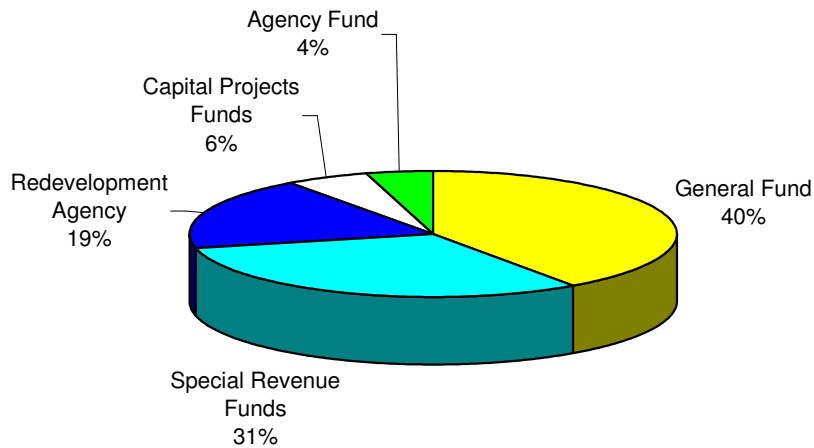


Investment Report
For the Month of June 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.528%	\$ 19,062,069.04	\$ 19,062,069.04
Checking Account	Bank of America	On Demand	0.000%	1,161,354.01	1,161,354.01
US Securities	Federal Home loan Bank	11/7/2011	1.500%	1,000,000.00	1,012,500.00
US Securities	Federal Home loan Bank	2/24/2012	1.250%	1,000,000.00	1,009,690.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,019,380.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,012,500.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,028,750.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	1,030,630.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,030,940.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				27,224,223.05	27,368,613.05
Total Bond Proceeds (See Page 2)				12,471,103.45	12,567,833.95
Total Cash and Investments				\$ 39,695,326.50	

City and Redevelopment Funds - Non-Bond Proceeds



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