October 22, 2009
Agenda Item 6.4.3

Quarterly Investment Report For the Quarter: July 1- September 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						13,926,605			(as of 9/30/09)
Total Invested						$13,926,605			

G. Richard Swanson, Director of Finance and Administration

9/30/09
Date

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