



REPORT TO COUNCIL

City of Sacramento

11

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

CONSENT
March 10, 2009

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

Title: January 2009 Monthly Investment Transactions Report

Location/Council District: Citywide

Recommendation: Receive and file

Contacts: Lydia Abreu, Investment and Operations Manager, 808-7746; Shirley
Tupaz, Investment Operations Analyst, 808-8295

Presenters: None

Department: City Treasurer

Division: Investment & Operations

Organization No: 0900

Description/Analysis

Issue: Rendering of City Treasurer monthly investment transaction report to the
City Council.

Policy Considerations: The City Treasurer routinely reports on monthly
investment transactions to keep the City Council advised of current investment
activity.

Environmental Considerations:

California Environmental Quality Act (CEQA): Under the California
Environmental Quality Act (CEQA) guidelines, continuing administrative
activities do not constitute a project and are therefore exempt from review.

Sustainability Considerations: There are no sustainability
considerations applicable to this action.

Commission/Committee Action: None

Rationale for Recommendation: The City Treasurer is responsible for
investing and reporting in accordance with the authority granted by City Charter
Section 73, City Council ordinances and resolutions, and applicable state law.

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:

California Statutes Chapter 783, Statutes of 1995 and Chapter 749, Statutes of 1996 were enacted to help avoid a repeat of the December 1994 Orange County investment fiasco which resulted in investment losses exceeding \$1.7 billion for Orange County and other local government entities. These statutes made revisions to certain state laws that addressed the investing of public funds, including, among other things, the requirement of reporting investment activity on a periodic basis. Government Code section 53607 requires monthly reports to the City Council. Commencing March, 1997, the City Treasurer, as the person vested with authority to invest City funds, has rendered monthly transaction reports to the City Council and this staff report accompanies the latest of such reports. This practice is consistent with prior City Council principles regarding investment authority that emphasizes full disclosure and prompt reporting of investment policy, strategies, programs and actual investments as reflected in Resolution 95-108.

For informational purposes, the City Treasurer also reports on transactions of other funds invested by the Treasurer's Office in addition to the City's funds. The transactions for the month ended January 31, 2009 are attached as follows:

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**City of Sacramento
Summary of Transactions
January-09**

Attachment 2

Local Agency Funds:

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
Purchases	\$ 104,969,821	\$ -	\$ -	\$ -	\$ 104,969,821
Sales	-	-	-	-	-
Maturities	52,206,624	-	-	18	52,206,642
Calls	13,053,850	-	-	-	13,053,850
Contributions	117,972,954	-	-	-	117,972,954
Withdrawals	74,413,123	-	7,986	1,799	74,422,908
Total	\$ 362,616,372	\$ -	\$ 7,986	\$ 1,817	\$ 362,626,175

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	<u>Pool D</u>	<u>Pool J</u>	<u>Pool K</u>	<u>Pool L</u>	<u>Pool M</u>	<u>Pool N</u>	<u>Total</u>
Purchases	\$ 22,094,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,094,438
Sales	-	-	-	-	-	-	-
Maturities	12,999,638	-	-	-	-	-	12,999,638
Calls	7,537,425	-	-	-	-	-	7,537,425
Contributions	18,280,810	-	-	-	-	-	18,280,810
Withdrawals	16,000,000	-	-	-	-	-	16,000,000
Total	\$ 76,912,311	\$ -	\$ 76,912,311				

	<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	-	-	-	-	-	-	-
Total	\$ -	\$ -					

Total SHRA \$ 76,912,311

**City of Sacramento
Summary of Transactions
January-09**

Attachment 2

Sacramento City Employees' Retirement System (SCERS) Funds:

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>S&P Barra Value</u>	<u>International</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ 841,215	\$ -	\$ -	\$ 841,215
Sales	-	-	-	-	-	-
Expenses	705	-	-	-	-	705
Maturities	147,774	-	-	-	-	147,774
Calls	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Withdrawals	301,779	89,459	32,759	51,372	49,007	524,376
Total	\$ 450,258	\$ 89,459	\$ 873,974	\$ 51,372	\$ 49,007	\$ 1,514,070

