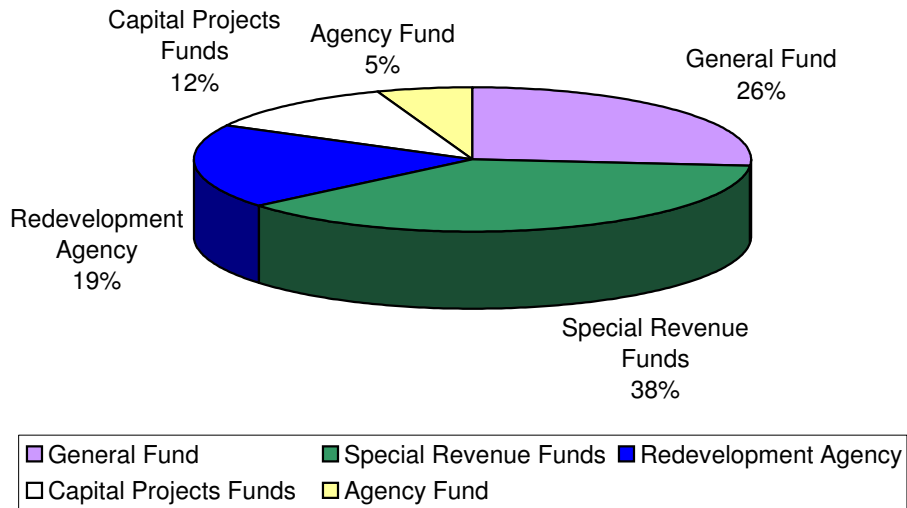


Investment Report
For the Month of January 2009

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	2.046%	\$ 21,649,333.62	\$ 21,649,333.62
Checking Account	Bank of America	On Demand	0.011%	200,377.36	200,377.36
US Securities	Federal Home loan Bank	6/24/2009	3.000%	2,000,000.00	2,018,160.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	2,035,000.00
US Securities	Federal Home loan Bank	4/2/2009	3.000%	2,000,000.00	2,007,500.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				27,850,510.98	27,911,170.98
Total Bond Proceeds (See Page 2)				13,402,619.83	13,419,331.48
Total Cash and Investments				\$ 41,253,130.81	

City and Redevelopment Funds - Non-Bond Proceeds



Investment Report
For the Month of January 2009