

Investment Report
For the Month of June 2009

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	1.377%	\$ 25,053,629.15	\$ 25,053,629.15
Checking Account	Bank of America	On Demand	0.000%	56,489.84	56,489.84
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,000,005.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	2,025,620.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,001,560.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				29,110,918.99	29,138,103.99
Total Bond Proceeds (See Page 2)				13,440,664.69	13,483,527.84
Total Cash and Investments				\$ 42,551,583.68	

City and Redevelopment Funds - Non-Bond Proceeds