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	631,000	-	-	631,000
Withdrawals	561,420	644	51,857	613,921
Total	\$ 1,192,420	\$ 644	\$ 51,857	\$ 1,244,921

All Other Funds:

	<u>United Way</u>	<u>American River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	44,048	-	-	-	44,048
Expenses	-	-	-	-	-
Maturities	-	-	-	-	-
Calls	-	-	-	-	-
Contributions	-	-	-	2,251,208	2,251,208
Withdrawals	-	-	11,886	2,750,000	2,761,886
Total	\$ 44,048	\$ -	\$ 11,886	\$ 5,001,208	\$ 5,057,142
					\$ 447,354,619

GRAND TOTAL

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
01/16/09	Bank of America Corp 0.200% Due 01-20-09	2,900,000	\$ 2,899,936
01/07/09	Fannie Mae 0.280% Due 05-19-09	5,000,000	4,994,867
01/13/09	Fannie Mae 3.250% Due 02-25-11	2,986,000	2,993,525
01/28/09	Federal Home Loan Bank 0.370% Due 05-19-09	3,000,000	2,996,577
01/20/09	Federal Home Loan Bank 0.370% Due 05-29-09	2,900,000	2,896,155
01/29/09	Federal Home Loan Bank 0.490% Due 07-13-09	45,000,000	44,898,937
01/15/09	Federal Home Loan Bank 0.450% Due 07-14-09	8,000,000	7,982,000
01/29/09	Freddie Mac 0.420% Due 06-02-09	13,000,000	12,981,193
01/27/09	HSBC Finance 0.100% Due 01-28-09	7,400,000	7,399,979
01/13/09	Mitsubishi International Corp 0.300% Due 01-14-09	8,000,000	7,999,933
01/29/09	U.S. Treasury Note 1.500% Due 12-31-13	7,000,000	6,926,719
TOTAL PURCHASES		105,186,000	\$ 104,969,821
<u>CALLS</u>			
01/07/09	Fannie Mae 4.500% Due 01-07-11	8,000,000	\$ 8,084,000
01/16/09	Freddie Mac 4.000% Due 04-16-13	5,000,000	4,969,850
TOTAL CALLS		13,000,000	\$ 13,053,850

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>MATURITIES</u>			
01/20/09	Bank of America Corp 0.200% Due 01-20-09	2,900,000	\$ 2,899,936
01/02/09	HSBC Finance 0.050% Due 01-02-09	4,000,000	3,999,978
01/27/09	HSBC Finance 2.000% Due 01-27-09	2,000,000	1,993,667
01/28/09	HSBC Finance 0.100% Due 01-28-09	7,400,000	7,399,979
01/14/09	Mitsubishi International Corp 0.300% Due 01-14-09	8,000,000	7,999,933
01/13/09	Toyota Motor Credit Corp 1.900% Due 01-13-09	18,000,000	17,948,964
01/27/09	Toyota Motor Credit Corp 2.150% Due 01-27-09	10,000,000	9,964,167
TOTAL MATURITIES		52,300,000	\$ 52,206,624
<u>CONTRIBUTIONS</u>			
01/02/09	B Of A Cash		\$ 99,656
01/02/09	B Of A Cash		2,051,229
01/05/09	B Of A Cash		25,730
01/05/09	B Of A Cash		1,938,210
01/06/09	B Of A Cash		2,533,676
01/07/09	B Of A Cash		2,801,699
01/08/09	B Of A Cash		3,068,884
01/09/09	B Of A Cash		1,931,284
01/12/09	B Of A Cash		631,000
01/12/09	B Of A Cash		2,576,181
01/13/09	B Of A Cash		1,238,665
01/14/09	B Of A Cash		4,240
01/15/09	B Of A Cash		44,118
01/15/09	B Of A Cash		8,278,877

