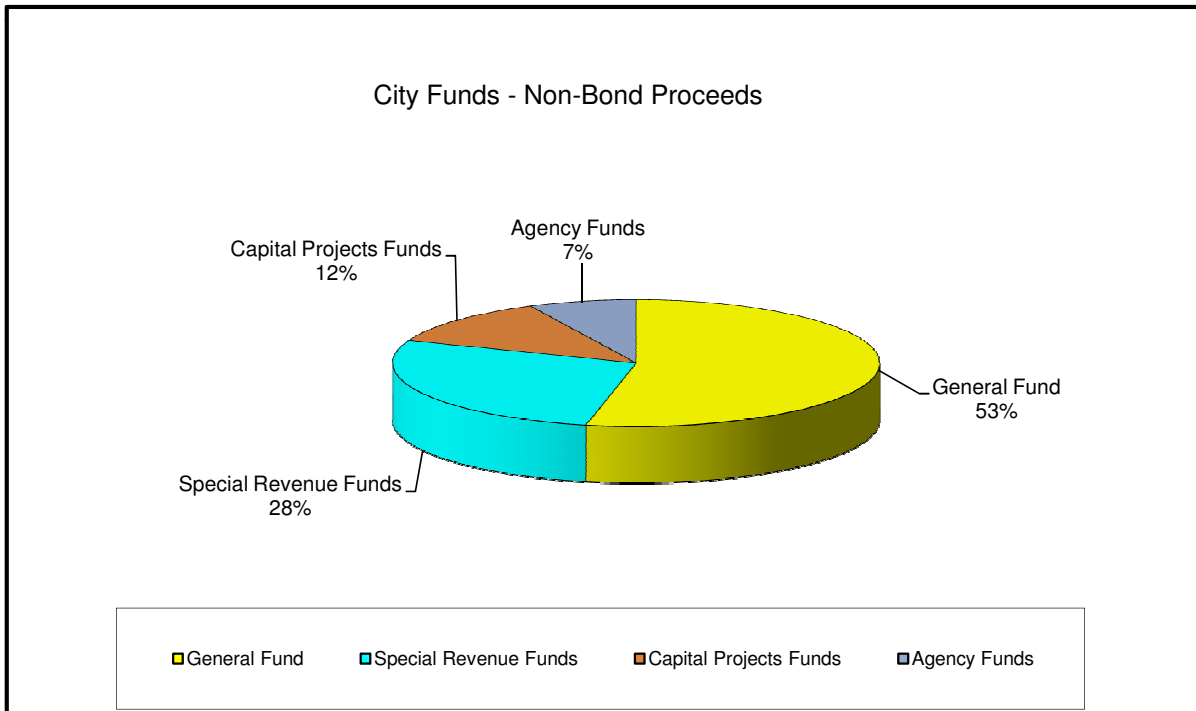


Investment Report
For the Month of February 2012

| Type | Issuer | Maturity Date | Coupon Interest Rate | Yield | Par Value | Fair Value |
|-----------------------------------|-------------------------------------|---------------|----------------------|--------|-------------------------|-----------------|
| Local Agency Investment Fund* | California State Treasurer's Office | On Demand | 0.389% | 0.389% | \$ 9,465,144.11 | \$ 9,465,144.11 |
| Checking Account | Bank of America | On Demand | 0.000% | 0.000% | 491,980.40 | 491,980.40 |
| US Securities | Federal Home loan Bank | 7/28/2014 | 3.000% | 0.440% | 235,000.00 | 250,213.67 |
| US Securities | Fannie Mae | 11/20/2014 | 2.625% | 0.530% | 235,000.00 | 247,994.09 |
| US Securities | US Treasury Note | 2/24/2012 | 1.250% | 0.310% | 490,000.00 | 499,302.16 |
| US Securities | Federal Home loan Bank | 8/22/2012 | 1.750% | 1.890% | 1,000,000.00 | 1,007,666.00 |
| US Securities | Federal Home loan Bank | 1/16/2013 | 1.500% | 1.740% | 1,000,000.00 | 1,011,043.00 |
| US Securities | Federal Farm Credit Bank | 7/29/2013 | 2.250% | 2.350% | 1,000,000.00 | 1,027,257.00 |
| US Securities | US Treasury Note | 2/28/2015 | 2.375% | 2.160% | 1,000,000.00 | 1,056,953.00 |
| US Securities | Federal Farm Credit Bank | 1/29/2013 | 2.400% | 2.530% | 1,000,000.00 | 1,018,722.00 |
| Petty Cash | | | | | 800.00 | 800.00 |
| Total Non-Bond Proceeds | | | | | 15,917,924.51 | 16,077,075.43 |
| Total Bond Proceeds (See Page 2) | | | | | - | - |
| Total Cash and Investments | | | | | \$ 15,917,924.51 | |

*The Successor Agency to the Agoura Hills Redevelopment Agency held \$2,653,427 (unaudited) at 2/29/2012.



Investment of Bond Proceeds

| Investment | Bank of New York Agoura Hills Fin Auth 2007 Series | Fair Value | Maturity Date | Interest Rate |
|--------------------------------------|--|---------------|------------------|------------------|
| Bank of New York - Federated Fund | - | - | | |
| | \$ - | \$ - | | |
| Original Bond Issue Amount | 12,060,000 | | | |
| Principal Outstanding at 2/29/12 | 11,125,000 | | | |
| Date of Bond Issue | 3/1/2007 | | | |
| Date of Final Maturity | 2/1/2042 | | | |
| Interest Rates | 3.88% | | | |
| | to | | | |
| | 4.38% | | | |

1. The City will be able to meet its expenditure requirements for the next six months.
2. The portfolio complies with the City's Investment Policy.
3. The original signed copy of this report is on file in the office of the City Clerk

Greg Ramirez, City Manager

March 20, 2012
Date