

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

**Funds in State Local Agency Investment Fund**

<u>Fund or Account</u>	<u>Account Balance</u>	<u>Market Value</u>
City Account:		
2003 General Obligation Bond	\$ 6,927,294	\$ 6,902,816
2004 Sewer Revenue Bond	2,893,278	2,883,054
General and Other Funds	13,359,186	13,311,980
	<u>23,179,758</u>	<u>23,097,850</u>
1996-1 Assessment District Bond	4,177,179	4,162,419
<b>Total Funds in State Investment Pool</b>	<u><u>\$ 27,356,937</u></u>	<u><u>\$ 27,260,269</u></u>
 <b>Yield for quarter ended March 31, 2005</b>		 2.380%

See Notes 4 and 5 on Page 2.