



# REPORT TO COUNCIL

## City of Sacramento

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915 I Street, Sacramento, CA 95814-2604  
www. CityofSacramento.org

CONSENT  
January 8, 2008

**Honorable Mayor and  
Members of the City Council**

**Title:** November 2007 Monthly Investment Transactions Report

**Location/Council District:** Citywide

**Recommendation:** Receive and file

**Contacts:** Lydia Abreu, Investment and Operations Manager, 808-5168; Edward Petrella, Debt Analyst, 808-5168

**Presenters:** None

**Department:** City Treasurer

**Division:** Investment & Operations

**Organization No:** 0900

### **Description/Analysis**

**Issue:**

Chapter 749, Statutes of 1996, requires the City Treasurer to make a monthly investment transaction report to the City Council. This Monthly Investment Transaction Report fulfills that requirement for the month ended November 30, 2007.

**Policy Considerations:** None

**Environmental Considerations:**

Ongoing administrative and maintenance activities, which are not for purposes of a public works construction project do not constitute a "project" and are exempt from the California Environmental Quality Act (CEQA). CEQA Guidelines, Sections 15061 (b)(1), 15378 (b)(3).

**Commission/Committee Action:** None

**Rationale for Recommendation:**

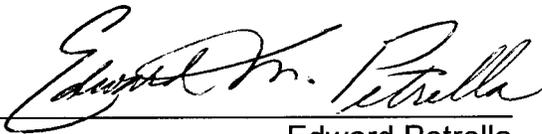
Reporting requirements as governed by Chapter 749, Statutes of 1996.

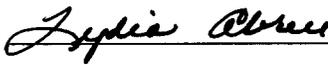


**Financial Considerations:** None

**Emerging Small Business Development (ESBD):**

Because this transaction does not involve the purchase of goods or services for the City, ESBD efforts are not applicable.

Respectfully Submitted by:   
Edward Petrella  
Debt Analyst

Approved by:   
Lydia Abreu  
Investment and Operations Manager

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**Background Information:**

Chapter 749, Statutes of 1996, was enacted (in addition to Chapter 783, Statutes of 1995) to help avoid a repeat of the December 1994 Orange County investment breakdown that resulted in investment losses for Orange County and other local government entities. This is the investment transaction report required and submitted to Council.

Chapter 749 has two main requirements. The first is that the City Council annually delegates authority to the City Treasurer to invest or reinvest City funds and to sell or exchange securities purchased for a period of one year. After the delegation of authority, the City Treasurer assumes full responsibility for all transactions until the delegation of authority is revoked or the one-year period expires. This delegation was made with the quarterly investment report for the period ended September 30, 2007.

The second requirement is for the City Treasurer to submit a monthly report of the transactions to the City Council. For informational purposes, we have taken this opportunity to include the transactions of all monies the Treasurer's Office invests in lieu of only the required Local Agency funds. The transactions for the month ended November 30, 2007 are attached as follows:

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**City of Sacramento  
Summary of Transactions  
November-07**

**Attachment 2**

**Local Agency Funds:**

	<u>Pool A</u>	<u>Ethel Hart F</u>	<u>Ethel Hart E</u>	<u>Public Trust F</u>	<u>Public Trust E</u>	<u>G. Clark Trust F</u>	<u>G. Clark Trust E</u>	<u>Total</u>
Purchases	\$ 249,258,475	\$ 49,074	\$ 113,528	\$ 49,020	\$ 61,939	\$ 81,108	\$ -	\$ 249,613,144
Sales	4,928,906	81,676	152,488	67,883	123,112	126,465	-	5,480,530
Maturities	283,339,571	-	-	-	-	23	-	283,339,594
Calls	28,469,200	-	-	-	-	-	-	28,469,200
Contributions	78,079,266	-	-	-	-	-	-	78,079,266
Withdrawals	125,663,701	-	-	4,165	4,955	1,433	95	125,674,349
<b>Total</b>	<b>\$ 769,739,119</b>	<b>\$ 130,750</b>	<b>\$ 266,016</b>	<b>\$ 121,068</b>	<b>\$ 190,006</b>	<b>\$ 209,029</b>	<b>\$ 95</b>	<b>\$ 770,656,083</b>

**Outside Agency Funds:**

**Sacramento Housing & Redevelopment Agency (SHRA) Funds:**

	<u>Pool D</u>	<u>Pool J</u>	<u>Pool L</u>	<u>Pool M</u>	<u>Pool N</u>	<u>Total</u>
Purchases	\$ 85,453,009	\$ -	\$ -	\$ -	\$ -	\$ 85,453,009
Sales	-	-	-	-	-	-
Maturities	83,570,945	-	-	-	-	83,570,945
Calls	23,781,000	-	-	-	-	23,781,000
Contributions	5,142,119	-	-	-	-	5,142,119
Withdrawals	22,768,892	23,468	118,651	10,180	29,624	22,950,815
<b>Total</b>	<b>\$ 220,715,965</b>	<b>\$ 23,468</b>	<b>\$ 118,651</b>	<b>\$ 10,180</b>	<b>\$ 29,624</b>	<b>\$ 220,897,888</b>

	<u>Pool Q</u>	<u>Pool R</u>	<u>Pool S</u>	<u>Pool T</u>	<u>Pool U</u>	<u>Pool V</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-	-
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Withdrawals	163,096	284,141	24,271	11,065	53,056	41,068	576,697
<b>Total</b>	<b>\$ 163,096</b>	<b>\$ 284,141</b>	<b>\$ 24,271</b>	<b>\$ 11,065</b>	<b>\$ 53,056</b>	<b>\$ 41,068</b>	<b>\$ 576,697</b>

**Total SHRA**      **\$ 221,474,585**

**City of Sacramento  
Summary of Transactions  
November-07**

**Attachment 2**

**Sacramento City Employees' Retirement System (SCERS) Funds:**

	<u>Fixed</u>	<u>Fixed Alt Eqty</u>	<u>Large Cap</u>	<u>S&amp;P Barra Value</u>	<u>Total</u>
Purchases	\$ -	\$ 11,486,494	\$ 12,903,431	\$ 3,114,878	\$ 27,504,803
Sales	-	13,537,992	13,143,294	4,217,007	30,898,293
Expenses	2,087	-	-	-	2,087
Maturities	258,478	-	-	-	258,478
Calls	4,996,900	-	-	-	4,996,900
Contributions	-	-	-	-	-
Withdrawals	806,262	152,019	83,492	39,292	1,081,065
<b>Total</b>	<b>\$ 6,063,727</b>	<b>\$ 25,176,505</b>	<b>\$ 26,130,217</b>	<b>\$ 7,371,177</b>	<b>\$ 64,741,626</b>

