



# REPORT TO COUNCIL

## City of Sacramento

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

**CONSENT**  
**September 1, 2009**

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

**Title:** July 2009 Monthly Investment Transactions Report

**Location/Council District:** Citywide

**Recommendation:** Receive and file

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

**Presenters:** None

**Department:** City Treasurer

**Division:** Investment & Operations

**Organization No:** 0900

### **Description/Analysis**

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

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

### **Environmental Considerations:**

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

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

**Commission/Committee Action:** None

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

**Financial Considerations:** None

**Emerging Small Business Development (ESBD):** Because this transaction does not involve the purchase of goods or services for the City, ESBD efforts are not applicable.

Respectfully Submitted by:   
Shirley Tupaz  
Investment Operations Analyst

Approved by:   
Lydia Abreu  
Investment and Operations Manager

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**Background Information:**

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

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

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

**Attachment 2**

**Local Agency Funds:**

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
Purchases	\$ 66,739,919	\$ -	\$ -	\$ -	\$ 66,739,919
Sales		93,875	-	30,048	123,923
Maturities	129,694,748	-	-	25	129,694,773
Calls		-	-	-	-
Contributions	61,509,550	-	-	-	61,509,550
Withdrawals	105,280,226	-	7,456	1,085	105,288,767
<b>Total</b>	<b>\$ 363,224,443</b>	<b>\$ 93,875</b>	<b>\$ 7,456</b>	<b>\$ 31,158</b>	<b>\$ 363,356,932</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	\$ 37,001,021	\$ -	\$ -	\$ -	\$ -	\$ 37,001,021
Sales		-	-	-	-	-
Maturities	47,303,664	-	-	-	-	47,303,664
Calls	-	-	-	-	-	-
Contributions	3,000,000	-	-	-	-	3,000,000
Withdrawals	8,700,000					8,700,000
<b>Total</b>	<b>\$ 96,004,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,004,685</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 \$ 96,004,685**

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

**Attachment 2**

**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	\$ -	\$ -	\$ 8,249,432	\$ 974,180	\$ 9,223,612
Sales	-	-	29,436,512	-	29,436,512
Expenses	694	-	-	-	694
Maturities	522,862	-	-	-	522,862
Calls	-	-	-	-	-
Contributions	-	-	-	-	-
Withdrawals	283,962	179,407	123,349	154,657	741,375
<b>Total</b>	<b>\$ 807,518</b>	<b>\$ 179,407</b>	<b>\$ 37,809,293</b>	<b>\$ 1,128,837</b>	<b>\$ 39,925,055</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	-	-	-	-
Withdrawals	224,000	-	-	224,000
<b>Total</b>	<b>\$ 224,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,000</b>

**All Other Funds:**

	<u>United Way</u>	<u>American River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ 67,966	\$ -	\$ -	\$ -	\$ 67,966
Sales	35,984	-	-	-	35,984
Expenses	-	-	-	-	-
Maturities	-	-	-	-	-
Calls	-	-	-	-	-
Contributions	-	-	-	7,600,000	7,600,000
Withdrawals	-	-	-	2,700,000	2,700,000
<b>Total</b>	<b>\$ 103,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,300,000</b>	<b>\$ 10,403,950</b>

**GRAND TOTAL**

**\$ 509,914,622**

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
07/14/09	California (State of) 4.500% Due 08-11-09	13,185,000	\$ 13,185,000
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	5,284	5,284
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	434	434
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	2,832	2,832
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	1,117	1,117
07/31/09	California State Registered Warrants 3.750% Due 10-02-09	55	55
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	142,122	142,122
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	65,496	65,496
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	9,517	9,517
07/31/09	California State Registered Warrants 3.750% Due 10-02-09	24,480	24,480
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	128,570	128,570
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	55,802	55,802
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	431	431
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	25,397	25,397
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	680	680
07/29/09	California State Registered Warrants 3.750% Due 10-02-09	4,462	4,462
07/30/09	California State Registered Warrants 3.750% Due 10-02-09	6,046	6,046
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	38,940	38,940

