REPORT TO COUNCIL
City of Sacramento

14

915 I Street, Sacramento, CA 95814-2604
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CONSENT
November 28, 2006

Honorable Mayor and
Members of the City Council

Title: October 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 October 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: _____
Lydia Abreu
Investment and Operations Manager

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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 September 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 October 31, 2006 are attached as follows:

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City of Sacramento
Summary of Transactions
October-06

Local Agency Funds:

	Pool A	Ethel Hart F	Ethel Hart E	Public Trust F	Public Trust E	CIRB '01	CIRB '03	Total
Purchases	$ 71,905,564	$ 41,232	$ -	$ -	$ 44,775	$ -	$ -	$ 71,991,571
Sales	12,010,694	35,190	312,946	-	48,160	-	-	12,406,990
Expenses	-	-	-	-	-	-	-	-
Maturities	78,885,444	-	-	-	-	-	-	78,885,444
Calls	-	-	-	-	-	-	-	-
Contributions	101,448,552	-	-	-	-	-	-	101,448,552
Withdrawals	109,441,829	-	-	5,459	4,697	-	-	109,451,985
TOTAL	$ 373,692,083	$ 76,422	$ 312,946	$ 5,459	$ 97,632	$ -	$ -	$ 374,184,542

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	$ 32,183,192	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,183,192
Sales	15,997,373	-	-	-	-	-	-	-	-	-	-	-	15,997,373.00
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Maturities	21,728,990	-	-	-	-	-	-	-	-	-	-	-	21,728,990
Calls	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	6,810,634	-	-	-	-	-	-	-	-	-	-	-	6,810,634
Withdrawals	19,100,000	54,676	240	3,755,718	112,137	249,980	508,060	12,480,035	84,243	872,572	1,027,544	125,227	38,370,432
TOTAL	$ 95,820,189	$ 54,676	$ 240	$ 3,755,718	$ 112,137	$ 249,980	$ 508,060	$ 12,480,035	$ 84,243	$ 872,572	$ 1,027,544	$ 125,227	$ 115,090,621

Sacramento City Employees' Retirement System (SCERS) Funds:

	Fixed	Fixed Alt Eqty	Large Cap	S&P Barra Value	International Portfolios: Canada	China	EAFE	Japan	Latin Am	Taiwan	Small Cap	Total
Purchases	$ 10,024,515	$ 2,518,641	$ 12,038,956	$ 2,540,276	$ -	$ 396,052	$ 4,116,372	$ 1,030,328	$ -	$ -	$ 2,447,296	$ 35,112,436
Sales	-	8,460,876	36,818,039	8,437,465	-	-	2,002,255	-	-	-	2,172,814	57,891,449
Expenses	2,153	-	-	-	-	-	-	-	-	-	-	2,153
Maturities	105,496	-	-	-	-	-	-	-	-	-	-	105,496
Calls	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	735,817	184,759	103,069	165,452	-	315	46	159	-	16	46,609	1,236,242
TOTAL	$ 10,867,981	$ 11,164,276	$ 48,960,064	$ 11,143,193	$ -	$ 396,367	$ 6,118,673	$ 1,030,487	$ -	$ 16	$ 4,666,719	$ 94,347,776

Attachment 2

City of Sacramento
Summary of Transactions
October-06

Capitol Area Development Authority (CADA) Funds:

	CADA	CADA-A	CADA-B	Total
Purchases	$ -	$ -	$ -	$ -
Sales	-	-	-	-
Expenses	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	151,000	-	-	151,000
Withdrawals	310,000	-	39,028	349,028
TOTAL	$ 461,000	$ -	$ 39,028	$ 500,028

All Others Funds:

	G. Clark Trust F	G. Clark Trust E	United Way F	United Way E	Am. River	TNBC	SPLA	Total
Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sales	-	-	-	645,525	-	-	-	645,525
Expenses	-	-	-	-	-	-	-	-
Maturities	39	-	-	-	-	-	-	39
Calls	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-
Withdrawals	1,087	346	-	-	-	6,000,000	1,000,000	7,001,433
TOTAL	$ 1,126	$ 346	$ -	$ 645,525	$ -	$ 6,000,000	$ 1,000,000	$ 7,646,997
GRAND TOTAL								$ 591,769,964

Attachment 2

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
PURCHASES			
10/3/2006	AIG Funding Inc 5.220% Due 10-10-06	3,700,000	$ 3,696,237
10/4/2006	AIG Funding Inc 5.220% Due 10-10-06	2,250,000	2,248,043
10/5/2006	AIG Funding Inc 5.220% Due 10-10-06	4,300,000	4,296,883
10/20/2006	AIG Funding Inc 5.220% Due 10-24-06	12,200,000	12,192,924
10/24/2006	AIG Funding Inc 5.220% Due 10-25-06	4,200,000	4,199,391
10/30/2006	AIG Funding Inc 5.250% Due 11-01-06	4,400,000	4,398,724
10/31/2006	AIG Funding Inc 5.250% Due 11-01-06	2,100,000	2,099,694
10/2/2006	American General Finance Corp 5.230% Due 10-10-06	2,900,000	2,896,630
10/24/2006	American General Finance Corp 5.245% Due 11-08-06	2,600,000	2,594,318
10/25/2006	Anglesea Funding 5.260% Due 10-26-06	940,000	939,863
10/18/2006	BHP Biltn USA Lt 5.240% Due 10-19-06	3,500,000	3,499,491
10/27/2006	Ebury Finance 5.260% Due 10-30-06	4,400,000	4,398,071
10/27/2006	General Electric Capital Corp Mtn Be 4.125% Due 09-01-09	4,400,000	4,287,096
10/26/2006	Rabobank USA Fin 5.260% Due 10-27-06	5,000,000	4,999,269
10/16/2006	Total Capital 5.300% Due 10-17-06	4,000,000	3,999,411
10/13/2006	Toyota Motor Credit Corp 5.200% Due 10-17-06	2,100,000	2,098,787
10/10/2006	UBS Americas Inc 5.240% Due 10-11-06	2,600,000	2,599,622
10/27/2006	UBS Americas Inc 5.250% Due 10-30-06	600,000	599,738
10/19/2006	UBS Americas Inc. 5.230% Due 10-20-06	655,000	654,905
10/17/2006	UBS Finance 5.230% Due 10-18-06	232,000	231,966
10/23/2006	UBS Finance 5.245% Due 11-27-06	5,000,000	4,974,503