	<u>International Portfolios</u>						<u>Total</u>
	<u>Canada</u>	<u>China</u>	<u>EAFE</u>	<u>Japan</u>	<u>Latin Am</u>	<u>India</u>	
Purchases	\$ -	\$ 1,080,072	\$ -	\$ -	\$ 1,624,496	\$ -	\$ 2,704,568
Sales	-	-	-	-	-	-	-
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	-	-	1,600,000	-	1,600,000
Withdrawals	-	13,443	3,402	567	1,672	1,600,381	1,619,465
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,093,515</b>	<b>\$ 3,402</b>	<b>\$ 567</b>	<b>\$ 3,226,168</b>	<b>\$ 1,600,381</b>	<b>\$ 5,924,033</b>

**Total SCERS \$ 70,665,659**

**Capitol Area Development Authority (CADA) Funds:**

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	296,000	-	-	296,000
Withdrawals	192,000	-	-	192,000
<b>Total</b>	<b>\$ 488,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488,000</b>

**All Others Funds:**

	<u>United Way F</u>	<u>United Way E</u>	<u>Am. River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ 123,065	\$ 274,393	\$ -	\$ -	\$ -	\$ 397,458
Sales	224,095	307,423	-	-	-	531,518
Expenses	1,159	2,705	-	-	-	3,864
Maturities	-	-	-	-	-	-
Calls	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Withdrawals	-	-	240,000	-	2,300,000	2,540,000
<b>Total</b>	<b>\$ 348,319</b>	<b>\$ 584,521</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 3,472,840</b>

**GRAND TOTAL \$ 1,066,757,167**

City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/8/2007	AIG Funding Inc 4.370% Due 11-09-07	1,300,000	\$ 1,299,842
11/13/2007	AIG Funding Inc 4.470% Due 11-14-07	5,000,000	4,999,379
11/13/2007	AIG Funding Inc 4.470% Due 11-15-07	16,300,000	16,295,952
11/20/2007	AIG Funding Inc 4.500% Due 11-21-07	7,000,000	6,999,125
11/27/2007	ASIF Global Fing XXXII 5.080% Due 02-25-08	5,000,000	4,997,787
11/13/2007	American General Finance 5.330% Due 06-27-08	5,000,000	5,000,340
11/14/2007	American General Finance Crp 4.500% Due 11-15-07	1,000,000	999,875
11/15/2007	American General Finance Crp 4.750% Due 11-16-07	10,000,000	9,998,681
11/26/2007	American General Finance Crp 4.500% Due 11-27-07	3,800,000	3,799,525
11/15/2007	American General Finance Crp 4.550% Due 11-28-07	5,000,000	4,991,785
11/27/2007	American General Finance Crp 4.550% Due 11-28-07	1,200,000	1,199,850
11/27/2007	American General Finance Crp 4.500% Due 11-30-07	2,000,000	1,999,250
11/30/2007	American General Finance Crp 4.450% Due 12-04-07	5,400,000	5,397,330
11/20/2007	American International Group 4.708% Due 06-16-09	5,000,000	4,957,562
11/20/2007	Citigroup Inc 5.240% Due 12-26-08	7,350,000	7,330,270
11/20/2007	Deutsche Bank NY 5.180% Due 01-22-08	5,000,000	5,001,365
11/19/2007	Deutsche Bank NY 4.994% Due 07-30-09	8,000,000	7,977,609
11/29/2007	Disney Walt Co Mtns Be 4.700% Due 12-01-12	4,000,000	3,990,880
11/20/2007	FHLB Disc Corp 4.320% Due 02-13-08	25,000,000	24,745,000
11/15/2007	FHLB Disc Crp 4.250% Due 02-15-08	2,500,000	2,472,847
11/15/2007	Federal Home Ln Bks 5.250% Due 11-28-12	5,000,000	5,000,000
11/21/2007	Federal Home Loan Bank 5.000% Due 11-23-12	2,000,000	2,000,000

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
11/6/2007	Federal Natl Mtg Assn Mtn 5.150% Due 03-08-12	7,000,000	7,000,000
11/13/2007	Forrest Cert Fund Trust 5.000% Due 01-15-08	30,000,000	29,737,500
11/19/2007	Gemini Security 4.700% Due 11-20-07	31,700,000	31,695,861
11/6/2007	Northern Trust Company 5.200% Due 11-09-12	5,000,000	4,990,450
11/13/2007	Santander US Debt SA Uni 5.297% Due 09-19-08	5,200,000	5,198,721
11/13/2007	Shell International Fin Bv 5.625% Due 06-27-11	10,000,000	10,387,734
11/21/2007	Toyota Motor Cred 4.350% Due 11-23-07	2,000,000	1,999,517
11/21/2007	Toyota Motor Cred 4.450% Due 11-30-07	5,000,000	4,994,437
11/13/2007	US Bank of California 4.590% Due 03-25-08	10,000,000	10,000,000
11/20/2007	US Bank of California 4.790% Due 01-22-08	4,800,000	4,800,000
11/27/2007	US Bank of California 4.750% Due 01-28-08	7,000,000	7,000,000
<b>TOTAL PURCHASES</b>		<b>249,550,000</b>	<b>\$ 249,258,475</b>
<b><u>SALES</u></b>			
11/29/2007	U.S. Treasury Note 3.125% Due 10-15-08	5,000,000	\$ 4,928,906
<b>TOTAL SALES</b>		<b>5,000,000</b>	<b>\$ 4,928,906</b>
<b><u>CALLS</u></b>			
11/8/2007	Federal Farm Credit Bank 5.850% Due 08-08-12	5,000,000	\$ 4,997,500
11/17/2007	Federal Home Loan Bank 5.700% Due 05-17-12	15,000,000	14,979,000
11/8/2007	Federal Home Loan Bank 5.625% Due 05-08-12	3,500,000	3,495,800
11/17/2007	Federal Home Loan Bank 5.700% Due 05-17-12	5,000,000	4,996,900
<b>TOTAL CALLS</b>		<b>28,500,000</b>	<b>\$ 28,469,200</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07**