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 07-01-09 To 07-31-09**

<b>Trade Date</b>	<b>Security</b>	<b>Quantity</b>	<b>Total Cost</b>
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	15,344	15,344
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	358	358
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	4,818	4,818
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	6,112	6,112
07/31/09	California State Registered Warrants 3.750% Due 10-02-09	1,886	1,886
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	261,499	261,499
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	86,341	86,341
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	6,714	6,714
07/31/09	California State Registered Warrants 3.750% Due 10-02-09	625	625
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	56,909	56,909
07/31/09	California State Registered Warrants 3.750% Due 10-02-09	12,246	12,246
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	888,055	888,055
07/27/09	California State Registered Warrants 3.750% Due 10-02-09	44,365	44,365
07/28/09	California State Registered Warrants 3.750% Due 10-02-09	108,749	108,749
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	430	430
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	470	470
07/29/09	California State Registered Warrants 3.750% Due 10-02-09	9,270	9,270
07/30/09	California State Registered Warrants 3.750% Due 10-02-09	11,040	11,040
07/24/09	California State Registered Warrants 3.750% Due 10-02-09	100,000	100,000
07/27/09	California State Registered Warrants	168,898	168,898

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**City Investment Pool A**  
**From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
07/28/09	3.750% Due 10-02-09 California State Registered Warrants	7,500	7,500
07/29/09	3.750% Due 10-02-09 California State Registered Warrants	177,043	177,043
07/31/09	3.750% Due 10-02-09 California State Registered Warrants	13,000	13,000
07/29/09	3.750% Due 10-02-09 California State Registered Warrants	20,800	20,800
07/28/09	3.750% Due 10-02-09 California State Registered Warrants	65,730	65,730
07/31/09	3.750% Due 10-02-09 California State Registered Warrants	29,985	29,985
07/28/09	3.750% Due 10-02-09 California State Registered Warrants	485	485
07/31/09	3.750% Due 10-02-09 California State Registered Warrants	65	65
07/31/09	3.750% Due 10-02-09 California State Registered Warrants	18,740	18,740
07/31/09	3.750% Due 10-02-09 California State Registered Warrants	1,140	1,140
07/31/09	3.750% Due 10-02-09 California State Registered Warrants	3,662	3,662
07/01/09	Federal Farm Credit Bank 3.400% Due 06-23-14	5,000,000	4,995,000
07/02/09	Freddie Mac 0.220% Due 11-03-09	7,000,000	6,994,696
07/21/09	Freddie Mac 0.250% Due 12-15-09	5,000,000	4,994,896
07/16/09	HSBC Finance 0.130% Due 07-21-09	9,000,000	8,999,837
07/13/09	HSBC Finance 0.830% Due 11-17-09	7,000,000	6,979,504
07/20/09	HSBC Finance 0.830% Due 12-01-09	5,000,000	4,984,553
07/30/09	HSBC Finance 0.830% Due 12-01-09	8,000,000	7,977,956
07/17/09	Toyota Motor Credit Corp 0.320% Due 11-17-09	5,000,000	4,994,533

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>TOTAL PURCHASES</b>		<b>66,818,944</b>	<b>\$ 66,739,919</b>
<b><u>MATURITIES</u></b>			
07/30/09	Deutsche Bank NY 1.049% Due 07-30-09	8,000,000	\$ 7,977,609
07/01/09	Federal Home Loan Bank 0.440% Due 07-01-09	10,000,000	9,976,656
07/13/09	Federal Home Loan Bank 0.490% Due 07-13-09	45,000,000	44,898,937
07/14/09	Federal Home Loan Bank 0.450% Due 07-14-09	8,000,000	7,982,000
07/28/09	Freddie Mac 0.400% Due 07-28-09	10,000,000	9,983,889
07/14/09	General Electric Capital Corp 0.870% Due 07-14-09	3,500,000	3,489,258
07/14/09	HSBC Finance 0.800% Due 07-14-09	1,500,000	1,497,867
07/21/09	HSBC Finance 0.130% Due 07-21-09	9,000,000	8,999,837
07/28/09	HSBC Finance 0.800% Due 07-28-09	2,900,000	2,894,973
07/07/09	Toyota Motor Credit Corp 0.180% Due 07-07-09	4,000,000	3,999,840
07/16/09	U. S. Treasury Bill 0.125% Due 07-16-09	19,000,000	18,994,062
07/02/09	U. S. Treasury Bill 0.080% Due 07-02-09	9,000,000	8,999,820
<b>TOTAL MATURITIES</b>		<b>129,900,000</b>	<b>\$ 129,694,748</b>
<b><u>CONTRIBUTIONS</u></b>			
07/01/09	B Of A Cash		\$ 25,735
07/01/09	B Of A Cash		4,733
07/01/09	B Of A Cash		7,600,000
07/02/09	B Of A Cash		645,667
07/03/09	B Of A Cash		1,183,470

