Quarterly Investment Report For the Quarter:
October 1- December 31, 2008

ALC Agenda Item 3.2
January 12,2009

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)						$15,100			(as of 12/31/08)
2 Local Agency Investment Fund						16,968,152			(as of 12/31/08)
Total Invested						$16,983,252			

G. Richard Swanson

G. Richard Swanson, Director of Finance and Administration

12/30/08

Date

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