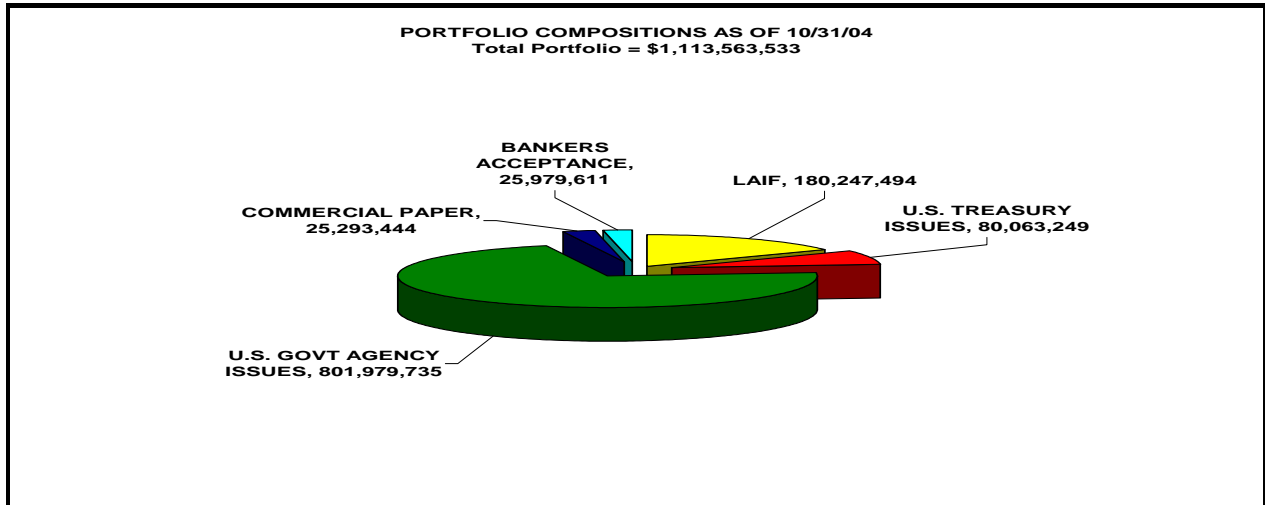
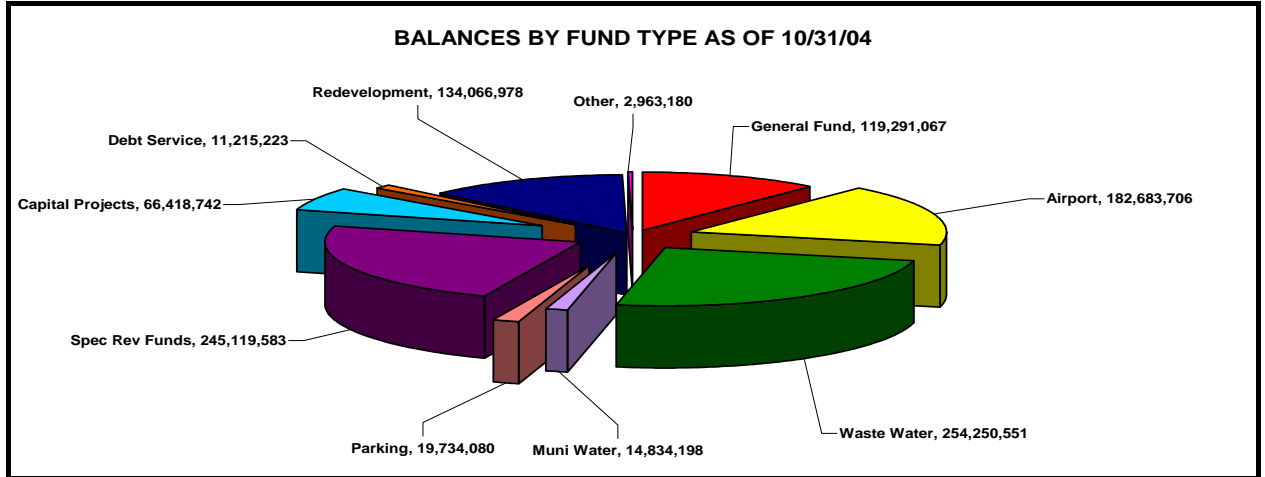


EXHIBIT A



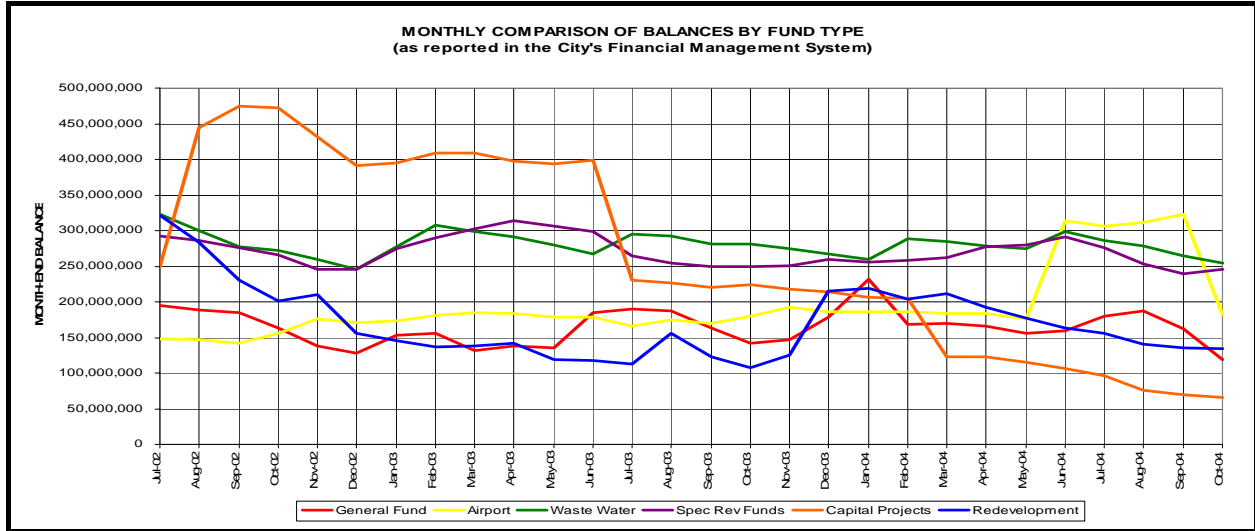
The above graph depicts the portfolio composition as of the end of the reporting quarter, displaying the dollar value of the investment types to the total portfolio.



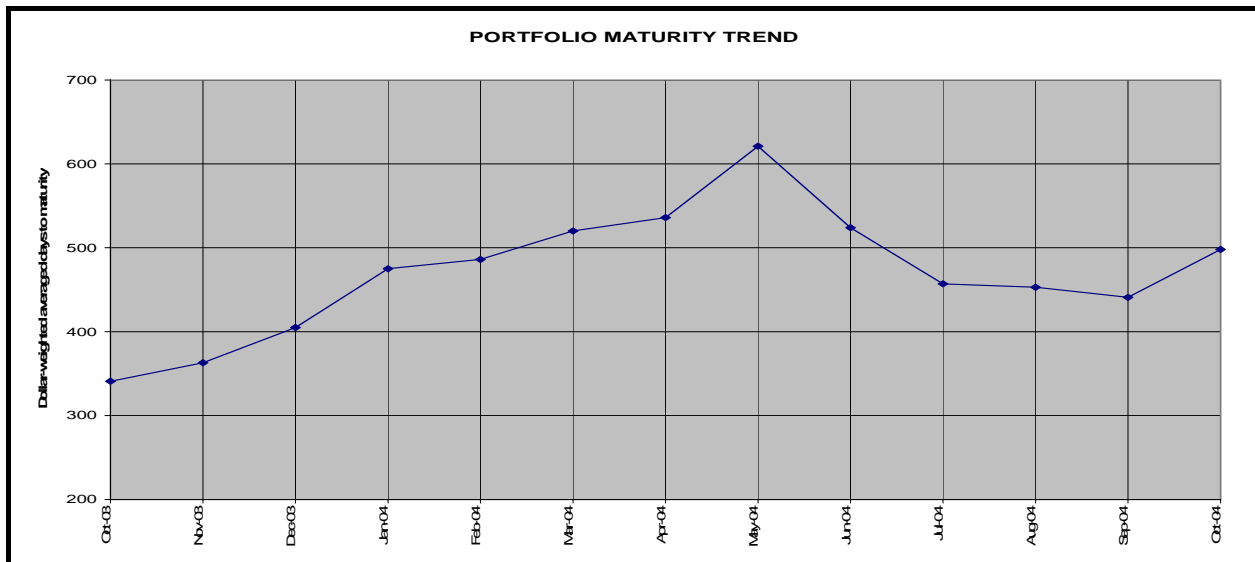
The above graph reflects the reconciliation of total balances reported by the investment program's investment accounting system compared to the City's Financial Management System (FMS):

Total Portfolio	\$1,113,563,533
Deposit-in-Transit, Outstanding Checks *	<u>62,986,225</u>
Cash Balance Total	\$1,050,577,308

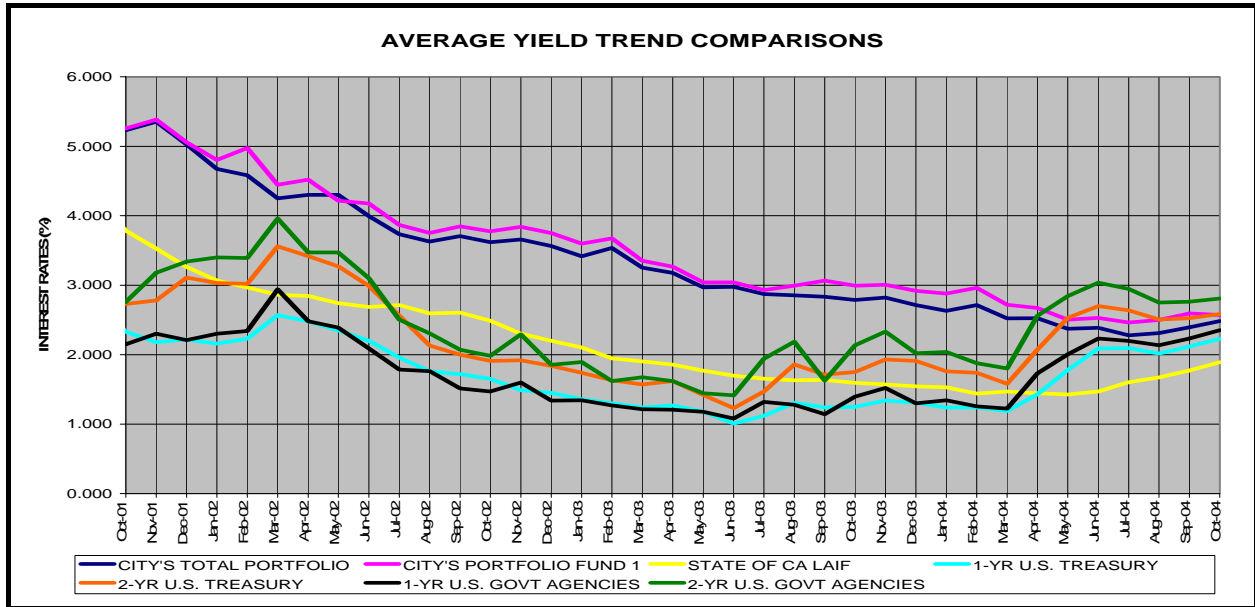
*Reflects timing differences between when deposits are made and accounting for proceeds in FMS or when checks are written and not yet cashed by the receiving party.



The above graph compares the monthly total balances reported by the City's FMS.



This graph provides the historical monthly dollar-weighted average days to maturity of the portfolio for each month of the current quarter as compared to the past twelve months' activity.



This graph compares the earned interest yield on the City’s total investment portfolio and investment portfolio fund 1 (pooled funds) with the monthly average yields for the same period on the State of California Local Agency Investment Fund (LAIF) and on the one-year and two-year U.S. Treasury and U.S. Government Agency securities.