<b>Trade Date</b>	<b>Security</b>	<b>Quantity</b>	<b>Total Cost</b>
<b><u>MATURITIES</u></b>			
11/9/2007	AIG Funding Inc 4.370% Due 11-09-07	1,300,000	\$ 1,299,842
11/14/2007	AIG Funding Inc 4.470% Due 11-14-07	5,000,000	4,999,379
11/15/2007	AIG Funding Inc 4.470% Due 11-15-07	16,300,000	16,295,952
11/21/2007	AIG Funding Inc 4.500% Due 11-21-07	7,000,000	6,999,125
11/15/2007	American General Finance Crp 4.500% Due 11-15-07	1,000,000	999,875
11/16/2007	American General Finance Crp 4.750% Due 11-16-07	10,000,000	9,998,681
11/27/2007	American General Finance Crp 4.500% Due 11-27-07	3,800,000	3,799,525
11/28/2007	American General Finance Crp 4.550% Due 11-28-07	6,200,000	6,191,635
11/30/2007	American General Finance Crp 4.500% Due 11-30-07	2,000,000	1,999,250
11/27/2007	Archer Daniels 4.780% Due 11-27-07	6,400,000	6,360,060
11/1/2007	Bank of America CD 4.700% Due 11-01-07	10,000,000	10,000,000
11/6/2007	Bank of America CD 5.300% Due 11-06-07	15,000,000	15,000,000
11/13/2007	Bank of America CD 5.320% Due 11-13-07	20,000,000	20,000,000
11/19/2007	Bank of America CD 5.360% Due 11-19-07	4,700,000	4,700,000
11/20/2007	Bank of America Corp 5.350% Due 11-20-07	2,200,000	2,168,940
11/20/2007	Bayerische Landesbk NY 5.330% Due 11-20-07	20,000,000	20,000,919
11/30/2007	Cargill Global Fund 5.490% Due 11-30-07	25,000,000	24,618,750
11/21/2007	Fannie Mae 5.150% Due 11-21-07	4,500,000	4,497,705
11/7/2007	Federal Home Loan Bank 5.120% Due 11-07-07	5,000,000	4,939,556
11/23/2007	Federal Home Loan Bank 4.370% Due 11-23-07	5,900,000	5,879,947
11/23/2007	Federal Home Loan Bank 5.000% Due 11-23-07	5,000,000	5,000,000
11/9/2007	Freddie Mac 5.045% Due 11-09-07	5,600,000	5,380,262

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07**

Trade Date	Security	Quantity	Total Cost
11/13/2007	Freddie Mac 5.060% Due 11-13-07	30,000,000	29,232,567
11/20/2007	Gemini Security 4.700% Due 11-20-07	31,700,000	31,695,861
11/1/2007	General Electric Capital Corp 4.600% Due 11-01-07	5,300,000	5,299,323
11/23/2007	Toyota Motor Cred 4.350% Due 11-23-07	2,000,000	1,999,517
11/30/2007	Toyota Motor Cred 4.450% Due 11-30-07	5,000,000	4,994,437
11/5/2007	Toyota Motor Credit Corp 4.630% Due 11-05-07	13,900,000	13,888,464
11/13/2007	US Bank CD 5.320% Due 11-13-07	15,100,000	15,100,000
<b>TOTAL MATURITIES</b>		<b>284,900,000</b>	<b>\$ 283,339,571</b>

**CONTRIBUTIONS**

11/1/2007	B Of A Cash	\$ 145,000
11/1/2007	B Of A Cash	6,607
11/2/2007	B Of A Cash	276
11/2/2007	B Of A Cash	1,737,824
11/2/2007	B Of A Cash	25,720
11/5/2007	B Of A Cash	1,259,044
11/6/2007	B Of A Cash	1,886,551
11/7/2007	B Of A Cash	5,625
11/8/2007	B Of A Cash	1,871,098
11/9/2007	B Of A Cash	2,185,952
11/13/2007	B Of A Cash	151,000
11/13/2007	B Of A Cash	1,344,710
11/13/2007	B Of A Cash	14,500,000
11/14/2007	B Of A Cash	1,319,204
11/15/2007	B Of A Cash	231,341
11/15/2007	B Of A Cash	771,808
11/16/2007	B Of A Cash	1,624,882
11/19/2007	B Of A Cash	1,155,539
11/20/2007	B Of A Cash	3,292,244
11/21/2007	B Of A Cash	5,609,463
11/23/2007	B Of A Cash	930,760
11/26/2007	B Of A Cash	998,571
11/27/2007	B Of A Cash	1,416,833
11/28/2007	B Of A Cash	1,617,174
11/29/2007	B Of A Cash	1,358,663
11/30/2007	B Of A Cash	27,070
11/1/2007	Fidelity Fund	962

City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
11/1/2007	Fidelity Fund		1,269
11/1/2007	Fidelity Fund		642
11/1/2007	Fidelity Fund		329
11/1/2007	Fidelity Fund		656
11/1/2007	Fidelity Fund		47
11/1/2007	Fidelity Fund		117,000
11/1/2007	Fidelity Fund		47,200
11/1/2007	Fidelity Fund		5,000
11/2/2007	Fidelity Fund		6,000
11/7/2007	Fidelity Fund		4,873,186
11/7/2007	Fidelity Fund		3,771,872
11/8/2007	Fidelity Fund		10,058
11/8/2007	Fidelity Fund		49,158
11/8/2007	Fidelity Fund		9,982
11/13/2007	Fidelity Fund		4,940
11/14/2007	Fidelity Fund		462
11/14/2007	Fidelity Fund		1,320
11/14/2007	Fidelity Fund		440
11/14/2007	Fidelity Fund		57,200
11/15/2007	Fidelity Fund		2,363
11/15/2007	Fidelity Fund		946
11/15/2007	Fidelity Fund		101
11/15/2007	Fidelity Fund		424
11/15/2007	Fidelity Fund		57
11/15/2007	Fidelity Fund		48
11/15/2007	Fidelity Fund		247,563
11/15/2007	Fidelity Fund		35,854
11/15/2007	Fidelity Fund		23,319
11/15/2007	Fidelity Fund		11,842
11/15/2007	Fidelity Fund		567
11/15/2007	Fidelity Fund		13,443
11/15/2007	Fidelity Fund		3,402
11/15/2007	Fidelity Fund		1,672
11/15/2007	Fidelity Fund		381
11/19/2007	Fidelity Fund		5,142,500
11/19/2007	Fidelity Fund		3,133,952
11/20/2007	Fidelity Fund		180
11/20/2007	Fidelity Fund		33
11/20/2007	Fidelity Fund		7,200
11/20/2007	Fidelity Fund		7,750,277
11/21/2007	Fidelity Fund		378
11/21/2007	Fidelity Fund		540
11/21/2007	Fidelity Fund		270
11/21/2007	Fidelity Fund		270
11/23/2007	Fidelity Fund		84,750
11/23/2007	Fidelity Fund		2,500

