



REPORT TO COUNCIL

City of Sacramento

13

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

CONSENT
November 27, 2007

Honorable Mayor and
Members of the City Council

Title: October 2007 Monthly Investment Transactions Report

Location/Council District: Citywide

Recommendation: Receive and file

Contacts: Lydia Abreu, Investment and Operations Manager, 808-5168; 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, 2007.

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:

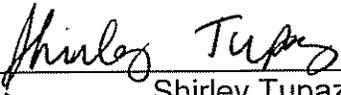
Reporting requirements as governed by Chapter 749, Statutes of 1996.

Financial Considerations: 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:  _____
John Colville
Senior Investment Officer

Respectfully Submitted by:  _____
Shirley Tupaz
Investment Operations Analyst

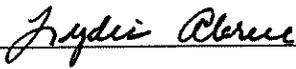
Approved by:  _____
Lydia Abreu
Investment and Operations Manager

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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, 2007.

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, 2007 are attached as follows:

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City of Sacramento
Summary of Transactions
October-07

Attachment 2

Local Agency Funds:

	Pool A	Ethel Hart F	Ethel Hart E	Public Trust F	Public Trust E	G. Clark Trust F	G. Clark Trust E	Total
Purchases	\$ 202,768,029	\$ -	\$ 37,150	\$ -	\$ 133,923	\$ -	\$ -	\$ 202,939,102
Sales	12,908,203	-	49,367	-	126,332	-	-	13,083,902
Maturities	144,293,943	-	-	-	-	25	-	144,293,968
Calls	13,563,109	-	-	-	-	-	-	13,563,109
Contributions	102,977,414	-	-	-	-	-	-	102,977,414
Withdrawals	101,616,506	-	-	5,949	4,489	1,085	639	101,628,668
Total	\$ 578,127,204	\$ -	\$ 86,517	\$ 5,949	\$ 264,744	\$ 1,110	\$ 639	\$ 578,486,163

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	Pool D	Pool J	Pool L	Pool M	Pool N	Total
Purchases	\$ 28,911,784	\$ -	\$ -	\$ -	\$ -	\$ 28,911,784
Sales	9,709,375	-	-	-	-	9,709,375
Maturities	16,412,439	-	-	-	-	16,412,439
Calls	12,992,100	-	-	-	-	12,992,100
Contributions	5,666,113	-	-	-	-	5,666,113
Withdrawals	19,100,000	22,137	643,976	155,937	30,398	19,952,448
Total	\$ 92,791,811	\$ 22,137	\$ 643,976	\$ 155,937	\$ 30,398	\$ 93,644,259

	Pool Q	Pool R	Pool S	Pool T	Pool U	Pool V	Total
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-	-
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Withdrawals	8,079,195	4,109,207	24,904	239,213	54,442	42,141	12,549,102
Total	\$ 8,079,195	\$ 4,109,207	\$ 24,904	\$ 239,213	\$ 54,442	\$ 42,141	\$ 12,549,102

Total SHRA \$ 106,193,361

City of Sacramento
Summary of Transactions
October-07

Attachment 2

Sacramento City Employees' Retirement System (SCERS) Funds:

	Fixed	Fixed Alt Eqty	Large Cap	S&P Barra Value	Total
Purchases	\$ -	\$ 12,957,183	\$ 34,244,791	\$ 13,911,274	\$ 61,113,248
Sales	-	12,262,284	32,949,258	14,703,401	59,914,943
Expenses	2,092	-	-	-	2,092
Maturities	207,422	-	-	-	207,422
Calls	5,000,000	-	-	-	5,000,000
Contributions	-	-	171,426	-	171,426
Withdrawals	1,108,458	100,696	245,527	199,147	1,653,828
Total	\$ 6,317,972	\$ 25,320,163	\$ 67,611,002	\$ 28,813,822	\$ 128,062,959