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 1 INVESTMENT FUNDS

PAGE: 1

RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33754	12/31/03	1.8750	USTN-UBS	12/31/05	10,000,000.00	10,004,687.50	1.835			15,596.05
33869	04/14/04	1.5000	USTN-CSFB	03/31/06	4,815,000.00	4,762,335.94	2.084			8,431.17
32605	05/15/01	4.6250	USTN-SSB	05/15/06	5,000,000.00	4,932,812.50	4.922			20,620.94
32608	05/16/01	4.6250	USTN-BA	05/15/06	2,995,000.00	2,947,618.16	4.983			12,473.54
32619	05/17/01	4.6250	USTN-BA	05/15/06	5,000,000.00	4,912,695.31	5.024			20,964.10
32629	05/29/01	4.6250	USTN-UBC	05/15/06	2,037,000.00	2,001,670.78	5.024			8,540.69
33732	12/12/03	2.0000	USTN-MISCH	05/15/06	10,000,000.00	9,961,328.13	2.152			18,202.42
33733	12/12/03	2.3750	USTN-UBC	08/15/06	5,000,000.00	5,007,226.56	2.298			9,774.11
33734	12/15/03	2.3750	USTN-UBS	08/15/06	5,000,000.00	5,021,093.75	2.188			9,332.04
33738	12/16/03	2.3750	USTN-BOCM	08/15/06	5,000,000.00	5,020,703.13	2.191			9,343.79
33735	12/15/03	2.6250	USTN-GILFD	11/15/06	10,000,000.00	10,076,562.50	2.324			19,886.28
33748	12/18/03	2.6250	USTN-CSFB	11/15/06	5,000,000.00	5,040,234.38	2.309			9,883.03
33747	12/18/03	3.0000	USTN-MISCH	11/15/07	5,000,000.00	5,046,875.00	2.711			11,618.27
33750	12/19/03	3.0000	USTN-BOCM	11/15/07	5,089,000.00	5,136,113.01	2.714			11,837.32
SUBTOTAL (ICC#) 12 TREASURY NOTES			7.17%(C)	663 DAYS	79,936,000.00	79,871,956.65	2.749		.00	186,503.75
33016	04/05/02	3.6250	FHLB-SSB	10/15/04	1,730,000.00	1,712,682.70	4.112	MATURED	48,673.55	2,701.20
32927	01/25/02	3.3750	FHLB-SSB	11/15/04	3,025,000.00	2,975,148.00	3.964			10,015.52
32948	02/19/02	4.1250	FHLB-SSB	11/15/04	5,000,000.00	5,040,150.00	3.724			15,942.85
33349	01/15/03	2.0000	FHLB-WF	11/15/04	5,000,000.00	5,016,988.42	1.771			7,547.30
33353	01/23/03	2.0000	FHLB-UBC	11/15/04	5,000,000.00	5,023,800.00	1.692			7,218.83
33363	01/28/03	2.0000	FHLB-WF	11/15/04	10,000,000.00	10,042,100.00	1.721			14,680.21
33340	01/09/03	2.1250	FHLB-WF	12/15/04	1,480,000.00	1,485,446.40	1.888			2,381.69
33344	01/10/03	2.1250	FHLB-SSB	12/15/04	2,315,000.00	2,323,171.95	1.896			3,740.14
33352	01/23/03	2.1250	FHLB-UBC	12/15/04	5,000,000.00	5,035,450.00	1.699			7,266.10
32523	03/19/01	5.3750	FHLB-WF	02/15/05	15,000,000.00	15,164,656.50	4.939			63,615.53
32571	04/23/01	5.3750	FHLB-WF	02/15/05	2,500,000.00	2,517,300.00	5.058			10,813.19
33420	03/04/03	1.8750	FHLB-UBC	02/15/05	4,885,000.00	4,907,812.95	1.594			6,642.34
33419	03/04/03	1.6250	FHLB-UBC	04/15/05	5,000,000.00	4,998,900.00	1.605		40,625.00	6,814.94
32620	05/21/01	5.2500	FHLB-CIBC	05/13/05	5,000,000.00	4,976,106.09	5.297			22,384.78
32627	05/29/01	5.2500	FHLB-SSB	05/13/05	2,110,000.00	2,098,310.60	5.321			9,482.03
32628	05/29/01	5.2500	FHLB-BOCM	05/13/05	1,500,000.00	1,492,005.00	5.314			6,734.02
33806	02/02/04	1.5000	FHLB-WF	05/13/05	6,730,000.00	6,727,657.96	1.500			8,568.30
32665	06/12/01	5.7800	FHLB-FTB	08/24/05	5,000,000.00	5,085,853.91	5.174			22,348.34
34043	10/26/04	2.2500	FHLB-GILFD	10/18/05	5,060,000.00	5,057,662.28	2.000			1,663.06
33339	01/08/03	2.5000	FHLB-WF	11/15/05	3,000,000.00	3,010,620.00	2.321			5,934.05
33348	01/15/03	2.5000	FHLB-WF	11/15/05	3,235,000.00	3,241,973.88	2.372			6,530.70
33350	01/17/03	2.5000	FHLB-UBC	11/15/05	3,930,000.00	3,943,794.30	2.321			7,773.54
33396	02/25/03	2.5000	FHLB-BOCM	11/15/05	5,235,000.00	5,290,438.65	2.042			9,177.28
33834	03/05/04	2.1250	FHLB-UBS	11/15/05	3,000,000.00	3,020,790.00	1.665			4,273.00
33844	03/16/04	2.1250	FHLB-GILFD	11/15/05	5,000,000.00	5,044,359.10	1.540			6,596.15
33876	04/20/04	2.1250	FHLB-UBC	11/15/05	5,000,000.00	5,013,550.00	1.908			8,122.38
33397	02/26/03	2.5000	FHLB-SSB	12/15/05	5,000,000.00	5,058,150.00	2.015			8,654.54

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 1 INVESTMENT FUNDS

PAGE: 2

RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33871	04/15/04	2.2500	FHLB-BOCM	12/15/05	5,000,000.00	5,017,300.00	1.993			8,494.38
33875	04/19/04	2.2500	FHLB-GILFD	12/15/05	6,680,000.00	6,710,666.07	1.922			10,953.68
33845	03/16/04	2.0000	FHLB-CITIG	02/13/06	3,830,000.00	3,852,711.90	1.643			5,376.09
32611	05/16/01	5.3750	FHLB-FTB	02/15/06	5,000,000.00	4,962,968.18	5.470			23,057.11
32680	06/19/01	5.3750	FHLB-SSB	02/15/06	5,000,000.00	4,998,550.00	5.282			22,422.24
33703	11/21/03	2.3750	FHLB-WF	02/15/06	5,000,000.00	5,023,250.00	2.113			9,013.64
33872	04/15/04	2.3750	FHLB-GILFD	02/15/06	5,000,000.00	5,016,820.45	2.140			9,118.73
33888	04/29/04	2.3750	FHLB-GILFD	02/15/06	5,580,000.00	5,580,100.35	2.329			11,039.01
33633	09/16/03	2.5000	FHLB-BOCM	03/15/06	5,000,000.00	5,041,500.00	2.103			9,004.47
33634	09/16/03	2.5000	FHLB-UBC	03/15/06	5,000,000.00	5,042,200.00	2.097			8,980.66
33652	10/15/03	2.5000	FHLB-BOCM	03/15/06	2,855,000.00	2,870,329.07	2.219			5,409.14
33832	03/23/04	2.0200	FHLB-BOCM	03/23/06	3,000,000.00	2,994,843.75	2.071			5,268.97
33864	04/27/04	2.1000	FHLB-CALL-BOCM	04/27/06	5,000,000.00	4,975,000.00	2.322		52,500.00	9,811.64
32657	06/11/01	5.3750	FHLB-SSB	05/15/06	5,000,000.00	4,977,150.00	5.391			22,789.58
33723	12/05/03	2.1250	FHLB-MISCH	05/15/06	5,000,000.00	4,947,200.00	2.544			10,689.15
33873	04/15/04	2.0500	FHLB-MISCH	05/15/06	6,000,000.00	5,973,365.00	2.243			11,378.24
33704	11/21/03	2.2200	FHLB-WF	06/09/06	2,375,000.00	2,366,521.25	2.326			4,676.07
33837	03/10/04	1.8750	FHLB-MISCH	06/15/06	2,645,000.00	2,650,263.55	1.748			3,935.52
33861	04/02/04	2.0100	FHLB-BOCM	06/30/06	5,000,000.00	4,994,050.00	2.028			8,600.22
33850	03/22/04	2.3750	FHLB-UBC	08/15/06	920,000.00	929,890.00	1.862			1,470.85
33862	04/01/04	2.3750	FHLB-MISCH	08/15/06	2,250,000.00	2,267,916.03	1.979			3,811.78
33795	02/17/04	2.5000	FHLB-CALL-WF	08/17/06	5,000,000.00	4,999,218.75	2.460			10,443.21
33836	03/15/04	2.0000	FHLB-CALL-BOCM	09/15/06	5,000,000.00	4,989,000.00	2.055			8,706.43
33898	05/14/04	2.8750	FHLB-UBC	09/15/06	5,000,000.00	4,974,713.70	3.052			12,897.05
34034	10/21/04	2.8750	FHLB-WF	09/15/06	5,000,000.00	5,037,575.00	2.388			3,625.34
34047	10/28/04	2.8750	FHLB-MISCH	09/15/06	5,000,000.00	5,035,020.14	1.983			1,093.99
33644	10/30/03	2.5650	FHLB-BOCM	10/30/06	5,000,000.00	5,000,000.00	2.517		64,125.00	10,687.50
33769	01/15/04	2.7500	FHLB-GILFD	11/15/06	5,000,000.00	5,047,948.97	2.338			10,022.19
33783	01/21/04	2.7500	FHLB-CSFB	11/15/06	5,000,000.00	5,047,650.00	2.338			10,022.82
33899	05/14/04	2.7500	FHLB-UBC	11/15/06	5,000,000.00	4,939,776.15	3.217			13,498.71
33768	01/15/04	2.3100	FHLB-WF	12/22/06	5,000,000.00	4,983,030.00	2.390			10,115.74
33774	01/15/04	2.3100	FHLB-FTB	12/22/06	5,000,000.00	4,982,623.85	2.393			10,127.49
33539	07/09/03	2.0000	FHLB-BOCM	01/09/07	5,000,000.00	5,000,000.00	1.962			8,333.33
33770	01/16/04	2.0000	FHLB-FTB	01/09/07	5,000,000.00	4,929,600.00	2.469			10,337.37
33775	01/16/04	2.6500	FHLB-FTB	02/06/07	5,000,000.00	5,022,750.00	2.440			10,410.28
33824	02/20/04	2.8750	FHLB-WF	02/15/07	2,550,000.00	2,579,019.00	2.413			5,284.81
33827	02/27/04	2.8350	FHLB-CALL-BOCM	02/28/07	5,540,000.00	5,558,226.60	2.663			12,573.18
33838	03/11/04	2.4000	FHLB-GILFD	03/16/07	1,390,000.00	1,399,235.52	2.120			2,519.73
33788	01/22/04	2.6250	FHLB-MISCH	05/15/07	5,000,000.00	4,994,650.00	2.611			11,074.68
33896	05/13/04	3.1250	FHLB-UBC	05/15/07	5,000,000.00	4,947,410.58	3.482			14,629.61
33840	03/12/04	2.4000	FHLB-MISCH	06/19/07	2,500,000.00	2,510,536.14	2.217			4,726.45
33778	01/20/04	2.9700	FHLB-MISCH	08/06/07	5,000,000.00	5,034,150.00	2.703			11,556.87
33651	10/15/03	3.7500	FHLB-WF	08/15/07	5,000,000.00	5,107,300.00	3.054			13,249.08
33670	11/04/03	3.1250	FHLB-WF	08/15/07	5,000,000.00	4,977,700.00	3.198			13,521.77

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 1 INVESTMENT FUNDS

PAGE: 3

RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33694	11/20/03	3.1250	FHLB-BOCM	08/15/07	5,850,000.00	5,862,694.50	3.002			14,945.85
33700	11/21/03	3.1250	FHLB-WF	08/15/07	5,000,000.00	5,002,450.00	3.052			12,965.10
33776	01/16/04	3.1250	FHLB-WF	08/15/07	1,500,000.00	1,518,975.00	2.679			3,456.20
33696	12/17/03	3.2500	FHLB-WF	09/17/07	5,000,000.00	5,000,000.00	3.189			13,541.67
33695	11/20/03	3.5000	FHLB-CITIG	11/15/07	5,000,000.00	5,063,200.00	3.078			13,237.72
33819	03/18/04	3.3000	FHLB-CALL-WF	12/18/07	5,000,000.00	5,000,000.00	3.238			13,750.00
33841	03/29/04	2.7500	FHLB-CALL-WF	12/28/07	2,000,000.00	2,000,000.00	2.698			4,583.34
33854	03/29/04	3.0000	FHLB-CALL-WF	12/28/07	5,000,000.00	5,000,000.00	2.944			12,500.00
33789	01/22/04	2.6250	FHLB-GILFD	05/15/08	5,000,000.00	4,902,886.35	3.086			12,848.95
33790	01/22/04	2.6250	FHLB-WF	05/15/08	1,000,000.00	980,339.00	3.092			2,574.48
33549	07/22/03	3.1000	FHLB-CALL-WF	07/22/08	15,000,000.00	15,000,000.00	3.042			38,750.00
33564	07/23/03	3.2000	FHLB-CALL-WF	07/23/08	10,000,000.00	10,000,000.00	3.140			26,666.67
33894	05/10/04	3.7500	FHLB-GILFD	08/15/08	5,000,000.00	4,916,389.56	4.140			17,288.63
33801	01/29/04	3.6250	FHLB-CSFB	11/14/08	5,200,000.00	5,215,184.00	3.486			15,439.51
33675	11/28/03	4.1000	FHLB-CALL-FTB	11/28/08	5,000,000.00	5,000,000.00	4.023			17,073.33
33717	12/16/03	4.0000	FHLB-CALL-CITIG	12/16/08	5,000,000.00	5,000,000.00	3.925			16,666.67
33796	02/27/04	4.0000	FHLB-CALL-CITIG	02/27/09	5,000,000.00	5,000,000.00	3.925			16,666.67
33987	09/10/04	4.0000	FHLB-CALL-MISCH	02/27/09	5,000,000.00	5,046,272.22	3.937			16,874.78
33865	04/30/04	4.1250	FHLB-CALL-WF	04/30/09	3,005,000.00	3,005,000.00	4.047		61,978.13	10,329.69
33866	04/30/04	4.1500	FHLB-CALL-WF	04/30/09	2,000,000.00	2,000,000.00	4.072		41,500.00	6,916.67
SUBTOTAL (ICC#) 22 FEDERAL HOME LOA 37.93%(C) 683 DAYS 421,675,000.00 422,395,316.62 2.860 309,401.68 999,466.74										
32592	05/02/01	5.7500	FNMA-SSB	06/15/05	5,000,000.00	5,092,850.00	5.097			22,045.80
32606	05/15/01	5.7500	FNMA-BOCM	06/15/05	5,000,000.00	5,082,486.35	5.153			22,244.47
32681	06/19/01	5.7500	FNMA-SSB	06/15/05	5,000,000.00	5,114,100.00	4.957			21,530.67
33835	03/05/04	1.5000	FNMA-MISCH	09/21/05	1,945,000.00	1,947,022.80	1.403			2,320.27
33637	09/16/03	2.4100	FNMA-UBC	03/17/06	5,000,000.00	5,032,970.10	2.087			8,922.21
33870	04/15/04	2.1250	FNMA-BOCM	04/15/06	5,000,000.00	4,989,700.00	2.193		53,125.00	9,291.55
33663	10/28/03	2.7500	FNMA-CALL-WF	10/24/06	5,000,000.00	5,000,000.00	2.698		68,750.00	11,458.33
33859	03/30/04	2.5000	FNMA-MISCH	11/28/06	2,965,000.00	2,995,266.68	2.049			5,212.78
33847	03/18/04	2.2500	FNMA-GILFD	12/12/06	5,000,000.00	5,021,405.20	2.043			8,710.78
33711	12/15/03	3.0700	FNMA-CALL-CITIG	12/15/06	5,000,000.00	5,000,000.00	3.012			12,791.67
33715	12/15/03	3.0700	FNMA-CALL-UBC	12/15/06	5,000,000.00	5,000,000.00	3.012			12,791.67
33772	01/16/04	2.4500	FNMA-UBS	12/19/06	5,000,000.00	4,999,100.00	2.410			10,234.46
33767	01/15/04	2.1000	FNMA-GILFD	12/26/06	5,000,000.00	4,954,150.00	2.393			10,070.95
33849	03/22/04	2.1250	FNMA-UBC	12/29/06	650,000.00	650,266.50	2.069			1,142.87
33677	11/10/03	3.2000	FNMA-CALL-UBC	01/24/07	5,000,000.00	5,000,000.00	3.140			13,333.33
34002	09/28/04	3.3750	FNMA-CALLABLE-GLFD	09/07/07	5,000,000.00	5,006,718.75	3.328			14,152.70
33785	01/22/04	2.6200	FNMA-UBS	01/02/08	5,000,000.00	4,929,750.00	2.968			12,427.95
33665	10/29/03	3.2500	FNMA-WF	03/17/08	5,500,000.00	5,469,640.00	3.333			15,483.69
33786	01/22/04	3.2500	FNMA-GILFD	03/17/08	5,000,000.00	5,032,377.11	3.013			12,879.60
33545	06/30/03	2.7500	FNMA-CALL-UBC	06/30/08	15,000,000.00	15,000,000.00	2.698			34,375.00
33797	01/29/04	3.2500	FNMA-BOCM	08/15/08	5,000,000.00	5,019,150.00	3.093			13,184.05