City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
11/26/2007	Fidelity Fund		64,220
11/26/2007	Fidelity Fund		1,750
11/26/2007	Fidelity Fund		9,010
11/27/2007	Fidelity Fund		700
11/27/2007	Fidelity Fund		600
11/27/2007	Fidelity Fund		42,780
11/27/2007	Fidelity Fund		22,550
11/30/2007	Fidelity Fund		21,358
11/30/2007	Fidelity Fund		62,005
11/30/2007	Fidelity Fund		58,901
11/30/2007	Fidelity Fund		79,117
11/30/2007	Fidelity Fund		39,624
11/30/2007	Fidelity Fund		111,000
11/30/2007	Fidelity Fund		2,570,669
11/30/2007	Fidelity Fund		4,099,472

**TOTAL CONTRIBUTIONS****\$ 78,079,266****WITHDRAWALS**

11/1/2007	B Of A Cash		\$ 14,341,817
11/2/2007	B Of A Cash		100,000
11/2/2007	B Of A Cash		834,897
11/5/2007	B Of A Cash		1,984,505
11/6/2007	B Of A Cash		10,241,597
11/7/2007	B Of A Cash		4,224,238
11/8/2007	B Of A Cash		80,000
11/8/2007	B Of A Cash		761,928
11/9/2007	B Of A Cash		973,432
11/13/2007	B Of A Cash		1,300,000
11/13/2007	B Of A Cash		12,933,608
11/14/2007	B Of A Cash		1,760,696
11/15/2007	B Of A Cash		2,439,929
11/16/2007	B Of A Cash		1,052,699
11/19/2007	B Of A Cash		2,486,800
11/20/2007	B Of A Cash		60,000
11/20/2007	B Of A Cash		9,458,863
11/21/2007	B Of A Cash		571,895
11/23/2007	B Of A Cash		1,324,885
11/26/2007	B Of A Cash		50,000
11/26/2007	B Of A Cash		3,482,449
11/27/2007	B Of A Cash		1,045,583
11/28/2007	B Of A Cash		1,000,000
11/28/2007	B Of A Cash		142,000
11/28/2007	B Of A Cash		3,154,269
11/29/2007	B Of A Cash		4,537,496

City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
11/30/2007	B Of A Cash		26,254,238
11/1/2007	Fidelity Fund		670,005
11/2/2007	Fidelity Fund		745,891
11/2/2007	Fidelity Fund		1,002,881
11/2/2007	Fidelity Fund		2,112,619
11/5/2007	Fidelity Fund		981,600
11/8/2007	Fidelity Fund		406
11/8/2007	Fidelity Fund		715
11/8/2007	Fidelity Fund		807,350
11/13/2007	Fidelity Fund		1,499,044
11/14/2007	Fidelity Fund		2,288,917
11/19/2007	Fidelity Fund		19,125
11/19/2007	Fidelity Fund		28,847
11/19/2007	Fidelity Fund		1,861,816
11/21/2007	Fidelity Fund		23,468
11/21/2007	Fidelity Fund		118,651
11/21/2007	Fidelity Fund		6,904,544
<b>TOTAL WITHDRAWALS</b>			<b>\$ 125,663,701</b>
<b>TOTAL TRANSACTIONS</b>		<b>567,950,000</b>	<b>\$ 769,739,119</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 327,337,741
Sales, Maturities and Withdrawals			413,932,178
Calls			28,469,200
<b>TOTAL TRANSACTIONS</b>			<b>\$ 769,739,119</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart (Fixed)  
Mutual Endowment Fund  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
11/14/2007	Citizens Communctns Co	1,500	\$ 19,125
11/30/2007	Ishares Tr Dj Financial Sector	300	29,949
<b>TOTAL PURCHASES</b>		<b>1,800</b>	<b>\$ 49,074</b>
<b><u>SALES</u></b>			
11/27/2007	Bank Of America Corp	500	\$ 25,689
11/5/2007	Ishares Tr Dj Financial Sector	100	10,879
11/27/2007	JPMorgan Chase & Co	900	45,108
<b>TOTAL SALES</b>		<b>1,500</b>	<b>\$ 81,676</b>
<b>TOTAL TRANSACTIONS</b>		<b>3,300</b>	<b>\$ 130,750</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 49,074
Sales, Maturities and Withdrawals			81,676
<b>TOTAL TRANSACTIONS</b>			<b>\$ 130,750</b>

City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart (Equity)  
Mutual Endowment Fund  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/30/2007	Apple Inc.	150	\$ 28,123
11/14/2007	Bank Of America Corp	300	14,031
11/5/2007	Citigroup Inc	100	3,584
11/14/2007	Citigroup Inc	400	14,816
11/30/2007	Google Inc Cl A	40	28,321
11/30/2007	Research In Motion Ltd	200	24,652
<b>TOTAL PURCHASES</b>		<b>1,190</b>	<b>\$ 113,528</b>
<b><u>SALES</u></b>			
11/27/2007	Bank Of America Corp	800	\$ 39,341
11/27/2007	Citigroup Inc	1,000	43,929
11/27/2007	Icici Bk Ltd Adr	250	11,290
11/5/2007	Lauder Estee Cos Inc Cl A	500	23,745
11/5/2007	Target Corp	550	34,182
<b>TOTAL SALES</b>		<b>3,100</b>	<b>\$ 152,488</b>
<b>TOTAL TRANSACTIONS</b>		<b>4,290</b>	<b>\$ 266,016</b>
<b><u>SUMMARY</u></b>			
Purchases and Contributions			\$ 113,528
Sales, Maturities and Withdrawals			152,488
<b>TOTAL TRANSACTIONS</b>			<b>\$ 266,016</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Public Trust Mutual Fund (Fixed)  
Ann Land/Bertha Henschel  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
11/5/2007	Altria Group Inc	400	\$ 29,054
11/30/2007	Ishares Tr Dj Financial Sector	200	19,966
<b>TOTAL PURCHASES</b>		<b>600</b>	<b>\$ 49,020</b>
<b><u>SALES</u></b>			
11/27/2007	Citigroup Inc	700	\$ 37,750
11/5/2007	Exxon Mobil Corporation	250	23,067
11/5/2007	Ishares Tr Dj Sel Div Inx	100	7,065
<b>TOTAL SALES</b>		<b>1,050</b>	<b>\$ 67,883</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 4,165
<b>TOTAL WITHDRAWALS</b>			<b>\$ 4,165</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,650</b>	<b>\$ 121,068</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 49,020
Sales, Maturities and Withdrawals			72,048
<b>TOTAL TRANSACTIONS</b>			<b>\$ 121,068</b>

