



REPORT TO COUNCIL

City of Sacramento

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

CONSENT
May 12, 2009

Honorable Mayor and
Members of the City Council

Title: Investment Report for the Quarter Ended March 31, 2009 and the Monthly Transactions for the Month Ended March 31, 2009

Location/Council District: Citywide

Recommendation: Accept the Quarterly Investment Report for quarter ended March 31, 2009 and the Monthly Investment Transactions for the month ended March 31, 2009.

Contacts: Lydia Abreu, Investment and Operations Manager, 808-7746; John Colville, Senior Investment Officer, 808-8297; Shirley Tupaz, Investment Operations Analyst, 808-8295

Presenters: None

Department: City Treasurer

Division: Investment and Operations

Organization No: 0900

Description/Analysis:

Issue: Rendering of Quarterly Investment Reports and Monthly Investment Transactions by City Treasurer.

Policy Considerations: The City Treasurer routinely submits Quarterly Investment Reports and reports on Monthly Investment Transactions to keep the City Council, City Manager and internal auditor advised of current investment activity.

Environmental Considerations:

California Environmental Quality Act (CEDA): Under the California Environmental Quality Act (QEDA) 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

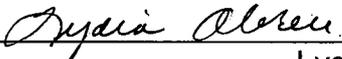
Rationale for Recommendation: The City Treasurer is responsible for investing and reporting in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law.

Financial Considerations: None.

Emerging Small Business Development (ESBD): Not Applicable.

Respectfully Submitted by: 
John Colville
Senior Investment Officer

Respectfully Submitted by: 
Shirley Tupaz
Investment Operations Analyst

Approved by: 
Lydia Abreu
Investment and Operations Manager

Recommendation Approved:

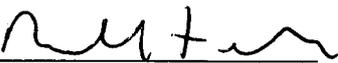

Russell Fehr
City Treasurer

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Sacramento Public Library Authority (SPLA)
Investment Transactions

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Attachment 1**Background:**

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 53646 addresses the making of quarterly reports to the City Council, City Manager and internal auditor, and section 53607 requires monthly reports to the City Council. Accordingly, the first quarterly investment report in compliance with this legislation was considered by the City Council on May 7, 1996, and quarterly reports have been rendered by the City Treasurer ever since. In addition to the quarterly reports, commencing March, 1997, the City Treasurer has rendered monthly transaction reports to the City Council. In September, 2004, AB 2853 was enacted resulting in the making of quarterly reports under Section 53646(b) permissive rather than mandatory due to funding issues relating to state mandates. While making such quarterly reporting voluntary the state legislature also expressly encouraged cities to continue with submission of quarterly reports described in Government Code section 53646(b). The City Treasurer's Office has continued the practice of making the above-described quarterly and required monthly reports, 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 (**Exhibit A**).

QUARTERLY INVESTMENT REPORT

As a result of the foregoing statutes, Government Code section 53646(b) sets forth the content of quarterly investment reports as follows:

"....include the type of investment, issuer, date of maturity par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the local agency, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation."

"....State compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance."

"....include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available."

The following information is provided in compliance with Government Code section 53646(b).

INVESTMENTS HELD

City Investment Pool A is a short-term investment vehicle for the cash balances of all operating funds of the City of Sacramento. Investments purchased for this pool are invested according to the investment guidelines of government code (Sections 53601 & 53635) and may be expanded to include investments deemed prudent by the City Treasurer. **Exhibit B** illustrates the portfolio composition and performance comparison. **Exhibit B-1** is a detailed list of the investments held as of March 31, 2009.

The Ethel MacLeod Hart Mutual Endowment Fund for Senior Citizens is a bequest to the City of Sacramento to be used for constructing and maintaining a facility available to senior citizens for their use, enjoyment and comfort. The Ethel MacLeod Hart Advisory Committee was appointed by the Mayor to provide advice to City staff and the City Council on the appropriate use of the funds consistent with the terms of the bequest and intent of the donor. The Committee is composed of seven members including individual senior citizens and representatives from senior citizen advocacy and advisory organizations. The Committee advises the City Council on the appropriate use of the funds; City Council authorized the City Treasurer to prudently invest the monies. **Exhibit C** is a detailed list of the investments held as of March 31, 2009.

The Ann Land/Bertha Henschel Endowment Fund was set up to collectively manage the investment of proceeds from two separate donations to the City of Sacramento. In 1914 William Land donated \$271,720 to the City for the poor, indigent, and needy citizens in Sacramento in memory of his mother. In 1953 a similar gift of \$278,000 was given by Bertha Henschel and several others. The original bequests are to remain in perpetuity but all income derived from these funds is to be paid to benefit the indigent and needy citizens of Sacramento. The Ann Land-Bertha Henschel Memorial Funds Commission was created and exists pursuant to the provisions of the Sacramento City Code. The Commission consists of eight members appointed by the Mayor and Council. The Commission is responsible for the disbursement of the income from the funds, while the City Treasurer has the authority and responsibility for the investment of the funds. **Exhibit D** is a detailed list of the investments held as of March 31, 2009.

City Funds with a Third Party Trustee consists of proceeds from debt financing and monies for the City's deferred compensation program. Debt financing is generally for specific purposes and has various restrictions imposed by bond covenants. To protect the interests of the concerned parties, the proceeds are held by a third party trustee in various distinct accounts. Bank of New York and U.S. Bank are the trustees currently used by the City of Sacramento. **Exhibit E** is a detailed list of the investments held as of March 31, 2009.

The City has a **Deferred Compensation program** established under the guidelines of the Internal Revenue Code Section 457. Currently the funds are held in a Trust exclusively for the benefit of the contributing employees. The program is administered and the investments managed under the guidance of the International City Management

Association Retirement Corporation (ICMA-RC). As of March 31, 2009, City assets held in a trust for the exclusive use of City employees by ICMA-RC total \$183,202,329.44.

Securities Lending is a program wherein investments that we currently own are lent to other parties. This enables us to earn additional income for City Pool A, SHRA and SCERS. This program is managed by the Bank of New York, which also performs the custody services for the City of Sacramento. **Exhibit F** is a summary of the collateral held as of March 31, 2009.

Non-City Funds are either trust funds or non-City entities whose accounting records are maintained by the City. These funds have their operating cash invested in the City's Pool A. Therefore, their investments outstanding as of March 31, 2009 would be their pro-rata share of the investments as shown in **Exhibit B**. These funds and the amount that they have invested in Pool A as of March 31, 2009 are listed in **Exhibit G**.

Sacramento Housing and Redevelopment Agency (SHRA) Funds are federal, local operating or bond proceeds managed by the City Treasurer at the request of SHRA. These funds, and the security lending activity associated with these funds, as well as SHRA Funds held with a third party trustee, are reported to City Council for informational purposes only (**Exhibits H-1 & H-2**, respectively). SHRA will report separately to the appropriate SHRA oversight entity pursuant to Chapter 783, Statutes of 1995. By reporting these funds in this report, the City Treasurer does not warrant or represent compliance with the investment policy adopted by SHRA or that sufficient monies are available to meet SHRA's cash flow needs for the next six months.

The Sacramento City Employees' Retirement System (SCERS) is a closed-end fund for employees who worked for the City of Sacramento prior to 1977. As set by City Charter, a five-member Administration, Investment and Fiscal Management Board (Board) oversees the investments of SCERS. Monthly and quarterly investment reports are presented to this Board by the City Treasurer. These reports are available in the Office of the City Treasurer for review. **Exhibit I** is a detailed list of the investments held as of March 31, 2009.

The George H. Clark Memorial Scholarship Fund was established in 1951 through a will executed by George H. Clark in 1921. The fund provides scholarship benefits that will help defray the expenses incidental to providing a college education for the high school senior student, male or female, who attains the highest degree of success throughout his or her high school experience. The George H. Clark Memorial Scholarship Trust Fund was established in agreement with the Mayor of the City of Sacramento, the Superintendent of the Sacramento City Unified School District, and the Principal of the most populous high school in the City of Sacramento. **Exhibit J** is a detailed list of investments held as of March 31, 2009.

Earl William's Endowment of the United Way of Sacramento is a non-City entity and the City Treasurer provides investment management services with City Council approval by Resolution No. 99-370, approved and adopted by the City Council on September 29, 1999. **Exhibit K-1** is a detailed list of the investments held as of March 31, 2009.

Capitol Area Development Authority (CADA) is an Authority governed in part by a Joint

Exercise of Powers Agreement, dated July 1, 1978. Section 10© of that Agreement provides that the Director of Finance of the City is designated as the Controller of the Authority with the powers establish by Government Code § 6505.5 Section 20. Its funds are Federal and local operating revenues managed by the City Treasurer within Pool A portfolio, at the request of CADA. **Exhibit K-2** is a detailed list of the investments held as of March 31, 2009.

American River Flood Control District (ARFCD) - On August 24, 2004, the City Council approved and authorized the City Treasurer to accept the American River Flood Control District (ARFCD) reserve funds to be invested in the City of Sacramento's Pool A portfolio. **Exhibit K-3** is a detailed list of investments held as of March 31, 2009.

The Natomas Basin Conservancy (TNBC) serves as a "Plan Operator" for the Natomas Basin. Its mission is to promote biological conservation along with economic development and continuation of agriculture in the Natomas Basin. TNBC is a non-City entity whose funds are managed by the City Treasurer within the City of Sacramento's Pool A. **Exhibit K-4** is a detailed list of investments held as of March 31, 2009.

Sacramento Public Library Authority (SPLA) is a Joint Powers Authority (JPA) formed by City and the County on August 31, 1993. The JPA agreement was restructured effective July 1, 2007 to add the five surrounding cities and included certain administrative changes. Subsequently, the Board of Directors of the JPA appointed the Deputy Director, Administrative Services as Treasurer and Auditor and approved the investment policy authorizing the investment of JPA funds in the City's Pool A portfolio. As of March 31, 2009 the SPLA funds are 100% invested in the City's Pool A as detailed in **Exhibit K-5**.

COMPLIANCE WITH INVESTMENT POLICY

The City investments held are in compliance with the City Treasurer's previously reviewed, and current Investment Policy except for the following:

- No exceptions

ABILITY TO MEET EXPENDITURES REQUIREMENT

Based on the City Council's adopted City budget, past revenue and expenditure trends and economic forecasts, the City Treasurer projects that the City has sufficient monies on hand, anticipated revenues, and/or investments maturing to meet the City's expenditure requirements through September 30, 2009.

MONTHLY TRANSACTION REPORT

As mentioned above, Government Code section 53607 requires treasurers receiving the delegation of investment authority by the legislative body to report on investment transactions undertaken by the treasurer. For informational purposes, the City Treasurer's Office has taken this opportunity to include the transactions of all the monies the City

Treasurer invests in addition to the investment of City of Sacramento treasury funds. The transactions for the month ended March 31, 2009 for treasury and other funds are attached as follows:

- Exhibit L: Summary of Transactions
- Exhibit M: City Investment Pool A
- Exhibit N: The Ethel MacLeod Hart Mutual Endowment Fund
- Exhibit O: The Ann Land/Bertha Henschel Endowment Fund
- Exhibit P: George H. Clark Memorial Scholarship Fund
- Outside Agency Funds
- Exhibit Q: Sacramento Housing and Redevelopment Agency (SHRA)
- Exhibit R-1: SCERS Fixed Bonds
- Exhibit R-2: SCERS Equity Income
- Exhibit R-3: SCERS Large Capital Growth
- Exhibit R-4: SCERS S&P Barra Value
- Exhibit R-5: SCERS International
- Exhibit S: Capitol Area Development Authority (CADA)
- Exhibit T: United Way
- Exhibit U: American River Flood Control District (ARFCD)
- Exhibit V: The Natomas Basin Conservancy (TNBC)
- Exhibit W: Sacramento Public Library Authority (SPLA)

RESOLUTION NO. 95-108

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF MAR 14 1995

RESOLUTION STATING THE CITY COUNCIL'S PRINCIPLES REGARDING LOCAL INVESTMENT AUTHORITY

WHEREAS, as the result of the December 1994 Orange County investment problem, legislation has been introduced which may adversely impact the City's investment program, and

WHEREAS, the City Council believes that the City has a sound and prudent investment program, and

WHEREAS, the City Council believes that local control of City finance, including the investment program, should be maintained,

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts the following eight principles regarding local investment authority:

1. The Sacramento City Council has sole authority and responsibility for City investment policies.
2. The City Treasurer, pursuant to authority granted by the City Charter and the City Council, is responsible for the prudent investment of City funds.
3. Full disclosure and prompt reporting of investment policy, strategies, programs and actual investments is required.
4. City officials involved in the investment programs are held to the "prudent person" standard, which requires sufficient expertise, experience and training to make knowledgeable and informed investment decisions.

FOR CITY CLERK USE ONLY

RESOLUTION NO.: 95-108
DATE ADOPTED: MAR 14 1995

5. City officials involved in the investment programs have a fiduciary responsibility for the monies managed.
6. Speculative investments are prohibited.
7. Internal controls, reviews and reporting procedures must be maintained to assure adherence to these principles.
8. Investments should be evaluated first to meet the cash flow needs of the City, second for safety of principal, third for liquidity, and lastly for yield.

MAYOR

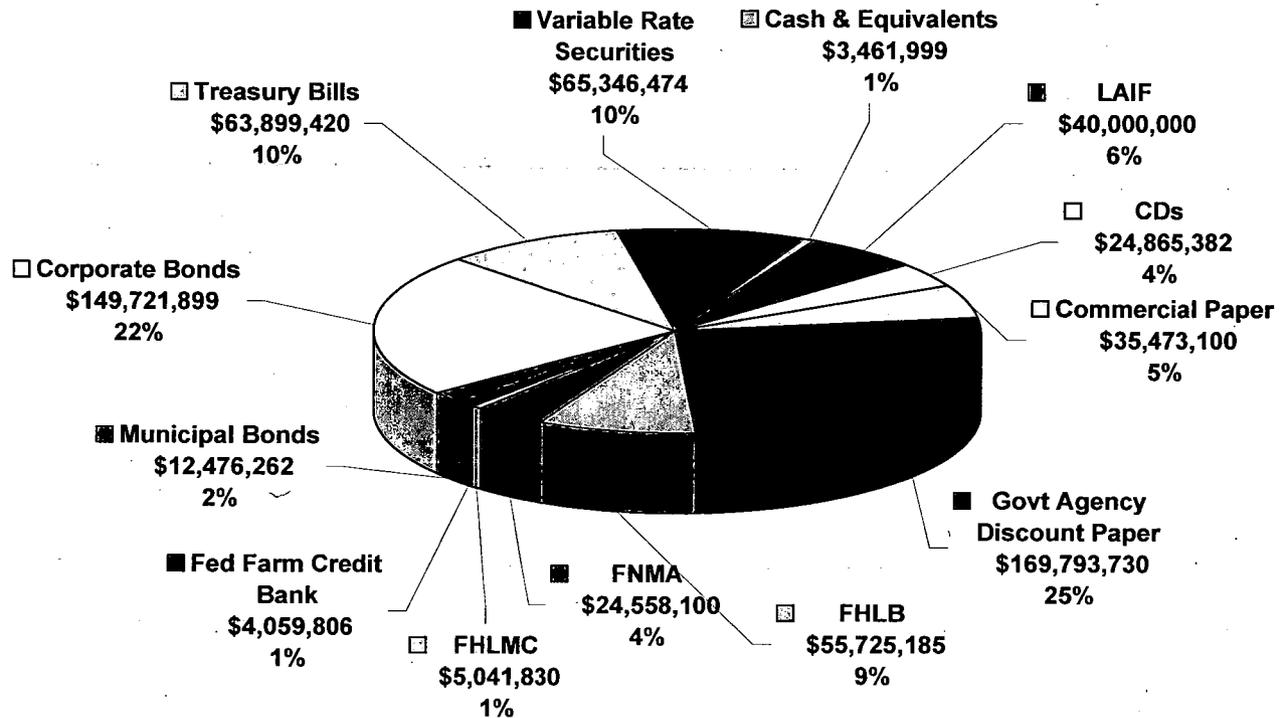
ATTEST

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: 95-108
DATE ADOPTED: MAR 14 1995

**City of Sacramento Pool A
PORTFOLIO COMPOSITION
(Including Accrued Interest)
\$654 Million
March 31, 2009**



DISTRIBUTION BY MATURITY

Maturity	Market Value	%
Under 1 Yr	\$ 437,512,565	66.85%
1 Yr - 2 Yrs	\$ 73,179,179	11.18%
2 Yrs - 3 Yrs	\$ 40,664,048	6.21%
3 Yrs - 4 Yrs	\$ 51,138,034	7.81%
4 Yrs - 5 Yrs	\$ 51,929,361	7.94%
TOTAL	\$ 654,423,187	100.00%

WEIGHTED AVERAGES

Yield To Maturity	2.36
Maturity (yrs)	1.17
Coupon (%)	2.34
Duration	1.07

PERFORMANCE COMPARISON

Interval	City Pool A	Comparative Indices ¹			
		LAIF	MLPFS	90-Day T-Bill	Fed Funds
FY 2009:					
3rd Qtr FY 2009	3.13%	1.91%	0.72%	0.18%	0.20%
2nd Qtr FY 2009	3.65%	2.54%	2.18%	0.30%	0.40%
1st Qtr FY 2009	3.50%	2.77%	2.19%	1.45%	1.65%
FY 2008	4.50%	4.33%	3.86%	2.81%	3.56%
FY 2007	4.80%	5.12%	4.66%	4.98%	5.25%
FY 2006	3.66%	3.85%	3.51%	4.04%	4.20%
FY 2005	2.54%	2.23%	1.57%	2.20%	2.18%
FY 2004	2.13%	1.53%	0.53%	0.97%	1.00%

¹ LAIF - Local Agency Investment Fund managed by the State Treasurer; MLPFS - Merrill Lynch invests in short-term money market securities with average maturity of 90 days; 90-Day T-Bill - US Treasury Bills with maturity of 90 days; Fed Funds - the lending rate charged by banks when banks borrow from each other overnight