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY

10/01/04 THROUGH 10/31/04

SORT KEYS ARE FUND ICC# MATD

FUND: 1 INVESTMENT FUNDS

PAGE: 4

RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33798	01/29/04	3.3750	FNMA-MISCH	12/15/08	5,000,000.00	5,018,400.00	3.224			13,742.41
33800	01/29/04	3.3750	FNMA-CITIG	12/15/08	5,000,000.00	4,955,900.00	3.523			14,829.67
33877	04/29/04	4.0000	FNMA-CALL-WF	04/29/09	5,000,000.00	5,000,000.00	3.925		100,000.00	16,666.67
33983	09/30/04	4.5000	FNMA-CALL-GILFD	09/30/09	4,795,000.00	4,794,250.78	4.419			17,993.97
SUBTOTAL (ICC#) 23 FEDERAL NAT MORT 11.32%(C) 966 DAYS 125,855,000.00 126,105,504.27 3.154 221,875.00 337,837.52										
33312	12/05/02	2.3750	FFCB-UBC	10/01/04	2,720,000.00	2,736,238.40	N.D.	MATURED	16,061.60	
33368	01/28/03	2.3750	FFCB-ZFNB	10/01/04	5,000,000.00	5,057,821.25	N.D.	MATURED	1,553.75	
33354	01/24/03	1.8700	FFCB-UBC	01/24/05	5,000,000.00	5,004,700.00	1.786			7,592.35
33365	01/28/03	1.8700	FFCB-WF	01/24/05	8,458,000.00	8,456,308.40	1.845			13,252.51
32616	05/18/01	5.1200	FFCB-UBC	04/26/05	5,000,000.00	4,960,700.00	5.264		128,000.00	22,179.96
32684	06/20/01	5.2500	FFCB-UBC	12/28/05	5,000,000.00	4,995,949.70	5.173			21,951.01
33880	04/20/04	1.7000	FFCB-MISCH	04/05/06	5,000,000.00	4,946,922.25	2.233		38,958.33	9,384.60
33881	04/20/04	2.0000	FFCB-GILFD	04/19/06	6,635,000.00	6,603,807.17	2.208		65,981.39	12,384.77
32683	06/20/01	5.5000	FFCB-CSFB	06/15/06	5,000,000.00	5,021,270.00	5.289			22,554.57
34035	10/21/04	2.6250	FFCB-GILFD	10/20/06	5,000,000.00	4,993,021.92	2.497			3,756.62
33730	12/11/03	2.9000	FFCB-MISCH	12/11/06	5,000,000.00	5,018,700.00	2.711			11,554.40
33782	01/21/04	2.7500	FFCB-WF	12/18/06	4,315,000.00	4,354,698.00	2.360			8,729.75
33851	03/23/04	2.2500	FFCB-UBC	01/16/07	1,550,000.00	1,558,416.50	2.004			2,652.70
33853	03/26/04	2.6250	FFCB-CSFB	09/17/07	5,000,000.00	5,042,550.00	2.311			9,898.87
33773	02/09/04	3.0000	FFCB-CALL-WF	11/09/07	5,000,000.00	5,000,000.00	2.944			12,500.00
33787	01/22/04	3.1000	FFCB-MISCH	12/18/07	5,000,000.00	5,026,800.00	2.889			12,334.06
33856	03/29/04	3.2400	FFCB-CALL-GILFD	03/17/08	3,000,000.00	2,999,062.50	3.188			8,120.06
SUBTOTAL (ICC#) 27 FEDERAL FARM CRE 6.64%(C) 616 DAYS 73,958,000.00 73,982,906.44 2.976 250,555.07 178,846.23										
33208	08/19/02	3.2500	FHLMC-SSB	11/15/04	5,000,000.00	5,075,000.00	2.483			10,702.84
33351	01/23/03	1.8750	FHLMC-BOCM	01/15/05	5,000,000.00	5,006,850.00	1.768			7,518.79
33342	01/10/03	2.8750	FHLMC-UBC	09/15/05	5,000,000.00	5,068,050.00	2.282			9,824.37
33343	01/10/03	2.8750	FHLMC-SSB	09/15/05	5,000,000.00	5,064,400.00	2.311			9,939.95
32666	06/12/01	5.9000	FHLMC-FTB	02/14/06	9,275,000.00	9,453,865.03	5.275			42,355.71
33503	06/04/03	2.2500	FHLMC-CALL-WF	12/04/06	10,000,000.00	10,000,000.00	2.208			18,750.00
33517	06/11/03	2.4000	FHLMC-UBC	06/11/07	5,000,000.00	5,000,000.00	2.355			10,000.00
33508	05/30/03	2.6500	FHLMC-CALL-WF	05/30/08	5,000,000.00	5,000,000.00	2.600			11,041.67
SUBTOTAL (ICC#) 30 FED HOME LOAN MO 4.46%(C) 545 DAYS 49,275,000.00 49,668,165.03 2.848 .00 120,133.33										
33766	01/09/04	1.1000	FNMA-DISC-UBS	10/04/04	1,231,000.00	1,220,881.86	1.125	MATURED	10,118.14	112.84
33659	10/22/03	1.3600	FNMA-DISC-FTN	10/15/04	2,875,000.00	2,836,008.61	1.398	MATURED	38,991.39	1,520.56
33661	10/27/03	1.3400	FNMA-DISC-CSFB	10/15/04	10,000,000.00	9,868,233.33	1.377	MATURED	131,766.67	5,211.11
33667	10/30/03	1.3500	FNMA-DISC-CSFB	10/15/04	3,937,000.00	3,885,179.24	1.387	MATURED	51,820.76	2,066.92
33671	11/04/03	1.3400	FNMA-DISC-CSFB	10/15/04	4,689,000.00	4,628,610.89	1.376	MATURED	60,389.11	2,443.49
33709	11/26/03	1.3200	FNMA-DISC-CSFB	10/15/04	6,117,000.00	6,044,330.04	1.354	MATURED	72,669.96	3,140.06

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 1 INVESTMENT FUNDS

PAGE: 5

RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33692	11/19/03	1.3300	FNMA-DISC-CSFB	11/12/04	10,000,000.00	9,867,369.44	1.367			11,452.78
33699	11/21/03	1.3500	FNMA-DISC-UBC	11/12/04	5,000,000.00	4,933,062.50	1.387			5,812.50
33753	12/29/03	1.3000	FNMA-DISC-UBS	12/10/04	4,991,000.00	4,928,460.00	1.335			5,587.15
33755	12/31/03	1.3000	FNMA-DISC-CITIG	12/10/04	7,284,000.00	7,193,253.50	1.335			8,154.03
33756	01/02/04	1.3200	FNMA-DISC-CSFB	12/10/04	2,153,000.00	2,125,922.44	1.355			2,447.24
33757	01/05/04	1.3500	FNMA-DISC-CSFB	12/10/04	2,429,000.00	2,398,030.25	1.386			2,823.71
33763	01/07/04	1.3000	FNMA-DISC-CITIG	12/10/04	10,942,000.00	10,808,446.81	1.334			12,248.96
33792	01/26/04	1.2250	FNMA-DISC-CSFB	01/07/05	10,363,000.00	10,240,637.44	1.257			10,931.53
33793	01/27/04	1.2200	FNMA-DISC-CSFB	01/07/05	2,839,000.00	2,805,711.15	1.252			2,982.52
33799	01/29/04	1.3200	FNMA-DISC-UBS	01/07/05	10,000,000.00	9,873,866.67	1.355			11,366.66
33810	02/12/04	1.2300	FNMA-DISC-UBS	02/04/05	105,000.00	103,715.68	1.262			111.21
33816	02/18/04	1.1850	FNMA-DISC-CSFB	02/04/05	5,000,000.00	4,942,066.67	1.216			5,102.08
33828	02/26/04	1.2050	FNMA-DISC-CSFB	02/04/05	3,453,000.00	3,413,240.62	1.236			3,582.97
33895	05/12/04	1.8700	FNMA-DISC-UBS	04/29/05	529,000.00	519,327.53	1.931			851.84
33897	05/13/04	1.8800	FNMA-DISC-UBS	04/29/05	916,000.00	899,209.72	1.942			1,482.91
33904	05/20/04	1.8650	FNMA-DISC-CITIG	04/29/05	910,000.00	893,782.79	1.925			1,461.43
33954	07/14/04	2.1050	FNMA-DISC-UBS	06/24/05	742,000.00	727,031.70	2.178			1,344.98
33998	09/24/04	2.2500	FNMA-DISC-UBS	08/19/05	2,994,000.00	2,932,435.88	2.329			5,800.88
34003	09/24/04	2.2800	FNMA-DISC-UBS	09/16/05	3,931,000.00	3,842,120.09	2.365			7,717.87
34010	09/29/04	2.2850	FNMA-DISC-UBS	09/16/05	6,030,000.00	5,895,276.40	2.370			11,864.86
SUBTOTAL (ICC#) 41 FNMA DISCOUNT NO			8.02%(C)	91 DAYS	90,611,000.00	89,342,967.28	1.476		365,756.03	127,623.09
33736	12/15/03	1.2900	FFCB-DISC-CSFB	12/14/04	1,182,000.00	1,166,540.43	1.325			1,313.01
SUBTOTAL (ICC#) 42 FFCB DISCOUNT NO			.10%(C)	44 DAYS	1,182,000.00	1,166,540.43	1.325		.00	1,313.01
33685	11/14/03	1.3000	FHLB-DISC-FTB	11/01/04	5,000,000.00	4,936,263.89	1.335			5,597.22
34023	10/08/04	1.7300	FHLB-DISC-FTB	11/05/04	2,000.00	1,997.30	1.759			2.31
33687	11/17/03	1.3100	FHLB-DISC-FTB	11/09/04	5,000,000.00	4,934,863.89	1.346			5,640.27
33721	12/03/03	1.4000	FHLB-DISC-WF	11/26/04	1,781,000.00	1,756,135.26	1.440			2,147.09
33761	01/06/04	1.3000	FHLB-DISC-BA	12/13/04	5,000,000.00	4,938,250.00	1.335			5,597.23
33764	01/09/04	1.2800	FHLB-DISC-FTB	01/03/05	10,000,000.00	9,872,000.00	1.315			11,022.22
33802	01/30/04	1.2400	FHLB-DISC-UBC	01/21/05	3,353,000.00	3,311,769.28	1.273			3,580.26
33807	02/03/04	1.2500	FHLB-DISC-CSFB	01/25/05	3,521,000.00	3,477,354.27	1.283			3,789.97
34044	10/26/04	2.2400	FHLB-DISC-FTB	10/12/05	1,715,000.00	1,677,544.40	2.322			640.27
34040	10/22/04	2.2400	FHLB-DISC-UBC	10/13/05	3,073,000.00	3,004,929.64	2.323			1,912.09
SUBTOTAL (ICC#) 43 FHLB DISCOUNT NO			3.40%(C)	82 DAYS	38,445,000.00	37,911,107.93	1.362		.00	39,928.93
34013	09/30/04	1.7800	BA-BANKAMERICA-BA	10/29/04	5,055,000.00	5,047,751.69	1.807	MATURED	7,248.31	6,998.37
33909	05/26/04	1.4300	BA-BANKAMERICA-BA	11/01/04	4,241,930.00	4,215,138.68	1.459			5,223.46
33928	06/17/04	1.6000	BA-BANKAMERICA-BA	11/02/04	1,946,423.00	1,934,484.94	1.632			2,681.74
33910	05/26/04	1.4400	BA-BANKAMERICA-BA	11/10/04	1,450,100.00	1,440,355.33	1.470			1,798.12

