

ATTACHMENT #2

Schedule of Bond Investments

Held by Fiscal Agent as of April 30, 2010

Summary of investments by type

Par Value	Investment Type	Market Value as of 3/31/10	Market Value as of 4/30/10
\$3,611,896	Local Agency Investment Fund (LAIF)	\$3,608,925	\$3,611,896
\$0	Federal Agency Issues	\$0	\$0
\$4,179,090	Investment Agreements	\$4,179,090	\$4,179,090
\$5,418,998	Money Market Funds	\$6,329,526	\$5,418,998
\$0	US Treasury Securities	\$0	\$0
\$13,209,984		\$14,117,541	\$13,209,984

Summary of Investments by Bond Issue

Par value	Bond Issue Description	Market Value as of 3/31/10	Market Value as of 4/30/10
\$1,159	City of Huntington Beach - 2004 Judgment Obligation Bonds (Property Tax Refunds)	\$913,103	\$1,159
\$2,204,446	City of Huntington Beach - 2003-1 Community Facilities District (Huntington Center - Bella Terra)	\$2,201,447	\$2,204,446
\$1,649,396	Redevelopment Agency of Huntington Beach - 2002 Tax Allocation Refunding Bonds	\$1,649,396	\$1,649,396
\$509,486	Huntington Beach Community Facilities District No. 2002-1 (McDonnell Centre Business Park)	\$508,811	\$509,486
\$2,041,825	Huntington Beach PFA - 2001 Series A (South Beach Improvements & Central Park Sports Complex)	\$2,041,824	\$2,041,825
\$2,620,923	Huntington Beach PFA - 2001 Series B (1993 Civic Center & Police Administration Bldg. Refinance)	\$2,620,878	\$2,620,923
\$1,257,173	City of Huntington Beach - 2001 Community Facilities District (Grand Coast-Hyatt)	\$1,257,152	\$1,257,173
\$210,497	City of Huntington Beach - 90-1 Community Facilities District Special Tax Refunding	\$210,915	\$210,497
\$1,394,129	Huntington Beach PFA - 2000 Series A (Water System Impv., Beach Mnt. Facility, Energy Retrofit, SB Phase I)	\$1,394,105	\$1,394,129
\$760,635	Redevelopment Agency of Huntington Beach - 1999 Tax Allocation Refunding Bonds	\$759,596	\$760,635
\$560,315	Huntington Beach Public Finance Authority - Lease Revenue Bonds, 1997 Public Facilities Project	\$560,314	\$560,315
\$0	City of Huntington Beach - Multi-Family Mortgage Revenue Refunding Bonds (Huntington Breakers)	\$0	\$0
\$0	HB Public Finance Authority 1992 Revenue Bonds	\$0	\$0
\$13,209,984		\$14,117,541	\$13,209,984