



# REPORT TO COUNCIL 15

## City of Sacramento

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

CONSENT  
October 10, 2006

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

**Title:** August 2006 Monthly Investment Transactions Report

**Location/Council District:** Citywide

**Recommendation:** Receive and file

**Contact:** John Colville, Sr. Investment Officer, 808-5168  
Shirley Tupaz, Investment Operations Analyst, 808-5168

**Presenters:** None

**Department:** City Treasurer

**Division:** Investment & Operations

**Organization No:** 0900

### **Description/Analysis**

**Issue:**

Chapter 749, Statutes of 1996, requires the City Treasurer to make a monthly investment transaction report to the City Council. This Monthly Investment Transaction Report fulfills that requirement for the month ended August 31, 2006.

**Policy Considerations:** None

**Environmental Considerations:**

Ongoing administrative and maintenance activities, which are not for purposes of a public works construction project do not constitute a "project" and are exempt from the California Environmental Quality Act (CEQA). CEQA Guidelines, Sections 15061 (b)(1), 15378 (b)(3).

**Commission/Committee Action:** None

**Rationale for Recommendation:**

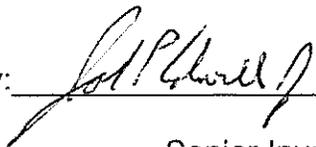
Reporting requirements as governed by Chapter 749, Statutes of 1996.



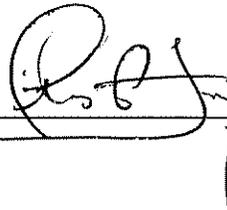
**Financial Considerations:** This report is for consent only.

**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:   
John Colville  
Senior Investment Officer

  
Shirley Tupaz  
Investment Operations Analyst

Approved by:   
Thomas P. Friery  
City Treasurer

Date Submitted: September 12, 2006

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**Background Information:**

Chapter 749, Statutes of 1996, was enacted (in addition to Chapter 783, Statutes of 1995) to help avoid a repeat of the December 1994 Orange County investment breakdown that resulted in investment losses for Orange County and other local government entities. This is the investment transaction report required and submitted to Council.

Chapter 749 has two main requirements. The first is that the City Council annually delegates authority to the City Treasurer to invest or reinvest City funds and to sell or exchange securities purchased for a period of one year. After the delegation of authority, the City Treasurer assumes full responsibility for all transactions until the delegation of authority is revoked or the one-year period expires. This delegation was made with the quarterly investment report for the period ended June 30, 2006.

The second requirement is for the City Treasurer to submit a monthly report of the transactions to the City Council. For informational purposes, we have taken this opportunity to include the transactions of all monies the Treasurer's Office invests in lieu of only the required Local Agency funds. The transactions for the month ended August 31, 2006 are attached as follows:

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City of Sacramento  
Summary of Transactions  
August-06

Local Agency Funds:

	Pool A	Ethel Hart F	Ethel Hart E	Public Trust F	Public Trust E	CIRB '01	CIRB '03	Total
Purchases	\$ 152,479,460	\$ 167,293	\$ 165,469	\$ 42,812	\$ 233,259	\$ -	\$ -	\$ 153,086,293
Sales	4,879,082	138,945	74,828	44,831	212,174	-	-	5,349,860
Expenses	-	-	-	-	-	-	-	-
Maturities	109,305,997	-	-	-	-	-	-	109,305,997
Calls	-	-	-	-	-	-	-	-
Contributions	152,993,945	-	-	-	-	-	-	152,993,945
Withdrawals	129,776,770	-	-	1,396	4,614	-	-	129,782,780
<b>TOTAL</b>	<b>\$ 549,435,254</b>	<b>\$ 306,238</b>	<b>\$ 240,297</b>	<b>\$ 89,039</b>	<b>\$ 450,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,520,875</b>

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	Pool D	Pool J	Pool K	Pool L	Pool M	Pool N	Pool Q	Pool R	Pool S	Pool T	Pool U	Pool V	Total
Purchases	\$ 28,982,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,982,021
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Maturities	14,727,566	-	-	-	-	-	-	-	-	-	-	-	14,727,566
Calls	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	20,038,696	-	-	-	-	-	-	-	-	-	-	-	20,038,696
Withdrawals	20,800,000	25,681	259	109,135	9,914	26,417	163,330	335,306	20,439	13,680	-	-	21,504,471
<b>TOTAL</b>	<b>\$ 84,548,283</b>	<b>\$ 25,681</b>	<b>\$ 259</b>	<b>\$ 109,135</b>	<b>\$ 9,914</b>	<b>\$ 26,417</b>	<b>\$ 163,330</b>	<b>\$ 335,306</b>	<b>\$ 20,439</b>	<b>\$ 13,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,252,454</b>

Sacramento City Employees' Retirement System (SCERS) Funds:

	Fixed	Fixed Alt Eqly	Large Cap	S&P Barra Value	International Portfolios						Total		
					EAFE	Japan	Latin Am	Taiwan	Small Cap				
Purchases	\$ 4,883,594	\$ 14,202,433	\$ 49,425,296	\$ 4,210,845	\$ -	\$ -	\$ 1,343,228	\$ -	\$ 322,333	\$ 2,239,418	\$ 76,727,147		
Sales	120,000	10,895,766	30,885,962	5,427,528	-	-	8,912,871	2,356,956	778,980	1,041,561	69,614,159		
Expenses	2,326	-	-	-	-	-	-	-	-	-	2,326		
Maturities	2,052,099	-	-	-	-	-	-	-	-	-	-	2,052,099	
Calls	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions	-	2,900,000	2,900,000	-	-	-	-	-	-	-	-	-	5,800,000
Withdrawals	528,500	3,118,067	2,965,873	4,847	-	667	574	537	363	4	5,762	-	6,625,194
<b>TOTAL</b>	<b>\$ 7,686,519</b>	<b>\$ 31,116,266</b>	<b>\$ 86,177,131</b>	<b>\$ 9,643,220</b>	<b>\$ -</b>	<b>\$ 667</b>	<b>\$ 10,255,873</b>	<b>\$ 2,357,493</b>	<b>\$ 779,343</b>	<b>\$ 1,363,898</b>	<b>\$ 11,440,515</b>	<b>\$ -</b>	<b>\$ 160,820,925</b>

Capitol Area Development Authority (CADA) Funds:

	CADA	CADA-A	CADA-B	Total
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Expenses	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	365,435	-	-	365,435
Withdrawals	214,000	-	-	214,000
<b>TOTAL</b>	<b>\$ 579,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 579,435</b>

All Others Funds:

