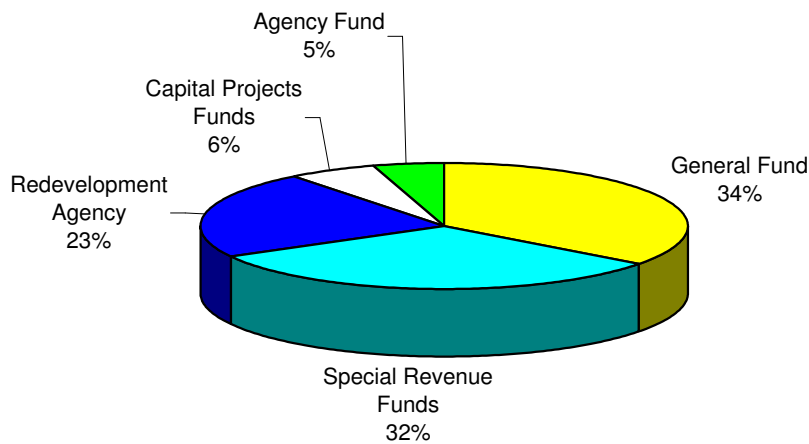


Investment Report  
For the Month of April 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.588%	\$ 19,302,069.04	\$ 19,302,069.04
Checking Account	Bank of America	On Demand	0.000%	269,655.83	269,655.83
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,009,690.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,004,060.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,009,690.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,001,880.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,017,500.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	1,000,630.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,011,880.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				26,572,524.87	26,627,854.87
Total Bond Proceeds (See Page 2)				12,453,155.20	12,521,118.40
<b>Total Cash and Investments</b>				<b>\$ 39,025,680.07</b>	

City and Redevelopment Funds - Non-Bond Proceeds



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