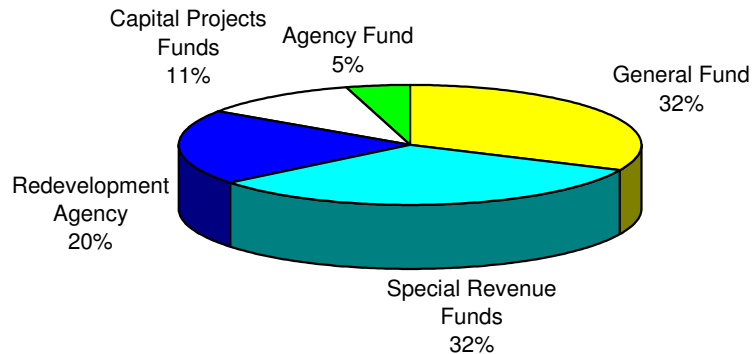


Investment Report  
For the Month of March 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.547%	\$ 19,572,231.28	\$ 19,572,231.28
Checking Account	Bank of America	On Demand	0.000%	504,458.60	504,458.60
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,009,060.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,002,500.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,007,500.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	998,130.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,006,560.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	993,130.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,013,440.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				27,077,489.88	27,107,809.88
Total Bond Proceeds (See Page 2)				12,889,515.84	12,962,754.64
<b>Total Cash and Investments</b>				<b>\$ 39,967,005.72</b>	

City and Redevelopment Funds - Non-Bond Proceeds



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