

**CITY OF ALBANY
CASH AND INVESTMENTS TREASURY REPORT
September 30, 2009**

<u>Investment</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Yield</u>	<u>Maturity Date</u>
<u>Funds with Fiscal Agents</u>				
BNY Western Trust Company:			0.01%	
1996-1 Assessment District Bond	\$ 479,800	\$ 479,800		*
Parcel Tax Note Trustee Deposit	346,516	346,516		
US Bank:			0.00%	
1997 Refunding COP	78,000	78,000		*
Total Funds with Fiscal Agent	<u>\$ 904,316</u>	<u>\$ 904,316</u>		
 <u>Funds in CalTrust</u>				
CalTrust			0.56%	**
Short Term Fund	\$ 6,222,964	\$ 6,222,964		***
Total Sewer Bond Proceeds	<u>\$ 6,222,964</u>	<u>\$ 6,222,964</u>		

* Funds are held in cash or invested in US Government Securities and top rated corporate debt securities that are liquid assets, which may be sold at the current market value at any time.

** Funds are invested in short-term investments including CDs, commercial paper, money

***Book value was adjusted to market value for the quarter ended 9/30/2009.