City of Sacramento
Asset Listing
City Investment Pool A
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
CASHBOFA	cashbofa	B Of A Cash	0.05			1,900,600	1,900,600		0.05	0.00		
FIDFUND	fidfund	Fidelity Fund	0.18			420,927	420,927		0.18	0.00		
LAIFA	laifa	Local Agency Investment Fund, Pool A	1.82			40,000,000	40,000,000		1.82	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			224,011	224,011		4.00	0.00		
SWEEP	sweep	Overnight Sweep	0.05			916,461	916,461		0.05	0.00		
					0.00	43,461,999	43,461,999	0	1.70	0.00		
CERTIFICATES OF DEPOSIT												
53943YTA2	53943yta2	Lloyd's TSB Bank CD	2.24	04-08-09	5,000,000	5,005,532	5,001,705	35,467	2.24	0.02	A1	P1
90333U7A4	90333u7a4	US Bank CD	1.25	04-21-09	12,000,000	12,000,000	12,003,830	45,833	1.25	0.06	A1	P1
90333VAC4	90333vac4	US Bank CD	0.95	05-19-09	5,000,000	5,000,000	5,000,324	12,667	0.95	0.14	A1	P1
90333UUR1	90333uur1	US Bank CD	5.38	06-01-09	2,500,000	2,500,000	2,516,730	248,825	5.34	0.17	A1	P1
					24,500,000	24,505,532	24,522,590	342,792	1.81	0.08		
COMMERCIAL PAPER												
4042F0R78	4042f0r78	HSBC Finance	1.00	04-07-09	3,000,000	2,991,500	2,999,724	0	1.00	0.02	A1	P1
90262CR74	90262cr74	UBS Finance	2.06	04-07-09	10,000,000	9,933,050	9,999,080	0	2.06	0.02	A1	P1
4042F0S51	4042f0s51	HSBC Finance	1.00	05-05-09	7,000,000	6,974,722	6,997,126	0	1.00	0.10	A1	P1
89233GSV9	89233gsv9	Toyota Motor Credit Corp	0.75	05-29-09	4,000,000	3,990,667	3,996,290	0	0.75	0.16	A1	P1
89233GTG1	89233gtg1	Toyota Motor Credit Corp	0.90	06-16-09	8,000,000	7,975,200	7,988,850	0	0.90	0.21	A1	P1
36959RUE3	36959rue3	General Electric Capital Corp	0.87	07-14-09	3,500,000	3,489,258	3,492,030	0	0.87	0.29	A1	P1
					35,500,000	35,354,397	35,473,100	0	1.24	0.12		
GOVT AGENCY DISCOUNT PAPER												
313385EG7	313385eg7	Federal Home Loan Bank	2.54	04-13-09	10,000,000	9,853,950	10,000,000	0	2.54	0.04	AAA	AAA
313589FE8	313589fe8	Fannie Mae	0.20	05-05-09	6,000,000	5,995,600	5,998,800	0	0.20	0.10	AAA	AAA
313589FU2	313589fu2	Fannie Mae	0.28	05-19-09	5,000,000	4,994,867	4,999,000	0	0.28	0.14	AAA	AAA
313385FU5	313385fu5	Federal Home Loan Bank	0.37	05-19-09	3,000,000	2,996,577	2,999,400	0	0.37	0.14	AAA	AAA
313385GE0	313385ge0	Federal Home Loan Bank	0.37	05-29-09	2,900,000	2,896,155	2,899,130	0	0.37	0.16	AAA	AAA
313397GJ4	313397gj4	Freddie Mac	0.42	06-02-09	13,000,000	12,981,193	12,996,100	0	0.42	0.17	AAA	AAA
313397HJ3	313397hj3	Freddie Mac	0.50	06-26-09	13,000,000	12,965,153	12,993,500	0	0.50	0.24	A1	P1
313385HN9	313385hn9	Federal Home Loan Bank	0.34	06-30-09	8,000,000	7,991,009	7,996,000	0	0.34	0.25	AAA	AAA
313385HP4	313385hp4	Federal Home Loan Bank	0.44	07-01-09	10,000,000	9,976,656	9,995,000	0	0.44	0.26	AAA	AAA
313385JB3	313385jb3	Federal Home Loan Bank	0.49	07-13-09	45,000,000	44,898,937	44,973,000	0	0.49	0.29	AAA	AAA
313385JC1	313385jc1	Federal Home Loan Bank	0.45	07-14-09	8,000,000	7,982,000	7,995,200	0	0.45	0.29	AAA	AAA
313397JS1	313397js1	Freddie Mac	0.40	07-28-09	10,000,000	9,983,889	9,993,000	0	0.40	0.33	AAA	AAA
313397KG5	313397kg5	Freddie Mac	0.38	08-11-09	13,000,000	12,979,279	12,985,700	0	0.38	0.37	AAA	AAA
313397KW0	313397kw0	Freddie Mac	0.41	08-25-09	8,000,000	7,984,967	7,990,400	0	0.41	0.41	AAA	AAA
313589LD3	313589ld3	Fannie Mae	0.30	09-01-09	5,000,000	4,993,583	4,993,500	0	0.30	0.43	AAA	AAA
313397LL3	313397ll3	Freddie Mac	0.48	09-08-09	10,000,000	9,976,667	9,986,000	0	0.48	0.45	AAA	AAA
					169,900,000	169,450,482	169,793,730	0	0.55	0.27		
FEDERAL HOME LOAN BANK												
3133XQJD5	3133xqjd5	Federal Home Loan Bank	2.20	04-01-09	17,300,000	17,263,667	17,300,000	190,300	2.20	0.00	AAA	AAA
3133X4ZC8	3133x4zc8	Federal Home Loan Bank	3.00	04-15-09	5,000,000	5,008,900	5,004,687	69,167	3.00	0.04	AAA	AAA

City of Sacramento
Asset Listing
City Investment Pool A
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
3133XPK52	3133xpk52	Federal Home Loan Bank	2.56	08-04-09	10,000,000	10,110,700	10,068,750	40,533	2.54	0.34	AAA	AAA
3133XPPZ1	3133xppz1	Federal Home Loan Bank	2.80	08-25-09	2,400,000	2,400,000	2,421,750	6,720	2.77	0.40	AAA	AAA
3133XQU26	3133xqu26	Federal Home Loan Bank	2.75	06-18-10	10,000,000	9,990,600	10,203,125	78,681	2.70	1.19	AAA	AAA
3133XCQZ9	3133xcqz9	Federal Home Loan Bank	4.37	09-17-10	5,000,000	4,940,000	5,229,687	8,507	4.18	1.42	AAA	AAA
3133XQYE6	3133xye6	Federal Home Loan Bank	4.30	04-29-13	5,000,000	5,000,000	5,012,500	90,778	4.29	3.64	AAA	AAA
					54,700,000	54,713,867	55,240,500	484,685	2.83	0.77		
FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)												
31359MC76	31359mc76	Fannie Mae	4.50	06-01-10	2,500,000	2,458,725	2,595,312	37,500	4.33	1.13	AAA	Aaa
31398AVL3	31398avl3	Fannie Mae	2.00	03-02-11	5,000,000	5,000,000	5,014,062	8,056	1.99	1.88	AAA	AAA
31398ATM4	31398atm4	Fannie Mae	4.00	08-26-11	5,000,000	5,069,300	5,059,375	19,444	3.95	2.27	AAA	AAA
31398AJR4	31398ajr4	Fannie Mae	5.12	11-05-12	6,300,000	6,300,000	6,325,594	130,944	5.10	3.19	AAA	AAA
31398AME9	31398ame9	Fannie Mae	4.00	01-28-13	5,000,000	4,991,250	5,332,812	35,000	3.75	3.54	AAA	AAA
					23,800,000	23,819,275	24,327,156	230,944	3.84	2.58		
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)												
3128X6J56	3128x6j56	Freddie Mac	3.87	01-30-12	5,000,000	4,988,500	5,009,000	32,830	3.87	2.64	AAA	AAA
					5,000,000	4,988,500	5,009,000	32,830	3.87	2.64		
FEDERAL FARM CREDIT BANK - FRMMT												
31331GGU7	31331ggu7	Federal Farm Credit Bank	4.00	12-23-13	4,000,000	4,026,960	4,016,250	43,556	3.98	4.23	Aaa	AAA
					4,000,000	4,026,960	4,016,250	43,556	3.98	4.23		
MUNICIPAL BONDS												
13063A3P7	13063a3p7	California State Rev Antic Nts - Ser	5.50	06-22-09	7,000,000	7,056,420	7,061,390	168,972	5.45	0.23	SP-2	MIG2
79765AX27	79765ax27	San Francisco City & County Int'l Ai	5.50	05-01-10	2,500,000	2,482,625	2,552,350	52,708	5.39	1.03	A	A1
79765AX35	79765ax35	San Francisco City & County Int'l Ai	6.50	05-01-10	2,500,000	2,517,225	2,578,550	62,292	6.30	1.02	A	A1
					12,000,000	12,056,270	12,192,290	283,972	5.62	0.56		
CORPORATE BONDS												
45974VZNI	45974vzn1	International Lease Fin Mtn Be	4.37	11-01-09	8,130,000	7,930,571	7,319,276	164,011	4.86	0.51	BBB+	BAA2
88579EAB1	88579eab1	3m Company	5.12	11-06-09	5,000,000	5,047,750	5,126,450	103,212	5.00	0.59	AA-	AA1
172967DA6	172967da6	Citigroup Inc	4.62	08-03-10	5,000,000	4,679,050	4,690,625	37,257	4.93	1.25	A	A3
64952WAE3	64952wae3	New York Life Global	4.62	08-16-10	5,000,000	5,086,000	4,955,000	28,906	4.67	1.31	AAA	Aaa
38141GAZ7	38141gaz7	Goldman Sachs Group Inc	6.87	01-15-11	3,000,000	3,131,520	3,031,650	43,542	6.80	1.64	A	A1
68402LAE4	68402lae4	Oracle Corp	5.00	01-15-11	5,000,000	4,956,750	5,241,950	52,778	4.77	1.70	A	A2
172967DH1	172967dh1	Citigroup Inc	5.12	02-14-11	1,627,000	1,623,518	1,493,928	10,886	5.58	1.71	A	A3
89233PW36	89233pw36	Toyota Motor Credit Corp	3.84	04-29-11	5,000,000	5,000,000	4,718,000	81,067	4.07	0.08	AA+	AA1
40429CAA0	40429caa0	Hsbc Finance Corp	6.75	05-15-11	5,000,000	5,135,521	4,456,600	127,500	7.57	1.84	A	A3
822582AA0	822582aa0	Shell International Fin Bv	5.62	06-27-11	10,000,000	10,387,734	10,717,600	146,875	5.25	2.09	AA+	AA1
36962GZ56	36962gz56	General Electric Capital Corp	5.50	11-15-11	5,000,000	5,000,000	4,877,750	103,889	5.64	2.35	AA+	AA2
36962GXS8	36962gxs8	General Electric Capital Corp	5.87	02-15-12	5,000,000	5,213,200	4,963,400	37,535	5.92	2.59	AA+	AA2
771196AN2	771196an2	Roche Holdings Inc	4.50	03-01-12	5,000,000	4,973,500	5,089,750	22,500	4.42	2.71	AA-	A2
713448BF4	713448bf4	Pepsico Inc	5.15	05-15-12	5,000,000	4,997,650	5,362,300	97,278	4.80	2.85	A+	AA2
36962GYY4	36962gyy4	General Electric Capital Corp	6.00	06-15-12	5,000,000	4,972,293	4,929,650	88,333	6.09	2.82	AA+	AA2
59018YJ36	59018yj36	Merrill Lynch & Co	6.05	08-15-12	5,000,000	4,751,100	4,290,300	38,653	7.05	2.89	A	A2

City of Sacramento
Asset Listing
City Investment Pool A
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
084664AY7	084664ay7	Berkshire Hathaway Corp	5.12	09-15-12	5,000,000	4,994,350	5,199,150	11,389	4.93	3.15	AAA	AAA
949746NW7	949746nw7	Wells Fargo & Co New	5.25	10-23-12	5,000,000	4,988,550	4,858,550	115,208	5.40	3.12	AA	A1
06406HBE8	06406hbe8	Bank of New York Mellon	4.95	11-01-12	5,000,000	4,994,950	5,103,450	103,125	4.85	3.20	AA-	AA2
38144LAC4	38144lac4	Goldman Sachs Group Inc	5.45	11-01-12	5,000,000	5,060,600	4,812,450	113,542	5.66	3.12	A	A1
254687AV8	254687av8	Disney Walt Co Mtns Be	4.70	12-01-12	4,000,000	3,990,880	4,127,640	62,667	4.55	3.31	A	A2
36962G3T9	36962g3t9	General Electric Capital Corp	4.80	05-01-13	10,000,000	9,979,100	9,371,700	200,000	5.12	3.55	AA+	AA2
64953BAP3	64953bap3	New York Life Global	4.65	05-09-13	2,850,000	2,798,785	2,775,273	52,274	4.78	3.62	AAA	AAA
084664BD2	084664bd2	Berkshire Hathaway Fin Corp	4.60	05-15-13	5,000,000	5,037,350	5,069,050	86,889	4.54	3.67	AAA	AAA
377372AC1	377372ac1	Glaxosmithkline Cap Inc	4.85	05-15-13	5,000,000	5,025,000	5,202,000	91,611	4.66	3.66	A+	A1
0258M0CY3	0258m0cy3	American Express Credit Corp	7.30	08-20-13	5,000,000	4,991,750	4,641,250	41,569	7.86	3.61	A	A1
12572QAD7	12572qad7	CME Group Inc	5.75	02-15-14	5,000,000	5,049,040	5,153,200	41,528	5.58	4.19	AA	AA3
14912L4F5	14912l4f5	Caterpillar Finl Svcs Mtns Be	6.12	02-17-14	5,000,000	4,988,150	4,855,600	41,684	6.31	4.11	A	A2
771196AQ5	771196aq5	Roche Holdings Inc	5.00	03-01-14	5,000,000	4,963,700	5,117,650	25,000	4.89	4.31	AA-	A2
					149,607,000	149,748,362	147,551,192	2,170,707	5.34	2.60		
TREASURY BILLS												
912795M24	912795m24	U. S. Treasury Bill	0.24	05-28-09	5,000,000	4,997,100	4,998,600	0	0.24	0.16	AAA	AAA
912795U25	912795u25	U. S. Treasury Bill	0.24	06-24-09	4,000,000	3,994,933	3,998,240	0	0.24	0.24	AAA	AAA
912795M65	912795m65	U. S. Treasury Bill	0.19	06-25-09	10,000,000	9,990,447	9,996,200	0	0.19	0.24	AAA	AAA
912795S28	912795s28	U. S. Treasury Bill	0.42	08-27-09	5,000,000	4,989,617	4,993,950	0	0.42	0.41	AAA	AAA
912795P39	912795p39	U. S. Treasury Bill	0.36	09-17-09	24,000,000	23,955,713	23,956,560	0	0.36	0.47	AAA	AAA
912795S36	912795s36	U. S. Treasury Bill	0.38	09-24-09	11,000,000	10,978,171	10,979,870	0	0.38	0.49	AAA	AAA
912795T27	912795t27	U. S. Treasury Bill	0.65	02-11-10	5,000,000	4,968,764	4,976,000	0	0.65	0.88	AAA	AAA
					64,000,000	63,874,746	63,899,420	0	0.35	0.43		
VARIABLE RATE SECURITIES												
3133XMR60	3133xmr60	Federal Home Loan Bank	0.99	04-30-09	7,500,000	7,493,625	7,503,225	12,632	0.99	0.08	AAA	Aaa
026874BA4	026874ba4	American International Group	0.61	06-16-09	5,000,000	4,957,562	4,837,050	1,347	0.63	0.19	AA	Aa2
38141EKQ1	38141ekq1	Goldman Sachs Group Inc	1.32	06-23-09	5,000,000	4,963,246	4,966,900	1,646	1.33	0.23	A	A1
25152XGR5	25152xgr5	Deutsche Bank NY	1.18	07-30-09	8,000,000	7,977,609	7,948,496	16,055	1.19	0.33	AA-e	Aa1
25153DBD4	25153dbd4	Deutsche Bank NY	1.46	10-21-09	10,000,000	10,000,000	10,000,000	3,642	1.46	0.55	NA	NA
38141EKW8	38141ekw8	Goldman Sachs Group Inc	0.60	12-23-09	5,000,000	4,931,579	4,882,900	754	0.62	0.72	A	A1
89233PW44	89233pw44	Toyota Motor Credit Corp	1.85	05-07-10	5,000,000	5,000,000	4,945,250	13,609	1.87	1.07	AA+	AA1
40429JAG2	40429jag2	HSBC Finance Corp	1.49	05-10-10	3,150,000	2,921,247	2,679,390	6,524	1.75	1.01	A	A3
0258M0CV9	0258m0cv9	American Express Credit Co	1.92	05-27-10	5,000,000	5,000,000	4,719,950	1,333	2.03	1.10	A	A1
02666QC35	02666qc35	American Honda Finance	1.73	06-07-10	5,000,000	5,000,000	4,978,700	6,235	1.73	1.16	A+	A1
3136F9X40	3136f9x40	Fannie Mae	1.66	12-02-10	5,000,000	5,002,500	4,981,750	6,691	1.67	1.65	AAA	Aaa
59018YWL1	59018ywl1	Merrill Lynch & Co.	0.14	12-14-10	3,000,000	3,000,000	2,832,210	184	0.15	1.68	A	A2
					66,650,000	66,247,369	65,275,821	70,653	1.30	0.71		
TOTAL PORTFOLIO					609,657,000	652,247,759	650,763,049	3,660,138	2.31	1.00		

City of Sacramento
Asset Listing
Ethel Hart Mutual Endowment Fund
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			2,227	2,227		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			207	207		4.00	0.00		
PAYAB	payab	Payables (Buy Trades)	0.00			-51,276	-51,276		0.00	0.00		
POOLA	PoolA	Pool A Cash	3.08			168,775	168,775		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			2,249	2,249		3.08	0.00		
					0.00	122,182	122,182	0	4.39	0.00		
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)												
3128X4W72	3128x4w72	Freddie Mac	5.50	03-28-16	50,000	49,805	53,108	23	5.18	5.81	AAA	AAA
					50,000	49,805	53,108	23	5.18	5.81		
COMMON STOCK												
02209S103	mo	Altria Group Inc			1,100	23,624	17,622		7.99	0.00	A	
023608102	aee	Ameren Corp Com			830	44,747	19,248		6.64	0.00	B+	
037833100	aapl	Apple Inc.			300	40,293	31,536		0.00	0.00	B	
00206R102	t	At&t Inc			900	34,561	22,680		6.51	0.00	B+	
151020104	celg	Celgene Corporation			600	34,251	26,640		0.00	0.00	C	
125269100	cf	Cf Industries Holdings Inc.			200	32,994	14,226		0.00	0.00	A	
17275R102	csc0	Cisco Sys Inc Com			1,500	25,470	25,155		0.00	0.00	B+	
191216100	ko	Coca Cola Co Com			400	25,844	17,580		3.73	0.00	A	
194162103	cl	Colgate Palmolive Co Com			400	26,272	23,592		2.98	0.00	A+	
244199105	de	Deere & Co Com			500	40,548	16,435		3.41	0.00	A-	
25746U109	d	Dominion Res Va New Com			700	25,513	21,693		5.65	0.00	B+	
260543103	dow	Dow Chem Co Com			800	33,968	6,744		7.12	0.00	B	
292505104	eca	Encana Corp Com			500	38,319	20,305		3.94	0.00	B+	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			400	43,534	15,244		0.00	0.00	B-	
35906A108	fir	Frontier Communication Com			3,000	35,488	21,540		13.93	0.00	B-	
G3682E127	fro	Frontline Ltd.			900	38,880	15,651		37.38	0.00	B	
369550108	gd	General Dynamics Corp			600	25,806	24,954		3.65	0.00	A+	
369604103	ge	General Electric Co			2,000	69,367	20,220		3.96	0.00	A	
375558103	gild	Gilead Sciences Inc			750	24,570	34,740		0.00	0.00	B-	
38259P508	goog	Google Inc Cl A			40	28,321	13,922		0.00	0.00		
428236103	hpq	Hewlett Packard Co			500	22,296	16,030		1.00	0.00	B+	
478160104	jnj	Johnson & Johnson			500	30,704	26,300		3.50	0.00	A+	
502424104	lll	L3 Communications Hldgs			375	29,533	25,425		2.06	0.00	A-	
576206106	mee	Massey Energy Corp Com			400	35,436	4,048		2.37	0.00	B-	
580135101	mcd	McDonald's Corp			500	26,140	27,285		3.67	0.00	A-	
589331107	mrk	Merck & Co Inc			1,300	61,307	34,775		5.68	0.00	B+	
61166W101	mon	Monsanto CO New Com			400	14,533	33,240		1.28	0.00	B+	
61945A107	mos	Mosaic Co Com			200	30,840	8,396		0.48	0.00		
70336T104	pcx	Patriot Coal Corp Com			400	30,812	1,484		0.00	0.00		
71654V408	pbr	Petroleo Brasileiro SA Sponsored ADR			600	31,418	18,282		0.94	0.00		
717081103	pfe	Pfizer Inc			1,500	37,530	20,430		9.40	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			550	26,462	19,569		0.62	0.00		
723484101	pnw	Pinnacle West Cap Corp			1,000	47,127	26,560		7.91	0.00	B	
73755L107	pot	Potash Corp Sask Inc Com			150	35,173	12,121		0.49	0.00	B	

