

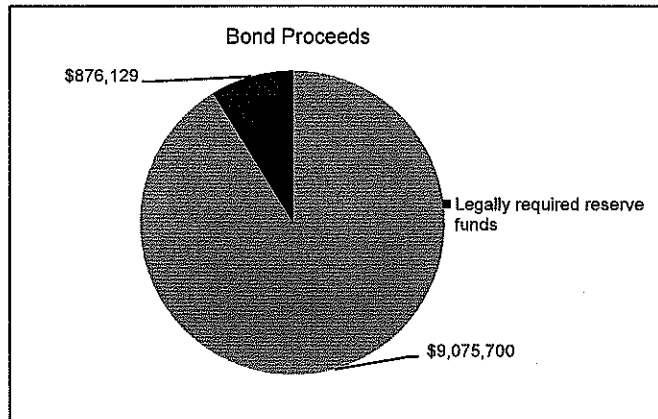
Successor Agency Investment Report
For the Month of February 2012

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%	\$ 2,653,427.00	\$ 2,653,427.00
Checking Account	Bank of America	On Demand	0.000%	0.000%	-	-
Total Non-Bond Proceeds					2,653,427.00	2,653,427.00
Total Bond Proceeds (See Page 2)					9,956,034.47	10,016,798.12
Total Cash and Investments					\$ 12,609,461.47	

Investment of Bond Proceeds

Investment	Trustee:	Bank of New York / Agoura Hills	Bank of New York / Agoura Hills	Fair Value	Maturity Date	Coupon Interest Rate	Yield
	Total Par Value 2/29/2012	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing				
California State Treasurer's Office - LAIF	\$ 4,827,231.74		\$ 4,827,231.74	\$ 4,827,231.74	On Demand	0.389%	
Bank of America -Cash	82,079.22		82,079.22	82,079.22	On Demand	0.000%	
Bank of New York - Federated Fund	371,723.51	141,933.72	229,789.79	371,723.51	On Demand	0.001%	
Federal Farm Credit Bank	2,000,000.00		2,000,000.00	2,037,444.00	1/29/2013	2.400%	2.530%
Federal Home Loan Banks	100,000.00		100,000.00	101,983.00	1/14/2013	2.500%	2.500%
Federal Farm Credit Bank	400,000.00	100,000.00	300,000.00	410,292.00	11/13/2012	3.875%	3.875%
US Treasury Bill	2,175,000.00		2,175,000.00	2,186,044.65	6/15/2012	1.875%	0.0006%
	\$ 9,956,034.47	\$ 241,933.72	\$ 9,714,100.75	\$ 10,016,798.12			

Original Bond Issue Amount	5,750,000	10,000,000
Principal Outstanding at 2/29/12	5,580,000	9,570,000
Date of Bond Issue	6/5/2008	6/5/2008
Date of Final Maturity	10/1/2041	10/2/2041
Interest Rates	4.73% to 7.84%	4% to 5%




 Greg Ramirez, Executive Director

March 20, 2012

 Date