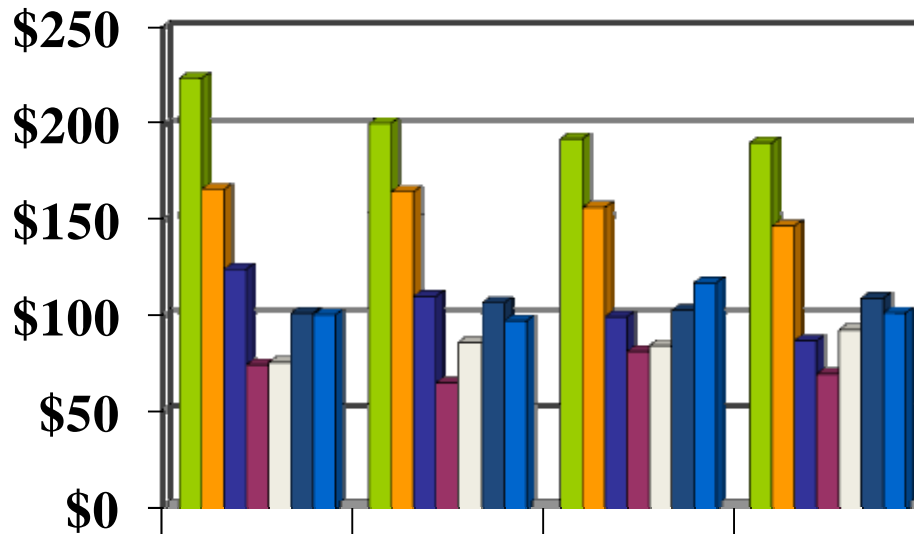
Portfolio Name / Benchmark	Quarterly		One Year		Two Year		Since Inception	
	Return	Variance	Return	Variance	Return	Variance	Return	Variance
TN LGIP	0.058%	0.021%	0.355%	0.238%	0.989%	0.658%	2.752%	0.354%
<i>3 Month T-Bill</i>	<i>0.037%</i>		<i>0.117%</i>		<i>0.331%</i>		<i>2.398%</i>	