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**City Investment Pool A**  
**From 07-01-09 To 07-31-09**

<b>Trade Date</b>	<b>Security</b>	<b>Quantity</b>	<b>Total Cost</b>
07/06/09	B Of A Cash		2,854,022
07/07/09	B Of A Cash		1,570,643
07/08/09	B Of A Cash		2,070,045
07/09/09	B Of A Cash		3,707,068
07/10/09	B Of A Cash		2,897,446
07/13/09	B Of A Cash		11,910
07/14/09	B Of A Cash		1,496,361
07/15/09	B Of A Cash		44,124
07/15/09	B Of A Cash		4,958,459
07/16/09	B Of A Cash		300,908
07/17/09	B Of A Cash		2,952,861
07/20/09	B Of A Cash		3,887,837
07/21/09	B Of A Cash		1,621,953
07/22/09	B Of A Cash		998,896
07/23/09	B Of A Cash		2,067,980
07/24/09	B Of A Cash		3,046,182
07/27/09	B Of A Cash		1,442,988
07/28/09	B Of A Cash		1,706,146
07/29/09	B Of A Cash		72,662
07/30/09	B Of A Cash		150,420
07/31/09	B Of A Cash		52,007
07/01/09	Fidelity Fund		3,116
07/01/09	Fidelity Fund		1,327
07/01/09	Fidelity Fund		184
07/01/09	Fidelity Fund		172,000
07/01/09	Fidelity Fund		52,508
07/01/09	Fidelity Fund		20,400
07/02/09	Fidelity Fund		6,250
07/06/09	Fidelity Fund		16,227
07/07/09	Fidelity Fund		5,651
07/08/09	Fidelity Fund		18,000
07/10/09	Fidelity Fund		1,903
07/10/09	Fidelity Fund		649
07/10/09	Fidelity Fund		559
07/10/09	Fidelity Fund		10,830
07/10/09	Fidelity Fund		815,631
07/10/09	Fidelity Fund		66,105
07/14/09	Fidelity Fund		523
07/14/09	Fidelity Fund		346

**City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 07-01-09 To 07-31-09**

<b>Trade Date</b>	<b>Security</b>	<b>Quantity</b>	<b>Total Cost</b>
07/14/09	Fidelity Fund		56
07/14/09	Fidelity Fund		541
07/14/09	Fidelity Fund		14,602
07/14/09	Fidelity Fund		11,212
07/14/09	Fidelity Fund		6,400
07/15/09	Fidelity Fund		7
07/15/09	Fidelity Fund		5
07/15/09	Fidelity Fund		456,831
07/15/09	Fidelity Fund		120
07/16/09	Fidelity Fund		496
07/16/09	Fidelity Fund		8,568
07/17/09	Fidelity Fund		12,547
07/17/09	Fidelity Fund		114,031
07/20/09	Fidelity Fund		32
07/21/09	Fidelity Fund		124
07/21/09	Fidelity Fund		3,447
07/24/09	Fidelity Fund		185
07/24/09	Fidelity Fund		106
07/24/09	Fidelity Fund		79
07/24/09	Fidelity Fund		9,805
07/27/09	Fidelity Fund		200
07/27/09	Fidelity Fund		200
07/27/09	Fidelity Fund		125
07/27/09	Fidelity Fund		102,746
07/27/09	Fidelity Fund		10,000
07/29/09	Fidelity Fund		42,000
07/30/09	Fidelity Fund		75
07/30/09	Fidelity Fund		1,173,098
07/31/09	Fidelity Fund		901
07/31/09	Fidelity Fund		191
07/31/09	Fidelity Fund		10,936,009
07/31/09	Fidelity Fund		27,675
07/31/09	Fidelity Fund		14,404
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 61,509,550</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
City Investment Pool A  
From 07-01-09 To 07-31-09