City of Sacramento
Asset Listing
Ethel Hart Mutual Endowment Fund
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
73935X229	pgf	Powershares Etf Trust Finl Pfd Ptf			1,700	36,482	16,090		15.52	0.00		
742718109	pg	Procter & Gamble Co			300	18,896	14,127		3.40	0.00	A+	
755111507	rtm	Raytheon Company			800	38,608	31,152		3.18	0.00	B	
84265V105	pcu	Southern Copper Corp Com			900	32,216	15,678		2.69	0.00	B	
78463V107	gld	Spdr Gold Trust Gold Shs			400	35,580	36,112		0.00	0.00		
91232N108	uso	United States Oil Fund Units			350	32,719	10,167		0.00	0.00		
913017109	utx	United Technologies			500	30,549	21,490		3.58	0.00	A+	
92343v104	vz	Verizon Communications Inc			750	28,308	22,650		6.09	0.00	B	
					30,495	1,405,038	851,139	0	4.14	0.00		
TOTAL PORTFOLIO					80,495	1,577,026	1,026,429	23	4.22	0.30		

City of Sacramento
Asset Listing
Ann Land/Bertha Henschel Endowment Fund
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			5,618	5,618		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			425	425		4.00	0.00		
POOLA	PoolA	Pool A Cash	3.08			145,808	145,808		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			847	847		3.08	0.00		
					0.00	152,697	152,697	0	3.12	0.00		
FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)												
31398ADM1	31398adm1	Fannie Mae	5.37	06-12-17	230,000	225,078	256,737	3,743	4.82	6.61	AAA	AAA
					230,000	225,078	256,737	3,743	4.82	6.61		
CORPORATE BONDS												
126117AE0	126117ae0	Cna Financial Corp	7.25	11-15-23	60,000	58,921	35,932	1,643	12.11	6.80	BBB-	BAA3
					60,000	58,921	35,932	1,643	12.11	6.80		
COMMON STOCK												
02209S103	mo	Altria Group Inc			2,500	51,628	40,050		7.99	0.00	A	
023608102	aee	Ameren Corp Com			1,000	50,043	23,190		6.64	0.00	B+	
037833100	aapl	Apple Inc.			300	40,293	31,536		0.00	0.00	B	
00206R102	t	At&t Inc			2,500	99,330	63,000		6.51	0.00	B+	
055622104	bp	Bp Amoco Plc - Spons Adr			1,000	60,912	40,100		8.31	0.00		
125269100	cf	Cf Industries Holdings Inc.			200	32,994	14,226		0.00	0.00	A	
166764100	cvx	Chevron Corporation			500	29,271	33,620		3.87	0.00	A-	
191216100	ko	Coca Cola Co Com			800	48,320	35,160		3.73	0.00	A	
194162103	cl	Colgate Palmolive Co Com			1,000	61,716	58,980		2.98	0.00	A+	
210371100	ceg	Constellation Energy Group			600	35,040	12,396		4.65	0.00	B	
244199105	de	Deere & Co Com			600	48,657	19,722		3.41	0.00	A-	
Y2066G104	dsx	Diana Shipping Inc Com			2,000	61,017	23,580		28.07	0.00		
26441C105	duk	Duke Energy Corp			2,500	40,280	35,800		6.42	0.00	B	
292505104	eca	Encana Corp Com			1,000	77,227	40,610		3.94	0.00	B+	
29274D604	erf	Enerplus Res Fd Unit Tr G New			900	41,535	14,733		10.76	0.00		
30161N101	exc	Exelon Corp			500	20,315	22,695		4.63	0.00	B+	
337932107	fe	First Energy Corp			500	17,405	19,300		5.70	0.00	B+	
35906A108	fit	Frontier Communication Com			5,000	55,249	35,900		13.93	0.00	B-	
G3682E127	fro	Frontline Ltd.			1,500	73,689	26,085		37.38	0.00	B	
369604103	ge	General Electric Co			4,100	138,293	41,451		3.96	0.00	A	
464287168	dvy	Ishares Tr Dj Sel Div Inx			600	41,781	18,786		7.10	0.00		
464287390	ilf	Ishares Tr S&p Ltn Am 40			1,000	50,959	25,640		3.68	0.00		
478160104	jnj	Johnson & Johnson			1,000	62,224	52,600		3.50	0.00	A+	
494550106	kmp	Kinder Morgan Energy Partners Ltd			2,025	93,588	94,608		8.99	0.00		
576206106	mee	Massey Energy Corp Com			400	35,436	4,048		2.37	0.00	B-	
580135101	mcd	Mcdonald's Corp			1,000	51,563	54,570		3.67	0.00	A-	
589331107	mrk	Merck & Co Inc			1,500	62,629	40,125		5.68	0.00	B+	
61166W101	mon	Monsanto CO New Com			700	42,679	58,170		1.28	0.00	B+	
61945A107	mos	Mosaic Co Com			200	30,840	8,396		0.48	0.00		
70336T104	pcx	Patriot Coal Corp Com			400	30,812	1,484		0.00	0.00		

City of Sacramento
Asset Listing
Ann Land/Bertha Henschel Endowment Fund
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
707885109	pwe	Penn West Energy Tr Tr Unit			2,000	59,500	18,980		22.92	0.00		
717081103	pfe	Pfizer Inc			3,000	66,651	40,860		9.40	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			1,150	50,346	40,917		0.62	0.00		
723484101	pnw	Pinnacle West Cap Corp			1,500	61,802	39,840		7.91	0.00	B	
73935X229	pgf	Powershares Etf Trust Finl Pfd Ptl			2,000	42,920	18,929		15.52	0.00		
69351T106	ppl	Ppl Corp Com			1,200	36,473	34,452		4.81	0.00	B+	
742718109	pg	Procter & Gamble Co			700	40,726	32,963		3.40	0.00	A+	
74386K104	pvx	Provident Energy Tr Tr Unit			6,000	66,416	22,320		15.15	0.00		
775371107	roh	Rohm & Haas Co			1,000	49,500	78,840		2.08	0.00	A-	
80589M102	scg	Scana Corp New Com			1,400	48,724	43,246		6.09	0.00	B	
84265V105	pcu	Southern Copper Corp Com			1,050	37,585	18,291		2.69	0.00	B	
78463V107	gld	Spdr Gold Trust Gold Shs			400	35,580	36,112		0.00	0.00		
847560109	se	Spectra Energy Corp WI			1,000	20,537	14,140		7.07	0.00		
85771P102	sto	Statoil Asa Sponsored Adr			2,000	69,464	34,880		3.39	0.00		
91232N108	uso	United States Oil Fund Units			350	32,719	10,167		0.00	0.00		
913017109	utx	United Technologies			800	46,464	34,384		3.58	0.00	A+	
92343v104	.vz	Verizon Communications Inc			2,000	78,155	60,400		6.09	0.00	B	
					65,375	2,429,287	1,570,283	0	6.29	0.00		
TOTAL PORTFOLIO					355,375	2,865,983	2,015,649	5,386	5.96	0.96		

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
1993 REV								
411468	California State	06/22/09	350,000.00	352,821.00	353,069.50	5.45	MIG1*	SP-2*
	Federal National MTG ASSN	07/07/11	5,850,000.00	5,849,122.50	5,893,875.00	3.97	Aaa*	AAA*
	Federal Home Ln Bks Deb	06/19/13	3,050,000.00	3,030,846.00	3,072,875.00	4.51	Aaa*	AAA*
	Drefyus Inst'l RES Treasury #6541	n/a	275,203.27	275,203.27	275,203.27	0.00	Aaa*	AAA*
411469	California State	06/22/09	6,300,000.00	6,350,778.00	6,355,251.00	5.45	MIG2*	SP-2*
411469	Drefyus Inst'l RES Treasury #6541	n/a	10,340.79	10,340.79	10,340.79	0.00	Aaa*	AAAm*
411471	Drefyus Inst'l RES Treasury #6541	n/a	157.69	157.69	157.69	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	806						
Sub-Total:			15,835,709.00	15,869,276.50	15,960,779.50	4.62		
1995 CFD No. 95-02								
94805330	First American Treas. Money Mrkt.	n/a	264.50	264.50	264.50	0.05	Aaa**	AAAm**
94805335	Letter of Credit (\$250,000)	11/30/09	-	-	-			
94805336	Sacramento Comm. Fac. District	09/01/09	120,000.00	-	123,300.00	6.42		
	Sacramento Comm. Fac. District	09/01/10	130,000.00	-	139,993.10	6.22		
	Sacramento Comm. Fac. District	09/01/11	140,000.00	-	156,903.60	6.11		
	Sacramento Comm. Fac. District	09/01/12	145,000.00	-	167,620.00	5.97		
	Sacramento Comm. Fac. District	09/01/13	160,000.00	-	190,035.20	5.85		
	Sacramento Comm. Fac. District	09/01/14	1,620,000.00	-	2,102,549.40	6.93		
	Sacramento Comm. Fac. District	09/01/14	170,000.00	-	203,756.90	5.84		
94805338	First American Treas. Money Mrkt.	n/a	581.20	581.20	581.20	0.02	Aaa*	AAAm*
94805339	First American Treas. Money Mrkt.	n/a	31.46	31.46	31.46	0.03	Aaa**	AAAm**
94805345	First American Treas. Money Mrkt.	n/a	-	-	-	0.00	Aaa**	AAAm**
	First American Treas. Money Mrkt.	n/a	68,357.87	68,357.87	68,357.87	0.02	Aaa**	AAAm**
	<i>Avg. Weighted Days to Maturity:</i>	1,793						
Sub-Total:			2,554,235.03	69,235.03	3,153,393.23	6.44		
1997 REV - Arco Arena								
95436720	First American Treas. Money Mrkt.	n/a	184.66	184.66	184.66	0.00	Aaa**	AAAm**
	Kings Arco Arena Ltd PTSP	n/a	1.00	1.00	1.00	n/a		
	Kings Arco Arena Ltd PTSP	n/a	1.00	1.00	1.00	n/a		
	MBIA Surety Bond	n/a	3,686,250.00	-	3,686,250.00	n/a	B3*	BBB+*
95436722	MBIA Surety Bond	n/a	3,686,250.00	-	3,686,250.00	n/a	B3*	BBB+*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			7,372,686.66	186.66	7,372,686.66	0.00		

* - Issuer Long Term Credit Rating
 ** - Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SBS64 ASSET LISTING
As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
1997 N. Natomas CFD								
No. 97-01, Ser A								
95441544	US Treasury Notes 3.67%	03/01/09	-	-	-	3.67		
	US Treasury Notes 3.70%	09/01/09	5,574,220.00	5,574,220.00	5,574,220.00	3.70		
	Uninvested Cash	n/a	0.57	0.57	0.57	n/a		
	<i>Avg. Weighted Days to Maturity:</i>	331						
Sub-Total:			5,574,220.57	5,574,220.57	5,574,220.57	3.70		
1999 N. Natomas								
CFD No. 2								
95460771	Federal Home Loan Bank --Notes	04/15/09	480,000.00	464,100.00	480,451.20	3.00	Aaa*	AAA*
	First American Treas. Money Mrkt.	n/a	0.65	0.65	0.65	0.00	Aaa**	AAAm**
95460780	First American Treas. Money Mrkt.	n/a	1.84	1.84	1.84	0.00	Aaa**	AAAm**
95460785	Sacramento Comm. Fac. District	09/01/09	150,000.00	-	153,906.00	6.09		
	Sacramento Comm. Fac. District	09/01/10	160,000.00	-	171,291.20	5.84		
	Sacramento Comm. Fac. District	09/01/11	175,000.00	-	193,859.75	5.64		
	Sacramento Comm. Fac. District	09/01/12	190,000.00	-	215,593.00	5.51		
	Sacramento Comm. Fac. District	09/01/13	205,000.00	-	237,506.90	5.39		
	Sacramento Comm. Fac. District	09/01/14	225,000.00	-	261,301.50	5.38		
	Sacramento Comm. Fac. District	09/01/15	245,000.00	-	291,155.55	5.25		
	Sacramento Comm. Fac. District	09/01/16	265,000.00	-	310,156.00	5.34		
	Sacramento Comm. Fac. District	09/01/17	285,000.00	-	339,181.35	5.25		
	Sacramento Comm. Fac. District	09/01/18	305,000.00	-	368,784.65	5.17		
	Sacramento Comm. Fac. District	09/01/19	330,000.00	-	375,820.50	5.49		
	Sacramento Comm. Fac. District	09/01/20	355,000.00	-	407,919.85	5.44		
	Sacramento Comm. Fac. District	09/01/21	380,000.00	-	440,355.40	5.39		
	Sacramento Comm. Fac. District	09/01/22	410,000.00	-	478,949.70	5.35		
	Sacramento Comm. Fac. District	09/01/23	440,000.00	-	517,919.60	5.31		
	First American Treas. Money Mrkt.	n/a	139.17	139.17	139.17	0.00	Aaa**	AAAm**
95460787	First American Treas. Money Mrkt.	n/a	938.11	938.11	938.11	0.02	Aaa**	AAAm**
	Federal Home Loan Bank - Notes	05/15/09	270,000.00	270,000.00	271,266.30	4.23	Aaa*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	2,871						
Sub-Total:			4,871,079.77	735,179.77	5,516,498.22	5.11		
1999 N. Natomas								
CFD No. 4, Series A								
317047	US Treasury Note 6.500%	02/15/10	1,620,000.00	1,619,493.75	1,703,025.00	6.18		
	Wells Fargo Treasury Plus M Mkt	n/a	52,650.22	52,650.22	52,650.22	5.27	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	479						
Sub-Total:			1,672,650.22	1,672,143.97	1,755,675.22	5.99		

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
1999 N. Natomas								
CFd 99-04, Series A								
411574	US Treasury Note 6.125%	08/15/29	211,000.00	212,055.00	287,223.75	4.49		
	Drefyus Inst'l Res Treasury #6541	n/a	6,461.88	6,461.88	6,461.88	4.49	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	7,292						
Sub-Total			<u>217,461.88</u>	<u>218,516.88</u>	<u>293,685.63</u>	<u>4.49</u>		
2001 N. Natomas								
CFd No. 4, Series B								
411580	Drefyus Inst'l Res Treasury #6541	n/a	861,380.73	861,380.73	861,380.73	0.00	Aaa*	AAAm*
Sub-Total			<u>861,380.73</u>	<u>861,380.73</u>	<u>861,380.73</u>	<u>0.00</u>		
2001 CIRB								
411583	Drefyus Inst'l Res Treasury #6541	n/a	1.51	1.51	1.51	0.00	Aaa*	AAAm*
411586	Drefyus Inst'l Res Treasury #6541	n/a	586.62	586.62	586.62	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total			<u>588.13</u>	<u>588.13</u>	<u>588.13</u>	<u>0.00</u>		
2001 Westlake								
CFD No. 2000-01								
411592	Federal Home Loan Bank - Notes	04/15/09	1,200,000.00	1,154,856.00	1,201,125.00	2.99	Aaa*	AAA*
	Drefyus Inst'l Res Treasury #6541	n/a	15,325.17	15,325.17	15,325.17	2.99	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	193						
Sub-Total			<u>1,215,325.17</u>	<u>1,170,181.17</u>	<u>1,216,450.17</u>	<u>2.99</u>		

* - Issuer Long Term Credit Rating
 ** - Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
2001 Granite Park								
CFD 2001-01								
94428260	First American Treas. Money Mrkt.	n/a	126,649.39	126,649.39	126,649.39	0.02	Aaa**	AAAm**
94428261	First American Treas. Money Mrkt.	n/a	33,330.47	33,330.47	33,330.47	0.02	Aaa**	AAAm**
	Federal Home Loan Bank - Notes	05/15/09	780,000.00	780,000.00	783,658.20	4.23	Aaa*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	187						
Sub-Total			<u>939,979.86</u>	<u>939,979.86</u>	<u>943,638.06</u>	<u>3.51</u>		
2001 Regency Park								
CFD 2001-03								
411562	Federal Home Loan Bank - Notes	04/15/09	500,000.00	481,190.00	499,375.00	2.97	Aaa*	AAA*
	US Treasury Note 3.625%	05/15/13	1,500,000.00	1,437,773.44	1,632,780.00	3.33		
	Drefyus Inst'l Res Treasury #6541	n/a	0.35	0.35	0.35	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	1,297						
Sub-Total			<u>2,000,000.35</u>	<u>1,918,963.79</u>	<u>2,132,155.35</u>	<u>3.24</u>		
2002 CIRB								
(City Hall)								
411554	Drefyus Inst'l Res Treasury #6542	n/a	-	-	-	0.00	Aaa*	AAAm*
411556	California State	06/22/09	850,000.00	856,851.00	857,454.50	5.45	Aa3*	AA-
	Drefyus Inst'l Res Treasury #6542	n/a	411,073.18	411,073.18	411,073.18	0.00	Aaa*	AAAm*
	FSA Surety Reserve Bond	n/a	1.00	n/a	1.00	n/a	Aa1*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	14						
Sub-Total			<u>1,261,074.18</u>	<u>1,267,924.18</u>	<u>1,268,528.68</u>	<u>0.29</u>		
2002 COPs (Sacto Reg								
Arts - H Street Theatre)								
408996	US Treasury Notes 4.375%	08/15/12	1,004,000.00	1,061,416.25	1,110,047.50	3.95		
	Drefyus Inst'l Res Treasury #6541	n/a	21,962.51	21,962.51	21,962.51	0.00	Aaa*	AAA*
409004	Drefyus Inst'l Res Treasury #6541	n/a	0.32	0.32	0.32	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	1,365						
Sub-Total:			<u>1,025,962.83</u>	<u>1,083,379.08</u>	<u>1,132,010.33</u>	<u>3.87</u>		
2002 Refunding								
Revenue Bonds								
409006	Drefyus Inst'l Res Treasury #6541	n/a	0.25	0.25	0.25	0.00	Aaa*	AAAm*
409007	Drefyus Inst'l Res Treasury #6541	n/a	2.89	2.89	2.89	0.00	Aaa*	AAAm*
409012	Federal Home Loan Bank - Notes	04/15/09	200,000.00	188,862.80	188,862.80	2.99	Aaa*	AAA*
	US Treasury Notes 4.375%	08/15/12	4,465,000.00	4,579,415.63	4,936,615.63	3.95		
	Drefyus Inst'l Res Treasury #6541	n/a	97,673.74	97,673.74	97,673.74	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	1,316						
Sub-Total:			<u>4,762,676.88</u>	<u>4,768,281.57</u>	<u>5,125,481.57</u>	<u>3.83</u>		

* - Issuer Long Term Credit Rating
 ** - Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SBS64 ASSET LISTING

As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
2003 CIRB								
411782	AMBAC Surety Bond	12/01/33	1.00	1.00	1.00	n/a	Baa1*	A*
	<i>Avg. Weighted Days to Maturity:</i>	<i>9.061</i>						
Sub-Total:			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>		
2003 N. Natomas								
CFD No. 4, Series C								
411565	Drefyus Inst'l Res Treasury #6541	n/a	120,775.85	120,775.85	120,775.85	0.00	Aaa*	AAAm*
	US Treasury Notes 3.125%	06/19/13	2,250,000.00	2,235,870.00	2,266,875.00	4.51		
	<i>Avg. Weighted Days to Maturity:</i>	<i>1.612</i>						
Sub-Total:			<u>2,370,775.85</u>	<u>2,356,645.85</u>	<u>2,387,650.85</u>	<u>4.28</u>		
Midtown Assessment								
District 2003-05								
785041000	First American Treas. Money Mrkt.	n/a	2,701.30	2,701.30	2,701.30	0.00	Aaa**	AAAm**
	Federal Home Loan Bank - Notes	05/15/09	15,000.00	15,000.00	15,070.35	4.23	Aaa*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	<i>191</i>						
Sub-Total:			<u>17,701.30</u>	<u>17,701.30</u>	<u>17,771.65</u>	<u>3.58</u>		
Tahoe Park West								
Assmt. Dist. 2003-06								
801090700	First American Treas. Money Mrkt.	n/a	32,903.83	32,903.83	32,903.83	0.00	Aaa**	AAAm**
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			<u>32,903.83</u>	<u>32,903.83</u>	<u>32,903.83</u>	<u>0.00</u>		
1999 N. Natomas CFD								
No. 99-04, Series B								
411568	Federal Home Loan Bank - Notes	8/18/09	250,000.00	250,667.50	253,046.88	3.70	Aaa*	AAA*
	Drefyus Inst'l Res Treasury #6541	n/a	6,990.63	6,990.63	6,990.63	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	<i>309</i>						
Sub-Total:			<u>256,990.63</u>	<u>257,658.13</u>	<u>260,037.51</u>	<u>3.60</u>		

