

City of Yuba City Treasurer's Report

For Quarter Ending 12/31/07

Investment Summary

- City Held Investments

\$ 80,209,003

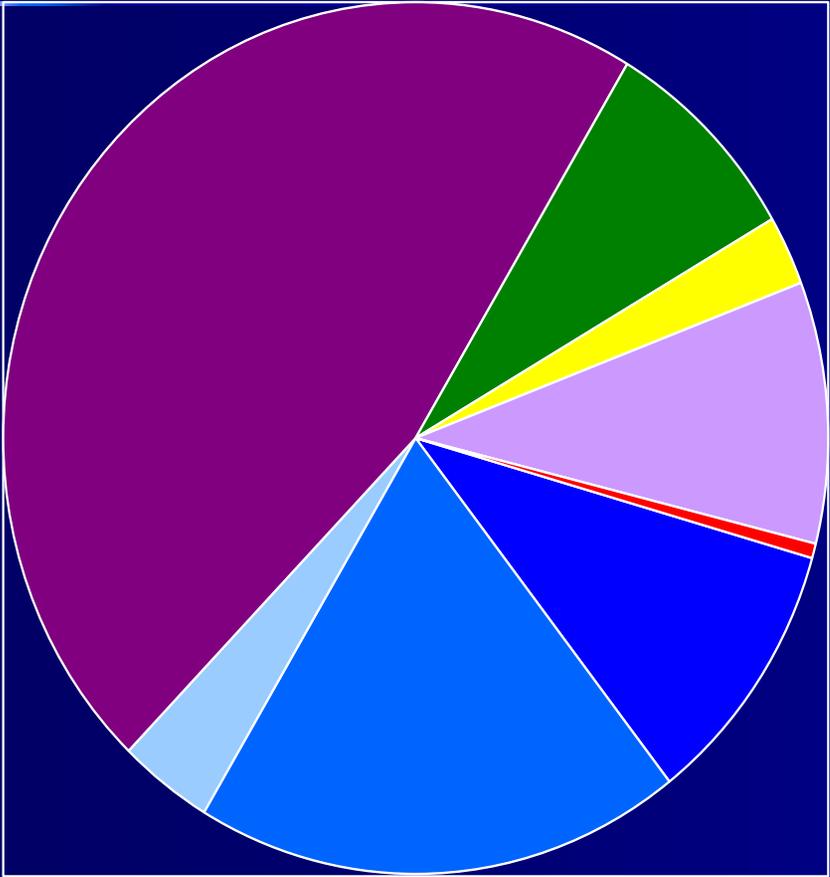
- Trustee Held Investments

\$ 29,274,377

- Total Portfolio

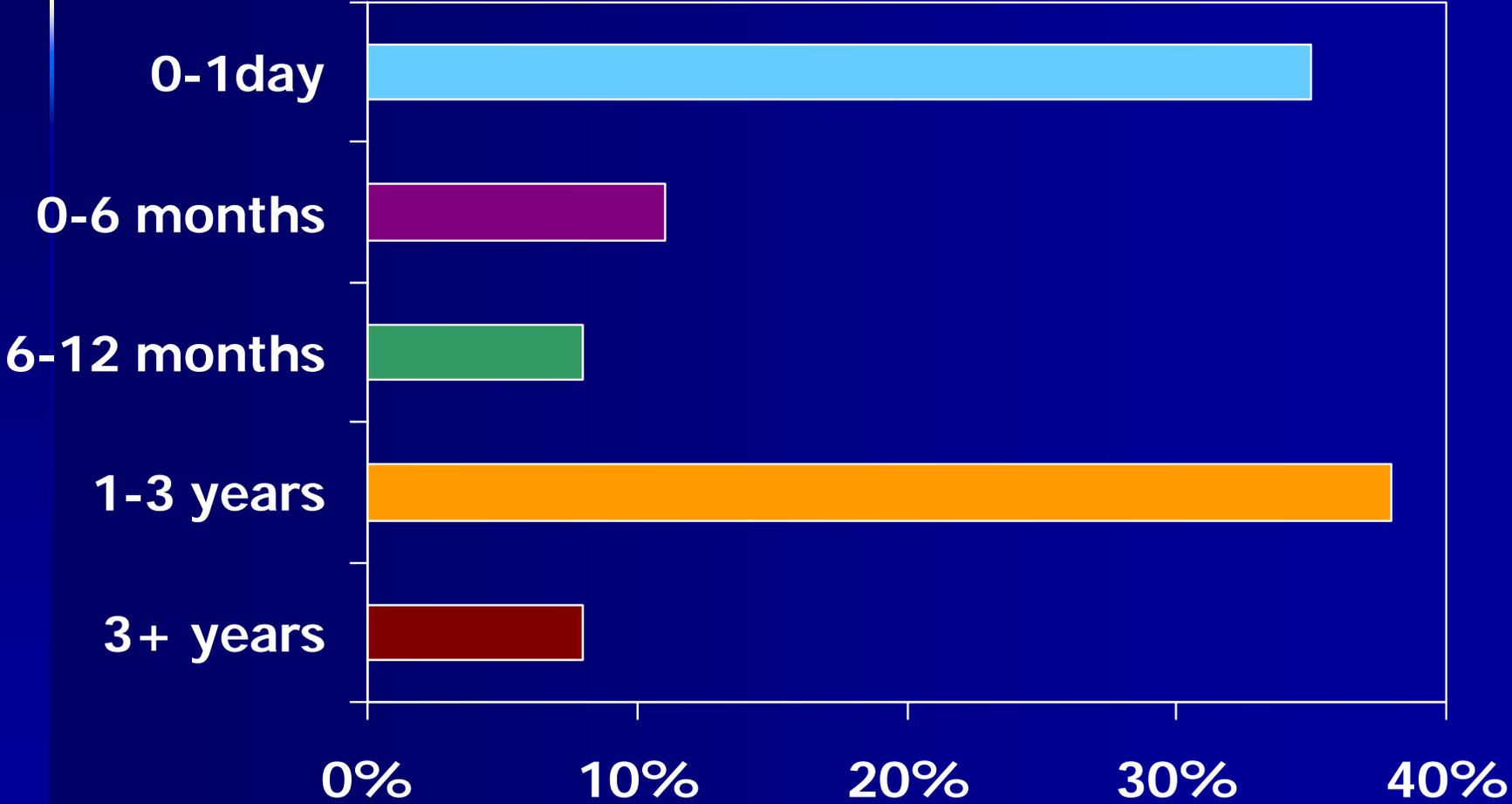
\$ 109,483,380

City Held Investments - \$80.2 M



- LAIF
- CAMP
- Cash/Money Market
- Federal Agency
- US Treasury Notes
- Commercial Paper
- Corporate Paper
- Other