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 1 INVESTMENT FUNDS

PAGE: 6

RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
34015	10/01/04	2.0000	BA-BANKAMERICA-BA	03/07/05	5,246,451.00	5,200,690.29	2.046			9,035.55
34016	10/01/04	2.0600	BA-BANKAMERICA-BA	03/28/05	841,289.00	832,720.00	2.110			1,492.35
34036	10/21/04	2.0900	BA-BANKAMERICA-BA	04/04/05	3,784,005.00	3,747,757.39	2.140			2,416.51
34037	10/21/04	2.0900	BA-BANKAMERICA-BA	04/05/05	1,108,576.00	1,097,892.41	2.140			707.95
34038	10/21/04	2.0900	BA-BANKAMERICA-BA	04/11/05	1,584,737.00	1,568,912.52	2.140			1,012.03
34032	10/20/04	2.0800	BA-BANK AMERICA-BA	04/13/05	4,942,651.00	4,892,675.31	2.130			3,426.90
34039	10/21/04	2.0900	BA-BANKAMERICA-BA	04/18/05	1,060,000.00	1,048,984.54	2.141			676.93
SUBTOTAL (ICCH#) 52 BA, DOMESTIC			2.33%(C)	107 DAYS	26,206,162.00	25,979,611.41	1.838		7,248.31	35,469.91
33999	09/24/04	1.7600	CP-DISC-CITIGROUP GLOBAL	10/01/04	3,125,000.00	3,123,930.56	N.D.	MATURED	1,069.44	
34012	09/30/04	1.8800	CP-DISC-UBS AMERICAS-UBS	10/01/04	22,000,000.00	21,998,851.11	N.D.	MATURED	1,148.89	
34014	10/01/04	1.8500	CP-DISC-UBS AMERICAS-UBS	10/04/04	21,000,000.00	20,996,762.50	1.876	MATURED	3,237.50	3,237.50
34017	10/04/04	1.7700	CP-DISC-UBS AMERICAS-UBS	10/05/04	13,776,000.00	13,775,322.68	1.795	MATURED	677.32	677.32
34018	10/05/04	1.7600	CP-DISC-UBS AMERICAS-UBS	10/06/04	12,575,000.00	12,574,385.22	1.785	MATURED	614.78	614.78
34019	10/06/04	1.7500	CP-DISC-UBS AMERICAS-UBS	10/07/04	15,937,000.00	15,936,225.28	1.774	MATURED	774.72	774.72
34021	10/07/04	1.7600	CP-DISC-UBS AMERICAS-UBS	10/08/04	15,477,000.00	15,476,243.35	1.785	MATURED	756.65	756.65
34026	10/15/04	1.8200	CP-DISC-UBS AMERICAS-UBS	10/18/04	8,672,000.00	8,670,684.75	1.846	MATURED	1,315.25	1,315.25
34024	10/08/04	1.7500	CP-DISC-AMER GEN FIN-AIG	10/19/04	15,000,000.00	14,991,979.17	1.775	MATURED	8,020.83	8,020.83
34033	10/20/04	1.7300	CP-DISC-UBS AMERICAS-UBS	10/21/04	15,585,000.00	15,584,251.05	1.754	MATURED	748.95	748.95
33993	09/15/04	1.7100	CP-DISC-CITIGROUP GLOBAL	10/25/04	3,968,000.00	3,960,460.80	1.737	MATURED	7,539.20	4,523.52
34041	10/25/04	1.7000	CP-DISC-AMER GEN FIN-AIG	10/26/04	3,133,000.00	3,132,852.05	1.724	MATURED	147.95	147.95
34028	10/18/04	1.7600	CP-DISC-AMER GEN FUN-AIG	10/27/04	2,674,000.00	2,672,823.44	1.785	MATURED	1,176.56	1,176.56
34046	10/27/04	1.7400	CP-DISC-UBS AMERICAS-UBS	10/28/04	4,461,000.00	4,460,784.39	1.764	MATURED	215.61	215.61
34031	10/20/04	1.7500	CP-DISC-WFB-WF	10/29/04	5,000,000.00	4,997,812.50	1.775	MATURED	2,187.50	2,187.50
34030	10/19/04	1.7800	CP-DISC-AMER GEN FIN-AIG	11/03/04	15,236,000.00	15,224,699.97	1.806			9,793.36
33919	06/03/04	1.4500	CP-DISC-UBS FIN DEL-UBS	11/08/04	3,232,000.00	3,211,431.91	1.480			4,035.52
34048	10/28/04	1.8800	CP-DISC-WFB-WF	11/26/04	1,590,000.00	1,587,592.03	1.909			332.13
34025	10/08/04	2.0000	CP-DISC-CITIGROUP GLOBAL	02/07/05	5,233,000.00	5,197,531.89	2.042			6,977.33
SUBTOTAL (ICCH#) 82 COMMERCIAL PAPER			2.26%(C)	24 DAYS	25,291,000.00	25,221,255.80	1.792		29,631.15	45,535.48
33141	07/02/02	1.4690	WFB MONEY MARKET FUND-01	11/01/04			1.074		199.24	145.62
SUBTOTAL (ICCH#) 97 WFB MONEY MARKET				0 DAYS	.00	.00	1.074		199.24	145.62
32936	01/01/02	1.8900	STATE INVESTMT POOL-CTY	11/01/04	37,434,000.00	37,434,000.00	1.890			63,250.29
33658	10/01/03	1.8900	STATE INVESTMT POOL-RDA	11/01/04	40,000,000.00	40,000,000.00	1.890			64,233.87
SUBTOTAL (ICCH#) 99 PASSBOOK & STATE			6.95%(C)	1 DAYS	77,434,000.00	77,434,000.00	1.890		.00	127,484.16

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 1 INVESTMENT FUNDS

PAGE: 7
RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS

SUBTOTAL (FUND) 1 INVESTMENT FUNDS			- ASSETS	546 DAYS	1009868162.00	1009079331.86			1,184,666.48	2,200,287.77

SUBTOTAL (FUND) 1 INVESTMENT FUNDS			- NET		1009868162.00	1009079331.86			1,184,666.48	2,200,287.77

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 5 THROUGH 33

PAGE: 8
RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33978	09/01/04	1.8000	FFCB-DISC-BA	02/28/05	239,100.00	236,948.10	1.842			370.61
SUBTOTAL (ICC#) 42 FFCB DISCOUNT NO .02%(C) 120 DAYS 239,100.00 236,948.10 1.842 .00 370.61										
SUBTOTAL (FUND) 5 TENTH & SENTER IMP. - ASSETS 120 DAYS 239,100.00 236,948.10 .00 370.61										
SUBTOTAL (FUND) 5 TENTH & SENTER IMP. - NET 239,100.00 236,948.10 .00 370.61										
33969	08/26/04	1.7500	UST-BILLS-CSFB	02/24/05	72,200.00	71,561.23	1.790			108.80
SUBTOTAL (ICC#) 11 TREASURY BILLS .01%(C) 116 DAYS 72,200.00 71,561.23 1.790 .00 108.80										
SUBTOTAL (FUND) 6 NO 1ST & E. TASMAN - ASSETS 116 DAYS 72,200.00 71,561.23 .00 108.80										
SUBTOTAL (FUND) 6 NO 1ST & E. TASMAN - NET 72,200.00 71,561.23 .00 108.80										
33970	08/26/04	1.7500	UST-BILLS-CSFB	02/24/05	103,600.00	102,683.43	1.790			156.12
SUBTOTAL (ICC#) 11 TREASURY BILLS .01%(C) 116 DAYS 103,600.00 102,683.43 1.790 .00 156.12										
SUBTOTAL (FUND) 8 EVERGREEN CREEK - ASSETS 116 DAYS 103,600.00 102,683.43 .00 156.12										
SUBTOTAL (FUND) 8 EVERGREEN CREEK - NET 103,600.00 102,683.43 .00 156.12										
33971	08/26/04	1.7500	UST-BILLS-CSFB	02/24/05	17,200.00	17,047.83	1.790			25.92
SUBTOTAL (ICC#) 11 TREASURY BILLS .00%(C) 116 DAYS 17,200.00 17,047.83 1.790 .00 25.92										
SUBTOTAL (FUND) 33 Reassessment Revenu- ASSETS 116 DAYS 17,200.00 17,047.83 .00 25.92										
SUBTOTAL (FUND) 33 Reassessment Revenu- NET 17,200.00 17,047.83 .00 25.92										

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 34 THROUGH 46

PAGE: 09
RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33956	07/28/04	1.5400	FNMA-DISC-CSFB	10/27/04	204,000.00	203,205.87	1.567	MATURED	794.13	226.89
33973	08/30/04	1.6750	FNMA-DISC-CSFB	11/24/04	209,000.00	208,163.71	1.705			301.45
33992	09/15/04	1.7200	FNMA-DISC-FTB	11/24/04	305,000.00	303,979.94	1.750			451.74
SUBTOTAL (ICCN#) 41 FNMA DISCOUNT NO .05%(C)				24 DAYS	514,000.00	512,143.65	1.691		794.13	980.08
34045	10/27/04	1.9000	FHLB-DISC-FTB	12/17/04	204,000.00	203,450.90	1.931			53.83
SUBTOTAL (ICCN#) 43 FHLB DISCOUNT NO .02%(C)				46 DAYS	204,000.00	203,450.90	1.931		.00	53.83
SUBTOTAL (FUND) 34 CSJ/CSC Jt Pwr - ASSETS				30 DAYS	718,000.00	715,594.55			794.13	1,033.91
SUBTOTAL (FUND) 34 CSJ/CSC Jt Pwr - NET					718,000.00	715,594.55			794.13	1,033.91

33977	09/01/04	1.8000	FFCB-DISC-BA	02/28/05	432,900.00	429,003.90	1.842			671.00
SUBTOTAL (ICCN#) 42 FFCB DISCOUNT NO .04%(C)				120 DAYS	432,900.00	429,003.90	1.842		.00	671.00
33976	09/01/04	1.5600	FHLB-DISC-FTB	10/08/04	100,000.00	99,839.67	1.584	MATURED	160.33	30.33
34022	10/08/04	1.7300	FHLB-DISC-FTB	11/05/04	98,000.00	97,868.14	1.756			113.02
SUBTOTAL (ICCN#) 43 FHLB DISCOUNT NO .01%(C)				5 DAYS	98,000.00	97,868.14	1.717		160.33	143.35
SUBTOTAL (FUND) 40 '97 Community Facil- ASSETS				98 DAYS	530,900.00	526,872.04			160.33	814.35
SUBTOTAL (FUND) 40 '97 Community Facil- NET					530,900.00	526,872.04			160.33	814.35

33497	05/15/03	1.1649	WFB MONEY MARKET FUND-46	11/01/04			.000			
SUBTOTAL (ICCN#) 97 WFB MONEY MARKET				0 DAYS	.00	.00	.000		.00	.00
SUBTOTAL (FUND) 46 AIRPORT C/P SER B - NET					.00	.00			.00	.00

C I T Y O F S A N J O S E
T R E A S U R Y D I V I S I O N

(EIS / ERNEIS)

E A R N E D I N C O M E S U M M A R Y
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 47 THROUGH 49

PAGE: 10
RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
33642	09/25/03	.8570	WFB MONEY MARKET FUND-47	11/01/04			.000			
SUBTOTAL (ICC#) 97 WFB MONEY MARKET				0 DAYS	.00	.00	.000		.00	.00
33682	11/13/03	1.8900	STATE INVESTMT POOL-47A	11/30/04	24,802,109.23	24,802,109.23	1.890			39,737.08
33683	11/13/03	1.8900	STATE INVESTMT POOL-47B	11/30/04	15,125,140.95	15,125,140.95	1.890			24,232.98
SUBTOTAL (ICC#) 99 PASSBOOK & STATE 3.59%(C)				30 DAYS	39,927,250.18	39,927,250.18	1.890		.00	63,970.06
SUBTOTAL (FUND) 47 RDA 2003 A & B REV - ASSETS				30 DAYS	39,927,250.18	39,927,250.18			.00	63,970.06
SUBTOTAL (FUND) 47 RDA 2003 A & B REV - NET					39,927,250.18	39,927,250.18			.00	63,970.06
33752	12/22/03	.8257	WFB MONEY MARKET FUND-49	11/01/04			.000			
SUBTOTAL (ICC#) 97 WFB MONEY MARKET				0 DAYS	.00	.00	.000		.00	.00
33751	12/22/03	1.8900	STATE INVESTMNT POOL-49	11/30/04	62,886,243.82	62,886,243.82	1.890			121,227.06
SUBTOTAL (ICC#) 99 PASSBOOK & STATE 5.65%(C)				30 DAYS	62,886,243.82	62,886,243.82	1.890		.00	121,227.06
SUBTOTAL (FUND) 49 RDA TABs SERIES 200- ASSETS				30 DAYS	62,886,243.82	62,886,243.82			.00	121,227.06
SUBTOTAL (FUND) 49 RDA TABs SERIES 200- NET					62,886,243.82	62,886,243.82			.00	121,227.06

CITY OF SAN JOSE
TREASURY DIVISION

(EIS / ERNEIS)

EARNED INCOME SUMMARY
10/01/04 THROUGH 10/31/04
SORT KEYS ARE FUND ICC# MATD
FUND: 50

PAGE: 11
RUN: 11/05/04 11:53:51

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED ORIG. COST	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
34008	09/30/04	1.7300	FNMA-DISC-JPM	10/06/04	46,023,000.00	46,009,730.04	1.755	MATURED	13,269.96	11,058.30
34009	09/29/04	1.7000	FNMA-DISC-FTB	10/07/04	44,219,000.00	44,202,295.04	1.724	MATURED	16,704.96	12,528.72
SUBTOTAL (ICC#) 41 FNMA DISCOUNT NO				0 DAYS	.00	.00	1.738		29,974.92	23,587.02
34006	09/29/04	1.6800	FHLB-DISC-WF	10/07/04	50,000,000.00	49,981,333.33	1.704	MATURED	18,666.67	14,000.00
34020	10/06/04	1.6400	FHLB-DISC-BA	10/07/04	46,025,000.00	46,022,903.31	1.663	MATURED	2,096.69	2,096.69
34027	10/15/04	1.6800	FHLB-DISC-JPM	10/18/04	578,000.00	577,919.08	1.704	MATURED	80.92	80.92
34029	10/18/04	1.7100	FHLB-DISC-FTB	10/20/04	578,000.00	577,945.09	1.734	MATURED	54.91	54.91
SUBTOTAL (ICC#) 43 FHLB DISCOUNT NO				0 DAYS	.00	.00	1.699		20,899.19	16,232.52
34011	09/30/04	1.0500	WFB MONEY MKT FUND-50	11/01/04			1.051			2.46
SUBTOTAL (ICC#) 97 WFB MONEY MARKET				0 DAYS	.00	.00	1.051		.00	2.46
33947	06/30/04	1.8900	STATE INVESTMENT POOL#50	11/30/04			.000			
SUBTOTAL (ICC#) 99 PASSBOOK & STATE				0 DAYS	.00	.00	.000		.00	.00
SUBTOTAL (FUND) 50 AIRPORT REV BOND SE- ASSETS				0 DAYS	.00	.00			50,874.11	39,822.00
SUBTOTAL (FUND) 50 AIRPORT REV BOND SE- NET					.00	.00			50,874.11	39,822.00
GRAND TOTAL			100.00%(C)	497 DAYS	1114362656.00	1113563533.04	2.482		1,236,495.05	2,427,816.60

CITY OF SAN JOSE
TREASURY DIVISION

BROKER PURCHASE DISTRIBUTION
10/01/04 THROUGH 10/31/04

PAGE: 1
RUN: 11/05/04 11:55:26

ALL FUNDS					(ABSOLUTE)
CODE	BROKER NAME	TRANSACTIONS	ASSETS	LIABILITIES	TOTAL
24	AIG FUNDING, INC	3	20,797,654.66		20,797,654.66
25	AMERICAN GENERAL CORPORATION	1	15,224,699.97		15,224,699.97
40	BANK OF AMERICA SECURITIES LLC	8	64,412,535.77		64,412,535.77
132	CITIGROUP GLOBAL MARKETS INC.	1	5,197,531.89		5,197,531.89
184	FIRST TENNESSEE BANK	5	2,558,805.83		2,558,805.83
186	GILFORD SECURITES INC.	2	10,050,684.20		10,050,684.20
320	MISCHLER FINANCIAL GROUP	1	5,035,020.14		5,035,020.14
325	J P MORGAN SECURITIES INC	1	577,919.08		577,919.08
415	STATE INVESTMENT POOL	7	3,103,482.05		3,103,482.05
441	UBS FINANCIAL SERVICES INC.	8	107,474,659.22		107,474,659.22
445	UNION BANK OF CALIFORNIA	1	3,004,929.64		3,004,929.64
451	WELLS FARGO BANK - INVESTMENTS	6	14,510,809.22		14,510,809.22
GRAND TOTALS		44	251,948,731.67		251,948,731.67

