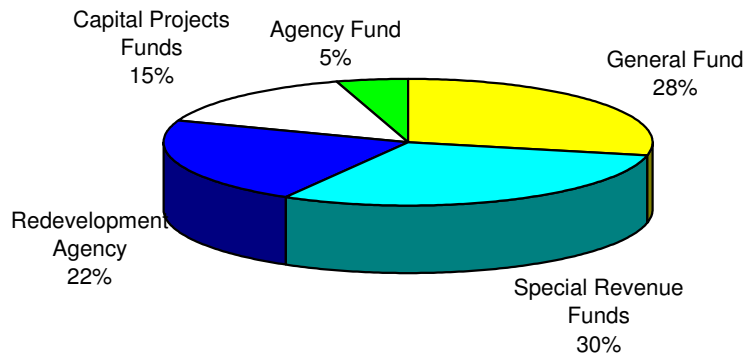


Investment Report  
For the Month of December 2009

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.569%	\$ 21,676,282.64	\$ 21,676,282.64
Checking Account	Bank of America	On Demand	0.000%	113,524.16	113,524.16
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,006,560.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	998,130.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,000,940.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	985,940.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,001,250.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,009,380.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				27,790,606.80	27,792,806.80
Total Bond Proceeds (See Page 2)				12,412,282.76	12,471,978.71
<b>Total Cash and Investments</b>				<b>\$ 40,202,889.56</b>	

City and Redevelopment Funds - Non-Bond Proceeds



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