



# REPORT TO COUNCIL

## City of Sacramento

915 I Street, Sacramento, CA 95814-2604  
[www.CityofSacramento.org](http://www.CityofSacramento.org)

CONSENT  
August 11, 2009

Honorable Mayor and  
Members of the City Council

**Title:** Investment Report for the Quarter Ended June 30, 2009 and the Monthly Transactions for the Month Ended June 30, 2009

**Location/Council District:** Citywide

**Recommendation:** Accept the Quarterly Investment Report for quarter ended June 30, 2009 and the Monthly Investment Transactions for the month ended June 30, 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 (CEQA):** Under the California Environmental Quality Act (CEQA) guidelines, continuing administrative activities do not constitute a project and are therefore exempt from review.

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



**Commission/Committee Action:** None

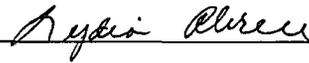
**Rationale for Recommendation:** The City Treasurer is responsible for investing and reporting in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law.

**Financial Considerations:** None.

**Emerging Small Business Development (ESBD):** 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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**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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 2009, City assets held in a trust for the exclusive use of City employees by ICMA-RC total \$200,063,255.85.

**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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 December 31, 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 June 30, 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 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 1 4 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.

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**FOR CITY CLERK USE ONLY**

**95-108**

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: MAR 1 4 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

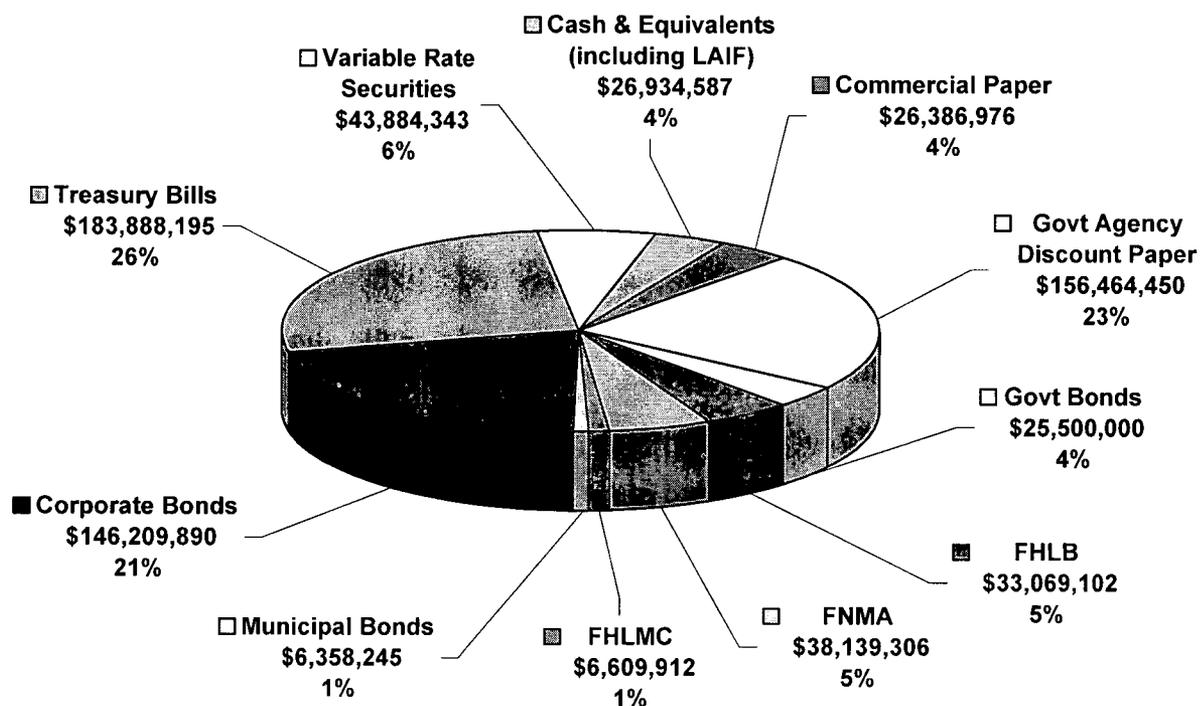
CITY CLERK

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FOR CITY CLERK USE ONLY

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

**City of Sacramento Pool A  
PORTFOLIO COMPOSITION  
(Including Accrued Interest)  
\$693 Million  
June 30, 2009**



**DISTRIBUTION BY MATURITY**

Maturity	Market Value	%
Under 1 Yr	\$ 473,289,761	68.25%
1 Yr - 2 Yrs	\$ 61,453,845	8.86%
2 Yrs - 3 Yrs	\$ 52,653,036	7.59%
3 Yrs - 4 Yrs	\$ 54,200,995	7.82%
4 Yrs - 5 Yrs	\$ 51,847,369	7.48%
<b>TOTAL</b>	<b>\$ 693,445,006</b>	<b>100.00%</b>

**WEIGHTED AVERAGES**

Yield To Maturity	1.81
Maturity (yrs)	1.16
Coupon (%)	1.86
Duration	1.08

**PERFORMANCE COMPARISON**

Interval	City Pool A	Comparative Indices <sup>1</sup>			
		LAIF	MLPFS	90-Day T-Bill	Fed Funds
FY 2009:	2.56%	2.22%	1.33%	0.53%	0.62%
4th Qtr FY 2009	2.06%	1.51%	0.18%	0.15%	0.18%
3rd Qtr FY 2009	3.14%	1.91%	0.72%	0.18%	0.20%
2nd Qtr FY 2009	1.44%	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%

<sup>1</sup> 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 June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
CASHBOFA	cashbofa	B Of A Cash	0.05			1,375,177	1,375,177		0.05	0.00		
FIDFUND	fidfund	Fidelity Fund	0.36			2,566,246	2,566,246		0.36	0.00		
LAIFA	laifa	Local Agency Investment Fund, Pool A	1.38			40,000,000	40,000,000		1.38	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			183,363	183,363		4.00	0.00		
SWEEP	sweep	Overnight Sweep	0.05			1,468,951	1,468,951		0.05	0.00		
PAYAB	payab	Payables (Buy Trades)	0.00			-14,986,150	-14,986,150		0.00	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-3,673,000	-3,673,000		0.00	0.00		
					0.00	26,934,587	26,934,587	0	2.11	0.00		
<b>COMMERCIAL PAPER</b>												
89233GU79	89233gu79	Toyota Motor Credit Corp	0.18	07-07-09	4,000,000	3,999,840	3,999,706	0	0.18	0.02	A1	P1
36959RUE3	36959rue3	General Electric Capital Corp	0.87	07-14-09	3,500,000	3,489,258	3,499,580	0	0.87	0.04	A1	P1
4042F0UE9	4042f0ue9	HSBC Finance	0.80	07-14-09	1,500,000	1,497,867	1,499,820	0	0.80	0.04	A1	P1
4042F0UJ3	4042f0uj3	HSBC Finance	0.80	07-28-09	2,900,000	2,894,973	2,899,381	0	0.80	0.08	A1	P1
4042F0VR9	4042f0vr9	HSBC Finance	1.00	08-25-09	2,000,000	1,994,167	1,998,836	0	1.00	0.15	A1	P1
4042F0VU2	4042f0vu2	HSBC Finance	1.02	08-28-09	5,000,000	4,983,992	4,996,824	0	1.02	0.16	A1	P1
89233GW10	89233gw10	Toyota Motor Credit Corp	0.35	09-01-09	2,300,000	2,297,518	2,298,430	0	0.35	0.17	A1	P1
89233GW85	89233gw85	Toyota Motor Credit Corp	0.40	09-08-09	2,000,000	1,997,222	1,998,423	0	0.40	0.19	A1	P1
89233GX68	89233gx68	Toyota Motor Credit Corp	0.30	10-06-09	3,200,000	3,197,280	3,195,975	0	0.30	0.27	A1	P1
					26,400,000	26,352,116	26,386,976	0	0.64	0.12		
<b>GOVT AGENCY DISCOUNT PAPER</b>												
313385HP4	313385hp4	Federal Home Loan Bank	0.44	07-01-09	10,000,000	9,976,656	10,000,000	0	0.44	0.00	AAA	AAA
313385JB3	313385jb3	Federal Home Loan Bank	0.49	07-13-09	45,000,000	44,898,937	45,000,000	0	0.49	0.04	AAA	AAA
313385JC1	313385jc1	Federal Home Loan Bank	0.45	07-14-09	8,000,000	7,982,000	8,000,000	0	0.45	0.04	AAA	AAA
313397JS1	313397js1	Freddie Mac	0.40	07-28-09	10,000,000	9,983,889	9,999,000	0	0.40	0.08	AAA	AAA
313397KG5	313397kg5	Freddie Mac	0.38	08-11-09	13,000,000	12,979,279	12,998,700	0	0.38	0.12	AAA	AAA
313397KW0	313397kw0	Freddie Mac	0.41	08-25-09	8,000,000	7,984,967	7,998,400	0	0.41	0.16	AAA	AAA
313589LD3	313589ld3	Fannie Mae	0.30	09-01-09	5,000,000	4,993,583	4,998,500	0	0.30	0.17	AAA	AAA
313397LL3	313397ll3	Freddie Mac	0.48	09-08-09	10,000,000	9,976,667	9,997,000	0	0.48	0.19	AAA	AAA
313589MA8	313589ma8	Fannie Mae	0.19	09-22-09	7,000,000	6,994,606	6,997,900	0	0.19	0.23	AAA	Aaa
313397MA6	313397ma6	Freddie Mac	0.21	09-22-09	6,000,000	5,994,610	5,998,200	0	0.21	0.23	AAA	AAA
313385MP8	313385mp8	Federal Home Loan Bank	0.45	10-05-09	7,500,000	7,483,031	7,496,250	0	0.45	0.27	AAA	AAA
313397MP3	313397mp3	Freddie Mac	0.23	10-05-09	4,000,000	3,996,422	3,998,000	0	0.23	0.27	AAA	AAA
313385NE2	313385ne2	Federal Home Loan Bank	0.42	10-20-09	13,000,000	12,971,183	12,993,500	0	0.42	0.31	AAA	AAA
313397PY1	313397py1	Freddie Mac	0.26	12-01-09	10,000,000	9,988,589	9,989,000	0	0.26	0.43	AAA	AAA
					156,500,000	156,204,420	156,464,450	0	0.41	0.15		
<b>U.S. GOVERNMENT BONDS</b>												
912828KK5	912828kk5	U.S. Treasury Note	1.37	04-15-12	8,000,000	8,000,156	7,970,640	23,142	1.38	2.72	AAA	AAA
912828KJ8	912828kj8	U.S. Treasury Note	1.75	03-31-14	9,000,000	8,932,266	8,704,687	39,590	1.81	4.50	AAA	AAA
912828KN9	912828kn9	U.S. Treasury Note	1.87	04-30-14	9,000,000	8,918,594	8,733,510	28,431	1.93	4.57	AAA	AAA
					26,000,000	25,851,016	25,408,837	91,163	1.72	3.97		

City of Sacramento  
**Asset Listing**  
**City Investment Pool A**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>FEDERAL HOME LOAN BANK</b>												
3133XPK52	3133xpk52	Federal Home Loan Bank	2.56	08-04-09	10,000,000	10,110,700	10,021,875	104,533	2.55	0.09	AAA	AAA
3133XPPZ1	3133xppz1	Federal Home Loan Bank	2.80	08-25-09	2,400,000	2,400,000	2,409,000	23,520	2.79	0.15	AAA	AAA
3133XQU26	3133xqu26	Federal Home Loan Bank	2.75	06-18-10	10,000,000	9,990,600	10,215,625	9,931	2.69	0.96	AAA	AAA
3133XCQZ9	3133xcqz9	Federal Home Loan Bank	4.37	09-17-10	5,000,000	4,940,000	5,221,875	63,194	4.19	1.18	AAA	AAA
3133XTSX5	3133xtsx5	Federal Home Loan Bank	1.37	06-17-11	5,000,000	4,985,900	4,996,875	2,674	1.38	1.93	AAA	AAA
					32,400,000	32,427,200	32,865,250	203,852	2.69	0.82		
<b>FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)</b>												
31359MC76	31359mc76	Fannie Mae	4.50	06-01-10	2,500,000	2,458,725	2,587,500	9,375	4.35	0.91	AAA	Aaa
31398AVL3	31398avl3	Fannie Mae	2.00	03-02-11	5,000,000	5,000,000	5,035,937	33,056	1.99	1.63	AAA	AAA
3136FHH65	3136fhh65	Fannie Mae	1.75	06-30-11	5,000,000	5,000,000	5,003,125	243	1.75	1.96	AAA	AAA
3136FHE43	3136fhe43	Fannie Mae	1.50	07-01-11	5,000,000	4,991,150	5,009,375	0	1.50	1.96	AAA	AAA
31398AYF3	31398ayf3	Fannie Mae	1.60	07-01-11	5,000,000	4,997,500	5,012,500	0	1.60	1.96	AAA	AAA
31398ATM4	31398atm4	Fannie Mae	4.00	08-26-11	5,000,000	5,069,300	5,026,562	69,444	3.98	2.02	AAA	AAA
31398AME9	31398ame9	Fannie Mae	4.00	01-28-13	5,000,000	4,991,250	5,282,812	85,000	3.79	3.28	AAA	AAA
3136FHT39	3136fht39	Fannie Mae	2.30	07-07-14	5,000,000	4,997,500	4,984,375	0	2.31	4.70	AAA	AAA
					37,500,000	37,505,425	37,942,187	197,118	2.56	2.40		
<b>FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)</b>												
3128X8MY5	3128x8my5	Freddie Mac	3.25	03-03-14	4,000,000	3,991,212	3,974,960	42,611	3.27	4.26	AAA	AAA
3128X8W81	3128x8w81	Freddie Mac	3.00	06-30-14	2,580,000	2,579,484	2,592,126	215	2.99	4.61	AAA	AAA
					6,580,000	6,570,696	6,567,086	42,826	3.16	4.40		
<b>MUNICIPAL BONDS</b>												
79765AX27	79765ax27	San Francisco City & County Int'l Ai	5.50	05-01-10	2,500,000	2,482,625	2,545,000	22,917	5.40	0.81	A	A1
79765AX35	79765ax35	San Francisco City & County Int'l Ai	6.50	05-01-10	2,500,000	2,517,225	2,561,950	27,083	6.34	0.81	A	A1
785849RA0	785849ra0	Sacramento Calif City Fing Aut Tax A	5.11	12-01-13	1,235,000	1,185,600	1,196,036	5,259	5.28	3.87	A	
					6,235,000	6,185,450	6,302,986	55,259	5.76	1.39		
<b>CORPORATE BONDS</b>												
45974VZN1	45974vzn1	International Lease Fin Mtn Be	4.37	11-01-09	8,130,000	7,930,571	7,871,791	75,090	4.52	0.31	BBB+	BAA2
88579EAB1	88579eab1	3m Company	5.12	11-06-09	5,000,000	5,047,750	5,086,200	39,149	5.04	0.35	AA-	AA2
172967DA6	172967da6	Citigroup Inc	4.62	08-03-10	5,000,000	4,679,050	4,975,100	95,069	4.65	1.03	A	A3
64952WAE3	64952wae3	New York Life Global	4.62	08-16-10	5,000,000	5,086,000	5,104,650	86,719	4.53	1.08	AAA	Aaa
68402LAE4	68402lae4	Oracle Corp	5.00	01-15-11	5,000,000	4,956,750	5,241,500	115,278	4.77	1.46	A	A2
172967DH1	172967dh1	Citigroup Inc	5.12	02-14-11	1,627,000	1,623,518	1,622,363	31,732	5.14	1.51	A	A3
40429CAA0	40429caa0	Hsbc Finance Corp	6.75	05-15-11	5,000,000	5,135,521	5,140,950	43,125	6.56	1.74	A	A3
822582AA0	822582aa0	Shell International Fin Bv	5.62	06-27-11	10,000,000	10,387,734	10,754,800	6,250	5.23	1.90	AA+	AA1
441812JW5	441812jw5	Household Finance Corp	6.37	10-15-11	3,000,000	3,080,700	3,067,650	40,375	6.23	2.09	A	A3
36962GZ56	36962gz56	General Electric Capital Corp	5.50	11-15-11	5,000,000	5,000,000	5,012,350	35,139	5.49	2.19	AA+	AA2
36962GXS8	36962gxs8	General Electric Capital Corp	5.87	02-15-12	5,000,000	5,213,200	5,222,450	110,972	5.62	2.38	AA+	AA2
771196AN2	771196an2	Roche Holdings Inc	4.50	03-01-12	5,000,000	4,973,500	5,256,500	78,750	4.28	2.48	AA-	A2
713448BF4	713448bf4	Pepsico Inc	5.15	05-15-12	5,000,000	4,997,650	5,415,000	32,903	4.76	2.67	A+	AA2
36962GYY4	36962gyy4	General Electric Capital Corp	6.00	06-15-12	5,000,000	4,972,293	5,255,950	13,333	5.71	2.70	AA+	AA2
59018YJ36	59018yj36	Merrill Lynch & Co	6.05	08-15-12	5,000,000	4,751,100	5,013,200	114,278	6.03	2.75	A	A2