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity		Total Cost
TOTAL PURCHASES		72,077,000	$	71,905,564
SALES				
10/3/2006	Federal Home Loan Bank 5.625% Due 01-03-08	5,000,000	$	5,000,850
10/17/2006	Federal Home Loan Bank 5.125% Due 09-29-10	7,000,000		7,009,844
TOTAL SALES		12,000,000	$	12,010,694
MATURITIES				
10/10/2006	AIG Funding Inc 5.220% Due 10-10-06	10,250,000	$	10,241,162
10/24/2006	AIG Funding Inc 5.220% Due 10-24-06	12,200,000		12,192,924
10/25/2006	AIG Funding Inc 5.220% Due 10-25-06	4,200,000		4,199,391
10/31/2006	Abbey Nat'l LLC 5.060% Due 10-31-06	12,900,000		12,593,575
10/10/2006	American General Finance Corp 5.230% Due 10-10-06	2,900,000		2,896,630
10/26/2006	Anglesea Funding 5.260% Due 10-26-06	940,000		939,863
10/19/2006	BHP Biltn USA Lt 5.240% Due 10-19-06	3,500,000		3,499,491
10/30/2006	Ebury Finance 5.260% Due 10-30-06	4,400,000		4,398,071
10/24/2006	General Electric Capital Corp 5.070% Due 10-24-06	6,600,000		6,467,654
10/26/2006	Paccar Financial Corp 5.350% Due 10-26-06	1,300,000		1,282,226
10/27/2006	Rabobank USA Fin 5.260% Due 10-27-06	5,000,000		4,999,269
10/15/2006	Refco Strip 0.000% Due 10-15-06	90,000		58,253
10/17/2006	Total Capital 5.300% Due 10-17-06	4,000,000		3,999,411
10/17/2006	Toyota Motor Credit Corp 5.200% Due 10-17-06	2,100,000		2,098,787
10/23/2006	Toyota Motor Credit Corp 5.340% Due 10-23-06	5,000,000		4,932,508
10/11/2006	UBS Americas Inc	2,600,000		2,599,622

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
	5.240% Due 10-11-06		
10/30/2006	UBS Americas Inc	600,000	599,738
	5.250% Due 10-30-06		
10/20/2006	UBS Americas Inc.	655,000	654,905
	5.230% Due 10-20-06		
10/18/2006	UBS Finance	232,000	231,966
	5.230% Due 10-18-06		
TOTAL MATURITIES		**79,467,000**	**$ 78,885,444**

CONTRIBUTIONS

10/2/2006	B Of A Cash	$ 3,584,194
10/2/2006	B Of A Cash	25,711
10/3/2006	B Of A Cash	3,969,252
10/4/2006	B Of A Cash	6,169,675
10/5/2006	B Of A Cash	737,771
10/6/2006	B Of A Cash	985,514
10/10/2006	B Of A Cash	151,000
10/10/2006	B Of A Cash	3,893,667
10/11/2006	B Of A Cash	29,225
10/11/2006	B Of A Cash	27,957
10/12/2006	B Of A Cash	2,673,365
10/13/2006	B Of A Cash	1,176,159
10/16/2006	B Of A Cash	946,939
10/16/2006	B Of A Cash	231,284
10/17/2006	B Of A Cash	2,962,456
10/18/2006	B Of A Cash	5,400,358
10/19/2006	B Of A Cash	855,780
10/20/2006	B Of A Cash	4,363,759
10/23/2006	B Of A Cash	1,254,463
10/24/2006	B Of A Cash	1,693,013
10/25/2006	B Of A Cash	5,102
10/26/2006	B Of A Cash	2,407,180
10/27/2006	B Of A Cash	600,000
10/27/2006	B Of A Cash	611,810
10/30/2006	B Of A Cash	1,575,284
10/31/2006	B Of A Cash	4,632
10/2/2006	Fidelity Fund	1,427
10/2/2006	Fidelity Fund	226
10/2/2006	Fidelity Fund	386
10/2/2006	Fidelity Fund	1,099
10/2/2006	Fidelity Fund	161
10/2/2006	Fidelity Fund	8,950
10/2/2006	Fidelity Fund	16,172

