Quarterly Investment Report For the Quarter: January 1- March 31, 2009

Security Type	Issuer	Credit Rating	Yield to Maturity	Purchase Date	Maturity Date	Purchase Price/Cost	Current Market Value	Unrealized Gain or (Loss)	Yield at Maturity
1. U S Gov't Money Market Fund (Custodial Account)						$13,746			(as of 3/31/09)
2 Local Agency Investment Fund						17,381,296			(as of 3/31/09)
Total Invested						$17,395,042			

G. Richard Swanson

G. Richard Swanson, Director of Finance and Administration

3/31/09

Date

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