City of Sacramento  
**Asset Listing**  
**City Investment Pool A**  
As of June 30, 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 &amp; P</u>	<u>Moody</u>
084664AY7	084664ay7	Berkshire Hathaway Corp	5.12	09-15-12	5,000,000	4,994,350	5,285,937	75,451	4.85	2.92	AAA	AA2
949746NW7	949746nw7	Wells Fargo & Co New	5.25	10-23-12	5,000,000	4,988,550	5,175,650	49,583	5.07	3.00	AA-	A1
06406HBE8	06406hbe8	Bank of New York Mellon	4.95	11-01-12	5,000,000	4,994,950	5,286,950	41,250	4.68	3.05	AA-	AA2
38144LAC4	38144lac4	Goldman Sachs Group Inc	5.45	11-01-12	5,000,000	5,060,600	5,169,950	45,417	5.27	3.01	A	A1
254687AV8	254687av8	Disney Walt Co Mtns Be	4.70	12-01-12	4,000,000	3,990,880	4,297,800	15,667	4.37	3.16	A	A2
36962G3T9	36962g3t9	General Electric Capital Corp	4.80	05-01-13	10,000,000	9,979,100	10,010,937	80,000	4.79	3.44	AA+	AA2
64953BAP3	64953bap3	New York Life Global	4.65	05-09-13	2,850,000	2,798,785	2,890,783	19,142	4.58	3.48	AAA	AAA
377372AC1	377372ac1	Glaxosmithkline Cap Inc	4.85	05-15-13	5,000,000	5,025,000	5,230,200	30,986	4.64	3.50	A+	A1
0258M0CY3	0258m0cy3	American Express Credit Corp	7.30	08-20-13	5,000,000	4,991,750	5,198,550	132,819	7.02	3.46	BBB+	A2
12572QAD7	12572qad7	CME Group Inc	5.75	02-15-14	5,000,000	5,049,040	5,332,100	113,403	5.39	3.98	AA	AA3
14912L4F5	14912l4f5	Caterpillar Finl Svcs Mtns Be	6.12	02-17-14	5,000,000	4,988,150	5,333,450	118,247	5.74	3.95	A	A2
771196AQ5	771196aq5	Roche Holdings Inc	5.00	03-01-14	5,000,000	4,963,700	5,229,500	87,500	4.78	4.09	AA-	A2
					139,607,000	139,660,192	144,482,262	1,727,627	5.15	2.49		
<b>TREASURY BILLS</b>												
912795Q87	912795q87	U. S. Treasury Bill	0.08	07-02-09	9,000,000	8,999,820	9,000,000	0	0.08	0.01	AAA	AAA
912795N23	912795n23	U. S. Treasury Bill	0.12	07-16-09	19,000,000	18,994,062	18,999,050	0	0.13	0.04	AAA	AAA
912795N64	912795n64	U. S. Treasury Bill	0.15	08-13-09	30,000,000	29,988,750	29,994,300	0	0.15	0.12	AAA	AAA
912795S28	912795s28	U. S. Treasury Bill	0.42	08-27-09	5,000,000	4,989,617	4,998,850	0	0.42	0.16	AAA	AAA
912795P39	912795p39	U. S. Treasury Bill	0.36	09-17-09	24,000,000	23,955,713	23,990,640	0	0.36	0.22	AAA	AAA
912795S36	912795s36	U. S. Treasury Bill	0.38	09-24-09	11,000,000	10,978,171	10,995,490	0	0.38	0.24	AAA	AAA
912795S44	912795s44	U. S. Treasury Bill	0.43	10-22-09	13,000,000	12,968,323	12,991,875	0	0.43	0.32	AAA	AAA
912795P96	912795p96	U. S. Treasury Bill	0.28	10-29-09	10,000,000	9,985,844	9,993,750	0	0.28	0.34	AAA	AAA
912795Q38	912795q38	U. S. Treasury Bill	0.26	11-12-09	25,000,000	24,967,319	24,977,750	0	0.26	0.37	AAA	AAA
912795S51	912795s51	U. S. Treasury Bill	0.41	11-19-09	15,000,000	14,962,417	14,985,000	0	0.41	0.39	AAA	AAA
912795Q53	912795q53	U. S. Treasury Bill	0.24	11-27-09	15,000,000	14,984,600	14,982,900	0	0.24	0.42	AAA	AAA
912795T27	912795t27	U. S. Treasury Bill	0.65	02-11-10	5,000,000	4,968,764	4,988,700	0	0.65	0.63	AAA	AAA
912795U33	912795u33	U S Treasury Bill	0.51	04-08-10	3,000,000	2,984,785	2,989,890	0	0.51	0.78	AAA	AAA
					184,000,000	183,728,186	183,888,195	0	0.28	0.26		
<b>VARIABLE RATE SECURITIES</b>												
25152XGR5	25152xgr5	Deutsche Bank NY	1.05	07-30-09	8,000,000	7,977,609	7,990,632	14,458	1.05	0.08	AA-e	Aa1
25153DBD4	25153dbd4	Deutsche Bank NY	0.84	10-21-09	10,000,000	10,000,000	10,000,000	2,097	0.84	0.31	NA	NA
38141EKW8	38141ekw8	Goldman Sachs Group Inc	0.40	12-23-09	5,000,000	4,931,579	4,995,312	441	0.40	0.48	A	A1
40429JAG2	40429jag2	HSBC Finance Corp	1.21	05-10-10	3,150,000	2,921,247	3,067,218	5,383	1.24	0.84	A	A3
0258M0CV9	0258m0cv9	American Express Credit Co	1.71	05-27-10	5,000,000	5,000,000	4,937,950	474	1.73	0.89	BBB+	A2
02666QC35	02666qc35	American Honda Finance	1.08	06-07-10	5,000,000	5,000,000	4,987,600	3,448	1.08	0.93	A+	A1
3136F9X40	3136f9x40	Fannie Mae	1.06	12-02-10	5,000,000	5,002,500	4,996,875	4,254	1.06	1.40	AAA	Aaa
59018YWL1	59018ywl1	Merrill Lynch & Co.	0.00	12-14-10	3,000,000	3,000,000	2,878,200	0	0.00	1.44	A	A2
					44,150,000	43,832,935	43,853,787	30,556	0.95	0.66		
<b>TOTAL PORTFOLIO</b>					<b>659,372,000</b>	<b>685,252,224</b>	<b>691,096,605</b>	<b>2,348,401</b>	<b>1.83</b>	<b>1.04</b>		

City of Sacramento  
**Asset Listing**  
**Ethel Hart Mutual Endowment Fund**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			2,655	2,655		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			346	346		4.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			66,908	66,908		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			2,632	2,632		2.01	0.00		
SLLIAB	sliab	Securities Lending Liability	0.00			-6,464	-6,464		0.00	0.00		
					0.00	66,077	66,077	0	2.30	0.00		
<b>FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)</b>												
3128X4W72	3128x4w72	Freddie Mac	5.50	03-28-16	50,000	49,805	52,892	710	5.20	5.56	AAA	AAA
					50,000	49,805	52,892	710	5.20	5.56		
<b>COMMON STOCK</b>												
02209S103	mo	Altria Group Inc			1,100	23,624	18,029		7.81	0.00	A	
023608102	aee	Ameren Corp Com			830	44,747	20,659		6.19	0.00	B+	
00206R102	t	At&t Inc			900	34,561	22,356		6.60	0.00	B+	
151020104	celg	Celgene Corporation			600	34,251	28,704		0.00	0.00	C	
125269100	cf	Cf Industries Holdings Inc.			200	32,994	14,828		0.00	0.00	A	
17275R102	cscs	Cisco Sys Inc Com			1,500	25,470	27,960		0.00	0.00	B+	
191216100	ko	Coca Cola Co Com			400	25,844	19,196		3.42	0.00	A	
194162103	cl	Colgate Palmolive Co Com			400	26,272	28,296		2.49	0.00	A+	
244199105	de	Deere & Co Com			500	40,548	19,975		2.80	0.00	A-	
25746U109	d	Dominion Res Va New Com			700	25,513	23,394		5.24	0.00	B+	
292505104	eca	Encana Corp Com			500	38,319	24,735		3.23	0.00	B+	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			700	58,702	35,077		0.00	0.00	B-	
35906A108	fr	Frontier Communication Com			3,000	35,488	21,420		14.01	0.00	B-	
G3682E127	fro	Frontline Ltd.			900	38,880	21,924		4.11	0.00	B	
369550108	gd	General Dynamics Corp			600	25,806	33,234		2.74	0.00	A+	
369604103	ge	General Electric Co			2,000	69,367	23,440		3.41	0.00	A	
375558103	gild	Gilead Sciences Inc			750	24,570	35,130		0.00	0.00	B-	
428236103	hpq	Hewlett Packard Co			500	22,296	19,325		0.83	0.00	B+	
464287721	iyw	Ishares Tr Dj Us Tech Sec			2,500	102,516	111,225		0.33	0.00		
478160104	jn	Johnson & Johnson			500	30,704	28,400		3.45	0.00	A+	
580135101	mcd	Mcdonald's Corp			500	26,140	28,745		3.48	0.00	A-	
589331107	mrk	Merck & Co Inc			1,300	61,307	36,348		5.44	0.00	B+	
61166W101	mon	Monsanto CO New Com			400	14,533	29,736		1.43	0.00	B+	
704549104	btu	Peabody Energy Corp			800	20,038	24,128		1.66	0.00		
71654V408	pbr	Petroleo Brasileiro SA Sponsored ADR			600	31,418	24,588		0.70	0.00		
717081103	pfe	Pfizer Inc			1,500	37,530	22,500		4.27	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			550	26,462	23,991		0.50	0.00		
723484101	pnw	Pinnacle West Cap Corp			1,000	47,127	30,150		6.97	0.00	B	
73755L107	pot	Potash Corp Sask Inc Com			150	35,173	13,957		0.43	0.00	B	
73935X229	pgf	Powershares Etf Trust Finl Pfd Ptl			1,700	36,482	24,701		9.12	0.00		
742718109	pg	Procter & Gamble Co			300	18,896	15,330		3.44	0.00	A+	
755111507	rtn	Raytheon Company			800	38,608	35,544		2.79	0.00	B	
81369Y605	xl	Select Sector Spdr Tr Sbi Int-Finl			7,000	80,530	83,650		2.03	0.00		
816636203	smh	Semiconductor Hldrs Tr Dep Rcpt			1,000	21,074	21,450		1.60	0.00		

City of Sacramento  
**Asset Listing**  
*Ethel Hart Mutual Endowment Fund*  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
913017109	utx	United Technologies			500	30,549	25,980		2.96	0.00	A+	
92343v104	vz	Verizon Communications Inc			750	28,308	23,047		5.99	0.00	B	
					37,930	1,314,646	1,041,153	0	2.92	0.00		
<b>TOTAL PORTFOLIO</b>					<b>87,930</b>	<b>1,430,528</b>	<b>1,160,122</b>	<b>710</b>	<b>2.99</b>	<b>0.25</b>		

City of Sacramento  
**Asset Listing**  
**Ann Land/Bertha Henschel Endowment Fund**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			6,166	6,166		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			523	523		4.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			10,179	10,179		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			1,438	1,438		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-27,128	-27,128		0.00	0.00		
					0.00	-8,822	-8,822	0	-5.68	0.00		
<b>FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)</b>												
31398ADM1	31398adm1	Fannie Mae	5.37	06-12-17	230,000	225,078	256,594	652	4.82	6.52	AAA	AAA
					230,000	225,078	256,594	652	4.82	6.52		
<b>CORPORATE BONDS</b>												
126117AE0	126117ae0	Cna Financial Corp	7.25	11-15-23	60,000	58,921	42,994	556	10.12	7.62	BBB-	BAA3
					60,000	58,921	42,994	556	10.12	7.62		
<b>COMMON STOCK</b>												
02209S103	mo	Altria Group Inc			2,500	51,628	40,975		7.81	0.00	A	
023608102	ae	Ameren Corp Com			1,000	50,043	24,890		6.19	0.00	B+	
00206R102	t	At&t Inc			2,500	99,330	62,100		6.60	0.00	B+	
055622104	bp	Bp Amoco Plc - Spons Adr			1,000	60,912	47,680		7.05	0.00		
110122108	bmy	Bristol Myers Squibb Com			2,000	40,765	40,620		5.51	0.00	A-	
125269100	cf	Cf Industries Holdings Inc.			200	32,994	14,828		0.00	0.00	A	
166764100	cvx	Chevron Corporation			500	29,271	33,125		3.92	0.00	A-	
191216100	ko	Coca Cola Co Com			800	48,320	38,392		3.42	0.00	A	
194162103	cl	Colgate Palmolive Co Com			1,000	61,716	70,740		2.49	0.00	A+	
210371100	ceg	Constellation Energy Group			600	35,040	15,948		3.61	0.00	B	
244199105	de	Deere & Co Com			600	48,657	23,970		2.80	0.00	A-	
26441C105	duk	Duke Energy Corp			2,500	40,280	36,475		6.58	0.00	B	
292505104	eca	Encana Corp Com			1,000	77,227	49,470		3.23	0.00	B+	
29274D604	erf	Enerplus Res Fd Unit Tr G New			900	41,535	19,341		8.20	0.00		
29476L107	eqr	Equity Residential Sh Ben Int			1,000	21,273	22,230		7.78	0.00		
30161N101	exc	Exelon Corp			500	20,315	25,605		4.10	0.00	B+	
337932107	fe	First Energy Corp			500	17,405	19,375		5.68	0.00	B+	
35906A108	ftr	Frontier Communication Com			5,000	55,249	35,700		14.01	0.00	B-	
369604103	ge	General Electric Co			2,000	67,460	23,440		3.41	0.00	A	
37733W105	gsk	Glaxosmithkline			1,200	39,174	42,408		6.46	0.00		
464287168	dvy	Ishares Tr Dj Sel Div Inx			600	41,781	21,216		4.49	0.00		
464287721	iyw	Ishares Tr Dj Us Tech Sec			1,000	40,001	44,490		0.33	0.00		
464287390	ilf	Ishares Tr S&p Ltn Am 40			1,000	50,959	34,740		1.77	0.00		
478160104	jn	Johnson & Johnson			1,000	62,224	56,800		3.45	0.00	A+	
494550106	kmp	Kinder Morgan Energy Partners Ltd			2,025	93,588	103,518		8.22	0.00		
55261F104	mtb	M & T Bk Corp Com			800	41,535	40,744		5.50	0.00	A-	
57060U837	kol	Market Vectors Etf Tr Coal Etf			1,500	37,675	34,695		0.39	0.00		
580135101	mcd	McDonald's Corp			1,000	51,563	57,490		3.48	0.00	A-	
589331107	mrk	Merck & Co Inc			1,500	62,629	41,940		5.44	0.00	B+	

City of Sacramento  
**Asset Listing**  
**Ann Land/Bertha Henschel Endowment Fund**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
59522J103	maa	Mid-Amer Apt Cmnty Com			1,100	38,053	40,381		6.70	0.00	B-	
61166W101	mon	Monsanto C0 New Com			700	42,679	52,038		1.43	0.00	B+	
61945A107	mos	Mosaic Co Com			200	30,840	8,860		0.45	0.00		
707885109	pwe	Penn West Energy Tr Tr Unit			2,000	59,500	25,460		12.49	0.00		
717081103	pfe	Pfizer Inc			3,000	66,651	45,000		4.27	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			1,150	50,346	50,163		0.50	0.00		
723484101	pnw	Pinnacle West Cap Corp			1,500	61,802	45,225		6.97	0.00	B	
73935X229	pgf	Powershares Etf Trust Finl Pfd Ptf			2,000	42,920	29,060		9.12	0.00		
69351T106	ppl	Ppl Corp Com			1,200	36,473	39,552		4.19	0.00	B+	
742718109	pg	Procter & Gamble Co			700	40,726	35,770		3.44	0.00	A+	
74386K104	pvx	Provident Energy Tr Tr Unit			6,000	66,416	29,520		13.05	0.00		
761713106	rai	Reynolds American Inc Com			1,000	39,760	38,620		8.80	0.00	B+	
80589M102	scg	Scana Corp New Com			1,400	48,724	45,458		5.79	0.00	B	
81369Y605	xlf	Select Sector Spdr Tr Sbi Int-Finl			2,500	27,025	29,875		2.03	0.00		
816636203	smh	Semiconductor Hldrs Tr Dep Rcpt			1,500	31,610	32,175		1.60	0.00		
84265V105	pcu	Southern Copper Corp Com			1,050	37,585	21,462		0.88	0.00	B	
847560109	se	Spectra Energy Corp WI			1,000	20,537	16,920		5.91	0.00		
85771P102	sto	Statoil Asa Sponsored Adr			2,000	69,464	39,540		2.96	0.00		
H8817h100	rig	Transocean Ltd.			400	31,702	29,716		0.00	0.00		
91232N108	uso	United States Oil Fund Units			350	32,719	13,275		0.00	0.00		
913017109	utx	United Technologies			800	46,464	41,568		2.96	0.00	A+	
92343v104	vz	Verizon Communications Inc			2,000	78,155	61,460		5.99	0.00	B	
					71,275	2,420,701	1,894,043	0	4.89	0.00		
<b>TOTAL PORTFOLIO</b>					<b>361,275</b>	<b>2,695,878</b>	<b>2,184,809</b>	<b>1,208</b>	<b>5.03</b>	<b>0.92</b>		

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>1993 REV</b>								
411468	California State	06/22/09	-	-	-	0.00	A2*	A*
	Federal National MTG ASSN	07/07/11	5,850,000.00	5,849,122.50	5,850,000.00	4.00	Aaa*	AAA*
	Federal Home Ln Bks Deb	06/19/13	-	-	-	0.00	Aaa*	AAA*
	Dreyfus Inst'l RES Treasury #6541	n/a	3,657,370.63	3,657,370.63	3,657,370.63	0.00	Aaa*	AAA*
	Cash		(16.85)	(16.85)	(16.85)	0.00		
411469	California State	06/22/09	-	-	-	0.00	A2*	A*
	Dreyfus Inst'l RES Treasury #6541	n/a	6,585,492.51	6,585,492.51	6,585,492.51	0.00	Aaa*	AAAm*
411471	Dreyfus Inst'l RES Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
411474	Dreyfus Inst'l RES Treasury #6541	n/a	-	-	-	n/a	Aaa*	AAAm*
411477	Dreyfus Inst'l RES Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
411480	Dreyfus Inst'l RES Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	264						
<b>Sub-Total:</b>			<b>16,092,846.29</b>	<b>16,091,968.79</b>	<b>16,092,846.29</b>	<b>1.45</b>		
<b>1995 CFD No. 95-02</b>								
94805330	First American Treas. Money Mrkt.	n/a	264.51	264.51	264.51	0.00	Aaa**	AAAm**
94805335	Letter of Credit (\$250,000)	11/30/09	-	-	-			
94805336	Sacramento Comm. Fac. District	09/01/09	120,000.00	-	122,508.00	6.46		
	Sacramento Comm. Fac. District	09/01/10	130,000.00	-	139,327.50	6.25		
	Sacramento Comm. Fac. District	09/01/11	140,000.00	-	156,794.40	6.07		
	Sacramento Comm. Fac. District	09/01/12	145,000.00	-	168,242.05	5.95		
	Sacramento Comm. Fac. District	09/01/13	160,000.00	-	191,491.20	5.81		
	Sacramento Comm. Fac. District	09/01/14	1,620,000.00	-	2,128,793.40	6.85		
	Sacramento Comm. Fac. District	09/01/14	170,000.00	-	206,628.20	5.76		
	First American Treas. Money Mrkt.	n/a	581.48	581.48	581.48	0.00	Aaa*	AAAm*
94805338	First American Treas. Money Mrkt.	n/a	31.46	31.46	31.46	0.00	Aaa**	AAAm**
94805339	First American Treas. Money Mrkt.	n/a	-	-	-	0.00	Aaa**	AAAm**
94805345	First American Treas. Money Mrkt.	n/a	68,362.37	68,362.37	68,362.37	0.00	Aaa**	AAAm**
	<i>Avg. Weighted Days to Maturity:</i>	1,530						
<b>Sub-Total:</b>			<b>2,554,239.82</b>	<b>69,239.82</b>	<b>3,183,024.57</b>	<b>6.38</b>		
<b>1997 REV - Arco Arena</b>								
95436720	First American Treas. Money Mrkt.	n/a	185.01	185.01	185.01	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	1.00	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>	-						
<b>Sub-Total:</b>			<b>7,372,687.01</b>	<b>188.01</b>	<b>7,372,687.01</b>	<b>0.00</b>		

