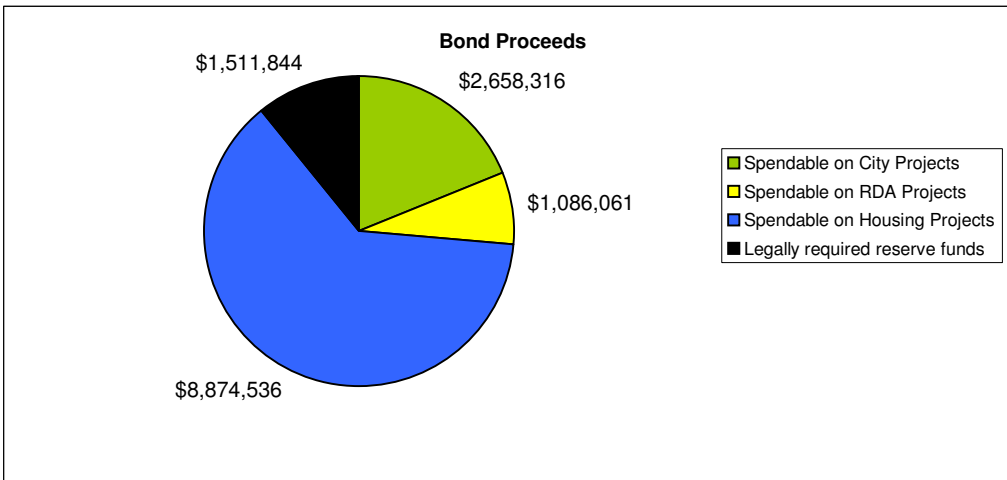


Investment of Bond Proceeds

Investment	Trustee: Total Par Value 9/30/2009	Bank of New York Agoura Hills Fin Auth 2007 Series	Bank of New York / Agoura Hills Agoura Hills Redev. Agency 2008 - Projects	Bank of New York / Agoura Hills Agoura Hills Redev. Agency 2008 - Housing	Fair Value	Maturity Date	Interest Rate
California State Treasurer'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	\$ 39,895.47	On Demand	0.000%
Bank of New York - Federated Fund	709,438.38	4,530.37	297,494.40	407,413.61	709,438.38	On Demand	0.000%
Federal Home Loan Banks	1,080,000.00			1,080,000.00	1,084,730.40	7/7/2010	1.000%
Federal Home Loan Banks	1,000,000.00			1,000,000.00	1,008,130.00	9/2/2010	1.400%
Federal Farm Credit Bank	2,000,000.00			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 Loan Banks	100,000.00			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%
	<u>\$ 14,130,757.46</u>	<u>\$ 2,658,316.26</u>	<u>\$ 1,596,831.90</u>	<u>\$ 9,875,609.30</u>	<u>\$ 14,188,632.81</u>		

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
Date of Bond Issue	3/1/2007	6/5/2008	6/5/2008
Date of Final Maturity	2/1/2019	10/1/2041	10/2/2041
Interest Rates	3.88% to 4.38%	4.73% to 7.84%	4% 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