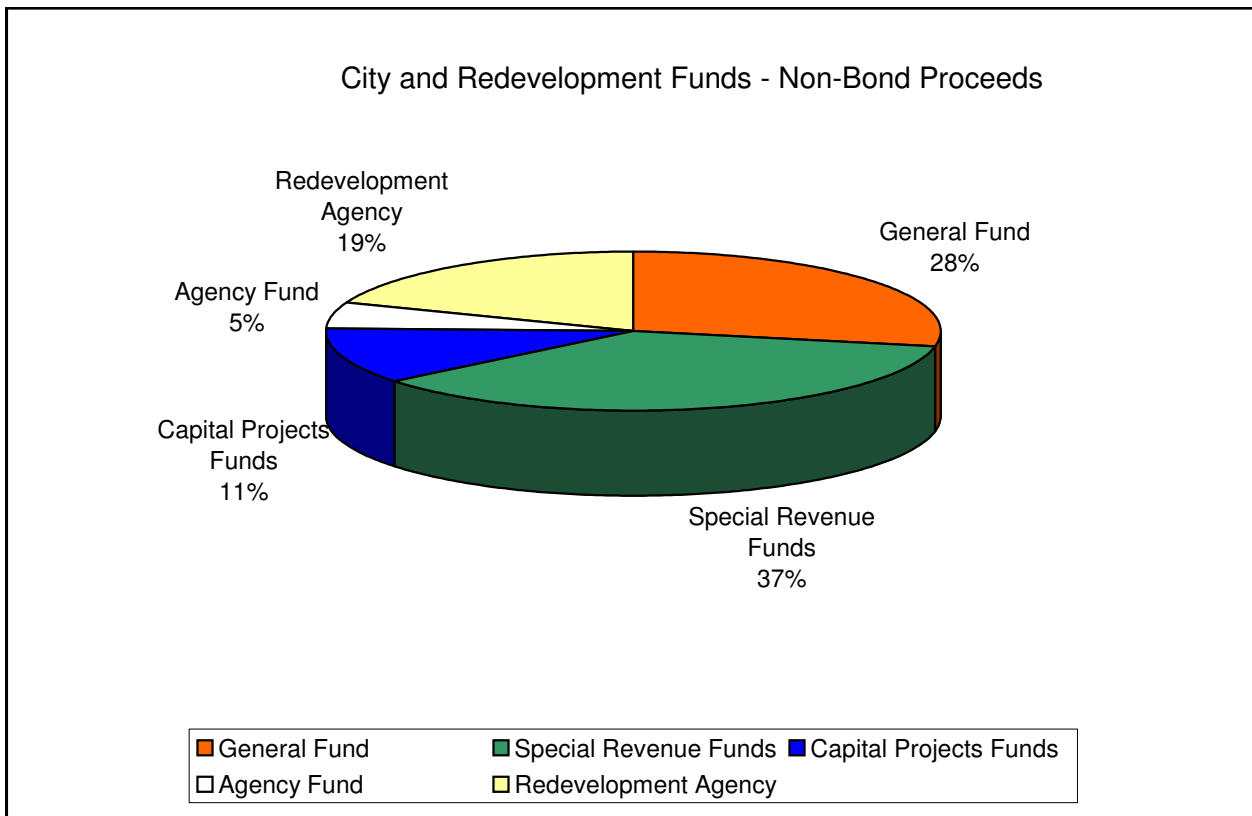


Investment Report
For the Month of August 2008

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	2.779%	26,453,133.92	26,453,133.92
Checking Account	Bank of America	On Demand	0.540%	344,797.50	344,797.50
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				28,798,731.42	28,800,611.42
Total Bond Proceeds (See Page 2)				17,282,733.13	
Total Cash and Investments				46,081,464.55	



Investment of Bond Proceeds

Investment	Trustee: Total Par Value 8/31/2008	Bank of New York Agoura Hills Fin Auth 2007 Series	Bank of New York / Agoura Hills Agoura Hills Redev. Agency 2008 - Projects	Bank of New York / Agoura Hills Agoura Hills Redev. Agency 2008 - Housing	Fair Value	Interest Rate
California State Treasurer's Office - LAIF	16,386,640.80	2,596,640.80	5,098,000.00	8,692,000.00	16,386,640.80	2.779%
Bank of New York - Federated Fund	896,092.33	14,414.74	250,878.04	630,799.55	896,092.33	1.610%
	<u>17,282,733.13</u>	<u>2,611,055.54</u>	<u>5,348,878.04</u>	<u>9,322,799.55</u>	<u>17,282,733.13</u>	
Original Bond Issue Amount		12,060,000	5,750,000	10,000,000		
Principal Outstanding at 6/30/08		11,830,000	5,750,000	10,000,000		
Date of Bond Issue		3/1/2007	6/5/2008	6/5/2008		
Date of Final Maturity		2/1/2019	10/1/2041	10/2/2041		
Interest Rates		3.88%	4.73%	4%		
		to	to	to		
		4.38%	7.84%	5%		

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

September 30, 2008