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

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>1997 N. Natomas CFD</b>								
<b>No. 97-01, Ser A</b>								
95441544	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>	<i>61</i>						
<b>Sub-Total:</b>			<u>5,574,220.57</u>	<u>5,574,220.57</u>	<u>5,574,220.57</u>	<u>3.70</u>		
<b>1999 N. Natomas CFD No. 2</b>								
95460771	Federal Home Loan Bank - Notes	04/15/09				3.00	Aaa*	AAA*
	First American Treas. Money Mrkt.	n/a	487,202.48	487,202.48	487,202.48	0.00	Aaa**	AAAm**
95460780	First American Treas. Money Mrkt.	n/a	2.05	2.05	2.05	0.00	Aaa**	AAAm**
95460785	Sacramento Comm. Fac. District	09/01/09	150,000.00	-	152,968.50	6.13		
	Sacramento Comm. Fac. District	09/01/10	160,000.00	-	170,542.40	5.86		
	Sacramento Comm. Fac. District	09/01/11	175,000.00	-	193,810.75	5.64		
	Sacramento Comm. Fac. District	09/01/12	190,000.00	-	216,505.00	5.48		
	Sacramento Comm. Fac. District	09/01/13	205,000.00	-	239,464.60	5.35		
	Sacramento Comm. Fac. District	09/01/14	225,000.00	-	265,155.75	5.30		
	Sacramento Comm. Fac. District	09/01/15	245,000.00	-	296,295.65	5.17		
	Sacramento Comm. Fac. District	09/01/16	265,000.00	-	314,486.10	5.27		
	Sacramento Comm. Fac. District	09/01/17	285,000.00	-	344,545.05	5.17		
	Sacramento Comm. Fac. District	09/01/18	305,000.00	-	375,265.90	5.08		
	Sacramento Comm. Fac. District	09/01/19	330,000.00	-	381,054.30	5.41		
	Sacramento Comm. Fac. District	09/01/20	355,000.00	-	414,057.80	5.36		
	Sacramento Comm. Fac. District	09/01/21	380,000.00	-	447,457.60	5.31		
	Sacramento Comm. Fac. District	09/01/22	410,000.00	-	487,166.10	5.26		
	Sacramento Comm. Fac. District	09/01/23	440,000.00	-	527,318.00	5.21		
	First American Treas. Money Mrkt.	n/a	-	-	-	0.00	Aaa**	AAAm**
95460787	First American Treas. Money Mrkt.	n/a	276,675.68	276,675.68	276,675.68	0.00	Aaa**	AAAm**
	Federal Home Loan Bank - Notes	05/15/09	-	-	-	0.00	Aaa*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	<i>2,604</i>						
<b>Sub-Total:</b>			<u>4,883,880.21</u>	<u>763,880.21</u>	<u>5,589,973.71</u>	<u>4.51</u>		

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

## CITY FUNDS WITH THIRD PARTY TRUSTEE

## SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>1999 N. Natomas</b>								
<b>CFD No. 4, Series A</b>								
317047	US Treasury Note 6.500%	02/15/10	1,620,000.00	1,619,493.75	1,681,187.40	6.23		
	Wells Fargo Treasury Plus M Mkt	n/a	52,651.31	52,651.31	52,651.31	5.27	Aaa*	AAAm*
317050	BNY Hamilton TRSRY Premier Money Fund	n/a	-	-	-	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	218						
<b>Sub-Total:</b>			<b>1,672,651.31</b>	<b>1,672,145.06</b>	<b>1,733,838.71</b>	<b>6.03</b>		
<b>1999 N. Natomas</b>								
<b>CFd 99-04, Series A</b>								
411571	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	0.00		
411574	US Treasury Note 6.125%	08/15/29	211,000.00	212,055.00	262,760.94	4.91		
	Drefyus Inst'l Res Treasury #6541	n/a	6,461.88	6,461.88	6,461.88	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	7,030						
<b>Sub-Total</b>			<b>217,461.88</b>	<b>218,516.88</b>	<b>269,222.82</b>	<b>4.76</b>		
<b>2001 N. Natomas</b>								
<b>CFd No. 4, Series B</b>								
411577	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	0.00	Aaa*	AAAm*
411580	Drefyus Inst'l Res Treasury #6541	n/a	861,380.73	861,380.73	861,380.73	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total</b>			<b>861,380.73</b>	<b>861,380.73</b>	<b>861,380.73</b>	<b>0.00</b>		
<b>2001 CIRB</b>								
411583	Drefyus Inst'l Res Treasury #6541	n/a	1.33	1.33	1.33	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>	-						
<b>Sub-Total</b>			<b>587.95</b>	<b>587.95</b>	<b>587.95</b>	<b>0.00</b>		
<b>2001 Westlake</b>								
<b>CFD No. 2000-01</b>								
411589	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	n/a	Aaa*	AAAm*
411592	Federal Home Loan Bank - Notes		-	-	-	0.00	Aaa*	AAA*
	California State	04/01/15	1,000,000.00	1,053,900.00	977,300.00	5.57	A2	A
	Drefyus Inst'l Res Treasury #6541	n/a	177,457.11	177,457.11	177,457.11	2.99	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total</b>			<b>1,177,457.11</b>	<b>1,231,357.11</b>	<b>1,154,757.11</b>	<b>0.45</b>		

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\*- Issuer Long Term Credit Rating

\*\*- Credit Rating on Actual Security

## CITY FUNDS WITH THIRD PARTY TRUSTEE

## SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>2001 Granite Park</b>								
<b>CFD 2001-01</b>								
94428260	First American Treas. Money Mrkt.	n/a	126,657.97	126,657.97	126,657.97	0.00	Aaa**	AAAm**
94428261	First American Treas. Money Mrkt.	n/a	829,907.66	829,907.66	829,907.66	0.00	Aaa**	AAAm**
	Federal Home Loan Bank - Notes	05/15/09	-	-	-	0.00	Aaa*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total</b>			<u>956,565.63</u>	<u>956,565.63</u>	<u>956,565.63</u>	<u>0.00</u>		
<b>2001 Regency Park</b>								
<b>CFD 2001-03</b>								
411561	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	0.00	Aaa*	AAAm*
411562	Federal Home Loan Bank - Notes	04/15/09	-	-	-	2.97	Aaa*	AAA*
	US Treasury Note 3.625%	05/15/13	1,500,000.00	1,437,773.44	1,586,595.00	3.42		
	Drefyus Inst'l Res Treasury #6541	n/a	534,687.85	534,687.85	534,687.85	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	1,028						
<b>Sub-Total</b>			<u>2,034,687.85</u>	<u>1,972,461.29</u>	<u>2,121,282.85</u>	<u>2.52</u>		
<b>2002 CIRB</b>								
<b>(City Hall)</b>								
411553	Drefyus Inst'l Res Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
411554	Drefyus Inst'l Res Treasury #6542	n/a	-	-	-	0.00	Aaa*	AAAm*
411556	California State	06/22/09	-	-	-	0.00	A2*	A*
	Drefyus Inst'l Res Treasury #6542	n/a	1,292,109.99	1,292,109.99	1,292,109.99	0.00	Aaa*	AAAm*
	FSA Surety Reserve Bond	n/a	1.00	n/a	1.00	n/a	Aa3*	AAA*
	Cash		(40.92)	(40.92)	(40.92)			
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total</b>			<u>1,292,070.07</u>	<u>1,292,069.07</u>	<u>1,292,070.07</u>	<u>0.00</u>		
<b>2002 COPs (Sacto Reg</b>								
<b>Arts - H Street Theatre)</b>								
408994	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	0.00	Aaa*	AAAm*
408996	US Treasury Notes 4.375%	08/15/12	1,004,000.00	1,061,416.25	1,086,516.25	4.04		
	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>	1,101						
<b>Sub-Total:</b>			<u>1,025,962.83</u>	<u>1,083,379.08</u>	<u>1,108,479.08</u>	<u>3.95</u>		

\*- Issuer Long Term Credit Rating

\*\*- Credit Rating on Actual Security

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>2002 Refunding</b>								
<b>Revenue Bonds</b>								
409006	Drefyus Inst'l Res Treasury #6541	n/a	5,077,422.11	5,077,422.11	5,077,422.11	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	-	-	-	0.00	Aaa*	AAA*
	US Treasury Notes 4.375%	08/15/12	4,465,000.00	4,579,415.63	4,831,967.19	4.04		
	Drefyus Inst'l Res Treasury #6541	n/a	300,673.74	300,673.74	300,673.74	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	<i>510</i>						
<b>Sub-Total:</b>			<u>9,843,098.74</u>	<u>9,656,840.63</u>	<u>9,909,392.19</u>	<u>1.83</u>		
<b>2003 CIRB</b>								
411780	Cash	n/a	-	-	-	n/a		
411782	AMBAC Surety Bond	12/01/33	1.00	1.00	1.00	n/a	Ba3*	BBB*
413099	US TREAS NOTE SLUG SERV 4.58%	06/01/09	-	-	-	0.00		
	US TREAS NOTE SLUG SERV 4.54%	12/01/09	129,877.00	129,877.00	129,877.00	4.54		
	US TREAS NOTE SLUG SERV 4.51%	06/01/10	132,824.00	132,824.00	132,824.00	4.51		
	US TREAS NOTE SLUG SERV 4.5%	12/01/10	135,827.00	135,827.00	135,827.00	4.50		
	US TREAS NOTE SLUG SERV 4.47%	06/01/11	138,882.00	138,882.00	138,882.00	4.47		
	US TREAS NOTE SLUG SERV 4.46%	12/01/11	141,994.00	141,994.00	141,994.00	4.46		
	US TREAS NOTE SLUG SERV 4.46%	06/01/12	145,167.00	145,167.00	145,167.00	4.46		
	US TREAS NOTE SLUG SERV 4.46%	12/01/12	148,411.00	148,411.00	148,411.00	4.46		
	US TREAS NOTE SLUG SERV 4.47%	06/01/13	151,729.00	151,729.00	151,729.00	4.47		
	US TREAS NOTE SLUG SERV 4.46%	12/01/13	32,704,013.00	32,704,013.00	32,704,013.00	4.46		
	US TREAS NOTE SLUG SERV 0%	12/01/13	3,256,106.00	3,256,106.00	3,256,106.00	0.00		
	Cash		10.57	10.57	10.57	0.00		
	<i>Avg. Weighted Days to Maturity:</i>	<i>0</i>						
<b>Sub-Total</b>			<u>4,380,828.57</u>	<u>4,380,828.57</u>	<u>4,380,828.57</u>	<u>0.00</u>		
<b>2003 N. Natomas</b>								
<b>CFD No. 4, Series C</b>								
411564	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	0.00	Aaa*	AAAm*
411565	Drefyus Inst'l Res Treasury #6541	n/a	2,421,963.35	2,421,963.35	2,421,963.35	0.00	Aaa*	AAAm*
	Federal Home Loan Bank 0 Notes	06/19/13	-	-	-	0.00		
	<i>Avg. Weighted Days to Maturity:</i>	<i>-</i>						
<b>Sub-Total:</b>			<u>2,421,963.35</u>	<u>2,421,963.35</u>	<u>2,421,963.35</u>	<u>0.00</u>		

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

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>Midtown Assessment</b>								
<b>District 2003-05</b>								
785041000	First American Treas. Money Mrkt.	n/a	18,020.15	18,020.15	18,020.15	0.00	Aaa**	AAAm**
	Federal Home Loan Bank - Notes	05/15/09	-	-	-	0.00	Aaa*	AAA*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>18,020.15</u>	<u>18,020.15</u>	<u>18,020.15</u>	<u>0.00</u>		
<b>Tahoe Park West</b>								
<b>Assmt. Dist. 2003-06</b>								
801090700	First American Treas. Money Mrkt.	n/a	\$32,905.00	32,905.00	32,905.00	0.00	Aaa**	AAAm**
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>32,905.00</u>	<u>32,905.00</u>	<u>32,905.00</u>	<u>0.00</u>		
<b>1999 N. Natomas CFD</b>								
<b>No. 99-04, Series B</b>								
411567	BNY Hamilton Trsry Premier Money Fund	n/a	-	-	-	0.00	Aaa*	AAAm*
411568	Federal Home Loan Bank - Notes	8/18/09	250,000.00	250,667.50	251,171.88	3.73	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>	47						
<b>Sub-Total:</b>			<u>256,990.63</u>	<u>257,658.13</u>	<u>258,162.51</u>	<u>3.63</u>		
<b>N. Natomas CFD 95-01,</b>								
<b>Series B</b>								
788182000	First American Treas. Money Mrkt.	n/a	-	-	-	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>		
<b>N. Natomas CFD 95-01,</b>								
<b>Series C</b>								
788181000	First American Treas. Money Mrkt.	n/a	53.64	53.64	53.64	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>53.64</u>	<u>53.64</u>	<u>53.64</u>	<u>0.00</u>		

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

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>N. Natomas CFD 97-01</b>								
<b>Special Tax Bonds Series 2005</b>								
789727000	First American Treas. Money Mrkt.	n/a	305,200.49	305,200.49	305,200.49	0.12	Aaa*	AAAm*
789727002	First American Treas. Money Mrkt.	n/a	2,562,801.86	2,562,801.86	2,562,801.86	0.12	Aaa*	AAAm*
	Federal Home Loan Bks	n/a	-	-	-	0.00		
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<b>2,868,002.35</b>	<b>2,868,002.35</b>	<b>2,868,002.35</b>	<b>0.12</b>		
<b>2005 Refunding Revenue Bonds</b>								
411459	Cash	n/a	-	-	-	0.00		
	CTF of Ind SLUG	06/01/09	-	-	-	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>	<b>151</b>						
411460	Cash	n/a	0.65	0.65	0.65	n/a		
	US Treasury Notes 3.78%	06/01/09	-	-	-	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>	<b>330</b>						
411461	Drefyus Inst'l Res Treasury #6541	n/a	180.00	180.00	180.00	0.00	Aaa*	AAAm*
411466	Cash	n/a	-	-	-	n/a		
	US Treasury Notes 3.78%	06/01/09	-	-	-	0.00		
	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>	<b>1209</b>						

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

CITY FUNDS WITH THIRD PARTY TRUSTEE

SB564 ASSET LISTING

As of June 30, 2009

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 3.78%	06/01/09	-	-	-	0.00		
	US Treasury Notes 4.59%	06/01/09				0.00		
	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				0.00		
	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				0.00		
	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				0.00		
	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				0.00		
	US Treasury Notes	06/01/11				n/a		
	<i>Avg. Weighted Days to Maturity:</i>	683						
	<i>Avg. Weighted Days to Maturity:</i>	680						
<b>Sub-Total:</b>			<b>140,960,469.25</b>	<b>140,960,469.25</b>	<b>140,960,469.25</b>	<b>3.94</b>		
<b>Reassessment Dist. II</b>								
<b>2006-01</b>								
793890000	First American Treas. Obligation FD CL D	n/a	1,339.17	1,339.17	1,339.17	0.00	Aaa**	AAAm**
793890001	First American Treas. Obligation FD CL D	n/a	773.41	773.41	773.41	0.00	Aaa**	AAAm**
793890002	First American Treas. Money Mrkt.	n/a	2,090,367.61	2,090,367.61	2,090,367.61	0.00	Aaa*	AAAm*
	Federal Home Loan Bank - Notes	9/17/10	-	-	-	0.00		
	California ST Build America Bonds	4/1/14	1,800,000.00	1,818,882.00	1,761,624.00	5.36		
793890004	Cash	n/a	260,723.12	260,723.12	260,723.12	n/a	Aaa**	AAAm**
793890005	First American Treas. Money Mrkt.	n/a	-	-	-	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total</b>			<b>4,151,090.73</b>	<b>4,169,972.73</b>	<b>4,112,714.73</b>	<b>0.00</b>		
<b>2006 CIRB, Ser A &amp; B</b>								
411508	US Treasury Notes 4.25%	11/15/13	6,526,000.00	6,878,811.88	7,109,261.25	3.93		
	Drefyus Inst'l Res Treasury #6541	n/a	138,683.41	138,683.41	138,683.41	0.00	Aaa*	AAAm*
411514	Federal Home Loan Bank - Notes	11/15/13	3,770,000.00	3,973,815.63	4,073,956.25	3.93	Aaa*	AAA*
	Drefyus Inst'l Res Treasury #6541	n/a	80,115.96	80,115.96	80,115.96	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	565						
<b>Sub-Total</b>			<b>10,514,799.37</b>	<b>11,071,426.88</b>	<b>11,402,016.87</b>	<b>3.85</b>		

