

Investment Report
For the Month of July 2009

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	1.035%	\$ 24,078,207.00	\$ 24,078,207.00
Checking Account	Bank of America	On Demand	0.000%	21,397.82	21,397.82
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,001,250.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	994,380.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	2,021,260.00
US Securities	Federal Farm Credit Bank	7/29/2012	2.250%	1,000,000.00	986,560.00
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				30,100,404.82	30,104,794.82
Total Bond Proceeds (See Page 2)				13,747,377.27	13,787,072.02
Total Cash and Investments				\$ 43,847,782.09	

City and Redevelopment Funds - Non-Bond Proceeds