*- Issuer Long Term Credit Rating
 ** - Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING
As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
N. Natomas CFD 97-01								
Special Tax Bonds Series 2005								
789727000	First American Treas. Money Mrkt.	n/a	305,078.32	1.00	305,078.32	0.20	Aaa*	AAAm*
789727002	First American Treas. Money Mrkt.	n/a	2,561,911.57	2,561,911.57	2,561,911.57	0.20	Aaa*	AAAm*
	Federal Home Loan Bks	n/a	-	-	-	0.00		
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			2,866,989.89	2,561,912.57	2,866,989.89	0.20		
2005 Refunding Revenue Bonds								
411459	Cash	n/a	3.38	3.38	3.38	0.00		
	CTF of Ind SLUG	12/01/08	-	-	-	0.00		
	CTF of Ind SLUG	12/01/08	-	-	-	0.00		
	US Treasury Notes 3.75%	12/01/08	-	-	-	0.00		
	CTF of Ind SLUG	06/01/09	43,021.00	43,021.00	43,021.00	4.63		
	US Treasury Notes 3.78%	06/01/09	-	-	-	0.00		
	CTF of Ind SLUG	12/01/09	10,784,317.00	10,784,317.00	10,784,317.00	4.62		
	US Treasury Notes 3.81%	12/01/09	-	-	-	0.00		
	<i>Avg. Weighted Days to Maturity:</i> -420							
411460	Cash	n/a	0.44	0.44	0.44	n/a		
	US Treasury Notes 3.75%	12/01/08	-	-	-	0.00		
	US Treasury Notes 3.78%	06/01/09	1,161,909.00	1,161,909.00	1,161,909.00	3.77		
	US Treasury Notes 3.81%	12/01/09	258,280.00	258,280.00	258,280.00	3.81		
	US Treasury Notes 3.83%	06/01/10	35,038,200.00	35,038,200.00	35,038,200.00	3.83		
	<i>Avg. Weighted Days to Maturity:</i> 588							
411461	Dreyfus Inst'l Res Treasury #6541	n/a	180.00	180.00	180.00	0.00	Aaa*	AAAm*
411466	Cash	n/a	1.31	1.31	1.31	n/a		
	US Treasury Notes 3.75%	12/01/08	-	-	-	0.00		
	US Treasury Notes 4.73%	12/01/08	-	-	-	0.00		
	US Treasury Notes 3.78%	06/01/09	188,779.00	188,779.00	188,779.00	3.78		
	US Treasury Notes 4.59%	06/01/09	-	-	-	0.00		
	US Treasury Notes 3.81%	12/01/09	192,348.00	192,348.00	192,348.00	3.81		
	US Treasury Notes 4.54%	12/01/09	-	-	-	0.00		
	US Treasury Notes 3.83%	06/01/10	196,012.00	196,012.00	196,012.00	3.83		
	US Treasury Notes 4.52%	06/01/10	-	-	-	0.00		
	US Treasury Notes 3.86%	12/01/10	199,765.00	199,765.00	199,765.00	3.86		
	US Treasury Notes 4.5%	12/01/10	-	-	-	0.00		
	US Treasury Notes 3.88%	06/01/11	203,621.00	203,621.00	203,621.00	3.87		
	US Treasury Notes 4.48%	06/01/11	-	-	-	0.00		
	US Treasury Notes 3.91%	12/01/11	207,571.00	207,571.00	207,571.00	3.91		
	US Treasury Notes 4.47%	12/01/11	-	-	-	0.00		
	US Treasury Notes 3.93%	06/01/12	211,629.00	211,629.00	211,629.00	3.93		
	US Treasury Notes 4.47%	06/01/12	-	-	-	0.00		
	US Treasury Notes 3.95%	12/01/12	32,600,787.00	32,600,787.00	32,600,787.00	3.95		
	US Treasury Notes 4.47%	12/01/12	-	-	-	0.00		
	US Treasury Notes	12/01/12	-	-	-	n/a		
	<i>Avg. Weighted Days to Maturity:</i> 1472							

* - Issuer Long Term Credit Rating
** - Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SBS64 ASSET LISTING

As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
411472	Cash	n/a	459.60	459.60	459.60	n/a		
	US Treasury Notes 3.75%	12/01/08	-	-	-	0.00		
	US Treasury Notes 4.73%	12/01/08	-	-	-	0.00		
	US Treasury Notes 3.78%	06/01/09	424,962.00	424,962.00	424,962.00	3.77		
	US Treasury Notes 4.59%	06/01/09	538,080.00	538,080.00	538,080.00	4.58		
	US Treasury Notes 3.81%	12/01/09	432,994.00	432,994.00	432,994.00	3.80		
	US Treasury Notes 4.54%	12/01/09	4,510,429.00	4,510,429.00	4,510,429.00	4.54		
	US Treasury Notes 3.83%	06/01/10	441,242.00	441,242.00	441,242.00	3.83		
	US Treasury Notes 4.52%	06/01/10	554,735.00	554,735.00	554,735.00	4.51		
	US Treasury Notes 3.86%	12/01/10	449,692.00	449,692.00	449,692.00	3.85		
	US Treasury Notes 4.5%	12/01/10	4,727,271.00	4,727,271.00	4,727,271.00	4.50		
	US Treasury Notes 3.88%	06/01/11	59,743,371.00	59,743,371.00	59,743,371.00	3.87		
	US Treasury Notes 4.48%	06/01/11	104,884,195.00	104,884,195.00	104,884,195.00	4.48		
	US Treasury Notes	06/01/11	11,784,034.00	11,784,034.00	11,784,034.00	n/a		
	Avg. Weighted Days to Maturity:	936						
	Avg. Weighted Days to Maturity:	936						
Sub-Total:			269,777,888.73	269,777,888.73	269,777,888.73	4.00		
Reassessment Dist. II								
2006-01								
793890001	First American Treas. Obligation FD CL D	n/a	773.31	773.31	773.31	0.02	Aaa**	AAAm**
793890002	First American Treas. Money Mrkt.	n/a	2,090,296.15	2,090,296.15	2,090,296.15	0.02	Aaa*	AAAm*
	Federal Home Loan Bank - Notes	9/17/10	-	-	-	0.00		
793890004	Cash	n/a	11,376.45	11,376.45	11,376.45	n/a	Aaa**	AAAm**
793890005	First American Treas. Money Mrkt.	n/a	-	-	-	0.00	Aaa*	AAAm*
	Avg. Weighted Days to Maturity:	-						
Sub-Total			2,101,672.60	2,101,672.60	2,101,672.60	0.02		
2006 CIRB, Ser A & B								
411508	US Treasury Notes 4.25%	11/15/13	6,526,000.00	6,878,811.88	7,318,297.19	3.78		
	Dreyfus Inst'l Res Treasury #6541	n/a	5.91	5.91	5.91	0.00	Aaa*	AAAm*
411514	Federal Home Loan Bank - Notes	11/15/13	3,770,000.00	3,973,815.63	4,227,705.02	3.78	Aaa*	AAA*
	Dreyfus Inst'l Res Treasury #6541	n/a	3.46	3.46	3.46	0.00	Aaa*	AAAm*
	Avg. Weighted Days to Maturity:	676						
Sub-Total			10,296,009.37	10,852,636.88	11,546,011.58	3.78		

*- Issuer Long Term Credit Rating
 ** - Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
2006 CIRB, Ser C, D & E								
411431	Drefyus Inst'l Res Treasury #6541	n/a	0.59	0.59	0.59	0.00	Aaa*	AAAm*
411438	Ambac Assurance Corporation	12/01/33	1.00	1.00	1.00	n/a	Baa1*	A*
411535	Ambac Assurance Corporation	12/01/33	1.00	1.00	1.00	n/a	Baa1*	A*
411958	Ambac Assurance Corporation	12/01/33	1.00	1.00	1.00	n/a	Baa1*	A*
	<i>Avg. Weighted Days to Maturity:</i>	<i>9,061</i>						
Sub-Total			3.00	3.00	3.00	0.00		
N. Natomas CFD 4								
Series D Special Tax Bonds								
410236	Drefyus Inst'l Res Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
410237	Drefyus Inst'l Res Treasury #6541	n/a	2,331,137.37	2,331,137.37	2,331,137.37	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total			2,331,137.37	2,331,137.37	2,331,137.37	0.00		
College Square								
CFD 2005-01								
807330	US Treasury Notes 4.125%	11/15/13	1,076,000.00	1,114,164.38	1,128,791.25	3.89		
	Drefyus Inst'l Res Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	<i>193</i>						
Sub-Total			1,076,000.00	1,114,164.38	1,128,791.25	0.41		
	<i>Avg. Weighted Days to Maturity:</i>	<i>905</i>						
CITY TOTAL:			341,293,104.83	327,553,763.53	344,758,031.31	3.84		
SHRA TOTAL			16,595,521.95	50,572.33	50,572.33	0.00		
COMBINED TOTAL			357,888,626.78	327,604,335.86	344,808,603.64	3.66		

Source: SA\Finance & Banking\Finance Files\TRUSTEE\Current FY Qtrly Inv. Report

* - Issuer Long Term Credit Rating
 ** - Credit Rating on Actual Security

City of Sacramento Treasurer

Portfolio USD

Unmatched Positions

Issuer	Issue Type	Coupon Rate	Money Market Yield	Days to Reprice/ Maturity	Reprice Date	Maturity Date	CCY	Ratings		Book Value	
								SP	Mdy		
GOLDMAN SACHS GROUP	CFLT FF OPEN+20 D	0.51	0.513%	1	04/01/09	06/19/09	USD	A-1	P-1	6,000,612	
LEHMAN BROTHERS HOLDINGS-DEFAULT	CFLT 1ML+5 M	0.00	0.000%	1	04/01/09	01/01/50	USD	NR	C	5,000,000	
BANK OF AMERICA LLC	REPO COLL US AGY MBS D	0.25	0.250%	1	04/01/09	04/01/09	USD	NR	NR	16,310,113	
GENERAL ELECTRIC CAPITAL CORP	CFLT 3ML+3 Q	1.46	1.455%	6	04/06/09	01/04/10	USD	A-1+	P-1	5,017,379	
CREDIT SUISSE (USA) INC	CFLT 1ML+8 M	0.61	0.613%	7	04/07/09	06/05/09	USD	A-1	P-1	3,001,175	
DNB NOR BANK ASA	BKNT 3ML+7 Q	1.33	1.330%	13	04/13/09	10/13/09	USD	A-1	P-1	5,014,408	
BANK OF AMERICA NA	BKNT 1ML+1 M	0.57	0.574%	13	04/13/09	06/12/09	USD	A-1	P-1	5,001,596	
MERRILL LYNCH & CO	CFLT 1ML+9 M	0.65	0.646%	14	04/14/09	08/14/09	USD	A-1	P-1	5,001,436	
CHASE ISSUANCE TRUST 2008-A1 A1	ABS 1ML+45 M	1.01	1.006%	15	04/15/09	01/15/10	USD	AAA	Aaa	5,002,236	
SANTANDER U.S DEBT	BKNT 3ML+5 Q	1.18	1.376%	23	04/23/09	07/23/10	USD	AA	Aa1	4,998,010	
WELLS FARGO & CO	CFLT 3ML+45 Q	1.61	1.706%	24	04/24/09	01/24/11	USD	AA+	A1	5,005,969	
DEUTSCHE BANK AG YANKEE	FRCD 3ML+50 Q	1.66	1.659%	27	04/27/09	01/25/10	USD	A-1	P-1	3,008,988	
SOUNDVIEW HOME EQUITY LN TR 06-52A2	ABS 1ML+9 M	0.61	0.612%	27	04/27/09	05/26/09	USD	AAA	Aaa	314,614	
MORGAN STANLEY IXIS 2006-1 AFPT	ABS 1ML+5 M	0.57	0.572%	27	04/27/09	11/25/09	USD	AAA	Aaa	554,163	
STRUCTURED ASSET INV LN TR 06-4 A3	ABS 1ML+5 M	0.57	0.572%	27	04/27/09	12/27/10	USD	AAA	Aa1	761,485	
ARGENT SECURITIES INC 2006-M2 A2A	ABS 1ML+5 M	0.57	0.572%	27	04/27/09	05/26/09	USD	AAA	Aaa	43,987	
STRUCTURED ASSET INV LN TR 06-BNC3	ABS 1ML+4 M	0.56	0.562%	27	04/27/09	03/25/10	USD	AAA	Aaa	429,931	
STRUCTURED ASSET SEC CORP 06-BC2 A2	ABS 1ML+5 M	0.57	0.572%	27	04/27/09	01/25/11	USD	AAA	Aaa	1,083,420	
SUNTRUST BANK	FRCD 1ML+4 M	0.56	0.563%	29	04/29/09	01/29/10	USD	A-1	P-1	8,000,250	
ROYAL BANK OF SCOTLAND PLC	BKNT 3ML+15 Q	1.40	1.401%	51	05/21/09	08/21/09	USD	A-1	P-1	5,007,198	
DEUTSCHE BANK AG YANKEE	FRCD 3ML+15 Q	1.40	1.401%	51	05/21/09	08/21/09	USD	A-1	P-1	5,007,198	
PROCTER & GAMBLE	CFLT 3ML+18 Q	1.46	1.464%	70	06/09/09	03/09/10	USD	A-1+	P-1	5,004,676	
JP MORGAN CHASE & CO.	CFLT 3ML+49 Q	1.78	1.783%	71	06/10/09	03/10/10	USD	A-1+	P-1	6,006,536	
CITIGROUP INCORPORATED	CFLT 3ML+3 Q	1.26	1.262%	90	06/29/09	12/29/09	USD	A-1	P-1	5,000,351	
									Totals		105,575,730



Securities Lending - Cash Collateral
Client Investment Report

As of: 03/31/09

City of Sacramento ERS

Portfolio USD

Unmatched Positions

Issuer	Issue Type	Coupon Rate	Money Market Yield	Days to Reprice/ Maturity	Reprice Date	Maturity Date	CCY	Ratings		Book Value	
								SP	Mdy		
NATIONWIDE GLOBAL FUNDING I	CFLT EFF FF+54 D	0.70	0.700%	1	04/01/09	09/15/09	USD	A-1	P-1	4,001,262	
AMERICAN INTERNATIONAL GROUP	CFLT EFF FF+50 D	0.66	0.688%	1	04/01/09	10/01/09	USD	A-1	P-1	3,004,674	
BANK OF AMERICA LLC	REPO COLL US AGY MBS D	0.25	0.250%	1	04/01/09	04/01/09	USD	NR	NR	3,110,514	
CREDIT SUISSE (USA) INC	CFLT FF OPEN+17 D	0.48	0.483%	1	04/01/09	06/05/09	USD	A-1	P-1	2,000,507	
COMMONWEALTH BANK OF AUSTRALIA	BKNT 1ML+4 M	0.57	0.573%	8	04/08/09	06/08/09	USD	A-1+	P-1	2,000,732	
AMERICAN EXPRESS CREDIT CORPORATIO	CFLT 1ML+35	0.90	0.896%	10	04/10/09	09/10/09	USD	A-1	P-1	2,001,095	
RABOBANK NEDERLANDS NV	BKNT 1ML FLAT M	0.56	0.556%	15	04/15/09	02/01/10	USD	A-1+	P-1	2,000,494	
CITIBANK OMNI MSTR TR 2007-A9A A9	ABS 1ML+110 M	1.62	1.623%	21	04/21/09	12/21/09	USD	AAA	Aaa	2,000,812	
GOLDMAN SACHS GROUP	CFLT 1ML+8 M	0.60	0.603%	23	04/23/09	12/23/09	USD	A-1	P-1	4,000,603	
STRUCTURED ASSET INV LN TR 06-4 A3	ABS 1ML+5 M	0.57	0.572%	27	04/27/09	12/27/10	USD	AAA	Aa1	380,742	
MERRILL LYNCH MTG INVEST 06-HE3 A2	ABS 1ML+9 M	0.61	0.612%	27	04/27/09	09/27/10	USD	AAA	Ba3	704,221	
SECURITIZED ABS LLC TR 2006-WM2 A2B	ABS 1ML+6 M	0.58	0.582%	27	04/27/09	01/26/37	USD	AAA	Caa2	693,091	
SUNTRUST BANK	FRCD 1ML+4 M	0.56	0.563%	29	04/29/09	01/29/10	USD	A-1	P-1	2,000,063	
PRINCIPAL LIFE GLOBAL	CFLT 3ML+40 Q	1.72	1.716%	78	06/17/09	09/17/10	USD	AA-	Aa3	2,001,430	
HSBC (HOUSEHOLD FINANCE CORP)	CFLT 3ML+9 Q	1.39	1.389%	80	06/19/09	06/19/09	USD	A-1	P-1	2,001,003	
JP MORGAN CHASE & CO.	CFLT 3ML+32 Q	1.54	1.571%	85	06/24/09	09/24/10	USD	AA-	Aa2	2,999,793	
CITIGROUP INCORPORATED	CFLT 3ML+3 Q	1.26	1.262%	90	06/29/09	12/28/09	USD	A-1	P-1	4,000,280	
ROYAL BANK OF CANADA	BKNT 3ML+25 Q	1.48	1.557%	90	06/29/09	09/28/10	USD	AA-	Aa2	2,996,928	
									Totals		41,898,246

The information contained is unaudited and is subject to final verification. The Investment Rate may be adjusted: 1) To reflect repayment of Accrued Overdraft charges and net capital gains (if any) for this Billing Period, which are included in the calculation of gross revenue, and subject to Client/Bank Fee sharing arrangements, and 2) The Bank of New York's agreement (if applicable) to waive the administrative fee associated with client investments in the BNY Institutional Cash Reserves Fund. The maturity date on certain securities, such as some asset-backed securities, reflects the expected maturity date of the asset. As such, the expected maturity can be subject to change due to changes in cash flows of underlying collateral.

CITY OF SACRAMENTO
LISTING OF NON-CITY FUNDS
AS OF MARCH 31, 2009

	<u>Operating Cash Balance</u>
SHRA TRUST	\$ 48,437
SCERS TRUST	7,583,865
SACRAMENTO CONVENTION & VISITORS BUREAU	2,190,620
GIFTS TO SHARE	1,271,597
OTHER NON-CITY FUNDS*	3,465,179
	\$ 14,559,698

* CalEPA, Sports Commission, North Natomas Housing Trust, etc.