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

**CITY FUNDS WITH THIRD PARTY TRUSTEE**

**SB564 ASSET LISTING**

As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>2006 CIRB, Ser C, D &amp; E</b>								
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	Ba3*	BBB*
411535	Ambac Assurance Corporation	12/01/33	1.00	1.00	1.00	n/a	Ba3*	BBB*
411958	Ambac Assurance Corporation	12/01/33	1.00	1.00	1.00	n/a	Ba3*	BBB*
411459	US TREAS NOTE SLUG SERV 4.64%	06/01/09				0.00		
	US TREAS NOTE SLUG SERV 4.62%	12/01/09	10,784,317.00	10,784,317.00	10,784,317.00	4.62		
	Cash	n/a		-	-	0.00		
411460	US TREAS NOTE SLUG SERV R/B/R 3.78%	06/01/09		-	-	0.00		
	US TREAS NOTE SLUG SERV R/B/R 3.81%	12/01/09	258,280.00	258,280.00	258,280.00	3.81		
	US TREAS NOTE SLUG SERV R/B/R 3.83%	06/01/10	35,038,200.00	35,038,200.00	35,038,200.00	3.83		
	Cash	n/a	0.65	0.65	0.65	0.00		
411461	DREYFUS INST'L RES TREASURY #6541	n/a	180.00	180.00	180.00	0.00		
	<i>Avg. Weighted Days to Maturity:</i>	288						
<b>Sub-Total</b>			<b>46,080,981.24</b>	<b>46,080,981.24</b>	<b>46,080,981.24</b>	<b>0.00</b>		
<b>N. Natomas CFD 4</b>								
<b>Series D Special Tax Bonds</b>								
410236	Drefyus Inst'l Res Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
410237	Drefyus Inst'l Res Treasury #6541	n/a	2,331,137.50	2,331,137.50	2,331,137.50	0.00	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total</b>			<b>2,331,137.50</b>	<b>2,331,137.50</b>	<b>2,331,137.50</b>	<b>0.00</b>		
<b>College Square</b>								
<b>CFD 2005-01</b>								
807330	US Treasury Notes 4.125%	11/15/13	1,076,000.00	1,114,164.38	1,118,749.48	3.96		
	Drefyus Inst'l Res Treasury #6541	n/a	-	-	-	0.00	Aaa*	AAAm*
807331	Drefyus Inst'l Res Treasury #6541		0.01	0.01	0.01	0.00		
	<i>Avg. Weighted Days to Maturity:</i>	161						
<b>Sub-Total</b>			<b>1,076,000.01</b>	<b>1,114,164.39</b>	<b>1,118,749.49</b>	<b>0.41</b>		
	<i>Avg. Weighted Days to Maturity:</i>	491						
<b>CITY TOTAL:</b>			<b>270,652,986.15</b>	<b>257,152,330.37</b>	<b>273,206,280.30</b>	<b>2.65</b>		
<b>SHRA TOTAL</b>			<b>16,558,426.69</b>	<b>13,477.07</b>	<b>13,477.07</b>	<b>0.00</b>		
<b>COMBINED TOTAL</b>			<b>287,211,412.84</b>	<b>257,165,807.44</b>	<b>273,219,757.37</b>	<b>2.50</b>		

Source: SAFinance & 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		
LEHMAN BROTHERS HOLDINGS-DEFAULT	CFLT 1ML+5 M	0.00	0.000%	1	07/01/09	01/01/50	USD	NR	C	5,000,000	
BANK OF AMERICA LLC	REPO COLL US AGY MBS D	0.07	0.070%	1	07/01/09	07/01/09	USD	NR	NR	18,379,036	
PERSHING LLC	REPO COLL US AGY MBS D	0.20	0.200%	1	07/01/09	07/01/09	USD	NR	NR	82,619,459	
GENERAL ELECTRIC CAPITAL CORP	CFLT 3ML+3 Q	1.20	1.196%	6	07/06/09	01/04/10	USD	A-1+	P-1	5,014,285	
DNB NOR BANK ASA	BKNT 3ML+7 Q	1.21	1.209%	13	07/13/09	10/13/09	USD	A-1	P-1	5,013,263	
MERRILL LYNCH & CO	CFLT 1ML+9 M	0.41	0.409%	14	07/14/09	08/14/09	USD	A-1	P-1	5,000,910	
CHASE ISSUANCE TRUST 2008-A1 A1	ABS 1ML+45 M	0.77	0.769%	15	07/15/09	01/15/10	USD	AAA	Aaa	5,001,710	
SANTANDER U.S DEBT	BKNT 3ML+5 Q	1.15	1.351%	23	07/23/09	07/23/10	USD	AA	Aa1	5,000,425	
WELLS FARGO & CO	CFLT 3ML+45 Q	1.55	1.645%	24	07/24/09	01/24/11	USD	AA+	A1	5,007,248	
MORGAN STANLEY IXIS 2006-1 AFPT	ABS 1ML+5 M	0.36	0.364%	27	07/27/09	10/26/09	USD	AAA	Aaa	376,576	
STRUCTURED ASSET INV LN TR 06-4 A3	ABS 1ML+5 M	0.36	0.364%	27	07/27/09	04/26/10	USD	AAA	Aa1	592,028	
STRUCTURED ASSET INV LN TR 06-BNC3	ABS 1ML+4 M	0.35	0.354%	27	07/27/09	02/25/10	USD	AAA	Aaa	301,286	
STRUCTURED ASSET SEC CORP 06-BC2 A2	ABS 1ML+5 M	0.36	0.364%	27	07/27/09	01/25/10	USD	AAA	Aaa	863,686	
SUNTRUST BANK	FRCD 1ML+4 M	0.35	0.348%	29	07/29/09	01/29/10	USD	A-2	P-1	7,805,151	
SOUNDVIEW HOME EQUITY LN TR 06-52A2	ABS 1ML+9 M	0.40	0.399%	56	08/25/09	08/25/09	USD	AAA	Aaa	136,816	
PROCTER & GAMBLE	CFLT 3ML+18 Q	0.81	0.813%	71	09/09/09	03/09/10	USD	A-1+	P-1	5,002,483	
JP MORGAN CHASE & CO.	CFLT 3ML+49 Q	1.14	1.140%	72	09/10/09	03/10/10	USD	A-1+	P-1	6,003,990	
CITIGROUP INCORPORATED	CFLT 3ML+3 Q	0.63	0.631%	90	09/28/09	12/28/09	USD	A-1	P-1	5,000,175	
									<b>Totals</b>		<b>162,118,526</b>

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	0.71	0.710%	1	07/01/09	09/15/09	USD	A-1	P-1	4,001,344
AMERICAN INTERNATIONAL GROUP	CFLT EFF FF+50 D	0.67	0.698%	1	07/01/09	10/01/09	USD	A-1	P-1	3,004,923
BNP PARIBAS SECURITIES CORP.	REPO COLL US AGY MBS D	0.05	0.050%	1	07/01/09	07/01/09	USD	NR	NR	519,414
BNP PARIBAS SECURITIES CORP.	REPO COLL US AGY T	0.05	0.050%	1	07/01/09	07/01/09	USD	NR	NR	16,993,208
AMERICAN EXPRESS CREDIT CORPORATIO	CFLT 1ML+35	0.67	0.673%	10	07/10/09	09/10/09	USD	A-2	P-1	2,000,785
RABOBANK NEDERLANDS NV	BKNT 1ML FLAT M	0.32	0.319%	15	07/15/09	02/01/10	USD	A-1+	P-1	2,000,284
CITIBANK OMNI MSTR TR 2007-A9A A9	ABS 1ML+110 M	1.42	1.415%	21	07/21/09	12/21/09	USD	AAA	Aaa	2,000,708
GOLDMAN SACHS GROUP	CFLT 1ML+8 M	0.40	0.397%	23	07/23/09	12/23/09	USD	A-1	P-1	4,000,353
STRUCTURED ASSET INV LN TR 06-4 A3	ABS 1ML+5 M	0.36	0.364%	27	07/27/09	04/26/10	USD	AAA	Aa1	296,014
MERRILL LYNCH MTG INVEST 06-HE3 A2	ABS 1ML+9 M	0.40	0.404%	27	07/27/09	08/25/10	USD	AAA	Ba3	599,477
SECURITIZED ABS LLC TR 2006-WM2 A2B	ABS 1ML+6 M	0.37	0.374%	27	07/27/09	12/27/08	USD	CCC	Caa2	515,689
SUNTRUST BANK	FRCD 1ML+4 M	0.35	0.348%	29	07/29/09	01/29/10	USD	A-2	P-1	1,951,038
PRINCIPAL LIFE GLOBAL	CFLT 3ML+40 Q	1.01	1.014%	79	09/17/09	09/17/10	USD	A+	Aa3	2,000,789
JP MORGAN CHASE & CO.	CFLT 3ML+32 Q	0.93	0.958%	86	09/24/09	09/24/10	USD	AA-	Aa2	2,999,515
CITIGROUP INCORPORATED	CFLT 3ML+3 Q	0.63	0.631%	90	09/28/09	12/28/09	USD	A-1	P-1	4,000,140
ROYAL BANK OF CANADA	BKNT 3ML+25 Q	0.85	0.925%	90	09/28/09	09/28/10	USD	AA-	Aa2	2,997,377
<b>Totals</b>										<b>49,881,059</b>

CITY OF SACRAMENTO  
 LISTING OF NON-CITY FUNDS  
 AS OF JUNE 30, 2009

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	<u>Operating Cash Balance</u>
SHRA TRUST	\$ 48,437
SCERS TRUST	7,858,719
SACRAMENTO CONVENTION & VISITORS BUREAU	2,532,776
GIFTS TO SHARE	1,332,527
OTHER NON-CITY FUNDS*	<u>3,776,619</u>
	<u>\$ 15,549,078</u>

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

City of Sacramento  
**Asset Listing**  
*Pool D*  
**SHRA Local Money**  
*As of June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
LAIFD	laifd	Local Agency Investment Fund, Pool D	1.38			40,000,000	40,000,000		1.38	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			156,153	156,153		4.00	0.00		
NATTSY	nattsy	Nations Treasury Fund	0.00			575	575		0.00	0.00		
PAYAB	payab	Payables (Buy Trades)	0.00			-3,998,000	-3,998,000		0.00	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-1,277,000	-1,277,000		0.00	0.00		
					0.00	34,881,728	34,881,728	0	1.60	0.00		
<b>CERTIFICATES OF DEPOSIT</b>												
00078FZ55	00078fz55	ABN Amro Bank NV Chicago	1.75	07-09-09	4,000,000	4,004,825	4,001,488	33,833	1.75	0.02	A1	P1
					4,000,000	4,004,825	4,001,488	33,833	1.75	0.02		
<b>COMMERCIAL PAPER</b>												
89233GU79	89233gu79	Toyota Motor Credit Corp	0.18	07-07-09	2,775,000	2,774,889	2,774,796	0	0.18	0.02	A1	P1
					2,775,000	2,774,889	2,774,796	0	0.18	0.02		
<b>GOVT AGENCY DISCOUNT PAPER</b>												
313385HP4	313385hp4	Federal Home Loan Bank	0.44	07-01-09	7,000,000	6,983,659	7,000,000	0	0.44	0.00	AAA	AAA
313385HQ2	313385hq2	Federal Home Loan Bank	3.03	07-02-09	2,100,000	2,051,747	2,100,000	0	3.03	0.01	AAA	AAA
313589JR5	313589jr5	Fannie Mae	0.43	07-27-09	3,500,000	3,494,147	3,499,650	0	0.43	0.07	AAA	AAA
313397KG5	313397kg5	Freddie Mac	0.38	08-11-09	2,200,000	2,196,493	2,199,780	0	0.38	0.12	AAA	AAA
313397KW0	313397kw0	Freddie Mac	0.41	08-25-09	2,200,000	2,195,866	2,199,560	0	0.41	0.16	AAA	AAA
313385MP8	313385mp8	Federal Home Loan Bank	0.45	10-05-09	2,000,000	1,995,475	1,999,000	0	0.45	0.27	AAA	AAA
313397MP3	313397mp3	Freddie Mac	0.23	10-05-09	2,000,000	1,998,211	1,999,000	0	0.23	0.27	AAA	AAA
313589PX5	313589px5	Fannie Mae	0.75	11-30-09	12,000,000	11,937,779	11,988,000	0	0.75	0.42	AAA	AAA
313397PY1	313397py1	Freddie Mac	0.26	12-01-09	2,000,000	1,997,718	1,997,800	0	0.26	0.43	AAA	AAA
					35,000,000	34,851,095	34,982,790	0	0.67	0.23		
<b>U.S. GOVERNMENT BONDS</b>												
912828HX1	912828hx1	U.S. Treasury Note	2.12	04-30-10	8,000,000	7,946,118	8,109,680	28,641	2.10	0.83	AAA	AAA
912828KK5	912828kk5	U.S. Treasury Note	1.37	04-15-12	4,000,000	4,003,750	3,985,320	11,571	1.38	2.72	AAA	AAA
					12,000,000	11,949,868	12,095,000	40,212	1.86	1.45		
<b>FEDERAL HOME LOAN BANK</b>												
3133XGEQ3	3133xgeq3	Federal Home Loan Bank	5.25	08-05-09	2,500,000	2,508,975	2,511,719	53,229	5.23	0.10	AAA	AAA
3133XTEX0	3133xtex0	Federal Home Loan Bank	0.93	03-25-10	2,300,000	2,298,850	2,307,906	5,704	0.93	0.73	AAA	AAA
3133XQU26	3133xqu26	Federal Home Loan Bank	2.75	06-18-10	5,000,000	4,995,300	5,107,812	4,965	2.69	0.96	AAA	AAA
3133XTSX5	3133xtsx5	Federal Home Loan Bank	1.37	06-17-11	3,900,000	3,886,740	3,897,562	2,085	1.38	1.93	AAA	AAA
					13,700,000	13,689,865	13,825,000	65,984	2.49	1.04		
<b>FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)</b>												
3136FHH65	3136fhh65	Fannie Mae	1.75	06-30-11	5,000,000	5,000,000	5,003,125	243	1.75	1.96	AAA	AAA

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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 June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
3136FHT39	3136fht39	Fannie Mae	2.30	07-07-14	4,000,000	3,998,000	3,987,500	0	2.31	4.70	AAA	AAA
					9,000,000	8,998,000	8,990,625	243	2.00	3.17		
<b>FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)</b>												
3128X8MY5	3128x8my5	Freddie Mac	3.25	03-03-14	3,000,000	2,993,409	2,981,220	31,958	3.27	4.26	AAA	AAA
					3,000,000	2,993,409	2,981,220	31,958	3.27	4.26		
<b>CORPORATE BONDS</b>												
172967DA6	172967da6	Citigroup Inc	4.62	08-03-10	2,000,000	1,871,620	1,990,040	38,028	4.65	1.03	A	A3
64952WAE3	64952wae3	New York Life Global	4.62	08-16-10	2,350,000	2,390,420	2,399,185	40,758	4.53	1.08	AAA	Aaa
40429CAA0	40429caa0	Hsbc Finance Corp	6.75	05-15-11	2,500,000	2,567,760	2,570,475	21,562	6.56	1.74	A	A3
441812JW5	441812jw5	Household Finance Corp	6.37	10-15-11	2,000,000	2,053,800	2,045,100	26,917	6.23	2.09	A	A3
36962GZ56	36962gz56	General Electric Capital Corp	5.50	11-15-11	3,000,000	3,000,000	3,007,410	21,083	5.49	2.19	AA+	AA2
771196AN2	771196an2	Roche Holdings Inc	4.50	03-01-12	3,000,000	2,984,100	3,153,900	47,250	4.28	2.48	AA-	A2
36962GYY4	36962gyy4	General Electric Capital Corp	6.00	06-15-12	1,985,000	1,920,547	2,086,612	5,293	5.71	2.70	AA+	AA2
40429CFZ0	40429cfz0	HSBC Finance Corp	5.90	06-19-12	1,250,000	1,270,662	1,258,900	2,458	5.86	2.69	A	A3
59018YJ36	59018yj36	Merrill Lynch & Co	6.05	08-15-12	2,000,000	1,900,440	2,005,280	45,711	6.03	2.75	A	A2
949746NW7	949746nw7	Wells Fargo & Co New	5.25	10-23-12	2,000,000	1,995,420	2,070,260	19,833	5.07	3.00	AA-	A1
911312AG1	911312ag1	United Parcel Service Inc	4.50	01-15-13	3,000,000	2,987,250	3,146,160	62,250	4.29	3.21	AA-	AA3
02666QB69	02666qb69	American Honda Finance	4.62	04-02-13	3,000,000	2,916,062	2,841,270	34,302	4.88	3.34	A+	A1
377372AC1	377372ac1	Glaxosmithkline Cap Inc	4.85	05-15-13	2,000,000	2,010,000	2,092,080	12,394	4.64	3.50	A+	A1
0258M0CY3	0258m0cy3	American Express Credit Corp	7.30	08-20-13	2,000,000	1,996,700	2,079,420	53,128	7.02	3.46	BBB+	A2
66989HAA6	66989haa6	Novartis Capital Corp	4.12	02-10-14	1,000,000	998,970	1,029,375	16,156	4.01	4.12	AA-	AA2
12572QAD7	12572qad7	CME Group Inc	5.75	02-15-14	2,250,000	2,273,647	2,399,445	51,031	5.39	3.98	AA	AA3
14912L4F5	14912l4f5	Caterpillar Finl Svcs Mtns Be	6.12	02-17-14	3,000,000	2,992,890	3,200,070	70,948	5.74	3.95	A	A2
771196AQ5	771196aq5	Roche Holdings Inc	5.00	03-01-14	3,000,000	2,978,220	3,137,700	52,500	4.78	4.09	AA-	A2
					41,335,000	41,108,509	42,512,683	621,604	5.26	2.87		
<b>TREASURY BILLS</b>												
912795N23	912795n23	U. S. Treasury Bill	0.12	07-16-09	17,000,000	16,994,687	16,999,150	0	0.13	0.04	AAA	AAA
912795N64	912795n64	U. S. Treasury Bill	0.15	08-13-09	5,000,000	4,998,125	4,999,050	0	0.15	0.12	AAA	AAA
912795S28	912795s28	U. S. Treasury Bill	0.42	08-27-09	3,000,000	2,993,770	2,999,310	0	0.42	0.16	AAA	AAA
912795P21	912795p21	U. S. Treasury Bill	0.33	09-10-09	7,950,000	7,938,194	7,947,376	0	0.33	0.20	AAA	AAA
912795P39	912795p39	U. S. Treasury Bill	0.36	09-17-09	1,000,000	998,155	999,610	0	0.36	0.22	AAA	AAA
912795S36	912795s36	U. S. Treasury Bill	0.38	09-24-09	7,000,000	6,986,109	6,997,130	0	0.38	0.24	AAA	AAA
912795S44	912795s44	U. S. Treasury Bill	0.43	10-22-09	7,000,000	6,982,943	6,995,625	0	0.43	0.32	AAA	AAA
912795S51	912795s51	U. S. Treasury Bill	0.41	11-19-09	7,000,000	6,982,461	6,993,000	0	0.41	0.39	AAA	AAA
912795Q53	912795q53	U. S. Treasury Bill	0.24	11-27-09	2,000,000	1,997,947	1,997,720	0	0.24	0.42	AAA	AAA
912795S69	912795s69	U. S. Treasury Bill	0.35	12-17-09	4,000,000	3,991,046	3,993,800	0	0.36	0.47	AAA	AAA
912795U33	912795u33	U S Treasury Bill	0.51	04-08-10	7,000,000	6,964,498	6,976,410	0	0.51	0.78	AAA	AAA
					67,950,000	67,827,936	67,898,181	0	0.31	0.27		

