



REPORT TO COUNCIL

City of Sacramento

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

CONSENT
March 4, 2008

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

Title: January 2008 Monthly Investment Transactions Report

Location/Council District: Citywide

Recommendation: Receive and file

Contacts: Lydia Abreu, Investment and Operations Manager, 808-5168; Shirley Tupaz, Investment Operations 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 January 31, 2008.

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: Shirley Tupaz
Shirley Tupaz
Investment Operations Analyst

Approved by: Lydia Abreu
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 December 31, 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 January 31, 2008 are attached as follows:

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City of Sacramento
Summary of Transactions
January-08

Local Agency Funds:

	Pool A	Ethel Hart F	Ethel Hart E	Public Trust F	Public Trust E	G. Clark Trust F	G. Clark Trust E	Total
Purchases	\$ 357,693,864	\$ -	\$ 86,134	\$ -	\$ 83,921	\$ -	\$ 59,136	\$ 357,923,055
Sales	-	29,949	315,121	37,628	417,998	-	120,205	920,901
Maturities	230,438,188	-	-	-	-	11	-	230,438,199
Calls	5,000,000	-	-	-	-	-	-	5,000,000
Contributions	145,023,455	-	-	-	-	-	-	145,023,455
Withdrawals	74,666,527	-	-	2,922	7,594	1,182	1,111	74,679,336
Total	\$ 812,822,034	\$ 29,949	\$ 401,255	\$ 40,550	\$ 509,513	\$ 1,193	\$ 180,452	\$ 813,984,946

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	Pool D	Pool J	Pool L	Pool M	Pool N	Total
Purchases	\$ 94,743,058	\$ -	\$ -	\$ -	\$ -	\$ 94,743,058
Sales	8,096,339	-	-	-	-	8,096,339
Maturities	61,354,892	-	-	-	-	61,354,892
Calls	2,000,000	-	-	-	-	2,000,000
Contributions	14,012,660	-	-	-	-	14,012,660
Withdrawals	5,400,000	43,676	220,143	18,935	55,581	5,738,335
Total	\$ 185,606,949	\$ 43,676	\$ 220,143	\$ 18,935	\$ 55,581	\$ 185,945,284

	Pool Q	Pool R	Pool S	Pool T	Pool U	Pool V	Total
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-	-
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Withdrawals	292,965	508,855	45,365	20,502	98,716	76,366	1,042,769
Total	\$ 292,965	\$ 508,855	\$ 45,365	\$ 20,502	\$ 98,716	\$ 76,366	\$ 1,042,769

Total SHRA **\$ 186,988,053**

**City of Sacramento
Summary of Transactions
January-08**

Sacramento City Employees' Retirement System (SCERS) Funds:

	Fixed	Fixed Alt Eqty	Large Cap	S&P Barra Value	International	Total
Purchases	\$ -	\$ 1,692,225	\$ 18,928,766	\$ 546,472	\$ -	\$ 21,167,463
Sales	-	3,503,085	30,198,579	6,272,414	-	39,974,078
Expenses	1,453	-	-	-	-	1,453
Maturities	10,096,886	-	-	-	-	10,096,886
Calls	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Withdrawals	472,895	101,863	126,627	154,442	435,940	1,291,767
Total	\$ 10,571,234	\$ 5,297,173	\$ 49,253,972	\$ 6,973,328	\$ 435,940	\$ 72,531,647

Capitol Area Development Authority (CADA) Funds:

	CADA	CADA-A	CADA-B	Total
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	565,561	-	-	565,561
Withdrawals	256,000	59,767	139,839	455,606
Total	\$ 821,561	\$ 59,767	\$ 139,839	\$ 1,021,167

All Others Funds:

	United Way F	United Way E	Am. River	TNBC	SPLA	Total
Purchases	\$ -	\$ 132,110	\$ -	\$ -	\$ -	\$ 132,110
Sales	95,167	667,554	-	-	-	762,721
Expenses	-	-	-	-	-	-
Maturities	-	-	-	-	-	-
Calls	-	-	-	-	-	-
Contributions	-	-	-	672,403	4,000,000	4,672,403
Withdrawals	-	-	80,000	42,403	1,300,000	1,422,403
Total	\$ 95,167	\$ 799,664	\$ 80,000	\$ 714,806	\$ 5,300,000	\$ 6,989,637

GRAND TOTAL

\$ 1,081,515,450

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
1/3/2008	ABN Amro Bank NV Chicago 4.610% Due 04-04-08	13,000,000	\$ 13,001,951
1/31/2008	AIG Funding Inc 2.950% Due 02-01-08	300,000	299,975
1/30/2008	American General Finance 5.216% Due 09-18-08	10,000,000	9,996,421
1/4/2008	Deutsche Bank NY 4.830% Due 01-21-09	10,000,000	10,000,000
1/18/2008	Fannie Mae 3.620% Due 04-16-08	5,000,000	4,955,253
1/14/2008	Fannie Mae 4.500% Due 01-07-11	8,000,000	8,084,000
1/30/2008	Fannie Mae 4.000% Due 01-28-13	5,000,000	4,991,250
1/14/2008	Fannie Mae 4.250% Due 01-16-13	5,000,000	5,000,000
1/31/2008	Federal Home Loan Bank 2.580% Due 08-01-08	10,000,000	9,869,567
1/15/2008	Federal Home Loan Bank 4.090% Due 01-30-08	25,000,000	24,957,396
1/25/2008	Federal Home Loan Bank 2.950% Due 02-11-08	82,000,000	81,885,769
1/11/2008	Federal Home Loan Bank 3.700% Due 04-09-08	5,100,000	5,053,349
1/31/2008	Federal Home Loan Bank 2.680% Due 05-02-08	10,000,000	9,932,256
1/10/2008	Federal Home Loan Bank 4.250% Due 09-12-08	3,800,000	3,814,645
1/15/2008	Federal Home Loan Bank 4.700% Due 01-25-13	5,000,000	5,000,000
1/14/2008	Federal Home Loan Bank 4.250% Due 01-18-11	5,000,000	5,000,000
1/16/2008	Federal Home Loan Bank 3.800% Due 02-04-11	10,000,000	10,000,000
1/28/2008	Federal Home Loan Bank 4.500% Due 02-01-13	5,000,000	5,000,000
1/11/2008	Freddie Mac 3.700% Due 04-25-08	2,000,000	1,978,417
1/22/2008	Freddie Mac 2.770% Due 05-23-08	10,700,000	10,599,557
1/7/2008	Freddie Mac 3.870% Due 06-04-08	14,800,000	14,562,941
1/24/2008	Freddie Mac 4.250% Due 02-12-13	5,000,000	5,000,000