	G. Clark Trust F	G. Clark Trust E	United Way F	United Way E	Am. River	TNBC	SPLA	Total
Purchases	\$ 13,160	\$ 25,320	\$ 314,970	\$ 439,177	\$ -	\$ -	\$ -	\$ 792,627
Sales	21,391	14,058	189,111	87,742	-	-	-	312,302
Expenses	-	-	883	2,061	-	-	-	2,944
Maturities	39	-	-	-	-	-	-	39
Calls	-	-	-	-	-	-	-	-
Contributions	-	-	108,170	252,386	-	146,145	-	506,711
Withdrawals	1,313	207	-	-	-	-	1,000,000	1,001,520
<b>TOTAL</b>	<b>\$ 35,903</b>	<b>\$ 39,585</b>	<b>\$ 613,134</b>	<b>\$ 781,376</b>	<b>\$ -</b>	<b>\$ 146,145</b>	<b>\$ 1,000,000</b>	<b>\$ 2,516,143</b>
<b>GRAND TOTAL</b>								<b>\$ 799,789,832</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/1/2006	AIG Funding Inc. 5.250% Due 08-08-06	4,000,000	\$ 3,995,917
8/1/2006	AIG Funding Inc. 5.290% Due 08-29-06	5,000,000	4,979,428
8/16/2006	American General Finance Corp 5.200% Due 08-18-06	3,700,000	3,698,931
8/2/2006	American General Finance Corp 5.300% Due 08-24-06	5,000,000	4,983,806
8/2/2006	Amersterdam Funding 5.320% Due 08-24-06	4,500,000	4,485,370
8/15/2006	Cargill Inc. 5.260% Due 08-16-06	8,000,000	7,998,831
8/18/2006	Fannie Mae 5.700% Due 05-12-11	5,875,000	5,893,526
8/4/2006	Fannie Mae 4.250% Due 05-15-09	4,000,000	3,910,280
8/4/2006	Fannie Mae 4.000% Due 07-25-08	4,000,000	3,911,760
8/24/2006	Fannie Mae 3.860% Due 02-22-08	7,000,000	6,863,220
8/18/2006	Fannie Mae 5.200% Due 06-02-08	3,500,000	3,500,000
8/15/2006	Federal Home Loan Bank 3.060% Due 12-12-07	5,000,000	4,858,250
8/2/2006	Federal Home Loan Bank 5.625% Due 01-03-08	5,000,000	5,000,850
8/2/2006	Federal Home Loan Bank 6.000% Due 06-29-11	5,000,000	5,013,650
8/18/2006	Federal Home Loan Bank 5.250% Due 08-05-09	3,500,000	3,512,565
8/2/2006	Federal Home Loan Bank 5.570% Due 02-22-08	5,000,000	5,000,000
8/2/2006	Federal Home Loan Bank 6.000% Due 08-24-11	5,000,000	5,000,000
8/24/2006	Federal Home Loan Bank 5.125% Due 09-29-10	7,000,000	7,009,844
8/4/2006	Freddie Mac 5.400% Due 03-09-11	2,000,000	1,991,500
8/25/2006	Freddie Mac	5,000,000	4,983,650

City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
8/25/2006	5.000% Due 09-17-07 Freddie Mac	5,000,000	4,985,550
8/15/2006	5.275% Due 01-18-11 General Electric Capital Corp	6,000,000	5,987,773
8/9/2006	5.240% Due 08-29-06 Goldman Sachs Group Inc	5,000,000	4,900,178
8/4/2006	5.000% Due 01-15-11 Total Capital	550,000	549,760
8/10/2006	5.240% Due 08-07-06 Total Capital	1,350,000	1,349,804
8/8/2006	5.230% Due 08-11-06 Toyota Motor Credit Corp	10,000,000	9,986,825
8/18/2006	5.270% Due 08-17-06 U.S. Treasury Note	3,500,000	3,507,930
8/18/2006	5.000% Due 07-31-08 U.S. Treasury Note	3,500,000	3,505,469
8/29/2006	4.875% Due 08-15-09 UBS Americas Inc.	5,000,000	4,999,272
8/3/2006	5.240% Due 08-30-06 UBS Finance	1,300,000	1,299,811
8/8/2006	5.240% Due 08-04-06 UBS Finance	5,800,000	5,794,057
8/22/2006	5.270% Due 08-15-06 UBS Finance	1,350,000	1,349,804
8/25/2006	5.220% Due 08-23-06 UBS Finance	7,000,000	6,996,949
8/28/2006	5.230% Due 08-28-06 UBS Finance	675,000	674,902
	5.240% Due 08-29-06		
<b>TOTAL PURCHASES</b>		<b>153,100,000</b>	<b>\$ 152,479,460</b>
<b><u>SALES</u></b>			
8/22/2006	Federal Natl Mtg Assn Disc Nt 5.120% Due 09-20-06	5,000,000	\$ 4,879,082
<b>TOTAL SALES</b>		<b>5,000,000</b>	<b>\$ 4,879,082</b>
<b><u>MATURITIES</u></b>			
8/8/2006	AIG Funding Inc. 5.250% Due 08-08-06	4,000,000	\$ 3,995,917
8/29/2006	AIG Funding Inc. 5.290% Due 08-29-06	5,000,000	4,979,428

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
8/15/2006	American General Finance Corp 5.210% Due 08-15-06	5,000,000	4,955,860
8/18/2006	American General Finance Corp 5.200% Due 08-18-06	3,700,000	3,698,931
8/24/2006	American General Finance Corp 5.300% Due 08-24-06	5,000,000	4,983,806
8/29/2006	American General Finance Corp 5.300% Due 08-29-06	5,000,000	4,971,292
8/24/2006	Amerstdam Funding 5.320% Due 08-24-06	4,500,000	4,485,370
8/16/2006	Cargill Inc. 5.260% Due 08-16-06	8,000,000	7,998,831
8/29/2006	General Electric Capital Corp 5.240% Due 08-29-06	6,000,000	5,987,773
8/7/2006	Total Capital 5.240% Due 08-07-06	550,000	549,760
8/11/2006	Total Capital 5.230% Due 08-11-06	1,350,000	1,349,804
8/1/2006	Toyota Motor Credit Corp 5.180% Due 08-01-06	11,000,000	10,925,609
8/17/2006	Toyota Motor Credit Corp 5.270% Due 08-17-06	10,000,000	9,986,825
8/31/2006	Toyota Motor Credit Corp 5.300% Due 08-31-06	700,000	694,744
8/15/2006	U.S. Treasury Note 2.375% Due 08-15-06	16,200,000	16,152,969
8/31/2006	U.S. Treasury Note 2.375% Due 08-31-06	2,500,000	2,474,284
8/30/2006	UBS Americas Inc. 5.240% Due 08-30-06	5,000,000	4,999,272
8/4/2006	UBS Finance 5.240% Due 08-04-06	1,300,000	1,299,811
8/15/2006	UBS Finance 5.270% Due 08-15-06	5,800,000	5,794,057
8/23/2006	UBS Finance 5.220% Due 08-23-06	1,350,000	1,349,804
8/28/2006	UBS Finance 5.230% Due 08-28-06	7,000,000	6,996,949
8/29/2006	UBS Finance 5.240% Due 08-29-06	675,000	674,902
<b>TOTAL MATURITIES</b>		<b>109,625,000</b>	<b>\$ 109,305,997</b>

CONTRIBUTIONS

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
8/1/2006	B Of A Cash		\$ 3,798,182
8/2/2006	B Of A Cash		25,709
8/2/2006	B Of A Cash		350,530
8/3/2006	B Of A Cash		72,500
8/3/2006	B Of A Cash		1,988,610
8/4/2006	B Of A Cash		17
8/4/2006	B Of A Cash		4,500
8/4/2006	B Of A Cash		9,533,220
8/7/2006	B Of A Cash		153,935
8/7/2006	B Of A Cash		3,746,432
8/8/2006	B Of A Cash		3,848,909
8/9/2006	B Of A Cash		2,709,341
8/10/2006	B Of A Cash		745,639
8/11/2006	B Of A Cash		2,135,952
8/14/2006	B Of A Cash		1,854,723
8/15/2006	B Of A Cash		139,000
8/15/2006	B Of A Cash		253,896
8/15/2006	B Of A Cash		3,838,720
8/16/2006	B Of A Cash		4,479,472
8/17/2006	B Of A Cash		1,014,547
8/18/2006	B Of A Cash		2,028,272
8/21/2006	B Of A Cash		3,094,355
8/22/2006	B Of A Cash		5,970,914
8/23/2006	B Of A Cash		2,215,291
8/24/2006	B Of A Cash		1,669,878
8/25/2006	B Of A Cash		847,486
8/28/2006	B Of A Cash		2,472,406
8/29/2006	B Of A Cash		1,137
8/29/2006	B Of A Cash		971,632
8/30/2006	B Of A Cash		4,611
8/31/2006	B Of A Cash		1,973,181
8/31/2006	B Of A Cash		5,332
8/1/2006	Fidelity Fund		560
8/1/2006	Fidelity Fund		333
8/1/2006	Fidelity Fund		768
8/1/2006	Fidelity Fund		188,940
8/1/2006	Fidelity Fund		3,591,570
8/1/2006	Fidelity Fund		4,456,000
8/2/2006	Fidelity Fund		12,150,192
8/2/2006	Fidelity Fund		3,494,137
8/2/2006	Fidelity Fund		9,142,040
8/3/2006	Fidelity Fund		1,436,883
8/4/2006	Fidelity Fund		43,591
8/4/2006	Fidelity Fund		24,217
8/8/2006	Fidelity Fund		4,321