Maturity Distribution

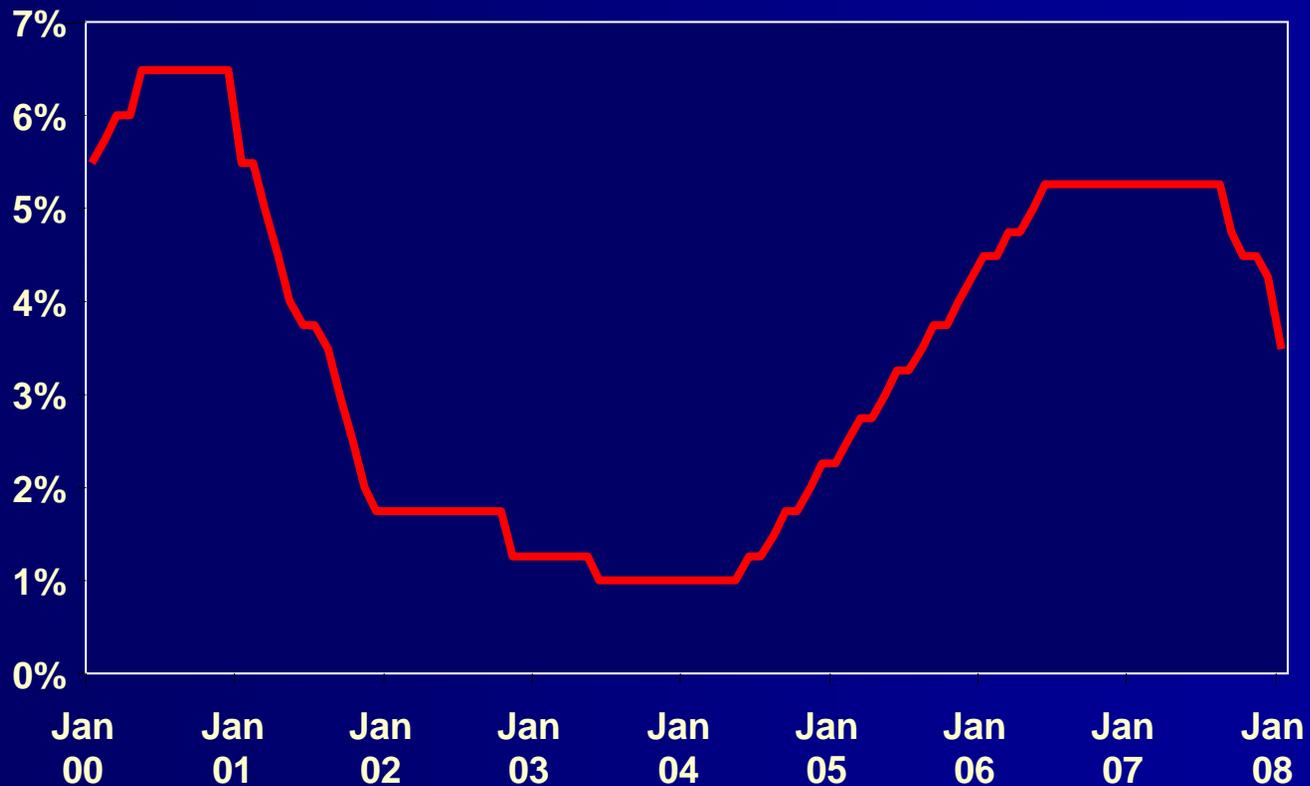


Weighted Average Years

06/30/07	09/30/07	12/31/07
0.856 Years	1.118 Years	1.329 Years

The FOMC Continues to Lower Overnight Rate