City of Sacramento
Asset Listing
Pool D
SHRA Local Money
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
LAIFD	laifd	Local Agency Investment Fund, Pool D	1.82			40,000,000	40,000,000		1.82	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			192,349	192,349		4.00	0.00		
NATTSY	nattsy	Nations Treasury Fund	0.47			36,074	36,074		0.47	0.00		
					0.00	40,228,424	40,228,424	0	1.83	0.00		
CERTIFICATES OF DEPOSIT												
90333UUX8	90333uux8	US Bank CD	5.58	06-18-09	3,800,000	3,800,000	3,834,035	381,083	5.53	0.22	A1	P1
					3,800,000	3,800,000	3,834,035	381,083	5.53	0.22		
GOVT AGENCY DISCOUNT PAPER												
313385EG7	313385eg7	Federal Home Loan Bank	2.54	04-13-09	8,500,000	8,375,857	8,500,000	0	2.54	0.04	AAA	AAA
313589FU2	313589fu2	Fannie Mae	0.28	05-19-09	5,000,000	4,994,867	4,999,000	0	0.28	0.14	AAA	AAA
313385GE0	313385ge0	Federal Home Loan Bank	0.37	05-29-09	4,600,000	4,593,901	4,598,620	0	0.37	0.16	AAA	AAA
313589HE6	313589he6	Fannie Mae	0.36	06-22-09	3,000,000	2,994,870	2,998,800	0	0.36	0.23	AAA	AAA
313385HP4	313385hp4	Federal Home Loan Bank	0.44	07-01-09	7,000,000	6,983,659	6,996,500	0	0.44	0.26	AAA	AAA
313385HQ2	313385hq2	Federal Home Loan Bank	3.03	07-02-09	2,100,000	2,051,747	2,098,950	0	3.03	0.26	AAA	AAA
313589JR5	313589jr5	Fannie Mae	0.43	07-27-09	3,500,000	3,494,147	3,497,550	0	0.43	0.33	AAA	AAA
313397KG5	313397kg5	Freddie Mac	0.38	08-11-09	2,200,000	2,196,493	2,197,580	0	0.38	0.37	AAA	AAA
313397KW0	313397kw0	Freddie Mac	0.41	08-25-09	2,200,000	2,195,866	2,197,360	0	0.41	0.41	AAA	AAA
313589PX5	313589px5	Fannie Mae	0.75	11-30-09	12,000,000	11,937,779	11,967,600	0	0.75	0.68	AAA	AAA
					50,100,000	49,819,187	50,051,960	0	0.95	0.31		
U.S. GOVERNMENT BONDS												
912828HX1	912828hx1	U.S. Treasury Note	2.12	04-30-10	8,000,000	7,946,118	8,132,800	71,381	2.09	1.06	AAA	AAA
					8,000,000	7,946,118	8,132,800	71,381	2.09	1.06		
FEDERAL HOME LOAN BANK												
3133XQJD5	3133xqjd5	Federal Home Loan Bank	2.20	04-01-09	14,750,000	14,721,792	14,750,000	162,250	2.20	0.00	AAA	AAA
3133X4ZC8	3133x4zc8	Federal Home Loan Bank	3.00	04-15-09	5,000,000	5,008,900	5,004,687	69,167	3.00	0.04	AAA	AAA
3133XQPS5	3133xqps5	Federal Home Loan Bank	2.30	04-15-09	3,000,000	2,995,530	3,001,875	66,317	2.30	0.04	AAA	AAA
3133XGEQ3	3133xgeq3	Federal Home Loan Bank	5.25	08-05-09	2,500,000	2,508,975	2,540,625	20,417	5.17	0.35	AAA	AAA
3133XTEX0	3133xtex0	Federal Home Loan Bank	0.93	03-25-10	2,300,000	2,298,850	2,299,281	356	0.93	0.98	AAA	AAA
3133XQU26	3133xqu26	Federal Home Loan Bank	2.75	06-18-10	5,000,000	4,995,300	5,101,562	39,340	2.70	1.19	AAA	AAA
3133XQYE6	3133xqye6	Federal Home Loan Bank	4.30	04-29-13	5,000,000	5,000,000	5,012,500	90,778	4.29	3.64	AAA	AAA
					37,550,000	37,529,347	37,710,531	448,625	2.78	0.74		
FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)												
3136F9PM9	3136f9pm9	Fannie Mae	4.00	11-15-12	3,000,000	3,000,000	3,011,250	45,333	3.99	3.30	AAA	AAA
					3,000,000	3,000,000	3,011,250	45,333	3.99	3.30		

City of Sacramento
Asset Listing
Pool D
SHRA Local Money
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
MUNICIPAL BONDS												
13063A3P7	13063a3p7	California State Rev Antic Nts - Ser	5.50	06-22-09	3,000,000	3,024,180	3,026,310	72,417	5.45	0.23	SP-2	MIG2
					3,000,000	3,024,180	3,026,310	72,417	5.45	0.23		
CORPORATE BONDS												
172967DA6	172967da6	Citigroup Inc	4.62	08-03-10	2,000,000	1,871,620	1,876,250	14,903	4.93	1.25	A	A3
64952WAE3	64952wae3	New York Life Global	4.62	08-16-10	2,350,000	2,390,420	2,328,850	13,586	4.67	1.31	AAA	Aaa
38141GAZ7	38141gaz7	Goldman Sachs Group Inc	6.87	01-15-11	2,000,000	2,087,680	2,021,100	29,028	6.80	1.64	A	A1
89233PW36	89233pw36	Toyota Motor Credit Corp	3.84	04-29-11	3,000,000	3,000,000	2,830,800	48,640	4.07	0.08	AA+	AA1
40429CAA0	40429caa0	Hsbc Finance Corp	6.75	05-15-11	2,500,000	2,567,760	2,228,300	63,750	7.57	1.84	A	A3
36962GZ56	36962gz56	General Electric Capital Corp	5.50	11-15-11	3,000,000	3,000,000	2,926,650	62,333	5.64	2.35	AA+	AA2
771196AN2	771196an2	Roche Holdings Inc	4.50	03-01-12	3,000,000	2,984,100	3,053,850	13,500	4.42	2.71	AA-	A2
36962GYY4	36962gyy4	General Electric Capital Corp	6.00	06-15-12	1,985,000	1,920,547	1,957,071	35,068	6.09	2.82	AA+	AA2
40429CFZ0	40429cfz0	HSBC Finance Corp	5.90	06-19-12	1,250,000	1,270,662	994,937	20,896	7.41	2.70	AA-	A3
59018YJ36	59018yj36	Merrill Lynch & Co	6.05	08-15-12	2,000,000	1,900,440	1,716,120	15,461	7.05	2.89	A	A2
949746NW7	949746nw7	Wells Fargo & Co New	5.25	10-23-12	2,000,000	1,995,420	1,943,420	46,083	5.40	3.12	AA	A1
911312AG1	911312ag1	United Parcel Service Inc	4.50	01-15-13	3,000,000	2,987,250	3,152,940	28,500	4.28	3.45	AA-	AA3
02666QB69	02666qb69	American Honda Finance	4.62	04-02-13	3,000,000	2,916,062	2,697,150	68,990	5.14	3.46	A+	A1
084664BD2	084664bd2	Berkshire Hathaway Fin Corp	4.60	05-15-13	5,000,000	5,037,350	5,069,050	86,889	4.54	3.67	AAA	AAA
377372AC1	377372ac1	Glaxosmithkline Cap Inc	4.85	05-15-13	2,000,000	2,010,000	2,080,800	36,644	4.66	3.66	A+	A1
0258M0CY3	0258m0cy3	American Express Credit Corp	7.30	08-20-13	2,000,000	1,996,700	1,856,500	16,628	7.86	3.61	A	A1
66989HAA6	66989haa6	Novartis Capital Corp	4.12	02-10-14	1,000,000	998,970	1,021,890	5,844	4.04	4.36	AA-	AA2
12572QAD7	12572qad7	CME Group Inc	5.75	02-15-14	2,250,000	2,273,647	2,318,940	18,687	5.58	4.19	AA	AA3
14912L4F5	14912l4f5	Caterpillar Fin Svcs Mtns Be	6.12	02-17-14	3,000,000	2,992,890	2,913,360	25,010	6.31	4.11	A	A2
771196AQ5	771196aq5	Roche Holdings Inc	5.00	03-01-14	3,000,000	2,978,220	3,070,590	15,000	4.89	4.31	AA-	A2
					49,335,000	49,179,739	48,058,569	665,441	5.39	2.91		
TREASURY BILLS												
912795M65	912795m65	U. S. Treasury Bill	0.19	06-25-09	7,000,000	6,993,313	6,997,340	0	0.19	0.24	AAA	AAA
912795S28	912795s28	U. S. Treasury Bill	0.42	08-27-09	3,000,000	2,993,770	2,996,370	0	0.42	0.41	AAA	AAA
912795P39	912795p39	U. S. Treasury Bill	0.36	09-17-09	1,000,000	998,155	998,190	0	0.36	0.47	AAA	AAA
912795S36	912795s36	U. S. Treasury Bill	0.38	09-24-09	7,000,000	6,986,109	6,987,190	0	0.38	0.49	AAA	AAA
					18,000,000	17,971,347	17,979,090	0	0.31	0.38		
VARIABLE RATE SECURITIES												
026874BA4	026874ba4	American International Group	0.61	06-16-09	5,000,000	4,957,562	4,837,050	1,347	0.63	0.19	AA	Aa2
38141EKQ1	38141ekq1	Goldman Sachs Group Inc	1.32	06-23-09	2,000,000	1,985,299	1,986,760	658	1.33	0.23	A	A1
25152XGU8	25152xgu8	Deutsche Bank NY	1.40	08-21-09	3,000,000	2,998,474	3,000,000	4,319	1.40	0.39	A+	AA1
3133XS6Y9	3133xs6y9	Federal Home Loan Bank	1.29	09-10-09	5,000,000	5,011,155	5,013,050	3,951	1.29	0.44	AAA	Aaa
25153DBD4	25153dbd4	Deutsche Bank NY	1.46	10-21-09	5,000,000	5,000,000	5,000,000	1,821	1.46	0.55	NA	NA
89233PW44	89233pw44	Toyota Motor Credit Corp	1.85	05-07-10	3,000,000	3,000,000	2,967,150	8,165	1.87	1.07	AA+	AA1
40429JAG2	40429jag2	HSBC Finance Corp	1.49	05-10-10	2,000,000	1,854,760	1,701,200	4,142	1.75	1.01	A	A3

Total portfolio includes investments from Pools M, N, Q, R, S, T, U & V

City of Sacramento
Asset Listing
Pool D
SHRA Local Money
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
0258M0CV9	0258m0cv9	American Express Credit Co	1.92	05-27-10	5,000,000	5,000,000	4,719,950	1,333	2.03	1.10	A	A1
					30,000,000	29,807,250	29,225,160	25,737	1.43	0.60		
TOTAL PORTFOLIO					202,785,000	242,305,592	241,258,129	1,710,017	2.48	0.95		

City of Sacramento
Asset Listing
Pool J
SHRA 1999 TAB
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			3,902,279	3,902,279		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			109,999	109,999		3.08	0.00		
					0.00	4,012,279	4,012,279	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	4,012,279	4,012,279	0	3.08	0.00		

Funds in this portfolio are invested in City's Pool A.

City of Sacramento
Asset Listing
Pool L
SHRA 2002 Revenue Bonds
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			15,984,122	15,984,122		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			435,417	435,417		3.08	0.00		
					0.00	16,419,539	16,419,539	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	16,419,539	16,419,539	0	3.08	0.00		

City of Sacramento
Asset Listing
Pool M
SHRA 2003 TAB, Series A
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			1,480,507	1,480,507		4.11	0.00		
					0.00	1,480,507	1,480,507	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	1,480,507	1,480,507	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool N
SHRA 2003 TAB, Series C
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			5,904,461	5,904,461		4.11	0.00		
					0.00	5,904,461	5,904,461	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	5,904,461	5,904,461	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool Q
SHRA 2005 Taxable Bond Proceeds
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			17,803,582	17,803,582		4.11	0.00		
					0.00	17,803,582	17,803,582	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	17,803,582	17,803,582	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool R
SHRA 2005 Tax-Exempt Bond Proceeds
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			28,879,399	28,879,399		4.11	0.00		
					0.00	28,879,399	28,879,399	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	28,879,399	28,879,399	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool S
SHRA 2006 TABs, Series A (Tax-Exempt)
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			4,932,536	4,932,536		4.11	0.00		
					0.00	4,932,536	4,932,536	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	4,932,536	4,932,536	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool T
SHRA 2006 TABs, Series B (Taxable)
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			2,184,165	2,184,165		4.11	0.00		
					0.00	2,184,165	2,184,165	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	2,184,165	2,184,165	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool U
SHRA 2006 Revenue Bonds - Taxable
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			6,135,881	6,135,881		4.11	0.00		
					0.00	6,135,881	6,135,881	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	6,135,881	6,135,881	0	4.11	0.00		

City of Sacramento
Asset Listing
Pool V
SHRA 2006 Revenue Bonds - Tax Exempt
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLD	PoolD	Pool D Cash	4.11			2,953,340	2,953,340		4.11	0.00		
					0.00	2,953,340	2,953,340	0	4.11	0.00		
TOTAL PORTFOLIO					0.00	2,953,340	2,953,340	0	4.11	0.00		

SHRA FUNDS WITH THIRD PARTY TRUSTEE
SB564 ASSET LISTING
As of March 31, 2008

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
1993 TABs, Series A & B								
94803690	First American Treas. Money Mrkt.	n/a	1,888.95	1,888.95	1,888.95	0.02	Aaa*	AAAm*
94803692	First American Treas. Money Mrkt.	n/a	0.01	0.01	0.01	0	Aaa*	AAAm*
94803693	First American Treas. Money Mrkt.	n/a	349.51	349.51	349.51	0.02	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			<u>2,238.47</u>	<u>2,238.47</u>	<u>2,238.47</u>	<u>0.02</u>		
1998 TABs, Series A, B & C								
95450520	First American Treas. Money Mrkt.	n/a	6,397.20	6,397.20	6,397.20	0.02	Aaa*	AAAm*
95450540	First American Treas. Money Mrkt.	n/a	2,348.63	2,348.63	2,348.63	0.02	Aaa*	AAAm*
95450543	First American Treas. Money Mrkt.	n/a	2,009.37	2,009.37	2,009.37	0.02	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			<u>10,755.20</u>	<u>10,755.20</u>	<u>10,755.20</u>	<u>0.02</u>		
2000 TABs, Series A & B								
95457360	First American Treas. Money Mrkt.	n/a	395.78	395.78	395.78	0.02	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			<u>395.78</u>	<u>395.78</u>	<u>395.78</u>	<u>0.02</u>		
2005 TABs, Series A & B								
791767000	First American Treas.	n/a	0.40	0.40	0.40	0	Aaa*	AAAm*
791767006	Financial Guaranty Insurance	n/a	11,842,349.26	1.00	1.00	n/a	B1*	BB*
791767007	Financial Guaranty Insurance	n/a	2,935,550.00	1.00	1.00	n/a	B1*	BB*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			<u>14,777,899.66</u>	<u>2.40</u>	<u>2.40</u>	<u>0.00</u>		
2006 TABs, Series A & B								
792959000	First American Treas.	n/a	37,178.48	37,178.48	37,178.48	0.02	Aaa*	AAAm*
792959005	Financial Guaranty Insurance	n/a	793,276.84	1.00	1.00	n/a	Caa3*	CCC*
	Financial Guaranty Insurance	n/a	973,777.52	1.00	1.00	n/a	Caa3*	CCC*
792959008	First American Treas. Money Mrkt.	n/a	0.00	0.00	0.00	0	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>							
Sub-Total:			<u>1,804,232.84</u>	<u>37,180.48</u>	<u>37,180.48</u>	<u>0.00</u>		
	<i>Avg. Weighted Days to Maturity:</i>							
SHRA TOTAL			<u>16,595,521.95</u>	<u>50,572.33</u>	<u>50,572.33</u>	<u>0.00</u>		

Source: S:\Finance & Banking\Finance Files\TRUSTEE\Current FY Qtrly Inv. Report

† - Switched from BNY Hamilton due to merger
* - Issuer Long Term Credit Rating
** - Credit Rating on Actual Security

City of Sacramento
Asset Listing
Fixed Bonds
SCERS

As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			3,368	3,368		4.00	0.00		
POOLA	PoolA	Pool A Cash	3.08			3,099,977	3,099,977		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			500,687	500,687		3.08	0.00		
					0.00	3,604,032	3,604,032	0	3.08	0.00		
FEDERAL HOME LOAN BANK												
3133XBDM4	3133xbd4	Federal Home Loan Bank	4.75	02-13-15	5,000,000	5,073,300	5,529,687	30,347	4.29	5.13	AAA	AAA
3133XDTL5	3133xdtl5	Federal Home Loan Bank	5.00	12-21-15	2,000,000	1,984,020	2,232,500	27,778	4.48	5.70	AAA	AAA
					7,000,000	7,057,320	7,762,187	58,125	4.35	5.29		
FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)												
3136F9SJ3	3136f9sj3	Fannie Mae	6.00	06-26-23	10,000,000	9,990,000	10,009,375	158,333	5.99	0.04	AAA	AAA
					10,000,000	9,990,000	10,009,375	158,333	5.99	0.04		
MUNICIPAL BONDS												
79765AX43	79765ax43	San Francisco City & County Int'l Ai	6.75	05-01-11	2,500,000	2,530,925	2,620,900	64,687	6.44	1.90	A	A1
79765AX50	79765ax50	San Francisco City & County Int'l Ai	6.50	05-01-12	2,500,000	2,503,725	2,634,025	62,292	6.17	2.73	A	A1
786090BP4	786090bp4	Sacramento City Calif Fing Tax Alloc	5.19	12-01-16	710,000	704,178	725,989	12,283	5.08	6.19	AA-	BAA3
785849RN2	785849rn2	Sacramento Calif City Fing Auth Rev	5.70	12-01-25	1,855,000	1,855,000	1,327,716	35,245	7.96	9.17	AA-	BAA3
442348P36	442348p36	Houston Tex Arpt Sys Rev Arpt Sys	6.88	01-01-28	5,000,000	4,459,750	4,550,050	86,000	7.56	9.84	AA-	A2
672323CW0	672323cw0	Oakland California Revenue Bond	8.50	01-01-29	5,700,000	6,055,908	5,978,673	80,750	8.10	0.73	A	BAA1
					18,265,000	18,109,486	17,837,353	341,257	7.30	4.37		
CORPORATE BONDS												
0258M0CW7	0258m0cw7	American Express Credit Corp	5.87	05-02-13	9,000,000	8,653,950	7,901,820	218,844	6.69	3.40	A	A1
55259PAE6	55259pac6	M&i Marshall & Ilsley Bk Mtnbe	4.85	06-16-15	5,000,000	5,050,000	3,781,350	70,729	6.41	4.95	BBB+	A3
345402WJ6	345402wj6	Ford Motor Credit - MTN	7.35	09-15-15	5,000,000	4,979,950	1,536,200	16,333	23.92	3.42	CCC+	CAA1
06050XVZ3	06050xvz3	Bank Amer Corp Sub Intnts Be	5.35	11-15-15	2,000,000	2,000,000	1,272,460	4,756	8.41	4.89	A-	A3
14911QN31	14911qn31	Caterpillar Finl Corp Pwrntsbe	5.65	11-15-15	2,000,000	2,000,000	1,807,040	42,689	6.25	5.23	A	A2
52517PF63	52517pf63	Lehman Bros Hldgs Inc Mtn Be 5.5% De	0.00	04-04-16	2,500,000	2,440,175	318,750	0	0.00	6.05	D	WR
06050TKW1	06050tkw1	Bank of America NA	6.10	06-15-17	4,762,000	4,557,282	3,451,069	85,531	8.42	5.76	A	AA3
38141GFM1	38141gfm1	Goldman Sachs Group Inc	6.15	04-01-18	6,000,000	5,768,760	5,480,520	184,500	6.73	6.47	A	A1
36962G3U6	36962g3u6	General Electric Capital Corp	5.62	05-01-18	15,000,000	14,464,100	13,042,800	351,562	6.47	6.64	AA+	AA2
41283DAB9	41283dab9	Harley Davidson Fdg Corp	6.80	06-15-18	5,000,000	4,928,850	3,244,150	100,111	10.48	5.79	BBB+	A2
59156RAR9	59156rar9	Metlife Inc	6.82	08-15-18	5,000,000	5,017,500	4,292,750	43,553	7.94	6.51	A-	A2
66989GAA8	66989gaa8	Novartis Securities Investment	5.12	02-10-19	2,000,000	1,996,440	2,030,640	14,521	5.05	7.64	AA-	AA2
771196AS1	771196as1	Roche Holdings Inc	6.00	03-01-19	5,000,000	4,921,400	5,146,300	30,000	5.83	7.41	AA-	A2
717081DB6	717081db6	Pfizer Inc	6.20	03-15-19	2,000,000	1,997,980	2,131,440	2,411	5.82	7.46	AAA	AA2
36962GXZ2	36962gxz2	General Electric Capital Corp	6.75	03-15-32	5,000,000	5,118,900	4,054,500	15,000	8.32	10.34	AA+	AA2
740816AB9	740816ab9	President&fellow Harvard Coll	6.30	10-01-37	2,000,000	2,054,000	2,174,040	63,000	5.80	13.38	AAA	AAA
					77,262,000	75,949,287	61,665,829	1,243,540	7.35	6.45		