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/8/2006	Fidelity Fund		9,047,856
8/8/2006	Fidelity Fund		841,564
8/8/2006	Fidelity Fund		969,538
8/9/2006	Fidelity Fund		44,899
8/9/2006	Fidelity Fund		44,899
8/9/2006	Fidelity Fund		735,899
8/9/2006	Fidelity Fund		456,262
8/14/2006	Fidelity Fund		468
8/14/2006	Fidelity Fund		5
8/14/2006	Fidelity Fund		417
8/14/2006	Fidelity Fund		1,238
8/14/2006	Fidelity Fund		39
8/14/2006	Fidelity Fund		7
8/14/2006	Fidelity Fund		667
8/14/2006	Fidelity Fund		574
8/14/2006	Fidelity Fund		59,342
8/14/2006	Fidelity Fund		537
8/14/2006	Fidelity Fund		363
8/14/2006	Fidelity Fund		9,130
8/14/2006	Fidelity Fund		3,836
8/14/2006	Fidelity Fund		4
8/14/2006	Fidelity Fund		4,847
8/15/2006	Fidelity Fund		795
8/15/2006	Fidelity Fund		149,205
8/15/2006	Fidelity Fund		20,050
8/17/2006	Fidelity Fund		40,000
8/18/2006	Fidelity Fund		2,900,000
8/21/2006	Fidelity Fund		26,707
8/21/2006	Fidelity Fund		52
8/21/2006	Fidelity Fund		58,755
8/21/2006	Fidelity Fund		40,060
8/23/2006	Fidelity Fund		13,946
8/23/2006	Fidelity Fund		2,829
8/23/2006	Fidelity Fund		2,869,268
8/23/2006	Fidelity Fund		2,900,000
8/24/2006	Fidelity Fund		3,799,608
8/25/2006	Fidelity Fund		1,000
8/25/2006	Fidelity Fund		550
8/25/2006	Fidelity Fund		1,813
8/25/2006	Fidelity Fund		490
8/25/2006	Fidelity Fund		200
8/25/2006	Fidelity Fund		18,750
8/25/2006	Fidelity Fund		68,420
8/25/2006	Fidelity Fund		2,359,884
8/25/2006	Fidelity Fund		16,279,343

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/25/2006	Fidelity Fund		7,057,598
8/25/2006	Fidelity Fund		5,622,435
8/28/2006	Fidelity Fund		57,915

<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 152,993,945</b>
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**WITHDRAWALS**

8/1/2006	B Of A Cash		\$ 66,000
8/1/2006	B Of A Cash		10,652,839
8/2/2006	B Of A Cash		3,937,533
8/3/2006	B Of A Cash		1,166,215
8/4/2006	B Of A Cash		1,824,793
8/7/2006	B Of A Cash		617,508
8/8/2006	B Of A Cash		1,604,190
8/9/2006	B Of A Cash		2,062,022
8/10/2006	B Of A Cash		2,202,346
8/11/2006	B Of A Cash		829,080
8/14/2006	B Of A Cash		2,155,959
8/15/2006	B Of A Cash		9,636,068
8/16/2006	B Of A Cash		1,779,638
8/17/2006	B Of A Cash		959,770
8/18/2006	B Of A Cash		5,486,972
8/21/2006	B Of A Cash		1,284,694
8/22/2006	B Of A Cash		1,840,487
8/23/2006	B Of A Cash		527,307
8/24/2006	B Of A Cash		2,548,822
8/25/2006	B Of A Cash		1,717,306
8/25/2006	B Of A Cash		1,000,000
8/28/2006	B Of A Cash		2,322,404
8/29/2006	B Of A Cash		8,910,778
8/30/2006	B Of A Cash		1,692,838
8/31/2006	B Of A Cash		148,000
8/31/2006	B Of A Cash		3,092,392
8/3/2006	Fidelity Fund		18,248
8/3/2006	Fidelity Fund		543,028
8/3/2006	Fidelity Fund		470,729
8/3/2006	Fidelity Fund		25,681
8/3/2006	Fidelity Fund		109,135
8/4/2006	Fidelity Fund		61,511
8/7/2006	Fidelity Fund		3,051,922
8/8/2006	Fidelity Fund		41,254
8/8/2006	Fidelity Fund		513,410
8/9/2006	Fidelity Fund		3,391,158
8/9/2006	Fidelity Fund		2,455,850

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/11/2006	Fidelity Fund		3,062,101
8/11/2006	Fidelity Fund		567,949
8/14/2006	Fidelity Fund		4,993,130
8/15/2006	Fidelity Fund		992,625
8/16/2006	Fidelity Fund		2,085,711
8/16/2006	Fidelity Fund		1,952,765
8/16/2006	Fidelity Fund		290,063
8/17/2006	Fidelity Fund		3,424,809
8/18/2006	Fidelity Fund		25,000
8/18/2006	Fidelity Fund		55,000
8/18/2006	Fidelity Fund		40,000
8/18/2006	Fidelity Fund		1,343,228
8/18/2006	Fidelity Fund		2,900,000
8/18/2006	Fidelity Fund		8,595,017
8/18/2006	Fidelity Fund		322,333
8/18/2006	Fidelity Fund		2,900,000
8/21/2006	Fidelity Fund		215,629
8/21/2006	Fidelity Fund		1,794,617
8/22/2006	Fidelity Fund		2,416,317
8/22/2006	Fidelity Fund		1,754,995
8/23/2006	Fidelity Fund		42,660
8/23/2006	Fidelity Fund		50,250
8/23/2006	Fidelity Fund		59,559
8/23/2006	Fidelity Fund		77,065
8/23/2006	Fidelity Fund		11,802
8/23/2006	Fidelity Fund		1,425,151
8/23/2006	Fidelity Fund		2,900,000
8/28/2006	Fidelity Fund		1,263,509
8/29/2006	Fidelity Fund		1,164,316
8/30/2006	Fidelity Fund		1,586,205
8/31/2006	Fidelity Fund		717,079

<b>TOTAL WITHDRAWALS</b>	<b>\$ 129,776,770</b>
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<b>TOTAL TRANSACTIONS</b>	<b>262,725,000 \$ 549,435,254</b>
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**POOL A SUMMARIZED**

Purchases and Contributions	\$ 305,473,405
Sales, Maturities and Withdrawals	243,961,849