City of Sacramento  
TRANSACTION SUMMARY  
Public Trust Mutual Fund (Equity)  
Ann Land/Bertha Henschel  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/30/2007	Apple Inc.	150	\$ 28,123
11/5/2007	Pinnacle West Cap Corp	800	33,816
<b>TOTAL PURCHASES</b>		<b>950</b>	<b>\$ 61,939</b>
<b><u>SALES</u></b>			
11/5/2007	Citadel Broadcasting Com	100	\$ 504
11/27/2007	Citigroup Inc	1,000	53,489
11/27/2007	Goldman Sachs Group Com	150	33,763
11/5/2007	Ishares Tr Dj Financial Sector	325	35,357
<b>TOTAL SALES</b>		<b>1,575</b>	<b>\$ 123,112</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 4,955
<b>TOTAL WITHDRAWALS</b>			<b>\$ 4,955</b>
<b>TOTAL TRANSACTIONS</b>		<b>2,525</b>	<b>\$ 190,006</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 61,939
Sales, Maturities and Withdrawals			128,067
<b>TOTAL TRANSACTIONS</b>			<b>\$ 190,006</b>

**City of Sacramento  
TRANSACTION SUMMARY  
George H. Clark (Fixed)  
Scholarship Fund  
From 11-01-07 To 11-30-07**

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/5/2007	Altria Group Inc	400	\$ 29,054
11/5/2007	Citigroup Inc	100	3,589
11/5/2007	General Electric Co	100	4,027
11/30/2007	Ishares Tr Dj Financial Sector	250	24,957
11/5/2007	Pg & E Corp	150	6,799
11/5/2007	Pinnacle West Cap Corp	300	12,681
<b>TOTAL PURCHASES</b>		<b>1,300</b>	<b>\$ 81,108</b>
<b><u>SALES</u></b>			
11/27/2007	Bank Of America Corp	500	\$ 25,560
11/27/2007	Citigroup Inc	600	31,048
11/5/2007	Ishares Tr Dj Financial Sector	325	35,357
11/5/2007	Ishares Tr Dj Sel Div Inx	500	34,500
<b>TOTAL SALES</b>		<b>1,925</b>	<b>\$ 126,465</b>
<b><u>MATURITIES</u></b>			
11/20/2007	GNMA2 POOL #2754 6.500% Due 05-20-29	23	\$ 23
<b>TOTAL MATURITIES</b>		<b>23</b>	<b>\$ 23</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 1,433
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,433</b>
<b>TOTAL TRANSACTIONS</b>		<b>3,248</b>	<b>\$ 209,029</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 81,108
Sales, Maturities and Withdrawals			127,921
<b>TOTAL TRANSACTIONS</b>			<b>\$ 209,029</b>

City of Sacramento  
 TRANSACTION SUMMARY  
 George H. Clark (Equity)  
 Scholarship Fund  
 From 11-01-07 To 11-30-07

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>WITHDRAWALS</b>			
11/30/2007	Pool A Cash		\$ 95
<b>TOTAL WITHDRAWALS</b>			<b>\$ 95</b>
<b>TOTAL TRANSACTIONS</b>			<b>\$ 95</b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		95
<b>TOTAL TRANSACTIONS</b>			<b>\$ 95</b>

City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>POOL D</u></b>			
<b><u>PURCHASES</u></b>			
11/2/2007	ABN Amro Bank NV Chicago 4.745% Due 02-05-08	5,000,000	\$ 5,000,821
11/2/2007	AIG Funding Inc 4.450% Due 11-05-07	5,000,000	4,998,146
11/13/2007	AIG Funding Inc 4.470% Due 11-15-07	2,985,000	2,984,259
11/27/2007	ASIF Global Fing XXXII 5.080% Due 02-25-08	5,000,000	4,997,787
11/13/2007	American General Finance 5.330% Due 06-27-08	5,000,000	5,000,340
11/15/2007	American General Finance Crp 4.750% Due 11-16-07	425,000	424,944
11/30/2007	American General Finance Crp 4.450% Due 12-04-07	2,700,000	2,698,665
11/20/2007	American International Group 4.708% Due 06-16-09	5,000,000	4,957,562
11/20/2007	Deutsche Bank NY 5.180% Due 01-22-08	5,000,000	5,001,365
11/19/2007	Deutsche Bank NY 5.132% Due 08-21-09	3,000,000	2,998,474
11/30/2007	Fannie Mae 5.450% Due 03-27-09	5,000,000	5,000,000
11/13/2007	Forrest Cert Fund Trust 5.000% Due 01-15-08	10,000,000	9,912,500
11/19/2007	Gemini Security 4.700% Due 11-20-07	10,400,000	10,398,642
11/6/2007	Northern Trust Company 5.200% Due 11-09-12	2,000,000	1,996,180
11/13/2007	Shell International Fin Bv 5.625% Due 06-27-11	5,000,000	5,193,867
11/20/2007	Toyota Motor Cred 4.350% Due 11-23-07	3,000,000	2,998,912
11/21/2007	Toyota Motor Cred 4.450% Due 11-30-07	8,500,000	8,490,544
11/20/2007	US Bank of California 4.790% Due 01-22-08	2,400,000	2,400,000
<b>TOTAL PURCHASES</b>		<b>85,410,000</b>	<b>\$ 85,453,009</b>

**City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>CALLS</u></b>			
11/13/2007	Federal Home Loan Bank 5.625% Due 02-01-12	5,000,000	\$ 4,990,000
11/9/2007	Federal Home Loan Bank 5.700% Due 03-09-12	5,000,000	5,000,000
11/21/2007	Federal Home Loan Bank 5.625% Due 05-21-12	3,000,000	2,994,690
11/8/2007	Federal Home Loan Bank 5.625% Due 05-08-12	800,000	799,040
11/17/2007	Federal Home Loan Bank 5.700% Due 05-17-12	10,000,000	9,997,270
<b>TOTAL CALLS</b>		<b>23,800,000</b>	<b>\$ 23,781,000</b>
<b><u>MATURITIES</u></b>			
11/5/2007	AIG Funding Inc 4.450% Due 11-05-07	5,000,000	\$ 4,998,146
11/15/2007	AIG Funding Inc 4.470% Due 11-15-07	2,985,000	2,984,259
11/16/2007	American General Finance Crp 4.750% Due 11-16-07	425,000	424,944
11/20/2007	Bank of America Corp 5.350% Due 11-20-07	2,700,000	2,661,881
11/20/2007	Bayerische Landesbk NY 5.330% Due 11-20-07	8,400,000	8,400,386
11/30/2007	Cargill Global Fund 5.490% Due 11-30-07	18,000,000	17,725,500
11/21/2007	Fannie Mae 5.150% Due 11-21-07	5,000,000	4,994,300
11/13/2007	Freddie Mac 5.060% Due 11-13-07	4,000,000	3,897,676
11/20/2007	Gemini Security 4.700% Due 11-20-07	10,400,000	10,398,642
11/23/2007	Toyota Motor Cred 4.350% Due 11-23-07	3,000,000	2,998,912
11/30/2007	Toyota Motor Cred 4.450% Due 11-30-07	8,500,000	8,490,544
11/5/2007	Toyota Motor Credit Corp 4.630% Due 11-05-07	5,500,000	5,495,756
11/13/2007	US Bank CD 5.320% Due 11-13-07	10,100,000	10,100,000
<b>TOTAL MATURITIES</b>		<b>84,010,000</b>	<b>\$ 83,570,945</b>