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
1/25/2008	Freddie Mac 3.875% Due 01-30-12	5,000,000	4,988,500
1/16/2008	General Electric Capital Corp 4.000% Due 01-18-08	3,700,000	3,699,178
1/2/2008	Toyota Motor Credit Corp 4.100% Due 01-03-08	270,000	269,969
1/3/2008	Toyota Motor Credit Corp 4.000% Due 01-07-08	4,200,000	4,198,133
1/22/2008	U. S. Treasury Bill 2.200% Due 04-17-08	13,000,000	12,931,678
1/14/2008	U. S. Treasury Bill 2.970% Due 07-10-08	11,000,000	10,838,465
1/15/2008	U. S. Treasury Bill 2.970% Due 07-10-08	7,400,000	7,291,941
1/28/2008	U. S. Treasury Bill 2.300% Due 07-24-08	7,900,000	7,810,159
1/30/2008	U. S. Treasury Bill 2.300% Due 07-24-08	10,100,000	9,986,431
1/4/2008	UBS Finance 4.180% Due 01-07-08	1,500,000	1,499,477
1/9/2008	UBS Finance 4.180% Due 01-10-08	2,700,000	2,699,686
1/15/2008	UBS Finance 4.280% Due 01-16-08	11,000,000	10,998,692
1/24/2008	UBS Finance 3.050% Due 06-24-08	9,100,000	8,982,812
1/17/2008	UBS Finance 4.200% Due 01-18-08	1,100,000	1,099,872
1/28/2008	UBS Finance 3.530% Due 01-29-08	6,000,000	5,999,412
1/3/2008	UBS Finance 4.365% Due 06-03-08	10,000,000	9,815,700
1/8/2008	Wilmington Trust Company 4.370% Due 05-19-08	5,600,000	5,601,011
TOTAL PURCHASES		359,270,000	\$ 357,693,864
<u>CALLS</u>			
1/11/2008	Toyota Motor Credit Corp 5.125% Due 01-11-11	5,000,000	\$ 5,000,000
TOTAL CALLS		5,000,000	\$ 5,000,000

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
1/14/2008	Bank of America Corp 5.000% Due 01-14-08	7,600,000	\$ 7,503,944
1/15/2008	Bank of America Corp 4.890% Due 01-15-08	5,000,000	4,940,233
1/9/2008	Credit Industry and Commerce 5.300% Due 01-09-08	5,100,000	5,096,265
1/22/2008	Deutsche Bank NY 5.180% Due 01-22-08	5,000,000	5,001,365
1/15/2008	Fannie Mae 5.010% Due 01-15-08	10,000,000	9,514,308
1/9/2008	Federal Home Loan Bank 4.150% Due 01-09-08	10,000,000	9,966,569
1/30/2008	Federal Home Loan Bank 4.090% Due 01-30-08	25,000,000	24,957,396
1/18/2008	Federal Home Loan Bank 4.625% Due 01-18-08	5,000,000	4,994,000
1/24/2008	Federal Home Loan Bank 5.125% Due 01-24-08	10,000,000	9,988,000
1/15/2008	Forrest Cert Fund Trust 5.000% Due 01-15-08	30,000,000	29,737,500
1/14/2008	Gemimi Security 5.950% Due 01-14-08	10,000,000	9,939,187
1/18/2008	General Electric Capital Corp 4.000% Due 01-18-08	3,700,000	3,699,178
1/25/2008	General Electric Capital Corp 4.800% Due 01-25-08	12,600,000	12,405,120
1/29/2008	Societe Generale 4.830% Due 01-29-08	7,700,000	7,698,001
1/2/2008	Toyota Motor Credit Corp 3.800% Due 01-02-08	4,000,000	3,999,156
1/3/2008	Toyota Motor Credit Corp 4.100% Due 01-03-08	28,270,000	28,261,103
1/7/2008	Toyota Motor Credit Corp 4.000% Due 01-07-08	4,200,000	4,198,133
1/7/2008	UBS Finance 4.180% Due 01-07-08	1,500,000	1,499,477
1/10/2008	UBS Finance 4.180% Due 01-10-08	2,700,000	2,699,686
1/16/2008	UBS Finance 4.280% Due 01-16-08	11,000,000	10,998,692
1/22/2008	UBS Finance 4.485% Due 01-22-08	9,500,000	9,460,943

**City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08**

Trade Date	Security	Quantity	Total Cost
1/24/2008	UBS Finance 4.495% Due 01-24-08	5,000,000	4,980,647
1/18/2008	UBS Finance 4.200% Due 01-18-08	1,100,000	1,099,872
1/29/2008	UBS Finance 3.530% Due 01-29-08	6,000,000	5,999,412
1/22/2008	US Bank CD 4.790% Due 01-22-08	4,800,000	4,800,000
1/28/2008	US Bank CD 4.750% Due 01-28-08	7,000,000	7,000,000
TOTAL MATURITIES		231,770,000	\$ 230,438,188