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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 June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>VARIABLE RATE SECURITIES</b>												
25152XGU8	25152xgu8	Deutsche Bank NY	0.90	08-21-09	3,000,000	2,998,474	3,000,000	3,084	0.90	0.14	A+	AA1
3133XS6Y9	3133xs6y9	Federal Home Loan Bank	0.65	09-10-09	5,000,000	5,011,155	5,003,200	1,896	0.65	0.20	AAA	Aaa
25153DBD4	25153dbd4	Deutsche Bank NY	0.84	10-21-09	5,000,000	5,000,000	5,000,000	1,048	0.84	0.31	NA	NA
40429JAG2	40429jag2	HSBC Finance Corp	1.21	05-10-10	2,000,000	1,854,760	1,947,440	3,418	1.24	0.84	A	A3
0258M0CV9	0258m0cv9	American Express Credit Co	1.71	05-27-10	5,000,000	5,000,000	4,937,950	474	1.73	0.89	BBB+	A2
					20,000,000	19,864,389	19,888,590	9,920	1.06	0.45		
<b>TOTAL PORTFOLIO</b>					<b>208,760,000</b>	<b>242,944,514</b>	<b>244,832,101</b>	<b>803,755</b>	<b>1.79</b>	<b>0.94</b>		

City of Sacramento  
**Asset Listing**  
*Pool J*  
**SHRA 1999 TAB**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			3,891,876	3,891,876		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			130,566	130,566		2.01	0.00		
SLLIAB	sliab	Securities Lending Liability	0.00			-22,109	-22,109		0.00	0.00		
					0.00	4,000,333	4,000,333	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>4,000,333</b>	<b>4,000,333</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
**Pool L**  
**SHRA 2002 Revenue Bonds**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			15,941,599	15,941,599		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			519,583	519,583		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-90,373	-90,373		0.00	0.00		
					0.00	16,370,808	16,370,808	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>16,370,808</b>	<b>16,370,808</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Pool M*  
**SHRA 2003 TAB, Series A**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			1,476,762	1,476,762		2.11	0.00		
					0.00	1,476,762	1,476,762	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>1,476,762</b>	<b>1,476,762</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

Funds in this portfolio are invested in Pool D.

City of Sacramento  
**Asset Listing**  
*Pool N*  
**SHRA 2003 TAB, Series C**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			5,889,627	5,889,627		2.11	0.00		
					0.00	5,889,627	5,889,627	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>5,889,627</b>	<b>5,889,627</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
**Pool Q**  
**SHRA 2005 Taxable Bond Proceeds**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			17,753,596	17,753,596		2.11	0.00		
					0.00	17,753,596	17,753,596	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>17,753,596</b>	<b>17,753,596</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Pool R*  
**SHRA 2005 Tax-Exempt Bond Proceeds**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			28,779,210	28,779,210		2.11	0.00		
					0.00	28,779,210	28,779,210	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>28,779,210</b>	<b>28,779,210</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Pool S*  
**SHRA 2006 TABs, Series A (Tax-Exempt)**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			4,920,166	4,920,166		2.11	0.00		
					0.00	4,920,166	4,920,166	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>4,920,166</b>	<b>4,920,166</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Pool T*  
**SHRA 2006 TABs, Series B (Taxable)**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			2,178,678	2,178,678		2.11	0.00		
					0.00	2,178,678	2,178,678	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>2,178,678</b>	<b>2,178,678</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Pool U*  
**SHRA 2006 Revenue Bonds - Taxable**  
*As of June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			6,111,635	6,111,635		2.11	0.00		
					0.00	6,111,635	6,111,635	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>6,111,635</b>	<b>6,111,635</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Pool V*  
**SHRA 2006 Revenue Bonds - Tax Exempt**  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLD	PoolD	Pool D Cash	2.11			2,912,656	2,912,656		2.11	0.00		
					0.00	2,912,656	2,912,656	0	2.11	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>2,912,656</b>	<b>2,912,656</b>	<b>0</b>	<b>2.11</b>	<b>0.00</b>		

SHRA FUNDS WITH THIRD PARTY TRUSTEE  
SB564 ASSET LISTING  
As of June 30, 2009

Account Number	Security Name/Issuer	Maturity Date	Quantity	Book Value	Market Value	Average Weighted Yield	Moody's	S&P
<b>1993 TABs, Series A &amp; B</b>								
94803690	First American Treas. Money Mrkt.	n/a	1,889.08	1,889.08	1,889.08	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	349.53	349.53	349.53	0.02	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>2,238.62</u>	<u>2,238.62</u>	<u>2,238.62</u>	<u>0.02</u>		
<b>1998 TABs, Series A, B &amp; C</b>								
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	2,348.94	2,348.94	2,348.94	0.02	Aaa*	AAAm*
95450543	First American Treas. Money Mrkt.	n/a	2,009.50	2,009.50	2,009.50	0.02	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>10,755.64</u>	<u>10,755.64</u>	<u>10,755.64</u>	<u>0.02</u>		
<b>2000 TABs, Series A &amp; B</b>								
95457360	First American Treas. Money Mrkt.	n/a	395.81	395.81	395.81	0.02	Aaa*	AAAm*
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>Sub-Total:</b>			<u>395.81</u>	<u>395.81</u>	<u>395.81</u>	<u>0.02</u>		
<b>2005 TABs, Series A &amp; B</b>								
791767000	First American Treas.	n/a	0.00	0.00	0.00	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>	-						
<b>Sub-Total:</b>			<u>14,777,899.26</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>		
<b>2006 TABs, Series A &amp; B</b>								
792959000	First American Treas.	n/a	83.00	83.00	83.00	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>	-						
<b>Sub-Total:</b>			<u>1,767,137.36</u>	<u>85.00</u>	<u>85.00</u>	<u>0.00</u>		
	<i>Avg. Weighted Days to Maturity:</i>	-						
<b>SHRA TOTAL</b>			<u>16,558,426.69</u>	<u>13,477.07</u>	<u>13,477.07</u>	<u>0.00</u>		

City of Sacramento  
**Asset Listing**  
**Fixed Bonds**  
**SCERS**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			541	541		4.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			843,445	843,445		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			522,289	522,289		2.01	0.00		
SLLIAB	sliab	Securities Lending Liability	0.00			-138,953	-138,953		0.00	0.00		
					0.00	1,227,322	1,227,322	0	2.24	0.00		
<b>FEDERAL HOME LOAN BANK</b>												
3133XBDM4	3133xbdm4	Federal Home Loan Bank	4.75	02-13-15	5,000,000	5,073,300	5,412,500	89,722	4.39	4.87	AAA	AAA
3133XDTL5	3133xdtl5	Federal Home Loan Bank	5.00	12-21-15	2,000,000	1,984,020	2,161,250	2,778	4.63	5.54	AAA	AAA
					7,000,000	7,057,320	7,573,750	92,500	4.46	5.06		
<b>MUNICIPAL BONDS</b>												
79765AX43	79765ax43	San Francisco City & County Int'l Ai	6.75	05-01-11	2,500,000	2,530,925	2,608,125	28,125	6.47	1.71	A	A1
79765AX50	79765ax50	San Francisco City & County Int'l Ai	6.50	05-01-12	2,500,000	2,503,725	2,621,350	27,083	6.20	2.56	A	A1
713580AR9	713580ar9	Peralta Calif Cmnty College Di Go Bd	6.42	11-01-15	4,000,000	4,000,000	4,039,720	42,820	6.36	5.10	A+	A1
786090BP4	786090bp4	Sacramento City Calif Fing Tax Alloc	5.19	12-01-16	710,000	704,178	721,161	3,071	5.11	6.09	A	BAA3
785849RN2	785849m2	Sacramento Calif City Fing Auth Rev	5.70	12-01-25	1,855,000	1,855,000	1,394,422	8,811	7.58	9.47	A	BAA3
442348P36	442348p36	Houston Tex Arpt Sys Rev Arpt Sys	6.88	01-01-28	5,000,000	4,459,750	5,137,950	172,000	6.70	10.16	A	A2
672323CW0	672323cw0	Oakland California Revenue Bond	8.50	01-01-29	5,700,000	6,055,908	5,891,349	201,875	8.22	0.48	BBB	BAA1
13063A5E0	13063a5e0	California St Build America Bonds	7.50	04-01-34	500,000	473,130	457,185	6,562	8.20	10.47	A	A2
					22,765,000	22,582,616	22,871,262	490,348	6.98	4.77		
<b>CORPORATE BONDS</b>												
0258M0CW7	0258m0cw7	American Express Credit Corp	5.87	05-02-13	9,000,000	8,653,950	8,936,718	86,656	5.92	3.36	BBB+	A2
55259PAE6	55259pae6	M&i Marshall & Ilsley Bk Mtnbe	4.85	06-16-15	5,000,000	5,050,000	3,609,600	10,104	6.72	4.80	BBB-	A3
345402WJ6	345402wj6	Ford Motor Credit - MTN	7.35	09-15-15	5,000,000	4,979,950	3,126,050	108,208	11.76	4.22	CCC+	CAA1
06050XVZ3	06050xvz3	Bank Amer Corp Sub Intnts Be	5.35	11-15-15	2,000,000	2,000,000	1,902,400	4,756	5.62	5.21	A-	A3
14911QN31	14911qn31	Caterpillar Finl Corp Pwrntsbe	5.65	11-15-15	2,000,000	2,000,000	1,998,840	14,439	5.65	5.26	A	A2
52517PF63	52517pf63	Lehman Bros Hldgs Inc Mtn Be 5.5% De	0.00	04-04-16	2,500,000	2,440,175	368,750	0	0.00	5.87	D	WR
06050TKW1	06050tkw1	Bank of America NA	6.10	06-15-17	4,762,000	4,557,282	4,196,036	12,910	6.92	6.04	A	A1
38141GFM1	38141gfm1	Goldman Sachs Group Inc	6.15	04-01-18	6,000,000	5,768,760	5,841,480	92,250	6.32	6.55	A	A1
36962G3U6	36962g3u6	General Electric Capital Corp	5.62	05-01-18	15,000,000	14,464,100	14,186,718	140,625	5.95	6.74	AA+	AA2
41283DAB9	41283dab9	Harley Davidson Fdg Corp	6.80	06-15-18	5,000,000	4,928,850	4,338,100	15,111	7.84	6.37	BBB+	A2
59156RAR9	59156rar9	Metlife Inc	6.82	08-15-18	5,000,000	5,017,500	5,035,550	128,766	6.77	6.56	A-	A2
771196AS1	771196as1	Roche Holdings Inc	6.00	03-01-19	5,000,000	4,921,400	5,331,400	105,000	5.63	7.23	AA-	A2
717081DB6	717081db6	Pfizer Inc	6.20	03-15-19	2,000,000	1,997,980	2,187,240	33,411	5.67	7.26	AAA	AA2
36962GXZ2	36962gxz2	General Electric Capital Corp	6.75	03-15-32	5,000,000	5,118,900	4,488,550	99,375	7.52	10.69	AA+	AA2
740816AB9	740816ab9	President&fellow Harvard Coll	6.30	10-01-37	2,000,000	2,054,000	2,039,720	31,500	6.18	13.07	AAA	AAA
					75,262,000	73,952,847	67,587,153	883,111	6.55	6.39		
<b>REAL ESTATE MORTGAGES</b>												
S86317845	s86317845	2484 Natomas Park Dr.	7.50	07-01-12	2,103,108	2,103,108	2,103,108	13,144	7.50	0.00		
S86803960	s86803960	2660 W. Covell Blvd/West Davis Assoc	7.25	08-01-12	3,247,188	3,247,188	3,247,188	19,618	7.25	0.00		

City of Sacramento  
**Asset Listing**  
**Fixed Bonds**  
**SCERS**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
2003-0043	2003-0043	Walgreens Drugs/Adahi, Inc	6.50	05-01-24	2,971,962	2,971,962	2,971,962	16,098	6.50	0.00		
					8,322,259	8,322,259	8,322,259	48,861	7.05	0.00		
<b>MORTGAGE BACKED SECURITIES</b>												
362151A36	362151a36	GNMA POOL #150426	9.00	05-15-16	5,148.820	5,653	5,561	39	8.33	1.94		
362158ZJ9	362158zj9	GNMA POOL #157445	9.00	06-15-16	23,788.130	24,102	25,762	178	8.31	2.33		
36216KTX7	36216ktx7	GNMA POOL #167166	9.50	08-15-16	2,942.900	3,033	3,223	23	8.67	2.33		
362171CL2	362171cl2	GNMA POOL #208975	9.50	03-15-17	13,431.350	13,505	14,699	106	8.68	2.50		
362173YS9	362173ys9	GNMA POOL #211421	9.50	04-15-17	20,757.370	20,872	22,717	164	8.68	2.50		
36223WXZ2	36223wxz2	GNMA POOL #320296	8.00	03-15-22	45,003.140	44,187	49,327	300	7.30	3.15		
36224JLS9	36224jls9	GNMA POOL #329837	7.50	11-15-22	87,467.310	86,128	95,528	547	6.87	3.17		
36208F6B1	36208f6b1	GNMA POOL #450066	7.50	12-15-26	8,849.184	8,791	9,700	55	6.84	3.47		
36207RGY5	36207rgy5	GNMA POOL #439515	7.00	03-15-27	39,822.956	39,051	43,415	232	6.42	3.28		
36292GHZ1	36292ghz1	GNMA POOL #648348	5.50	10-15-35	3,041,335.080	3,030,880	3,152,770	13,939	5.31	3.38	AA	AA
36213CYP9	36213cyp9	GNMA POOL #550718	5.00	11-15-35	3,501,739.150	3,407,630	3,586,551	14,591	4.88	4.20	AAA	AAA
31371MXW2	31371mxw2	GNMA POOL #256393	6.00	09-01-36	2,660,585.850	2,651,856	2,787,017	13,303	5.73	2.61	AAA	AAA
					9,450,871.240	9,335,690	9,796,272	43,478	5.33	3.45		
<b>OTHER GOVERNMENT AGENCY BONDS</b>												
911759BR8	911759br8	Housing Urban Development	7.66	08-01-15	770,000	770,000	772,647	24,576	7.63	0.09		
					770,000	770,000	772,647	24,576	7.63	0.09		
<b>VARIABLE RATE SECURITIES</b>												
3136F9RQ8	3136f9rq8	Fannie Mae	0.87	06-10-20	15,000,000	14,934,150	15,009,300	7,581	0.87	10.62	AAA	AAA
					15,000,000	14,934,150	15,009,300	7,581	0.87	10.62		
<b>TOTAL PORTFOLIO</b>					<b>138,570,130</b>	<b>138,182,203</b>	<b>133,159,964</b>	<b>1,590,456</b>	<b>5.77</b>	<b>5.80</b>		

