





Town of Apple Valley  
Treasurer's Report  
As of November 30, 2009

Institution/Investment Type	Carrying Amount	Market Value	Interest Rate Yield	Maturity Date	Quarterly Comparisons of Carrying Amounts			
					Aug-09	May-09	Feb-09	Nov-08
Funds under control of Town:								
Checking Account	\$ 1,293,222.58	\$ 1,293,222.58	(1) None	On Demand	\$ (1,875,734.49)	\$ 577,572.07	\$ 3,524,262.56	\$ 806,157.78
Business Money Market Account	\$ 202,840.45	\$ 202,840.45	(4) 0.65%		\$ 202,512.60	\$ 202,011.24	\$ 201,479.05	
Apple Valley Country Club Deposit Account	\$ 35,035.83	\$ 35,035.83	(4) None	On Demand	\$ 17,907.41	\$ 27,947.60		
Apple Valley Country Club A/P Account	\$ (953.36)	\$ (953.36)	(4) None	On Demand	\$ (872.62)	\$ 30,472.52	\$ 100,000.00	
Town Cash Drawers	\$ 3,300.00	\$ 3,300.00	N/A	On Demand	\$ 3,300.00	\$ 2,970.00	\$ 2,970.00	\$ 2,970.00
CDARS 1007707513	\$ 2,007,437.81	\$ 2,007,437.81	(4) 1.00%	4/8/2010	\$ 2,000,000.00			
Gov Obligations FNMA 3136FHJL9	\$ 1,000,000.00	\$ 1,003,440.00	(1) 2.19%	8/19/2011	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Gov Obligations FNMA 3136FHQY4	\$ 1,000,000.00	\$ 1,023,130.00	(1) 1.95%	5/21/2012	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Gov Obligations FNMA 3136FHGH2	\$ 1,000,000.00	\$ 1,007,500.00	(1) 2.63%	10/9/2012	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Gov Obligations FNMA 3136FHP82	\$ 2,000,000.00	\$ 2,006,260.00	(1) 2.74%	7/14/2014	\$ 2,000,000.00			
Gov Obligations Fed Home Loan 3133XPQY3*			(1)	8/19/2010				\$ 2,997,750.00
Gov Obligations Fed Home Loan 3128X65L6*			(1)	3/11/2013				\$ 3,000,000.00
Gov Obligations Fed Home Loan 3128X7TK0*			(1)	5/27/2011				\$ 3,000,000.00
Gov Obligations Fed Home Loan 3136F9LV3*			(1)	11/1/2011				\$ 3,000,000.00
Gov Obligations Fed Home Loan 3133XRCA6*			(1)	6/9/2011		\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Gov Obligations Fed Home Loan 3133XRU40*			(1)	8/11/2011				\$ 3,000,000.00
Gov Obligations Fed Home Loan 3128X7VB7*			(1)	6/9/2011				\$ 2,988,750.00
Gov Obligations Fed Home Loan 3133XS78*			(1)	10/2/2009				\$ 2,999,700.00
Gov Obligations Fed Home Loan 3133XSDB1*			(1)	10/15/2010				\$ 2,000,000.00
Gov Obligations Fed Home Loan 3133XTTK2*			(1)	6/25/2014	\$ 2,000,000.00			
Gov Obligations Fed Home Loan 31331GWK1*			(1)	2/28/2011	\$ 999,687.50			
Gov Obligations Fed Home Loan 3128X7Z80*			(1)	9/30/2011	\$ 1,988,750.00	\$ 1,988,750.00	\$ 1,988,750.00	\$ 1,988,750.00
Gov Obligations Fed Home Loan 3133XT2P0	\$ 1,000,000.00	\$ 1,004,380.00	(1) 2.54%	2/24/2012	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Gov Obligations Fed Home Loan 3128X8QH8	\$ 999,000.00	\$ 1,003,720.00	(1) 1.99%	3/16/2011	\$ 999,000.00	\$ 999,000.00	\$ 999,000.00	
Gov Obligations Fed Home Loan 3128X8MS8	\$ 998,250.00	\$ 1,012,140.00	(1) 2.32%	3/2/2012	\$ 998,250.00	\$ 998,250.00	\$ 998,250.00	
Gov Obligations Fed Home Loan 3128X8ZP0	\$ 2,000,000.00	\$ 2,025,100.00	(1) 2.27%	11/8/2012	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	
Gov Obligations Fed Home Loan 3133XUDJ9	\$ 1,000,000.00	\$ 1,012,500.00	(1) 1.98%	8/12/2013	\$ 1,000,000.00			
Gov Obligations Fed Home Loan 3133XUGF4	\$ 993,250.00	\$ 1,027,810.00	(1) 2.68%	8/19/2013	\$ 993,250.00			
State of Calif., Local Agency Investment Fund	\$ 20,218,290.49	\$ 20,249,843.38	(2) 0.61%	On Demand	\$ 27,949,446.64	\$ 30,518,811.14	\$ 36,607,615.65	\$ 12,596,222.17
Percent of total portfolio: 23%								
Total funds under control of Town	\$ 35,749,673.80	\$ 35,916,706.69			\$ 45,275,497.04	\$ 44,345,784.57	\$ 47,425,077.26	\$ 40,380,299.95
Funds controlled by Fiscal Agent:								
Treasury Bonds First American	\$ 53,228,039.43	\$ 53,228,039.43	(3) 0.30%	On Demand	\$ 53,210,569.49	\$ 63,495,873.51	\$ 61,742,021.58	\$ 62,374,714.93
Total Fiscal Agent funds	\$ 53,228,039.43	\$ 53,228,039.43			\$ 53,210,569.49	\$ 63,495,873.51	\$ 61,742,021.58	\$ 62,374,714.93
Grand Total	\$ 88,977,713.23	\$ 89,144,746.12			\$ 98,486,066.53	\$ 107,841,658.08	\$ 109,167,098.84	\$ 102,755,014.88

\* Called prior to maturity

Source of Market Value Information:  
 1) Union Bank of California, Local Agency Investment Fund 3) U.S. Bank, Statements of Investment 4) Desert Community Bank  
 I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the Town Council of Apple Valley, and the California Government Code Section 53601.  
 I also certify that there are adequate funds available to meet the Town of Apple Valley's budgeted and actual expenditures for the next six months.

Prepared by: Kaye Reynolds, Finance Manager

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