

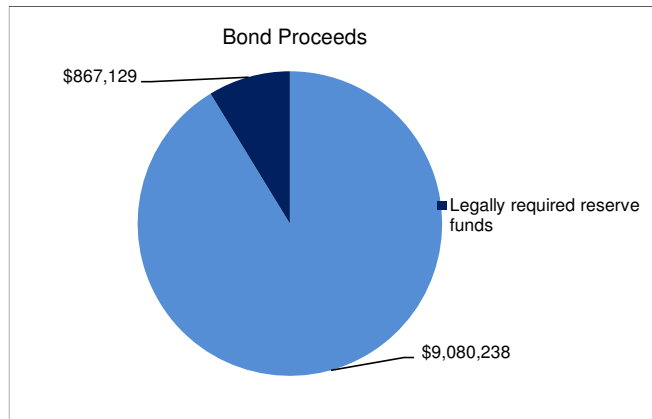
Successor Agency Investment Report
For the Month of April 2012

Type	Issuer	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund*	California State Treasurer's Office	On Demand	0.367%	0.383%	\$ 2,150,000.00	\$ 2,150,000.00
Checking Account	Bank of America	On Demand	0.000%	0.000%	(28,489.76)	(28,489.76)
Total Non-Bond Proceeds					2,121,510.24	2,121,510.24
Total Bond Proceeds (See Page 2)					9,951,571.99	9,994,996.80
Total Cash and Investments					\$ 12,073,082.23	

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 4/30/2012	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	362,723.49	139,996.20	222,727.29	362,723.49	On Demand	0.001%
Federal Farm Credit Bank	2,000,000.00		2,000,000.00	2,029,540.00	1/29/2013	2.400% 2.360%
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	407,340.00	11/13/2012	3.875% 3.460%
US Treasury Bill	2,175,000.00		2,175,000.00	2,179,757.81	6/15/2012	1.875% 1.8700%
	<u>\$ 9,951,571.99</u>	<u>\$ 239,996.20</u>	<u>\$ 9,711,575.79</u>	<u>\$ 9,994,996.80</u>		

Original Bond Issue Amount	5,750,000	10,000,000
Principal Outstanding at 4/30/12	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
May 23, 2012

Date