City of Sacramento  
**Asset Listing**  
**Equity Income**  
**SCERS**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			138,625	138,625		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			11,212	11,212		4.00	0.00		
NATCASH	natcash	Nations Cash Fund	0.00			0	0		0.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			296,213	296,213		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			11,034	11,034		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-938	-938		0.00	0.00		
					0.00	456,145	456,145	0	2.67	0.00		
<b>COMMON STOCK</b>												
02209S103	mo	Altria Group Inc			62,000	1,343,017	1,016,180		7.81	0.00	A	
035710409	nly	Annaly Cap Mgmt Inc Com			70,000	1,022,945	1,059,800		15.85	0.00	B	
Y2066G104	dsx	Diana Shipping Inc Com			45,000	1,317,560	599,400		24.85	0.00		
25746U109	d	Dominion Res Va New Com			46,000	2,018,169	1,537,320		5.24	0.00	B+	
26441C105	duk	Duke Energy Corp			106,000	1,990,343	1,546,540		6.58	0.00	B	
29274D604	erf	Enerplus Res Fd Unit Tr G New			25,000	998,475	537,250		8.20	0.00		
29476L107	eqr	Equity Residential Sh Ben Int			50,000	1,151,437	1,111,500		7.78	0.00		
V3267N107	exm	Excel Maritime Carrier Com			42,000	1,489,543	282,660		20.80	0.00		
30161N101	exc	Exelon Corp			25,000	2,035,760	1,280,250		4.10	0.00	B+	
35906A108	ftc	Frontier Communication Com			110,000	1,511,845	785,400		14.01	0.00	B-	
G3682E127	fro	Frontline Ltd.			48,000	2,392,635	1,169,280		4.11	0.00	B	
494550106	kmp	Kinder Morgan Energy Partners Ltd			60,000	3,071,655	3,067,200		8.22	0.00		
59522J103	maa	Mid-Amer Apt Cmnty Com			45,000	1,717,648	1,651,950		6.70	0.00	B-	
707885109	pwe	Penn West Energy Tr Tr Unit			36,000	989,146	458,280		12.49	0.00		
717081103	pfe	Pfizer Inc			80,000	2,054,126	1,200,000		4.27	0.00	B+	
718172109	pm	Philip Morris Intl Inc Com			41,000	1,984,754	1,788,420		0.50	0.00		
723484101	pnw	Pinnacle West Cap Corp			69,000	2,841,613	2,080,350		6.97	0.00	B	
74386K104	pvx	Provident Energy Tr Tr Unit			100,000	1,045,580	492,000		13.05	0.00		
761713106	rai	Reynolds American Inc Com			24,000	1,457,186	926,880		8.80	0.00	B+	
G9108L108	tnp	Tsakos Energy Navigatn Shs			42,000	1,520,233	677,880		10.84	0.00		
					1,126,000	33,953,672	23,268,540	0	7.83	0.00		
<b>PREFERRED STOCK</b>												
06739H362	bacr.p	Barclays Bank Plc Adr Pfd Sr 5			45,000	1,097,667	929,250		9.84	0.00	A	Aa3
46625H621	jpm.p	JPMorgan Chase & Co			60,000	1,500,000	1,526,400		8.48	0.00	A	A1
94985V202	wfc.p	Wells Fargo Capital XII			60,000	1,481,789	1,435,200		8.23	0.00	AA-	Aa2
					165,000	4,079,456	3,890,850	0	8.71	0.00		
<b>TOTAL PORTFOLIO</b>					<b>1,291,000</b>	<b>38,489,273</b>	<b>27,615,535</b>	<b>0</b>	<b>7.87</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
**Large Cap Growth**  
**SCERS**  
*As of June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			119,893	119,893		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			14,602	14,602		4.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			9,423,585	9,423,585		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			175,191	175,191		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-27,491	-27,491		0.00	0.00		
					0.00	9,705,780	9,705,780	0	2.04	0.00		
<b>COMMON STOCK</b>												
009158106	apd	Air Prods & Chems Inc Com			17,000	956,250	1,098,030		2.79	0.00	A+	
00971T101	akam	Akamai Technologies			72,000	1,584,893	1,380,960		0.00	0.00	B-	
037833100	aapl	Apple Inc.			10,000	1,405,848	1,424,300		0.00	0.00	B	
039483102	adm	Archer Daniels Midland Com			45,000	1,250,100	1,204,650		2.09	0.00	A+	
00206R102	t	At&t Inc			45,000	1,493,877	1,117,800		6.60	0.00	B+	
057224107	bhi	Baker Hughes Inc			20,000	1,608,888	728,800		1.26	0.00	B+	
G16962105	bg	Bunge Limited Com			21,000	2,437,827	1,265,250		1.39	0.00		
151020104	celg	Celgene Corporation			60,000	2,845,720	2,870,400		0.00	0.00	C	
125269100	cf	Cf Industries Holdings Inc.			10,000	1,425,388	741,400		0.00	0.00	A	
17275R102	cscs	Cisco Sys Inc Com			70,000	1,187,808	1,304,800		0.00	0.00	B+	
191216100	ko	Coca Cola Co Com			30,000	1,318,500	1,439,700		3.42	0.00	A	
194162103	cl	Colgate Palmolive Co Com			25,000	1,693,015	1,768,500		2.49	0.00	A+	
244199105	de	Deere & Co Com			30,000	2,535,784	1,198,500		2.80	0.00	A-	
Y2109Q101	drys	Dryships Inc Shs			45,000	3,570,151	260,100		0.00	0.00		
263534109	dd	Du Pont E I De Nemours Com			25,000	1,244,660	640,500		5.78	0.00	B	
343412102	flr	Fluor Corp			50,000	1,924,596	2,564,500		0.97	0.00	B+	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			24,000	2,333,178	1,202,640		0.00	0.00	B-	
369550108	gd	General Dynamics Corp			25,000	1,300,750	1,384,750		2.74	0.00	A+	
369604103	ge	General Electric Co			100,000	2,096,306	1,172,000		3.41	0.00	A	
372917104	genz	Genzyme Corp			25,000	1,942,168	1,391,750		0.00	0.00	B-	
375558103	gild	Gilead Sciences Inc			40,000	2,135,044	1,873,600		0.00	0.00	B-	
428236103	hpq	Hewlett Packard Co			36,000	1,194,494	1,391,400		0.83	0.00	B+	
443683107	hcbk	Hudson City Bancorp Com			100,000	1,873,665	1,329,000		4.51	0.00	A	
458140100	intc	Intel Corp			60,000	1,578,579	993,000		3.38	0.00	B+	
459200101	ibm	International Bus Mach			10,000	1,052,956	1,044,200		2.11	0.00	A	
464287721	iyw	Ishares Tr Dj Us Tech Sec			90,000	3,657,559	4,004,100		0.33	0.00		
464287408	ive	Ishares Tr S&p500/Bar Val			60,000	2,232,000	2,619,600		1.58	0.00		
478160104	jnj	Johnson & Johnson			30,000	1,660,779	1,704,000		3.45	0.00	A+	
55261F104	mtb	M & T Bk Corp Com			20,000	1,166,012	1,018,600		5.50	0.00	A-	
57060U837	kol	Market Vectors Etf Tr Coal Etf			25,000	631,692	578,250		0.39	0.00		
580135101	mcd	Mcdonald's Corp			25,000	1,319,601	1,437,250		3.48	0.00	A-	
58405U102	mhs	Medco Health Solutions Com			30,000	1,332,537	1,368,300		0.00	0.00		
61166W101	mon	Monsanto C0 New Com			37,000	3,971,999	2,750,580		1.43	0.00	B+	
68389X105	orcl	Oracle Corp Com			52,000	999,027	1,113,840		0.00	0.00	B+	
704549104	btu	Peabody Energy Corp			40,000	1,876,972	1,206,400		1.66	0.00		
712704105	pbct	Peoples Utd Finl Inc Com			30,000	483,702	451,200		4.06	0.00	B	

City of Sacramento  
**Asset Listing**  
**Large Cap Growth**  
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71654V408	pbr	Petroleo Brasileiro SA Sponsored ADR			33,000	1,945,063	1,352,340		0.70	0.00		
718172109	pm	Philip Morris Intl Inc Com			29,000	1,031,820	1,264,980		0.50	0.00		
742718109	pg	Procter & Gamble Co			20,000	1,306,145	1,022,000		3.44	0.00	A+	
747525103	qcom	Qualcomm Inc.			11,000	505,175	497,200		1.06	0.00	B	
755111507	rtn	Raytheon Company			30,000	1,350,900	1,332,900		2.79	0.00	B	
81369Y605	xlf	Select Sector Spdr Tr Sbi Int-Finl			430,000	4,540,851	5,138,500		2.03	0.00		
816636203	smh	Semiconductor Hldrs Tr Dep Rcpt			25,000	527,590	536,250		1.60	0.00		
84265V105	pcu	Southern Copper Corp Com			50,000	1,225,490	1,022,000		0.88	0.00	B	
85771P102	sto	Statoil Asa Sponsored Adr			57,000	1,808,322	1,126,890		2.96	0.00		
820280105	sgf	The Shaw Group Inc			15,000	988,938	411,150		0.00	0.00	B-	
891160509	td	Toronto Dominion Bk Com New			30,000	1,327,954	1,551,300		4.20	0.00	B	
H8817h100	rig	Transocean Ltd.			25,000	1,980,868	1,857,250		0.00	0.00		
91232N108	uso	United States Oil Fund Units			20,000	1,869,528	758,600		0.00	0.00		
931142103	wmt	Wal Mart Stores Inc			26,000	1,255,103	1,259,440		2.25	0.00	A+	
98956P102	zmh	Zimmer Holdings Inc			20,000	1,408,322	852,000		0.00	0.00		
					2,255,000	86,394,398	71,025,450	0	1.68	0.00		
<b>TOTAL PORTFOLIO</b>					<b>2,255,000</b>	<b>96,100,179</b>	<b>80,731,230</b>	<b>0</b>	<b>1.72</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*International*  
**SCERS**  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			34,227	34,227		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			6,400	6,400		4.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			2,546,240	2,546,240		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			62,326	62,326		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-7,333	-7,333		0.00	0.00		
					0.00	2,641,859	2,641,859	0	2.05	0.00		
<b>COMMON STOCK</b>												
03938L104	mt	Arcelor Mittal Class A N Y Registry			15,000	1,489,297	496,200		1.93	0.00		
05964H105	std	Banco Santander Sa Adr			100,000	1,118,670	1,210,000		5.72	0.00		
05545E209	bbl	Bhp Billiton Plc Sponsored Adr			28,000	1,765,032	1,272,880		3.61	0.00		
20440W105	sid	Companhia Siderurgica Sponsored Adr			40,000	1,639,823	894,000		5.31	0.00		
464286400	ewz	Ishares Inc Msci Brazil			40,000	3,370,367	2,118,800		1.57	0.00		
464286509	ewc	Ishares Inc Msci Cda Index			50,000	1,051,885	1,071,000		0.42	0.00		
464286731	ewt	Ishares Inc Msci Taiwan			100,000	1,062,430	1,009,000		0.00	0.00		
464287184	fxi	Ishares Tr Ftse Xnhua Idx			120,000	5,328,904	4,604,400		1.70	0.00		
464287465	efa	Ishares Tr Msci Eafe Idx			25,000	1,990,998	1,145,250		4.13	0.00		
464287234	eem	Ishares Tr Msci Emerg Mkt			30,000	1,459,990	966,900		1.53	0.00		
464287390	ilf	Ishares Tr S&p Ltn Am 40			100,000	4,787,855	3,474,000		1.77	0.00		
71654V408	pbr	Petroleo Brasileiro SA Sponsored ADR			30,000	1,032,102	1,229,400		0.70	0.00		
740215108	pds	Precision Drilling Tr Tr Unit			200,000	1,178,810	976,000		19.68	0.00		
760975102	rimm	Research In Motion Ltd			15,000	1,083,376	1,065,750		0.00	0.00		B
767204100	rtp	Rio Tinto PLC Sponsored ADR			5,000	1,695,753	819,350		3.32	0.00		
874039100	tsm	Taiwan Semiconductor - Sp Adr			110,000	1,058,849	1,035,100		0.00	0.00		
88031M109	ts	Tenaris S A Sponsored Adr			30,000	1,587,490	811,200		3.18	0.00		
91912E105	vale	Vale S.A			62,000	2,088,662	1,093,060		1.62	0.00		
					1,100,000	34,790,294	25,292,290	0	2.70	0.00		
<b>TOTAL PORTFOLIO</b>					<b>1,100,000</b>	<b>37,432,152</b>	<b>27,934,149</b>	<b>0</b>	<b>2.64</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*George H. Clark Memorial Scholarship Fund*  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			1,073	1,073		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			56	56		4.00	0.00		
POOLA	PoolA	Pool A Cash	2.01			14,573	14,573		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			424	424		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-3,070	-3,070		0.00	0.00		
					0.00	13,056	13,056	0	2.65	0.00		
<b>COMMON STOCK</b>												
02209S103	mo	Altria Group Inc			650	14,828	10,653		7.81	0.00	A	
00206R102	t	At&t Inc			1,000	39,819	24,840		6.60	0.00	B+	
055622104	bp	Bp Amoco Plc - Spons Adr			300	21,759	14,304		7.05	0.00		
191216100	ko	Coca Cola Co Com			300	19,383	14,397		3.42	0.00	A	
244199105	de	Deere & Co Com			180	14,597	7,191		2.80	0.00	A-	
260543103	dow	Dow Chem Co Com			500	22,370	8,070		3.72	0.00	B	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			300	30,048	15,033		0.00	0.00	B-	
369604103	ge	General Electric Co			1,250	48,661	14,650		3.41	0.00	A	
464287721	iyw	Ishares Tr Dj Us Tech Sec			300	12,000	13,347		0.33	0.00		
478160104	jnj	Johnson & Johnson			500	30,855	28,400		3.45	0.00	A+	
494550106	kmp	Kinder Morgan Energy Partners Ltd			500	24,114	25,560		8.22	0.00		
57060U605	moo	Market Vectors Etf Tr Agribus Etf			500	28,716	17,225		0.82	0.00		
580135101	mcd	McDonald's Corp			200	10,510	11,498		3.48	0.00	A-	
61166W101	mon	Monsanto C0 New Com			300	18,811	22,302		1.43	0.00	B+	
61945A107	mos	Mosaic Co Com			175	26,985	7,752		0.45	0.00		
70336T104	pcx	Patriot Coal Corp Com			350	26,960	2,233		0.00	0.00		
718172109	pm	Philip Morris Intl Inc Com			650	34,066	28,353		0.50	0.00		
723484101	pnw	Pinnacle West Cap Corp			800	36,259	24,120		6.97	0.00	B	
742718109	pg	Procter & Gamble Co			275	19,913	14,052		3.44	0.00	A+	
81369Y605	xlf	Select Sector Spdr Tr Sbi Int-Finl			1,000	10,810	11,950		2.03	0.00		
78463V107	gld	Spdr Gold Trust Gold Shs			300	26,685	27,354		0.00	0.00		
913017109	utx	United Technologies			200	15,984	10,392		2.96	0.00	A+	
92343v104	vz	Verizon Communications Inc			700	26,113	21,511		5.99	0.00	B	
949746101	wfc	Wells Fargo & Company			600	19,278	14,556		0.82	0.00	A-	
					11,830	579,525	389,744	0	3.40	0.00		
<b>MORTGAGE BACKED SECURITIES</b>												
36202DBX8	36202dbx8	GNMA2 POOL #2754	6.50	05-20-29	1,363.195	1,364	1,468	7	6.03	2.64		
					1,363.195	1,364	1,468	7	6.03	2.64		
<b>MUTUAL FUNDS, EQUITY</b>												
00141T171	gthix	AIM Global Health Care Fund			1,888.586	53,124	40,907		0.00	0.00		
025076100	tweix	American Century Equity/Inc			4,946.123	36,101	28,589		3.42	0.00		
025086109	twiex	American Century Int'l Growth			2,157.030	19,655	17,364		1.88	0.00		
81063U503	umbwx	Scout FDS International Fd			1,000.000	29,540	23,130		1.00	0.00		
					9,991.739	138,419	109,989	0	1.40	0.00		

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City of Sacramento  
**Asset Listing**  
*George H. Clark Memorial Scholarship Fund*  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>TOTAL PORTFOLIO</b>					<b>23,184.934</b>	<b>732,363</b>	<b>514,258</b>	<b>7</b>	<b>2.96</b>	<b>0.01</b>		

City of Sacramento  
**Asset Listing**  
*United Way*  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
DIVACC	divacc	Dividend Accrual	4.00			5,131	5,131		4.00	0.00		
MISCINTREC	miscintrec	Misc Interest Receivable	4.00			321	321		4.00	0.00		
NATCASH	natcash	Nations Cash Fund	0.00			86,902	86,902		0.00	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-14,000	-14,000		0.00	0.00		
					0.00	78,354	78,354	0	0.28	0.00		
<b>FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)</b>												
3128X4W72	3128x4w72	Freddie Mac	5.50	03-28-16	50,000	49,805	52,892	710	5.20	5.56	AAA	AAA
					50,000	49,805	52,892	710	5.20	5.56		
<b>COMMON STOCK</b>												
02209S103	mo	Altria Group Inc			1,800	39,514	29,502		7.81	0.00	A	
023608102	ace	Ameren Corp Com			1,000	50,043	24,890		6.19	0.00	B+	
03485P201	aauk	Anglo Amern Plc Adr			1,000	29,865	14,640		4.17	0.00		
00206R102	t	At&t Inc			1,700	68,168	42,228		6.60	0.00	B+	
067806109	b	Barnes Group Inc Com			1,400	41,891	16,646		5.38	0.00	B+	
151020104	celg	Celgene Corporation			1,000	49,548	47,840		0.00	0.00	C	
125269100	cf	Cf Industries Holdings Inc.			700	102,283	51,898		0.00	0.00	A	
165167107	chk	Chesapeake Energy Corp Com			1,500	45,565	29,745		1.51	0.00	B	
17275R102	cscs	Cisco Sys Inc Com			2,000	33,960	37,280		0.00	0.00	B+	
191216100	ko	Coca Cola Co Com			700	45,227	33,593		3.42	0.00	A	
194162103	cl	Colgate Palmolive Co Com			750	49,260	53,055		2.49	0.00	A+	
244199105	de	Deere & Co Com			600	48,657	23,970		2.80	0.00	A-	
Y2066G104	dsx	Diana Shipping Inc Com			2,500	57,898	33,300	24.85	0.00			
25746U109	d	Dominion Res Va New Com			900	36,066	30,078		5.24	0.00	B+	
26441C105	duk	Duke Energy Corp			1,500	22,612	21,885		6.58	0.00	B	
292505104	eca	Encana Corp Com			500	38,632	24,735		3.23	0.00	B+	
29444U502	eqix	Equinix Inc Com New			500	46,664	36,370		0.00	0.00	B-	
30161N101	exc	Exelon Corp			500	39,437	25,605		4.10	0.00	B+	
343412102	flr	Fluor Corp			800	36,471	41,032		0.97	0.00	B+	
35671D857	fcx	Freeport-McMoran Cop & G Cl B			400	35,984	20,044		0.00	0.00	B-	
35906A108	fr	Frontier Communication Com			3,500	41,016	24,990	14.01	0.00	B-		
369550108	gd	General Dynamics Corp			700	30,107	38,773		2.74	0.00	A+	
369604103	ge	General Electric Co			3,000	105,248	35,160		3.41	0.00	A	
375558103	gild	Gilead Sciences Inc			1,400	46,987	65,576		0.00	0.00	B-	
38141G104	gs	Goldman Sachs Group Com			250	34,102	36,860		0.68	0.00	B+	
428236103	hpq	Hewlett Packard Co			1,000	33,410	38,650		0.83	0.00	B+	
458140100	intc	Intel Corp			2,000	48,176	33,100		3.38	0.00	B+	
459200101	ibm	International Bus Mach			500	63,610	52,210		2.11	0.00	A	
464287721	iyw	Ishares Tr Dj Us Tech Sec			1,100	44,001	48,939		0.33	0.00		
478160104	jnj	Johnson & Johnson			1,000	61,837	56,800		3.45	0.00	A+	
494550106	kmp	Kinder Morgan Energy Partners Ltd			800	39,017	40,896		8.22	0.00		
57060U837	kol	Market Vectors Etf Tr Coal Etf			1,500	37,675	34,695		0.39	0.00		
580135101	mcd	Medonald's Corp			1,000	53,456	57,490		3.48	0.00	A-	
594918104	msft	Microsoft Corp			1,500	47,038	35,655		2.19	0.00	B+	
61166W101	mon	Monsanto C0 New Com			500	17,909	37,170		1.43	0.00	B+	