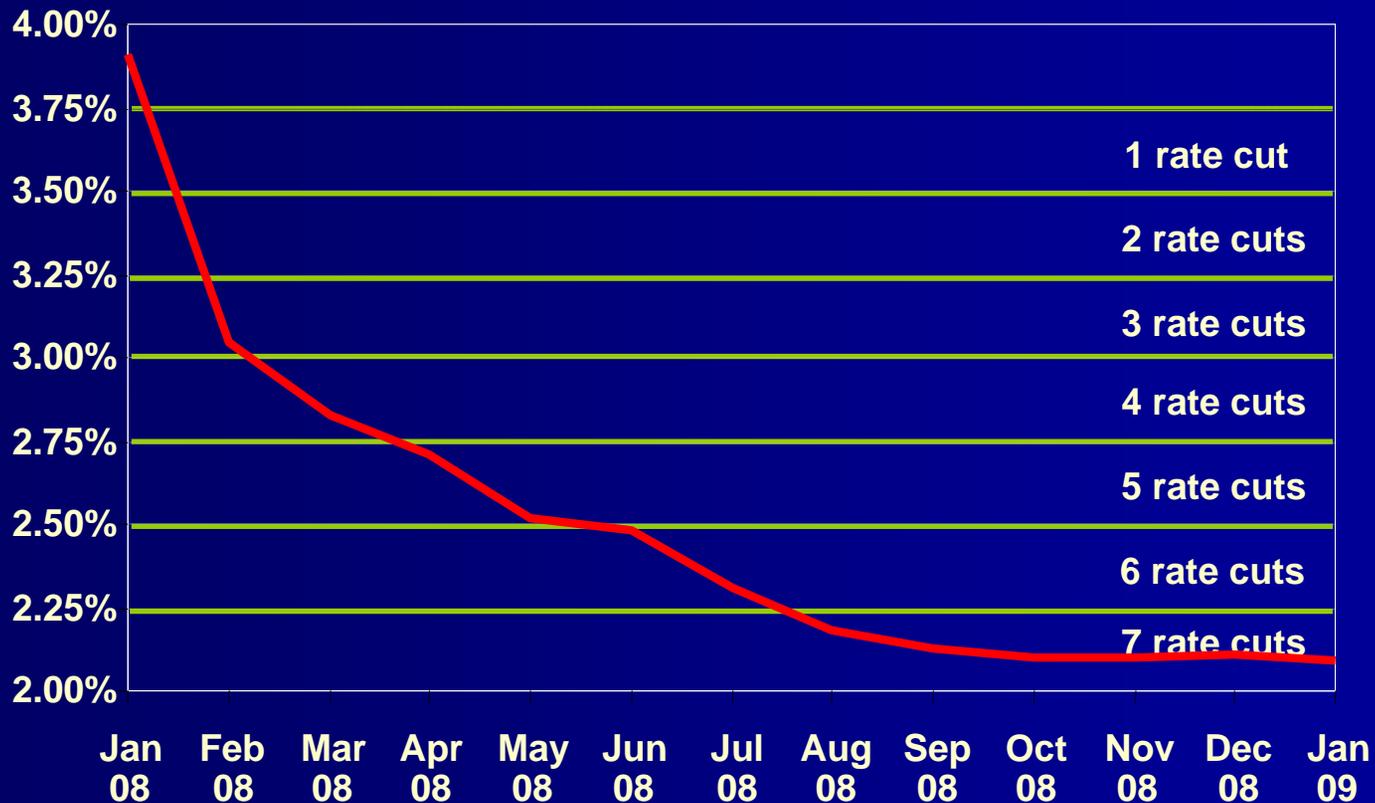
Fed Funds Target Rate
January 2000 – January 2008



Source: Bloomberg

Fed Funds Futures Outlook

January 22, 2008



Source: Bloomberg

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