	International Portfolios						Total
	Canada	China	EAFE	Japan	Latin Am	India	
Purchases	\$ -	\$ -	\$ 1,601,120	\$ -	\$ 4,129,259	\$ -	\$ 5,730,379
Sales	-	5,673,713	1,177,268	-	-	1,704,680	8,555,661
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	250,000	-	4,100,000	-	4,350,000
Withdrawals	-	4,361,367	2,567	371	1,826	57,564	4,423,695
Total	\$ -	\$ 10,035,080	\$ 3,030,955	\$ 371	\$ 8,231,085	\$ 1,762,244	\$ 23,059,735

Total SCERS **\$ 151,122,694**

Capitol Area Development Authority (CADA) Funds:

	CADA	CADA-A	CADA-B	Total
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	87,000	-	-	87,000
Withdrawals	466,000	-	-	466,000
Total	\$ 553,000	\$ -	\$ -	\$ 553,000

All Others Funds:

	United Way F	United Way E	Am. River	TNBC	SPLA	Total
Purchases	\$ 72,226	\$ 155,814	\$ -	\$ -	\$ -	\$ 228,040
Sales	70,167	176,077	-	-	-	246,244
Expenses	-	-	-	-	-	-
Maturities	-	-	-	-	-	-
Calls	-	-	-	-	-	-
Contributions	-	-	-	-	2,530,511	2,530,511
Withdrawals	-	-	50,000	-	1,857,833	1,907,833
Total	\$ 142,393	\$ 331,891	\$ 50,000	\$ -	\$ 4,388,344	\$ 4,912,628

GRAND TOTAL **\$ 841,267,846**

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/4/2007	AIG Funding Inc 4.680% Due 10-05-07	1,400,000	\$ 1,399,818
10/9/2007	AIG Funding Inc 4.680% Due 10-10-07	1,195,000	1,194,845
10/15/2007	AIG Funding Inc 4.750% Due 10-16-07	590,000	589,922
10/16/2007	AIG Funding Inc 4.700% Due 10-17-07	1,960,000	1,959,744
10/17/2007	AIG Funding Inc 4.770% Due 10-18-07	610,000	609,920
10/19/2007	AIG Funding Inc 4.650% Due 10-23-07	4,500,000	4,497,675
10/22/2007	AIG Funding Inc 4.650% Due 10-23-07	632,000	631,918
10/25/2007	AIG Funding Inc 4.600% Due 10-30-07	8,200,000	8,194,761
10/24/2007	American General Finance Corp 4.650% Due 10-26-07	15,000,000	14,996,125
10/24/2007	American General Finance Corp 4.680% Due 10-29-07	7,600,000	7,595,060
10/11/2007	Archer Daniels 4.780% Due 11-27-07	6,400,000	6,360,060
10/19/2007	Bank of America CD 4.840% Due 03-11-08	10,000,000	10,000,000
10/25/2007	Bank of America CD 4.700% Due 11-01-07	10,000,000	10,000,000
10/15/2007	Bank of America Corp 5.000% Due 01-14-08	7,600,000	7,503,944
10/19/2007	Bank of America Corp 4.890% Due 01-15-08	5,000,000	4,940,233
10/3/2007	Bank of Montreal Chicago 5.180% Due 12-28-07	5,000,000	4,999,991
10/25/2007	Bank of New York Mellon 4.950% Due 11-01-12	5,000,000	4,994,950
10/31/2007	Bank of Scotland 4.950% Due 02-01-08	15,000,000	15,007,148
10/29/2007	Fannie Mae 5.125% Due 11-05-12	6,300,000	6,300,000
10/26/2007	Federal Home Loan Bank 4.370% Due 11-23-07	5,900,000	5,879,947
10/24/2007	Federal Home Loan Bank 5.150% Due 10-29-12	10,000,000	10,000,000
10/30/2007	Federal Home Loan Bank 4.570% Due 11-28-08	10,000,000	10,000,000