FUND 1 INVESTMENT FUNDS					(ABSOLUTE)
CODE	BROKER NAME	TRANSACTIONS	ASSETS	LIABILITIES	TOTAL
24	AIG FUNDING, INC	3	20,797,654.66		20,797,654.66
25	AMERICAN GENERAL CORPORATION	1	15,224,699.97		15,224,699.97
40	BANK OF AMERICA SECURITIES LLC	7	18,389,632.46		18,389,632.46
132	CITIGROUP GLOBAL MARKETS INC.	1	5,197,531.89		5,197,531.89
184	FIRST TENNESSEE BANK	2	1,679,541.70		1,679,541.70
186	GILFORD SECURITES INC.	2	10,050,684.20		10,050,684.20
320	MISCHLER FINANCIAL GROUP	1	5,035,020.14		5,035,020.14
415	STATE INVESTMENT POOL	3	1,934,574.10		1,934,574.10
441	UBS FINANCIAL SERVICES INC.	8	107,474,659.22		107,474,659.22
445	UNION BANK OF CALIFORNIA	1	3,004,929.64		3,004,929.64
451	WELLS FARGO BANK - INVESTMENTS	5	14,510,712.53		14,510,712.53
TOTALS		34	203,299,640.51		203,299,640.51

=====

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 33969	UST-BILLS-CSFB 08/26/04 02/24/05	912795SB8	1365	6	1.7500		72,200.00	71,756.46		.00	195.23
			180	100	1.7900		71,561.23	99.38568376068		SUNGARD	
A 33970	UST-BILLS-CSFB 08/26/04 02/24/05	912795SB8	1365	8	1.7500		103,600.00	102,963.57		.00	280.14
			180	100	1.7900		102,683.43	99.38568376068		SUNGARD	
A 33971	UST-BILLS-CSFB 08/26/04 02/24/05	912795SB8	1365	33	1.7500		17,200.00	17,094.34		.00	46.51
			180	100	1.7900		17,047.83	99.38568376068		SUNGARD	
SUBTOTAL (Inv Type) 11 TREASURY BILLS				.02%(M)	1.7500		193,000.00	191,814.37		.00	521.88
					1.7900		191,292.49	99.38568400000			
A 33754	USTN-UBS 12/31/03 12/31/05	912828BU3	1365	1	1.8750		10,000,000.00	9,953,125.00		63,179.35	
			441	100	1.8510		10,004,687.50	99.53125000000		SUNGARD	-51,562.50
A 33869	USTN-CSFB 04/14/04 03/31/06	912828CD0	1365	1	1.5000		4,815,000.00	4,757,821.88		6,349.45	
			180	100	2.0720		4,762,335.94	98.81250000000		SUNGARD	-4,514.06
A 32605	USTN-SSB 05/15/01 05/15/06	9128276X5	1365	1	4.6250		5,000,000.00	5,168,750.00		106,827.45	235,937.50
			400	100	4.9320		4,932,812.50	103.37500000000		SUNGARD	
A 32608	USTN-BA 05/16/01 05/15/06	9128276X5	1365	1	4.6250		2,995,000.00	3,096,081.25		63,989.64	148,463.09
			40	100	4.9870		2,947,618.16	103.37500000000		SUNGARD	
A 32619	USTN-BA 05/17/01 05/15/06	9128276X5	1365	1	4.6250		5,000,000.00	5,168,750.00		106,827.45	256,054.69
			40	100	5.0250		4,912,695.31	103.37500000000		SUNGARD	
A 32629	USTN-UBC 05/29/01 05/15/06	9128276X5	1365	1	4.6250		2,037,000.00	2,105,748.75		43,521.50	104,077.97
			445	100	5.0240		2,001,670.78	103.37500000000		SUNGARD	
A 33732	USTN-MISCH 12/12/03 05/15/06	912828AY6	1365	1	2.0000		10,000,000.00	9,943,750.00		92,391.30	
			320	100	2.1640		9,961,328.13	99.43750000000		SUNGARD	-17,578.13
A 33733	USTN-UBC 12/12/03 08/15/06	912828BF6	1365	1	2.3750		5,000,000.00	4,990,625.00		25,169.84	
			445	100	2.3180		5,007,226.56	99.81250000000		SUNGARD	-16,601.56
A 33734	USTN-UBS 12/15/03 08/15/06	912828BF6	1365	1	2.3750		5,000,000.00	4,990,625.00		25,169.84	
			441	100	2.2110		5,021,093.75	99.81250000000		SUNGARD	-30,468.75
A 33738	USTN-BOCM 12/16/03 08/15/06	912828BF6	1365	1	2.3750		5,000,000.00	4,990,625.00		25,169.84	
			42	100	2.2140		5,020,703.13	99.81250000000		SUNGARD	-30,078.13
A 33735	USTN-GILFD 12/15/03 11/15/06	912828BP4	1365	1	2.6250		10,000,000.00	10,012,500.00		121,263.59	
			186	100	2.3520		10,076,562.50	100.12500000000		SUNGARD	-64,062.50
A 33748	USTN-CSFB 12/18/03 11/15/06	912828BP4	1365	1	2.6250		5,000,000.00	5,006,250.00		60,631.79	
			180	100	2.3370		5,040,234.38	100.12500000000		SUNGARD	-33,984.38
A 33747	USTN-MISCH 12/18/03 11/15/07	912828AN0	1365	1	3.0000		5,000,000.00	5,026,562.50		69,293.48	
			320	100	2.7450		5,046,875.00	100.53125000000		SUNGARD	-20,312.50
A 33750	USTN-BOCM 12/19/03 11/15/07	912828AN0	1365	1	3.0000		5,089,000.00	5,116,035.31		70,526.90	
			42	100	2.7480		5,136,113.01	100.53125000000		SUNGARD	-20,077.70
SUBTOTAL (Inv Type) 12 TREASURY NOTES				7.21%(M)	2.7572		79,936,000.00	80,327,249.69		880,311.42	744,533.25
					2.7667		79,871,956.65	100.48945400000			-289,240.21
A 32927	FHLB-SSB 01/25/02 11/15/04	3133MJUS7	1365	1	3.3750		3,025,000.00	3,026,890.63		47,076.56	51,742.63
			400	100	4.0000		2,975,148.00	100.06250000000		SUNGARD	
A 32948	FHLB-SSB 02/19/02 11/15/04	3133MKEC7	1365	1	4.1250		5,000,000.00	5,004,687.50		95,104.17	
			400	100	3.8120		5,040,150.00	100.09375000000		SUNGARD	-35,462.50

CITY OF SAN JOSE
TREASURY DIVISION

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 11/05/04 11:42:01

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE DATE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR PRICE	ACCR INT SOURCE	UNREALIZED UNREALIZED	GAIN LOSS
A 33349	FHLB-WF 01/15/03 11/15/04	3133MTL71	1365	1	2.0000		5,000,000.00	5,000,000.00		46,111.11		
			451	100	1.8100		5,016,988.42	100.0000000000		SUNGARD		-16,988.42
A 33353	FHLB-UBC 01/23/03 11/15/04	3133MTL71	1365	1	2.0000		5,000,000.00	5,000,000.00		46,111.11		
			445	100	1.7310		5,023,800.00	100.0000000000		SUNGARD		-23,800.00
A 33363	FHLB-WF 01/09/03 11/15/04	3133MTL71	1365	1	2.0000		10,000,000.00	10,000,000.00		92,222.22		
			451	100	1.7600		10,042,100.00	100.0000000000		SUNGARD		-42,100.00
A 33340	FHLB-WF 01/09/03 12/15/04	3133MUJS5	1365	1	2.1250		1,480,000.00	1,480,000.00		11,881.11		
			451	100	1.9300		1,485,446.40	100.0000000000		SUNGARD		-5,446.40
A 33344	FHLB-SSB 01/10/03 12/15/04	3133MUJS5	1365	1	2.1250		2,315,000.00	2,315,000.00		18,584.31		
			400	100	1.9370		2,323,171.95	100.0000000000		SUNGARD		-8,171.95
A 33352	FHLB-UBC 01/23/03 12/15/04	3133MUJS5	1365	1	2.1250		5,000,000.00	5,000,000.00		40,138.89		
			445	100	1.7420		5,035,450.00	100.0000000000		SUNGARD		-35,450.00
A 32523	FHLB-WF 03/19/01 02/15/05	3133MDAT0	1365	1	5.3750		15,000,000.00	15,140,625.00	170,208.33			
			451	100	5.0600		15,164,656.50	100.9375000000		SUNGARD		-24,031.50
A 32571	FHLB-WF 04/23/01 02/15/05	3133MDAT0	1365	1	5.3750		2,500,000.00	2,523,437.50	28,368.06			6,137.50
			451	100	5.1700		2,517,300.00	100.9375000000		SUNGARD		
A 33420	FHLB-UBC 03/04/03 02/15/05	3133MW2L4	1365	1	1.8750		4,885,000.00	4,881,946.88	19,336.46			
			445	100	1.6300		4,907,812.95	99.9375000000		SUNGARD		-25,866.07
A 33419	FHLB-UBC 03/04/03 04/15/05	3133MWXE6	1365	1	1.6250		5,000,000.00	4,987,500.00	3,611.11			
			445	100	1.6350		4,998,900.00	99.7500000000		SUNGARD		-11,400.00
A 32620	FHLB-CIBC 05/21/01 05/13/05	3133MEV65	1365	1	5.2500		5,000,000.00	5,081,250.00	121,041.67			105,143.91
			133	100	5.3840		4,976,106.09	101.6250000000		SUNGARD		
A 32627	FHLB-SSB 05/29/01 05/13/05	3133MEV65	1365	1	5.2500		2,110,000.00	2,144,287.50	51,079.58			45,976.90
			400	100	5.4060		2,098,310.60	101.6250000000		SUNGARD		
A 32628	FHLB-BOCM 05/29/01 05/13/05	3133MEV65	1365	1	5.2500		1,500,000.00	1,524,375.00	36,312.50			32,370.00
			42	100	5.4000		1,492,005.00	101.6250000000		SUNGARD		
A 33806	FHLB-WF 02/02/04 05/13/05	3133MYRS8	1365	1	1.5000		6,730,000.00	6,702,659.38	46,549.17			
			451	100	1.5270		6,727,657.96	99.5937500000		SUNGARD		-24,998.58
A 32665	FHLB-FTB 06/12/01 08/24/05	3133M5F47	1365	1	5.7800		5,000,000.00	5,140,625.00	53,786.11			54,771.09
			184	100	5.3160		5,085,853.91	102.8125000000		SUNGARD		
A 34043	FHLB-GILFD 10/26/04 10/18/05	3133X92X7	1365	1	2.2500		5,060,000.00	5,052,093.75	4,111.25			
			186	100	2.3500		5,057,662.28	99.8437500000		SUNGARD		-3,038.53
A 33339	FHLB-WF 01/08/03 11/15/05	3133MTL89	1365	1	2.5000		3,000,000.00	3,001,875.00	34,583.33			
			451	100	2.3700		3,010,620.00	100.0625000000		SUNGARD		-8,745.00
A 33348	FHLB-WF 01/15/03 11/15/05	3133MTL89	1365	1	2.5000		3,235,000.00	3,237,021.88	37,292.36			
			451	100	2.4200		3,241,973.88	100.0625000000		SUNGARD		-4,952.00
A 33350	FHLB-UBC 01/17/03 11/15/05	3133MTL89	1365	1	2.5000		3,930,000.00	3,932,456.25	45,304.17			
			445	100	2.3700		3,943,794.30	100.0625000000		SUNGARD		-11,338.05
A 33396	FHLB-BOCM 02/25/03 11/15/05	3133MTL89	1365	1	2.5000		5,235,000.00	5,238,271.88	60,347.92			
			42	100	2.0970		5,290,438.65	100.0625000000		SUNGARD		-52,166.77
A 33834	FHLB-UBS 03/05/04 11/15/05	3133X2BY0	1365	1	2.1250		3,000,000.00	2,989,687.50	29,395.83			
			441	100	1.7080		3,020,790.00	99.6562500000		SUNGARD		-31,102.50
A 33844	FHLB-GILFD 03/16/04 11/15/05	3133X2BY0	1365	1	2.1250		5,000,000.00	4,982,812.50	48,993.06			
			186	100	1.5820		5,044,359.10	99.6562500000		SUNGARD		-61,546.60
A 33876	FHLB-UBC 04/20/04 11/15/05	3133X2BY0	1365	1	2.1250		5,000,000.00	4,982,812.50	48,993.06			
			445	100	1.9480		5,013,550.00	99.6562500000		SUNGARD		-30,737.50
A 33397	FHLB-SSB 02/26/03 12/15/05	3133MUMU6	1365	1	2.5000		5,000,000.00	5,003,125.00	47,222.22			
			400	100	2.0700		5,058,150.00	100.0625000000		SUNGARD		-55,025.00