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
			589,158
01/16/09	B Of A Cash		1,789,828
01/20/09	B Of A Cash		1,809,548
01/21/09	B Of A Cash		2,717,620
01/21/09	B Of A Cash		1,893,889
01/22/09	B Of A Cash		1,621,118
01/23/09	B Of A Cash		2,449,901
01/26/09	B Of A Cash		3,084,011
01/27/09	B Of A Cash		62,235,277
01/28/09	B Of A Cash		8,255,819
01/28/09	B Of A Cash		1,338,999
01/29/09	B Of A Cash		2,447,357
01/30/09	B Of A Cash		2,242
01/02/09	Fidelity Fund		664
01/02/09	Fidelity Fund		319
01/02/09	Fidelity Fund		6,175
01/02/09	Fidelity Fund		20,400
01/02/09	Fidelity Fund		6,750
01/02/09	Fidelity Fund		76
01/05/09	Fidelity Fund		3,750
01/05/09	Fidelity Fund		17,455
01/05/09	Fidelity Fund		75
01/06/09	Fidelity Fund		40
01/07/09	Fidelity Fund		1,421
01/09/09	Fidelity Fund		649
01/09/09	Fidelity Fund		559
01/09/09	Fidelity Fund		36,580
01/09/09	Fidelity Fund		15,660
01/09/09	Fidelity Fund		77,337
01/12/09	Fidelity Fund		1,186
01/15/09	Fidelity Fund		408
01/15/09	Fidelity Fund		168
01/15/09	Fidelity Fund		96,744
01/15/09	Fidelity Fund		8,424
01/15/09	Fidelity Fund		14,024
01/15/09	Fidelity Fund		3,492
01/15/09	Fidelity Fund		

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
			10,233
01/15/09	Fidelity Fund		818
01/16/09	Fidelity Fund		14,241
01/16/09	Fidelity Fund		21,320
01/16/09	Fidelity Fund		420
01/20/09	Fidelity Fund		350
01/20/09	Fidelity Fund		26
01/20/09	Fidelity Fund		152
01/20/09	Fidelity Fund		4,214
01/20/09	Fidelity Fund		1,271
01/26/09	Fidelity Fund		620
01/26/09	Fidelity Fund		387
01/26/09	Fidelity Fund		106,915
01/26/09	Fidelity Fund		12,400
01/26/09	Fidelity Fund		18,600
01/26/09	Fidelity Fund		400
01/30/09	Fidelity Fund		853
01/30/09	Fidelity Fund		282
01/30/09	Fidelity Fund		5,760
01/30/09	Fidelity Fund		3,120
01/30/09	Fidelity Fund		
TOTAL CONTRIBUTIONS			<u>\$ 117,972,954</u>

WITHDRAWALS

			\$ 1,280,818
01/02/09	B Of A Cash		3,607,301
01/05/09	B Of A Cash		1,470,490
01/06/09	B Of A Cash		483,920
01/07/09	B Of A Cash		796,978
01/07/09	B Of A Cash		3,572,258
01/08/09	B Of A Cash		750,000
01/09/09	B Of A Cash		1,506,207
01/09/09	B Of A Cash		6,079,026
01/12/09	B Of A Cash		11,785,006
01/13/09	B Of A Cash		4,690,069
01/14/09	B Of A Cash		

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
			857,790
01/15/09	B Of A Cash		600,000
01/16/09	B Of A Cash		549,763
01/16/09	B Of A Cash		644
01/20/09	B Of A Cash		77,500
01/20/09	B Of A Cash		4,563,433
01/20/09	B Of A Cash		51,857
01/20/09	B Of A Cash		1,342,216
01/21/09	B Of A Cash		1,141,097
01/22/09	B Of A Cash		900,000
01/23/09	B Of A Cash		2,072,379
01/23/09	B Of A Cash		2,953,514
01/26/09	B Of A Cash		9,077,768
01/27/09	B Of A Cash		1,443,873
01/28/09	B Of A Cash		8,255,819
01/29/09	B Of A Cash		10,635
01/29/09	B Of A Cash		1,251
01/29/09	B Of A Cash		1,145,496
01/29/09	B Of A Cash		500,000
01/30/09	B Of A Cash		2,004,800
01/30/09	B Of A Cash		841,215
01/13/09	Fidelity Fund		
TOTAL WITHDRAWALS			<u>\$ 74,413,123</u>
TOTAL TRANSACTIONS			<u>170,486,000 \$ 362,616,372</u>
SUMMARY			
Purchases and Contributions			\$ 222,942,775
Sales, Calls, Maturities and Withdrawals			<u>139,673,597</u>
TOTAL TRANSACTIONS			<u>\$ 362,616,372</u>