<b>TOTAL TRANSACTIONS</b>	<b>\$ 549,435,254</b>
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City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart (Fixed)  
Mutual Endowment Fund  
From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
8/17/2006	Alpine Dynamic Dividend Fund	2,042	\$ 25,000
8/3/2006	Alpine Globl Dynam Div Com	2,000	41,254
8/18/2006	Ishares Tr Dj Sel Div Inx	1,000	65,850
8/18/2006	Ishares Tr S&p500/Bar Val	500	35,190
<b>TOTAL PURCHASES</b>		<b>5,542</b>	<b>\$ 167,293</b>
<b><u>SALES</u></b>			
8/4/2006	Bristol Myers Squibb Com	2,000	\$ 50,900
8/3/2006	Federal Home Loan Bank 4.500% Due 09-16-13	25,000	24,801
8/18/2006	Merck & Co Inc	1,300	39,245
8/16/2006	Pfizer Inc	1,000	24,000
<b>TOTAL SALES</b>		<b>29,300</b>	<b>\$ 138,945</b>
<b>TOTAL TRANSACTIONS</b>		<b>34,842</b>	<b>\$ 306,238</b>
<b>MFEHE SUMMARIZED</b>			
Purchases and Contributions			\$ 167,293
Sales, Maturities and Withdrawals			138,945
<b>TOTAL TRANSACTIONS</b>			<b>\$ 306,238</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart (Equity)  
Mutual Endowment Fund  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/17/2006	Alpine Dynamic Dividend Fund	3,268	\$ 40,000
8/18/2006	Berkshire Hathaway Inc-CI B	15	47,580
8/18/2006	Dow Chem Co Com	500	18,755
8/18/2006	Nasdaq 100 Tr Unit Ser 1	1,000	38,618
8/18/2006	Yahoo Inc.	700	20,516
<b>TOTAL PURCHASES</b>		<b>5,483</b>	<b>\$ 165,469</b>
<b><u>SALES</u></b>			
8/18/2006	Merck & Co Inc	1,250	\$ 38,833
8/16/2006	Pfizer Inc	1,500	35,995
<b>TOTAL SALES</b>		<b>2,750</b>	<b>\$ 74,828</b>
<b>TOTAL TRANSACTIONS</b>		<b>8,233</b>	<b>\$ 240,297</b>

**MFEHEE SUMMARIZED**

Purchases and Contributions	\$ 165,469
Sales, Maturities and Withdrawals	74,828
<b>TOTAL TRANSACTIONS</b>	<b>\$ 240,297</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Public Trust Mutual Fund (Fixed)  
 Ann Land/Bertha Henschel  
 From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
8/18/2006	Ishares Tr Dj Sel Div Inx	650	\$ 42,812
<b>TOTAL PURCHASES</b>		650	\$ 42,812
<b><u>SALES</u></b>			
8/3/2006	Federal Home Loan Bank 4.500% Due 09-16-13	45,000	44,831
<b>TOTAL SALES</b>		45,000	\$ 44,831
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 1,396
<b>TOTAL WITHDRAWALS</b>			\$ 1,396
<b>TOTAL TRANSACTIONS</b>		45,650	\$ 89,039
<b>PTMF SUMMARIZED</b>			
Purchases and Contributions			\$ 42,812
Sales, Maturities and Withdrawals			46,227
<b>TOTAL TRANSACTIONS</b>			\$ 89,039

City of Sacramento  
**TRANSACTION SUMMARY**  
 Public Trust Mutual Fund (Equity)  
 Ann Land/Bertha Henschel  
 From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
8/17/2006	Alpine Dynamic Dividend Fund	4,493	\$ 55,000
8/3/2006	Alpine Globl Dynam Div Com	2,000	41,254
8/18/2006	Berkshire Hathaway Inc-CI B	20	63,240
8/18/2006	Ishares Tr Dj Sel Div Inx	800	52,664
8/18/2006	Ishares Tr S&p500/Bar Val	300	21,102
<b>TOTAL PURCHASES</b>		<b>7,613</b>	<b>\$ 233,259</b>
<b><u>SALES</u></b>			
8/4/2006	Bristol Myers Squibb Com	2,000	\$ 49,670
8/18/2006	Merck & Co Inc	2,000	67,527
8/3/2006	New Jersey Res Com	600	26,155
8/16/2006	Pfizer Inc	2,200	52,448
8/3/2006	WD-40 Co Com	500	16,375
<b>TOTAL SALES</b>		<b>7,300</b>	<b>\$ 212,174</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 4,614
<b>TOTAL WITHDRAWALS</b>			<b>\$ 4,614</b>
<b>TOTAL TRANSACTIONS</b>		<b>14,913</b>	<b>\$ 450,047</b>
<b>PTMFE SUMMARIZED</b>			
Purchases and Contributions			\$ 233,259
Sales, Maturities and Withdrawals			216,788
<b>TOTAL TRANSACTIONS</b>			<b>\$ 450,047</b>

City of Sacramento  
TRANSACTION SUMMARY  
2001 CIRB's Water Reserve Fund  
From 08-01-06 to 08-31-06

<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  
2003 Capital Improvement Revenue Bonds  
(911 Call Center and Other Municipal Projects)  
From 08-01-06 to 08-31-06

<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**  
 SHRA Local Money  
 From 08-01-06 to 08-31-06

<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>			
8/4/2006	Fannie Mae 4.250% Due 05-15-09	2,000,000	\$ 1,955,140
8/4/2006	Fannie Mae 4.000% Due 07-25-08	2,000,000	1,955,880
8/18/2006	Fannie Mae 5.200% Due 06-02-08	2,500,000	2,500,000
8/2/2006	Federal Home Loan Bank 5.625% Due 01-03-08	3,000,000	3,000,510
8/2/2006	Federal Home Loan Bank 6.000% Due 06-29-11	2,000,000	2,005,460
8/18/2006	Federal Home Loan Bank 5.250% Due 08-05-09	2,500,000	2,508,975
8/4/2006	Freddie Mac 5.400% Due 03-09-11	2,000,000	1,991,500
8/3/2006	General Electric Capital Corp 5.350% Due 11-30-06	8,200,000	8,054,985
8/18/2006	U.S. Treasury Note 5.000% Due 07-31-08	2,500,000	2,505,664
8/18/2006	U.S. Treasury Note 4.875% Due 08-15-09	2,500,000	2,503,906
<b>TOTAL PURCHASES</b>		<b>29,200,000</b>	<b>\$ 28,982,021</b>
<b><u>MATURITIES</u></b>			
8/4/2006	General Electric Capital Corp 4.510% Due 08-04-06	3,000,000	\$ 2,909,800
8/3/2006	U. S. Treasury Bill 4.480% Due 08-03-06	8,000,000	7,821,438
8/15/2006	U.S. Treasury Note 2.375% Due 08-15-06	1,500,000	1,498,477
8/31/2006	U.S. Treasury Note 2.375% Due 08-31-06	2,500,000	2,497,852
<b>TOTAL MATURITIES</b>		<b>15,000,000</b>	<b>\$ 14,727,566</b>
<b><u>CONTRIBUTIONS</u></b>			
8/2/2006	Local Agency Investment Fund, Pool D		\$ 2,000,000
8/2/2006	Nations Treasury Fund		5,000,000
8/3/2006	Nations Treasury Fund		259
8/3/2006	Nations Treasury Fund		25,681

**City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/3/2006	Nations Treasury Fund		109,135
8/4/2006	Nations Treasury Fund		2,903,621
8/21/2006	Nations Treasury Fund		10,000,000
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 20,038,696</u></b>

**WITHDRAWALS**

8/1/2006	Local Agency Investment Fund, Pool D		\$ 2,000,000
8/8/2006	Local Agency Investment Fund, Pool D		1,300,000
8/9/2006	Local Agency Investment Fund, Pool D		2,000,000
8/17/2006	Local Agency Investment Fund, Pool D		500,000
8/21/2006	Local Agency Investment Fund, Pool D		10,000,000
8/22/2006	Local Agency Investment Fund, Pool D		4,300,000
8/24/2006	Local Agency Investment Fund, Pool D		645,000
8/24/2006	Nations Treasury Fund		55,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 20,800,000</u></b>
<b>TOTAL POOL D</b>		<b><u>44,200,000</u></b>	<b><u>\$ 84,548,283</u></b>

**POOL J**

**WITHDRAWALS**

8/3/2006	Pool A Cash		\$ 25,681
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 25,681</u></b>
<b>TOTAL POOL J</b>			<b><u>\$ 25,681</u></b>

**POOL K**

**WITHDRAWALS**

8/3/2006	Nations Treasury Fund		\$ 259
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 259</u></b>
<b>TOTAL POOL K</b>			<b><u>\$ 259</u></b>

