

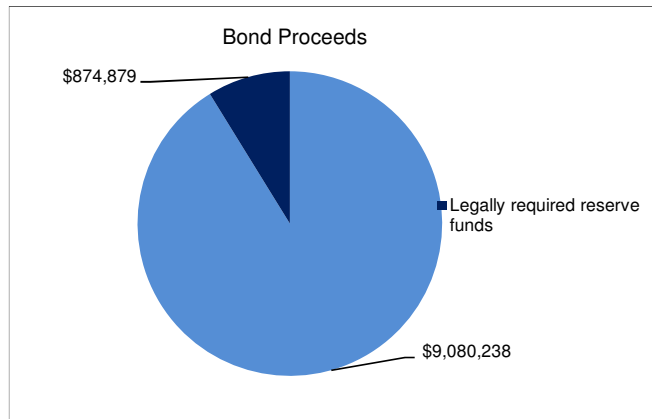
Successor Agency Investment Report
For the Month of May 2012

Type	Issuer	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund*	California State Treasurer's Office	On Demand	0.363%	0.363%	\$ 2,107,000.00	\$ 2,107,000.00
Checking Account	Bank of America	On Demand	0.000%	0.000%	(48,611.37)	(48,611.37)
Total Non-Bond Proceeds					2,058,388.63	2,058,388.63
Total Bond Proceeds (See Page 2)					9,959,321.99	9,996,083.37
Total Cash and Investments					\$ 12,017,710.62	

Investment of Bond Proceeds

Investment	Trustee:		Fair Value	Maturity Date	Coupon Interest Rate	Yield
	Bank of New York / Agoura Hills	Bank of New York / Agoura Hills				
	Total Par Value 5/31/2012	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing			
California State Treasurer's Office - LAIF	\$ 4,831,769.28		\$ 4,831,769.28	\$ 4,831,769.28	On Demand	0.383%
Bank of America -Cash	82,079.22		82,079.22	82,079.22	On Demand	0.000%
Bank of New York - Federated Fund	370,473.49	141,933.70	228,539.79	370,473.49	On Demand	0.001%
Federal Farm Credit Bank	2,000,000.00		2,000,000.00	2,027,182.00	1/29/2013	2.400% 2.530%
Federal Home Loan Banks	100,000.00		100,000.00	101,787.00	1/14/2013	2.500% 2.500%
Federal Farm Credit Bank	400,000.00	100,000.00	300,000.00	406,433.00	11/13/2012	3.875% 3.460%
US Treasury Bill	2,175,000.00		2,175,000.00	2,176,359.38	6/15/2012	1.875% 0.0600%
	<u>\$ 9,959,321.99</u>	<u>\$ 241,933.70</u>	<u>\$ 9,717,388.29</u>	<u>\$ 9,996,083.37</u>		

Original Bond Issue Amount	5,750,000	10,000,000
Principal Outstanding at 5/31/12	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 Date

June 19, 2012