CONTRIBUTIONS

1/2/2008	B Of A Cash Sec Litigation Sttlmnt-c/o Complete Claim Solutions	\$	11
1/2/2008	B Of A Cash TXU Sec Litigation Sttlmnt		55
1/2/2008	B Of A Cash		18,156
1/3/2008	B Of A Cash		25,721
1/3/2008	B Of A Cash		2,214,388
1/4/2008	B Of A Cash		7,481,455
1/4/2008	B Of A Cash		2,205,361
1/7/2008	B Of A Cash		718,697
1/8/2008	B Of A Cash		3,970,723
1/9/2008	B Of A Cash		861,979
1/10/2008	B Of A Cash		100,561
1/10/2008	B Of A Cash		2,015,393
1/11/2008	B Of A Cash		465,000
1/11/2008	B Of A Cash		1,730,685
1/14/2008	B Of A Cash		606,080
1/15/2008	B Of A Cash		143,035
1/15/2008	B Of A Cash		25,591
1/16/2008	B Of A Cash		1,503,903
1/17/2008	B Of A Cash		1,737,838
1/18/2008	B Of A Cash		3,785,429
1/22/2008	B Of A Cash		1,340,523
1/23/2008	B Of A Cash		1,227,778
1/24/2008	B Of A Cash		2,541,621
1/25/2008	B Of A Cash		63,055,156
1/28/2008	B Of A Cash		2,395,624
1/29/2008	B Of A Cash		4,000,000
1/29/2008	B Of A Cash		1,990,331
1/30/2008	B Of A Cash		4,780
1/31/2008	B Of A Cash		1,806,325

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
1/2/2008	Fidelity Fund		879
1/2/2008	Fidelity Fund		484
1/2/2008	Fidelity Fund		266
1/2/2008	Fidelity Fund		268
1/2/2008	Fidelity Fund		66
1/2/2008	Fidelity Fund		5,940
1/2/2008	Fidelity Fund		22,815
1/3/2008	Fidelity Fund		563
1/3/2008	Fidelity Fund		982
1/3/2008	Fidelity Fund		234
1/3/2008	Fidelity Fund		384
1/3/2008	Fidelity Fund		195
1/3/2008	Fidelity Fund		751
1/3/2008	Fidelity Fund		41,941
1/3/2008	Fidelity Fund		123,050
1/4/2008	Fidelity Fund		1,694
1/4/2008	Fidelity Fund		24,910
1/4/2008	Fidelity Fund		52,256
1/4/2008	Fidelity Fund		200,018
1/4/2008	Fidelity Fund		142,646
1/7/2008	Fidelity Fund		201,604
1/8/2008	Fidelity Fund		7,833,319
1/10/2008	Fidelity Fund		300
1/10/2008	Fidelity Fund		240,540
1/10/2008	Fidelity Fund		187
1/10/2008	Fidelity Fund		137,319
1/10/2008	Fidelity Fund		300
1/10/2008	Fidelity Fund		2,300,823
1/10/2008	Fidelity Fund		21,000
1/10/2008	Fidelity Fund		17,250
1/11/2008	Fidelity Fund		507
1/11/2008	Fidelity Fund		700
1/11/2008	Fidelity Fund		14,000
1/14/2008	Fidelity Fund		409
1/14/2008	Fidelity Fund		1,603,307
1/14/2008	Fidelity Fund		1,033,475
1/15/2008	Fidelity Fund		555
1/15/2008	Fidelity Fund		658
1/15/2008	Fidelity Fund		384
1/15/2008	Fidelity Fund		165
1/15/2008	Fidelity Fund		233
1/15/2008	Fidelity Fund		61
1/15/2008	Fidelity Fund		10,279,711
1/15/2008	Fidelity Fund		21,658
1/15/2008	Fidelity Fund		10,317
1/15/2008	Fidelity Fund		684

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
1/15/2008	Fidelity Fund		8,855
1/15/2008	Fidelity Fund		2,192
1/15/2008	Fidelity Fund		4,231
1/15/2008	Fidelity Fund		149
1/16/2008	Fidelity Fund		-
1/17/2008	Fidelity Fund		15
1/22/2008	Fidelity Fund		20
1/25/2008	Fidelity Fund		31,747
1/25/2008	Fidelity Fund		77,556
1/25/2008	Fidelity Fund		25,394
1/25/2008	Fidelity Fund		58,125
1/25/2008	Fidelity Fund		234
1/25/2008	Fidelity Fund		67,393
1/25/2008	Fidelity Fund		158,032
1/25/2008	Fidelity Fund		7,666,420
1/25/2008	Fidelity Fund		24,800
1/25/2008	Fidelity Fund		4,499,146
1/28/2008	Fidelity Fund		47,728
1/30/2008	Fidelity Fund		1,160
1/30/2008	Fidelity Fund		168
1/30/2008	Fidelity Fund		315
1/30/2008	Fidelity Fund		210
1/30/2008	Fidelity Fund		21,000
1/31/2008	Fidelity Fund		416
1/31/2008	Fidelity Fund		11,590
1/31/2008	Fidelity Fund		3,825
1/31/2008	Fidelity Fund		229
1/31/2008	Fidelity Fund		494

TOTAL CONTRIBUTIONS**\$ 145,023,455****WITHDRAWALS**

1/2/2008	B Of A Cash		\$ 4,229,953
1/3/2008	B Of A Cash		80,000
1/3/2008	B Of A Cash		1,177,505
1/4/2008	B Of A Cash		451,401
1/7/2008	B Of A Cash		591,509
1/7/2008	B Of A Cash		2,205,361
1/8/2008	B Of A Cash		3,177,492
1/9/2008	B Of A Cash		1,000,000
1/9/2008	B Of A Cash		2,000,861
1/10/2008	B Of A Cash		59,767
1/10/2008	B Of A Cash		139,839
1/10/2008	B Of A Cash		2,376,871
1/11/2008	B Of A Cash		3,378,562