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR PRICE	ACCR SOURCE	INT UNREALIZED	GAIN UNREALIZED	LOSS
A 33871	FHLB-BOCM	04/15/04	12/15/05	3133X2UX1	1365	1	2.2500	5,000,000.00	4,987,500.00	42,500.00				
					42	100	2.0370	5,017,300.00	99.7500000000		SUNGARD		-29,800.00	
A 33875	FHLB-GILFD	04/19/04	12/15/05	3133X2UX1	1365	1	2.2500	6,680,000.00	6,663,300.00	56,780.00				
					186	100	1.9660	6,710,666.07	99.7500000000		SUNGARD		-47,366.07	
A 33845	FHLB-CITIG	03/16/04	02/13/06	3133X3DS9	1365	1	2.0000	3,830,000.00	3,803,668.75	16,596.67				
					132	100	1.6820	3,852,711.90	99.3125000000		SUNGARD		-49,043.15	
A 32611	FHLB-FTB	05/16/01	02/15/06	3133MD6L2	1365	1	5.3750	5,000,000.00	5,178,125.00	56,736.11				
					184	100	5.5520	4,962,968.18	103.5625000000		SUNGARD		215,156.82	
A 32680	FHLB-SSB	06/19/01	02/15/06	3133MD6L2	1365	1	5.3750	5,000,000.00	5,178,125.00	56,736.11				
					400	100	5.3800	4,998,550.00	103.5625000000		SUNGARD		179,575.00	
A 33703	FHLB-WF	11/21/03	02/15/06	3133MW2M2	1365	1	2.3750	5,000,000.00	4,987,500.00	25,069.44				
					451	100	2.1600	5,023,250.00	99.7500000000		SUNGARD		-35,750.00	
A 33872	FHLB-GILFD	04/15/04	02/15/06	3133MW2M2	1365	1	2.3750	5,000,000.00	4,987,500.00	25,069.44				
					186	100	2.1860	5,016,820.45	99.7500000000		SUNGARD		-29,320.45	
A 33888	FHLB-GILFD	04/29/04	02/15/06	3133MW2M2	1365	1	2.3750	5,580,000.00	5,566,050.00	27,977.50				
					186	100	2.3730	5,580,100.35	99.7500000000		SUNGARD		-14,050.35	
A 33633	FHLB-BOCM	09/16/03	03/15/06	3133MVHK2	1365	1	2.5000	5,000,000.00	4,995,312.50	15,972.22				
					42	100	2.1570	5,041,500.00	99.9062500000		SUNGARD		-46,187.50	
A 33634	FHLB-UBC	09/16/03	03/15/06	3133MVHK2	1365	1	2.5000	5,000,000.00	4,995,312.50	15,972.22				
					445	100	2.1510	5,042,200.00	99.9062500000		SUNGARD		-46,887.50	
A 33652	FHLB-BOCM	10/15/03	03/15/06	3133MVHK2	1365	1	2.5000	2,855,000.00	2,852,323.44	9,120.14				
					42	100	2.2700	2,870,329.07	99.9062500000		SUNGARD		-18,005.63	
A 33832	FHLB-BOCM	03/23/04	03/23/06	3133X4M24	1365	1	2.0200	3,000,000.00	2,977,500.00	6,396.67				
					42	100	2.1080	2,994,843.75	99.2500000000		SUNGARD		-17,343.75	
A 33864	FHLB-CALL-BOCM	04/27/04	04/27/06	3133X5XT0	1365	1	2.1000	5,000,000.00	4,960,937.50	1,166.67				
					42	100	2.3570	4,975,000.00	99.2187500000		SUNGARD		-14,062.50	
A 32657	FHLB-SSB	06/11/01	05/15/06	3133MEU66	1365	1	5.3750	5,000,000.00	5,200,000.00	123,923.61				
					400	100	5.4800	4,977,150.00	104.0000000000		SUNGARD		222,850.00	
A 33723	FHLB-MISCH	12/05/03	05/15/06	3133MYRT6	1365	1	2.1250	5,000,000.00	4,962,500.00	48,993.06				
					320	100	2.5730	4,947,200.00	99.2500000000		SUNGARD		15,300.00	
A 33873	FHLB-MISCH	04/15/04	05/15/06	3133X6DW3	1365	1	2.0500	6,000,000.00	5,947,500.00	67,991.67				
					320	100	2.2770	5,973,365.00	99.1250000000		SUNGARD		-24,840.00	
A 33704	FHLB-WF	11/21/03	06/09/06	31339X2X1	1365	1	2.2200	2,375,000.00	2,358,671.88	20,797.08				
					451	100	2.3650	2,366,521.25	99.3125000000		SUNGARD		-7,849.37	
A 33837	FHLB-MISCH	03/10/04	06/15/06	31339XAZ7	1365	1	1.8750	2,645,000.00	2,611,937.50	18,735.42				
					320	100	1.7840	2,650,263.55	98.7500000000		SUNGARD		-38,326.05	
A 33861	FHLB-BOCM	04/02/04	06/30/06	3133X53L0	1365	1	2.0100	5,000,000.00	4,945,312.50	8,654.17				
					42	100	2.0650	4,994,050.00	98.9062500000		SUNGARD		-48,737.50	
A 33850	FHLB-UBC	03/22/04	08/15/06	3133X06K0	1365	1	2.3750	920,000.00	914,250.00	4,612.78				
					445	100	1.9140	929,890.00	99.3750000000		SUNGARD		-15,640.00	
A 33862	FHLB-MISCH	04/01/04	08/15/06	3133X06K0	1365	1	2.3750	2,250,000.00	2,235,937.50	11,281.25				
					320	100	2.0290	2,267,916.03	99.3750000000		SUNGARD		-31,978.53	
A 33795	FHLB-CALL-WF	02/17/04	08/17/06	3133X3NY5	1365	1	2.5000	5,000,000.00	4,979,687.50	25,694.44				
					451	100	2.5060	4,999,218.75	99.5937500000		SUNGARD		-19,531.25	
A 33836	FHLB-CALL-BOCM	03/15/04	09/15/06	3133X55A2	1365	1	2.0000	5,000,000.00	4,931,250.00	12,777.78				
					42	100	2.0910	4,989,000.00	98.6250000000		SUNGARD		-57,750.00	
A 33898	FHLB-UBC	05/14/04	09/15/06	3133X14N4	1365	1	2.8750	5,000,000.00	5,014,062.50	18,368.06				
					445	100	3.1000	4,974,713.70	100.2812500000		SUNGARD		39,348.80	

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR PRICE	ACCR SOURCE	INT UNREALIZED	GAIN UNREALIZED	LOSS
A 34034	FHLB-WF	10/21/04	09/15/06	3133X14N4	1365	1	2.8750	5,000,000.00	5,014,062.50	18,368.06				
					451	100	2.6220	5,037,575.00	100.2812500000	SUNGARD			-9,137.50	
A 34047	FHLB-MISCH	10/28/04	09/15/06	3133X14N4	1365	1	2.8750	5,000,000.00	5,014,062.50	18,368.06				
					320	100	2.6780	5,035,020.14	100.2812500000	SUNGARD			-3,787.50	
A 33644	FHLB-BOCM	10/30/03	10/30/06	3133X1L96	1365	1	2.5650	5,000,000.00	4,948,437.50	356.25				
					42	100	2.5650	5,000,000.00	98.9687500000	SUNGARD			-51,562.50	
A 33769	FHLB-GILFD	01/15/04	11/15/06	3133X2B46	1365	1	2.7500	5,000,000.00	4,989,062.50	63,402.78				
					186	100	2.3970	5,047,948.97	99.7812500000	SUNGARD			-58,886.47	
A 33783	FHLB-CSFB	01/21/04	11/15/06	3133X2B46	1365	1	2.7500	5,000,000.00	4,989,062.50	63,402.78				
					180	100	2.3970	5,047,650.00	99.7812500000	SUNGARD			-58,587.50	
A 33899	FHLB-UBC	05/14/04	11/15/06	3133X2B46	1365	1	2.7500	5,000,000.00	4,989,062.50	63,402.78				
					445	100	3.2550	4,939,776.15	99.7812500000	SUNGARD			49,286.35	
A 33768	FHLB-WF	01/15/04	12/22/06	31339XQY3	1365	1	2.3100	5,000,000.00	4,943,750.00	12,191.67				
					451	100	2.4300	4,983,030.00	98.8750000000	SUNGARD			-39,280.00	
A 33774	FHLB-FTB	01/15/04	12/22/06	31339XQY3	1365	1	2.3100	5,000,000.00	4,943,750.00	12,191.67				
					184	100	2.4330	4,982,623.85	98.8750000000	SUNGARD			-38,873.85	
A 33539	FHLB-BOCM	07/09/03	01/09/07	31339XYP3	1365	1	2.0000	5,000,000.00	4,907,812.50	31,111.11				
					42	100	2.0000	5,000,000.00	98.1562500000	SUNGARD			-92,187.50	
A 33770	FHLB-FTB	01/16/04	01/09/07	31339XYP3	1365	1	2.0000	5,000,000.00	4,907,812.50	31,111.11				
					184	100	2.4930	4,929,600.00	98.1562500000	SUNGARD			-21,787.50	
A 33775	FHLB-FTB	01/16/04	02/06/07	31339YZ47	1365	1	2.6500	5,000,000.00	4,973,437.50	31,284.72				
					184	100	2.4940	5,022,750.00	99.4687500000	SUNGARD			-49,312.50	
A 33824	FHLB-WF	02/20/04	02/15/07	3133MW2K6	1365	1	2.8750	2,550,000.00	2,545,218.75	15,477.08				
					451	100	2.4770	2,579,019.00	99.8125000000	SUNGARD			-33,800.25	
A 33827	FHLB-CALL-BOCM	02/27/04	02/28/07	3133X42R1	1365	1	2.8350	5,540,000.00	5,526,150.00	27,485.33				
					42	100	2.7200	5,558,226.60	99.7500000000	SUNGARD			-32,076.60	
A 33838	FHLB-GILFD	03/11/04	03/16/07	31339XCA0	1365	1	2.4000	1,390,000.00	1,373,059.38	4,170.00				
					186	100	2.1710	1,399,235.52	98.7812500000	SUNGARD			-26,176.14	
A 33788	FHLB-MISCH	01/22/04	05/15/07	3133MYRR0	1365	1	2.6250	5,000,000.00	4,954,687.50	60,520.83				
					320	100	2.6580	4,994,650.00	99.0937500000	SUNGARD			-39,962.50	
A 33896	FHLB-UBC	05/13/04	05/15/07	3133X6ZJ8	1365	1	3.1250	5,000,000.00	5,015,625.00	77,256.95				
					445	100	3.5270	4,947,410.58	100.3125000000	SUNGARD			72,554.70	
A 33840	FHLB-MISCH	03/12/04	06/19/07	31339XKZ6	1365	1	2.4000	2,500,000.00	2,460,156.25	22,000.00				
					320	100	2.2650	2,510,536.14	98.4062500000	SUNGARD			-50,379.89	
A 33778	FHLB-MISCH	01/20/04	08/06/07	3133MYFS1	1365	1	2.9700	5,000,000.00	4,985,937.50	35,062.50				
					320	100	2.7660	5,034,150.00	99.7187500000	SUNGARD			-48,212.50	
A 33651	FHLB-WF	10/15/03	08/15/07	3133MQUV4	1365	1	3.7500	5,000,000.00	5,085,937.50	39,583.33				
					451	100	3.1500	5,107,300.00	101.7187500000	SUNGARD			-21,362.50	
A 33670	FHLB-WF	11/04/03	08/15/07	3133X0E88	1365	1	3.1250	5,000,000.00	5,004,687.50	32,986.11				
					451	100	3.2500	4,977,700.00	100.0937500000	SUNGARD			26,987.50	
A 33694	FHLB-BOCM	11/20/03	08/15/07	3133X0E88	1365	1	3.1250	5,850,000.00	5,855,484.38	38,593.75				
					42	100	3.0620	5,862,694.50	100.0937500000	SUNGARD			-7,210.12	
A 33700	FHLB-WF	11/21/03	08/15/07	3133X0E88	1365	1	3.1250	5,000,000.00	5,004,687.50	32,986.11				
					451	100	3.1100	5,002,450.00	100.0937500000	SUNGARD			2,237.50	
A 33776	FHLB-WF	01/16/04	08/15/07	3133X0E88	1365	1	3.1250	1,500,000.00	1,501,406.25	9,895.83				
					451	100	2.7510	1,518,975.00	100.0937500000	SUNGARD			-17,568.75	
A 33696	FHLB-WF	12/17/03	09/17/07	3133X2KP9	1365	1	3.2500	5,000,000.00	4,990,625.00	60,486.11				
					451	100	3.2510	5,000,000.00	99.8125000000	SUNGARD			-9,375.00	

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED UNREALIZED	GAIN LOSS
A 33695	FHLB-CITIG 11/20/03 11/15/07	3133MTQB7	1365	1	3.5000		5,000,000.00	5,043,750.00		80,694.44		
			132	100	3.1600		5,063,200.00	100.8750000000		SUNGARD		-19,450.00
A 33819	FHLB-CALL-WF 03/18/04 12/18/07	3133X4EJ6	1365	1	3.3000		5,000,000.00	5,000,000.00		19,708.33		0.00
			451	100	3.3000		5,000,000.00	100.0000000000		SUNGARD		
A 33841	FHLB-CALL-WF 03/29/04 12/28/07	3133X5BH0	1365	1	2.7500		2,000,000.00	1,973,125.00		18,791.67		
			451	100	2.7500		2,000,000.00	98.6562500000		SUNGARD		-26,875.00
A 33854	FHLB-CALL-WF 03/29/04 12/28/07	3133X5M21	1365	1	3.0000		5,000,000.00	4,965,625.00		13,750.00		
			451	100	3.0010		5,000,000.00	99.3125000000		SUNGARD		-34,375.00
A 33789	FHLB-GILFD 01/22/04 05/15/08	31339X5V2	1365	1	2.6250		5,000,000.00	4,892,187.50		60,520.83		
			186	100	3.1090		4,902,886.35	97.8437500000		SUNGARD		-10,698.85
A 33790	FHLB-WF 01/22/04 05/15/08	31339X5V2	1365	1	2.6250		1,000,000.00	978,437.50		12,104.17		
			451	100	3.1150		980,339.00	97.8437500000		SUNGARD		-1,901.50
A 33549	FHLB-CALL-WF 07/22/03 07/22/08	31339YD33	1365	1	3.1000		15,000,000.00	14,868,750.00		127,875.00		
			451	100	3.1000		15,000,000.00	99.1250000000		SUNGARD		-131,250.00
A 33564	FHLB-CALL-WF 07/23/03 07/23/08	31339YFF4	1365	1	3.2000		10,000,000.00	9,943,750.00		87,111.11		
			451	100	3.2000		10,000,000.00	99.4375000000		SUNGARD		-56,250.00
A 33894	FHLB-GILFD 05/10/04 08/15/08	3133X0LJ6	1365	1	3.7500		5,000,000.00	5,059,375.00		39,583.33		142,985.44
			186	100	4.1810		4,916,389.56	101.1875000000		SUNGARD		
A 33801	FHLB-CSFB 01/29/04 11/14/08	3133X2BZ7	1365	1	3.6250		5,200,000.00	5,245,500.00		86,919.44		30,316.00
			180	100	3.5570		5,215,184.00	100.8750000000		SUNGARD		
A 33675	FHLB-CALL-FTB 11/28/03 11/28/08	3133X2E92	1365	1	4.1000		5,000,000.00	5,079,687.50		87,125.00		79,687.50
			184	100	4.1000		5,000,000.00	101.5937500000		SUNGARD		
A 33717	FHLB-CALL-CITIG 12/16/03 12/16/08	3133X2R56	1365	1	4.0000		5,000,000.00	5,070,312.50		75,000.00		70,312.50
			132	100	4.0000		5,000,000.00	101.4062500000		SUNGARD		
A 33796	FHLB-CALL-CITIG 02/27/04 02/27/09	3133X3S61	1365	1	4.0000		5,000,000.00	5,006,250.00		35,555.56		6,250.00
			132	100	4.0000		5,000,000.00	100.1250000000		SUNGARD		
A 33987	FHLB-CALL-MISCH 09/10/04 02/27/09	3133MYNV5	1365	1	4.0000		5,000,000.00	5,006,250.00		85,555.55		17,200.00
			320	100	4.0540		5,046,272.22	100.1250000000		SUNGARD		
A 33865	FHLB-CALL-WF 04/30/04 04/30/09	3133X65L6	1365	1	4.1250		3,005,000.00	3,018,146.88		344.32		13,146.88
			451	100	4.1250		3,005,000.00	100.4375000000		SUNGARD		
A 33866	FHLB-CALL-WF 04/30/04 04/30/09	3133X6AW6	1365	1	4.1500		2,000,000.00	2,008,750.00		230.56		8,750.00
			451	100	4.1500		2,000,000.00	100.4375000000		SUNGARD		
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANKS 37.86%(M)					2.9766	421,675,000.00	421,691,576.61	3,634,252.41	1,488,087.02			
					2.9070	422,395,316.62	100.0039310000		-2,095,164.39			
A 32592	FNMA-SSB 05/02/01 06/15/05	31359MDW0	1365	1	5.7500		5,000,000.00	5,106,250.00		108,611.11		13,400.00
			400	100	5.2410		5,092,850.00	102.1250000000		SUNGARD		
A 32606	FNMA-BOCM 05/15/01 06/15/05	31359MDW0	1365	1	5.7500		5,000,000.00	5,106,250.00		108,611.11		23,763.65
			42	100	5.2940		5,082,486.35	102.1250000000		SUNGARD		
A 32681	FNMA-SSB 06/19/01 06/15/05	31359MDW0	1365	1	5.7500		5,000,000.00	5,106,250.00		108,611.11		-7,850.00
			400	100	5.1100		5,114,100.00	102.1250000000		SUNGARD		
A 33835	FNMA-MISCH 03/05/04 09/21/05	3136F5EL1	1365	1	1.5000		1,945,000.00	1,930,412.50		3,241.67		
			320	100	1.4310		1,947,022.80	99.2500000000		SUNGARD		-16,610.30
A 33637	FNMA-UBC 09/16/03 03/17/06	3136F3CR5	1365	1	2.4100		5,000,000.00	4,989,062.50		14,727.78		-43,907.60
			445	100	2.1380		5,032,970.10	99.7812500000		SUNGARD		

