



Memorandum

TO: Honorable Mayor &
City Council Members

FROM: Lee Price, MMC
City Clerk

SUBJECT: The Public Record
September 27 – October 3, 2006

DATE: October 5, 2006

ITEMS TRANSMITTED TO THE ADMINISTRATION

ITEMS FILED FOR THE PUBLIC RECORD

- (a) Memorandum from Bonnie Kobayashi Administrative Officer, Finance Department to City Clerk Lee Price dated October 2, 2006 regarding Monthly Investment Report for August 2006. (On file in the Office of the City Clerk)

Lee Price, MMC
City Clerk

LP/np

Distribution: Mayor/Council
City Manager
Assistant City Manager
Assistant to City Manager
Council Liaison
Director of Planning
City Attorney
City Auditor
Director of Public Works
Director of Finance
Public Information Officer
San Jose Mercury News
Library

Memorandum

TO: Lee Price

FROM: Bonnie Kobayashi

**SUBJECT: FILE FOR PUBLIC RECORD:
INVESTMENT REPORTS**

DATE: October 2, 2006

The City's Investment Reports are sent via email to the City Council and others (including the City Clerk's Office) in addition to posting the reports to the City's website (www2.csjfinance.org). We are submitting the following paper copy of the report for filing for the public record.

- Monthly Investment Report for August 2006 (On File in the Office of the City Clerk)

If you have any questions, please contact me at 535-7041.



BONNIE KOBAYASHI
Administrative Officer
Finance Department

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San Jose City Clerk
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