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
10/3/2006	Fidelity Fund		691
10/3/2006	Fidelity Fund		1,340
10/3/2006	Fidelity Fund		817
10/3/2006	Fidelity Fund		108
10/3/2006	Fidelity Fund		80,065
10/3/2006	Fidelity Fund		163,989
10/4/2006	Fidelity Fund		70,660
10/5/2006	Fidelity Fund		84,903
10/10/2006	Fidelity Fund		258
10/10/2006	Fidelity Fund		344
10/10/2006	Fidelity Fund		602
10/10/2006	Fidelity Fund		645
10/10/2006	Fidelity Fund		2,054,088
10/10/2006	Fidelity Fund		21,500
10/10/2006	Fidelity Fund		21,500
10/11/2006	Fidelity Fund		382,500
10/12/2006	Fidelity Fund		1,074,113
10/12/2006	Fidelity Fund		2,199,496
10/13/2006	Fidelity Fund		2,000,214
10/16/2006	Fidelity Fund		380
10/16/2006	Fidelity Fund		69
10/16/2006	Fidelity Fund		159
10/16/2006	Fidelity Fund		6
10/16/2006	Fidelity Fund		157
10/16/2006	Fidelity Fund		7
10/16/2006	Fidelity Fund		15,185
10/16/2006	Fidelity Fund		3,765
10/16/2006	Fidelity Fund		23,856
10/16/2006	Fidelity Fund		1,463
10/16/2006	Fidelity Fund		159
10/16/2006	Fidelity Fund		1,212
10/16/2006	Fidelity Fund		315
10/16/2006	Fidelity Fund		46
10/16/2006	Fidelity Fund		16
10/18/2006	Fidelity Fund		70
10/20/2006	Fidelity Fund		51
10/20/2006	Fidelity Fund		3,091,528
10/20/2006	Fidelity Fund		6,699,961
10/23/2006	Fidelity Fund		152
10/23/2006	Fidelity Fund		61
10/23/2006	Fidelity Fund		2,829
10/23/2006	Fidelity Fund		16,243,130
10/24/2006	Fidelity Fund		33,750
10/24/2006	Fidelity Fund		293,311
10/25/2006	Fidelity Fund		350

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
10/25/2006	Fidelity Fund		400
10/25/2006	Fidelity Fund		74,419
10/25/2006	Fidelity Fund		19,179
10/25/2006	Fidelity Fund		14,375
10/26/2006	Fidelity Fund		11,083,915
10/26/2006	Fidelity Fund		8,883,495
10/27/2006	Fidelity Fund		3,500
10/27/2006	Fidelity Fund		100
10/27/2006	Fidelity Fund		65,577
10/30/2006	Fidelity Fund		9,822
10/30/2006	Fidelity Fund		313,286
10/30/2006	Fidelity Fund		188
10/30/2006	Fidelity Fund		44,963
10/31/2006	Fidelity Fund		23
10/31/2006	Fidelity Fund		1,521
TOTAL CONTRIBUTIONS			**$ 101,448,552**
WITHDRAWALS			
10/2/2006	B Of A Cash		$ 6,000,000
10/2/2006	B Of A Cash		5,912,205
10/3/2006	B Of A Cash		1,001,905
10/4/2006	B Of A Cash		1,465,898
10/5/2006	B Of A Cash		780,873
10/6/2006	B Of A Cash		2,768,632
10/10/2006	B Of A Cash		10,102,751
10/11/2006	B Of A Cash		4,776,443
10/12/2006	B Of A Cash		1,000,000
10/12/2006	B Of A Cash		3,484,554
10/13/2006	B Of A Cash		39,028
10/13/2006	B Of A Cash		17,079
10/13/2006	B Of A Cash		1,046,289
10/16/2006	B Of A Cash		(17,079)
10/16/2006	B Of A Cash		990,616
10/17/2006	B Of A Cash		985,197
10/18/2006	B Of A Cash		2,050,587
10/19/2006	B Of A Cash		1,956,136
10/20/2006	B Of A Cash		2,214,417
10/20/2006	B Of A Cash		55,000
10/23/2006	B Of A Cash		932,777
10/24/2006	B Of A Cash		9,192,113
10/25/2006	B Of A Cash		5,637,667
10/26/2006	B Of A Cash		767,508
10/26/2006	B Of A Cash		600,000

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
10/27/2006	B Of A Cash		145,000
10/27/2006	B Of A Cash		110,000
10/27/2006	B Of A Cash		701,765
10/30/2006	B Of A Cash		2,195,346
10/31/2006	B Of A Cash		8,777,432
10/3/2006	Fidelity Fund		7,369
10/3/2006	Fidelity Fund		2,088,096
10/10/2006	Fidelity Fund		396,052
10/10/2006	Fidelity Fund		1,030,328
10/10/2006	Fidelity Fund		2,540,276
10/11/2006	Fidelity Fund		4,116,372
10/11/2006	Fidelity Fund		7,003
10/11/2006	Fidelity Fund		1,076,436
10/13/2006	Fidelity Fund		54,676
10/13/2006	Fidelity Fund		212,795
10/17/2006	Fidelity Fund		4,534,064
10/17/2006	Fidelity Fund		746,526
10/18/2006	Fidelity Fund		720,375
10/19/2006	Fidelity Fund		10,051,228
10/23/2006	Fidelity Fund		383,700
10/24/2006	Fidelity Fund		3,542,923
10/30/2006	Fidelity Fund		3,842
10/30/2006	Fidelity Fund		1,998,995
10/30/2006	Fidelity Fund		240,634
TOTAL WITHDRAWALS			**$ 109,441,829**
TOTAL TRANSACTIONS		**163,544,000**	**$ 373,692,083**

POOL A SUMMARIZED

Purchases and Contributions	$ 173,354,116
Sales, Maturities, and Withdrawals	200,337,967
TOTAL TRANSACTIONS	**$ 373,692,083**

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Fixed)
Mutual Endowment Fund
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity		Total Cost
PURCHASES				
10/25/2006	Ishares Tr Dj Sel Div Inx	600	$	41,232
TOTAL PURCHASES		**600**	**$**	**41,232**
SALES				
10/25/2006	Ishares Tr S&p500/Bar Val	500	$	35,190
TOTAL SALES		**500**	**$**	**35,190**
TOTAL TRANSACTIONS		**1,100**	**$**	**76,422**

MFEHE SUMMARIZED		
Purchases and Contributions	$	41,232
Sales, Maturities and Withdrawals		35,190
TOTAL TRANSACTIONS	**$**	**76,422**