Inception Dates: LGIP: 1/01/02

Metro Investment Pool Quarterly Market Value Comparison

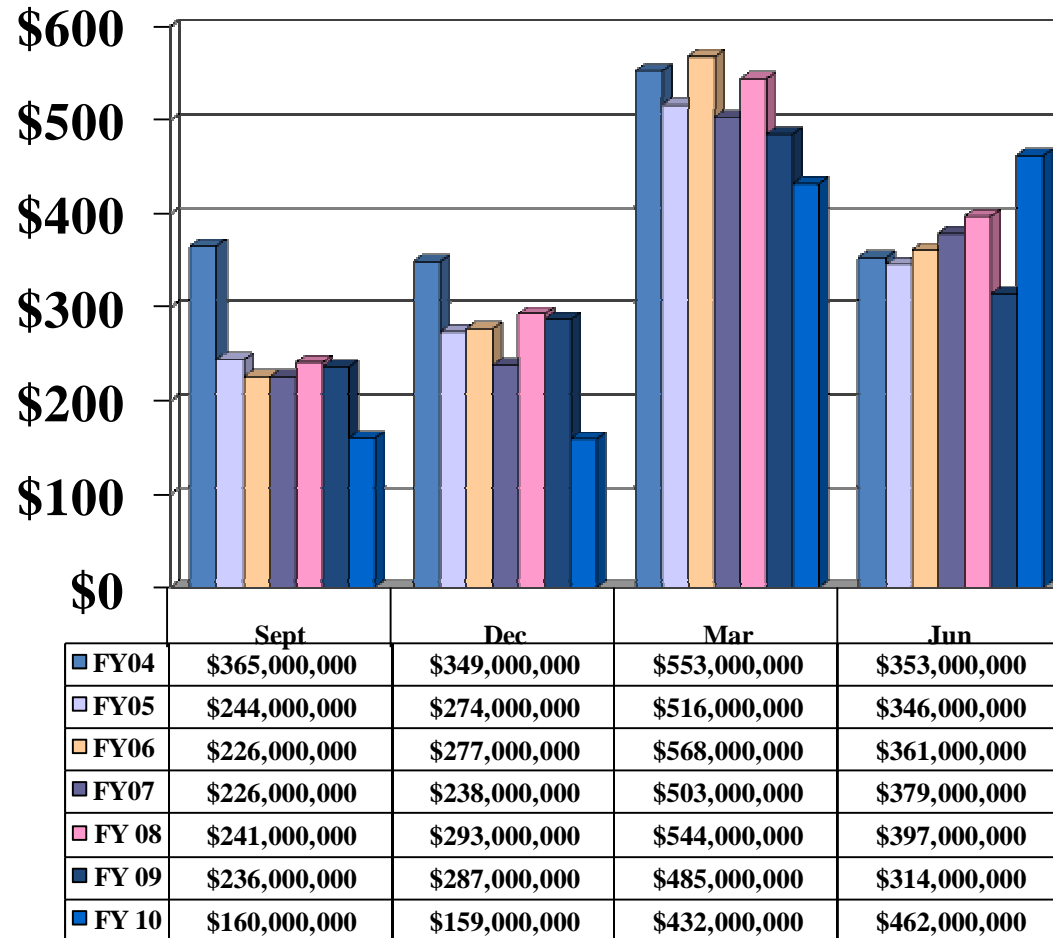


Water and Sewer MIP Balance



	Sept	Dec	Mar	Jun
■ FY04	\$223,737,674	\$200,170,154	\$192,014,093	\$189,949,682
■ FY05	\$165,585,099	\$164,337,770	\$156,066,120	\$146,310,791
■ FY06	\$123,668,173	\$109,459,950	\$98,769,704	\$86,202,850
■ FY07	\$73,635,484	\$64,166,217	\$80,703,096	\$68,908,110
■ FY08	\$74,836,239	\$85,251,062	\$83,715,331	\$91,893,028
■ FY09	\$100,797,879	\$106,151,054	\$102,189,822	\$108,529,998
■ FY10	\$99,855,116	96,732,321.0	\$116,604,938	\$100,836,426

Core MIP Balance





District Energy System Debt Service Reserve Fund

Portfolio Composition	% of Permitted		
Security Type	June 30, 2010	Portfolio	by Policy
US Treasury	\$0	0%	100%
Federal Agencies	\$0	0%	100%
Money Market Fund	\$2,609,706	100%	20%
Totals	\$2,609,706	100%	

**OUTSTANDING COMMERCIAL PAPER
MATURITY FORECAST SUMMARY REPORT
6/30/2010**

DEALER:				MORGAN STANLEY DEAN WITTER								
PAYING AGENT:				DEUTSCHE BANK			Vendor # 448096					
ISSUER:				NASHVILLE METROPOLITAN GOVERNMENT								
				\$400 Million Commercial Paper Program Effective 7/11/2007								
Initial Draw Date	Draw No.	Par Amount	Initial Draw to Maturity	Last Roll Date	Maturity Date	Maturity Days	Remaining Life	No. of Notes	Par Amount	Interest Rate	Interest/Discount	Maturity Amount
8/25/2008	3	17,000,000	675	4/6/2010	7/1/2010	86	1	1	17,000,000	0.350%	14,019.18	17,014,019.18
10/16/2008	4	5,000,000	628	3/8/2010	7/6/2010	120	6	1	5,000,000	0.330%	5,424.66	5,005,424.66
4/1/2010	7	25,000,000	97		7/7/2010	97	7	1	25,000,000	0.350%	23,253.42	25,023,253.42
7/6/2009	5	16,150,000	366	4/7/2010	7/7/2010	91	7	1	16,150,000	0.350%	14,092.53	16,164,092.53
5/20/2008	2	5,000,000	779	3/4/2010	7/8/2010	126	8	1	5,000,000	0.300%	5,178.08	5,005,178.08
5/20/2008	2	15,000,000	779	3/8/2010	7/8/2010	122	8	1	32,375,000	0.350%	37,874.32	32,412,874.32
12/6/2007	1	17,375,000	945	3/8/2010								
11/18/2009	6	50,000,000	237	3/11/2010	7/13/2010	124	13	1	50,000,000	0.350%	59,452.05	50,059,452.05
12/6/2007	1	7,625,000	950	6/9/2010	7/13/2010	34	13	1	40,625,000	0.350%	13,244.86	40,638,244.86
8/25/2008	3	33,000,000	687									
5/20/2008	2	1,500,000	784	6/2/2010	7/13/2010	41	13	1	1,500,000	0.250%	421.23	1,500,421.23
10/16/2008	4	45,000,000	636	4/8/2010	7/14/2010	97	14	1	50,000,000	0.380%	50,493.15	50,050,493.15
5/20/2008	2	5,000,000	785	4/8/2010								
5/20/2008	2	10,000,000	785	4/8/2010	7/14/2010	97	14	1	10,000,000	0.380%	10,098.63	10,010,098.63
7/6/2009	5	16,150,000	374	6/8/2010	7/15/2010	37	15	1	16,150,000	0.330%	5,402.51	16,155,402.51
Total		268,800,000						12	268,800,000		250,519.34	269,038,954.62