**POOL L**

**WITHDRAWALS**

8/3/2006	Pool A Cash		\$ 109,135
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City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
TOTAL WITHDRAWALS			\$ 109,135
TOTAL POOL L			\$ 109,135
<u>POOL M</u>			
<u>WITHDRAWALS</u>			
8/3/2006	Pool D Cash		\$ 9,914
TOTAL WITHDRAWALS			\$ 9,914
TOTAL POOL M			\$ 9,914
<u>POOL N</u>			
<u>WITHDRAWALS</u>			
8/3/2006	Pool D Cash		\$ 26,417
TOTAL WITHDRAWALS			\$ 26,417
TOTAL POOL N			\$ 26,417
<u>POOL Q</u>			
<u>WITHDRAWALS</u>			
8/3/2006	Pool D Cash		\$ 163,330
TOTAL WITHDRAWALS			\$ 163,330
TOTAL POOL Q			\$ 163,330
<u>POOL R</u>			
<u>WITHDRAWALS</u>			
8/3/2006	Pool D Cash		\$ 335,306
TOTAL WITHDRAWALS			\$ 335,306
TOTAL POOL R			\$ 335,306

City of Sacramento  
**TRANSACTION SUMMARY**  
 SHRA Local Money  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
 <b><u>POOL S</u></b>			
<b><u>WITHDRAWALS</u></b>			
8/3/2006	Pool D Cash		\$ 20,439
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 20,439</u></b>
<b>TOTAL POOL S</b>			<b><u>\$ 20,439</u></b>
 <b><u>POOL T</u></b>			
<b><u>WITHDRAWALS</u></b>			
8/3/2006	Pool D Cash		\$ 13,690
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 13,690</u></b>
<b>TOTAL POOL T</b>			<b><u>\$ 13,690</u></b>
 <b><u>POOL U</u></b>			
No transactions were found!			
 <b><u>POOL V</u></b>			
No transactions were found!			
<b>TOTAL TRANSACTIONS</b>			<b><u>88,400,000 \$ 85,252,454</u></b>
 <b>SHRA SUMMARIZED</b>			
Purchases and Contributions			\$ 49,020,717
Sales, Maturities and Withdrawals			<u>36,231,737</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 85,252,454</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Fixed Bond  
 SCERS  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/10/2006	GNMA POOL #256393 6.000% Due 09-01-36	5,000,000	\$ 4,983,594
<b>TOTAL PURCHASES</b>		<b>5,000,000</b>	<b>\$ 4,983,594</b>
<b><u>SALES</u></b>			
8/1/2006	Housing Urban Development 7.660% Due 08-01-15	120,000	\$ 120,000
<b>TOTAL SALES</b>		<b>120,000</b>	<b>\$ 120,000</b>
<b><u>MATURITIES</u></b>			
8/15/2006	2484 Natomas Park Dr. 7.500% Due 07-01-12	3,695	\$ 3,695
8/15/2006	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	5,817	5,817
8/15/2006	Alhambra Medical Building 7.000% Due 05-01-09	28,703	28,703
8/15/2006	Bel Air Rose/Gibson, Campbell 10.500% Due 10-01-06	5,619	5,619
8/31/2006	Bel Air Rose/Gibson, Campbell 10.500% Due 10-01-06	1,956,199	1,956,199
8/15/2006	GNMA POOL #150426 9.000% Due 05-15-16	82	90
8/15/2006	GNMA POOL #157445 9.000% Due 06-15-16	242	246
8/15/2006	GNMA POOL #164169 9.000% Due 06-15-16	55	54
8/15/2006	GNMA POOL #167166 9.500% Due 08-15-16	18	18
8/15/2006	GNMA POOL #208975 9.500% Due 03-15-17	72	72
8/15/2006	GNMA POOL #211421 9.500% Due 04-15-17	110	110
8/15/2006	GNMA POOL #27166 9.000% Due 12-15-08	171	145
8/15/2006	GNMA POOL #320296 8.000% Due 03-15-22	332	326
8/15/2006	GNMA POOL #329837 7.500% Due 11-15-22	17,490	17,222
8/15/2006	GNMA POOL #439515	76	74

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bond  
SCERS  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
	7.000% Due 03-15-27		
8/15/2006	GNMA POOL #450066	28	28
	7.500% Due 12-15-26		
8/15/2006	Granite Office Park	25,498	25,498
	7.300% Due 09-01-08		
8/2/2006	Walgreens Drugs/Adahi, Inc	8,182	8,182
	6.500% Due 05-01-24		
<b>TOTAL MATURITIES</b>		<b>2,052,389</b>	<b>\$ 2,052,099</b>
 <b><u>EXPENSES</u></b>			
	8/2/2006 Portfolio Investment Fees Payable		\$ 274
	8/15/2006 Portfolio Investment Fees Payable		2,053
<b>TOTAL EXPENSES</b>			<b>\$ 2,326</b>
 <b><u>WITHDRAWALS</u></b>			
	8/31/2006 Pool A Cash		\$ 528,500
<b>TOTAL WITHDRAWALS</b>			<b>\$ 528,500</b>
<b>TOTAL TRANSACTIONS</b>		<b>7,172,389</b>	<b>\$ 7,686,519</b>
 <b>RFIX SUMMARIZED</b>			
	Purchases and Contributions		\$ 4,983,594
	Sales, Maturities and Withdrawals		2,700,599
	Expenses		2,326
<b>TOTAL TRANSACTIONS</b>			<b>\$ 7,686,519</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Fixed Alternative Equity Income  
**SCERS**  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/4/2006	Abbott Laboratories Com	5,000	\$ 235,488
8/14/2006	Alpine Dynamic Dividend Fund	83,333	1,000,000
8/17/2006	Alpine Dynamic Dividend Fund	236,928	2,900,000
8/3/2006	Alpine Globl Dynam Div Com	25,000	513,410
8/11/2006	Ameren Corp Com	15,000	755,382
8/16/2006	Ameren Corp Com	10,000	512,818
8/11/2006	Consolidated Edison Com	20,000	916,064
8/16/2006	Kinder Morgan Energy Partners Ltd	12,500	559,076
8/4/2006	National City Corp	9,500	353,198
8/4/2006	Oge Energy Corp Com	8,000	289,139
8/16/2006	Oge Energy Corp Com	15,000	534,948
8/16/2006	Pfizer Inc	110,000	2,943,600
8/11/2006	Pg & E Corp	10,000	414,265
8/16/2006	Southern Copper Corp Com	17,000	1,533,660
8/4/2006	Wachovia Corp 2nd New	8,000	448,726
8/4/2006	Wells Fargo & Company	4,000	292,660
<b>TOTAL PURCHASES</b>		<b>589,261</b>	<b>\$ 14,202,433</b>
<b><u>SALES</u></b>			
8/4/2006	Bristol Myers Squibb Com	105,000	\$ 2,662,639
8/18/2006	Merck & Co Inc	60,000	2,043,100
8/16/2006	Pfizer Inc	110,000	2,733,270
8/16/2006	Pfizer Inc	110,000	2,943,600
8/18/2006	Verizon Communications Inc	16,000	513,157
<b>TOTAL SALES</b>		<b>401,000</b>	<b>\$ 10,895,766</b>
<b><u>CONTRIBUTIONS</u></b>			
8/18/2006	Pool A Cash		\$ 2,900,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 2,900,000</b>
<b><u>WITHDRAWALS</u></b>			
8/23/2006	Pool A Cash		\$ 2,900,000
8/31/2006	Pool A Cash		218,067
<b>TOTAL WITHDRAWALS</b>			<b>\$ 3,118,067</b>
<b>TOTAL TRANSACTIONS</b>		<b>990,261</b>	<b>\$ 31,116,266</b>