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/1/2007	General Electric Capital Corp 4 800% Due 01-25-08	12,600,000	12,405,120
10/31/2007	General Electric Capital Corp 4 600% Due 11-01-07	5,300,000	5,299,323
10/31/2007	Goldman Sachs Group Inc 5 450% Due 11-01-12	5,000,000	5,060,600
10/12/2007	Swedbank 5 030% Due 12-04-07	5,500,000	5,459,271
10/29/2007	Toyota Motor Credit Corp 4 630% Due 11-05-07	6,300,000	6,294,328
10/30/2007	Toyota Motor Credit Corp 4.630% Due 11-05-07	7,600,000	7,594,135
10/1/2007	UBS AG Stamford Ct 5 110% Due 03-03-08	15,000,000	14,999,190
10/31/2007	US Bank CD 4.610% Due 03-25-08	8,000,000	8,000,000
TOTAL PURCHASES		203,187,000	\$ 202,768,029
<u>SALES</u>			
10/24/2007	U.S. Treasury Note 3.875% Due 09-15-10	8,000,000	\$ 7,922,656
10/24/2007	U.S. Treasury Note 4.250% Due 01-15-11	5,000,000	4,985,547
TOTAL SALES		13,000,000	\$ 12,908,203
<u>CALLS</u>			
10/29/2007	Fannie Mae 5.625% Due 10-20-11	3,564,000	\$ 3,563,109
10/1/2007	Federal Farm Credit Bank 5.300% Due 12-28-09	10,000,000	10,000,000
TOTAL CALLS		13,564,000	\$ 13,563,109
<u>MATURITIES</u>			
10/5/2007	AIG Funding Inc 4.680% Due 10-05-07	1,400,000	\$ 1,399,818
10/9/2007	AIG Funding Inc 5.180% Due 10-09-07	1,200,000	1,177,035
10/10/2007	AIG Funding Inc 4.680% Due 10-10-07	1,195,000	1,194,845
10/16/2007	AIG Funding Inc 4.750% Due 10-16-07	590,000	589,922
10/17/2007	AIG Funding Inc	1,960,000	1,959,744

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/18/2007	4 700% Due 10-17-07 AIG Funding Inc	610,000	609,920
10/23/2007	4 770% Due 10-18-07 AIG Funding Inc	5,132,000	5,129,593
10/30/2007	4 650% Due 10-23-07 AIG Funding Inc	8,200,000	8,194,761
10/1/2007	4 600% Due 10-30-07 American General Finance Corp	4,600,000	4,598,122
10/19/2007	4 900% Due 10-01-07 American General Finance Corp	6,000,000	5,911,430
10/26/2007	5 210% Due 10-19-07 American General Finance Corp	15,000,000	14,996,125
10/29/2007	4 650% Due 10-26-07 American General Finance Corp	7,600,000	7,595,060
10/11/2007	4 680% Due 10-29-07 Bank of America CD	6,800,000	6,800,000
10/19/2007	5 210% Due 10-11-07 Barclays Bank CD	5,000,000	4,999,525
10/1/2007	5 310% Due 10-19-07 Fannie Mae	15,000,000	14,896,800
10/31/2007	5 160% Due 10-01-07 Fannie Mae	32,000,000	31,255,093
10/26/2007	5 070% Due 10-31-07 Federal Home Loan Bank	5,000,000	4,939,500
10/4/2007	4 125% Due 10-26-07 UBS Finance DE	6,000,000	5,971,650
10/9/2007	5 670% Due 10-04-07 US Bank CD	6,600,000	6,600,000
10/9/2007	5 200% Due 10-09-07 US Bank CD	3,000,000	3,000,000
10/23/2007	5 200% Due 10-09-07 US Bank CD	6,495,000	6,495,000
10/19/2007	5 220% Due 10-23-07 US Bank CD	5,980,000	5,980,000
	5 300% Due 10-19-07		

TOTAL MATURITIES

145,362,000	\$ 144,293,943
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CONTRIBUTIONS