City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>CONTRIBUTIONS</u></b>			
11/2/2007	Nations Treasury Fund		\$ 5,000,000
11/21/2007	Nations Treasury Fund		23,468
11/21/2007	Nations Treasury Fund		118,651
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 5,142,119</u></b>
<b><u>WITHDRAWALS</u></b>			
11/7/2007	Local Agency Investment Fund, Pool D		\$ 2,000,000
11/8/2007	Local Agency Investment Fund, Pool D		1,950,000
11/27/2007	Local Agency Investment Fund, Pool D		800,000
11/29/2007	Local Agency Investment Fund, Pool D		2,700,000
11/8/2007	Nations Treasury Fund		850,000
11/15/2007	Nations Treasury Fund		3,000,000
11/20/2007	Nations Treasury Fund		1,400,000
11/30/2007	Nations Treasury Fund		10,068,892
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 22,768,892</u></b>
<b>TOTAL POOL D</b>		<b>193,220,000</b>	<b><u>\$ 220,715,965</u></b>
<b><u>POOL J</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool A Cash		\$ 23,468
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 23,468</u></b>
<b>TOTAL POOL J</b>			<b><u>\$ 23,468</u></b>
<b><u>POOL L</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool A Cash		\$ 118,651
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 118,651</u></b>
<b>TOTAL POOL L</b>			<b><u>\$ 118,651</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>POOL M</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 10,180
<b>TOTAL WITHDRAWALS</b>			<b>\$ 10,180</b>
<b>TOTAL POOL M</b>			<b>\$ 10,180</b>
<b><u>POOL N</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 29,624
<b>TOTAL WITHDRAWALS</b>			<b>\$ 29,624</b>
<b>TOTAL POOL N</b>			<b>\$ 29,624</b>
<b><u>POOL Q</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 163,096
<b>TOTAL WITHDRAWALS</b>			<b>\$ 163,096</b>
<b>TOTAL POOL Q</b>			<b>\$ 163,096</b>
<b><u>POOL R</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 284,141
<b>TOTAL WITHDRAWALS</b>			<b>\$ 284,141</b>
<b>TOTAL POOL R</b>			<b>\$ 284,141</b>
<b><u>POOL S</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 24,271
<b>TOTAL WITHDRAWALS</b>			<b>\$ 24,271</b>
<b>TOTAL POOL S</b>			<b>\$ 24,271</b>

City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>POOL T</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 11,065
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 11,065</u></b>
<b>TOTAL POOL T</b>			<b><u>\$ 11,065</u></b>
<b><u>POOL U</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 53,056
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 53,056</u></b>
<b>TOTAL POOL U</b>			<b><u>\$ 53,056</u></b>
<b><u>Pool V</u></b>			
<b><u>WITHDRAWALS</u></b>			
11/21/2007	Pool D Cash		\$ 41,068
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 41,068</u></b>
<b>TOTAL POOL V</b>			<b><u>\$ 41,068</u></b>
<b>TOTAL TRANSACTIONS</b>		<b>193,220,000</b>	<b><u>\$ 221,474,585</u></b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 90,595,128
	Sales, Maturities and Withdrawals		107,098,457
	Calls		<u>23,781,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 221,474,585</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bond  
SCERS  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>CALLS</u></b>			
11/17/2007	Federal Home Loan Bank 5.700% Due 05-17-12	5,000,000	\$ 4,996,900
<b>TOTAL CALLS</b>		<b>5,000,000</b>	<b>\$ 4,996,900</b>
<b><u>MATURITIES</u></b>			
11/15/2007	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,057	\$ 4,057
11/15/2007	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	6,367	6,367
11/15/2007	Alhambra Medical Building 7.000% Due 05-01-09	31,320	31,320
11/15/2007	GNMA POOL #150426 9.000% Due 05-15-16	59	65
11/15/2007	GNMA POOL #157445 9.000% Due 06-15-16	456	462
11/15/2007	GNMA POOL #164169 9.000% Due 06-15-16	23	22
11/15/2007	GNMA POOL #167166 9.500% Due 08-15-16	20	21
11/15/2007	GNMA POOL #208975 9.500% Due 03-15-17	81	82
11/15/2007	GNMA POOL #211421 9.500% Due 04-15-17	124	125
11/25/2007	GNMA POOL #256393 6.000% Due 09-01-36	42,610	42,470
11/15/2007	GNMA POOL #27166 9.000% Due 12-15-08	192	164
11/15/2007	GNMA POOL #320296 8.000% Due 03-15-22	378	371
11/15/2007	GNMA POOL #329837 7.500% Due 11-15-22	557	549
11/15/2007	GNMA POOL #439515 7.000% Due 03-15-27	81	79
11/15/2007	GNMA POOL #450066 7.500% Due 12-15-26	31	31
11/15/2007	GNMA POOL #550718 5.000% Due 11-15-35	63,552	61,844
11/15/2007	GNMA POOL #648348 5.500% Due 10-15-35	73,903	73,649

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bond  
SCERS  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
11/15/2007	Granite Office Park 7.300% Due 09-01-08	27,926	27,926
11/2/2007	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	8,873	8,873
<b>TOTAL MATURITIES</b>		<b>260,610</b>	<b>\$ 258,478</b>
<b><u>EXPENSES</u></b>			
11/2/2007	Portfolio Investment Fees Payable		\$ 263
11/15/2007	Portfolio Investment Fees Payable		1,824
<b>TOTAL EXPENSES</b>			<b>\$ 2,087</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 806,262
<b>TOTAL WITHDRAWALS</b>			<b>\$ 806,262</b>
<b>TOTAL TRANSACTIONS</b>		<b>5,260,610</b>	<b>\$ 6,063,727</b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		1,064,740
	Calls		4,996,900
	Expenses		2,087
<b>TOTAL TRANSACTIONS</b>			<b>\$ 6,063,727</b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Fixed Alternative Equity Income**  
**SCERS**  
**From 11-01-07 To 11-30-07**

