

CITY OF ALBANY
CASH AND INVESTMENTS TREASURY REPORT
March 31, 2005

Investment	Book Value	Market Value	Yield	Maturity Date
<u>Funds with Fiscal Agents</u>				
BNY Western Trust Company:			2.19%	*
1996-1 Assessment District Bond	\$ 480,988	\$ 480,988		
2004 Sewer Revenue Bond	744	744		
US Bank:			1.99%	*
1997 Refunding COP	474,218	474,218		
Total Funds with Fiscal Agent	<u>\$ 955,950</u>	<u>\$ 955,950</u>		
<u>Sewer Bond Proceeds</u>				
Wells Fargo Bank:			2.93%	**
2004 Sewer Revenue Bond	\$ 1,991,780	\$ 1,981,194		
Total Sewer Bond Proceeds	<u>\$ 1,991,780</u>	<u>\$ 1,981,194</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 US Treasury securities and US Government Agency securities, with maturity dates ranging from 6/30/05 to 7/16/08. It is the City's intention to hold these securities until maturity.