

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

SUMMARY

	BOOK VALUE	MARKET VALUE
<u>GENERAL PORTFOLIO</u>		
LOCAL AGENCY INVESTMENT FUND	\$ 27,356,937	\$ 27,260,269
CHECKING AND SAVINGS DEPOSITS	629,216	629,216
SEWER BOND PROCEEDS	1,991,780	1,981,194
TOTAL GENERAL PORTFOLIO	\$ 29,977,933	\$ 29,870,679
<u>FUNDS WITH FISCAL AGENTS</u>		
DEBT SERVICE RESERVE FUNDS	\$ 955,541	\$ 955,541
PAYMENT FUNDS	409	409
TOTAL BOND PROCEEDS	\$ 955,950	\$ 955,950

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council.
2. The City has the ability to meet its budgeted expenditures.
3. The book value for the State Local Agency Investment Pool is the withdrawal value provided by the State Treasurer.
4. The Market value of funds held by the State Treasurer equates to the City's pro-rata share of the market value of the entire State investment pool.
5. The fiscal agent provided the market values for investments held in their accounts.
6. This report meets the requirement of Government Code Section 53601 and 53646.

Kim Denton, City Treasurer

Charles A. Adams
 Finance & Administrative Services Director