

EXHIBIT A

INVESTMENT SUMMARY SHEET

THE PURPOSE OF THIS DOCUMENT IS  
TO CONFIRM THAT A JOINT DECISION  
WAS MADE WHEN INVESTING TOWNSHIP  
IN NON-LAIF INSTRUMENT

The following investment has been reviewed by both the Finance Director and the Town Manager and has been found to be in conformance with the Town's investment policy

SETTLEMENT DATE:	_____
MATURITY DATE:	_____
INVESTMENT:	_____
PAR VALUE:	_____
PRICE:	_____
PRINCIPAL COST:	_____
ACCRUED INTEREST:	_____
TOTAL COST:	_____
DATE INTEREST PAID:	_____
CUSIP:	_____
YIELD TO MATURITY:	_____
INTEREST RATE:	_____

We hereby confirm the above investment directive on behalf of the Town of Mammoth Lakes.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Town Manager