10/1/2007 B Of A Cash	\$ 27,500
10/2/2007 B Of A Cash	25,719
10/2/2007 B Of A Cash	3,114,040
10/3/2007 B Of A Cash	1,814,247
10/4/2007 B Of A Cash	1,053,897
10/5/2007 B Of A Cash	2,065,327
10/9/2007 B Of A Cash	4,564,579

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/10/2007	B Of A Cash		50
10/10/2007	B Of A Cash		1,442
10/10/2007	B Of A Cash		26,540
10/11/2007	B Of A Cash		87,000
10/11/2007	B Of A Cash		3,724,129
10/12/2007	B Of A Cash		1,518,355
10/15/2007	B Of A Cash		231,337
10/15/2007	B Of A Cash		1,283,636
10/16/2007	B Of A Cash		91,641
10/17/2007	B Of A Cash		5,320,765
10/18/2007	B Of A Cash		2,828,645
10/19/2007	B Of A Cash		1,594,311
10/22/2007	B Of A Cash		716,616
10/23/2007	B Of A Cash		1,395,662
10/24/2007	B Of A Cash		5,016
10/25/2007	B Of A Cash		11,906,099
10/26/2007	B Of A Cash		1,081,983
10/29/2007	B Of A Cash		4,349,538
10/30/2007	B Of A Cash		2,983,802
10/31/2007	B Of A Cash		934,673
10/1/2007	Fidelity Fund		1,327
10/1/2007	Fidelity Fund		501
10/1/2007	Fidelity Fund		322
10/1/2007	Fidelity Fund		246
10/1/2007	Fidelity Fund		480
10/1/2007	Fidelity Fund		209
10/1/2007	Fidelity Fund		28,851
10/2/2007	Fidelity Fund		276
10/2/2007	Fidelity Fund		350
10/2/2007	Fidelity Fund		138
10/2/2007	Fidelity Fund		176,839
10/3/2007	Fidelity Fund		40
10/3/2007	Fidelity Fund		5,704
10/3/2007	Fidelity Fund		2,400
10/4/2007	Fidelity Fund		68,750
10/5/2007	Fidelity Fund		134,608
10/5/2007	Fidelity Fund		16,408
10/9/2007	Fidelity Fund		146,444
10/9/2007	Fidelity Fund		201,486
10/9/2007	Fidelity Fund		28,606
10/10/2007	Fidelity Fund		562
10/10/2007	Fidelity Fund		187
10/10/2007	Fidelity Fund		1,883,479
10/11/2007	Fidelity Fund		382,500
10/12/2007	Fidelity Fund		2,526,637
10/15/2007	Fidelity Fund		360
10/15/2007	Fidelity Fund		5,312

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/15/2007	Fidelity Fund		252
10/15/2007	Fidelity Fund		126
10/15/2007	Fidelity Fund		152,195
10/15/2007	Fidelity Fund		1,471,709
10/15/2007	Fidelity Fund		4,014,085
10/15/2007	Fidelity Fund		236
10/15/2007	Fidelity Fund		395
10/15/2007	Fidelity Fund		70
10/15/2007	Fidelity Fund		222
10/15/2007	Fidelity Fund		68
10/15/2007	Fidelity Fund		69
10/15/2007	Fidelity Fund		1,575
10/15/2007	Fidelity Fund		6,346
10/15/2007	Fidelity Fund		3,046
10/15/2007	Fidelity Fund		10,458
10/15/2007	Fidelity Fund		371
10/15/2007	Fidelity Fund		11,367
10/15/2007	Fidelity Fund		2,567
10/15/2007	Fidelity Fund		1,826
10/15/2007	Fidelity Fund		364
10/16/2007	Fidelity Fund		15
10/16/2007	Fidelity Fund		27,696
10/16/2007	Fidelity Fund		277,500
10/16/2007	Fidelity Fund		2,121,171
10/17/2007	Fidelity Fund		1,046,691
10/18/2007	Fidelity Fund		57,200
10/22/2007	Fidelity Fund		35
10/24/2007	Fidelity Fund		12,401,176
10/24/2007	Fidelity Fund		4,756,349
10/24/2007	Fidelity Fund		8,032,693
10/24/2007	Fidelity Fund		2,091,244
10/25/2007	Fidelity Fund		308
10/25/2007	Fidelity Fund		952
10/25/2007	Fidelity Fund		140
10/25/2007	Fidelity Fund		420
10/25/2007	Fidelity Fund		112
10/25/2007	Fidelity Fund		210
10/25/2007	Fidelity Fund		50,281
10/25/2007	Fidelity Fund		1,390,783
10/26/2007	Fidelity Fund		122
10/26/2007	Fidelity Fund		87
10/26/2007	Fidelity Fund		79
10/29/2007	Fidelity Fund		3,500
10/29/2007	Fidelity Fund		5,127,374
10/30/2007	Fidelity Fund		168
10/30/2007	Fidelity Fund		210
10/30/2007	Fidelity Fund		327,216

