July 23, 2009
Agenda Item 6.2.2

Quarterly Investment Report For the Quarter: April 1- June 30, 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
Local Agency Investment Fund						15,709,831			(as of 6/30/09)
Total Invested						$15,709,831			

G. Richard Swanson, Director of Finance and Administration

7/2/09
Date

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