City of Sacramento  
TRANSACTION SUMMARY  
Fixed Alternative Equity Income  
SCERS  
From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>REQUITY SUMMARIZED</b>			
	Purchases and Contributions		\$ 17,102,433
	Sales, Maturities and Withdrawals		<u>14,013,833</u>
	<b>TOTAL TRANSACTIONS</b>		<u><b>\$ 31,116,266</b></u>

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/28/2006	Agrium Inc Com	50,000	\$ 1,149,923
8/17/2006	Alpine Dynamic Dividend Fund	75,572	925,000
8/11/2006	American Intl Group Com	10,000	614,900
8/1/2006	Apple Computer Inc Com	5,000	331,590
8/28/2006	Archer Daniels Midland Com	25,000	1,050,920
8/31/2006	Archer Daniels Midland Com	10,000	411,645
8/11/2006	Automatic Data Process Com	25,000	1,153,915
8/2/2006	Bank Of America Corp	3,000	155,700
8/15/2006	Bank Of America Corp	10,000	522,100
8/24/2006	Barr Labs Inc.	20,000	1,164,316
8/18/2006	Berkshire Hathaway Inc-CI A	15	1,425,151
8/23/2006	Berkshire Hathaway Inc-CI A	5	477,500
8/15/2006	Boeing Co Com	5,000	383,010
8/16/2006	Centex Corp Com	20,000	969,078
8/8/2006	Chevron Corporation	10,000	672,653
8/2/2006	Citigroup Inc	8,000	389,334
8/31/2006	Citigroup Inc	10,000	493,630
8/2/2006	Clorox Co	5,000	296,638
8/15/2006	Clorox Co	5,000	300,317
8/23/2006	Clorox Co	10,000	600,340
8/2/2006	Colgate Palmolive Co Com	5,000	295,239
8/15/2006	Colgate Palmolive Co Com	5,000	301,104
8/8/2006	Conocophillips Com	10,000	684,490
8/2/2006	Deere & Co Com	10,000	731,044
8/15/2006	Deere & Co Com	5,000	345,860
8/2/2006	Du Pont E I De Nemours Com	5,000	197,920
8/4/2006	Electronic Arts Inc Com	20,000	999,340
8/11/2006	Electronic Arts Inc Com	5,000	250,480
8/8/2006	Exxon Mobil Corporation	10,000	695,800
8/25/2006	Federal Natl Mtg Assn Com	30,000	1,533,591
8/17/2006	Fisher Scientific Intl Com New	10,000	787,409
8/11/2006	Genentech Inc.	8,000	636,906
8/15/2006	General Electric Co	25,000	831,750
8/16/2006	Gilead Sciences Inc	16,000	1,021,307
8/31/2006	Gilead Sciences Inc	9,000	573,079
8/11/2006	Google Inc CI A	2,500	927,532
8/15/2006	Google Inc CI A	2,500	953,146
8/31/2006	Google Inc CI A	5,000	1,897,400
8/4/2006	Intel Corp	75,000	1,325,940
8/14/2006	Intel Corp	75,000	1,326,503
8/25/2006	Ishares Tr Dj Us Energy	15,000	1,499,100
8/4/2006	Ishares Tr S&p 500 Index	10,000	1,292,555
8/15/2006	Ishares Tr S&p 500 Index	10,000	1,285,750

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/14/2006	Ishares Tr Transp Ave Idx	15,000	1,140,107
8/14/2006	Johnson & Johnson	15,000	958,200
8/23/2006	Microsoft Corp	40,000	1,024,600
8/15/2006	Nasdaq 100 Tr Unit Ser 1	30,000	1,125,249
8/16/2006	Nasdaq 100 Tr Unit Ser 1	50,000	1,901,500
8/1/2006	Neurobiological Technologies	43,000	120,787
8/2/2006	Neurobiological Technologies	16,000	44,518
8/4/2006	Neurobiological Technologies	12,000	36,284
8/15/2006	Pepsico Inc	5,000	317,610
8/2/2006	Pfizer Inc	13,000	333,529
8/16/2006	Pfizer Inc	35,000	936,600
8/17/2006	Precision Castparts Cp Com	10,000	608,973
8/15/2006	Procter & Gamble Co	5,000	302,440
8/22/2006	Procter & Gamble Co	10,000	609,735
8/2/2006	Time Warner Inc New	20,000	335,600
8/4/2006	Toyota Motor Corp Sp Adr Rep2com	10,000	1,095,397
8/15/2006	Toyota Motor Corp Sp Adr Rep2com	5,000	550,037
8/31/2006	United Technologies	7,000	439,878
8/8/2006	Valero Energy Corp New Com	15,000	1,009,158
8/2/2006	Wachovia Corp 2nd New	5,000	272,400
8/15/2006	Wachovia Corp 2nd New	5,000	276,132
8/31/2006	Wachovia Corp 2nd New	10,000	545,865
8/15/2006	Wells Fargo & Company	5,000	175,512
8/1/2006	Wrigley Wm Jr Co	8,000	364,346
8/17/2006	Yahoo Inc.	35,000	1,019,935
<b>TOTAL PURCHASES</b>		<b>1,098,592</b>	<b>\$ 49,425,296</b>

**SALES**

8/22/2006	American Intl Group Com	12,000	\$ 747,225
8/4/2006	Apple Computer Inc Com	20,000	1,353,320
8/16/2006	Automatic Data Process Com	25,000	1,153,915
8/22/2006	Bank Of America Corp	8,000	395,763
8/22/2006	Boeing Co Com	10,000	785,649
8/21/2006	Centex Corp Com	20,000	969,078
8/22/2006	Chevron Corporation	10,000	672,653
8/22/2006	Citigroup Inc	5,000	242,704
8/22/2006	Colgate Palmolive Co Com	20,000	1,210,602
8/22/2006	Conocophillips Com	10,000	684,490
8/25/2006	Disney (walt) Com	50,000	1,439,326
8/22/2006	Du Pont E I De Nemours Com	20,000	804,885
8/22/2006	Exxon Mobil Corporation	10,000	695,800
8/1/2006	Google Inc Cl A	2,000	796,525
8/28/2006	Ishares Tr Dj Us Energy	15,000	1,499,100

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/22/2006	Ishares Tr S&p 500 Index	30,000	3,836,613
8/21/2006	Ishares Tr Transp Ave Idx	15,000	1,140,107
8/11/2006	Motorola Inc Com	35,000	740,936
8/22/2006	Nasdaq 100 Tr Unit Ser 1	70,000	2,616,697
8/16/2006	Pfizer Inc	35,000	860,499
8/16/2006	Pfizer Inc	35,000	936,600
8/22/2006	Precision Castparts Cp Com	25,000	1,481,605
8/21/2006	Toyota Motor Corp Sp Adr Rep2com	15,000	1,645,434
8/22/2006	United Technologies	7,000	412,665
8/22/2006	Valero Energy Corp New Com	15,000	1,009,158
8/11/2006	Verizon Communications Inc	25,000	804,451
8/22/2006	Wachovia Corp 2nd New	5,000	269,452
8/22/2006	Wells Fargo & Company	8,000	269,056
8/23/2006	Wrigley Wm Jr Co	18,000	814,799
8/22/2006	Yahoo Inc.	20,000	596,858
<b>TOTAL SALES</b>		<b>595,000</b>	<b>\$ 30,885,962</b>
 <b><u>CONTRIBUTIONS</u></b>			
	8/23/2006 Pool A Cash		\$ 2,900,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 2,900,000</b>
 <b><u>WITHDRAWALS</u></b>			
	8/18/2006 Pool A Cash		\$ 2,900,000
	8/31/2006 Pool A Cash		65,873
<b>TOTAL WITHDRAWALS</b>			<b>\$ 2,965,873</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,693,592</b>	<b>\$ 86,177,131</b>