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
From 01-01-09 To 01-31-09

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

City of Sacramento
TRANSACTION SUMMARY
 Ann Land/Bertha Henschel Endowment Fund
 From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 7,986
TOTAL WITHDRAWALS			<u>\$ 7,986</u>
TOTAL TRANSACTIONS			<u>\$ 7,986</u>
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>7,986</u>
TOTAL TRANSACTIONS			<u>\$ 7,986</u>

City of Sacramento
TRANSACTION SUMMARY
 George H. Clark Memorial Scholarship Fund
 From 01-01-09 To 01-31-09

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
01/20/09	GNMA2 POOL #2754 6.500% Due 05-20-29	18	\$ 18
TOTAL MATURITIES		<u>18</u>	<u>\$ 18</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 1,799
TOTAL WITHDRAWALS			<u>\$ 1,799</u>
TOTAL TRANSACTIONS			<u><u>\$ 1,817</u></u>
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		<u>1,817</u>
TOTAL TRANSACTIONS			<u><u>\$ 1,817</u></u>

City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>POOL D</u>			
<u>PURCHASES</u>			
01/05/09	Bank Of America Corporation 3.375% Due 02-17-09	5,000,000	\$ 5,010,900
01/16/09	Bank of America Corp 0.200% Due 01-20-09	4,500,000	4,499,900
01/07/09	Fannie Mae 0.280% Due 05-19-09	5,000,000	4,994,867
01/02/09	Fannie Mae 0.360% Due 06-22-09	3,000,000	2,994,870
01/20/09	Federal Home Loan Bank 0.370% Due 05-29-09	4,600,000	4,593,901
TOTAL PURCHASES		22,100,000	\$ 22,094,438
<u>CALLS</u>			
01/07/09	Fannie Mae 4.500% Due 01-07-11	5,000,000	\$ 5,052,500
01/16/09	Freddie Mac 4.000% Due 04-16-13	2,500,000	2,484,925
TOTAL CALLS		7,500,000	\$ 7,537,425
<u>MATURITIES</u>			
01/20/09	Bank of America Corp 0.200% Due 01-20-09	4,500,000	\$ 4,499,900
01/08/09	Federal Home Loan Bank 0.040% Due 01-08-09	2,500,000	2,499,936
01/16/09	Federal Home Loan Bank 0.070% Due 01-16-09	3,000,000	2,999,819
01/02/09	HSBC Finance	3,000,000	2,999,983

City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
	0.050% Due 01-02-09		
TOTAL MATURITIES		13,000,000	\$ 12,999,638
<u>CONTRIBUTIONS</u>			
01/29/09	Local Agency Investment Fund, Pool D		\$ 7,025,000
01/05/09	Nations Treasury Fund		5,000,000
01/15/09	Nations Treasury Fund		2,601,355
01/21/09	Nations Treasury Fund		2,250,000
01/29/09	Nations Treasury Fund		1,230,819
01/29/09	Nations Treasury Fund		173,636
TOTAL CONTRIBUTIONS			\$ 18,280,810
<u>WITHDRAWALS</u>			
01/12/09	Local Agency Investment Fund, Pool D		\$ 1,500,000
01/13/09	Local Agency Investment Fund, Pool D		1,600,000
01/21/09	Local Agency Investment Fund, Pool D		225,000
01/22/09	Local Agency Investment Fund, Pool D		6,000,000
01/26/09	Local Agency Investment Fund, Pool D		800,000
01/08/09	Nations Treasury Fund		2,800,000
01/15/09	Nations Treasury Fund		700,000
01/21/09	Nations Treasury Fund		2,375,000
TOTAL WITHDRAWALS			\$ 16,000,000
TOTAL POOL D		42,600,000	\$ 76,912,311

POOL J

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
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POOL L

No transactions were found!

