

Investment Report  
For the Month of September 2007

Type	Issuer	Maturity Date	Interest Rate		Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	5.231%	\$ 22,787,226.68	\$ 22,787,226.68
U.S.Treasury/ Agency Securities	Federal Home Loan	11/30/2007	5.250%	\$ 500,000.00	\$ 500,000.00
U.S.Treasury/ Agency Securities	Federal Home Loan	2/27/2008	5.300%	\$ 1,000,000.00	\$ 1,000,000.00
Cash with Fiscal Agent	Refunding issue proceeds	On Demand		\$ 2,548,310.34	\$ 2,548,310.34
Checking Account	Bank of America	On Demand	4.117%	\$ 694,694.38	N/A
Petty Cash				\$ 800.00	N/A
<b>TOTAL CITY CASH AND INVESTMENT</b>				<b>\$ 27,531,031.40</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

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Greg Ramirez, City Manager

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October 17, 2007