

Investment Report  
For the Month of December 2004

Type	Issuer	Maturity Date	Interest Rate	Cost	Percent
Local Agency Investment Fund	California State Treasurer's Office	On Demand	2.003%	\$ 26,565,982.80	100%
Checking Account	Bank of America	On Demand	0%	\$ 537,980.26	
Petty Cash				\$ 800.00	
TOTAL CITY CASH AND INVESTMENT				\$ 27,104,763.06	

Notes:

1. The City will be able to meet its expenditure requirements for the next six months.
2. The portfolio complies with the City's Investment Policy.
3. The original signed copy of this report is on file in the office of the City Clerk

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Greg Ramirez, City Manager

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January 11, 2005  
Date

Fair Value
\$ 26,565,982.80
N/A
N/A

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