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
1/14/2008	B Of A Cash		3,570,442
1/15/2008	B Of A Cash		9,046,427
1/16/2008	B Of A Cash		691,726
1/17/2008	B Of A Cash		35,861
1/17/2008	B Of A Cash		6,542
1/17/2008	B Of A Cash		1,059,313
1/18/2008	B Of A Cash		300,000
1/18/2008	B Of A Cash		205,939
1/22/2008	B Of A Cash		102,000
1/22/2008	B Of A Cash		1,675,344
1/23/2008	B Of A Cash		1,818,066
1/24/2008	B Of A Cash		404,784
1/25/2008	B Of A Cash		402,860
1/28/2008	B Of A Cash		6,203,564
1/29/2008	B Of A Cash		9,159,830
1/30/2008	B Of A Cash		154,000
1/30/2008	B Of A Cash		6,975,278
1/31/2008	B Of A Cash		840,197
1/14/2008	Fidelity Fund		2,890
1/14/2008	Fidelity Fund		419,463
1/15/2008	Fidelity Fund		1,535,916
1/16/2008	Fidelity Fund		2,641,620
1/23/2008	Fidelity Fund		43,676
1/23/2008	Fidelity Fund		220,143
1/24/2008	Fidelity Fund		2,447,376
1/28/2008	Fidelity Fund		1,093,200
1/29/2008	Fidelity Fund		2,194,476
1/29/2008	Fidelity Fund		546,472
TOTAL WITHDRAWALS			\$ 74,666,527
TOTAL TRANSACTIONS		596,040,000	\$ 812,822,034
SUMMARY			
Purchases and Contributions			\$ 502,717,319
Sales, Maturities and Withdrawals			305,104,715
Calls			5,000,000
TOTAL TRANSACTIONS			\$ 812,822,034

City of Sacramento
TRANSACTION SUMMARY
 Ethel Hart (Fixed)
 Mutual Endowment Fund
 From 01-01-08 To 01-31-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>SALES</u>			
1/22/2008	Ishares Tr Dj Financial Sector	300	\$ 29,949
TOTAL SALES			<u>\$ 29,949</u>
TOTAL TRANSACTIONS		<u>300</u>	<u>\$ 29,949</u>
 SUMMARY			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals & Expenses			<u>29,949</u>
TOTAL TRANSACTIONS			<u>\$ 29,949</u>

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Equity)
Mutual Endowment Fund
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
PURCHASES			
1/9/2008	Altria Group Inc	300	\$ 23,808
1/9/2008	Coca Cola Co Com	400	25,844
1/7/2008	Powershares Etf Trust Finl Pfd Ptf	1,700	36,482
TOTAL PURCHASES		2,400	\$ 86,134
SALES			
1/7/2008	Apple Inc.	150	\$ 28,123
1/7/2008	Barnes Group Inc Com	750	24,030
1/9/2008	Cisco Sys Inc Com	1,200	31,248
1/7/2008	Citadel Broadcasting Com	1,500	9,562
1/7/2008	Dow Chem Co Com	750	31,803
1/7/2008	Fortune Brands Inc	500	41,579
1/22/2008	Ishares Tr Dj Us Tech Sec	650	38,759
1/22/2008	Ishares Tr S&p 500 Index	175	24,428
1/7/2008	Ishares Tr S&p500/Bar Val	500	38,400
1/7/2008	Powershares QQQ Trust Unit Ser 1	450	22,536
1/9/2008	Research In Motion Ltd	200	24,652
TOTAL SALES		6,825	\$ 315,121
TOTAL TRANSACTIONS		9,225	\$ 401,255
SUMMARY			
Purchases and Contributions			\$ 86,134
Sales, Maturities and Withdrawals & Expenses			315,121
TOTAL TRANSACTIONS			\$ 401,255

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Fixed)
Ann Land/Bertha Henschel
From 01-01-08 To 01-31-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>SALES</u>			
1/22/2008	Ishares Tr Dj Financial Sector	200	\$ 19,966
1/22/2008	Ishares Tr Dj Sel Div Inx	250	17,662
TOTAL SALES		450	\$ 37,628
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating funds 5011 & 5013		\$ 2,922
TOTAL WITHDRAWALS			\$ 2,922
TOTAL TRANSACTIONS		450	\$ 40,550
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals & Expenses		40,550
TOTAL TRANSACTIONS			\$ 40,550

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Equity)
Ann Land/Bertha Henschel
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
1/7/2008	JPMorgan Chase & Co	1,000	\$ 41,001
1/7/2008	Powershares Etf Trust Finl Pfd Pfl	2,000	42,920
TOTAL PURCHASES		3,000	\$ 83,921
<u>SALES</u>			
1/7/2008	Apple Inc.	150	\$ 28,123
1/7/2008	Carnival Corp Com	1,500	67,290
1/7/2008	Caterpillar Inc Del Com	500	29,750
1/7/2008	Dow Chem Co Com	1,500	64,604
1/22/2008	Ishares Tr Dj Sel Div Inx	500	34,412
1/22/2008	Ishares Tr Dj Us Energy	100	12,324
1/22/2008	Ishares Tr Msci Eafe Idx	200	15,904
1/22/2008	Ishares Tr S&p Ltn Am 40	100	21,195
1/7/2008	Ishares Tr S&p500/Bar Val	600	40,911
1/7/2008	Wal Mart Stores Inc	2,200	103,484
TOTAL SALES		7,350	\$ 417,998
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating funds 5011 & 5013		\$ 7,594
TOTAL WITHDRAWALS			\$ 7,594
TOTAL TRANSACTIONS		10,350	\$ 509,513
<u>SUMMARY</u>			
Purchases and Contributions			\$ 83,921
Sales, Maturities and Withdrawals & Expenses			425,592
TOTAL TRANSACTIONS			\$ 509,513

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Fixed)
Scholarship Fund
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
1/20/2008	GNMA2 POOL #2754 6.500% Due 05-20-29	11	\$ 11
TOTAL MATURITIES		11	\$ 11
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating fund 5014		\$ 1,182
TOTAL WITHDRAWALS			1,182
TOTAL TRANSACTIONS		11	\$ 1,193
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals & Expenses		1,193
TOTAL TRANSACTIONS			\$ 1,193

