

EXHIBIT A

INVESTMENT SUMMARY SHEET

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

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