City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>RLCAP SUMMARIZED</b>			
	Purchases and Contributions		\$ 52,325,296
	Sales, Maturities and Withdrawals		<u>33,851,835</u>
	<b>TOTAL TRANSACTIONS</b>		<u><b>\$ 86,177,131</b></u>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**S&P / Barra Value**  
**SCERS**  
**From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/4/2006	Ishares Tr S&p500/Bar Val	35,000	\$ 2,455,850
8/17/2006	Ishares Tr S&p500/Bar Val	25,000	1,754,995
<b>TOTAL PURCHASES</b>		<b>60,000</b>	<b>\$ 4,210,845</b>
<b><u>SALES</u></b>			
8/22/2006	Ishares Tr S&p500/Bar Val	80,000	\$ 5,427,528
<b>TOTAL SALES</b>		<b>80,000</b>	<b>\$ 5,427,528</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 4,847
<b>TOTAL WITHDRAWALS</b>			<b>\$ 4,847</b>
<b>TOTAL TRANSACTIONS</b>		<b>140,000</b>	<b>\$ 9,643,220</b>
 <b>RBARRA SUMMARIZED</b>			
	Purchases and Contributions		\$ 4,210,845
	Sales, Maturities and Withdrawals		5,432,375
<b>TOTAL TRANSACTIONS</b>			<b>\$ 9,643,220</b>

City of Sacramento  
TRANSACTION SUMMARY  
Canada  
SCERS  
From 08-01-06 to 08-31-06

<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**  
 China  
 SCERS  
 From 08-01-06 to 08-31-06

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 667
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 667</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>- \$ 667</u></b>
 <b>RCHINA SUMMARIZED</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		<u>667</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 667</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
**EAFE**  
**SCERS**  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/15/2006	Ishares Tr Msci Eafe Idx	20,000	\$ 1,343,228
<b>TOTAL PURCHASES</b>		<b>20,000</b>	<b>\$ 1,343,228</b>
<b><u>SALES</u></b>			
8/3/2006	Ishares Inc Msci German	40,000	\$ 919,249
8/3/2006	Ishares Tr Msci Eafe Idx	124,000	7,992,822
<b>TOTAL SALES</b>		<b>164,000</b>	<b>\$ 8,912,071</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 574
<b>TOTAL WITHDRAWALS</b>			<b>\$ 574</b>
<b>TOTAL TRANSACTIONS</b>		<b>184,000</b>	<b>\$ 10,255,873</b>
<b>REAFE SUMMARIZED</b>			
Purchases and Contributions			\$ 1,343,228
Sales, Maturities and Withdrawals			8,912,645
<b>TOTAL TRANSACTIONS</b>			<b>\$ 10,255,873</b>

City of Sacramento  
 TRANSACTION SUMMARY  
 Japan  
 SCERS  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/22/2006	Ishares Inc Msci Japan	170,000	\$ 2,356,956
<b>TOTAL SALES</b>		<b>170,000</b>	<b>\$ 2,356,956</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 537
<b>TOTAL WITHDRAWALS</b>			<b>\$ 537</b>
<b>TOTAL TRANSACTIONS</b>		<b>170,000</b>	<b>\$ 2,357,493</b>

**RJAPAN SUMMARIZED**

Purchases and Contributions	\$ -
Sales, Maturities and Withdrawals	2,357,493
<b>TOTAL TRANSACTIONS</b>	<b>\$ 2,357,493</b>

City of Sacramento  
TRANSACTION SUMMARY  
Latin America  
SCERS  
From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/3/2006	Ishares Tr S&p Ltn Am 40	6,000	\$ 778,980
<b>TOTAL SALES</b>		<u>6,000</u>	<u>\$ 778,980</u>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 363
<b>TOTAL WITHDRAWALS</b>			<u>\$ 363</u>
<b>TOTAL TRANSACTIONS</b>		<u>6,000</u>	<u>\$ 779,343</u>

**RLATINAM SUMMARIZED**

Purchases and Contributions	\$ -
Sales, Maturities and Withdrawals	<u>779,343</u>
<b>TOTAL TRANSACTIONS</b>	<u>\$ 779,343</u>

**City of Sacramento  
TRANSACTION SUMMARY  
Taiwan  
SCERS  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/15/2006	Ishares Inc Msci Taiwan	25,000	\$ 322,333
<b>TOTAL PURCHASES</b>		<b>25,000</b>	<b>\$ 322,333</b>
<b><u>SALES</u></b>			
8/3/2006	Ishares Inc Msci Taiwan	80,000	\$ 1,041,561
<b>TOTAL SALES</b>		<b>80,000</b>	<b>\$ 1,041,561</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 4
<b>TOTAL WITHDRAWALS</b>			<b>\$ 4</b>
<b>TOTAL TRANSACTIONS</b>		<b>105,000</b>	<b>\$ 1,363,898</b>
 <b>RTAIWAN SUMMARIZED</b>			
	Purchases and Contributions		\$ 322,333
	Sales, Maturities and Withdrawals		1,041,565
<b>TOTAL TRANSACTIONS</b>			<b>\$ 1,363,898</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Small Cap  
**SCERS**  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/11/2006	Ceradyne Inc Com	7,000	\$ 309,247
8/8/2006	Children's Place Retail Stores	10,000	567,949
8/4/2006	Earth Link Inc	24,000	176,551
8/11/2006	Headwaters Inc Com	6,000	131,546
8/4/2006	Photronics Inc Com	8,000	107,936
8/4/2006	SK Telecom - ADR	4,000	86,096
8/11/2006	Sierra Health Svcs Inc Com	6,000	256,508
8/4/2006	United Rentals Inc Com	7,000	204,084
8/11/2006	United Rentals Inc Com	10,000	204,600
8/4/2006	Verifone Hldgs Inc Com	8,000	194,900
<b>TOTAL PURCHASES</b>		<b>90,000</b>	<b>\$ 2,239,418</b>

**SALES**

8/22/2006	Brookdale Sr Living Com	8,000	\$ 343,538
8/22/2006	Ceradyne Inc Com	10,000	466,199
8/4/2006	Cerner Corporation	8,000	312,218
8/11/2006	Crh Plc ADR	5,500	182,896
8/4/2006	Diamond Offshore Drill Com	3,000	249,232
8/4/2006	Eagle Materials Inc Com	6,000	268,915
8/22/2006	Greenbrier Cos Inc Com	7,000	234,157
8/22/2006	Headwaters Inc Com	15,000	405,836
8/22/2006	Ishares Tr Russell 2000	70,000	4,928,939
8/11/2006	Photronics Inc Com	16,000	245,408
8/4/2006	Reliance Steel & Aluminum Company	5,000	197,976
8/22/2006	Sierra Health Svcs Inc Com	10,000	422,521
8/11/2006	Skywest Inc	10,000	259,022
8/4/2006	Southwest Airlines	15,000	255,600
8/22/2006	Verifone Hldgs Inc Com	16,000	422,879
<b>TOTAL SALES</b>		<b>204,500</b>	<b>\$ 9,195,335</b>

**WITHDRAWALS**

8/31/2006	Pool A Cash		\$ 5,762
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City of Sacramento  
TRANSACTION SUMMARY  
Small Cap  
SCERS  
From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL WITHDRAWALS			<u>\$ 5,762</u>
TOTAL TRANSACTIONS		<u>294,500</u>	<u>\$ 11,440,515</u>

RSCAP SUMMARIZED

Purchases and Contributions	\$ 2,239,418
Sales, Maturities and Withdrawals	<u>9,201,097</u>
TOTAL TRANSACTIONS	<u>\$ 11,440,515</u>