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE DATE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 33870	FNMA-BOCM 04/15/04 04/15/06	31359MQZ9	1365	1	2.1250		5,000,000.00	4,968,750.00		4,722.22	
			42	100	2.2310		4,989,700.00	99.3750000000		SUNGARD	-20,950.00
A 33663	FNMA-CALL-WF 10/28/03 10/24/06	3136F4PP3	1365	1	2.7500		5,000,000.00	4,979,687.50		2,673.61	
			451	100	2.7500		5,000,000.00	99.5937500000		SUNGARD	-20,312.50
A 33859	FNMA-MISCH 03/30/04 11/28/06	3136F3UD6	1365	1	2.5000		2,965,000.00	2,946,468.75		31,503.13	
			320	100	2.1030		2,995,266.68	99.3750000000		SUNGARD	-48,797.93
A 33847	FNMA-GILFD 03/18/04 12/12/06	3136F3VL7	1365	1	2.2500		5,000,000.00	4,942,187.50		43,437.50	
			186	100	2.0880		5,021,405.20	98.8437500000		SUNGARD	-79,217.70
A 33711	FNMA-CALL-CITIG 12/15/03 12/15/06	3136F4A79	1365	1	3.0700		5,000,000.00	4,989,062.50		57,988.89	
			132	100	3.0700		5,000,000.00	99.7812500000		SUNGARD	-10,937.50
A 33715	FNMA-CALL-UBC 12/15/03 12/15/06	3136F4A79	1365	1	3.0700		5,000,000.00	4,989,062.50		57,988.89	
			445	100	3.0700		5,000,000.00	99.7812500000		SUNGARD	-10,937.50
A 33772	FNMA-UBS 01/16/04 12/19/06	3136F3WB8	1365	1	2.4500		5,000,000.00	4,962,500.00		44,916.67	
			441	100	2.4560		4,999,100.00	99.2500000000		SUNGARD	-36,600.00
A 33767	FNMA-GILFD 01/15/04 12/26/06	3136F3YX8	1365	1	2.1000		5,000,000.00	4,925,000.00		36,458.33	
			186	100	2.4240		4,954,150.00	98.5000000000		SUNGARD	-29,150.00
A 33849	FNMA-UBC 03/22/04 12/29/06	3136F3G91	1365	1	2.1250		650,000.00	640,453.13		4,680.90	
			445	100	2.1090		650,266.50	98.5312500000		SUNGARD	-9,813.37
A 33677	FNMA-CALL-UBC 11/10/03 01/24/07	3136F2G44	1365	1	3.2000		5,000,000.00	5,009,375.00		43,111.11	
			445	100	3.1990		5,000,000.00	100.1875000000		SUNGARD	9,375.00
A 34002	FNMA-CALLABLE-GLFD 09/28/04 09/07/07	3136F6BF5	1365	1	3.3750		5,000,000.00	5,000,000.00		25,312.50	
			186	100	3.3970		5,006,718.75	100.0000000000		SUNGARD	3,125.00
A 33785	FNMA-UBS 01/22/04 01/02/08	3136F3J56	1365	1	2.6200		5,000,000.00	4,921,875.00		43,302.78	
			441	100	3.0000		4,929,750.00	98.4375000000		SUNGARD	-7,875.00
A 33665	FNMA-WF 10/29/03 03/17/08	3136F3CT1	1365	1	3.2500		5,500,000.00	5,508,593.75		21,847.22	
			451	100	3.3860		5,469,640.00	100.1562500000		SUNGARD	38,953.75
A 33786	FNMA-GILFD 01/22/04 03/17/08	3136F3CT1	1365	1	3.2500		5,000,000.00	5,007,812.50		19,861.11	
			186	100	3.0820		5,032,377.11	100.1562500000		SUNGARD	-24,564.61
A 33545	FNMA-CALL-UBC 06/30/03 06/30/08	3136F3C87	1365	1	2.7500		15,000,000.00	14,723,437.50		138,645.83	
			445	100	2.7500		15,000,000.00	98.1562500000		SUNGARD	-276,562.50
A 33797	FNMA-BOCM 01/29/04 08/15/08	31359MSQ7	1365	1	3.2500		5,000,000.00	4,987,500.00		34,305.56	
			42	100	3.1590		5,019,150.00	99.7500000000		SUNGARD	-31,650.00
A 33798	FNMA-MISCH 01/29/04 12/15/08	31359MTR4	1365	1	3.3750		5,000,000.00	4,987,500.00		63,750.00	
			320	100	3.2920		5,018,400.00	99.7500000000		SUNGARD	-30,900.00
A 33800	FNMA-CITIG 01/29/04 12/15/08	31359MTR4	1365	1	3.3750		5,000,000.00	4,987,500.00		63,750.00	
			132	100	3.5730		4,955,900.00	99.7500000000		SUNGARD	31,600.00
A 33877	FNMA-CALL-WF 04/29/04 04/29/09	3136F5UT6	1365	1	4.0000		5,000,000.00	5,032,812.50		1,111.11	
			451	100	4.0000		5,000,000.00	100.6562500000		SUNGARD	32,812.50
A 33983	FNMA-CALL-GILFD 09/30/04 09/30/09	3136F6DQ9	1365	1	4.5000		4,795,000.00	4,811,482.81		18,580.63	
			186	100	4.5040		4,794,250.78	100.3437500000		SUNGARD	17,232.03
SUBTOTAL (Inv Type) 23 FEDERAL NAT MORTGAGE AS 11.27%(M)					3.2796	125,855,000.00	125,559,285.94	1,101,750.77	170,261.93		
					3.2199	126,105,504.27	99.76503600000		-706,636.51		
A 33354	FFCB-UBC 01/24/03 01/24/05	31331QXX8	1365	1	1.8700		5,000,000.00	4,998,437.50		25,193.06	
			445	100	1.8220		5,004,700.00	99.96875000000		SUNGARD	-6,262.50

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED UNREALIZED	GAIN LOSS
A 33365	FFCB-WF 01/28/03 01/24/05	31331QQX8	1365	1	1.8700		8,458,000.00	8,455,356.88		42,616.57		
			451	100	1.8800		8,456,308.40	99.96875000000		SUNGARD		-951.52
A 32616	FFCB-UBC 05/18/01 04/26/05	31331LGA0	1365	1	5.1200		5,000,000.00	5,071,875.00		3,555.56		111,175.00
			445	100	5.3430		4,960,700.00	101.43750000000		SUNGARD		
A 32684	FFCB-UBC 06/20/01 12/28/05	31331RS97	1365	1	5.2500		5,000,000.00	5,156,250.00		89,687.50		160,300.30
			445	100	5.2700		4,995,949.70	103.12500000000		SUNGARD		
A 33880	FFCB-MISCH 04/20/04 04/05/06	31331TTY1	1365	1	1.7000		5,000,000.00	4,937,500.00		6,138.89		
			320	100	2.2570		4,946,922.25	98.75000000000		SUNGARD		-9,422.25
A 33881	FFCB-GILFD 04/20/04 04/19/06	31331TC33	1365	1	2.0000		6,635,000.00	6,576,943.75		4,423.33		
			186	100	2.2420		6,603,807.17	99.12500000000		SUNGARD		-26,863.42
A 32683	FFCB-CSFB 06/20/01 06/15/06	31331LKB3	1365	1	5.5000		5,000,000.00	5,223,437.50		103,888.89		202,167.50
			180	100	5.4010		5,021,270.00	104.46875000000		SUNGARD		
A 34035	FFCB-GILFD 10/21/04 10/20/06	31331SDE0	1365	1	2.6250		5,000,000.00	4,992,657.34*		4,010.41		0.00
			186	100	2.7010		4,993,021.92	99.85314680000		BOOK		
A 33730	FFCB-MISCH 12/11/03 12/11/06	31331TML2	1365	1	2.9000		5,000,000.00	4,995,312.50		56,388.89		
			320	100	2.7690		5,018,700.00	99.90625000000		SUNGARD		-23,387.50
A 33782	FFCB-WF 01/21/04 12/18/06	31331TNG2	1365	1	2.7500		4,315,000.00	4,301,515.63		43,839.20		
			451	100	2.4200		4,354,698.00	99.68750000000		SUNGARD		-53,182.37
A 33851	FFCB-UBC 03/23/04 01/16/07	31331QZ75	1365	1	2.2500		1,550,000.00	1,529,171.88		10,171.88		
			445	100	2.0500		1,558,416.50	98.65625000000		SUNGARD		-29,244.62
A 33853	FFCB-CSFB 03/26/04 09/17/07	31331TYF2	1365	1	2.6250		5,000,000.00	4,939,062.50		16,041.67		
			180	100	2.3680		5,042,550.00	98.78125000000		SUNGARD		-103,487.50
A 33773	FFCB-CALL-WF 02/09/04 11/09/07	31331TQP9	1365	1	3.0000		5,000,000.00	4,975,000.00		34,166.67		
			451	100	3.0000		5,000,000.00	99.50000000000		SUNGARD		-25,000.00
A 33787	FFCB-MISCH 01/22/04 12/18/07	31331TNT4	1365	1	3.1000		5,000,000.00	4,985,937.50		57,263.89		
			320	100	2.9530		5,026,800.00	99.71875000000		SUNGARD		-40,862.50
A 33856	FFCB-CALL-GILFD 03/29/04 03/17/08	31331TWH0	1365	1	3.2400		3,000,000.00	2,945,625.00		11,880.00		
			186	100	3.2480		2,999,062.50	98.18750000000		SUNGARD		-53,437.50
SUBTOTAL (Inv Type) 27 FEDERAL FARM CREDIT BAN 6.65%(M)							3.0103	73,958,000.00	74,084,082.98	509,266.41		473,642.80
							3.0221	73,982,906.44	100.1704790000			-372,101.68
A 33208	FHLMC-SSB 08/19/02 11/15/04	3134A4LX0	1365	1	3.2500		5,000,000.00	5,001,562.50		74,930.56		
			400	100	2.5550		5,075,000.00	100.03125000000		SUNGARD		-73,437.50
A 33351	FHLMC-BOCM 01/23/03 01/15/05	3134A4RV8	1365	1	1.8750		5,000,000.00	4,998,437.50		27,604.17		
			42	100	1.8040		5,006,850.00	99.96875000000		SUNGARD		-8,412.50
A 33342	FHLMC-UBC 01/10/03 09/15/05	3134A4RA4	1365	1	2.8750		5,000,000.00	5,021,875.00		18,368.06		
			445	100	2.3470		5,068,050.00	100.43750000000		SUNGARD		-46,175.00
A 33343	FHLMC-SSB 01/10/03 09/15/05	3134A4RA4	1365	1	2.8750		5,000,000.00	5,021,875.00		18,368.06		
			400	100	2.3750		5,064,400.00	100.43750000000		SUNGARD		-42,525.00
A 32666	FHLMC-FTB 06/12/01 02/14/06	3134A0VB5	1365	1	5.9000		9,275,000.00	9,666,289.06		117,045.35		212,424.03
			184	100	5.4250		9,453,865.03	104.21875000000		SUNGARD		
A 33503	FHLMC-CALL-WF 06/04/03 12/04/06	3128X1GF8	1365	1	2.2500		10,000,000.00	9,884,375.00		91,875.00		
			451	100	2.2500		10,000,000.00	98.84375000000		SUNGARD		-115,625.00