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/16/2007	Altria Group Inc	3,000	\$ 219,484
11/14/2007	Citigroup Inc	15,000	558,630
11/14/2007	Citizens Communctns Co	32,000	408,870
11/16/2007	Coca Cola Co Com	5,000	310,954
11/2/2007	Colgate Palmolive Co Com	10,700	796,768
11/16/2007	Constellation Energy Group	6,000	579,575
11/16/2007	Dominion Res Va New Com	11,000	999,362
11/16/2007	Duke Energy Corp	36,000	698,234
11/16/2007	Edison Intl Com	13,000	703,739
11/16/2007	Exelon Corp	7,000	554,006
11/7/2007	Frontline Ltd.	10,000	428,150
11/16/2007	Mcdonald's Corp	14,000	812,455
11/16/2007	Merck & Co Inc	20,000	1,158,782
11/16/2007	Pg & E Corp	8,000	353,975
11/7/2007	Ust Inc Com	20,000	1,070,894
11/16/2007	Ust Inc Com	10,000	538,277
11/14/2007	Wachovia Corp 2nd New	30,000	1,294,338
<b>TOTAL PURCHASES</b>		<b>250,700</b>	<b>\$ 11,486,494</b>
<b><u>SALES</u></b>			
11/15/2007	Bp Amoco Plc - Spons Adr	23,000	\$ 1,533,366
11/15/2007	Chevron Corporation	15,000	1,220,468
11/2/2007	Colgate Palmolive Co Com	10,700	796,768
11/15/2007	Conocophillips Com	20,000	1,382,211
11/15/2007	Exxon Mobil Corporation	12,000	990,487
11/14/2007	Frontline Ltd.	10,000	428,150
11/2/2007	Ishares Inc Msci Cda Index	65,000	2,145,299
11/2/2007	Ishares Tr Dj Financial Sector	23,000	2,517,810
11/15/2007	Kinder Morgan Energy Partners Ltd	45,000	2,230,359
11/2/2007	Surewest Communications	11,000	293,074
<b>TOTAL SALES</b>		<b>234,700</b>	<b>\$ 13,537,992</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 152,019
<b>TOTAL WITHDRAWALS</b>			<b>\$ 152,019</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Fixed Alternative Equity Income  
 SCERS  
 From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b>TOTAL TRANSACTIONS</b>		<b>485,400</b>	<b>\$ 25,176,505</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 11,486,494
Sales, Maturities and Withdrawals			<u>13,690,011</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 25,176,505</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
11/8/2007	Apple Inc.	5,000	\$ 882,954
11/29/2007	Apple Inc.	5,000	902,143
11/5/2007	Bank Of America Corp	10,000	448,450
11/14/2007	Bank Of America Corp	10,000	468,749
11/29/2007	Boeing Co Com	5,000	470,949
11/5/2007	Citigroup Inc	10,000	358,900
11/14/2007	Citigroup Inc	10,000	372,400
11/29/2007	Dow Chem Co Com	15,000	627,024
11/2/2007	Electronic Arts Inc Com	16,000	954,869
11/29/2007	Electronic Arts Inc Com	14,000	807,674
11/29/2007	Emc Corp/Mass	50,000	981,875
11/29/2007	General Electric Co	20,000	762,620
11/8/2007	Google Inc Cl A	800	555,463
11/30/2007	Ishares Tr Dj Financial Sector	20,000	2,000,474
11/8/2007	Research In Motion Ltd	7,000	850,500
11/29/2007	Research In Motion Ltd	8,000	972,494
11/29/2007	Statoil Asa Sponsored Adr	15,000	485,893
<b>TOTAL PURCHASES</b>		<b>220,800</b>	<b>\$ 12,903,431</b>
<b><u>SALES</u></b>			
11/27/2007	Bank Of America Corp	20,000	\$ 917,199
11/2/2007	Bea Systems Inc.	65,000	1,081,106
11/27/2007	Citigroup Inc	20,000	731,300
11/14/2007	Ishares Tr Dj Us Tech Sec	27,000	1,684,186
11/2/2007	Jetblue Airways Corp	150,000	1,401,982
11/30/2007	Medtronic Inc Com	20,000	942,610
11/2/2007	Monsanto C0 New Com	10,000	620,814
11/27/2007	Northern Tr Corp	15,000	1,021,413
11/2/2007	Northwest Airls Corp Com	40,000	745,156
11/14/2007	Powershares QQQ Trust Unit Ser 1	10,000	514,062
11/30/2007	Powershares QQQ Trust Unit Ser 1	20,000	1,028,123
11/14/2007	Procter & Gamble Co	10,000	653,072
11/2/2007	Ual Corp Com New	15,000	733,560
11/14/2007	Waste Mgmt Inc Del Com	30,000	1,068,711
<b>TOTAL SALES</b>		<b>452,000</b>	<b>\$ 13,143,294</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 83,492
<b>TOTAL WITHDRAWALS</b>			<b>\$ 83,492</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Large Cap Growth  
 SCERS  
 From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b>TOTAL TRANSACTIONS</b>		<b>672,800</b>	<b>\$ 26,130,217</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 12,903,431
Sales, Maturities and Withdrawals			<u>13,226,786</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 26,130,217</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
S&P / Barra Value  
SCERS  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/29/2007	Ishares Tr S&p500/Bar Val	20,000	\$ 1,539,382
11/30/2007	Ishares Tr S&p500/Bar Val	20,000	1,575,496
<b>TOTAL PURCHASES</b>		<b>40,000</b>	<b>\$ 3,114,878</b>
<b><u>SALES</u></b>			
11/27/2007	Bank New York Mellon Com	25,000	\$ 1,050,155
11/27/2007	Bank Of America Corp	20,000	974,292
11/27/2007	Pnc Bk Corp Com	15,000	1,058,845
11/27/2007	Schwab Charles Cp New Com	50,000	1,133,715
<b>TOTAL SALES</b>		<b>110,000</b>	<b>\$ 4,217,007</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 39,292
<b>TOTAL WITHDRAWALS</b>			<b>\$ 39,292</b>
<b>TOTAL TRANSACTIONS</b>		<b>150,000</b>	<b>\$ 7,371,177</b>
<b><u>SUMMARY</u></b>			
Purchases and Contributions			\$ 3,114,878
Sales, Maturities and Withdrawals			4,256,299
<b>TOTAL TRANSACTIONS</b>			<b>\$ 7,371,177</b>

City of Sacramento  
TRANSACTION SUMMARY  
Canada  
SCERS  
From 11-01-07 To 11-30-07

<u>Trade</u> <u>Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total</u> <u>Cost</u>
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No transactions were found.

