

[INCLUDING EXHIBIT A]

INTRODUCED BY COUNCIL MEMBER

FILED
OFFICE OF THE CITY CLERK
OAKLAND

APPROVED AS TO FORM AND LEGALITY

[Signature]
CITY ATTORNEY

2004 MAY 26 AM 10: 06

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S. **78616**

RESOLUTION ADOPTING THE CITY OF OAKLAND INVESTMENT POLICY FOR FISCAL YEAR 2004-2005

WHEREAS, California Government Code Section 53646 requires the City of Oakland (the "City") to annually review and adopt an Investment Policy (an "Investment Policy"); and

WHEREAS, last year, the City revised and adopted an Investment Policy for fiscal year 2003-2004; and

WHEREAS, a proposed Investment Policy for fiscal year 2004-05 is presented herewith, to be effect until a subsequent policy is adopted; and

WHEREAS, the proposed Investment Policy has been considered at a public meeting of the Council;

NOW THEREFORE BE IT RESOLVED that the proposed City of Oakland Investment Policy for fiscal year 2004-2005, in substantially the form attached hereto as Exhibit A, is adopted.

In Council, Oakland, California, **JUN 15 2004**, 2004

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, BRUNNER, CHANG, NADEL, QUAN, REID, WAN AND PRESIDENT DE LA FUENTE — 8

NOES- 0

ABSENT- 0

ABSTENTION- 0

ATTEST: *[Signature]*
CEDA FLOYD
City Clerk and Clerk of the Council
of the City of Oakland, California