



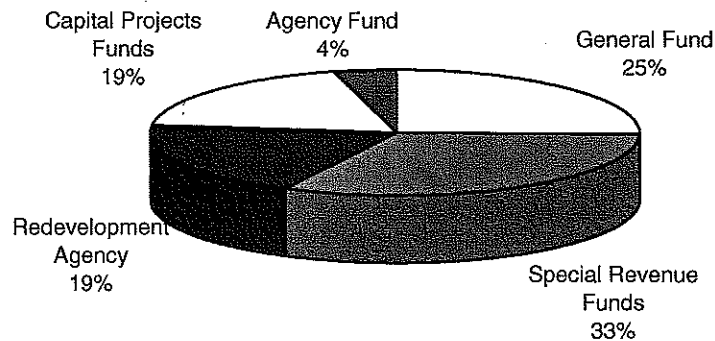
# AGOURA HILLS

*"Gateway to the Santa Monica Mountains National Recreation Area"*

## Investment Report For the Month of July 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.531%	\$ 18,138,259.95	\$ 18,138,259.95
Checking Account	Bank of America	On Demand	0.000%	425,269.72	425,269.72
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	1,011,250.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,021,250.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,015,630.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,036,880.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	1,041,800.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,034,380.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				25,564,329.67	25,738,019.67
Total Bond Proceeds (See Page 2)				12,755,490.74	12,857,592.74
<b>Total Cash and Investments</b>				<b>\$ 38,319,820.41</b>	

### City and Redevelopment Funds - Non-Bond Proceeds

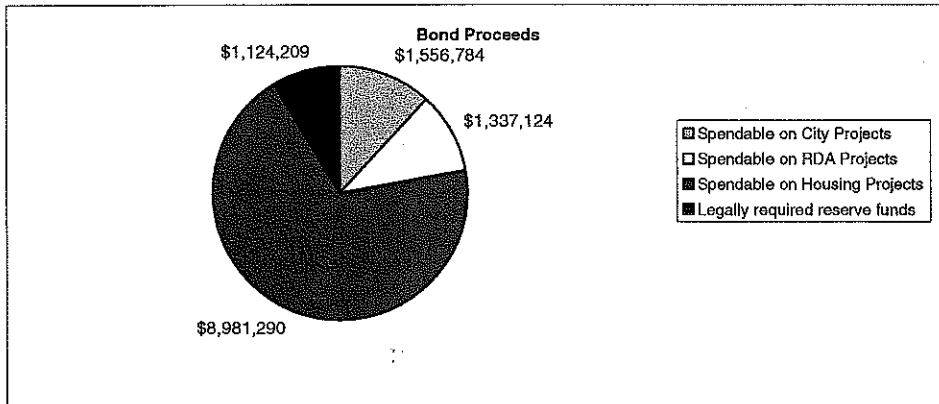


General Fund 
  Special Revenue Funds 
  Redevelopment Agency 
  Capital Projects Funds 
  Agency Fund

**Investment of Bond Proceeds**

Investment	Trustee:	Bank of New York	Bank of New York / Agoura Hills	Bank of New York / Agoura Hills	Fair Value	Maturity Date	Interest Rate
	Total Par Value 7/31/2010	Agoura Hills Fin Auth 2007 Series	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing			
California State Treasurer's Office - LAIF	\$ 7,446,390.15	\$ 1,555,350.82	\$ 1,096,485.10	\$ 4,794,554.23	\$ 7,446,390.15	On Demand	0.531%
Bank of America -Cash	1,195,395.47			1,195,395.47	1,195,395.47	On Demand	0.000%
Bank of New York - Federated Fund	318,705.12	1,432.79	276,674.34	40,597.99	318,705.12	On Demand	0.001%
Federal Home Loan Banks	1,000,000.00			1,000,000.00	1,000,940.00	9/2/2010	1.400%
Federal Farm Credit Bank	2,000,000.00			2,000,000.00	2,068,760.00	1/29/2013	2.400%
Federal Home Ln Mtg Corp	295,000.00		110,000.00	185,000.00	296,652.00	1/7/2011	1.500%
Federal Home Loan Banks	100,000.00			100,000.00	103,000.00	1/14/2013	2.500%
Federal Farm Credit Bank	400,000.00		100,000.00	300,000.00	427,750.00	11/13/2012	3.875%
	<u>\$ 12,755,490.74</u>	<u>\$ 1,556,783.61</u>	<u>\$ 1,583,159.44</u>	<u>\$ 9,615,547.69</u>	<u>\$ 12,857,592.74</u>		

Original Bond Issue Amount	12,060,000	5,750,000	10,000,000
Principal Outstanding at 7/31/10	11,490,000	5,695,000	9,865,000
Date of Bond Issue	3/1/2007	6/5/2008	6/5/2008
Date of Final Maturity	2/1/2019	10/1/2041	10/2/2041
Interest Rates	3.88%	4.73%	4%
	to	to	to
	4.38%	7.84%	5%



1. The City will be able to meet its expenditure requirements for the next six months.
2. The portfolio complies with the City's Investment Policy.
3. The original signed copy of this report is on file in the office of the City Clerk

  
 Greg Ramirez, City Manager

September 9, 2010