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Equity)
Mutual Endowment Fund
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
SALES			
10/25/2006	3m Company	200	$ 14,588
10/25/2006	American Intl Group Com	500	33,129
10/25/2006	Bank Of America Corp	200	8,856
10/25/2006	Citigroup Inc	400	18,456
10/25/2006	Conagra Inc Com	500	11,127
10/25/2006	Disney (walt) Com	450	11,865
10/25/2006	Dow Chem Co Com	400	16,114
10/25/2006	Du Pont E I De Nemours Com	200	9,008
10/19/2006	Fisher Scientific Intl Com New	400	24,567
10/25/2006	Genentech Inc.	200	16,599
10/25/2006	General Electric Co	600	19,259
10/25/2006	L3 Communications Hldgs	200	15,398
10/25/2006	Monsanto C0 New Com	400	11,790
10/25/2006	Nasdaq 100 Tr Unit Ser 1	400	15,915
10/25/2006	Phelps Dodge Corp Com	300	28,170
10/25/2006	Raytheon Company	300	14,138
10/25/2006	Southern Copper Corp Com	300	14,058
10/25/2006	United Technologies	200	11,622
10/25/2006	Wachovia Corp 2nd New	350	18,288
TOTAL SALES		**6,500**	**$ 312,946**
TOTAL TRANSACTIONS		**6,500**	**$ 312,946**

MFEHEEE SUMMARIZED

Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	312,946
TOTAL TRANSACTIONS	**$ 312,946**

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Fixed)
Ann Land/Bertha Henschel
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 5,459
TOTAL WITHDRAWALS			$ 5,459
TOTAL TRANSACTIONS			$ 5,459

PTMF SUMMARIZED

Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	5,459
TOTAL TRANSACTIONS	$ 5,459

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Equity)
Ann Land/Bertha Henschel
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity		Total Cost
PURCHASES				
10/25/2006	3m Company	500	$	39,755
10/25/2006	Calgon Carbon Corp Com	1,000		5,020
TOTAL PURCHASES		**1,500**	**$**	**44,775**
SALES				
10/25/2006	Calgon Carbon Corp Com	1,000	$	5,020
10/25/2006	Carnival Corp Com	1,000		43,140
TOTAL SALES		**2,000**	**$**	**48,160**
WITHDRAWALS				
10/31/2006	Pool A Cash		$	4,697
TOTAL WITHDRAWALS			**$**	**4,697**
TOTAL TRANSACTIONS		**3,500**	**$**	**97,632**

PTMFE SUMMARIZED

Purchases and Contributions	$	44,775
Sales, Maturties and Withdrawals		52,857
TOTAL TRANSACTIONS	**$**	**97,632**

City of Sacramento
TRANSACTION SUMMARY
2001 CIRB's Water Reserve Fund
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
2003 Capital Improvement Revenue Bonds
(911 Call Center and Other Municipal Projects)
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
POOL D			
PURCHASES			
10/2/2006	ADP Tax Services 5.280% Due 10-03-06	390,000	$ 389,943
10/3/2006	AIG Funding Inc 5.230% Due 10-11-06	1,500,000	1,498,257
10/3/2006	AIG Funding Inc 5.235% Due 10-18-06	1,500,000	1,496,728
10/24/2006	AIG Funding Inc 5.220% Due 10-25-06	3,600,000	3,599,478
10/30/2006	AIG Funding Inc 5.250% Due 11-01-06	2,975,000	2,974,137
10/19/2006	American General Finance Corp 5.230% Due 10-24-06	1,600,000	1,598,838
10/18/2006	BHP Biltn USA Lt 5.240% Due 10-19-06	1,980,000	1,979,712
10/27/2006	Ebury Finance 5.260% Due 10-30-06	2,900,000	2,898,729
10/3/2006	Fannie Mae 5.280% Due 02-27-09	5,400,000	5,396,760
10/27/2006	General Electric Capital Corp Mtn Be 4.125% Due 09-01-09	2,900,000	2,825,586
10/19/2006	Goldman Sachs Group Inc 5.000% Due 01-15-11	1,600,000	1,576,864
10/13/2006	Toyota Motor Credit Corp 5.200% Due 10-17-06	275,000	274,841
10/16/2006	UBS AG 5.290% Due 10-17-06	200,000	199,971
10/11/2006	UBS Finance 5.240% Due 10-12-06	1,580,000	1,579,770
10/17/2006	UBS Finance 5.230% Due 10-18-06	489,000	488,929
10/23/2006	UBS Finance 5.230% Due 11-06-06	2,500,000	2,494,915
10/25/2006	Yorktown Capital 5.250% Due 10-27-06	910,000	909,735
TOTAL PURCHASES		**32,299,000**	**$ 32,183,192**
SALES			
10/3/2006	Federal Home Loan Bank 5.625% Due 01-03-08	3,000,000	$ 3,000,510
10/25/2006	Toyota Motor Credit Corp	6,300,000	6,099,676

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
	4.830% Due 10-31-06		
10/27/2006	U.S. Treasury Note 3.000% Due 12-31-06	7,000,000	6,897,188
TOTAL SALES		**16,300,000**	**$ 15,997,373**
MATURITIES			
10/3/2006	ADP Tax Services 5.280% Due 10-03-06	390,000	$ 389,943
10/11/2006	AIG Funding Inc 5.230% Due 10-11-06	1,500,000	1,498,257
10/18/2006	AIG Funding Inc 5.235% Due 10-18-06	1,500,000	1,496,728
10/25/2006	AIG Funding Inc 5.220% Due 10-25-06	3,600,000	3,599,478
10/24/2006	American General Finance Corp 5.230% Due 10-24-06	1,600,000	1,598,838
10/19/2006	BHP Biltn USA Lt 5.240% Due 10-19-06	1,980,000	1,979,712
10/30/2006	Ebury Finance 5.260% Due 10-30-06	2,900,000	2,898,729
10/3/2006	Paccar Financial Corp 5.240% Due 10-03-06	2,000,000	1,997,962
10/17/2006	Toyota Motor Credit Corp 5.200% Due 10-17-06	275,000	274,841
10/23/2006	Toyota Motor Credit Corp 5.340% Due 10-23-06	2,500,000	2,466,254
10/17/2006	UBS AG 5.290% Due 10-17-06	200,000	199,971
10/12/2006	UBS Finance 5.240% Due 10-12-06	1,580,000	1,579,770
10/18/2006	UBS Finance 5.230% Due 10-18-06	489,000	488,929
10/2/2006	Yorktown Capital 5.350% Due 10-02-06	350,000	349,844
10/27/2006	Yorktown Capital 5.250% Due 10-27-06	910,000	909,735
TOTAL MATURITIES		**21,774,000**	**$ 21,728,990**
CONTRIBUTIONS			
10/3/2006	Nations Treasury Fund		$ 240
10/3/2006	Nations Treasury Fund		3,000,000
10/13/2006	Nations Treasury Fund		54,676