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Equity)
Scholarship Fund
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
1/9/2008	Altria Group Inc	250	\$ 19,840
1/9/2008	Coca Cola Co Com	300	19,383
1/9/2008	Procter & Gamble Co	275	19,913
TOTAL PURCHASES		825	\$ 59,136
<u>SALES</u>			
1/22/2008	Ishares Tr Dj Us Energy	200	\$ 19,332
1/22/2008	Ishares Tr Dj Us Tech Sec	400	22,580
1/9/2008	Ishares Tr Russell 1000 Val	275	20,182
1/9/2008	Ishares Tr S&p500/Bar Val	300	19,809
1/22/2008	Powershares QQQ Trust Unit Ser 1	500	24,910
1/9/2008	Wal Mart Stores Inc	300	13,392
TOTAL SALES		1,975	\$ 120,205
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash		\$ 1,111
	Jan08 Inc Tfr to operating fund 5014		
TOTAL WITHDRAWALS			\$ 1,111
TOTAL TRANSACTIONS		2,800	\$ 180,452
<u>SUMMARY</u>			
	Purchases and Contributions		\$ 59,136
	Sales, Maturities and Withdrawals & Expenses		121,316
TOTAL TRANSACTIONS			\$ 180,452

**City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 01-01-08 To 01-31-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>POOL D</u>			
<u>PURCHASES</u>			
1/3/2008	ABN Amro Bank NV Chicago 4.610% Due 04-04-08	5,000,000	\$ 5,000,750
1/31/2008	AIG Funding Inc 2.950% Due 02-01-08	500,000	499,959
1/25/2008	American General Finance 3.100% Due 01-28-08	1,250,000	1,249,677
1/29/2008	American General Finance 3.100% Due 01-31-08	1,280,000	1,279,780
1/4/2008	Deutsche Bank NY 4.830% Due 01-21-09	5,000,000	5,000,000
1/18/2008	Fannie Mae 3.620% Due 04-16-08	2,300,000	2,279,416
1/14/2008	Fannie Mae 4.500% Due 01-07-11	5,000,000	5,052,500
1/14/2008	Fannie Mae 4.250% Due 01-16-13	4,350,000	4,350,000
1/15/2008	Federal Home Loan Bank 4.700% Due 01-25-13	5,000,000	5,000,000
1/14/2008	Federal Home Loan Bank 4.250% Due 01-18-11	5,000,000	5,000,000
1/16/2008	Federal Home Loan Bank 3.800% Due 02-04-11	5,000,000	5,000,000
1/28/2008	Federal Home Loan Bank 4.500% Due 02-01-13	5,000,000	5,000,000
1/11/2008	Freddie Mac 3.700% Due 04-25-08	7,800,000	7,715,825
1/22/2008	Freddie Mac 2.770% Due 05-23-08	4,000,000	3,962,451
1/7/2008	Freddie Mac 3.870% Due 06-04-08	2,200,000	2,164,761
1/24/2008	Freddie Mac 4.250% Due 02-12-13	3,000,000	3,000,000
1/7/2008	General Electric Capital Corp 4.000% Due 01-09-08	4,900,000	4,898,911
1/16/2008	General Electric Capital Corp 4.000% Due 01-18-08	250,000	249,944
1/2/2008	Toyota Motor Credit Corp 4.100% Due 01-03-08	1,100,000	1,099,875
1/3/2008	Toyota Motor Credit Corp 4.000% Due 01-07-08	4,800,000	4,797,867
1/22/2008	U. S. Treasury Bill 2.200% Due 04-17-08	3,500,000	3,481,606

**City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 01-01-08 To 01-31-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
1/15/2008	U. S. Treasury Bill 2.970% Due 07-10-08	6,200,000	6,109,464
1/15/2008	UBS Finance 4.280% Due 01-16-08	4,400,000	4,399,477
1/4/2008	UBS Finance 4.200% Due 07-07-08	4,000,000	3,913,667
1/28/2008	UBS Finance 3.530% Due 01-29-08	1,250,000	1,249,877
1/10/2008	United Parcel Service Inc 4.500% Due 01-15-13	3,000,000	2,987,250
TOTAL PURCHASES		95,080,000	\$ 94,743,058
<u>SALES</u>			
1/16/2008	U. S. Treasury Bill 2.970% Due 07-10-08	6,200,000	\$ 6,109,464
1/16/2008	U.S. Treasury Note 4.375% Due 01-31-08	2,000,000	1,986,875
TOTAL SALES		8,200,000	\$ 8,096,339
<u>CALLS</u>			
1/11/2008	Toyota Motor Credit Corp 5.125% Due 01-11-11	2,000,000	\$ 2,000,000
TOTAL CALLS		2,000,000	\$ 2,000,000
<u>MATURITIES</u>			
1/28/2008	American General Finance 3.100% Due 01-28-08	1,250,000	\$ 1,249,677
1/31/2008	American General Finance 3.100% Due 01-31-08	1,280,000	1,279,780
1/4/2008	American General Finance Crp 5.020% Due 01-04-08	4,000,000	3,983,267
1/3/2008	Bank of America Corp 4.990% Due 01-03-08	4,700,000	4,641,367
1/9/2008	Credit Industry and Commerce 5.300% Due 01-09-08	1,800,000	1,798,682
1/11/2008	Credit Industry and Commerce 5.300% Due 01-11-08	5,400,000	5,396,102
1/22/2008	Deutsche Bank NY 5.180% Due 01-22-08	5,000,000	5,001,365
1/18/2008	Fannie Mae	5,000,000	4,899,044

**City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 01-01-08 To 01-31-08**

Trade Date	Security	Quantity	Total Cost
1/18/2008	4.720% Due 01-18-08 Federal Home Loan Bank	2,000,000	1,997,600
1/15/2008	4.625% Due 01-18-08 Forrest Cert Fund Trust	10,000,000	9,912,500
1/9/2008	5.000% Due 01-15-08 General Electric Capital Corp	4,900,000	4,898,911
1/18/2008	4.000% Due 01-09-08 General Electric Capital Corp	250,000	249,944
1/2/2008	4.000% Due 01-18-08 Toyota Motor Credit Corp	2,100,000	2,099,557
1/3/2008	3.800% Due 01-02-08 Toyota Motor Credit Corp	1,100,000	1,099,875
1/7/2008	4.100% Due 01-03-08 Toyota Motor Credit Corp	4,800,000	4,797,867
1/16/2008	4.000% Due 01-07-08 UBS Finance	4,400,000	4,399,477
1/29/2008	4.280% Due 01-16-08 UBS Finance	1,250,000	1,249,877
1/22/2008	3.530% Due 01-29-08 US Bank CD	2,400,000	2,400,000
	4.790% Due 01-22-08		
TOTAL MATURITIES		61,630,000	\$ 61,354,892
<u>CONTRIBUTIONS</u>			
1/25/2008	Local Agency Investment Fund, Pool D SHRA property taxes		\$ 1,300,000
1/3/2008	Nations Treasury Fund Sect.8 deposits		4,000,000
1/7/2008	Nations Treasury Fund		2,205,361
1/23/2008	Nations Treasury Fund tfr from j's pool a cash to pool d nations		43,676
1/23/2008	Nations Treasury Fund tfr from l's pool a cash to pool d nations		220,143
1/25/2008	Nations Treasury Fund SHRA property taxes		6,243,479
TOTAL CONTRIBUTIONS			\$ 14,012,660

