

Investment Report  
For the Month of May 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.560%	\$ 19,562,029.04	\$ 19,562,029.04
Checking Account	Bank of America	On Demand	0.000%	328,321.85	328,321.85
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,010,630.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,006,250.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,014,060.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,004,060.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,020,310.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	1,016,090.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,024,060.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				26,891,150.89	26,986,610.89
Total Bond Proceeds (See Page 2)				12,471,103.43	12,550,298.33
<b>Total Cash and Investments</b>				<b>\$ 39,362,254.32</b>	

