

Investment Report
For the Month of June 2011

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.448%	\$ 15,593,941.65	\$ 15,593,941.65
Checking Account	Bank of America	On Demand	0.000%	\$240,486.74	240,486.74
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,004,897.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,006,212.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,015,895.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,016,254.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,034,778.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	1,044,690.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,029,014.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				22,835,228.39	22,986,968.39
Total Bond Proceeds (See Page 2)				12,567,489.75	12,647,569.75
Total Cash and Investments				\$ 35,402,718.14	

City and Redevelopment Funds - Non-Bond Proceeds

