

Investment Report  
For the Month of January 2005

Type	Issuer	Maturity Date	Interest Rate	Cost	Percent	Fair Value
Local Agency Investment Fund	California State Treasurer's Office	On Demand	2.134%	\$ 27,701,193.58	100%	\$ 27,701,193.58
Checking Account	Bank of America	On Demand	0%	\$ 291,338.19		N/A
Petty Cash				\$ 800.00		N/A
TOTAL CITY CASH AND INVESTMENT				\$ 27,993,331.77		

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

February 8, 2005  
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Date