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/30/2007	Fidelity Fund		29,044
10/30/2007	Fidelity Fund		1,189,654
10/31/2007	Fidelity Fund		217
10/31/2007	Fidelity Fund		232
10/31/2007	Fidelity Fund		342
10/31/2007	Fidelity Fund		12
10/31/2007	Fidelity Fund		13
10/31/2007	Fidelity Fund		7,250
TOTAL CONTRIBUTIONS			\$ 102,977,414

WITHDRAWALS

10/1/2007	B Of A Cash		\$ 4,951,159
10/2/2007	B Of A Cash		1,228,793
10/3/2007	B Of A Cash		2,336,583
10/4/2007	B Of A Cash		944,118
10/5/2007	B Of A Cash		623,947
10/9/2007	B Of A Cash		13,783,628
10/10/2007	B Of A Cash		5,155,748
10/11/2007	B Of A Cash		1,101,588
10/12/2007	B Of A Cash		841,874
10/15/2007	B Of A Cash		691,044
10/16/2007	B Of A Cash		50,000
10/16/2007	B Of A Cash		1,629,098
10/17/2007	B Of A Cash		402,968
10/18/2007	B Of A Cash		750,000
10/18/2007	B Of A Cash		274,184
10/19/2007	B Of A Cash		115,000
10/19/2007	B Of A Cash		616,579
10/22/2007	B Of A Cash		1,489,704
10/23/2007	B Of A Cash		8,944,827
10/24/2007	B Of A Cash		3,750,356
10/25/2007	B Of A Cash		61,000
10/25/2007	B Of A Cash		1,585,409
10/26/2007	B Of A Cash		2,452,367
10/29/2007	B Of A Cash		4,656,967
10/30/2007	B Of A Cash		3,553,945
10/30/2007	B Of A Cash		1,000,000
10/31/2007	B Of A Cash		145,000
10/31/2007	B Of A Cash		1,108,107
10/31/2007	B Of A Cash		145,000
10/1/2007	Fidelity Fund		140,432
10/5/2007	Fidelity Fund		530,093
10/11/2007	Fidelity Fund		1,729,785
10/17/2007	Fidelity Fund		7,000,000
10/18/2007	Fidelity Fund		465,326

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/23/2007	Fidelity Fund		3,544,205
10/25/2007	Fidelity Fund		3,175,732
10/25/2007	Fidelity Fund		3,304,138
10/26/2007	Fidelity Fund		7,375,888
10/26/2007	Fidelity Fund		891,563
10/26/2007	Fidelity Fund		3,924,519
10/26/2007	Fidelity Fund		2,016,640
10/30/2007	Fidelity Fund		22,137
10/30/2007	Fidelity Fund		113,884
10/30/2007	Fidelity Fund		2,533
10/30/2007	Fidelity Fund		16,045
10/31/2007	Fidelity Fund		2,376,354
10/31/2007	Fidelity Fund		598,239
TOTAL WITHDRAWALS			\$ 101,616,506
TOTAL TRANSACTIONS		375,113,000	\$ 578,127,204