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
07/01/09	B Of A Cash		\$ 5,792,473
07/02/09	B Of A Cash		1,263,306
07/03/09	B Of A Cash		2,425,200
07/06/09	B Of A Cash		3,263,984
07/07/09	B Of A Cash		1,183,708
07/08/09	B Of A Cash		470,367
07/09/09	B Of A Cash		466,043
07/10/09	B Of A Cash		1,200,000
07/10/09	B Of A Cash		303,872
07/13/09	B Of A Cash		45,095,813
07/14/09	B Of A Cash		8,854,390
07/15/09	B Of A Cash		1,222,473
07/16/09	B Of A Cash		600,847
07/17/09	B Of A Cash		689,707
07/20/09	B Of A Cash		1,846,819
07/21/09	B Of A Cash		1,035,875
07/22/09	B Of A Cash		900,867
07/23/09	B Of A Cash		1,679,399
07/24/09	B Of A Cash		1,000,000
07/24/09	B Of A Cash		1,435,643
07/27/09	B Of A Cash		1,676,914
07/28/09	B Of A Cash		70,000
07/28/09	B Of A Cash		9,505,768
07/29/09	B Of A Cash		2,823,958
07/30/09	B Of A Cash		818,154
07/31/09	B Of A Cash		500,000
07/31/09	B Of A Cash		154,000
07/31/09	B Of A Cash		6,340,945
07/21/09	Fidelity Fund		1,685,521
07/31/09	Fidelity Fund		974,180
<b>TOTAL WITHDRAWALS</b>			<b>\$ 105,280,226</b>

City of Sacramento  
TRANSACTION SUMMARY  
City Investment Pool A  
From 07-01-09 To 07-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>TOTAL TRANSACTIONS</b>		<b>196,718,944</b>	<b>\$ 363,224,443</b>

**SUMMARY**

Purchases and Contributions	\$ 128,249,469
Sales, Calls, Maturities and Withdrawals	<u>234,974,974</u>
<b>TOTAL TRANSACTIONS</b>	<b><u>\$ 363,224,443</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Ethel Hart Mutual Endowment Fund  
 From 07-01-09 To 07-31-09

Trade Date	Security	Quantity	Total Cost
<b><u>SALES</u></b>			
07/31/09	Freeport-McMoran Cop & G Cl B	700	\$ 58,702
07/14/09	Potash Corp Sask Inc Com	150	35,173
<b>TOTAL SALES</b>		<b>850</b>	<b>\$ 93,875</b>
<b>TOTAL TRANSACTIONS</b>		<b>850</b>	<b>\$ 93,875</b>

**SUMMARY**

Purchases and Contributions	\$ -
Sales and Withdrawals	93,875
<b>TOTAL TRANSACTIONS</b>	<b>\$ 93,875</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Ann Land/Bertha Henschel Endowment Fund  
 From 07-01-09 To 07-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>WITHDRAWALS</b>			
07/31/09	Pool A Cash		\$ 7,456
<b>TOTAL WITHDRAWALS</b>			<u>\$ 7,456</u>
<b>TOTAL TRANSACTIONS</b>			<u>\$ 7,456</u>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>7,456</u>
<b>TOTAL TRANSACTIONS</b>			<u>\$ 7,456</u>

**City of Sacramento  
TRANSACTION SUMMARY  
George H. Clark Memorial Scholarship Fund  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
07/31/09	Freeport-McMoran Cop & G Cl B	300	\$ 30,048
<b>TOTAL</b>		<b>300</b>	<b>\$ 30,048</b>
<b><u>MATURITIES</u></b>			
07/20/09	GNMA2 POOL #2754 6.500% Due 05-20-29	25	\$ 25
<b>TOTAL MATURITIES</b>		<b>25</b>	<b>\$ 25</b>
<b><u>WITHDRAWALS</u></b>			
07/31/09	Pool A Cash		\$ 1,085
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,085</b>
<b>TOTAL TRANSACTIONS</b>		<b>325</b>	<b>\$ 31,158</b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		31,158
<b>TOTAL TRANSACTIONS</b>			<b>\$ 31,158</b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Sacramento Housing and Redevelopment Agency (SHRA)**  
**From 07-01-09 To 07-31-09**