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
10/13/2006	Nations Treasury Fund		212,795
10/24/2006	Nations Treasury Fund		3,542,923
TOTAL CONTRIBUTIONS			**$ 6,810,634**
WITHDRAWALS			
10/12/2006	Local Agency Investment Fund, Pool D		$ 420,000
10/26/2006	Local Agency Investment Fund, Pool D		600,000
10/27/2006	Local Agency Investment Fund, Pool D		600,000
10/31/2006	Local Agency Investment Fund, Pool D		1,500,000
10/12/2006	Nations Treasury Fund		1,580,000
10/19/2006	Nations Treasury Fund		400,000
10/25/2006	Nations Treasury Fund		9,000,000
10/27/2006	Nations Treasury Fund		5,000,000
TOTAL WITHDRAWALS			**$ 19,100,000**
TOTAL POOL D		**70,373,000**	**$ 95,820,189**
POOL J			
WITHDRAWALS			
10/13/2006	Pool A Cash		$ 54,676
TOTAL WITHDRAWALS			**$ 54,676**
TOTAL POOL J			**$ 54,676**
POOL K			
WITHDRAWALS			
10/3/2006	Nations Treasury Fund		$ 240
TOTAL WITHDRAWALS			**$ 240**
TOTAL POOL K			**$ 240**
POOL L			
WITHDRAWALS			
10/13/2006	Pool A Cash		$ 212,795
10/24/2006	Pool A Cash		3,542,923

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
TOTAL WITHDRAWALS			$ 3,755,718
TOTAL POOL L			$ 3,755,718
POOL M			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 20,428
10/24/2006	Pool D Cash		91,709
TOTAL WITHDRAWALS			$ 112,137
TOTAL POOL M			$ 112,137
POOL N			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 54,540
10/24/2006	Pool D Cash		195,440
TOTAL WITHDRAWALS			$ 249,980
TOTAL POOL N			$ 249,980
POOL Q			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 337,373
10/24/2006	Pool D Cash		170,687
TOTAL WITHDRAWALS			$ 508,060
TOTAL POOL Q			$ 508,060
POOL R			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 657,492
10/24/2006	Pool D Cash		11,822,543
TOTAL WITHDRAWALS			$ 12,480,035

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
TOTAL POOL R			$ 12,480,035
POOL S			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 42,121
10/24/2006	Pool D Cash		42,121
TOTAL WITHDRAWALS			$ 84,243
TOTAL POOL S			$ 84,243
POOL T			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 28,213
10/24/2006	Pool D Cash		844,359
TOTAL WITHDRAWALS			$ 872,572
TOTAL POOL T			$ 872,572
POOL U			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 162,151
10/24/2006	Pool D Cash		65,393
10/30/2006	Pool D Cash		800,000
TOTAL WITHDRAWALS			$ 1,027,544
TOTAL POOL U			$ 1,027,544
POOL V			
WITHDRAWALS			
10/13/2006	Pool D Cash		$ 89,236
10/24/2006	Pool D Cash		35,991
TOTAL WITHDRAWALS			$ 125,227

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
TOTAL POOL V			$ 125,227
TOTAL TRANSACTIONS		140,746,000	$ 115,090,621

SHRA SUMMARIZED

Purchases and Contributions	$ 38,993,826
Sales, Maturities and Withdrawals	76,096,795
TOTAL TRANSACTIONS	**$ 115,090,621**

City of Sacramento
TRANSACTION SUMMARY
Fixed Bond
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity		Total Cost
PURCHASES				
10/6/2006	GNMA POOL #550718 5.000% Due 11-15-35	5,124,222	$	4,986,508
10/5/2006	GNMA POOL #648348 5.500% Due 10-15-35	5,055,385		5,038,007
TOTAL PURCHASES		**10,179,607**	**$**	**10,024,515**
MATURITIES				
10/16/2006	2484 Natomas Park Dr. 7.500% Due 07-01-12	3,741	$	3,742
10/16/2006	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	5,888		5,888
10/16/2006	Alhambra Medical Building 7.000% Due 05-01-09	29,039		29,039
10/15/2006	GNMA POOL #150426 9.000% Due 05-15-16	84		92
10/15/2006	GNMA POOL #157445 9.000% Due 06-15-16	274		277
10/15/2006	GNMA POOL #164169 9.000% Due 06-15-16	55		55
10/15/2006	GNMA POOL #167166 9.500% Due 08-15-16	18		19
10/15/2006	GNMA POOL #208975 9.500% Due 03-15-17	73		74
10/15/2006	GNMA POOL #211421 9.500% Due 04-15-17	111		112
10/25/2006	GNMA POOL #256393 6.000% Due 09-01-36	30,746		30,645
10/15/2006	GNMA POOL #27166 9.000% Due 12-15-08	173		148
10/15/2006	GNMA POOL #320296 8.000% Due 03-15-22	334		328
10/15/2006	GNMA POOL #329837 7.500% Due 11-15-22	912		898
10/15/2006	GNMA POOL #439515 7.000% Due 03-15-27	75		73
10/15/2006	GNMA POOL #450066 7.500% Due 12-15-26	28		28
10/16/2006	Granite Office Park 7.300% Due 09-01-08	25,809		25,809
10/2/2006	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	8,271		8,271
TOTAL MATURITIES		**105,631**	**$**	**105,496**