SUMMARY

Purchases and Contributions	\$ 305,745,443
Sales, Maturities and Withdrawals	258,818,652
Calls	13,563,109
TOTAL TRANSACTIONS	\$ 578,127,204

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Fixed)
Mutual Endowment Fund
From 10-01-07 To 10-31-07

<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
Ethel Hart (Equity)
Mutual Endowment Fund
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/25/2007	Genentech Inc.	500	\$ 37,150
TOTAL PURCHASES		500	\$ 37,150
<u>SALES</u>			
10/25/2007	Comcast Corporation	1,000	\$ 25,910
10/11/2007	Ebay Inc	700	23,457
TOTAL SALES		1,700	\$ 49,367
TOTAL TRANSACTIONS		2,200	\$ 86,517
SUMMARY			
Purchases and Contributions			\$ 37,150
Sales, Maturities and Withdrawals			49,367
TOTAL TRANSACTIONS			\$ 86,517

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Fixed)
Ann Land/Bertha Henschel
From 10-01-07 To 10-31-07

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 5,949
TOTAL WITHDRAWALS			<u>\$ 5,949</u>
TOTAL TRANSACTIONS			<u>\$ 5,949</u>
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		<u>5,949</u>
TOTAL TRANSACTIONS			<u>\$ 5,949</u>

City of Sacramento
 TRANSACTION SUMMARY
 Public Trust Mutual Fund (Equity)
 Ann Land/Bertha Henschel
 From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/10/2007	American Intl Group Com	500	\$ 34,220
10/10/2007	Citigroup Inc	100	4,687
10/25/2007	Goldman Sachs Group Com	150	33,763
10/10/2007	Ishares Tr Dj Sel Div Inx	600	42,494
10/10/2007	Urs Corp New Com	300	18,759
TOTAL PURCHASES		1,650	\$ 133,923
<u>SALES</u>			
10/25/2007	American Intl Group Com	500	\$ 34,220
10/10/2007	At&t Inc	1,000	40,120
10/10/2007	Colgate Palmolive Co Com	450	27,772
10/10/2007	General Electric Co	400	12,979
10/10/2007	Verizon Communications Inc	300	11,241
TOTAL SALES		2,650	\$ 126,332
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 4,489
TOTAL WITHDRAWALS			\$ 4,489
TOTAL TRANSACTIONS		4,300	\$ 264,744
<u>SUMMARY</u>			
Purchases and Contributions			\$ 133,923
Sales, Maturities and Withdrawals			130,821
TOTAL TRANSACTIONS			\$ 264,744

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Fixed)
Scholarship Fund
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
10/20/2007	GNMA2 POOL #2754 6 500% Due 05-20-29	25	\$ 25
TOTAL MATURITIES		25	\$ 25
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 1,085
TOTAL WITHDRAWALS			\$ 1,085
TOTAL TRANSACTIONS		25	\$ 1,110
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		1,110
TOTAL TRANSACTIONS			\$ 1,110

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Equity)
Scholarship Fund
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 639
TOTAL WITHDRAWALS			<u>\$ 639</u>
TOTAL TRANSACTIONS			<u>\$ 639</u>
 SUMMARY			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>639</u>
TOTAL TRANSACTIONS			<u>\$ 639</u>

