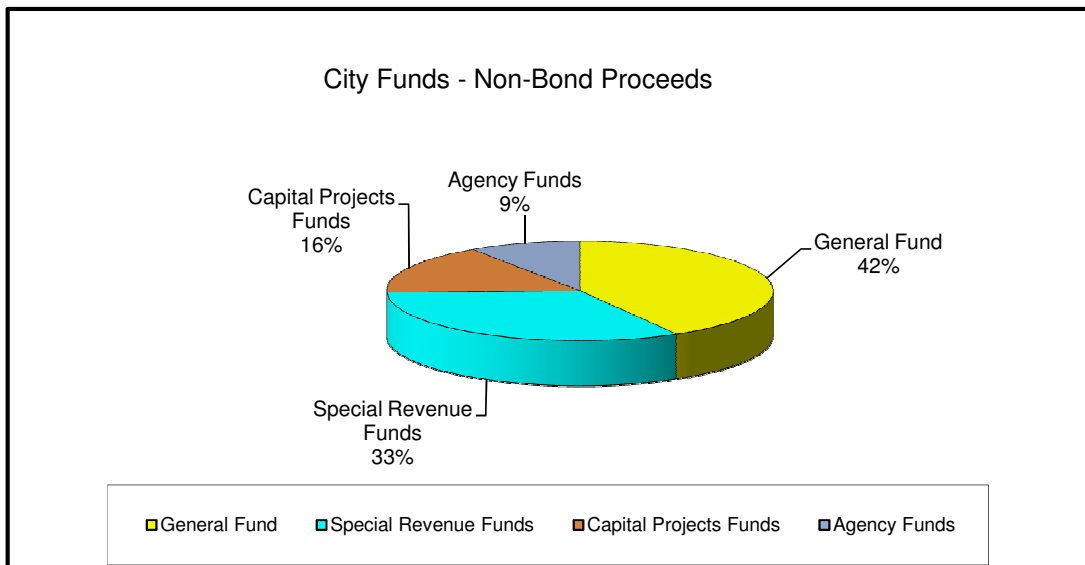


**Investment Report**  
For the Month of September 2012

Type	Issuer	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund*	California State Treasurer's Office	On Demand	0.348%	0.348%	\$ 8,809,335.55	\$ 8,809,335.55
Checking Account	Bank of America	On Demand	0.000%	0.000%	496,593.09	496,593.09
US Securities	Federal Home loan Bank	7/28/2014	3.000%	0.440%	235,000.00	246,319.95
US Securities	Fannie Mae	11/20/2014	2.625%	0.530%	235,000.00	246,726.50
US Securities	US Treasury Note	3/15/2014	1.250%	0.310%	490,000.00	497,273.44
US Securities	Fannie Mae	5/27/2015	0.500%	0.390%	250,000.00	250,775.00
US Securities	Federal Home loan Bank	11/20/2015	0.500%	0.460%	250,000.00	250,622.50
US Securities	Federal Home loan Bank	5/27/2016	2.500%	0.560%	230,000.00	246,679.60
US Securities	Fannie Mae	11/15/2016	1.375%	0.700%	240,000.00	247,459.20
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1.740%	1,000,000.00	1,003,790.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	2.350%	1,000,000.00	1,016,860.00
US Securities	US Treasury Note	2/28/2015	2.375%	2.160%	1,000,000.00	1,050,312.50
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	2.530%	1,000,000.00	1,006,940.00
US Securities	Fannie Mae	7/28/2015	2.375%	0.530%	235,000.00	248,049.55
US Securities	Federal Home Loan Bank	9/10/2015	1.750%	0.570%	240,000.00	249,422.40
US Securities	Fannie Mae	4/11/2016	2.375%	0.680%	235,000.00	250,505.30
US Securities	Federal Home loan Bank	8/25/2016	2.000%	0.790%	235,000.00	247,894.45
Petty Cash					800.00	800.00
Total Non-Bond Proceeds					16,181,728.64	16,366,359.03
Total Bond Proceeds (See Page 2)					-	-
<b>Total Cash and Investments</b>					<b>\$ 16,181,728.64</b>	



## 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 9/30/12	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

\_\_\_\_\_  
October 17, 2012  
Date