City of Sacramento
TRANSACTION SUMMARY
Fixed Bond
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
EXPENSES			
10/2/2006	Portfolio Investment Fees Payable		$ 272
10/16/2006	Portfolio Investment Fees Payable		1,881
TOTAL EXPENSES			**$ 2,153**
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 735,817
TOTAL WITHDRAWALS			**$ 735,817**
TOTAL TRANSACTIONS		**10,285,238**	**$ 10,867,981**

RFIX SUMMARIZED

Purchases and Contributions	$ 10,024,515
Sales, Maturities and Withdrawals	841,312
Expenses	2,153
TOTAL TRANSACTIONS	**$ 10,867,981**

City of Sacramento
TRANSACTION SUMMARY
Fixed Alternative Equity Income
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
PURCHASES			
10/5/2006	Altria Group Inc	5,000	$ 389,466
10/5/2006	Ishares Tr Dj Sel Div Inx	20,000	1,340,900
10/5/2006	Oge Energy Corp Com	10,000	366,560
10/5/2006	Pg & E Corp	10,000	421,715
TOTAL PURCHASES		**45,000**	**$ 2,518,641**
SALES			
10/17/2006	Bank Of America Corp	26,500	$ 1,228,775
10/17/2006	Citigroup Inc	28,000	1,332,914
10/17/2006	National City Corp	30,000	1,082,187
10/5/2006	Verizon Communications Inc	67,500	2,164,879
10/17/2006	Wachovia Corp 2nd New	25,000	1,353,221
10/17/2006	Wells Fargo & Company	40,000	1,298,899
TOTAL SALES		**217,000**	**$ 8,460,876**
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 184,759
TOTAL WITHDRAWALS			**$ 184,759**
TOTAL TRANSACTIONS		**262,000**	**$ 11,164,275**

REQUITY SUMMARIZED	
Purchases and Contributions	$ 2,518,641
Sales, Maturities and Withdrawals	8,645,634
TOTAL TRANSACTIONS	**$ 11,164,275**

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
PURCHASES			
10/25/2006	Altria Group Inc	25,000	$ 1,998,995
10/2/2006	American Intl Group Com	12,000	791,227
10/12/2006	Anadarko Pete Corp Com	25,000	1,093,738
10/12/2006	Clorox Co	10,000	651,800
10/12/2006	Conocophillips Com	20,000	1,171,870
10/13/2006	Gazprom ADR	18,000	808,459
10/13/2006	Google Inc Cl A	1,500	641,827
10/20/2006	Google Inc Cl A	1,500	684,825
10/2/2006	Hewlett Packard Co	30,000	1,122,510
10/12/2006	Murphy Oil Corp Com	20,000	988,802
10/12/2006	Pepsico Inc	10,000	627,854
10/19/2006	Wal Mart Stores Inc	30,000	1,457,049
TOTAL PURCHASES		**203,000**	**$ 12,038,956**
SALES			
10/18/2006	3m Company	5,000	$ 391,525
10/23/2006	3m Company	3,000	234,915
10/2/2006	Agrium Inc Com	50,000	1,149,923
10/18/2006	Altria Group Inc	10,000	796,526
10/23/2006	Altria Group Inc	5,000	398,263
10/18/2006	American Intl Group Com	10,000	642,460
10/23/2006	American Intl Group Com	5,000	321,230
10/18/2006	Archer Daniels Midland Com	10,000	407,162
10/23/2006	Archer Daniels Midland Com	10,000	407,162
10/17/2006	Bank Of America Corp	30,000	1,502,107
10/18/2006	Barr Labs Inc.	5,000	291,079
10/10/2006	Berkshire Hathaway Inc-Cl A	5	475,663
10/18/2006	Berkshire Hathaway Inc-Cl A	5	475,663
10/18/2006	Boeing Co Com	7,000	533,850
10/18/2006	Burlington Nrthn Santa Com	5,000	357,678
10/23/2006	Burlington Nrthn Santa Com	10,000	715,355
10/17/2006	Citigroup Inc	30,000	1,467,392
10/10/2006	Clorox Co	10,000	603,469
10/18/2006	Clorox Co	5,000	309,790
10/23/2006	Clorox Co	10,000	619,579
10/10/2006	Comcast Corporation	15,000	472,856
10/18/2006	Comcast Corporation	10,000	315,237
10/23/2006	Deere & Co Com	3,000	240,864
10/23/2006	Disney (walt) Com	5,000	155,438
10/18/2006	Du Pont E I De Nemours Com	5,000	208,325
10/23/2006	Du Pont E I De Nemours Com	7,000	291,655