City of Sacramento  
**Asset Listing**  
*United Way*  
As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
61945A107	mos	Mosaic Co Com			500	42,835	22,150		0.45	0.00		
707885109	pwe	Penn West Energy Tr Tr Unit			2,200	46,932	28,006		12.49	0.00		
71654V408	pbr	Petroleo Brasileiro SA Sponsored ADR			800	41,891	32,784		0.70	0.00		
718172109	pm	Philip Morris Intl Inc Com			1,000	50,607	43,620		0.50	0.00		
723484101	pnw	Pinnacle West Cap Corp			1,000	41,917	30,150		6.97	0.00	B	
69351T106	ppl	Ppl Corp Com			900	27,136	29,664		4.19	0.00	B+	
742718109	pg	Procter & Gamble Co			500	35,160	25,550		3.44	0.00	A+	
74386K104	pvx	Provident Energy Tr Tr Unit			5,000	42,873	24,600		13.05	0.00		
755111507	rtn	Raytheon Company			700	36,939	31,101		2.79	0.00	B	
761713106	rai	Reynolds American Inc Com			800	45,644	30,896		8.80	0.00	B+	
767204100	rtp	Rio Tinto PLC Sponsored ADR			150	42,733	24,580		3.32	0.00		
81369Y407	xly	Select Sector Spdr Tr Sbi Cons Discr			3,200	73,600	73,856		1.69	0.00		
81369Y605	xlfi	Select Sector Spdr Tr Sbi Int-Finl			7,000	78,622	83,650		2.03	0.00		
816636203	smh	Semiconductor Hldrs Tr Dep Rcpt			2,000	42,147	42,900		1.60	0.00		
847560109	se	Spectra Energy Corp WI			1,300	32,144	21,996		5.91	0.00		
85771P102	sto	Statoil Asa Sponsored ADR			1,600	44,252	31,632		2.96	0.00		
H8817h100	rig	Transocean Ltd.			400	31,702	29,716		0.00	0.00		
913017109	utx	United Technologies			700	44,363	36,372		2.96	0.00	A+	
92343v104	vz	Verizon Communications Inc			1,550	59,553	47,631		5.99	0.00	B	
931142103	wmt	Wal Mart Stores Inc			800	42,869	38,752		2.25	0.00	A+	
					73,600	2,525,256	2,004,907	0	3.46	0.00		
<b>TOTAL PORTFOLIO</b>					<b>123,600</b>	<b>2,653,415</b>	<b>2,136,153</b>	<b>710</b>	<b>3.38</b>	<b>0.14</b>		

City of Sacramento  
**Asset Listing**  
*Capitol Area Development Authority - Banking*  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			13,563,395	13,563,395		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			357,243	357,243		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-62,494	-62,494		0.00	0.00		
					0.00	13,858,143	13,858,143	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>13,858,143</b>	<b>13,858,143</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Capitol Area Development Authority - Tax Exempt*  
*As of June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			1,021,230	1,021,230		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			39,654	39,654		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-7,110	-7,110		0.00	0.00		
					0.00	1,053,773	1,053,773	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>1,053,773</b>	<b>1,053,773</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Capitol Area Development Authority - Taxable*  
*As of June 30, 2009*

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			2,822,435	2,822,435		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			102,646	102,646		2.01	0.00		
SLLIAB	sliab	Securities Lending Liability	0.00			-20,057	-20,057		0.00	0.00		
					0.00	2,905,023	2,905,023	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>2,905,023</b>	<b>2,905,023</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*American River Flood Control District*  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			3,020,047	3,020,047		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			60,555	60,555		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-9,881	-9,881		0.00	0.00		
					0.00	3,070,720	3,070,720	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>3,070,720</b>	<b>3,070,720</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*The Natomas Basin Conservancy*  
 As of June 30, 2009

Cusip	Security Symbol	Security Name / Issuer	Int Rate	Maturity Date	Quantity	Unadjusted Cost	Market Value	Accrued Interest	Yield	Dur	S & P	Moody
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			5,594,069	5,594,069		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			174,494	174,494		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-31,196	-31,196		0.00	0.00		
					0.00	5,737,367	5,737,367	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>5,737,367</b>	<b>5,737,367</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

City of Sacramento  
**Asset Listing**  
*Sacramento Public Library Authority*  
*As of June 30, 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 &amp; P</u>	<u>Moody</u>
<b>CASH AND EQUIVALENTS</b>												
POOLA	PoolA	Pool A Cash	2.01			17,315,210	17,315,210		2.01	0.00		
INTRECEIV	intreceiv	Pool A Interest Receivable	2.01			558,068	558,068		2.01	0.00		
SLLIAB	slliab	Securities Lending Liability	0.00			-100,975	-100,975		0.00	0.00		
					0.00	17,772,303	17,772,303	0	2.02	0.00		
<b>TOTAL PORTFOLIO</b>					<b>0.00</b>	<b>17,772,303</b>	<b>17,772,303</b>	<b>0</b>	<b>2.02</b>	<b>0.00</b>		

**City of Sacramento  
Summary of Transactions  
June-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	\$ 121,992,673	\$ -	\$ 37,675	\$ -	\$ 122,030,348
Sales	3,131,520	-	-	-	3,131,520
Maturities	129,571,452	-	-	20	129,571,472
Calls	4,026,960	-	-	-	4,026,960
Contributions	55,734,083	-	-	-	55,734,083
Withdrawals	83,476,565	-	17,850	1,667	83,496,082
<b>Total</b>	<b>\$ 397,933,253</b>	<b>\$ -</b>	<b>\$ 55,525</b>	<b>\$ 1,687</b>	<b>\$ 397,990,465</b>

**Outside Agency Funds:**

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

	<u>Pool D</u>	<u>Pool J</u>	<u>Pool L</u>	<u>Pool M</u>	<u>Pool N</u>	<u>Total</u>
Purchases	\$ 47,302,153	\$ -	\$ -	\$ -	\$ -	\$ 47,302,153
Sales	2,087,680	-	-	-	-	2,087,680
Maturities	46,354,874	-	-	-	-	46,354,874
Calls	-	-	-	-	-	-
Contributions	3,000,000	-	-	-	-	3,000,000
Withdrawals	9,000,000	-	-	-	-	9,000,000
<b>Total</b>	<b>\$ 107,744,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,744,707</b>

	<u>Pool Q</u>	<u>Pool R</u>	<u>Pool S</u>	<u>Pool T</u>	<u>Pool U</u>	<u>Pool V</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-	-
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>					

**Total SHRA \$ 107,744,707**

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

**Exhibit L**

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

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>International</u>	<u>Total</u>
Purchases	\$ 473,130	\$ -	\$ 3,335,130	\$ 2,900,919	\$ 6,709,179
Sales	-	-	-	-	-
Expenses	695	-	-	-	695
Maturities	383,818	-	-	-	383,818
Calls	-	-	-	-	-
Contributions	-	-	-	-	-
Withdrawals	675,480	251,905	189,621	130,942	1,247,948
<b>Total</b>	<b>\$ 1,533,123</b>	<b>\$ 251,905</b>	<b>\$ 3,524,751</b>	<b>\$ 3,031,861</b>	<b>\$ 8,341,640</b>

**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	1,146,000	-	-	1,146,000
Withdrawals	260,000	251,598	117,679	629,277
<b>Total</b>	<b>\$ 1,406,000</b>	<b>\$ 251,598</b>	<b>\$ 117,679</b>	<b>\$ 1,775,277</b>

**All Other Funds:**

	<u>United Way</u>	<u>American River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ 37,675	\$ -	\$ -	\$ 1,804,551	\$ 1,842,226
Sales	-	-	-	-	-
Expenses	-	-	-	-	-
Maturities	-	-	-	-	-
Calls	-	-	-	-	-
Contributions	-	-	-	-	-
Withdrawals	-	-	-	2,300,000	2,300,000
<b>Total</b>	<b>\$ 37,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,104,551</b>	<b>\$ 4,142,226</b>

**GRAND TOTAL**

**\$ 519,994,315**

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
06/24/09	Fannie Mae 1.500% Due 07-01-11	5,000,000	\$ 4,991,150
06/16/09	Fannie Mae 1.750% Due 06-30-11	5,000,000	5,000,000
06/25/09	Fannie Mae 2.300% Due 07-07-14	5,000,000	4,997,500
06/25/09	Fannie Mae 1.600% Due 07-01-11	5,000,000	4,997,500
06/16/09	Federal Home Loan Bank 0.340% Due 06-30-09	5,000,000	4,999,837
06/23/09	Federal Home Loan Bank 1.375% Due 06-17-11	5,000,000	4,985,900
06/16/09	Fedl Home Loan Bk Cons Disc Nt 0.130% Due 06-17-09	5,000,000	4,999,982
06/19/09	Fedl Home Loan Bk Cons Disc Nt 0.150% Due 06-22-09	3,000,000	2,999,962
06/26/09	Freddie Mac 0.260% Due 12-01-09	10,000,000	9,988,589
06/17/09	Freddie Mac 3.250% Due 03-03-14	4,000,000	3,991,212
06/16/09	Freddie Mac 3.000% Due 06-30-14	2,580,000	2,579,484
06/25/09	GE Capital Corp 0.100% Due 06-26-09	5,000,000	4,999,986
06/15/09	General Electric Capital Corp 0.140% Due 06-19-09	3,000,000	2,999,953
06/01/09	HSBC Finance 0.150% Due 06-04-09	2,000,000	1,999,975
06/01/09	HSBC Finance 0.200% Due 06-09-09	2,000,000	1,999,911
06/15/09	HSBC Finance 0.180% Due 06-17-09	3,000,000	2,999,970
06/25/09	HSBC Finance 0.150% Due 06-26-09	5,000,000	4,999,979
06/22/09	HSBC Finance 0.250% Due 06-29-09	4,000,000	3,999,806

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
06/24/09	HSBC Finance 0.250% Due 06-29-09	1,200,000	1,199,975
06/12/09	Household Finance Corp 6.375% Due 10-15-11	3,000,000	3,080,700
06/22/09	Toyota Motor Credit Corp 0.180% Due 06-29-09	3,000,000	2,999,895
06/24/09	Toyota Motor Credit Corp 0.300% Due 06-30-09	5,000,000	4,999,867
06/29/09	Toyota Motor Credit Corp 0.180% Due 07-07-09	4,000,000	3,999,840
06/26/09	Toyota Motor Credit Corp 0.300% Due 10-06-09	3,200,000	3,197,280
06/26/09	U. S. Treasury Bill 0.240% Due 11-27-09	15,000,000	14,984,600
06/23/09	U. S. Treasury Bill 0.080% Due 07-02-09	9,000,000	8,999,820

<b>TOTAL PURCHASES</b>	<b>121,980,000</b>	<b>\$ 121,992,673</b>
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**SALES**

06/11/09	Goldman Sachs Group Inc 6.875% Due 01-15-11	3,000,000	\$ 3,131,520
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<b>TOTAL SALES</b>	<b>3,000,000</b>	<b>\$ 3,131,520</b>
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**CALLS**

06/23/09	Federal Farm Credit Bank 4.000% Due 12-23-13	4,000,000	\$ 4,026,960
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<b>TOTAL CALLS</b>	<b>4,000,000</b>	<b>\$ 4,026,960</b>
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**MATURITIES**

06/16/09	American International Group 0.385% Due 06-16-09	5,000,000	\$ 4,957,562
06/22/09	California State Rev Antic Nts - Ser A 5.500% Due 06-22-09	7,000,000	7,056,420

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 06-01-09 To 06-30-09**

<b>Trade Date</b>	<b>Security</b>	<b>Quantity</b>	<b>Total Cost</b>
06/30/09	Federal Home Loan Bank 0.340% Due 06-30-09	13,000,000	12,990,846
06/17/09	Fedl Home Loan Bk Cons Disc Nt 0.130% Due 06-17-09	5,000,000	4,999,982
06/22/09	Fedl Home Loan Bk Cons Disc Nt 0.150% Due 06-22-09	3,000,000	2,999,962
06/02/09	Freddie Mac 0.420% Due 06-02-09	13,000,000	12,981,193
06/26/09	Freddie Mac 0.500% Due 06-26-09	13,000,000	12,965,153
06/26/09	GE Capital Corp 0.100% Due 06-26-09	5,000,000	4,999,986
06/19/09	General Electric Capital Corp 0.140% Due 06-19-09	3,000,000	2,999,953
06/23/09	Goldman Sachs Group Inc 1.317% Due 06-23-09	5,000,000	4,963,246
06/04/09	HSBC Finance 0.150% Due 06-04-09	2,000,000	1,999,975
06/09/09	HSBC Finance 0.200% Due 06-09-09	2,000,000	1,999,911
06/17/09	HSBC Finance 0.180% Due 06-17-09	3,000,000	2,999,970
06/26/09	HSBC Finance 0.150% Due 06-26-09	5,000,000	4,999,979
06/29/09	HSBC Finance 0.250% Due 06-29-09	5,200,000	5,199,781
06/16/09	Toyota Motor Credit Corp 0.900% Due 06-16-09	8,000,000	7,975,200
06/29/09	Toyota Motor Credit Corp 0.180% Due 06-29-09	3,000,000	2,999,895
06/30/09	Toyota Motor Credit Corp 0.300% Due 06-30-09	10,000,000	9,997,283
06/11/09	U. S. Treasury Bill 0.100% Due 06-11-09	3,000,000	2,999,775
06/25/09	U. S. Treasury Bill 0.190% Due 06-25-09	10,000,000	9,990,447
06/24/09	U. S. Treasury Bill 0.240% Due 06-24-09	4,000,000	3,994,933
06/01/09	US Bank CD	2,500,000	2,500,000

City of Sacramento  
**TRANSACTION SUMMARY**  
 City Investment Pool A  
 From 06-01-09 To 06-30-09

Trade Date	Security	Quantity	Total Cost
	5.380% Due 06-01-09		

<b>TOTAL MATURITIES</b>	<b>129,700,000</b>	<b>\$ 129,571,452</b>
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**CONTRIBUTIONS**

06/01/09	B Of A Cash	\$ 25,735
06/01/09	B Of A Cash	4,470,862
06/02/09	B Of A Cash	2,000
06/03/09	B Of A Cash	128,465
06/04/09	B Of A Cash	778,814
06/05/09	B Of A Cash	2,075,164
06/08/09	B Of A Cash	3,439,919
06/09/09	B Of A Cash	1,995,544
06/10/09	B Of A Cash	2,025,778
06/11/09	B Of A Cash	1,919,372
06/12/09	B Of A Cash	1,214,189
06/15/09	B Of A Cash	44,123
06/15/09	B Of A Cash	8,685,584
06/16/09	B Of A Cash	799,506
06/17/09	B Of A Cash	3,506
06/18/09	B Of A Cash	3,072,096
06/19/09	B Of A Cash	1,096,367
06/22/09	B Of A Cash	6,235,361
06/23/09	B Of A Cash	1,146,000
06/23/09	B Of A Cash	2,485,818
06/24/09	B Of A Cash	3,093,361
06/25/09	B Of A Cash	1,529,230
06/26/09	B Of A Cash	5,176,399
06/29/09	B Of A Cash	2,549,129
06/30/09	B Of A Cash	5,923
06/01/09	Fidelity Fund	1,082
06/01/09	Fidelity Fund	1,162
06/01/09	Fidelity Fund	450
06/01/09	Fidelity Fund	71,292
06/01/09	Fidelity Fund	31,485
06/01/09	Fidelity Fund	382,549
06/02/09	Fidelity Fund	527
06/02/09	Fidelity Fund	280

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**City Investment Pool A**  
**From 06-01-09 To 06-30-09**

<b>Trade Date</b>	<b>Security</b>	<b>Quantity</b>	<b>Total Cost</b>
06/02/09	Fidelity Fund		6,240
06/02/09	Fidelity Fund		12,800
06/03/09	Fidelity Fund		4
06/05/09	Fidelity Fund		10
06/05/09	Fidelity Fund		7
06/05/09	Fidelity Fund		175
06/08/09	Fidelity Fund		863
06/08/09	Fidelity Fund		16
06/08/09	Fidelity Fund		252
06/09/09	Fidelity Fund		245
06/09/09	Fidelity Fund		245
06/10/09	Fidelity Fund		895
06/10/09	Fidelity Fund		192
06/10/09	Fidelity Fund		77
06/10/09	Fidelity Fund		18,577
06/10/09	Fidelity Fund		2,750
06/10/09	Fidelity Fund		13,125
06/12/09	Fidelity Fund		6,703
06/12/09	Fidelity Fund		255
06/12/09	Fidelity Fund		69
06/12/09	Fidelity Fund		1,726
06/12/09	Fidelity Fund		21,034
06/12/09	Fidelity Fund		8,543
06/12/09	Fidelity Fund		6,510
06/15/09	Fidelity Fund		2,181
06/15/09	Fidelity Fund		131
06/15/09	Fidelity Fund		609,822
06/15/09	Fidelity Fund		52,383
06/15/09	Fidelity Fund		27,035
06/15/09	Fidelity Fund		494
06/15/09	Fidelity Fund		8,541
06/16/09	Fidelity Fund		575
06/16/09	Fidelity Fund		24,380
06/19/09	Fidelity Fund		18
06/19/09	Fidelity Fund		12
06/19/09	Fidelity Fund		212
06/19/09	Fidelity Fund		300
06/22/09	Fidelity Fund		500
06/22/09	Fidelity Fund		556