<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>			
07/14/09	California (State of) 4.500% Due 08-11-09	8,000,000	\$ 8,000,000
07/09/09	Fannie Mae 0.260% Due 12-30-09	3,000,000	2,996,230
07/01/09	Federal Farm Credit Bank 3.400% Due 06-23-14	3,000,000	2,997,000
07/08/09	Federal Home Loan Bank 3.000% Due 06-03-14	3,000,000	2,994,510
07/21/09	Freddie Mac 0.250% Due 12-15-09	3,000,000	2,996,937
07/16/09	HSBC Finance 0.130% Due 07-21-09	4,000,000	3,999,928
07/09/09	Microsoft Corp 2.950% Due 06-01-14	3,000,000	3,020,280
07/01/09	Toyota Motor Credit Corp 0.160% Due 07-08-09	7,000,000	6,999,782
07/09/09	U. S. Treasury Bill 0.250% Due 12-31-09	3,000,000	2,996,354
<b>TOTAL PURCHASES</b>		<b>37,000,000</b>	<b>\$ 37,001,021</b>

**MATURITIES**

07/09/09	ABN Amro Bank NV Chicago 1.750% Due 07-09-09	4,000,000	\$ 4,004,825
07/27/09	Fannie Mae 0.430% Due 07-27-09	3,500,000	3,494,147
07/01/09	Federal Home Loan Bank 0.440% Due 07-01-09	7,000,000	6,983,659
07/02/09	Federal Home Loan Bank 3.030% Due 07-02-09	2,100,000	2,051,747
07/21/09	HSBC Finance 0.130% Due 07-21-09	4,000,000	3,999,928
07/07/09	Toyota Motor Credit Corp	2,775,000	2,774,889

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Sacramento Housing and Redevelopment Agency (SHRA)**  
**From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
07/08/09	0.180% Due 07-07-09 Toyota Motor Credit Corp	7,000,000	6,999,782
07/16/09	0.160% Due 07-08-09 U. S. Treasury Bill 0.125% Due 07-16-09	17,000,000	16,994,687
<b>TOTAL MATURITIES</b>		<b>47,375,000</b>	<b>\$ 47,303,664</b>
<b><u>CONTRIBUTIONS</u></b>			
07/02/09	Nations Treasury Fund		\$ 3,000,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 3,000,000</b>
<b><u>WITHDRAWALS</u></b>			
07/14/09	Local Agency Investment Fund, Pool D		\$ 800,000
07/23/09	Local Agency Investment Fund, Pool D		600,000
07/08/09	Nations Treasury Fund		1,000,000
07/09/09	Nations Treasury Fund		800,000
07/13/09	Nations Treasury Fund		1,100,000
07/16/09	Nations Treasury Fund		700,000
07/21/09	Nations Treasury Fund		800,000
07/23/09	Nations Treasury Fund		900,000
07/28/09	Nations Treasury Fund		1,000,000
07/30/09	Nations Treasury Fund		1,000,000
<b>TOTAL WITHDRAWALS</b>			<b>\$ 8,700,000</b>
<b>TOTAL POOL D</b>		<b>84,375,000</b>	<b>\$ 96,004,685</b>

**Pool J**

No transactions were found!

**Pool L**

City of Sacramento  
TRANSACTION SUMMARY  
Sacramento Housing and Redevelopment Agency (SHRA)  
From 07-01-09 To 07-31-09

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

**Pool M**

No transactions were found!

**Pool N**

No transactions were found!

**Pool Q**

No transactions were found!

**Pool R**

No transactions were found!

**Pool S**

No transactions were found!

**Pool T**

No transactions were found!

City of Sacramento  
**TRANSACTION SUMMARY**  
Sacramento Housing and Redevelopment Agency (SHRA)  
From 07-01-09 To 07-31-09

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

No transactions were found!

Pool V

No transactions were found!