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
POOL D			
<u>PURCHASES</u>			
10/2/2007	AIG Funding Inc 4 600% Due 10-03-07	675,000	\$ 674,914
10/3/2007	AIG Funding Inc 4 680% Due 10-05-07	3,100,000	3,099,208
10/10/2007	AIG Funding Inc 4 770% Due 10-18-07	1,200,000	1,198,728
10/5/2007	Bank of America Corp 4 990% Due 01-03-08	4,700,000	4,641,367
10/31/2007	Bank of Scotland 4 950% Due 02-01-08	3,800,000	3,801,811
10/24/2007	Federal Home Loan Bank 5.150% Due 10-29-12	4,000,000	4,000,000
10/30/2007	Federal Home Loan Bank 4 570% Due 11-28-08	6,000,000	6,000,000
10/30/2007	Toyota Motor Credit Corp 4 630% Due 11-05-07	5,500,000	5,495,756
TOTAL PURCHASES		28,975,000	\$ 28,911,784
<u>SALES</u>			
10/25/2007	U.S. Treasury Note 3.000% Due 02-15-08	10,000,000	\$ 9,709,375
TOTAL SALES		10,000,000	\$ 9,709,375
<u>CALLS</u>			
10/29/2007	Fannie Mae 5.625% Due 10-20-11	2,000,000	\$ 1,999,500
10/29/2007	Fannie Mae 5.560% Due 06-28-11	2,000,000	1,992,600
10/3/2007	Fannie Mae 6.000% Due 07-03-12	2,400,000	2,400,000
10/30/2007	Freddie Mac 6.000% Due 07-30-12	6,600,000	6,600,000
TOTAL CALLS		13,000,000	\$ 12,992,100

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
10/3/2007	AIG Funding Inc 4.600% Due 10-03-07	675,000	\$ 674,914
10/5/2007	AIG Funding Inc 4.680% Due 10-05-07	3,100,000	3,099,208
10/18/2007	AIG Funding Inc 4.770% Due 10-18-07	1,200,000	1,198,728
10/5/2007	Cargill Global Fund 5.650% Due 10-05-07	1,800,000	1,791,525
10/10/2007	Deutsche Bank AG 5.305% Due 10-10-07	3,100,000	3,100,000
10/31/2007	Fannie Mae 5.070% Due 10-31-07	2,637,000	2,574,609
10/26/2007	Federal Home Loan Bank 4.125% Due 10-26-07	2,000,000	1,975,800
10/31/2007	U.S. Treasury Note 4.250% Due 10-31-07	2,000,000	1,997,656
TOTAL MATURITIES		16,512,000	\$ 16,412,439
<u>CONTRIBUTIONS</u>			
10/2/2007	Local Agency Investment Fund, Pool D		\$ 4,390,000
10/2/2007	Nations Treasury Fund		610,000
10/5/2007	Nations Treasury Fund		530,093
10/30/2007	Nations Treasury Fund		22,137
10/30/2007	Nations Treasury Fund		113,884
TOTAL CONTRIBUTIONS			\$ 5,666,113
<u>WITHDRAWALS</u>			
10/4/2007	Local Agency Investment Fund, Pool D		\$ 2,000,000
10/11/2007	Local Agency Investment Fund, Pool D		3,300,000
10/16/2007	Local Agency Investment Fund, Pool D		440,000
10/18/2007	Local Agency Investment Fund, Pool D		200,000
10/5/2007	Nations Treasury Fund		800,000
10/16/2007	Nations Treasury Fund		260,000
10/18/2007	Nations Treasury Fund		1,200,000
10/26/2007	Nations Treasury Fund		9,500,000
10/30/2007	Nations Treasury Fund		1,400,000
TOTAL WITHDRAWALS			\$ 19,100,000
TOTAL POOL D		68,487,000	\$ 92,791,811

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>POOL J</u>			
<u>WITHDRAWALS</u>			
10/30/2007	Pool A Cash		\$ 22,137
TOTAL WITHDRAWALS			<u>\$ 22,137</u>
TOTAL POOL J			<u>\$ 22,137</u>
<u>POOL L</u>			
<u>WITHDRAWALS</u>			
10/5/2007	Pool A Cash		\$ 530,093
10/30/2007	Pool A Cash		113,884
TOTAL WITHDRAWALS			<u>\$ 643,976</u>
TOTAL POOL L			<u>\$ 643,976</u>
<u>POOL M</u>			
<u>WITHDRAWALS</u>			
10/5/2007	Pool D Cash		\$ 144,901
10/30/2007	Pool D Cash		11,035
TOTAL WITHDRAWALS			<u>\$ 155,937</u>
TOTAL POOL M			<u>\$ 155,937</u>
<u>POOL N</u>			
<u>WITHDRAWALS</u>			
10/30/2007	Pool D Cash		\$ 30,398
TOTAL WITHDRAWALS			<u>\$ 30,398</u>
TOTAL POOL N			<u>\$ 30,398</u>

