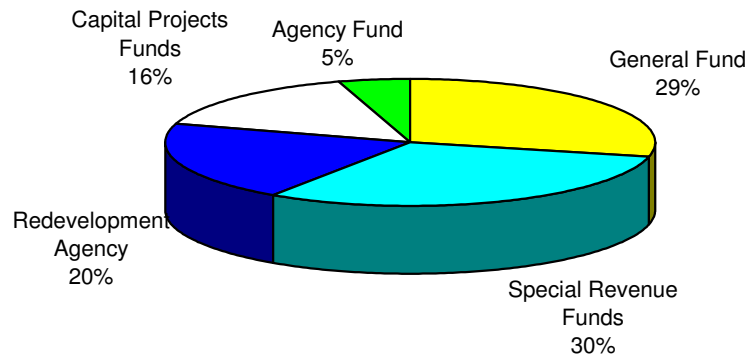


Investment Report
For the Month of November 2009

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.611%	\$ 20,141,282.64	\$ 20,141,282.64
Checking Account	Bank of America	On Demand	0.000%	259,504.82	259,504.82
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,014,690.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,007,500.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,015,310.00
US Securities	Federal Home loan Bank	12/24/2009	3.000%	2,000,000.00	2,003,760.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,021,250.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,025,630.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				27,401,587.46	27,489,727.46
Total Bond Proceeds (See Page 2)				12,412,282.76	12,491,414.86
Total Cash and Investments				\$ 39,813,870.22	

City and Redevelopment Funds - Non-Bond Proceeds



■ General Fund
 ■ Special Revenue Funds
 ■ Redevelopment Agency
 ■ Capital Projects Funds
 ■ Agency Fund