

**Treasurer's Report of Investments**

<b>Institution</b>	<b>Investment</b>	<b>Amount</b>	<b>Total by Institution</b>	<b>Int. Rate</b>	<b>Term</b>	<b>Maturity</b>	<b>Int. Projected</b>
	Cash In Treasurer's Office	1,150.00					
	Cash In Office-NSF Checks	788.74					
	Cash In Office-Landfill P/C	0.00					
	Cash In Office-Recreation	100.00					
Wachovia	Checking-Regular	21,797,774.34					
Wachovia	Checking-Co Adm P/C	2,000.00					
Wachovia	Repurchase Agreement	0.00					
Wachovia	Commercial Paper	0.00					
	<b>Total Wachovia &amp; Cash In Office</b>		<b>21,801,813.08</b>				
Bank of the James	Certificate of Deposit		500,000.00	0.99	180 da	12/5/2009	2,441.10
FNB Altavista	Certificate of Deposit		250,000.00	0.80	60 da	1/2/2010	328.77
Morgan Keegan/ Bank of New York	Mixed		17,034,460.13	variable			
Local Govt Invmt Pool	Mixed		4,001,859.39				
SNAP Funds			0.00				
VML/VACO Funds - Aerial Firetruck			0.00				
VML/VACO Funds - Concord Elementary-120			1,407,425.15				
VML/VACO Funds - County Complex-121			1,685,990.87				
VML/VACO Funds - Concord Waterline-122			1,165,728.90				
	<b>Total VML/VACO</b>		<b>4,259,144.92</b>				
	<b>Total All Banks &amp; Cash In Office</b>		<b>47,847,277.52</b>				
	<b>FY'10 Interest Projection...All Funds</b>		<b>647,000.00</b>				
	<b>YTD Interest Received...All Funds</b>		<b>46,771.38</b>				

<i>Previous Year Banks &amp; Cash</i>	55,725,725.63
<i>Previous Year Int Projection</i>	662,000.00
<i>Previous Year Int Received</i>	103,225.41

Date of Report: November 30, 2009

Signed: **Submitted Electronically**  
Robin F. Jefferson, Treasurer