City of Sacramento
Asset Listing
Fixed Bonds
SCERS
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
REAL ESTATE MORTGAGES												
99-10029	99-10029	Alhambra Medical Building	7.00	05-01-09	11,156,661	11,156,661	11,156,661	65,081	7.00	0.00		
S86317845	s86317845	2484 Natomas Park Dr.	7.50	07-01-12	2,116,724	2,116,724	2,116,724	13,230	7.50	0.00		
S86803960	s86803960	2660 W. Covell Blvd/West Davis Assoc	7.25	08-01-12	3,268,477	3,268,477	3,268,477	19,747	7.25	0.00		
2003-0043	2003-0043	Walgreens Drugs/Adahi, Inc	6.50	05-01-24	3,001,299	3,001,299	3,001,299	16,257	6.50	0.00		
					19,543,161	19,543,161	19,543,161	114,314	7.02	0.00		
MORTGAGE BACKED SECURITIES												
362151A36	362151a36	GNMA POOL #150426	9.00	05-15-16	5,357,950	5,883	5,761	40	8.37	1.86		
362158ZJ9	362158zj9	GNMA POOL #157445	9.00	06-15-16	24,441,960	24,764	26,368	183	8.34	2.17		
36216KTX7	36216ktx7	GNMA POOL #167166	9.50	08-15-16	3,013,530	3,106	3,294	24	8.69	2.17		
362171CL2	362171cl2	GNMA POOL #208975	9.50	03-15-17	13,715,250	13,791	14,986	109	8.69	2.31		
362173YS9	362173ys9	GNMA POOL #211421	9.50	04-15-17	21,189,440	21,306	23,153	168	8.69	2.31		
36223WXZ2	36223wxz2	GNMA POOL #320296	8.00	03-15-22	46,034,950	45,201	49,531	307	7.44	2.76		
36224JLS9	36224jls9	GNMA POOL #329837	7.50	11-15-22	95,171,550	93,714	102,061	595	6.99	2.77		
36208F6B1	36208f6b1	GNMA POOL #450066	7.50	12-15-26	8,953,714	8,895	9,646	56	6.96	2.98		
36207RGY5	36207rgy5	GNMA POOL #439515	7.00	03-15-27	40,124,466	39,347	43,041	234	6.53	2.63		
36292GHZ1	36292ghz1	GNMA POOL #648348	5.50	10-15-35	3,427,710,800	3,415,928	3,577,502	15,710	5.27	2.32	AA	AA
36213CYP9	36213cyp9	GNMA POOL #550718	5.00	11-15-35	3,784,498,220	3,682,790	3,936,067	15,769	4.81	3.25	AAA	AAA
31371MXW2	31371mxw2	GNMA POOL #256393	6.00	09-01-36	3,035,331,000	3,025,371	3,175,867	15,177	5.73	1.60	AAA	AAA
31413QMB1	31413qmb1	GNMA POOL #952254	6.00	11-01-37	8,887,947,200	8,953,218	9,248,087	44,440	5.77	1.39		
					19,393,490,030	19,333,315	20,215,363	92,811	5.51	1.97		
OTHER GOVERNMENT AGENCY BONDS												
911759BR8	911759br8	Housing Urban Development	7.66	08-01-15	770,000	770,000	778,422	9,830	7.58	4.90		
					770,000	770,000	778,422	9,830	7.58	4.90		
VARIABLE RATE SECURITIES												
3136F9RQ8	3136f9rq8	Fannie Mae	1.34	06-10-20	15,000,000	14,934,150	15,016,350	11,737	1.34	10.37	AAA	AAA
					15,000,000	14,934,150	15,016,350	11,737	1.34	10.37		
TOTAL PORTFOLIO					167,233,651	169,290,751	156,432,074	2,029,948	6.16	4.58		

City of Sacramento
Asset Listing
Equity Income
SCERS
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			68,200	68,200		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			8,112	8,112		4.00	0.00		
NATCASH	natcash	Nations Cash Fund	0.18			0	0		0.18	0.00		
POOLA	PoolA	Pool A Cash	3.08			923	923		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			6,800	6,800		3.08	0.00		
					0.00	84,034	84,034	0	3.92	0.00		
COMMON STOCK												
02209S103	mo	Altria Group Inc			62,000	1,343,017	993,240		7.99	0.00	A	
Y2066G104	dsx	Diana Shipping Inc Com			45,000	1,317,560	530,550		28.07	0.00		
25746U109	d	Dominion Res Va New Com			46,000	2,018,169	1,425,540		5.65	0.00	B+	
26441C105	duk	Duke Energy Corp			106,000	1,990,343	1,517,920		6.42	0.00	B	
29274D604	erf	Enerplus Res Fd Unit Tr G New			25,000	998,475	409,250		10.76	0.00		
V3267N107	exm	Excel Maritime Carrier Com			42,000	1,489,543	189,840		30.97	0.00		
30161N101	exc	Exelon Corp			25,000	2,035,760	1,134,750		4.63	0.00	B+	
35906A108	ftt	Frontier Communication Com			110,000	1,511,845	789,800		13.93	0.00	B-	
G3682E127	fro	Frontline Ltd.			48,000	2,392,635	834,720		37.38	0.00	B	
494550106	kmp	Kinder Morgan Energy Partners Ltd			60,000	3,071,655	2,803,200		8.99	0.00		
707885109	pwe	Penn West Energy Tr Tr Unit			36,000	989,146	341,640		22.92	0.00		
717081103	pfe	Pfizer Inc			80,000	2,054,126	1,089,600		9.40	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			31,000	1,558,719	1,102,980		0.62	0.00		
723484101	pnw	Pinnacle West Cap Corp			69,000	2,841,613	1,832,640		7.91	0.00	B	
74386K104	pvx	Provident Energy Tr Tr Unit			100,000	1,045,580	372,000		15.15	0.00		
761713106	rai	Reynolds American Inc Com			24,000	1,457,186	860,160		9.49	0.00	B+	
G9108L108	tnp	Tsakos Energy Navigatn Shs			42,000	1,520,233	591,780		12.42	0.00		
949746101	wfc	Wells Fargo & Company			12,500	337,500	178,000		1.40	0.00	A-	
					963,500	29,973,106	16,997,610	0	10.48	0.00		
PREFERRED STOCK												
06739H362	bacr.p	Barclays Bank Plc ADR Pfd Sr 5			45,000	1,097,667	599,400		15.25	0.00	A	Aa3
46625H621	jpm.p	JPMorgan Chase & Co			60,000	1,500,000	1,301,400		9.94	0.00	A	A1
94985V202	wfc.p	Wells Fargo Capital XII			60,000	1,481,789	1,125,000		10.50	0.00	AA-	Aa2
					165,000	4,079,456	3,025,800	0	11.20	0.00		
TOTAL PORTFOLIO					1,128,500	34,136,596	20,107,444	0	10.56	0.00		

City of Sacramento
Asset Listing
Large Cap Growth
SCERS
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			92,595	92,595		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			6,003	6,003		4.00	0.00		
PAYAB	payab	Payables (Buy Trades)	0.00			-2,382,302	-2,382,302		0.00	0.00		
POOLA	PoolA	Pool A Cash	3.08			8,458,665	8,458,665		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			116,009	116,009		3.08	0.00		
					0.00	6,290,970	6,290,970	0	4.26	0.00		
COMMON STOCK												
009158106	apd	Air Prods & Chems Inc Com			17,000	956,250	956,250		3.20	0.00	A+	
037833100	aapl	Apple Inc.			15,000	2,574,526	1,576,800		0.00	0.00	B	
039483102	adm	Archer Daniels Midland Com			45,000	1,250,100	1,250,100		2.02	0.00	A+	
00206R102	t	At&t Inc			45,000	1,493,877	1,134,000		6.51	0.00	B+	
057224107	bhi	Baker Hughes Inc			20,000	1,608,888	571,000		1.61	0.00	B+	
G16962105	bg	Bunge Limited Com			21,000	2,437,827	1,189,650		1.34	0.00		
150870103	ce	Celanese Corp Del Com Ser A			30,000	1,465,413	401,100		1.20	0.00		
151020104	celg	Celgene Corporation			28,000	1,654,581	1,243,200		0.00	0.00	C	
125269100	cf	Cf Industries Holdings Inc.			10,000	1,425,388	711,300		0.00	0.00	A	
17275R102	cscs	Cisco Sys Inc Com			70,000	1,187,808	1,173,900		0.00	0.00	B+	
191216100	ko	Coca Cola Co Com			30,000	1,318,500	1,318,500		3.73	0.00	A	
194162103	cl	Colgate Palmolive Co Com			25,000	1,693,015	1,474,500		2.98	0.00	A+	
244199105	de	Deere & Co Com			30,000	2,535,784	986,100		3.41	0.00	A-	
Y2109Q101	drysh	Dryships Inc Shs			45,000	3,570,151	229,050		11.79	0.00		
263534109	dd	Du Pont E I De Nemours Com			25,000	1,244,660	558,250		6.63	0.00	B	
343412102	flr	Fluor Corp			30,000	1,036,500	1,036,500		1.45	0.00	B+	
35039W100	fcl	Foundation Coal Hldgs Com			20,000	1,404,500	287,000		1.39	0.00		
35671D857	fcx	Freeport-McMoran Cop & G Cl B			24,000	2,333,178	914,640		0.00	0.00	B-	
369550108	gd	General Dynamics Corp			25,000	1,039,750	1,039,750		3.65	0.00	A+	
369604103	ge	General Electric Co			100,000	2,096,306	1,011,000		3.96	0.00	A	
372917104	genz	Genzyme Corp			25,000	1,942,168	1,484,750		0.00	0.00	B-	
375558103	gild	Gilead Sciences Inc			40,000	2,135,044	1,852,800		0.00	0.00	B-	
38259P508	goog	Google Inc Cl A			4,500	2,707,835	1,566,270		0.00	0.00		
428236103	hpq	Hewlett Packard Co			36,000	1,194,494	1,154,160		1.00	0.00	B+	
443683107	hcbk	Hudson City Bancorp Com			100,000	1,873,665	1,169,000		4.79	0.00	A	
458140100	intc	Intel Corp			60,000	1,578,579	903,000		3.72	0.00	B+	
46120E602	isrg	Intuitive Surgical Inc Com New			5,000	1,422,916	476,800		0.00	0.00	B-	
464287408	ive	Ishares Tr S&p500/Bar Val			60,000	2,232,000	2,232,000		5.17	0.00		
576206106	mee	Massey Energy Corp Com			20,000	1,526,118	202,400		2.37	0.00	B-	
580135101	mcd	McDonald's Corp			25,000	1,319,601	1,364,250		3.67	0.00	A-	
61166W101	mon	Monsanto CO New Com			37,000	3,971,999	3,074,700		1.28	0.00	B+	
704549104	btu	Peabody Energy Corp			16,000	1,271,819	400,640		2.00	0.00		
71654V408	pbr	Petrolco Brasileiro SA Sponsored ADR			33,000	1,945,063	1,005,510		0.94	0.00		
718172109	pm	Philip Morris Intl Inc Com			29,000	1,031,820	1,031,820		0.62	0.00		
742718109	pg	Procter & Gamble Co			20,000	1,306,145	941,800		3.40	0.00	A+	
755111507	rtn	Raytheon Company			30,000	1,168,200	1,168,200		3.18	0.00	B	

City of Sacramento
Asset Listing
Large Cap Growth
SCERS
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
81369Y605	xlfi	Select Sector Spdr Tr Sbi Int-Finl			100,000	881,000	881,000		3.91	0.00		
84265V105	pcu	Southern Copper Corp Com			50,000	1,225,490	871,000		2.69	0.00	B	
78463V107	gld	Spdr Gold Trust Gold Shs			30,000	2,617,186	2,708,400		0.00	0.00		
85771P102	sto	Statoil Asa Sponsored ADR			57,000	1,808,322	994,080		3.39	0.00		
820280105	sgr	The Shaw Group Inc			15,000	988,938	411,150		0.00	0.00	B-	
912318102	ung	United States Natl Gas Unit			50,000	1,824,730	760,000		0.00	0.00		
91232N108	uso	United States Oil Fund Units			20,000	1,869,528	581,000		0.00	0.00		
912909108	x	United States Stl Corp Com			8,000	169,040	169,040		5.68	0.00	B	
931142103	wmt	Wal Mart Stores Inc			26,000	1,255,103	1,354,600		2.09	0.00	A+	
98956P102	zmh	Zimmer Holdings Inc			20,000	1,408,322	730,000		0.00	0.00		
					1,571,500	77,002,131	48,550,960	0	2.02	0.00		
TOTAL PORTFOLIO					1,571,500	83,293,101	54,841,930	0	2.28	0.00		

City of Sacramento
Asset Listing
International
SCERS

As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			13,600	13,600		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			5,798	5,798		4.00	0.00		
POOLA	PoolA	Pool A Cash	3.08			4,160,613	4,160,613		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			37,068	37,068		3.08	0.00		
					0.00	4,217,078	4,217,078	0	3.08	0.00		
COMMON STOCK												
03938L104	mt	Arcelor Mittal Class A N Y Registry			15,000	1,489,297	300,600		7.16	0.00		
05545E209	bbl	Bhp Billiton Plc Sponsored Adr			28,000	1,765,032	1,107,400		4.15	0.00		
20440W105	sid	Companhia Siderurgica Sponsored Adr			30,000	1,396,845	445,200		10.44	0.00		
204412209	rio	Companhia Vale Do Rio Sponsored Adr			62,000	2,088,662	824,600		2.15	0.00		
464286400	ewz	Ishares Inc Msci Brazil			40,000	3,370,367	1,508,000		7.01	0.00		
464287184	fxi	Ishares Tr Ftse Xnhua Idx			90,000	4,292,092	2,567,700		1.46	0.00		
464287465	cfa	Ishares Tr Msci Eafe Idx			25,000	1,990,998	939,750		2.88	0.00		
464287234	eem	Ishares Tr Msci Emerg Mkt			30,000	1,459,990	744,300		2.74	0.00		
464287390	ilf	Ishares Tr S&p Ltn Am 40			100,000	4,787,855	2,564,000		3.68	0.00		
767204100	rtp	Rio Tinto PLC Sponsored ADR			5,000	1,695,753	670,300		4.06	0.00		
88031M109	ts	Tenaris S A Sponsored Adr			18,000	1,227,029	363,060		3.77	0.00		
					443,000	25,563,920	12,034,910	0	3.80	0.00		
TOTAL PORTFOLIO					443,000	29,780,999	16,251,988	0	3.61	0.00		

City of Sacramento
Asset Listing
George H. Clark Memorial Scholarship Fund
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			1,195	1,195		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			52	52		4.00	0.00		
POOLA	PoolA	Pool A Cash	3.08			24,736	24,736		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			331	331		3.08	0.00		
					0.00	26,314	26,314	0	3.12	0.00		
COMMON STOCK												
02209S103	mo	Altria Group Inc			650	14,828	10,413		7.99	0.00	A	
037833100	aapl	Apple Inc.			100	15,290	10,512		0.00	0.00	B	
00206R102	t	At&t Inc			1,000	39,819	25,200		6.51	0.00	B+	
055622104	bp	Bp Amoco Plc - Spons Adr			300	21,759	12,030		8.31	0.00		
191216100	ko	Coca Cola Co Com			300	19,383	13,185		3.73	0.00	A	
244199105	de	Deere & Co Com			180	14,597	5,917		3.41	0.00	A-	
260543103	dow	Dow Chem Co Com			500	22,370	4,215		7.12	0.00	B	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			300	30,048	11,433		0.00	0.00	B-	
369604103	ge	General Electric Co			1,250	48,661	12,637		3.96	0.00	A	
478160104	jnj	Johnson & Johnson			500	30,855	26,300		3.50	0.00	A+	
494550106	kmp	Kinder Morgan Energy Partners Ltd			500	24,114	23,360		8.99	0.00		
57060U605	moo	Market Vectors Etf Tr Agribus Etf			500	28,716	14,155		1.00	0.00		
580135101	mcd	McDonald's Corp			200	10,510	10,914		3.67	0.00	A-	
61166W101	mon	Monsanto CO New Com			300	18,811	24,930		1.28	0.00	B+	
61945A107	mos	Mosaic Co Com			175	26,985	7,346		0.48	0.00		
70336T104	pcx	Patriot Coal Corp Com			350	26,960	1,298		0.00	0.00		
718172109	pm	Philip Morris Intl Inc Com			650	34,066	23,127		0.62	0.00		
723484101	pnw	Pinnacle West Cap Corp			800	36,259	21,248		7.91	0.00	B	
742718109	pg	Procter & Gamble Co			275	19,913	12,950		3.40	0.00	A+	
78463V107	gld	Spdr Gold Trust Gold Shs			300	26,685	27,084		0.00	0.00		
913017109	utx	United Technologies			200	15,984	8,596		3.58	0.00	A+	
92343v104	vz	Verizon Communications Inc			700	26,113	21,140		6.09	0.00	B	
949746101	wfc	Wells Fargo & Company			600	19,278	8,544		1.40	0.00	A-	
					10,630	572,004	336,535	0	3.82	0.00		
MORTGAGE BACKED SECURITIES												
36202DBX8	36202dbx8	GNMA2 POOL #2754	6.50	05-20-29	1,433.525	1,434	1,530	8	6.09	1.97		
					1,433.525	1,434	1,530	8	6.09	1.97		
MUTUAL FUNDS, EQUITY												
00141T171	gthix	AIM Global Health Care Fund			1,888.586	53,124	36,034		0.00	0.00		
025076100	tweix	American Century Equity/Inc			4,946.123	36,101	26,808		3.99	0.00		
025086109	twiex	American Century Int'l Growth			2,157.030	19,655	14,150		2.31	0.00		
904199403	umbwx	Umb Scout Worldwide Fd Com			1,000.000	29,540	19,330		2.40	0.00		
					9,991.739	138,419	96,322	0	1.93	0.00		
TOTAL PORTFOLIO					22,055.264	738,171	460,701	8	3.39	0.01		