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>WITHDRAWALS</u>			
1/24/2008	Local Agency Investment Fund, Pool D		\$ 1,300,000
1/2/2008	Nations Treasury Fund		1,000,000
1/9/2008	Nations Treasury Fund		1,800,000
1/24/2008	Nations Treasury Fund		300,000
1/31/2008	Nations Treasury Fund		1,000,000
TOTAL WITHDRAWALS			\$ 5,400,000
TOTAL POOL D		166,910,000	\$ 185,606,949
<u>POOL J</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool A Cash tfr from j's pool a cash to pool d nations		\$ 43,676
TOTAL WITHDRAWALS			\$ 43,676
TOTAL POOL J			\$ 43,676
<u>POOL L</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool A Cash tfr from l's pool a cash to pool d nations		\$ 220,143
TOTAL WITHDRAWALS			\$ 220,143
TOTAL POOL L			\$ 220,143
<u>POOL M</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool m to pool d		\$ 18,935
TOTAL WITHDRAWALS			\$ 18,935
TOTAL POOL M			\$ 18,935

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>POOL N</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool n to pool d		\$ 55,581
TOTAL WITHDRAWALS			\$ 55,581
TOTAL POOL N			\$ 55,581
<u>POOL Q</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool q to pool d		\$ 292,965
TOTAL WITHDRAWALS			\$ 292,965
TOTAL POOL Q			\$ 292,965
<u>POOL R</u>			
WITHDRAWALS			
1/23/2008	Pool D Cash tfr from pool r to pool d		\$ 508,855
TOTAL WITHDRAWALS			\$ 508,855
TOTAL POOL R			\$ 508,855
<u>POOL S</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool s to pool d		\$ 45,365
TOTAL WITHDRAWALS			\$ 45,365
TOTAL POOL S			\$ 45,365

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>POOL T</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool t to pool d		\$ 20,502
TOTAL WITHDRAWALS			\$ 20,502
TOTAL POOL T			\$ 20,502
<u>POOL U</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool u to pool d		\$ 98,716
TOTAL WITHDRAWALS			\$ 98,716
TOTAL POOL U			\$ 98,716
<u>POOL V</u>			
<u>WITHDRAWALS</u>			
1/23/2008	Pool D Cash tfr from pool v to pool d		\$ 76,366
TOTAL WITHDRAWALS			\$ 76,366
TOTAL POOL V			\$ 76,366
TOTAL TRANSACTIONS		166,910,000	\$ 186,988,053
SUMMARY			
	Purchases and Contributions		\$ 108,755,718
	Sales, Maturities and Withdrawals		76,232,335
	Calls		2,000,000
TOTAL TRANSACTIONS			\$ 186,988,053

City of Sacramento
TRANSACTION SUMMARY
Fixed Bond
SCERS
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
1/15/2008	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,108	\$ 4,108
1/15/2008	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	6,444	6,444
1/15/2008	Alhambra Medical Building 7.000% Due 05-01-09	31,687	31,687
1/15/2008	Bank One Chicago Ill Mtn Be 3.700% Due 01-15-08	10,000,000	9,916,500
1/15/2008	GNMA POOL #150426 9.000% Due 05-15-16	60	66
1/15/2008	GNMA POOL #157445 9.000% Due 06-15-16	183	185
1/15/2008	GNMA POOL #164169 9.000% Due 06-15-16	23	23
1/15/2008	GNMA POOL #167166 9.500% Due 08-15-16	21	21
1/15/2008	GNMA POOL #208975 9.500% Due 03-15-17	83	83
1/15/2008	GNMA POOL #211421 9.500% Due 04-15-17	126	127
1/25/2008	GNMA POOL #256393 6.000% Due 09-01-36	85,743	85,461
1/15/2008	GNMA POOL #27166 9.000% Due 12-15-08	195	166
1/15/2008	GNMA POOL #320296 8.000% Due 03-15-22	385	378
1/15/2008	GNMA POOL #329837 7.500% Due 11-15-22	526	518
1/15/2008	GNMA POOL #439515 7.000% Due 03-15-27	85	83
1/15/2008	GNMA POOL #450066 7.500% Due 12-15-26	31	31
1/15/2008	GNMA POOL #550718 5.000% Due 11-15-35	21,096	20,529
1/15/2008	GNMA POOL #648348 5.500% Due 10-15-35	20,437	20,366
1/25/2008	GNMA POOL #952254 6.000% Due 11-01-37	1,132	1,140
1/3/2008	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	8,969	8,969
TOTAL MATURITIES		10,177,226	\$ 10,096,886

City of Sacramento
TRANSACTION SUMMARY
 Fixed Bond
 SCERS
 From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>EXPENSES</u>			
	1/3/2008 Portfolio Investment Fees Payable		\$ 262
	1/15/2008 Portfolio Investment Fees Payable		1,191
TOTAL EXPENSES			<u>\$ 1,453</u>
<u>WITHDRAWALS</u>			
	1/31/2008 Pool A Cash Jan08 Inc Tfr to operating fund 57001		\$ 472,895
TOTAL WITHDRAWALS			<u>\$ 472,895</u>
TOTAL TRANSACTIONS		<u>10,177,226</u>	<u>\$ 10,571,234</u>
SUMMARY			
	Purchases and Contributions		\$ 10,096,886
	Sales, Maturities and Withdrawals & Expenses		<u>474,348</u>
TOTAL TRANSACTIONS			<u>\$ 10,571,234</u>