POOL M

No transactions were found!

POOL N

No transactions were found!

POOL Q

No transactions were found!

POOL R

No transactions were found!

POOL S

No transactions were found!

POOL T

No transactions were found!

POOL U

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
 Sacramento Housing and Redevelopment Agency (SHRA)
 From 01-01-09 To 01-31-09

Trade Date	Security	Quantity	Total Cost
<u>POOL V</u>			
No transactions were found!			
TOTAL TRANSACTIONS		42,600,000	\$ 76,912,311

SUMMARY

Purchases and Contributions	\$ 40,375,248
Sales, Calls, Maturities and Withdrawals	<u>36,537,063</u>
TOTAL TRANSACTIONS	\$ <u>76,912,311</u>

**City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
From 01-01-09 To 01-31-09**

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
01/15/09	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,427	\$ 4,427
01/15/09	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	6,927	6,927
01/02/09	Alhambra Medical Building 7.000% Due 05-01-09	33,977	33,977
01/15/09	GNMA POOL #150426 9.000% Due 05-15-16	66	73
01/15/09	GNMA POOL #157445 9.000% Due 06-15-16	208	211
01/15/09	GNMA POOL #167166 9.500% Due 08-15-16	23	23
01/15/09	GNMA POOL #208975 9.500% Due 03-15-17	92	92
01/15/09	GNMA POOL #211421 9.500% Due 04-15-17	139	140
01/26/09	GNMA POOL #256393 6.000% Due 09-01-36	44,120	43,975
01/15/09	GNMA POOL #320296 8.000% Due 03-15-22	335	329
01/15/09	GNMA POOL #329837 7.500% Due 11-15-22	548	540
01/15/09	GNMA POOL #439515 7.000% Due 03-15-27	108	106
01/15/09	GNMA POOL #450066 7.500% Due 12-15-26	34	34
01/15/09	GNMA POOL #550718 5.000% Due 11-15-35	27,052	26,325
01/15/09	GNMA POOL #648348 5.500% Due 10-15-35	20,801	20,730
01/26/09	GNMA POOL #952254 6.000% Due 11-01-37	292	295
01/05/09	Walgreens Drugs/Adahi, Inc	9,570	9,570

**City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
	6.500% Due 05-01-24		
TOTAL MATURITIES		<u>148,719</u>	<u>\$ 147,774</u>
<u>EXPENSES</u>			
01/05/09	Portfolio Investment Fees Payable		\$ 253
01/15/09	Portfolio Investment Fees Payable		452
TOTAL EXPENSES			<u>\$ 705</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 301,779
TOTAL WITHDRAWALS			<u>\$ 301,779</u>
TOTAL TRANSACTIONS			<u>\$ 450,258</u>
SUMMARY			
	Purchases and Contributions		\$ -
	Calls, Maturities, Expenses and Withdrawals		<u>450,258</u>
TOTAL TRANSACTIONS			<u>\$ 450,258</u>

City of Sacramento
TRANSACTION SUMMARY
 Equity Income
 From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 89,459
TOTAL WITHDRAWALS			<u>\$ 89,459</u>
TOTAL TRANSACTIONS			<u>\$ 89,459</u>
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>89,459</u>
TOTAL TRANSACTIONS			<u>\$ 89,459</u>

**City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
From 01-01-09 To 01-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
01/08/09	Spdr Gold Trust Gold Shs	10,000	\$ 841,215
TOTAL PURCHASES		<u>10,000</u>	<u>\$ 841,215</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 32,759
TOTAL WITHDRAWALS			<u>\$ 32,759</u>
TOTAL TRANSACTIONS			<u>\$ 873,974</u>
SUMMARY			
	Purchases and Contributions		\$ 841,215
	Sales and Withdrawals		<u>32,759</u>
TOTAL TRANSACTIONS			<u>\$ 873,974</u>

City of Sacramento
TRANSACTION SUMMARY
S&P / Barra Value
From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 51,372
TOTAL WITHDRAWALS			<u>\$ 51,372</u>
TOTAL TRANSACTIONS			<u>\$ 51,372</u>
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>51,372</u>
TOTAL TRANSACTIONS			<u>\$ 51,372</u>

