

**Investment Report**  
For the Month of May 2009

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	1.530%	\$ 23,543,629.15	\$ 23,543,629.15
Checking Account	Bank of America	On Demand	0.000%	21,755.34	21,755.34
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	11/7/2011	1.500%	1,000,000.00	1,000,940.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	2,027,500.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,000,940.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				29,566,184.49	29,599,324.49
Total Bond Proceeds (See Page 2)				13,440,100.94	13,466,980.89
<b>Total Cash and Investments</b>				<b>\$ 43,006,285.43</b>	

