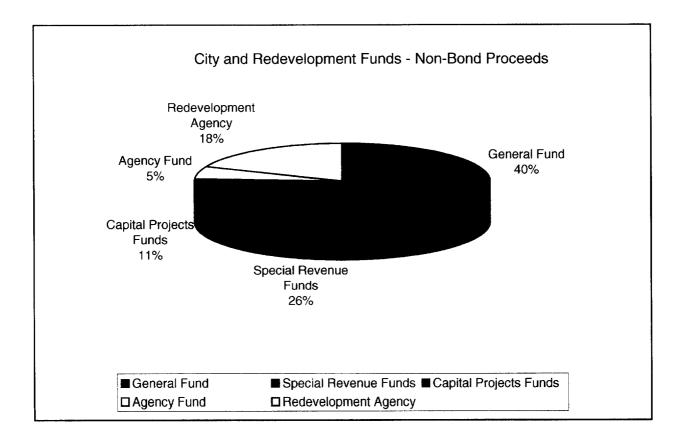


"Gateway to the Santa Monica Mountains National Recreation Area"

Investment Report For the Month of June 2008

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
	<u> </u>	Maturity Date	ridio	1 41 74.00	Tan Tara
Local Agency	California State		1		
Investment Fund	Treasurer's Office	On Demand	2.894%	27,315,279.86	27,315,279.86
Checking Account	Bank of America	On Demand	0.580%	319,076.06	319,076.06
US Securities	Federal Home loan Bank	6/24/2009	3.000%	2,000,000.00	2,001,880.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				29,635,155.92	29,637,035.92
Total Bond Procceds (See Page 2)				17,261,570.13	
Total Cash and Investments				46,896,726.05	



Investment of Bond Proceeds

Trustee:	Bank of New York	Bank of New York	Bank of New York		
Total Par Value 6/30/2008	Agoura Hills Fin Auth 2007 Series	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing	Fair Value	Interest Rate
17,261,570.13	2,606,641.39	5,342,941.12	9,311,987.62	17,261,570.13	1.620%
Original Bond Issue Amount		5,750,000	10,000,000		
	11,830,000	5,750,000	10,000,000		
	3/1/2007	6/5/2008	6/5/2008		
	2/1/2019	10/1/2041	10/2/2041		
	3.88%	4.73%	4%		
	to	to	to		
	4.38%	7.84%	5%		
	Total Par Value 6/30/2008	Trustee: York Total Par Agoura Hills Value Fin Auth 6/30/2008 2007 Series 17,261,570.13 2,606,641.39 12,060,000 11,830,000 3/1/2007 2/1/2019 3.88% to	Trustee: York York Total Par Agoura Hills Agoura Hills Value Fin Auth Redev. Agency 6/30/2008 2007 Series 2008 - Projects 17,261,570.13 2,606,641.39 5,342,941.12 12,060,000 5,750,000 11,830,000 5,750,000 3/1/2007 6/5/2008 2/1/2019 10/1/2041 3.88% 4.73% to to	Trustee: York York York Total Par Value (6/30/2008) Agoura Hills Fin Auth Pin Auth (2008) Agoura Hills Redev. Agency (2008 - Projects) Redev. Agency (2008 - Housing) 17,261,570.13 2,606,641.39 5,342,941.12 9,311,987.62 12,060,000 11,830,000 5,750,000 10,000,000 10,000,000 3/1/2007 6/5/2008 2/1/2019 10/1/2041 6/5/2008 10/2/2041 3.88% 4.73% to to 4.73% to	Trustee: York York York York Total Par Value Fin Auth Pin Auth Pin Auth Pin Auth Poly Pin Auth Pin Au

^{1.} The City will be able to meet its expenditure requirements for the next six months.

Greg Ramirez City Manager

August 4, 2008

^{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

Investment of Bond Proceeds

	Trustee:	Bank of New York	Bank of New York	Bank of New York		
Investment	Total Par Value 6/30/2008	Agoura Hills Fin Auth 2007 Series	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing	Fair Value	Interest Rate
Bank of New York - Federated Fund	17,261,570.13	2,606,641.39	5,342,941.12	9,311,987.62	17,261,570.13	1.620%
-						•
Original Bond Issue Amount Principal Outstanding at 6/30/08		12,060,000 11,830,000	5,750,000 5,750,000	10,000,000 10,000,000		
Date of Bond Issue Date of Final Maturity		3/1/2007 2/1/2019	6/5/2008 10/1/2041	6/5/2008 10/2/2041		
Interest Rates		3.88% to	4.73% to	4% to		
		4.38%		5%		

The City will be able to meet its expenditure requirements for the next six months.
 The portfolio complies with the City's Investment Policy.
 The original signed copy of this report is on file in the office of the City Clerk

Greg Ramirez, City Manager	August 4, 2008