City of Sacramento
TRANSACTION SUMMARY
 Fixed Alternative Equity Income
 SCERS
 From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
1/31/2008	Diana Shipping Inc Com	18,000	\$ 524,560
1/31/2008	Frontline Ltd.	15,000	633,628
1/31/2008	Quintana Maritime Ltd Shs	22,000	534,037
TOTAL PURCHASES		55,000	\$ 1,692,225
<u>SALES</u>			
1/9/2008	Citigroup Inc	60,000	\$ 2,969,049
1/31/2008	Quintana Maritime Ltd Shs	22,000	534,037
TOTAL SALES		82,000	\$ 3,503,085
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating fund 57001		\$ 101,863
TOTAL WITHDRAWALS			\$ 101,863
TOTAL TRANSACTIONS		137,000	\$ 5,297,173
<u>SUMMARY</u>			
Purchases and Contributions			\$ 1,692,225
Sales, Maturities and Withdrawals			3,604,948
TOTAL TRANSACTIONS			\$ 5,297,173

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
1/9/2008	Altria Group Inc	15,000	\$ 1,184,661
1/23/2008	Altria Group Inc	15,000	1,093,200
1/11/2008	Celgene Corporation	25,000	1,379,562
1/3/2008	Cf Industries Holdings Inc.	7,000	808,058
1/18/2008	Cf Industries Holdings Inc.	4,000	373,288
1/9/2008	Coca Cola Co Com	20,000	1,298,069
1/3/2008	Encana Corp Com	20,000	1,431,860
1/24/2008	Freeport-McMoran Cop & G Cl B	11,000	901,207
1/9/2008	MOSAIC CO COM	10,000	909,635
1/18/2008	MOSAIC CO COM	3,000	251,640
1/11/2008	Mcdonald's Corp	12,000	648,164
1/11/2008	Monsanto C0 New Com	5,000	613,893
1/3/2008	Murphy Oil Corp Com	18,000	1,524,119
1/3/2008	Potash Corp Sask Inc Com	5,000	742,482
1/18/2008	Potash Corp Sask Inc Com	3,000	374,252
1/24/2008	Southern Copper Corp Com	9,000	756,353
1/9/2008	Ust Inc Com	20,000	1,106,359
1/24/2008	Ust Inc Com	10,000	536,916
1/18/2008	Wal Mart Stores Inc	30,000	1,448,196
1/10/2008	Yahoo Inc.	65,000	1,546,850
TOTAL PURCHASES		307,000	\$ 18,928,766

SALES

1/9/2008	Akamai Technologies	60,000	\$ 2,394,521
1/3/2008	Apple Inc.	10,000	1,785,097
1/3/2008	Citrix Systems Inc	30,000	960,978
1/3/2008	Dow Chem Co Com	50,000	2,224,310
1/3/2008	Electronic Arts Inc Com	30,000	1,762,543
1/9/2008	Fortune Brands Inc	15,000	1,248,982
1/2/2008	Human Genome Sciences	18,000	201,445
1/3/2008	International Bus Mach	15,000	1,726,147
1/22/2008	Ishares Tr Cons Goods Idx	20,000	1,187,612
1/22/2008	Ishares Tr Dj Financial Sector	20,000	2,000,474
1/22/2008	Ishares Tr Dj Us Energy	15,000	1,984,579
1/22/2008	Ishares Tr Dj Us Healthcr	28,000	1,958,737
1/7/2008	Isis Pharmaceuticals Com	70,000	946,131
1/3/2008	Marvell Technology Group Ltd	100,000	1,817,874
1/30/2008	Neurobiological Tec Inc Com New	12,142	223,403
1/31/2008	Neurobiological Tec Inc Com New	29,000	533,576
1/3/2008	Powershares QQQ Trust Unit Ser 1	30,000	1,542,185
1/9/2008	Research In Motion Ltd	15,000	1,822,994
1/7/2008	Schering Plough Corp	50,000	1,437,795

**City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 01-01-08 To 01-31-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
1/22/2008	Select Sector Spdr Tr Sbi Materials	30,000	1,296,288
1/3/2008	Wal Mart Stores Inc	27,000	1,142,908
TOTAL SALES		674,142	\$ 30,198,579
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating fund 57001		\$ 126,627
TOTAL WITHDRAWALS			\$ 126,627
TOTAL TRANSACTIONS		981,142	\$ 49,253,972
SUMMARY			
Purchases and Contributions			\$ 18,928,766
Sales, Maturities and Withdrawals			30,325,206
TOTAL TRANSACTIONS			\$ 49,253,972

City of Sacramento
TRANSACTION SUMMARY
 S&P / Barra Value
 SCERS
 From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
1/24/2008	Cvs Corp Com	15,000	\$ 546,472
TOTAL PURCHASES		15,000	\$ 546,472
<u>SALES</u>			
1/9/2008	Apple Inc.	6,000	\$ 1,113,734
1/22/2008	Ishares Tr S&p500/Bar Val	65,000	5,158,680
TOTAL SALES		71,000	\$ 6,272,414
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating fund 57001		\$ 154,442
TOTAL WITHDRAWALS			\$ 154,442
TOTAL TRANSACTIONS		86,000	\$ 6,973,328
SUMMARY			
	Purchases and Contributions		\$ 546,472
	Sales, Maturities and Withdrawals		6,426,856
TOTAL TRANSACTIONS			\$ 6,973,328

City of Sacramento
TRANSACTION SUMMARY
 International
SCERS
 From 01-01-08 To 01-31-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
1/31/2008	Pool A Cash Jan08 Inc Tfr to operating fund 57001		\$ 435,940
TOTAL WITHDRAWALS			<u>\$ 435,940</u>
TOTAL TRANSACTIONS			<u>\$ 435,940</u>
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		<u>435,940</u>
TOTAL TRANSACTIONS			<u>\$ 435,940</u>