City of Sacramento  
TRANSACTION SUMMARY  
China  
SCERS  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/30/2007	Trina Solar Limited Spon Adr	25,000	\$ 1,080,072
<b>TOTAL PURCHASES</b>		<b>25,000</b>	<b>\$ 1,080,072</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 13,443
<b>TOTAL WITHDRAWALS</b>			<b>\$ 13,443</b>
<b>TOTAL TRANSACTIONS</b>		<b>25,000</b>	<b>\$ 1,093,515</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 1,080,072
Sales, Maturities and Withdrawals			13,443
<b>TOTAL TRANSACTIONS</b>			<b>\$ 1,093,515</b>

City of Sacramento  
TRANSACTION SUMMARY  
EAFE  
SCERS  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 3,402
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 3,402</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 3,402</u></b>
 <b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>3,402</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 3,402</u></b>

City of Sacramento  
 TRANSACTION SUMMARY  
 Japan  
 SCERS  
 From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 567
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 567</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 567</u></b>
 <b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>567</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 567</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Latin America  
SCERS  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/30/2007	Ishares Inc Msci Brazil	20,000	\$ 1,624,496
<b>TOTAL PURCHASES</b>		<b>20,000</b>	<b>\$ 1,624,496</b>
<b><u>CONTRIBUTIONS</u></b>			
11/30/2007	Pool A Cash		\$ 1,600,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 1,600,000</b>
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 1,672
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,672</b>
<b>TOTAL TRANSACTIONS</b>		<b>20,000</b>	<b>\$ 3,226,168</b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 3,224,496
Sales, Maturities and Withdrawals			1,672
<b>TOTAL TRANSACTIONS</b>			<b>\$ 3,226,168</b>

City of Sacramento  
TRANSACTION SUMMARY  
India  
SCERS  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
11/30/2007	Pool A Cash		\$ 1,600,000
11/30/2007	Pool A Cash		381
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 1,600,381</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 1,600,381</u></b>
 <b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>1,600,381</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 1,600,381</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
CADA  
CADA Banking

Trade Date	Security	Quantity	Total Cost
<b><u>CADA BANKING</u></b>			
<b><u>CONTRIBUTIONS</u></b>			
11/1/2007	Pool A Cash		\$ 145,000
11/13/2007	Pool A Cash		151,000
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 296,000</u></b>
<b><u>WITHDRAWALS</u></b>			
11/26/2007	Pool A Cash		\$ 50,000
11/28/2007	Pool A Cash		142,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 192,000</u></b>
<b><u>CADA A - Tax Exempt</u></b>			
No transactions were found.			
<b><u>CADA B - Taxable</u></b>			
No transactions were found.			
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 488,000</u></b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 296,000
Sales, Maturities and Withdrawals			<u>192,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 488,000</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
United Way (Fixed)  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
11/5/2007	Altria Group Inc	500	\$ 36,318
11/5/2007	Bank Of America Corp	100	4,488
11/5/2007	Citigroup Inc	200	7,168
11/30/2007	Ishares Tr Dj Financial Sector	400	39,932
11/5/2007	Procter & Gamble Co	500	35,160
<b>TOTAL PURCHASES</b>		<b>1,700</b>	<b>\$ 123,065</b>
<b><u>SALES</u></b>			
11/27/2007	Bank Of America Corp	1,100	\$ 56,256
11/27/2007	Citigroup Inc	1,100	55,476
11/27/2007	Goldman Sachs Group Com	150	35,370
11/5/2007	Ishares Tr Dj Financial Sector	200	21,758
11/5/2007	Ishares Tr Dj Sel Div Inx	800	55,235
<b>TOTAL SALES</b>		<b>3,350</b>	<b>\$ 224,095</b>
<b><u>EXPENSES</u></b>			
11/2/2007	After Fee Performance Expense Accounts		\$ 1,159
<b>TOTAL EXPENSES</b>			<b>\$ 1,159</b>
<b>TOTAL TRANSACTIONS</b>			<b>\$ 348,319</b>
<b><u>SUMMARY</u></b>			
Purchases and Contributions			\$ 123,065
Sales, Maturities, Withdrawals and Expenses			225,254
<b>TOTAL TRANSACTIONS</b>			<b>\$ 348,319</b>

**City of Sacramento  
TRANSACTION SUMMARY  
United Way (Equity)  
From 11-01-07 To 11-30-07**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
11/5/2007	Altria Group Inc	500	\$ 36,318
11/5/2007	Bank Of America Corp	100	4,488
11/14/2007	Bank Of America Corp	200	9,354
11/5/2007	Cisco Sys Inc Com	300	9,951
11/5/2007	Citigroup Inc	100	3,584
11/14/2007	Citigroup Inc	500	18,520
11/30/2007	Emc Corp/Mass	1,800	35,554
11/30/2007	Google Inc Cl A	60	42,482
11/5/2007	Intel Corp	1,500	40,377
11/5/2007	Microsoft Corp	1,000	36,788
11/30/2007	Research In Motion Ltd	300	36,978
<b>TOTAL PURCHASES</b>		<b>6,360</b>	<b>\$ 274,393</b>
<b><u>SALES</u></b>			
11/27/2007	Bank Of America Corp	1,000	\$ 49,503
11/5/2007	Berkshire Hathaway Inc-Cl B	10	35,960
11/27/2007	Citigroup Inc	1,300	58,996
11/27/2007	Goldman Sachs Group Com	200	45,017
11/5/2007	Ishares Tr Dj Financial Sector	300	32,637
11/5/2007	Ishares Tr Ftse Xnhua Idx	250	42,197
11/5/2007	Transocean Sedco Forex Inc	400	43,112
<b>TOTAL SALES</b>		<b>3,460</b>	<b>\$ 307,423</b>
<b><u>EXPENSES</u></b>			
11/2/2007	After Fee Performance Expense Accounts		\$ 2,705
<b>TOTAL EXPENSES</b>			<b>\$ 2,705</b>
<b>TOTAL TRANSACTIONS</b>			<b>\$ 584,521</b>
<b><u>SUMMARY</u></b>			
	Purchases and Contributions		\$ 274,393
	Sales, Maturities, Withdrawals and Expenses		310,128
<b>TOTAL TRANSACTIONS</b>			<b>\$ 584,521</b>

City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District  
From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
11/2/2007	Pool A Cash		\$ 100,000
11/8/2007	Pool A Cash		80,000
11/20/2007	Pool A Cash		60,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 240,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 240,000</u></b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>240,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 240,000</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
The Natomas Basin Conservancy  
TNBC  
From 11-01-07 To 11-30-07

<u>Trade</u> <u>Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total</u> <u>Cost</u>
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No transactions were found.

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Public Library Authority  
 SPLA  
 From 11-01-07 To 11-30-07

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
11/13/2007	Pool A Cash		\$ 1,300,000
11/28/2007	Pool A Cash		1,000,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 2,300,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 2,300,000</u></b>
 <b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>2,300,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 2,300,000</u></b>