City of Sacramento  
**TRANSACTION SUMMARY**  
 City Investment Pool A  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
06/22/09	Fidelity Fund		127
06/22/09	Fidelity Fund		50,000
06/22/09	Fidelity Fund		12,500
06/22/09	Fidelity Fund		20,125
06/22/09	Fidelity Fund		119
06/22/09	Fidelity Fund		3,314
06/23/09	Fidelity Fund		225
06/23/09	Fidelity Fund		231
06/23/09	Fidelity Fund		12,000
06/25/09	Fidelity Fund		126,483
06/26/09	Fidelity Fund		308
06/26/09	Fidelity Fund		69,915
06/29/09	Fidelity Fund		17,540
06/29/09	Fidelity Fund		52,126
06/30/09	Fidelity Fund		2,735
06/30/09	Fidelity Fund		1,460
06/30/09	Fidelity Fund		24
06/30/09	Fidelity Fund		21,316
06/30/09	Fidelity Fund		27,500
06/30/09	Fidelity Fund		340
06/30/09	Fidelity Fund		170

<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 55,734,083</b>
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**WITHDRAWALS**

06/01/09	B Of A Cash	\$ 2,741,546
06/02/09	B Of A Cash	9,989,322
06/03/09	B Of A Cash	3,164,297
06/04/09	B Of A Cash	3,366,889
06/05/09	B Of A Cash	2,835,886
06/08/09	B Of A Cash	4,778,406
06/09/09	B Of A Cash	1,368,701
06/10/09	B Of A Cash	1,216,161
06/11/09	B Of A Cash	908,647
06/12/09	B Of A Cash	1,000,000
06/12/09	B Of A Cash	741,078
06/15/09	B Of A Cash	251,598
06/15/09	B Of A Cash	117,679

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
06/15/09	B Of A Cash		1,915,606
06/16/09	B Of A Cash		10,018,803
06/17/09	B Of A Cash		2,602,917
06/18/09	B Of A Cash		585,731
06/19/09	B Of A Cash		1,300,000
06/19/09	B Of A Cash		481,488
06/22/09	B Of A Cash		1,410,540
06/23/09	B Of A Cash		794,059
06/24/09	B Of A Cash		2,175,588
06/25/09	B Of A Cash		362,863
06/26/09	B Of A Cash		106,000
06/26/09	B Of A Cash		154,000
06/26/09	B Of A Cash		683,633
06/29/09	B Of A Cash		6,429,965
06/30/09	B Of A Cash		14,176,535
06/03/09	Fidelity Fund		31,696
06/03/09	Fidelity Fund		1,188,342
06/08/09	Fidelity Fund		792,024
06/09/09	Fidelity Fund		37,185
06/09/09	Fidelity Fund		188,991
06/11/09	Fidelity Fund		1,570,489
06/11/09	Fidelity Fund		1,184,159
06/15/09	Fidelity Fund		1,116,279
06/15/09	Fidelity Fund		265
06/16/09	Fidelity Fund		356,880
06/17/09	Fidelity Fund		734,227
06/17/09	Fidelity Fund		598,090
<b>TOTAL WITHDRAWALS</b>			<b>\$ 83,476,565</b>
<b>TOTAL TRANSACTIONS</b>		<b>258,680,000</b>	<b>\$ 397,933,253</b>

**SUMMARY**

Purchases and Contributions	\$ 177,726,756
Sales, Calls, Maturities and Withdrawals	220,206,497
<b>TOTAL TRANSACTIONS</b>	<b>\$ 397,933,253</b>

City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart Mutual Endowment Fund  
From 06-01-09 To 06-30-09

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

City of Sacramento  
**TRANSACTION SUMMARY**  
 Ann Land/Bertha Henschel Endowment Fund  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
06/04/09	Market Vectors Etf Tr Coal Etf	1,500	\$ 37,675
<b>TOTAL PURCHASES</b>		<b>1,500</b>	<b>\$ 37,675</b>
<b><u>WITHDRAWALS</u></b>			
06/30/09	Pool A Cash		\$ 17,850
<b>TOTAL WITHDRAWALS</b>			<b>\$ 17,850</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,500</b>	<b>\$ 55,525</b>

**SUMMARY**

Purchases and Contributions	\$ 37,675
Sales and Withdrawals	17,850
<b>TOTAL TRANSACTIONS</b>	<b>\$ 55,525</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 George H. Clark Memorial Scholarship Fund  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>MATURITIES</u></b>			
06/22/09	GNMA2 POOL #2754 6.500% Due 05-20-29	20	\$ 20
<b>TOTAL MATURITIES</b>		<b>20</b>	<b>\$ 20</b>
<b><u>WITHDRAWALS</u></b>			
06/30/09	Pool A Cash		\$ 1,667
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,667</b>
<b>TOTAL TRANSACTIONS</b>		<b>20</b>	<b>\$ 1,687</b>
 <b>SUMMARY</b>			
	Purchases and Contributions		-
	Sales, Maturities and Withdrawals		\$ 1,687
<b>TOTAL TRANSACTIONS</b>			<b>\$ 1,687</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Sacramento Housing and Redevelopment Agency (SHRA)  
From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>Pool D</u></b>			
<b><u>PURCHASES</u></b>			
06/16/09	Fannie Mae 1.750% Due 06-30-11	5,000,000	\$ 5,000,000
06/25/09	Fannie Mae 2.300% Due 07-07-14	4,000,000	3,998,000
06/16/09	Federal Home Loan Bank 0.340% Due 06-30-09	5,000,000	4,999,837
06/24/09	Federal Home Loan Bank 1.375% Due 06-17-11	3,900,000	3,886,740
06/16/09	Fedl Home Loan Bk Cons Disc Nt 0.130% Due 06-17-09	5,000,000	4,999,982
06/26/09	Freddie Mac 0.260% Due 12-01-09	2,000,000	1,997,718
06/17/09	Freddie Mac 3.250% Due 03-03-14	3,000,000	2,993,409
06/22/09	General Electric 0.120% Due 06-23-09	2,000,000	1,999,993
06/02/09	HSBC Finance 0.150% Due 06-04-09	1,500,000	1,499,987
06/02/09	HSBC Finance 0.200% Due 06-11-09	1,500,000	1,499,925
06/23/09	HSBC Finance 0.250% Due 06-29-09	2,000,000	1,999,950
06/12/09	Household Finance Corp 6.375% Due 10-15-11	2,000,000	2,053,800
06/23/09	Toyota Motor Credit Corp 0.150% Due 06-24-09	1,600,000	1,599,993
06/25/09	Toyota Motor Credit Corp 0.150% Due 06-26-09	4,000,000	3,999,983
06/29/09	Toyota Motor Credit Corp 0.180% Due 07-07-09	2,775,000	2,774,889
06/26/09	U. S. Treasury Bill 0.240% Due 11-27-09	2,000,000	1,997,947
<b>TOTAL PURCHASES</b>		<b>47,275,000</b>	<b>\$ 47,302,153</b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Sacramento Housing and Redevelopment Agency (SHRA)**  
**From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
06/11/09	Goldman Sachs Group Inc 6.875% Due 01-15-11	2,000,000	\$ 2,087,680
<b>TOTAL SALES</b>		<b>2,000,000</b>	<b>\$ 2,087,680</b>
<b><u>MATURITIES</u></b>			
06/16/09	American International Group 0.385% Due 06-16-09	5,000,000	\$ 4,957,562
06/22/09	California State Rev Antic Nts - Ser A 5.500% Due 06-22-09	3,000,000	3,024,180
06/22/09	Fannie Mae 0.360% Due 06-22-09	3,000,000	2,994,870
06/30/09	Federal Home Loan Bank 0.340% Due 06-30-09	5,000,000	4,999,837
06/17/09	Fedl Home Loan Bk Cons Disc Nt 0.130% Due 06-17-09	5,000,000	4,999,982
06/23/09	General Electric 0.120% Due 06-23-09	2,000,000	1,999,993
06/23/09	Goldman Sachs Group Inc 1.317% Due 06-23-09	2,000,000	1,985,299
06/04/09	HSBC Finance 0.150% Due 06-04-09	1,500,000	1,499,987
06/11/09	HSBC Finance 0.200% Due 06-11-09	1,500,000	1,499,925
06/29/09	HSBC Finance 0.250% Due 06-29-09	2,000,000	1,999,950
06/24/09	Toyota Motor Credit Corp 0.150% Due 06-24-09	1,600,000	1,599,993
06/26/09	Toyota Motor Credit Corp 0.150% Due 06-26-09	4,000,000	3,999,983
06/25/09	U. S. Treasury Bill 0.190% Due 06-25-09	7,000,000	6,993,313
06/18/09	US Bank CD 5.580% Due 06-18-09	3,800,000	3,800,000

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Housing and Redevelopment Agency (SHRA)  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>TOTAL MATURITIES</b>		<b>46,400,000</b>	<b>\$ 46,354,874</b>
 <b><u>CONTRIBUTIONS</u></b>			
06/02/09	Nations Treasury Fund		\$ 3,000,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 3,000,000</b>
 <b><u>WITHDRAWALS</u></b>			
06/08/09	Local Agency Investment Fund, Pool D		\$ 1,000,000
06/09/09	Local Agency Investment Fund, Pool D		2,000,000
06/18/09	Local Agency Investment Fund, Pool D		600,000
06/04/09	Nations Treasury Fund		1,000,000
06/08/09	Nations Treasury Fund		500,000
06/11/09	Nations Treasury Fund		1,500,000
06/16/09	Nations Treasury Fund		600,000
06/18/09	Nations Treasury Fund		1,200,000
06/23/09	Nations Treasury Fund		600,000
<b>TOTAL WITHDRAWALS</b>			<b>\$ 9,000,000</b>
 <b>TOTAL POOL D</b>		 <b>95,675,000</b>	 <b>\$ 107,744,707</b>

**Pool J**

No transactions were found!

**Pool L**

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
Sacramento Housing and Redevelopment Agency (SHRA)  
From 06-01-09 To 06-30-09

<u>Trade</u> <u>Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total</u> <u>Cost</u>
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Pool M

No transactions were found!

Pool N

No transactions were found!

Pool Q

No transactions were found!

Pool R

No transactions were found!

Pool S

No transactions were found!

Pool T

No transactions were found!

Pool U

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Housing and Redevelopment Agency (SHRA)  
 From 06-01-09 To 06-30-09

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

**Pool V**

No transactions were found!

<b>TOTAL TRANSACTIONS</b>	<b>95,675,000</b>	<b>\$ 107,744,707</b>
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**SUMMARY**

Purchases and Contributions	\$ 50,302,153
Sales, Calls, Maturities and Withdrawals	<u>57,442,554</u>
<b>TOTAL TRANSACTIONS</b>	<b><u>\$ 107,744,707</u></b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Fixed Bonds**  
**From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
06/11/09	California St Build America Bonds 7.500% Due 04-01-34	500,000	\$ 473,130
<b>TOTAL PURCHASES</b>		<b>500,000</b>	<b>\$ 473,130</b>
<b><u>MATURITIES</u></b>			
06/15/09	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,567	\$ 4,567
06/15/09	2660 W. Covell Blvd/West Davis Assc 7.250% Due 08-01-12	7,139	7,139
06/15/09	GNMA POOL #150426 9.000% Due 05-15-16	70	76
06/15/09	GNMA POOL #157445 9.000% Due 06-15-16	217	220
06/15/09	GNMA POOL #167166 9.500% Due 08-15-16	24	24
06/15/09	GNMA POOL #208975 9.500% Due 03-15-17	95	96
06/15/09	GNMA POOL #211421 9.500% Due 04-15-17	145	146
06/25/09	GNMA POOL #256393 6.000% Due 09-01-36	112,617	112,247
06/15/09	GNMA POOL #320296 8.000% Due 03-15-22	347	340
06/15/09	GNMA POOL #329837 7.500% Due 11-15-22	5,257	5,176
06/15/09	GNMA POOL #439515 7.000% Due 03-15-27	113	111
06/15/09	GNMA POOL #450066 7.500% Due 12-15-26	35	35
06/15/09	GNMA POOL #550718 5.000% Due 11-15-35	145,421	141,513
06/15/09	GNMA POOL #648348 5.500% Due 10-15-35	102,649	102,296
06/01/09	Walgreens Drugs/Adahi, Inc	9,832	9,832

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bonds  
From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
	6.500% Due 05-01-24		

<b>TOTAL MATURITIES</b>	<b>388,528</b>	<b>\$ 383,818</b>
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**EXPENSES**

06/01/09	Portfolio Investment Fees Payable	\$ 248
06/15/09	Portfolio Investment Fees Payable	447

<b>TOTAL EXPENSES</b>	<b>\$ 695</b>
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**WITHDRAWALS**

06/30/09	Pool A Cash	\$ 675,480
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<b>TOTAL WITHDRAWALS</b>	<b>\$ 675,480</b>
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<b>TOTAL TRANSACTIONS</b>	<b>888,528</b>	<b>\$ 1,533,123</b>
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**SUMMARY**

Purchases and Contributions	473,130
Sales, Calls, Maturities, Expenses and Withdrawals	\$ 1,059,993

<b>TOTAL TRANSACTIONS</b>	<b>\$ 1,533,123</b>
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City of Sacramento  
**TRANSACTION SUMMARY**  
 Equity Income  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>WITHDRAWALS</u></b>			
06/30/09	Pool A Cash		\$ 251,905
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 251,905</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 251,905</u></b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>251,905</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 251,905</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
From 06-01-09 To 06-30-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
06/08/09	Apple Inc.	10,000	\$ 1,405,848
06/04/09	Market Vectors Etf Tr Coal Etf	8,100	203,691
06/08/09	Market Vectors Etf Tr Coal Etf	7,000	170,941
06/10/09	Market Vectors Etf Tr Coal Etf	1,100	28,009
06/12/09	Market Vectors Etf Tr Coal Etf	8,800	229,052
06/12/09	Qualcomm Inc.	11,000	505,175
06/03/09	Transocean Ltd.	10,000	792,414
<b>TOTAL</b>		<b>56,000</b>	<b>\$ 3,335,130</b>
<b><u>WITHDRAWALS</u></b>			
06/30/09	Pool A Cash		\$ 189,621
<b>TOTAL WITHDRAWALS</b>			<b>\$ 189,621</b>
<b>TOTAL TRANSACTIONS</b>		<b>56,000</b>	<b>\$ 3,524,751</b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 3,335,130
	Sales and Withdrawals		189,621
<b>TOTAL TRANSACTIONS</b>			<b>\$ 3,524,751</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 International  
 From 06-01-09 To 06-30-09

Trade Date	Security	Quantity	Total Cost
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**PURCHASES**

06/10/09	Banco Santander Sa Adr	100,000	\$ 1,118,670
06/08/09	Companhia Siderurgica Sponsored Ac	10,000	242,978
06/08/09	Precision Drilling Tr Tr Unit	100,000	580,720
06/12/09	Precision Drilling Tr Tr Unit	100,000	598,090
06/08/09	Tenaris S A Sponsored Adr	12,000	360,461

<b>TOTAL PURCHASES</b>	<b>322,000</b>	<b>\$</b>	<b>2,900,919</b>
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**WITHDRAWALS**

06/30/09	Pool A Cash		\$ 130,942
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<b>TOTAL WITHDRAWALS</b>		<b>\$</b>	<b>130,942</b>
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<b>TOTAL TRANSACTIONS</b>	<b>322,000</b>	<b>\$</b>	<b>3,031,861</b>
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**SUMMARY**

Purchases and Contributions		\$	2,900,919
Sales and Withdrawals			130,942

<b>TOTAL TRANSACTIONS</b>		<b>\$</b>	<b>3,031,861</b>
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City of Sacramento  
**TRANSACTION SUMMARY**  
 Capitol Area Development Authority - (CADA)  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>CADA - BANKING</u></b>			
<b><u>CONTRIBUTIONS</u></b>			
06/23/09	Pool A Cash		\$ 1,146,000
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 1,146,000</u></b>
<b><u>WITHDRAWALS</u></b>			
06/26/09	Pool A Cash		\$ 106,000
06/26/09	Pool A Cash		154,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 260,000</u></b>
<b>TOTAL CADA - BANKING</b>			<b><u>\$ 1,406,000</u></b>
<b>CADA - TAX EXEMPT</b>			
<b><u>WITHDRAWALS</u></b>			
06/15/09	Pool A Cash		\$ 251,598
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 251,598</u></b>
<b>TOTAL CADA- TAX EXEMPT</b>			<b><u>\$ 251,598</u></b>
<b>CADA - TAXABLE</b>			
<b><u>WITHDRAWALS</u></b>			
06/15/09	Pool A Cash		\$ 117,679
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 117,679</u></b>
<b>TOTAL CADA- TAXABLE</b>			<b><u>\$ 117,679</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Capitol Area Development Authority - (CADA)  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>TOTAL TRANSACTIONS</b>			<b>\$ 1,775,277</b>
<b>SUMMARY</b>			
	Contributions		\$ 1,146,000
	Withdrawals		629,277
<b>TOTAL TRANSACTIONS</b>			<b>\$ 1,775,277</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 United Way  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
06/04/09	Market Vectors Eff Tr Coal Eff	1,500	\$ 37,675
<b>TOTAL PURCHASES</b>		<b>1,500</b>	<b>\$ 37,675</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,500</b>	<b>\$ 37,675</b>

**SUMMARY**

Purchases and Contributions	\$ 37,675
Sales, Calls, Maturities, Expenses and Withdrawals	-
<b>TOTAL TRANSACTIONS</b>	<b>\$ 37,675</b>

City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District  
From 06-01-09 To 06-30-09

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

City of Sacramento  
TRANSACTION SUMMARY  
The Natomas Basin Conservancy  
From 06-01-09 To 06-30-09

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

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Public Library Authority  
 From 06-01-09 To 06-30-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>CONTRIBUTIONS</u></b>			
06/01/09	Pool A Cash		\$ 1,804,551
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 1,804,551</u></b>
<b><u>WITHDRAWALS</u></b>			
06/12/09	Pool A Cash		\$ 1,000,000
06/19/09	Pool A Cash		1,300,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 2,300,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 4,104,551</u></b>
 <b>SUMMARY</b>			
	Contributions		\$ 1,804,551
	Withdrawals		<u>2,300,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 4,104,551</u></b>