City of Sacramento
Asset Listing
United Way
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
DIVACC	divacc	Dividend Accrual	4.00			5,301	5,301		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			358	358		4.00	0.00		
NATCASH	natcash	Nations Cash Fund	0.18			364,778	364,778		0.18	0.00		
PAYAB	payab	Payables (Buy Trades)	0.00			-97,477	-97,477		0.00	0.00		
					0.00	272,961	272,961	0	0.32	0.00		
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)												
3128X4W72	3128x4w72	Freddie Mac	5.50	03-28-16	50,000	49,805	53,108	23	5.18	5.81	AAA	AAA
					50,000	49,805	53,108	23	5.18	5.81		
COMMON STOCK												
02209S103	mo	Altria Group Inc			1,800	39,514	28,836		7.99	0.00	A	
023608102	aee	Ameren Corp Com			1,000	50,043	23,190		6.64	0.00	B+	
03485P201	aauk	Anglo Amern Plc Adr			1,000	29,865	8,530		7.15	0.00		
037833100	aapl	Apple Inc.			300	40,293	31,536		0.00	0.00	B	
00206R102	t	At&t Inc			2,500	100,248	63,000		6.51	0.00	B+	
067806109	b	Barnes Group Inc Com			1,400	41,891	14,966		5.99	0.00	B+	
151020104	celg	Celgene Corporation			700	37,425	31,080		0.00	0.00	C	
125269100	cf	Cf Industries Holdings Inc.			700	102,283	49,791		0.00	0.00	A	
165167107	chk	Chesapeake Energy Corp Com			800	30,063	13,648		1.76	0.00	B	
17275R102	cscs	Cisco Sys Inc Com			2,000	33,960	33,540		0.00	0.00	B+	
191216100	ko	Coca Cola Co Com			700	45,227	30,765		3.73	0.00	A	
194162103	cl	Colgate Palmolive Co Com			750	49,260	44,235		2.98	0.00	A+	
244199105	de	Deere & Co Com			600	48,657	19,722		3.41	0.00	A-	
Y2066G104	dsx	Diana Shipping Inc Com			1,400	40,044	16,506		28.07	0.00		
25746U109	d	Dominion Res Va New Com			900	36,066	27,891		5.65	0.00	B+	
260543103	dow	Dow Chem Co Com			1,300	60,581	10,959		7.12	0.00	B	
26441C105	duk	Duke Energy Corp			1,125	17,572	16,110		6.42	0.00	B	
292505104	eca	Encana Corp Com			500	38,632	20,305		3.94	0.00	B+	
29444U502	eqix	Equinix Inc Com New			500	46,664	28,075		0.00	0.00	B-	
30161N101	exc	Exelon Corp			500	39,437	22,695		4.63	0.00	B+	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			400	35,984	15,244		0.00	0.00	B-	
35906A108	frt	Frontier Communication Com			3,500	41,016	25,130		13.93	0.00	B-	
G3682E127	fro	Frontline Ltd.			800	33,923	13,912		37.38	0.00	B	
369550108	gd	General Dynamics Corp			700	30,107	29,113		3.65	0.00	A+	
369604103	ge	General Electric Co			3,000	105,248	30,330		3.96	0.00	A	
375558103	gild	Gilead Sciences Inc			1,400	46,987	64,848		0.00	0.00	B-	
38259P508	goog	Google Inc Cl A			60	42,482	20,884		0.00	0.00		
428236103	hpq	Hewlett Packard Co			1,000	33,410	32,060		1.00	0.00	B+	
458140100	intc	Intel Corp			1,500	40,377	22,575		3.72	0.00	B+	
459200101	ibm	International Bus Mach			500	63,610	48,445		2.06	0.00	A	
478160104	jnj	Johnson & Johnson			1,000	61,837	52,600		3.50	0.00	A+	
494550106	kmp	Kinder Morgan Energy Partners Ltd			800	39,017	37,376		8.99	0.00		
576206106	mec	Massey Energy Corp Com			400	35,436	4,048		2.37	0.00	B-	
580135101	mcd	McDonald's Corp			1,000	53,456	54,570		3.67	0.00	A-	
589331107	mrk	Merck & Co Inc			1,500	62,265	40,125		5.68	0.00	B+	

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City of Sacramento
Asset Listing
United Way
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
594918104	msft	Microsoft Corp			1,000	36,788	18,370		2.83	0.00	B+	
61166W101	mon	Monsanto C0 New Com			500	17,909	41,550		1.28	0.00	B+	
61945A107	mos	Mosaic Co Com			500	42,835	20,990		0.48	0.00		
70336T104	pcx	Patriot Coal Corp Com			600	46,218	2,226		0.00	0.00		
707885109	pwe	Penn West Energy Tr Tr Unit			1,200	34,421	11,388		22.92	0.00		
71654V408	pbr	Petroleo Brasileiro SA Sponsored ADR			800	41,891	24,376		0.94	0.00		
717081103	pfe	Pfizer Inc			2,000	42,830	27,240		9.40	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			1,000	50,607	35,580		0.62	0.00		
723484101	pnw	Pinnacle West Cap Corp			1,000	41,917	26,560		7.91	0.00	B	
69351T106	ppl	Ppl Corp Com			900	27,136	25,839		4.81	0.00	B+	
742718109	pg	Procter & Gamble Co			500	35,160	23,545		3.40	0.00	A+	
74386K104	pvx	Provident Energy Tr Tr Unit			3,000	32,634	11,160		15.15	0.00		
755111507	rtn	Raytheon Company			700	36,939	27,258		3.18	0.00	B	
761713106	rai	Reynolds American Inc Com			800	45,644	28,672		9.49	0.00	B+	
767204100	rtp	Rio Tinto PLC Sponsored ADR			150	42,733	20,109		4.06	0.00		
78463V107	gld	Spdr Gold Trust Gold Shs			500	44,475	45,140		0.00	0.00		
847560109	se	Spectra Energy Corp W1			1,300	32,144	18,382		7.07	0.00		
85771P102	sto	Statoil Asa Sponsored Adr			1,000	32,031	17,440		3.39	0.00		
91232N108	uso	United States Oil Fund Units			350	32,719	10,167		0.00	0.00		
913017109	utx	United Technologies			700	44,363	30,086		3.58	0.00	A+	
92343v104	vz	Verizon Communications Inc			2,250	86,447	67,950		6.09	0.00	B	
931142103	wmt	Wal Mart Stores Inc			800	42,869	41,680		2.09	0.00	A+	
					59,585	2,543,592	1,602,348	0	4.39	0.00		
TOTAL PORTFOLIO					109,585	2,866,357	1,928,417	23	3.84	0.16		

City of Sacramento
Asset Listing
Capitol Area Development Authority - Banking
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			10,723,395	10,723,395		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			295,521	295,521		3.08	0.00		
					0.00	11,018,915	11,018,915	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	11,018,915	11,018,915	0	3.08	0.00		

City of Sacramento
Asset Listing
Capitol Area Development Authority - Tax Exempt
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			1,272,828	1,272,828		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			33,164	33,164		3.08	0.00		
					0.00	1,305,991	1,305,991	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	1,305,991	1,305,991	0	3.08	0.00		

City of Sacramento
Asset Listing
Capitol Area Development Authority - Taxable
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			2,940,113	2,940,113		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			87,191	87,191		3.08	0.00		
					0.00	3,027,304	3,027,304	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	3,027,304	3,027,304	0	3.08	0.00		

City of Sacramento
Asset Listing
American River Flood Control District
As of March 31, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			2,270,047	2,270,047		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			47,023	47,023		3.08	0.00		
					0.00	2,317,070	2,317,070	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	2,317,070	2,317,070	0	3.08	0.00		

City of Sacramento
Asset Listing
The Natomas Basin Conservancy
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			5,594,069	5,594,069		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			145,000	145,000		3.08	0.00		
					0.00	5,739,069	5,739,069	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	5,739,069	5,739,069	0	3.08	0.00		

City of Sacramento
Asset Listing
Sacramento Public Library Authority
As of March 31, 2009

<u>Cusip</u>	<u>Security Symbol</u>	<u>Security Name / Issuer</u>	<u>Int Rate</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Unadjusted Cost</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Dur</u>	<u>S & P</u>	<u>Moody</u>
CASH AND EQUIVALENTS												
POOLA	PoolA	Pool A Cash	3.08			21,654,622	21,654,622		3.08	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	3.08			456,992	456,992		3.08	0.00		
					0.00	22,111,613	22,111,613	0	3.08	0.00		
TOTAL PORTFOLIO					0.00	22,111,613	22,111,613	0	3.08	0.00		

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

Exhibit L

Local Agency Funds:

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
Purchases	\$ 143,659,532	\$ 51,276	\$ -	\$ -	\$ 143,710,808
Sales	21,854,894	142,316	218,251	23,067	22,238,528
Maturities	120,321,128	-	-	22	120,321,150
Calls	-	-	-	-	-
Contributions	73,852,692	-	-	-	73,852,692
Withdrawals	76,214,289	-	10,580	1,720	76,226,589
Total	\$ 435,902,535	\$ 193,592	\$ 228,831	\$ 24,809	\$ 436,349,767

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	\$ 31,280,677	\$ -	\$ -	\$ -	\$ -	\$ 31,280,677
Sales	12,609,608	-	-	-	-	12,609,608
Maturities	19,028,301	-	-	-	-	19,028,301
Calls	-	-	-	-	-	-
Contributions	5,121,989	-	-	-	-	5,121,989
Withdrawals	7,300,000	27,892	94,097	12,817	37,621	7,472,427
Total	\$ 75,340,575	\$ 27,892	\$ 94,097	\$ 12,817	\$ 37,621	\$ 75,513,002

	<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	154,457	315,548	29,012	13,877	47,601	44,930	605,425
Total	\$ 154,457	\$ 315,548	\$ 29,012	\$ 13,877	\$ 47,601	\$ 44,930	\$ 605,425

Total SHRA \$ 76,118,427

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

Exhibit L

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	\$ 6,457,730	\$ -	\$ 15,152,362	\$ 2,102,824	\$ -	\$ 23,712,916
Sales	-	-	4,938,733	32,754,740	8,004,985	45,698,458
Expenses	701	-	-	-	-	701
Maturities	665,606	-	-	-	-	665,606
Calls	-	-	-	-	-	-
Contributions	-	-	17,332,486	-	-	17,332,486
Withdrawals	523,802	268,317	138,919	17,332,486	29,551	18,293,075
Total	\$ 7,647,839	\$ 268,317	\$ 37,562,500	\$ 52,190,050	\$ 8,034,536	\$ 105,703,242

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	-	-	-	-
Withdrawals	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

All Other Funds:

	<u>United Way</u>	<u>American River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ 97,477	\$ -	\$ -	\$ -	\$ 97,477
Sales	484,392	-	-	-	484,392
Expenses	-	-	-	-	-
Maturities	-	-	-	-	-
Calls	-	-	-	-	-
Contributions	-	-	-	11,224,184	11,224,184
Withdrawals	-	-	-	800,000	800,000
Total	\$ 581,869	\$ -	\$ -	\$ 12,024,184	\$ 12,606,053

GRAND TOTAL

\$ 630,777,489

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
03/31/09	Fannie Mae 0.300% Due 09-01-09	5,000,000	\$ 4,993,583
03/25/09	Fannie Mae 4.000% Due 08-26-11	5,000,000	5,069,300
03/10/09	Fannie Mae 1.661% Due 12-02-10	5,000,000	5,002,500
03/03/09	Federal Home Loan Bank 0.340% Due 06-30-09	8,000,000	7,991,009
03/05/09	Freddie Mac 0.400% Due 07-28-09	10,000,000	9,983,889
03/13/09	Freddie Mac 0.380% Due 08-11-09	13,000,000	12,979,279
03/13/09	Freddie Mac 0.410% Due 08-25-09	8,000,000	7,984,967
03/17/09	Freddie Mac 0.480% Due 09-08-09	10,000,000	9,976,667
03/24/09	GE 0.120% Due 03-25-09	4,500,000	4,499,985
03/10/09	GE Capital 0.150% Due 03-11-09	5,500,000	5,499,977
03/16/09	General Electric 0.150% Due 03-17-09	6,000,000	5,999,975
03/18/09	General Electric 0.180% Due 03-24-09	4,000,000	3,999,880
03/09/09	General Electric Capital Corp. 0.870% Due 07-14-09	3,500,000	3,489,258
03/04/09	Toyota Motor Credit Corp 0.200% Due 03-05-09	4,000,000	3,999,978
03/04/09	Toyota Motor Credit Corp 0.250% Due 03-09-09	2,300,000	2,299,920
03/02/09	U. S. Treasury Bill 0.240% Due 05-28-09	5,000,000	4,997,100
03/19/09	U. S. Treasury Bill 0.360% Due 09-17-09	24,000,000	23,955,713
03/02/09	U. S. Treasury Bill 0.420% Due 08-27-09	5,000,000	4,989,617

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
03/20/09	U. S. Treasury Bill 0.380% Due 09-24-09	11,000,000	10,978,171
03/02/09	U. S. Treasury Bill 0.650% Due 02-11-10	5,000,000	4,968,764
TOTAL PURCHASES		143,800,000	\$ 143,659,532
<u>SALES</u>			
03/18/09	U.S. Treasury Note 1.500% Due 12-31-13	7,000,000	\$ 6,926,719
03/18/09	U.S. Treasury Note 1.750% Due 01-31-14	5,000,000	4,958,984
03/18/09	U.S. Treasury Note 1.875% Due 02-28-14	10,000,000	9,969,191
TOTAL SALES		22,000,000	\$ 21,854,894
<u>MATURITIES</u>			
03/04/09	Caterpillar Finl Svcs Mtns BE 4.350% Due 03-04-09	5,000,000	\$ 4,894,900
03/02/09	Fannie Mae 0.170% Due 03-02-09	5,000,000	4,999,835
03/02/09	Federal Home Loan Bank 0.120% Due 03-02-09	13,000,000	12,999,870
03/10/09	Federal Home Loan Bank 2.290% Due 03-10-09	5,800,000	5,742,814
03/11/09	Federal Home Loan Bank 0.150% Due 03-11-09	3,000,000	2,999,800
03/13/09	Federal Home Loan Bank 2.420% Due 03-13-09	20,000,000	19,760,689
03/20/09	Federal Home Loan Bank 0.175% Due 03-20-09	10,000,000	9,995,722
03/25/09	Federal Home Loan Bank 2.200% Due 03-25-09	6,000,000	6,000,000
03/25/09	Federal Home Loan Bank 2.260% Due 03-25-09	5,100,000	5,105,100
03/25/09	GE	4,500,000	4,499,985

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
03/11/09	0.120% Due 03-25-09 GE Capital	5,500,000	5,499,977
03/17/09	0.150% Due 03-11-09 General Electric	6,000,000	5,999,975
03/02/09	0.150% Due 03-17-09 General Electric	5,000,000	4,999,896
03/24/09	0.150% Due 03-02-09 General Electric	4,000,000	3,999,880
03/05/09	0.180% Due 03-24-09 Toyota Motor Credit Corp	4,000,000	3,999,978
03/09/09	0.200% Due 03-05-09 Toyota Motor Credit Corp	2,300,000	2,299,920
03/10/09	0.250% Due 03-09-09 Toyota Motor Credit Corp	4,300,000	4,290,325
03/24/09	1.000% Due 03-10-09 Toyota Motor Credit Corp	9,000,000	8,949,787
03/10/09	1.950% Due 03-24-09 UBS Finance	3,300,000	3,282,675
	2.100% Due 03-10-09		
TOTAL MATURITIES		120,800,000	\$ 120,321,128

CONTRIBUTIONS

03/02/09	B Of A Cash	\$ 99,656
03/02/09	B Of A Cash	25,732
03/02/09	B Of A Cash	1,045,065
03/03/09	B Of A Cash	572,769
03/04/09	B Of A Cash	1,597,592
03/05/09	B Of A Cash	8,600,000
03/05/09	B Of A Cash	609,196
03/06/09	B Of A Cash	1,201,338
03/09/09	B Of A Cash	30,959
03/09/09	B Of A Cash	2,461,725
03/10/09	B Of A Cash	1,934,461
03/11/09	B Of A Cash	63,131
03/12/09	B Of A Cash	950,778
03/13/09	B Of A Cash	1,761,357
03/16/09	B Of A Cash	44,120

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09

Trade Date	Security	Quantity	Total Cost
03/16/09	B Of A Cash		6,144,335
03/17/09	B Of A Cash		29,472
03/18/09	B Of A Cash		1,479,425
03/19/09	B Of A Cash		5,171,016
03/20/09	B Of A Cash		1,883,244
03/23/09	B Of A Cash		749,096
03/24/09	B Of A Cash		1,108,912
03/25/09	B Of A Cash		4,002
03/26/09	B Of A Cash		1,340,348
03/26/09	B Of A Cash		58
03/27/09	B Of A Cash		158,011
03/27/09	B Of A Cash		1,111,467
03/30/09	B Of A Cash		7,049,272
03/31/09	B Of A Cash		2,907,633
03/02/09	Fidelity Fund		1,492
03/02/09	Fidelity Fund		545
03/02/09	Fidelity Fund		624
03/02/09	Fidelity Fund		27,390
03/02/09	Fidelity Fund		72,819
03/03/09	Fidelity Fund		1,012
03/03/09	Fidelity Fund		480
03/03/09	Fidelity Fund		2,100
03/03/09	Fidelity Fund		25,600
03/04/09	Fidelity Fund		960
03/09/09	Fidelity Fund		840
03/09/09	Fidelity Fund		252
03/10/09	Fidelity Fund		1,355
03/10/09	Fidelity Fund		422
03/10/09	Fidelity Fund		307
03/10/09	Fidelity Fund		28,995
03/10/09	Fidelity Fund		13,125
03/10/09	Fidelity Fund		2,400
03/12/09	Fidelity Fund		382
03/12/09	Fidelity Fund		280
03/12/09	Fidelity Fund		153
03/12/09	Fidelity Fund		14,970
03/13/09	Fidelity Fund		513
03/13/09	Fidelity Fund		203
03/13/09	Fidelity Fund		79

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09

Trade Date	Security	Quantity	Total Cost
03/13/09	Fidelity Fund		3,941
03/13/09	Fidelity Fund		14,514
03/13/09	Fidelity Fund		7,827
03/13/09	Fidelity Fund		1,047
03/13/09	Fidelity Fund		4,200
03/13/09	Fidelity Fund		544
03/13/09	Fidelity Fund		9,472
03/16/09	Fidelity Fund		1,325
03/16/09	Fidelity Fund		381
03/16/09	Fidelity Fund		100
03/16/09	Fidelity Fund		598,344
03/16/09	Fidelity Fund		12,500
03/16/09	Fidelity Fund		76,763
03/16/09	Fidelity Fund		2,391
03/17/09	Fidelity Fund		2,472,806
03/17/09	Fidelity Fund		4,296,426
03/17/09	Fidelity Fund		22,960
03/18/09	Fidelity Fund		133,392
03/18/09	Fidelity Fund		68,602
03/18/09	Fidelity Fund		14,340
03/18/09	Fidelity Fund		2,504,599
03/19/09	Fidelity Fund		403,132
03/20/09	Fidelity Fund		306
03/20/09	Fidelity Fund		227
03/20/09	Fidelity Fund		20,125
03/23/09	Fidelity Fund		111
03/23/09	Fidelity Fund		3,086
03/27/09	Fidelity Fund		375
03/27/09	Fidelity Fund		225
03/27/09	Fidelity Fund		1,000
03/27/09	Fidelity Fund		12,000
03/30/09	Fidelity Fund		123
03/30/09	Fidelity Fund		1,480
03/30/09	Fidelity Fund		5,850
03/31/09	Fidelity Fund		2,166
03/31/09	Fidelity Fund		1,302
03/31/09	Fidelity Fund		1,200
03/31/09	Fidelity Fund		27,500
03/31/09	Fidelity Fund		23,972

