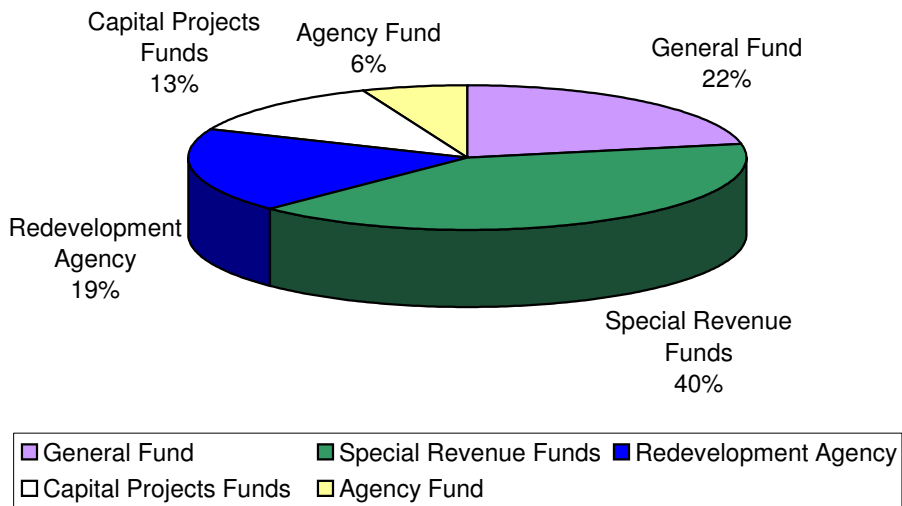


**Investment Report**  
For the Month of November 2008

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	2.568%	\$ 19,681,471.52	\$ 19,681,471.52
Checking Account	Bank of America	On Demand	0.261%	30,745.50	30,745.50
US Securities	Federal Home loan Bank	6/24/2009	3.000%	2,000,000.00	2,003,760.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	1,995,620.00
US Securities	Federal Home loan Bank	4/2/2009	3.000%	2,000,000.00	2,004,380.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				25,713,017.02	25,716,777.02
Total Bond Proceeds (See Page 2)				13,331,962.76	13,335,837.76
<b>Total Cash and Investments</b>				<b>\$ 39,044,979.78</b>	

**City and Redevelopment Funds - Non-Bond Proceeds**



Investment Report  
For the Month of November 2008