<b>TOTAL TRANSACTIONS</b>	<b>84,375,000</b>	<b>\$</b>	<b>96,004,685</b>
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**SUMMARY**

Purchases and Contributions	\$ 40,001,021
Sales, Calls, Maturities and Withdrawals	<u>56,003,664</u>
<b>TOTAL TRANSACTIONS</b>	<b>\$ <u>96,004,685</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bonds  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>MATURITIES</u></b>			
07/15/09	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,596	\$ 4,596
07/15/09	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	7,182	7,182
07/15/09	GNMA POOL #150426 9.000% Due 05-15-16	71	78
07/15/09	GNMA POOL #157445 9.000% Due 06-15-16	219	222
07/15/09	GNMA POOL #167166 9.500% Due 08-15-16	24	25
07/15/09	GNMA POOL #208975 9.500% Due 03-15-17	96	97
07/15/09	GNMA POOL #211421 9.500% Due 04-15-17	146	147
07/25/09	GNMA POOL #256393 6.000% Due 09-01-36	89,443	89,150
07/15/09	GNMA POOL #320296 8.000% Due 03-15-22	349	342
07/15/09	GNMA POOL #329837 7.500% Due 11-15-22	5,359	5,277
07/15/09	GNMA POOL #439515 7.000% Due 03-15-27	93	91
07/15/09	GNMA POOL #450066 7.500% Due 12-15-26	35	35
07/15/09	GNMA POOL #550718 5.000% Due 11-15-35	179,143	174,329
07/15/09	GNMA POOL #648348 5.500% Due 10-15-35	232,204	231,406
07/01/09	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	9,885	9,885
<b>TOTAL MATURITIES</b>		<b>528,845</b>	<b>\$ 522,862</b>

**EXPENSES**

07/01/09	Portfolio Investment Fees Payable	\$	248
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**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bonds  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
07/15/09	Portfolio Investment Fees Payable		446
<b>TOTAL EXPENSES</b>			<b>694</b>
<b><u>WITHDRAWALS</u></b>			
07/31/09	Pool A Cash		\$ 283,962
<b>TOTAL WITHDRAWALS</b>			<b>\$ 283,962</b>
<b>TOTAL TRANSACTIONS</b>		<b>528,845</b>	<b>\$ 807,518</b>

**SUMMARY**

Purchases and Contributions	\$ -
Sales, Calls, Maturities, Expenses and Withdrawals	807,518
<b>TOTAL TRANSACTIONS</b>	<b>\$ 807,518</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Equity Income  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>WITHDRAWALS</u></b>			
07/31/09	Pool A Cash		\$ 179,407
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 179,407</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 179,407</u></b>
 <b>SUMMARY</b>			
	Purchases and Contributions		\$ -
	Sales and Withdrawals		<u>179,407</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 179,407</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
07/31/09	Cf Industries Holdings Inc.	10,000	\$ 792,099
07/01/09	Goldman Sachs Group Com	12,000	1,784,456
07/31/09	Market Vectors Etf Tr Coal Etf	25,000	685,582
07/16/09	Microsoft Corp	60,000	1,458,594
07/16/09	Novartis Ag-Adr	24,000	1,011,194
07/16/09	Qualcomm Inc.	14,000	654,147
07/28/09	Select Sector Spdr Tr Sbi Cons Discr	55,000	1,371,128
07/28/09	Semiconductor Hldrs Tr Dep Rcpt	20,000	492,232
<b>TOTAL PURCHASES</b>		<b>220,000</b>	<b>\$ 8,249,432</b>
<b><u>SALES</u></b>			
07/16/09	Akamai Technologies	72,000	\$ 1,584,893
07/28/09	Baker Hughes Inc	20,000	1,608,888
07/28/09	Bunge Limited Com	21,000	2,437,827
07/28/09	Celgene Corporation	30,000	1,422,860
07/28/09	Dryships Inc Shs	45,000	3,570,151
07/28/09	Du Pont E I De Nemours Com	25,000	1,244,660
07/28/09	Fluor Corp	20,000	769,838
07/31/09	Freeport-McMoran Cop & G Cl B	24,000	2,333,178
07/01/09	Hudson City Bancorp Com	100,000	1,873,665
07/28/09	Ishares Tr Dj Us Tech Sec	45,000	1,828,780
07/27/09	M & T Bk Corp Com	20,000	1,166,012
07/29/09	Medco Health Solutions Com	30,000	1,332,537
07/28/09	Monsanto CO New Com	12,000	1,288,216
07/28/09	Oracle Corp Com	52,000	999,027
07/01/09	Peoples Utd Finl Inc Com	30,000	483,702
07/28/09	Southern Copper Corp Com	50,000	1,225,490
07/28/09	The Shaw Group Inc	15,000	988,938
07/28/09	United States Oil Fund Units	20,000	1,869,528
07/07/09	Zimmer Holdings Inc	20,000	1,408,322
<b>TOTAL SALES</b>		<b>651,000</b>	<b>\$ 29,436,512</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Large Cap Growth  
 From 07-01-09 To 07-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>WITHDRAWALS</u></b>			
07/31/09	Pool A Cash		\$ 123,349
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 123,349</u></b>
<b>TOTAL TRANSACTIONS</b>		<b>871,000</b>	<b><u>\$ 37,809,293</u></b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 8,249,432
	Sales and Withdrawals		<u>29,559,861</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 37,809,293</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
International  
From 07-01-09 To 07-31-09