City of Sacramento
TRANSACTION SUMMARY
International
From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
01/31/09	Pool A Cash		\$ 49,007
TOTAL WITHDRAWALS			\$ 49,007
TOTAL TRANSACTIONS			\$ 49,007

SUMMARY

Purchases and Contributions	\$ -
Sales and Withdrawals	49,007
TOTAL TRANSACTIONS	\$ 49,007

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority (CADA)
From 01-01-09 To 01-31-09

Trade Date	Security	Quantity	Total Cost
<u>CADA-BANKING</u>			
<u>CONTRIBUTIONS</u>			
01/12/09	Pool A Cash		\$ 631,000
TOTAL CONTRIBUTIONS			<u>\$ 631,000</u>
<u>WITHDRAWALS</u>			
01/07/09	Pool A Cash		\$ 483,920
01/20/09	Pool A Cash		77,500
TOTAL WITHDRAWALS			<u>\$ 561,420</u>
TOTAL CADA-BANKING			<u>\$ 1,192,420</u>
<u>CADA-TAX EXEMPT</u>			
<u>WITHDRAWALS</u>			
01/20/09	Pool A Cash		\$ 644
TOTAL WITHDRAWALS			<u>\$ 644</u>
TOTAL CADA-TAX EXEMPT			<u>\$ 644</u>
<u>CADA-TAXABLE</u>			
<u>WITHDRAWALS</u>			
01/20/09	Pool A Cash		\$ 51,857
TOTAL WITHDRAWALS			<u>\$ 51,857</u>

City of Sacramento
TRANSACTION SUMMARY
 Capitol Area Development Authority (CADA)
 From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL CADA-TAXABLE			\$ 51,857
TOTAL TRANSACTIONS			<u>\$ 1,244,921</u>
SUMMARY			
Contributions			\$ 631,000
Withdrawals			<u>613,921</u>
TOTAL TRANSACTIONS			<u>\$ 1,244,921</u>

City of Sacramento
TRANSACTION SUMMARY
 United Way
 From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>SALES</u>			
01/06/09	Ust Inc Com	800	\$ 44,048
TOTAL SALES		800	\$ 44,048
TOTAL TRANSACTIONS			\$ 44,048
SUMMARY			
	Purchases and Contributions		\$ -
	Calls, Maturities, Expenses and Withdrawals		44,048
TOTAL TRANSACTIONS			\$ 44,048

City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 01-01-09 To 01-31-09

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

City of Sacramento
TRANSACTION SUMMARY
 The Natomas Basin Conservancy
 From 01-01-09 To 01-31-09

Trade Date	Security	Quantity	Total Cost
<u>WITHDRAWALS</u>			
01/29/09	Pool A Cash		\$ 10,635
01/29/09	Pool A Cash		1,251
TOTAL WITHDRAWALS			<u>\$ 11,886</u>
TOTAL TRANSACTIONS			<u>\$ 11,886</u>
 SUMMARY			
	Contributions		\$ -
	Withdrawals		<u>11,886</u>
TOTAL TRANSACTIONS			<u>\$ 11,886</u>

City of Sacramento
TRANSACTION SUMMARY
 Sacramento Public Library Authority
 From 01-01-09 To 01-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>CONTRIBUTIONS</u>			
01/15/09	Pool A Cash		\$ 2,251,208
TOTAL CONTRIBUTIONS			<u>\$ 2,251,208</u>
<u>WITHDRAWALS</u>			
01/09/09	Pool A Cash		\$ 750,000
01/16/09	Pool A Cash		600,000
01/23/09	Pool A Cash		900,000
01/30/09	Pool A Cash		500,000
TOTAL WITHDRAWALS			<u>\$ 2,750,000</u>
TOTAL TRANSACTIONS			<u>\$ 5,001,208</u>
SUMMARY			
	Contributions		\$ 2,251,208
	Withdrawals		<u>2,750,000</u>
TOTAL TRANSACTIONS			<u>\$ 5,001,208</u>