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
10/18/2006	Fisher Scientific Intl Com New	20,000	1,510,402
10/18/2006	Genentech Inc.	5,000	409,695
10/23/2006	Genentech Inc.	5,000	409,695
10/18/2006	General Electric Co	15,000	507,145
10/23/2006	General Electric Co	15,000	507,145
10/18/2006	Gilead Sciences Inc	5,000	318,877
10/23/2006	Gilead Sciences Inc	5,000	318,877
10/9/2006	Google Inc Cl A	2,500	961,005
10/18/2006	Google Inc Cl A	3,000	1,174,948
10/18/2006	Hewlett Packard Co	10,000	374,170
10/18/2006	Intel Corp	15,000	265,244
10/23/2006	Intel Corp	20,000	353,659
10/18/2006	Ishares Tr Dj Us Energy	4,000	370,420
10/18/2006	Ishares Tr Dj Us Tech Sec	10,000	512,992
10/23/2006	Ishares Tr Dj Us Tech Sec	10,000	512,992
10/18/2006	Ishares Tr Russell 1000 Grw	15,000	778,328
10/23/2006	Ishares Tr Russell 1000 Grw	15,000	778,328
10/2/2006	Ishares Tr S&p 500 Index	5,000	659,243
10/18/2006	Ishares Tr S&p 500 Index	10,000	1,318,487
10/23/2006	Ishares Tr S&p 500 Index	10,000	1,318,487
10/18/2006	Johnson & Johnson	5,000	313,575
10/23/2006	Johnson & Johnson	5,000	313,575
10/18/2006	Nasdaq 100 Tr Unit Ser 1	25,000	987,818
10/23/2006	Nasdaq 100 Tr Unit Ser 1	20,000	790,254
10/18/2006	News Corp-Class B	10,000	190,866
10/19/2006	News Corp-Class B	40,000	763,466
10/18/2006	Pepsico Inc	5,000	307,004
10/18/2006	Procter & Gamble Co	5,000	287,078
10/23/2006	Procter & Gamble Co	10,000	574,157
10/10/2006	Time Warner Inc New	15,000	260,747
10/19/2006	Time Warner Inc New	45,000	782,242
10/18/2006	United Technologies	10,000	619,922
10/23/2006	United Technologies	20,000	1,239,844
10/18/2006	Wrigley Wm Jr Co	10,000	451,614
10/13/2006	Yahoo Inc.	30,000	895,287
10/20/2006	Yahoo Inc.	30,000	895,287
TOTAL SALES		**749,510**	**$ 36,818,039**

WITHDRAWALS

10/31/2006	Pool A Cash	$ 103,069
TOTAL WITHDRAWALS		**$ 103,069**

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
TOTAL TRANSACTIONS		952,510	$ 48,960,064

RLCAP SUMMARIZED

Purchases and Contribtuions	$ 12,038,956
Sales, Maturities and Withdrawals	36,921,108
TOTAL TRANSACTIONS	$ 48,960,064

City of Sacramento
TRANSACTION SUMMARY
S&P / Barra Value
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
PURCHASES			
10/4/2006	Ishares Tr S&p500/Bar Val	35,000	$ 2,540,276
TOTAL PURCHASES		**35,000**	**$ 2,540,276**
SALES			
10/23/2006	Ishares Tr S&p500/Bar Val	120,000	$ 8,437,465
TOTAL SALES		**120,000**	**$ 8,437,465**
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 165,452
TOTAL WITHDRAWALS			**$ 165,452**
TOTAL TRANSACTIONS		**155,000**	**$ 11,143,193**

RBARRA SUMMARIZED	
Purchases and Contributions	$ 2,540,276
Sales, Maturities and Withdrawals	8,602,917
TOTAL TRANSACTIONS	**$ 11,143,193**

City of Sacramento
TRANSACTION SUMMARY
Canada
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
China
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
PURCHASES			
10/4/2006	Ishares Tr Ftse Xnhua Idx	4,800	$ 396,052
TOTAL PURCHASES		**4,800**	**$ 396,052**
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 315
TOTAL WITHDRAWALS			**$ 315**
TOTAL TRANSACTIONS		**4,800**	**$ 396,367**

RCHINA SUMMARIZED

Purchases and Contributions	$ 396,052
Sales, Maturities and Withdrawals	315
TOTAL TRANSACTIONS	**$ 396,367**

City of Sacramento
TRANSACTION SUMMARY
EAFE
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity		Total Cost
PURCHASES				
10/5/2006	Ishares Tr Msci Eafe Idx	60,000	$	4,116,372
TOTAL PURCHASES		**60,000**	**$**	**4,116,372**
SALES				
10/4/2006	Ishares Tr Msci Eafe Idx	30,000	$	2,002,255
TOTAL SALES		**30,000**	**$**	**2,002,255**
WITHDRAWALS				
10/31/2006	Pool A Cash		$	46
TOTAL WITHDRAWALS			**$**	**46**
TOTAL TRANSACTIONS		**90,000**	**$**	**6,118,673**

REAFE SUMMARIZED		
Purchases and Contributions	$	4,116,372
Sales, Maturities and Withdrawals		2,002,301
TOTAL TRANSACTIONS	**$**	**6,118,673**

City of Sacramento
TRANSACTION SUMMARY
Japan
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
PURCHASES			
10/4/2006	Ishares Inc Msci Japan	75,000	$ 1,030,328
TOTAL PURCHASES		**75,000**	**$ 1,030,328**
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 159
TOTAL WITHDRAWALS			**$ 159**
TOTAL TRANSACTIONS		**75,000**	**$ 1,030,486**

RJAPAN SUMMARIZED	
Purchases and Contributions	$ 1,030,328
Sales, Maturities and Withdrawals	159
TOTAL TRANSACTIONS	**$ 1,030,486**

City of Sacramento
TRANSACTION SUMMARY
Latin America
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Taiwan
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 16
TOTAL WITHDRAWALS			$ 16
TOTAL TRANSACTIONS		-	$ 16

RTAIWAN SUMMARIZED	
Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	16
TOTAL TRANSACTIONS	$ 16

City of Sacramento
TRANSACTION SUMMARY
Small Cap
SCERS
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity		Total Cost
PURCHASES				
10/5/2006	Armor Hldgs Inc Com	20,000	$	1,076,436
10/12/2006	Ishares Tr Russell 2000	10,000		746,526
10/18/2006	Ishares Tr Russell 2000	5,000		383,700
10/25/2006	Taser International Inc	25,000		240,634
TOTAL PURCHASES		**60,000**	**$**	**2,447,296**
SALES				
10/6/2006	Ishares Tr Russell 2000	30,000	$	2,172,814
TOTAL SALES		**30,000**	**$**	**2,172,814**
WITHDRAWALS				
10/31/2006	Pool A Cash		$	46,609
TOTAL WITHDRAWALS			**$**	**46,609**
TOTAL TRANSACTIONS		**90,000**	**$**	**4,666,719**