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
07/28/09	Ishares Tr Msci Eafe Idx	20,000	\$ 974,180
<b>TOTAL PURCHASES</b>		<b>20,000</b>	<b>\$ 974,180</b>
<b><u>WITHDRAWALS</u></b>			
07/31/09	Pool A Cash		\$ 154,657
<b>TOTAL WITHDRAWALS</b>			<b>154,657</b>
<b>TOTAL TRANSACTIONS</b>		<b>20,000</b>	<b>\$ 1,128,837</b>

**SUMMARY**

Purchases and Contributions	\$ 974,180
Sales and Withdrawals	154,657
<b>TOTAL TRANSACTIONS</b>	<b>\$ 1,128,837</b>

City of Sacramento  
TRANSACTION SUMMARY  
Capitol Area Development Authority (CADA)  
From 07-01-09 To 07-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>CADA-BANKING</u></b>			
<b><u>WITHDRAWALS</u></b>			
07/28/09	Pool A Cash		\$ 70,000
07/31/09	Pool A Cash		154,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 224,000</u></b>
<b>TOTAL CADA-BANKING</b>			<b><u>\$ 224,000</u></b>
 <b>CADA - TAX EXEMPT</b>			
No transactions were found!			
 <b>CADA - TAXABLE</b>			
No transactions were found!			
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 224,000</u></b>
 <b>SUMMARY</b>			
Contributions			\$ -
Withdrawals			<u>224,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 224,000</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
United Way  
From 07-01-09 To 07-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
07/21/09	Annaly Cap Mgmt Inc Com	2,000	\$ 32,160
07/21/09	Berkshire Hathaway Inc-CI B	12	35,806
<b>TOTAL PURCHASES</b>		<b>2,012</b>	<b>\$ 67,966</b>
<b><u>SALES</u></b>			
07/31/09	Freeport-McMoran Cop & G CI B	400	\$ 35,984
<b>TOTAL SALES</b>		<b>400</b>	<b>\$ 35,984</b>
<b>TOTAL TRANSACTIONS</b>		<b>\$ 2,412</b>	<b>\$ 103,950</b>

**SUMMARY**

Purchases and Contributions	\$ 67,966
Sales, Calls, Maturities, Expenses and Withdrawals	35,984
<b>TOTAL TRANSACTIONS</b>	<b>\$ 103,950</b>

City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District  
From 07-01-09 To 07-31-09

<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  
The Natomas Basin Conservancy  
From 07-01-09 To 07-31-09

<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 07-01-09 To 07-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>CONTRIBUTIONS</u></b>			
07/01/09	Pool A Cash		\$ 7,600,000
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 7,600,000</u></b>
<b><u>WITHDRAWALS</u></b>			
07/10/09	Pool A Cash		\$ 1,200,000
07/24/09	Pool A Cash		1,000,000
07/31/09	Pool A Cash		500,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 2,700,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 10,300,000</u></b>
<b>SUMMARY</b>			
	Contributions		\$ 7,600,000
	Withdrawals		<u>2,700,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 10,300,000</u></b>