

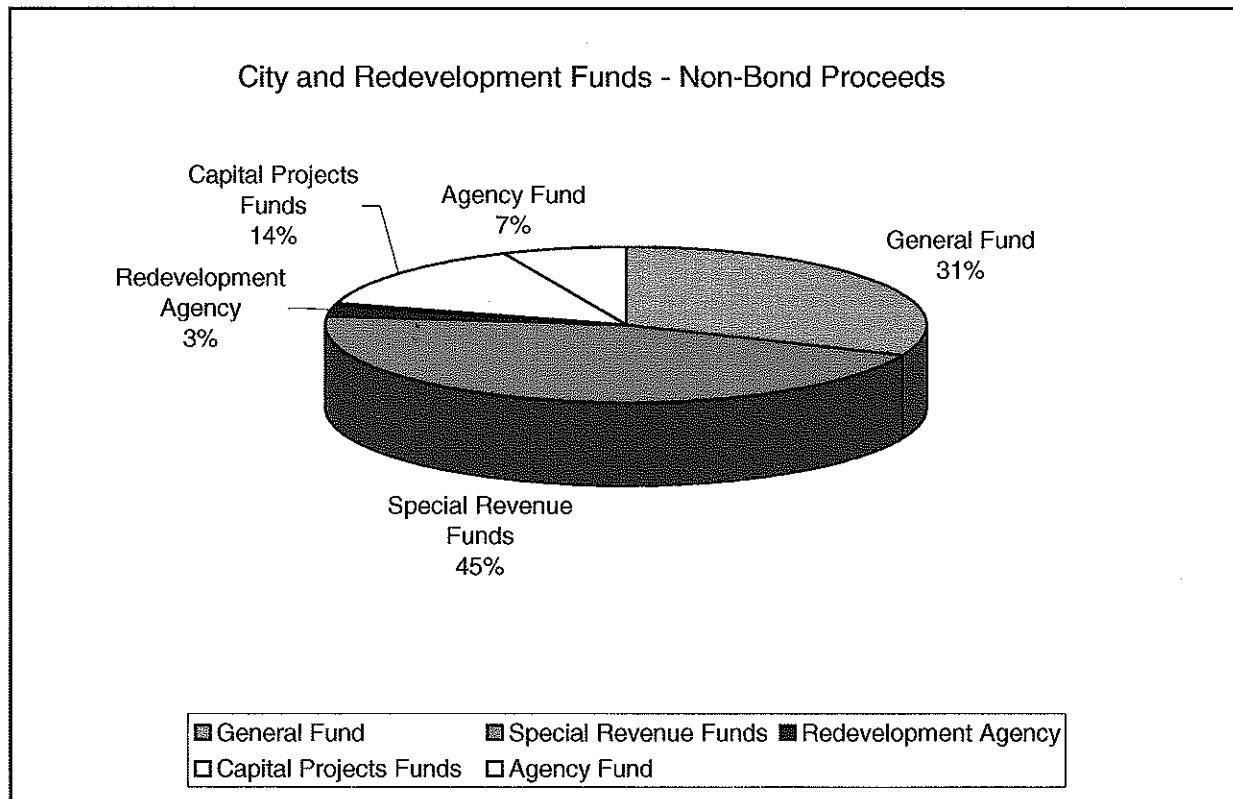
CITY OF

AGOURA HILLS

"Gateway to the Santa Monica Mountains National Recreation Area"

Investment Report
 For the Month of September 2008

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	2.774%	18,843,134.00	18,843,134.00
Checking Account	Bank of America	On Demand	0.509%	396,595.28	396,595.28
US Securities	Federal Home loan Bank	6/24/2009	3.000%	2,000,000.00	1,997,500.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	1,994,380.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				23,240,529.28	23,232,409.28
Total Bond Proceeds (See Page 2)				17,575,461.25	
Total Cash and Investments				40,815,990.53	



Investment of Bond Proceeds

Investment	Trustee:	Bank of New York	Bank of New York / Agoura Hills	Bank of New York / Agoura Hills	Fair Value	Interest Rate
	Total Par Value 8/31/2008	Agoura Hills Fin Auth 2007 Series	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing		
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	2.774%
Bank of New York - Federated Fund	1,188,820.45	14,430.42	388,086.74	786,303.29	1,188,820.45	1.240%
	<u>17,575,461.25</u>	<u>2,611,071.22</u>	<u>5,486,086.74</u>	<u>9,478,303.29</u>	<u>17,575,461.25</u>	

Original Bond Issue Amount	12,060,000	5,750,000	10,000,000
Principal Outstanding at 9/30/08	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

 October 15, 2008