

<b>Reviewed By:</b>	
DH	√
CM	√
CA	

**CITY OF DANA POINT**

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**DATE: APRIL 28, 2004**

**TO: CITY MANAGER/CITY COUNCIL**

**FROM: SHERYL A. LINDSEY,  
DIRECTOR OF ADMINISTRATIVE SERVICES**

**SUBJECT: CITY TREASURER’S REPORT, FEBRUARY 2004**

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**RECOMMENDED ACTION:**

That the City Council receive and file the City Treasurer's Report for the month of February, 2004.

**DISCUSSION:**

Government Code §53600 states that the Treasurer or Chief Financial Officer of the City shall render a report on investments at least quarterly to the legislative body. The City Council has directed that this report be rendered on a monthly basis. The attached monthly Treasurer's Report satisfies the requirements of Government Code §53600.

**NOTIFICATION/FOLLOWUP:**

None required.

**FISCAL IMPACT:**

None.

**SUPPORTING DOCUMENTS:**

**PAGE**

- A. City Treasurer’s Report, February 2004 (Hard Copy provided).....2
- [B. Local Agency Investment Fund Account Statement, February 2004.....3](#)



STATE OF CALIFORNIA

PHILIP ANGELIDES, *Treasurer*

**OFFICE OF THE TREASURER**

SACRAMENTO



Local Agency Investment Fund  
PO Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

February, 2004 Statement

CITY OF DANA POINT  
Attn: ACCOUNTING MANAGER  
33282 GOLDEN LANTERN  
DANA POINT

**Account Number : 98-30-237**

CA 92629

**Account Summary**

Total Deposit :	0.00	Beginning Balance :	22,410,405.31
Total Withdrawal :	0.00	Ending Balance :	<b>22,410,405.31</b>