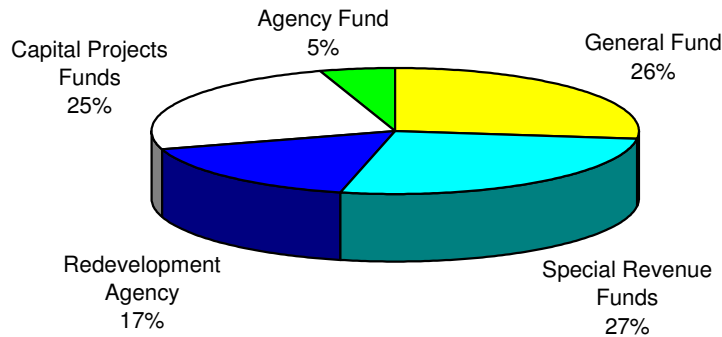


Investment Report  
For the Month of September 2010

Type	Issuer	Maturity Date	Interest Rate	Par Value	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	0.500%	\$ 14,538,259.95	\$ 14,538,259.95
Checking Account	Bank of America	On Demand	0.000%	140,311.24	140,311.24
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	1,011,560.00
US Securities	Federal Home loan Bank	8/22/2012	1.750%	1,000,000.00	1,022,810.00
US Securities	Federal Home loan Bank	1/16/2013	1.500%	1,000,000.00	1,019,380.00
US Securities	Federal Farm Credit Bank	7/29/2013	2.250%	1,000,000.00	1,036,250.00
US Securities	US Treasury Note	2/28/2015	2.375%	1,000,000.00	1,054,840.00
US Securities	Federal Farm Credit Bank	1/29/2013	2.400%	1,000,000.00	1,039,690.00
Petty Cash				800.00	800.00
Total Non-Bond Proceeds				21,679,371.19	21,876,401.19
Total Bond Proceeds (See Page 2)				13,161,912.54	13,266,645.36
<b>Total Cash and Investments</b>				<b>\$ 34,841,283.73</b>	

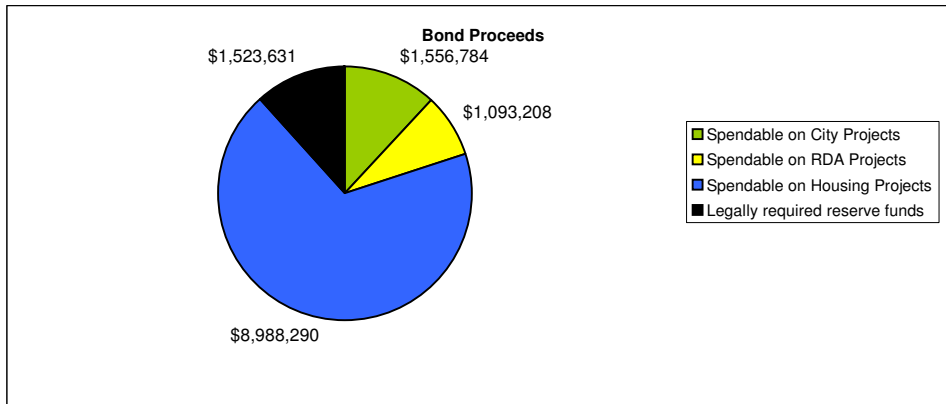
City and Redevelopment Funds - Non-Bond Proceeds



■ 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	Total Par Value 9/30/2010	Agoura Hills Fin Auth 2007 Series	Agoura Hills Redev. Agency 2008 - Projects	Agoura Hills Redev. Agency 2008 - Housing	Fair Value	Maturity Date	Interest Rate
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	0.500%
Bank of America -Cash		2,202,395.47			2,202,395.47				2,202,395.47	On Demand	0.000%
Bank of New York - Federated Fund		718,126.92	1,432.79	296,194.20	420,499.93	718,126.92			718,126.92	On Demand	0.001%
Federal Farm Credit Bank		2,000,000.00			2,000,000.00				2,072,500.00	1/29/2013	2.400%
Federal Home Ln Mtg Corp		295,000.00		110,000.00	185,000.00				296,014.07	1/7/2011	1.500%
Federal Home Loan Banks		100,000.00			100,000.00				104,218.75	1/14/2013	2.500%
Federal Farm Credit Bank		400,000.00		100,000.00	300,000.00				427,000.00	11/13/2012	3.875%
	<b>\$</b>	<b>13,161,912.54</b>	<b>\$ 1,556,783.61</b>	<b>\$ 1,602,679.30</b>	<b>\$ 10,002,449.63</b>	<b>\$ 13,266,645.36</b>					
Original Bond Issue Amount			12,060,000	5,750,000	10,000,000						
Principal Outstanding at 9/30/10			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% to 4.38%	4.73% to 7.84%	4% to 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

\_\_\_\_\_  
October 18, 2010