City of Sacramento
TRANSACTION SUMMARY
CADA
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>CADA BANKING</u>			
<u>CONTRIBUTIONS</u>			
1/10/2008	Pool A Cash		\$ 100,561
1/11/2008	Pool A Cash		465,000
TOTAL CONTRIBUTIONS			<u>\$ 565,561</u>
<u>WITHDRAWALS</u>			
1/22/2008	Pool A Cash		\$ 102,000
1/30/2008	Pool A Cash		154,000
TOTAL WITHDRAWALS			<u>\$ 256,000</u>
TOTAL CADA BANKING			<u>\$ 821,561</u>
<u>CADA A - TAX EXEMPT</u>			
<u>WITHDRAWALS</u>			
1/10/2008	Pool A Cash		\$ 59,767
TOTAL WITHDRAWALS			<u>\$ 59,767</u>
TOTAL CADA A - TAX EXEMPT			<u>\$ 59,767</u>
<u>CADA B - TAXABLE</u>			
<u>WITHDRAWALS</u>			
1/10/2008	Pool A Cash		\$ 139,839
TOTAL WITHDRAWALS			<u>\$ 139,839</u>
TOTAL CADA B - TAXABLE			<u>\$ 139,839</u>
TOTAL TRANSACTIONS			<u>\$ 1,021,167</u>
SUMMARY			
Purchases and Contributions			\$ 565,561
Sales, Maturities and Withdrawals			<u>455,606</u>
TOTAL TRANSACTIONS			<u>\$ 1,021,167</u>

City of Sacramento
TRANSACTION SUMMARY
United Way (Fixed)
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>SALES</u>			
1/22/2008	Ishares Tr Dj Financial Sector	400	\$ 39,932
1/22/2008	Ishares Tr Dj Sel Div Inx	800	55,235
TOTAL SALES		<u>1,200</u>	<u>\$ 95,167</u>
TOTAL TRANSACTIONS		<u>1,200</u>	<u>\$ 95,167</u>
SUMMARY			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>95,167</u>
TOTAL TRANSACTIONS			<u>\$ 95,167</u>

**City of Sacramento
TRANSACTION SUMMARY
United Way (Equity)
From 01-01-08 To 01-31-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
1/9/2008	Coca Cola Co Com	700	\$ 45,227
1/9/2008	MOSAIC CO COM	500	42,835
1/9/2008	Ust Inc Com	800	44,048
TOTAL PURCHASES		2,000	\$ 132,110
<u>SALES</u>			
1/9/2008	Akamai Technologies	800	\$ 36,863
1/9/2008	Apple Inc.	250	30,646
1/7/2008	Caterpillar Inc Del Com	500	32,678
1/7/2008	Citadel Broadcasting Com	8,000	38,108
1/7/2008	Dow Chem Co Com	1,500	68,718
1/9/2008	Fortune Brands Inc	500	41,575
1/7/2008	Ishares Inc Msci Japan	1,500	22,185
1/22/2008	Ishares Tr Dj Us Energy	200	24,648
1/22/2008	Ishares Tr Dj Us Healthcr	100	7,007
1/22/2008	Ishares Tr Dj Us Tech Sec	500	28,657
1/22/2008	Ishares Tr Msci Eafe Idx	200	15,894
1/22/2008	Ishares Tr S&p 500 Index	125	17,642
1/7/2008	Ishares Tr S&p500/Bar Val	800	61,804
1/7/2008	Powershares QQQ Trust Unit Ser 1	1,000	50,110
1/9/2008	Research In Motion Ltd	300	36,978
1/7/2008	Target Corp	600	37,320
1/7/2008	Urs Corp New Com	500	27,375
1/7/2008	Valero Energy Corp New Com	600	42,183
1/7/2008	Wal Mart Stores Inc	1,100	47,164
TOTAL SALES		19,075	\$ 667,554
TOTAL TRANSACTIONS		21,075	\$ 799,664
SUMMARY			
Purchases and Contributions			\$ 132,110
Sales, Maturities and Withdrawals			667,554
TOTAL TRANSACTIONS			\$ 799,664

City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 01-01-08 To 01-31-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
1/3/2008	Pool A Cash		\$ 80,000
TOTAL WITHDRAWALS			<u>\$ 80,000</u>
TOTAL TRANSACTIONS			<u>\$ 80,000</u>
 SUMMARY			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>80,000</u>
TOTAL TRANSACTIONS			<u>\$ 80,000</u>

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
TNBC
From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>CONTRIBUTIONS</u>			
1/15/2008	Pool A Cash Tfr of funds from op fund 3204 to tnbc portfolio, per JE#0000016039		\$ 672,403
TOTAL CONTRIBUTIONS			<u>\$ 672,403</u>
<u>WITHDRAWALS</u>			
1/17/2008	Pool A Cash		\$ 35,861
1/17/2008	Pool A Cash		6,542
TOTAL WITHDRAWALS			<u>\$ 42,403</u>
TOTAL TRANSACTIONS			<u>\$ 714,806</u>
SUMMARY			
Purchases and Contributions			\$ 672,403
Sales, Maturities and Withdrawals			<u>42,403</u>
TOTAL TRANSACTIONS			<u>\$ 714,806</u>

City of Sacramento
TRANSACTION SUMMARY
 Sacramento Public Library Authority
 SPLA
 From 01-01-08 To 01-31-08

Trade Date	Security	Quantity	Total Cost
<u>CONTRIBUTIONS</u>			
1/29/2008	Pool A Cash		\$ 4,000,000
TOTAL CONTRIBUTIONS			<u>\$ 4,000,000</u>
<u>WITHDRAWALS</u>			
1/9/2008	Pool A Cash		\$ 1,000,000
1/18/2008	Pool A Cash		300,000
TOTAL WITHDRAWALS			<u>\$ 1,300,000</u>
TOTAL TRANSACTIONS			<u>\$ 5,300,000</u>
SUMMARY			
Purchases and Contributions			\$ 4,000,000
Sales, Maturities and Withdrawals			<u>1,300,000</u>
TOTAL TRANSACTIONS			<u>\$ 5,300,000</u>