* MARKET = BOOK LESS PURCHASE INTEREST

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 33517	FHLMC-UBC 06/11/03 06/11/07	3128X1JN8	1365	1	2.4000		5,000,000.00	4,931,250.00		46,666.67	
			445	100	2.4000		5,000,000.00	98.62500000000		SUNGARD	-68,750.00
A 33508	FHLMC-CALL-WF 05/30/03 05/30/08	3128X1HM2	1365	1	2.6500		5,000,000.00	4,903,125.00		55,576.39	
			451	100	2.6500		5,000,000.00	98.06250000000		SUNGARD	-96,875.00
SUBTOTAL (Inv Type) 30 FED HOME LOAN MORTGAGE 4.44%(M)					3.1920		49,275,000.00	49,428,789.06		450,434.26	212,424.03
					2.9185		49,668,165.03	100.3121040000			-451,800.00
A 33692	FNMA-DISC-CSFB 11/19/03 11/12/04	313588P33	1365	1	1.3300		10,000,000.00	9,993,750.00		.00	126,380.56
			180	100	1.3660		9,867,369.44	99.93750000000		SUNGARD	
A 33699	FNMA-DISC-UBC 11/21/03 11/12/04	313588P33	1365	1	1.3500		5,000,000.00	4,996,875.00		.00	63,812.50
			445	100	1.3860		4,933,062.50	99.93750000000		SUNGARD	
A 33973	FNMA-DISC-CSFB 08/30/04 11/24/04	313588Q73	1365	34	1.6750		209,000.00	208,738.75		.00	575.04
			180	100	1.7100		208,163.71	99.87500000000		SUNGARD	
A 33992	FNMA-DISC-FTB 09/15/04 11/24/04	313588Q73	1365	34	1.7200		305,000.00	304,618.75		.00	638.81
			184	100	1.7550		303,979.94	99.87500000000		SUNGARD	
A 33753	FNMA-DISC-UBS 12/29/03 12/10/04	313588S71	1365	1	1.3000		4,991,000.00	4,981,641.88		.00	53,181.88
			441	100	1.3340		4,928,460.00	99.81250000000		SUNGARD	
A 33755	FNMA-DISC-CITIG 12/31/03 12/10/04	313588S71	1365	1	1.3000		7,284,000.00	7,270,342.50		.00	77,089.00
			132	100	1.3340		7,193,253.50	99.81250000000		SUNGARD	
A 33756	FNMA-DISC-CSFB 01/02/04 12/10/04	313588S71	1365	1	1.3200		2,153,000.00	2,148,963.13		.00	23,040.69
			180	100	1.3550		2,125,922.44	99.81250000000		SUNGARD	
A 33757	FNMA-DISC-CSFB 01/05/04 12/10/04	313588S71	1365	1	1.3500		2,429,000.00	2,424,445.63		.00	26,415.38
			180	100	1.3860		2,398,030.25	99.81250000000		SUNGARD	
A 33763	FNMA-DISC-CITIG 01/07/04 12/10/04	313588S71	1365	1	1.3000		10,942,000.00	10,921,483.75		.00	113,036.94
			132	100	1.3340		10,808,446.81	99.81250000000		SUNGARD	
A 33792	FNMA-DISC-CSFB 01/26/04 01/07/05	313589AG8	1365	1	1.2250		10,363,000.00	10,324,138.75		.00	83,501.31
			180	100	1.2570		10,240,637.44	99.62500000000		SUNGARD	
A 33793	FNMA-DISC-CSFB 01/27/04 01/07/05	313589AG8	1365	1	1.2200		2,839,000.00	2,828,353.75		.00	22,642.60
			180	100	1.2510		2,805,711.15	99.62500000000		SUNGARD	
A 33799	FNMA-DISC-UBS 01/29/04 01/07/05	313589AG8	1365	1	1.3200		10,000,000.00	9,962,500.00		.00	88,633.33
			441	100	1.3550		9,873,866.67	99.62500000000		SUNGARD	
A 33810	FNMA-DISC-UBS 02/12/04 02/04/05	313589BL6	1365	1	1.2300		105,000.00	104,442.19		.00	726.51
			441	100	1.2620		103,715.68	99.46875000000		SUNGARD	
A 33816	FNMA-DISC-CSFB 02/18/04 02/04/05	313589BL6	1365	1	1.1850		5,000,000.00	4,973,437.50		.00	31,370.83
			180	100	1.2150		4,942,066.67	99.46875000000		SUNGARD	
A 33828	FNMA-DISC-CSFB 02/26/04 02/04/05	313589BL6	1365	1	1.2050		3,453,000.00	3,434,655.94		.00	21,415.32
			180	100	1.2360		3,413,240.62	99.46875000000		SUNGARD	
A 33895	FNMA-DISC-UBS 05/12/04 04/29/05	313589EY5	1365	1	1.8700		529,000.00	523,379.38		.00	4,051.85
			441	100	1.9220		519,327.53	98.93750000000		SUNGARD	
A 33897	FNMA-DIS-UBS 05/13/04 04/29/05	313589EY5	1365	1	1.8800		916,000.00	906,267.50		.00	7,057.78
			441	100	1.9330		899,209.72	98.93750000000		SUNGARD	
A 33904	FNMA-DISC-CITIG 05/20/04 04/29/05	313589EY5	1365	1	1.8650		910,000.00	900,331.25		.00	6,548.46
			132	100	1.9170		893,782.79	98.93750000000		SUNGARD	
A 33954	FNMA-DISC-UBS 07/14/04 06/24/05	313589HG1	1365	1	2.1050		742,000.00	731,333.75		.00	4,302.05
			441	100	2.1670		727,031.70	98.56250000000		SUNGARD	

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE DATE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 33998	FNMA-DISC-UBS 09/24/04 08/19/05	313589KQ5	1365	1	2.2500	2,994,000.00	2,938,798.13		.00	6,362.25
			441	100	2.3170	2,932,435.88	98.15625000000		SUNGARD	
A 34003	FNMA-DISC-UBS 09/24/04 09/16/05	313589LU5	1365	1	2.2800	3,931,000.00	3,851,151.56		.00	9,031.47
			441	100	2.3520	3,842,120.09	97.96875000000		SUNGARD	
A 34010	FNMA-DISC-UBS 09/29/04 09/16/05	313589LU5	1365	1	2.2850	6,030,000.00	5,907,515.63		.00	12,239.23
			441	100	2.3560	5,895,276.40	97.96875000000		SUNGARD	
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES			8.14%(M)		1.4500	91,125,000.00	90,637,164.72		.00	782,053.79
					1.4897	89,855,110.93	99.46465300000			
A 33736	FFCB-DISC-CSFB 12/15/03 12/14/04	313312T34	1365	1	1.2900	1,182,000.00	1,179,430.46		.00	12,890.03
			180	100	1.3250	1,166,540.43	99.78261111111		SUNGARD	
A 33977	FFCB-DISC-BA 09/01/04 02/28/05	313313CL0	1365	40	1.8000	432,900.00	430,038.05		.00	1,034.15
			40	100	1.8420	429,003.90	99.33888888889		SUNGARD	
A 33978	FFCB-DISC-BA 09/01/04 02/28/05	313313CL0	1365	5	1.8000	239,100.00	237,519.28		.00	571.18
			40	100	1.8420	236,948.10	99.33888888889		SUNGARD	
SUBTOTAL (Inv Type) 42 FFCB DISCOUNT NOTES			.17%(M)		1.4753	1,854,000.00	1,846,987.79		.00	14,495.36
					1.5129	1,832,492.43	99.62178000000			
A 33685	FHLB-DISC-FTB 11/14/03 11/01/04	313384M89	1365	1	1.3000	5,000,000.00	5,000,000.00		.00	63,736.11
			184	100	1.3340	4,936,263.89	100.00000000000		SUNGARD	
A 34022	FHLB-DISC-FTB 10/08/04 11/05/04	313384N47	1365	40	1.7300	98,000.00	97,969.38		.00	101.24
			184	100	1.7610	97,868.14	99.96875000000		SUNGARD	
A 34023	FHLB-DISC-FTB 10/08/04 11/05/04	313384N47	1365	1	1.7300	2,000.00	1,999.38		.00	2.08
			184	100	1.7610	1,997.30	99.96875000000		SUNGARD	
A 33687	FHLB-DISC-FTB 11/17/03 11/09/04	313384N88	1365	1	1.3100	5,000,000.00	4,998,437.50		.00	63,573.61
			184	100	1.3450	4,934,863.89	99.96875000000		SUNGARD	
A 33721	FHLB-DISC-WF 12/03/03 11/26/04	313384Q93	1365	1	1.4000	1,781,000.00	1,778,773.75		.00	22,638.49
			451	100	1.4380	1,756,135.26	99.87500000000		SUNGARD	
A 33761	FHLB-DISC-BA 01/06/04 12/13/04	313384T25	1365	1	1.3000	5,000,000.00	4,989,062.50		.00	50,812.50
			40	100	1.3340	4,938,250.00	99.78125000000		SUNGARD	
A 34045	FHLB-DISC-FTB 10/27/04 12/17/04	313384T66	1365	34	1.9000	204,000.00	203,553.75		.00	102.85
			184	100	1.9370	203,450.90	99.78125000000		SUNGARD	
A 33764	FHLB-DISC-FTB 01/09/04 01/03/05	313385AC0	1365	1	1.2800	10,000,000.00	9,965,625.00		.00	93,625.00
			184	100	1.3140	9,872,000.00	99.65625000000		SUNGARD	
A 33802	FHLB-DISC-UBC 01/30/04 01/21/05	313385AW6	1365	1	1.2400	3,353,000.00	3,338,330.63		.00	26,561.35
			445	100	1.2720	3,311,769.28	99.56250000000		SUNGARD	
A 33807	FHLB-DISC-CSFB 02/03/04 01/25/05	313385BA3	1365	1	1.2500	3,521,000.00	3,504,495.31		.00	27,141.04
			180	100	1.2830	3,477,354.27	99.53125000000		SUNGARD	
A 34044	FHLB-DISC-FTB 10/26/04 10/12/05	313385MW3	1365	1	2.2400	1,715,000.00	1,676,948.44		.00	
			184	100	2.3090	1,677,544.40	97.78125000000		SUNGARD	-595.96
A 34040	FHLB-DISC-UBC 10/22/04 10/13/05	313385MX1	1365	1	2.2400	3,073,000.00	3,004,817.81		.00	
			445	100	2.3100	3,004,929.64	97.78125000000		SUNGARD	-111.83
SUBTOTAL (Inv Type) 43 FHLB DISCOUNT NOTES			3.46%(M)		1.4105	38,747,000.00	38,560,013.45		.00	348,294.27
					1.4489	38,212,426.97	99.51741700000			-707.79

CITY OF SAN JOSE
TREASURY DIVISION
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 33909	BA-BANKAMERICA-BA 05/26/04 11/01/04	06422RL13	1365	1	1.4300		4,241,930.00	4,241,930.00		.00	26,791.32
A 33928	BA-BANKAMERICA-BA 06/17/04 11/02/04	06422RL21	1365	1	1.6000		1,946,423.00	1,946,318.65		.00	11,833.71
A 33910	BA-BANKAMERICA-BA 05/26/04 11/10/04	06422RLA3	1365	1	1.4400		1,450,100.00	1,449,400.33		.00	9,045.00
A 34015	BA-BANKAMERICA-BA 10/01/04 03/07/05	06422RQ75	1365	1	2.0000		5,246,451.00	5,208,073.21		.00	7,382.92
A 34016	BA-BANKAMERICA-BA 10/01/04 03/28/05	06422RQU4	1365	1	2.0600		841,289.00	834,109.30		.00	1,389.30
A 34036	BA-BANKAMERICA-BA 10/21/04 04/04/05	06422RR41	1365	1	2.0900		3,784,005.00	3,747,745.82		.00	-11.57
A 34037	BA-BANKAMERICA-BA 10/21/04 04/05/05	06422RR58	1365	1	2.0900		1,108,576.00	1,097,884.40		.00	-8.01
A 34038	BA-BANKAMERICA-BA 10/21/04 04/11/05	06422RRB5	1365	1	2.0900		1,584,737.00	1,568,861.46		.00	-51.06
A 34032	BA-BANK AMERICA-BA 10/20/04 04/13/05	06422RRD1	1365	1	2.0800		4,942,651.00	4,892,521.54		.00	-153.77
A 34039	BA-BANKAMERICA-BA 10/21/04 04/18/05	06422RRJ8	1365	1	2.0900		1,060,000.00	1,048,919.47		.00	-65.07
SUBTOTAL (Inv Type) 52 BA, DOMESTIC			2.34%(M)		1.8895		26,206,162.00	26,035,764.18		.00	56,442.25
					1.9329		25,979,611.41	99.34978000000			-289.48
A 34030	CP-DISC-AMER GEN FIN-AIG 10/19/04 11/03/04	02635RL31	1365	1	1.7800		15,236,000.00	15,234,383.29		.00	9,683.32
A 33919	CP-DISC-UBS FIN DEL-UBS 06/03/04 11/08/04	90262CL88	1365	1	1.4500		3,232,000.00	3,230,799.67		.00	19,367.76
A 34048	CP-DISC-WFB-WF 10/28/04 11/26/04	9497F0LS9	1365	1	1.8800		1,590,000.00	1,587,891.04		.00	299.01
A 34025	CP-DISC-CITIGROUP GLOBAL-CITIG 10/08/04 02/07/05	17307JP71	1365	1	2.0000		5,233,000.00	5,203,512.05		.00	5,980.16
SUBTOTAL (Inv Type) 82 COMMERCIAL PAPER, DISCO			2.27%(M)		1.7896		25,291,000.00	25,256,586.05		.00	35,330.25
					1.8196		25,221,255.80	99.86392800000			
A 33141	WFB MONEY MARKET FUND-01 07/02/02 11/01/04		1365	1	1.4690		.00	.00*		-53.66	0.00
A 33497	WFB MONEY MARKET FUND-46 05/15/03 11/01/04		1365	46	1.1649		.00	.00*		-11.85	0.00
A 33642	WFB MONEY MARKET FUND-47 09/25/03 11/01/04		1365	47	.8570		.00	.00*		.00	0.00

* MARKET = BOOK LESS PURCHASE INTEREST

CITY OF SAN JOSE
 TREASURY DIVISION
 INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/04
 MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED UNREALIZED	GAIN LOSS
A 33752	WFB MONEY MARKET FUND-49 12/22/03 11/01/04	1365	49	451	100	.8257	.00	.00*		.00	BOOK	0.00
A 34011	WFB MONEY MKT FUND-50 09/30/04 11/01/04	1365	50	451	100	1.0500	.00	.00*		2.87	BOOK	0.00
SUBTOTAL (Inv Type) 97 WFB MONEY MARKET FUND						0.0000	.00	.00		-62.64		.00
						.0000	.00	.00000000000				
A 32936	STATE INVESTMT POOL-CTY 01/01/02 11/01/04	1235	1	415	000	1.8900	37,434,000.00	37,434,000.00*		63,249.44	BOOK	0.00
A 33658	STATE INVESTMT POOL-RDA 10/01/03 11/01/04	1365	1	415	100	1.8900	40,000,000.00	40,000,000.00*		64,233.38	BOOK	0.00
A 33682	STATE INVESTMT POOL-47A 11/13/03 11/30/04	1365	47	415	100	1.8900	24,802,109.23	24,802,109.23*		39,736.79	BOOK	0.00
A 33683	STATE INVESTMT POOL-47B 11/13/03 11/30/04	1365	47	415	100	1.8900	15,125,140.95	15,125,140.95*		24,232.79	BOOK	0.00
A 33751	STATE INVESTMNT POOL-49 12/22/03 11/30/04	1365	49	415	100	1.8900	62,886,243.82	62,886,243.82*		121,225.83	BOOK	0.00
A 33947	STATE INVESTMENT POOL#50 06/30/04 11/30/04	1365	50	415	100	1.8900	.00	.00*		-1.68	BOOK	0.00
SUBTOTAL (Inv Type) 99 PASSBOOK & STATE POOL					16.18%(M)	1.8900	180,247,494.00	180,247,494.00		312,676.55		.00
						1.8900	180,247,494.00	100.0000000000				
GRAND TOTAL						2.5993	1114362656.00	1113866808.84		6,888,629.18		4,326,086.83
						2.5617	1113563533.04	99.95550400000				-3,915,940.06

* MARKET = BOOK LESS PURCHASE INTEREST