City of Sacramento  
 TRANSACTION SUMMARY  
 CADA  
 From 08-01-06 to 08-31-06

<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>			
8/3/2006	Pool A Cash		\$ 72,500
8/7/2006	Pool A Cash		153,935
8/15/2006	Pool A Cash		139,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 365,435</b>
<b><u>WITHDRAWALS</u></b>			
8/1/2006	Pool A Cash		\$ 66,000
8/31/2006	Pool A Cash		148,000
<b>TOTAL WITHDRAWALS</b>			<b>\$ 214,000</b>
<b>TOTAL CADA BANKING</b>			<b>\$ 579,435</b>
<b><u>CADA A - Tax Exempt</u></b>			
No transactions were found!			
<b><u>CADA B - Taxable</u></b>			
No transactions were found!			
<b>TOTAL TRANSACTIONS</b>			<b>\$ 579,435</b>
<b>CADA SUMMARIZED</b>			
Purchases and Contributions			\$ 365,435
Sales, Maturities and Withdrawals			214,000
<b>TOTAL TRANSACTIONS</b>			<b>\$ 579,435</b>

**City of Sacramento  
TRANSACTION SUMMARY  
George H. Clark (Fixed)  
Scholarship Fund  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/18/2006	Ishares Tr Dj Sel Div Inx	200	\$ 13,160
<b>TOTAL PURCHASES</b>		<b>200</b>	<b>\$ 13,160</b>
<b><u>SALES</u></b>			
8/18/2006	Merck & Co Inc	700	\$ 21,391
<b>TOTAL SALES</b>		<b>700</b>	<b>\$ 21,391</b>
<b><u>MATURITIES</u></b>			
8/20/2006	GNMA2 POOL #2754 6.500% Due 05-20-29	39	\$ 39
<b>TOTAL MATURITIES</b>		<b>39</b>	<b>\$ 39</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 1,313
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,313</b>
<b>TOTAL TRANSACTIONS</b>		<b>939</b>	<b>\$ 35,903</b>
 <b>TGHCLARK SUMMARIZED</b>			
	Purchases and Contributions		\$ 13,160
	Sales, Maturities and Withdrawals		22,743
<b>TOTAL TRANSACTIONS</b>			<b>35,903</b>

**City of Sacramento  
TRANSACTION SUMMARY  
George H. Clark (Equity)  
Scholarship Fund  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/18/2006	Berkshire Hathaway Inc-CI B	8	\$ 25,320
<b>TOTAL PURCHASES</b>		<b>8</b>	<b>\$ 25,320</b>
<b><u>SALES</u></b>			
8/18/2006	Conagra Inc Com	200	\$ 4,698
8/18/2006	Southern Copper Corp Com	100	9,360
<b>TOTAL SALES</b>		<b>300</b>	<b>\$ 14,058</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2006	Pool A Cash		\$ 207
<b>TOTAL WITHDRAWALS</b>			<b>\$ 207</b>
<b>TOTAL TRANSACTIONS</b>		<b>308</b>	<b>\$ 39,585</b>
 <b>TGHCLARL SUMMARIZED</b>			
	Purchases and Contributions		\$ 25,320
	Sales, Maturities and Withdrawals		14,265
<b>TOTAL TRANSACTIONS</b>			<b>\$ 39,585</b>

**City of Sacramento  
TRANSACTION SUMMARY  
United Way (Fixed)  
From 08-01-06 to 08-31-06**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/17/2006	Alpine Dynamic Dividend Fund	3,676	\$ 45,000
8/3/2006	Alpine Globl Dynam Div Com	2,000	41,254
8/18/2006	At&t Inc	1,000	30,630
8/18/2006	Edison Intl Com	400	16,760
8/18/2006	General Electric Co	1,500	50,940
8/18/2006	Ishares Tr Dj Sel Div Inx	1,000	65,863
8/18/2006	Motorola Inc Com	2,000	47,860
8/18/2006	Pg & E Corp	400	16,664
<b>TOTAL PURCHASES</b>		<b>11,976</b>	<b>\$ 314,970</b>
<b><u>SALES</u></b>			
8/4/2006	Bristol Myers Squibb Com	2,000	\$ 50,900
8/3/2006	Federal Home Loan Bank 4.500% Due 09-16-13	45,000	44,641
8/18/2006	Merck & Co Inc	1,750	50,930
8/16/2006	Pfizer Inc	1,750	42,640
<b>TOTAL SALES</b>		<b>50,500</b>	<b>\$ 189,111</b>
<b><u>EXPENSES</u></b>			
8/9/2006	After Fee Performance Expense Accounts		\$ 883
<b>TOTAL EXPENSES</b>			<b>\$ 883</b>
<b><u>CONTRIBUTIONS</u></b>			
8/4/2006	Nations Cash Fund		\$ 106,462
8/10/2006	Nations Cash Fund		1,708
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 108,170</b>
<b>TOTAL TRANSACTIONS</b>		<b>62,476</b>	<b>\$ 613,134</b>
<b>UNITE SUMMARIZED</b>			
	Purchases and Contributions		\$ 423,140
	Sales, Maturities and Withdrawals		189,111
	Expenses		883
<b>TOTAL TRANSACTIONS</b>			<b>\$ 613,134</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 United Way (Equity)  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/17/2006	Alpine Dynamic Dividend Fund	2,859	\$ 35,000
8/18/2006	Berkshire Hathaway Inc-CI B	20	63,440
8/18/2006	Chevron Corporation	700	47,047
8/18/2006	Conocophillips Com	700	46,515
8/18/2006	Intel Corp	3,000	55,197
8/18/2006	Ishares Tr S&p 500 Index	500	65,215
8/18/2006	Johnson & Johnson	400	25,764
8/18/2006	Nasdaq 100 Tr Unit Ser 1	1,500	57,927
8/18/2006	Valero Energy Corp New Com	700	43,071
<b>TOTAL PURCHASES</b>		<b>10,379</b>	<b>\$ 439,177</b>
<b><u>SALES</u></b>			
8/18/2006	Merck & Co Inc	1,600	\$ 54,863
8/16/2006	Pfizer Inc	1,400	32,879
<b>TOTAL SALES</b>		<b>3,000</b>	<b>\$ 87,742</b>
<b><u>EXPENSES</u></b>			
8/9/2006	After Fee Performance Expense Accounts		\$ 2,061
<b>TOTAL EXPENSES</b>			<b>\$ 2,061</b>
<b><u>CONTRIBUTIONS</u></b>			
8/4/2006	Nations Cash Fund		\$ 248,411
8/10/2006	Nations Cash Fund		3,985
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 252,396</b>
<b>TOTAL TRANSACTIONS</b>		<b>13,379</b>	<b>\$ 781,376</b>
<b><u>UNITEE SUMMARIZED</u></b>			
	Purchases and Contributions		\$ 691,573
	Sales, Maturities and Withdrawals		87,742
	Expenses		2,061
<b>TOTAL TRANSACTIONS</b>			<b>\$ 781,376</b>

City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District  
From 08-01-06 to 08-31-06

<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  
 TNBC  
 From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
 <b><u>CONTRIBUTIONS</u></b>			
8/23/2006	Pool A Cash		\$ 146,145
<b>TOTAL CONTRIBUTIONS</b>			<u>\$ 146,145</u>
<b>TOTAL TRANSACTIONS</b>			<u>- \$ 146,145</u>
 <b>TNBC SUMMARIZED</b>			
Purchases and Contributions			\$ 146,145
Sales, Maturities and Withdrawals			<u>-</u>
<b>TOTAL TRANSACTIONS</b>			<u>\$ 146,145</u>

City of Sacramento  
TRANSACTION SUMMARY  
Sacramento Public Library Authority  
SPLA  
From 08-01-06 to 08-31-06

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>WITHDRAWALS</u></b>			
8/25/2006	Pool A Cash		\$ 1,000,000
<b>TOTAL WITHDRAWALS</b>			<u>\$ 1,000,000</u>
<b>TOTAL TRANSACTIONS</b>			<u>- \$ 1,000,000</u>

**SPLA SUMMARIZED**

Purchases and Contributions	\$ -
Sales, Maturities and Withdrawals	<u>1,000,000</u>
<b>TOTAL TRANSACTIONS</b>	<u>\$ 1,000,000</u>