

Town of Apple Valley
Treasurer's Report
As of April 30, 2010



Institution/Investment Type	Carrying Amount	Market Value	Interest Rate Yield	Maturity Date	Quarterly Comparisons of Carrying Amounts			
					Jan-10	Oct-09	Jul-09	Apr-09
Funds under control of Town:								
Checking Account	\$ (336,155.56)	\$ (336,155.56)	(1) None	On Demand	\$ 672,390.37	\$ (338,864.72)	\$ 420,742.81	\$ (160,002.42)
Business Money Market Account	\$ 203,302.07	\$ 203,302.07	(4) 0.30%	On Demand	\$ 203,064.13	\$ 202,732.31	\$ 202,401.03	\$ 201,839.99
Apple Valley Country Club Deposit Account	\$ 25,389.64	\$ 25,389.64	(4) None	On Demand	\$ 26,958.49	\$ 34,929.09	\$ 6,264.51	\$ 15,323.24
Apple Valley Country Club A/P Account	\$ (14,955.68)	\$ (14,955.68)	(4) None	On Demand	\$ (8,325.00)	\$ 1,946.43	\$ (50.00)	\$ 49,438.77
Town Cash Drawers	\$ 3,300.00	\$ 3,300.00	N/A	On Demand	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
CDARS 1007707513	\$ 2,017,422.65	\$ 2,017,422.65	(4) 0.45%	7/8/2010	\$ 2,007,437.81	\$ 2,007,437.81	\$ 2,000,000.00	\$ 1,000,000.00
Gov Obligations FNMA 3136FHAL9 *	\$ 1,000,000.00	\$ 1,016,880.00	(1) 1.97%	8/19/2011	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Gov Obligations FNMA 3136FHQY4	\$ 1,000,000.00	\$ 1,016,880.00	(1) 1.97%	5/21/2012	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Gov Obligations FNMA 3136FHGH2 *			(1)	10/9/2012	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Gov Obligations FNMA 3136FHP82 *			(1)	7/14/2014		\$ 2,000,000.00	\$ 2,000,000.00	\$ 3,000,000.00
Gov Obligations Fed Home Loan 3133XRCa6 *			(1)	6/9/2011			\$ 2,000,000.00	
Gov Obligations Fed Home Loan 3133XTTK2 *			(1)	6/25/2014			\$ 999,687.50	
Gov Obligations Fed Home Loan 31331GWK1 *			(1)	2/28/2011			\$ 1,988,750.00	\$ 1,988,750.00
Gov Obligations Fed Home Loan 3128X7Z80 *			(1)	9/30/2011			\$ 1,000,000.00	\$ 1,000,000.00
Gov Obligations Fed Home Loan 3133XT2P0 *			(1)	2/24/2012	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Gov Obligations Fed Home Loan 3128X8QH8 *	\$ 998,250.00	\$ 1,005,160.00	(1) 2.34%	3/16/2011	\$ 999,000.00	\$ 999,000.00	\$ 999,000.00	\$ 999,000.00
Gov Obligations Fed Home Loan 3128X8MS8	\$ 2,000,000.00	\$ 2,014,980.00	(1) 2.28%	3/2/2012	\$ 998,250.00	\$ 998,250.00	\$ 998,250.00	\$ 998,250.00
Gov Obligations Fed Home Loan 3128X8ZP0	\$ 1,000,000.00	\$ 1,004,690.00	(1) 1.99%	11/8/2012	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Gov Obligations Fed Home Loan 3133XUDJ9	\$ 993,250.00	\$ 1,022,810.00	(1) 2.69%	8/12/2013	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,250.00	\$ 998,250.00
Gov Obligations Fed Home Loan 3133XUGF4	\$ 39,188,408.36	\$ 39,234,771.81	(2) 0.59%	8/19/2013	\$ 993,250.00	\$ 993,250.00	\$ 993,250.00	\$ 998,250.00
State of Calif., Local Agency Investment Fund				On Demand	\$ 23,654,248.67	\$ 26,218,290.49	\$ 32,749,446.64	\$ 37,018,811.14
Percent of total portfolio: 46%								
Total funds under control of Town	\$ 47,078,211.48	\$ 47,197,594.93			\$ 36,549,574.47	\$ 40,120,271.41	\$ 50,367,792.49	\$ 47,114,710.72
Funds controlled by Fiscal Agent:								
Treasury Bonds First American	\$ 37,606,986.61	\$ 37,606,986.61	(3) 0.00%	On Demand	\$ 52,131,317.86	\$ 51,982,880.68	\$ 51,878,599.12	\$ 61,315,055.92
Total Fiscal Agent funds	\$ 37,606,986.61	\$ 37,606,986.61			\$ 52,131,317.86	\$ 51,982,880.68	\$ 51,878,599.12	\$ 61,315,055.92
Grand Total	\$ 84,685,198.09	\$ 84,804,581.54			\$ 88,680,892.33	\$ 92,103,152.09	\$ 102,246,391.61	\$ 108,429,766.64

* 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.

Kaye Reynolds, Finance Manager

Prepared by: Kaye Reynolds, Finance Manager