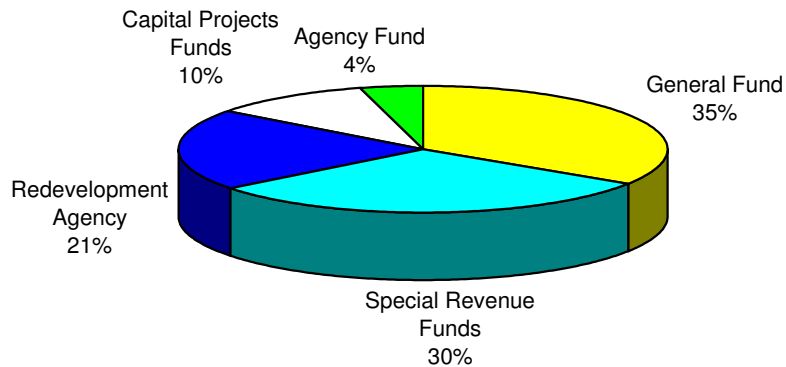


Investment Report
For the Month of February 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.577%	\$ 21,797,231.28	\$ 21,797,231.28
Checking Account	Bank of America	On Demand	0.000%	977,520.62	977,520.62
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,011,880.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,006,560.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,012,190.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,000,310.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,015,940.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,023,440.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				28,775,551.90	28,845,871.90
Total Bond Proceeds (See Page 2)				12,451,965.00	12,539,204.05
Total Cash and Investments				\$ 41,227,516.90	

City and Redevelopment Funds - Non-Bond Proceeds



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