RSCAP SUMMARIZED		
Purchases and Contributions	$	2,447,296
Sales, Maturities and Withdrawals		2,219,423
TOTAL TRANSACTIONS	**$**	**4,666,719**

City of Sacramento
TRANSACTION SUMMARY
CADA
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
CADA BANKING			
CONTRIBUTIONS			
10/10/2006	Pool A Cash		$ 151,000
TOTAL CONTRIBUTIONS			**$ 151,000**
WITHDRAWALS			
10/20/2006	Pool A Cash		$ 55,000
10/27/2006	Pool A Cash		145,000
10/27/2006	Pool A Cash		110,000
TOTAL WITHDRAWALS			**$ 310,000**
TOTAL CADA BANKING			**$ 461,000**
CADA A - Tax Exempt			
No transactions were found!			
CADA B - Taxable			
WITHDRAWALS			
10/13/2006	Pool A Cash		$ 39,028
TOTAL WITHDRAWALS			**$ 39,028**
TOTAL CADA B - Taxable			**$ 39,028**
TOTAL TRANSACTIONS			**$ 500,028**

CADA SUMMARIZED	
Purchases and Contributions	$ 151,000
Sales, Maturities and Withdrawals	349,028
TOTAL TRANSACTIONS	**$ 500,028**

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Fixed)
Scholarship Fund
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
MATURITIES			
10/20/2006	GNMA2 POOL #2754 6.500% Due 05-20-29	39	$ 39
TOTAL MATURITIES		**39**	**$ 39**
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 1,087
TOTAL WITHDRAWALS			**$ 1,087**
TOTAL TRANSACTIONS		**39**	**$ 1,125**

TGHCLARK SUMMARIZED	
Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	1,125
TOTAL TRANSACTIONS	**$ 1,125**

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Equity)
Scholarship Fund
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
WITHDRAWALS			
10/31/2006	Pool A Cash		$ 346
TOTAL WITHDRAWALS			**$ 346**
TOTAL TRANSACTIONS			**$ 346**

TGHCLARL SUMMARIZED

Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	346
TOTAL TRANSACTIONS	**$ 346**

City of Sacramento
TRANSACTION SUMMARY
United Way (Fixed)
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
United Way (Equity)
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
SALES			
10/25/2006	3m Company	300	$ 22,842
10/25/2006	Abbott Laboratories Com	200	8,503
10/25/2006	American Intl Group Com	250	16,710
10/25/2006	Bank Of America Corp	450	20,200
10/25/2006	Caterpillar Inc Del Com	200	15,302
10/25/2006	Chevron Corporation	200	13,442
10/25/2006	Cisco Sys Inc Com	1,000	20,093
10/25/2006	Conagra Inc Com	1,250	27,633
10/25/2006	Conocophillips Com	200	13,290
10/25/2006	Disney (walt) Com	1,000	25,908
10/25/2006	Dow Chem Co Com	600	25,547
10/25/2006	Du Pont E I De Nemours Com	500	20,110
10/25/2006	El Paso Corporation	1,250	18,700
10/25/2006	General Electric Co	600	20,170
10/25/2006	Intel Corp	1,000	18,399
10/25/2006	Ishares Tr Nasdq Bio Indx	200	15,796
10/25/2006	Ishares Tr S&p 500 Index	200	26,086
10/25/2006	JPMorgan Chase & Co	250	11,675
10/25/2006	Johnson & Johnson	300	19,106
10/25/2006	Mcdonald's Corp	750	25,639
10/25/2006	Monsanto C0 New Com	300	9,357
10/25/2006	Nasdaq 100 Tr Unit Ser 1	500	19,309
10/19/2006	News Corp-Class B	1,200	22,478
10/25/2006	Pepsico Inc	200	12,094
10/25/2006	Pg & E Corp	500	20,290
10/25/2006	Phelps Dodge Corp Com	200	18,640
10/25/2006	Southwest Airlines	1,000	17,480
10/19/2006	Time Warner Inc New	2,700	47,759
10/25/2006	Toro Company	300	12,251
10/25/2006	United Technologies	200	11,646
10/25/2006	Valero Energy Corp New Com	200	12,306
10/25/2006	WD-40 Co Com	500	16,267
10/25/2006	Wrigley Wm Jr Co	325	14,940
10/25/2006	Yahoo Inc.	800	25,559
TOTAL SALES		**19,625**	**$ 645,525**
TOTAL TRANSACTIONS		**19,625**	**$ 645,525**

UNITEE SUMMARIZED

Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	645,525
TOTAL TRANSACTIONS	**$ 645,525**

City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
TNBC
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
WITHDRAWALS			
10/2/2006	Pool A Cash		$ 6,000,000
TOTAL WITHDRAWALS			**$ 6,000,000**
TOTAL TRANSACTIONS			**$ 6,000,000**

TNBC SUMMARIZED

Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	6,000,000
TOTAL TRANSACTIONS	**$ 6,000,000**

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority
SPLA
From 10-01-06 to 10-31-06

Trade Date	Security	Quantity	Total Cost
WITHDRAWALS			
10/12/2006	Pool A Cash		$ 1,000,000
TOTAL WITHDRAWALS			**$ 1,000,000**
TOTAL TRANSACTIONS			**$ 1,000,000**

SPLA SUMMARIZED

Purchases and Contributions	$ -
Sales, Maturities and Withdrawals	1,000,000
TOTAL TRANSACTIONS	**$ 1,000,000**