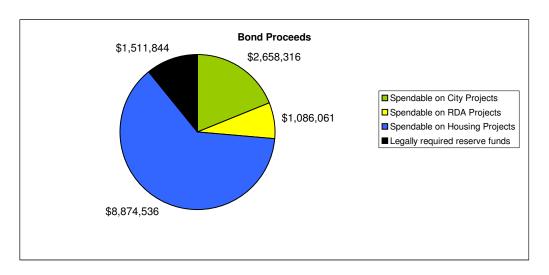
Investment of Bond Proceeds

Investment 9/30/2009 2007 Series 2008 - Projects 2008 - Housing Value Date Rate California State Treaurer's Office - LAIF \$ 8,506,423.61 \$ 2,653,785.89 \$ 1,089,337.50 \$ 4,763,300.22 \$ 8,506,423.61 On Demand 0.750% Bank of America - Cash Bank of New York - \$ 39,895.47 \$ 39,895.47 \$ 39,895.47 On Demand 0.000%		Trustee:		Bank of New York	Bank of New York / Agoura Hills	Bank of New York / Agoura Hills				
California State Treaurer's Office - LAIF \$ 8,506,423.61 \$ 2,653,785.89 \$ 1,089,337.50 \$ 4,763,300.22 \$ 8,506,423.61 On Demand 0.750% Bank of America -Cash \$ 39,895.47 \$ 39,895.47 On Demand 0.000% Bank of New York -				0		•		Fair	Maturity	Interest
Office - LAIF \$ 8,506,423.61 \$ 2,653,785.89 \$ 1,089,337.50 \$ 4,763,300.22 \$ 8,506,423.61 On Demand 0.750% Bank of America - Cash Bank of New York - \$ 39,895.47 \$ 39,895.47 On Demand 0.000% On Demand 0.000%	Investment	Investment 9/30/20		2007 Series	2008 - Projects	2008 - Housing		Value	Date	Rate
Bank of America -Cash \$ 39,895.47 \$ 39,895.47 On Demand 0.000% Bank of New York -		Φ 0.50	06 400 61	Ф 0.652.70E.00	¢ 1 000 227 50	Ф 4 762 200 22	Φ	9 506 409 61	On Domand	0.7500/
Bank of New York -		. ,	•	φ 2,000,700.09	ф 1,009,337.30		,	, ,		
Tedevated Fund 700 400 00 4 500 07 007 404 40 407 410 01 700 400 00 On Demand 0 0000/		\$ 3	39,895.47			\$ 39,895.47	\$	39,895.47	On Demand	0.000%
rederated Fund 709,438.38 4,530.37 297,494.40 407,413.61 709,438.38 On Demand 0.000%	Federated Fund	70	09,438.38	4,530.37	297,494.40	407,413.61		709,438.38	On Demand	0.000%
Federal Home Loan Banks 1,080,000.00 1,084,730.40 7/7/2010 1.000%	Federal Home Loan Banks	1,08	80,000.00			1,080,000.00		1,084,730.40	7/7/2010	1.000%
Federal Home Loan Banks 1,000,000.00 1,008,130.00 9/2/2010 1.400%	Federal Home Loan Banks	1,00	00,000.00			1,000,000.00		1,008,130.00	9/2/2010	1.400%
Federal Farm Credit Bank 2,000,000.00 2,016,260.00 1/29/2013 2.400%	Federal Farm Credit Bank	2,00	00,000.00			2,000,000.00		2,016,260.00	1/29/2013	2.400%
Federal Home Ln Mtg Corp 295,000.00 110,000.00 185,000.00 298,129.95 1/7/2011 1.500%	Federal Home Ln Mtg Corp	29	95,000.00		110,000.00	185,000.00		298,129.95	1/7/2011	1.500%
Federal Home Loan Banks 100,000.00 100,000.00 102,000.00 1/14/2013 2.500%	Federal Home Loan Banks	10	00,000.00			100,000.00		102,000.00	1/14/2013	2.500%
Federal Farm Credit Bank 400,000.00 100,000.00 300,000.00 423,625.00 11/13/2012 3.875%	Federal Farm Credit Bank		-			•			11/13/2012	3.875%
<u>\$ 14,130,757.46</u>	:	\$ 14,13	30,757.46	\$ 2,658,316.26	\$1,596,831.90	\$ 9,875,609.30	\$	14,188,632.81		
Original Bond Issue Amount 12.060.000 5.750.000 10.000.000	Original Bond Issue Amount			12,060,000	5,750,000	10,000,000				
Principal Outstanding at 9/30/09 11,665,000 5,750,000 10,000,000	Principal Outstanding at 9/30/09			11,665,000	5,750,000	10,000,000				
Date of Bond Issue 3/1/2007 6/5/2008 6/5/2008	Date of Rond Issue			3/1/2007	6/5/2008	6/5/2008	ł			
Date of Final Maturity 2/1/2019 10/1/2041 10/2/2041										
Interest Rates 3.88% 4.73% 4%	Interest Hates									
to to to 5%										



- 1. The City will be able to meet its expenditure requirements for the next six months.
- 2. The portfolio complies with the City's Investment Policy.
- 3. The original signed copy of this report is on file in the office of the City Clerk

September 28, 2009