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
03/31/09	Fidelity Fund		340
03/31/09	Fidelity Fund		170
03/31/09	Fidelity Fund		12,770,060
TOTAL CONTRIBUTIONS			\$ 73,852,692
<u>WITHDRAWALS</u>			
03/02/09	B Of A Cash		\$ 599,291
03/03/09	B Of A Cash		1,116,159
03/04/09	B Of A Cash		3,787,054
03/05/09	B Of A Cash		2,838,298
03/06/09	B Of A Cash		1,304,904
03/09/09	B Of A Cash		1,052,099
03/10/09	B Of A Cash		8,675,553
03/11/09	B Of A Cash		3,341,401
03/12/09	B Of A Cash		2,656,999
03/13/09	B Of A Cash		411,486
03/16/09	B Of A Cash		955,200
03/17/09	B Of A Cash		1,790,153
03/18/09	B Of A Cash		906,887
03/19/09	B Of A Cash		1,282,139
03/20/09	B Of A Cash		400,000
03/20/09	B Of A Cash		1,235,233
03/23/09	B Of A Cash		810,262
03/24/09	B Of A Cash		10,317,401
03/25/09	B Of A Cash		5,374,861
03/26/09	B Of A Cash		530,942
03/27/09	B Of A Cash		400,000
03/27/09	B Of A Cash		316,511
03/30/09	B Of A Cash		2,152,131
03/31/09	B Of A Cash		2,896,573
03/24/09	Fidelity Fund		1,997,980
03/24/09	Fidelity Fund		15,008
03/24/09	Fidelity Fund		50,630
03/25/09	Fidelity Fund		4,069,900
03/26/09	Fidelity Fund		12,884
03/26/09	Fidelity Fund		43,466
03/30/09	Fidelity Fund		2,102,824

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
03/31/09	Fidelity Fund		12,770,060
TOTAL WITHDRAWALS			\$ 76,214,289
TOTAL TRANSACTIONS		286,600,000	\$ 435,902,535

SUMMARY

Purchases and Contributions	\$ 217,512,224
Sales, Calls, Maturities and Withdrawals	218,390,311
TOTAL TRANSACTIONS	\$ 435,902,535

**City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
03/27/09	Cisco Sys Inc Com	1,500	\$ 25,470
03/27/09	General Dynamics Corp	600	25,806
TOTAL PURCHASES		2,100	\$ 51,276
<u>SALES</u>			
03/13/09	3m Company	550	\$ 42,822
03/13/09	Disney (walt) Com	1,000	31,530
03/13/09	Market Vectors Etf Tr Agribus Etf	500	31,063
03/13/09	Research In Motion Ltd	300	36,901
TOTAL SALES		2,350	\$ 142,316
TOTAL TRANSACTIONS		4,450	\$ 193,592
SUMMARY			
Purchases and Contributions			\$ 51,276
Sales and Withdrawals			142,316
TOTAL TRANSACTIONS			\$ 193,592

**City of Sacramento
TRANSACTION SUMMARY
Ann Land/Bertha Henschel Endowment Fund
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>SALES</u>			
03/13/09	3m Company	750	\$ 60,375
03/13/09	Disney (walt) Com	1,200	34,641
03/13/09	Ishares Tr Dj Us Energy	1,200	51,534
03/13/09	Market Vectors Eff Tr Agribus Etf	800	49,701
03/13/09	Visa Inc Com Cl A	500	22,000
TOTAL SALES		4,450	\$ 218,251.00
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 10,580
TOTAL WITHDRAWALS			\$ 10,580
TOTAL TRANSACTIONS		4,450	\$ 228,831
SUMMARY			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		228,831
TOTAL TRANSACTIONS			\$ 228,831

**City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>SALES</u>			
03/13/09	3m Company	300	\$ 23,067
TOTAL SALES		300	\$ 23,067
<u>MATURITIES</u>			
03/20/09	GNMA2 POOL #2754 6.500% Due 05-20-29	22	\$ 22
TOTAL MATURITIES		22	\$ 22
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 1,720
TOTAL WITHDRAWALS			\$ 1,720
TOTAL TRANSACTIONS		322	\$ 24,809
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		24,809
TOTAL TRANSACTIONS			\$ 24,809

City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Pool D</u>			
<u>PURCHASES</u>			
03/09/09	Fannie Mae 0.430% Due 07-27-09	3,500,000	\$ 3,494,147
03/06/09	Fannie Mae 0.750% Due 11-30-09	7,000,000	6,967,571
03/03/09	Federal Home Loan Bank 0.200% Due 03-25-09	2,300,000	2,299,719
03/25/09	Federal Home Loan Bank 0.930% Due 03-25-10	2,300,000	2,298,850
03/13/09	Freddie Mac 0.380% Due 08-11-09	2,200,000	2,196,493
03/13/09	Freddie Mac 0.410% Due 08-25-09	2,200,000	2,195,866
03/19/09	General Electric 0.120% Due 03-20-09	850,000	849,997
03/19/09	U. S. Treasury Bill 0.360% Due 09-17-09	1,000,000	998,155
03/02/09	U. S. Treasury Bill 0.420% Due 08-27-09	3,000,000	2,993,770
03/20/09	U. S. Treasury Bill 0.380% Due 09-24-09	7,000,000	6,986,109

TOTAL PURCHASES

31,350,000	\$	31,280,677
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SALES

03/31/09	Federal Home Loan Bank 2.540% Due 04-13-09	500,000	\$ 492,697
03/03/09	New York Life Global 4.650% Due 05-09-13	2,000,000	1,964,060
03/03/09	Shell International Fin Bv 5.625% Due 06-27-11	5,000,000	5,193,867
03/18/09	U.S. Treasury Note 1.750% Due 01-31-14	5,000,000	4,958,984

City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL SALES		12,500,000	\$ 12,609,608
<u>MATURITIES</u>			
03/09/09	Federal Home Loan Bank 2.820% Due 03-09-09	4,000,000	\$ 3,941,407
03/13/09	Federal Home Loan Bank 2.420% Due 03-13-09	5,000,000	4,940,172
03/20/09	Federal Home Loan Bank 0.175% Due 03-20-09	7,000,000	6,997,006
03/25/09	Federal Home Loan Bank 0.200% Due 03-25-09	2,300,000	2,299,719
03/20/09	General Electric 0.120% Due 03-20-09	850,000	849,997
TOTAL MATURITIES		19,150,000	\$ 19,028,301
<u>CONTRIBUTIONS</u>			
03/03/09	Local Agency Investment Fund, Pool D		\$ 5,000,000
03/24/09	Nations Treasury Fund		15,008
03/24/09	Nations Treasury Fund		50,630
03/26/09	Nations Treasury Fund		12,884
03/26/09	Nations Treasury Fund		43,466
TOTAL CONTRIBUTIONS			\$ 5,121,989
<u>WITHDRAWALS</u>			
03/12/09	Local Agency Investment Fund, Pool D		\$ 700,000
03/17/09	Local Agency Investment Fund, Pool D		2,500,000
03/05/09	Nations Treasury Fund		1,000,000
03/09/09	Nations Treasury Fund		800,000
03/12/09	Nations Treasury Fund		100,000
03/19/09	Nations Treasury Fund		700,000
03/26/09	Nations Treasury Fund		900,000
03/31/09	Nations Treasury Fund		600,000
TOTAL WITHDRAWALS			\$ 7,300,000

**City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL POOL D		63,000,000	\$ 75,340,575
<u>POOL J</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool A Cash		\$ 15,008
03/26/09	Pool A Cash		12,884
TOTAL WITHDRAWALS			\$ 27,892
TOTAL POOL J			\$ 27,892
<u>POOL L</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool A Cash		\$ 50,630
03/26/09	Pool A Cash		43,466
TOTAL WITHDRAWALS			\$ 94,097
TOTAL POOL L			\$ 94,097
<u>POOL M</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 7,099
03/26/09	Pool D Cash		5,718
TOTAL WITHDRAWALS			\$ 12,817
TOTAL POOL M			\$ 12,817

City of Sacramento
TRANSACTION SUMMARY
 Sacramento Housing and Redevelopment Agency (SHRA)
 From 03-01-09 To 03-31-09

Trade Date	Security	Quantity	Total Cost
<u>POOL N</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 20,837
03/26/09	Pool D Cash		16,784
TOTAL WITHDRAWALS			\$ 37,621
TOTAL POOL N			\$ 37,621
<u>POOL Q</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 85,549
03/26/09	Pool D Cash		68,908
TOTAL WITHDRAWALS			\$ 154,457
TOTAL POOL Q			\$ 154,457
<u>POOL R</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 174,772
03/26/09	Pool D Cash		140,776
TOTAL WITHDRAWALS			\$ 315,548
TOTAL POOL R			\$ 315,548
<u>POOL S</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 16,069

City of Sacramento
TRANSACTION SUMMARY
 Sacramento Housing and Redevelopment Agency (SHRA)
 From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
03/26/09	Pool D Cash		12,943
TOTAL WITHDRAWALS			\$ 29,012
TOTAL POOL S			\$ 29,012
 <u>POOL T</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 7,686
03/26/09	Pool D Cash		6,191
TOTAL WITHDRAWALS			\$ 13,877
TOTAL POOL T			\$ 13,877
 <u>POOL U</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 26,365
03/26/09	Pool D Cash		21,236
TOTAL WITHDRAWALS			\$ 47,601
TOTAL POOL U			\$ 47,601
 <u>POOL V</u>			
<u>WITHDRAWALS</u>			
03/24/09	Pool D Cash		\$ 24,886
03/26/09	Pool D Cash		20,045
TOTAL WITHDRAWALS			\$ 44,930
TOTAL POOL V			\$ 44,930

**City of Sacramento
TRANSACTION SUMMARY
Sacramento Housing and Redevelopment Agency (SHRA)
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL TRANSACTIONS		63,000,000	\$ 76,118,427

SUMMARY

Purchases and Contributions	\$ 36,402,666
Sales, Calls, Maturities and Withdrawals	<u>39,715,761</u>
TOTAL TRANSACTIONS	<u>\$ 76,118,427</u>

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
03/20/09	Houston Tex Arpt Sys Rev Arpt Sys 6.880% Due 01-01-28	5,000,000	\$ 4,459,750
03/17/09	Pfizer Inc 6.200% Due 03-15-19	2,000,000	1,997,980
TOTAL PURCHASES		7,000,000	\$ 6,457,730
<u>MATURITIES</u>			
03/16/09	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,482	\$ 4,482
03/16/09	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	7,011	7,011
03/02/09	Alhambra Medical Building 7.000% Due 05-01-09	34,375	34,375
03/15/09	GNMA POOL #150426 9.000% Due 05-15-16	70	77
03/15/09	GNMA POOL #157445 9.000% Due 06-15-16	212	215
03/15/09	GNMA POOL #167166 9.500% Due 08-15-16	23	24
03/15/09	GNMA POOL #208975 9.500% Due 03-15-17	93	94
03/15/09	GNMA POOL #211421 9.500% Due 04-15-17	142	142
03/25/09	GNMA POOL #256393 6.000% Due 09-01-36	146,368	145,888
03/15/09	GNMA POOL #320296 8.000% Due 03-15-22	339	333
03/15/09	GNMA POOL #329837 7.500% Due 11-15-22	519	511
03/15/09	GNMA POOL #439515 7.000% Due 03-15-27	99	97
03/15/09	GNMA POOL #450066 7.500% Due 12-15-26	34	34
03/15/09	GNMA POOL #550718	84,343	82,076

**City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
03/15/09	5.000% Due 11-15-35 GNMA POOL #648348	116,961	116,559
03/25/09	5.500% Due 10-15-35 GNMA POOL #952254	262,089	264,014
03/02/09	6.000% Due 11-01-37 Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	9,674	9,674
TOTAL MATURITIES		666,834	\$ 665,606
<u>EXPENSES</u>			
03/02/09	Portfolio Investment Fees Payable		\$ 251
03/16/09	Portfolio Investment Fees Payable		450
TOTAL EXPENSES			\$ 701
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 523,802
TOTAL WITHDRAWALS			\$ 523,802
TOTAL TRANSACTIONS		7,666,834	\$ 7,647,839
SUMMARY			
	Purchases and Contributions		\$ 6,457,730
	Sales, Calls, Maturities, Expenses and Withdrawals		1,190,109
TOTAL TRANSACTIONS			\$ 7,647,839

City of Sacramento
TRANSACTION SUMMARY
 Equity Income
 From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 268,317
TOTAL WITHDRAWALS			<u>\$ 268,317</u>
TOTAL TRANSACTIONS			<u>\$ 268,317</u>
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>268,317</u>
TOTAL TRANSACTIONS			<u>\$ 268,317</u>

**City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
03/31/09	Air Prods & Chems Inc Com	17,000	\$ 956,250
03/31/09	Archer Daniels Midland Com	45,000	1,250,100
03/27/09	Cisco Sys Inc Com	70,000	1,187,808
03/31/09	Coca Cola Co Com	30,000	1,318,500
03/31/09	Fluor Corp	30,000	1,036,500
03/31/09	General Dynamics Corp	25,000	1,039,750
03/31/09	General Electric Co	60,000	606,600
03/27/09	Hewlett Packard Co	36,000	1,194,494
03/31/09	Ishares Tr S&p500/Bar Val	60,000	2,232,000
03/31/09	Monsanto C0 New Com	13,000	1,080,300
03/31/09	Philip Morris Intl Inc Com	29,000	1,031,820
03/31/09	Raytheon Company	30,000	1,168,200
03/31/09	Select Sector Spdr Tr Sbi Int-Finl	100,000	881,000
03/31/09	United States Stl Corp Com	8,000	169,040
TOTAL PURCHASES		553,000	\$ 15,152,362
<u>SALES</u>			
03/12/09	Mastercard Inc Cl A	6,000	\$ 1,789,981
03/12/09	Research In Motion Ltd	12,000	1,598,801
03/12/09	Visa Inc Com Cl A	20,000	1,549,951
TOTAL SALES		38,000	\$ 4,938,733
<u>CONTRIBUTIONS</u>			
03/31/09	Pool A Cash		\$ 17,332,486
TOTAL CONTRIBUTIONS			\$ 17,332,486
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 138,919
TOTAL WITHDRAWALS			\$ 138,919

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL TRANSACTIONS			\$ 37,562,500
SUMMARY			
Purchases and Contributions			\$ 32,484,848
Sales and Withdrawals			5,077,652
TOTAL TRANSACTIONS			\$ 37,562,500

City of Sacramento
TRANSACTION SUMMARY
S&P / Barra Value
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
03/25/09	General Dynamics Corp	25,000	\$ 999,835
03/25/09	Raytheon Company	30,000	1,102,989
TOTAL PURCHASES		55,000	\$ 2,102,824
<u>SALES</u>			
03/12/09	3m Company	17,000	\$ 1,475,755
03/31/09	Air Prods & Chems Inc Com	17,000	1,540,754
03/12/09	Alcoa	53,000	2,250,356
03/31/09	Archer Daniels Midland Com	45,000	1,855,415
03/12/09	Carnival Corp Com	26,000	1,237,940
03/31/09	Coca Cola Co Com	30,000	1,755,638
03/31/09	Fluor Corp	30,000	2,571,659
03/31/09	General Dynamics Corp	25,000	999,835
03/31/09	General Electric Co	60,000	1,719,660
03/31/09	Ishares Tr S&p500/Bar Val	60,000	4,352,038
03/31/09	Monsanto C0 New Com	13,000	1,554,972
03/12/09	Nucor Corp Com	20,000	1,498,476
03/31/09	Philip Morris Intl Inc Com	29,000	1,489,335
03/31/09	Raytheon Company	30,000	1,102,989
03/31/09	Select Sector Spdr Tr Sbi Int-Finl	100,000	2,185,690
03/12/09	Thermo Electron Corp Com	30,000	1,691,887
03/12/09	Union Pac Corp Com	25,000	1,991,645
03/31/09	United States Stl Corp Com	8,000	1,480,695
TOTAL SALES		618,000	\$ 32,754,740
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 17,332,486
TOTAL WITHDRAWALS			\$ 17,332,486
TOTAL TRANSACTIONS			\$ 52,190,050

City of Sacramento
TRANSACTION SUMMARY
S&P / Barra Value
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
SUMMARY			
	Purchases and Contributions		\$ 2,102,824
	Sales and Withdrawals		<u>50,087,226</u>
	TOTAL TRANSACTIONS		<u>\$ 52,190,050</u>

**City of Sacramento
TRANSACTION SUMMARY
International
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>SALES</u>			
03/13/09	Ishares Inc Msci Bric Indx	18,000	\$ 1,015,463
03/16/09	Ishares Inc Msci Bric Indx	17,000	959,048
03/13/09	Ishares Inc Msci Japan	105,000	1,537,783
03/13/09	Ishares Tr Msci Eafe Idx	20,000	1,592,798
03/13/09	Mechel Oao Sponsored Adr	30,000	1,749,031
03/13/09	Sasol Ltd Sponsored Adr	20,000	1,150,862
TOTAL SALES		210,000	\$ 8,004,985
<u>WITHDRAWALS</u>			
03/31/09	Pool A Cash		\$ 29,551
TOTAL WITHDRAWALS			\$ 29,551
TOTAL TRANSACTIONS			\$ 8,034,536
SUMMARY			
Purchases and Contributions			
Sales and Withdrawals			\$ 8,034,536
TOTAL TRANSACTIONS			\$ 8,034,536

City of Sacramento
TRANSACTION SUMMARY
Capital Area Development Authority (CADA)
From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
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CADA-BANKING

No transactions were found!

CADA-TAX EXEMPT

No transactions were found!

CADA - TAXABLE

No transactions were found!

**City of Sacramento
TRANSACTION SUMMARY
United Way
From 03-01-09 To 03-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
03/27/09	Cisco Sys Inc Com	2,000	\$ 33,960
03/27/09	General Dynamics Corp	700	30,107
03/27/09	Hewlett Packard Co	1,000	33,410
TOTAL PURCHASES		3,700	\$ 97,477
<u>SALES</u>			
03/13/09	3m Company	1,050	\$ 83,756
03/13/09	Adobe Sys Inc Com	1,200	52,027
03/13/09	Aracruz Celulose S A Spon Adr Pfd B	500	44,538
03/13/09	Disney (walt) Com	1,000	30,709
03/13/09	Ishares Tr Dj Us Energy	900	36,846
03/13/09	Ishares Tr Dj Us Tech Sec	700	39,613
03/13/09	Ishares Tr Msci Eafe Idx	400	31,788
03/13/09	Ishares Tr S&p 500 Index	300	41,926
03/13/09	Market Vectors Etf Tr Agribus Etf	800	49,701
03/13/09	Research In Motion Ltd	400	51,488
03/13/09	Visa Inc Com Cl A	500	22,000
TOTAL SALES		7,750	\$ 484,392
TOTAL TRANSACTIONS			\$ 581,869
SUMMARY			
Purchases and Contributions			\$ 97,477
Calls, Maturities, Expenses and Withdrawals			484,392
TOTAL TRANSACTIONS			\$ 581,869

**City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 03-01-09 To 03-31-09**

Trade Date	Security	Quantity	Total Cost
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
From 03-01-09 To 03-31-09

<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
 Sacramento Public Library Authority
 From 03-01-09 To 03-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>CONTRIBUTIONS</u>			
03/01/09	Pool A Cash		\$ 200,566
03/01/09	Pool A Cash		172,410
03/05/09	Pool A Cash		8,600,000
03/24/09	Pool A Cash		2,251,208
TOTAL CONTRIBUTIONS			<u>\$ 11,224,184</u>
<u>WITHDRAWALS</u>			
03/20/09	Pool A Cash		\$ 400,000
03/27/09	Pool A Cash		400,000
TOTAL WITHDRAWALS			<u>\$ 800,000</u>
TOTAL TRANSACTIONS			<u>\$ 12,024,184</u>
SUMMARY			
	Contributions		\$ 11,224,184
	Withdrawals		<u>800,000</u>
TOTAL TRANSACTIONS			<u>\$ 12,024,184</u>