

Investment Report  
For the Month of January 2007

| Type                                  | Issuer                              | Maturity Date | Interest Rate |                         | Fair Value       |
|---------------------------------------|-------------------------------------|---------------|---------------|-------------------------|------------------|
| Local Agency Investment Fund          | California State Treasurer's Office | On Demand     | 5.156%        | \$ 27,210,424.21        | \$ 27,210,424.21 |
| U.S.Treasury/<br>Agency Securities    | Federal Home Loan                   | 9/19/2007     | 5.200%        | \$ 500,000.00           | \$ 500,000.00    |
| U.S.Treasury/<br>Agency Securities    | Federal Home Loan                   | 11/30/2007    | 5.250%        | \$ 500,000.00           | \$ 500,000.00    |
| Checking Account                      | Bank of America                     | On Demand     | 4.174%        | \$ 468,920.53           | N/A              |
| Petty Cash                            |                                     |               |               | \$ 800.00               | N/A              |
| <b>TOTAL CITY CASH AND INVESTMENT</b> |                                     |               |               | <b>\$ 28,680,144.74</b> |                  |

Notes:

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

February 20, 2007

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Greg Ramirez, City Manager