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>POOL Q</u>			
<u>WITHDRAWALS</u>			
10/5/2007	Pool D Cash		\$ 7,101,862
10/24/2007	Pool D Cash		780,155
10/30/2007	Pool D Cash		197,178
TOTAL WITHDRAWALS			<u>\$ 8,079,195</u>
TOTAL POOL Q			<u>\$ 8,079,195</u>
<u>POOL R</u>			
<u>WITHDRAWALS</u>			
10/24/2007	Pool D Cash		\$ 3,813,045
10/30/2007	Pool D Cash		296,162
TOTAL WITHDRAWALS			<u>\$ 4,109,207</u>
TOTAL POOL R			<u>\$ 4,109,207</u>
<u>POOL S</u>			
<u>WITHDRAWALS</u>			
10/30/2007	Pool D Cash		\$ 24,904
TOTAL WITHDRAWALS			<u>\$ 24,904</u>
TOTAL POOL S			<u>\$ 24,904</u>
<u>POOL T</u>			
<u>WITHDRAWALS</u>			
10/5/2007	Pool D Cash		\$ 226,936
10/30/2007	Pool D Cash		12,277
TOTAL WITHDRAWALS			<u>\$ 239,213</u>
TOTAL POOL T			<u>\$ 239,213</u>

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
 <u>POOL U</u>			
<u>WITHDRAWALS</u>			
10/30/2007	Pool D Cash		\$ 54,442
TOTAL WITHDRAWALS			\$ 54,442
TOTAL POOL U			\$ 54,442
 <u>POOL V</u>			
<u>WITHDRAWALS</u>			
10/30/2007	Pool D Cash		\$ 42,141
TOTAL WITHDRAWALS			\$ 42,141
TOTAL POOL V			\$ 42,141
TOTAL TRANSACTIONS			68,487,000 \$ 106,193,361
 SUMMARY			
	Purchases and Contributions		\$ 34,577,897
	Sales, Maturities and Withdrawals		58,623,364
	Calls		12,992,100
TOTAL TRANSACTIONS			\$ 106,193,361

City of Sacramento
TRANSACTION SUMMARY
Fixed Bond
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>CALLS</u>			
10/27/2007	Freddie Mac 6 500% Due 01-27-11	5,000,000	\$ 5,000,000
TOTAL CALLS		5,000,000	\$ 5,000,000
<u>MATURITIES</u>			
10/15/2007	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,032	\$ 4,032
10/15/2007	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	6,329	6,329
10/15/2007	Alhambra Medical Building 7.000% Due 05-01-09	31,139	31,139
10/15/2007	GNMA POOL #150426 9.000% Due 05-15-16	59	65
10/15/2007	GNMA POOL #157445 9.000% Due 06-15-16	183	186
10/15/2007	GNMA POOL #164169 9.000% Due 06-15-16	23	22
10/15/2007	GNMA POOL #167166 9.500% Due 08-15-16	20	21
10/15/2007	GNMA POOL #208975 9.500% Due 03-15-17	81	81
10/15/2007	GNMA POOL #211421 9.500% Due 04-15-17	123	124
10/25/2007	GNMA POOL #256393 6.000% Due 09-01-36	28,529	28,435
10/15/2007	GNMA POOL #27166 9.000% Due 12-15-08	191	162
10/15/2007	GNMA POOL #320296 8.000% Due 03-15-22	304	298
10/15/2007	GNMA POOL #329837 7.500% Due 11-15-22	518	510
10/15/2007	GNMA POOL #439515 7.000% Due 03-15-27	81	79
10/15/2007	GNMA POOL #450066 7.500% Due 12-15-26	31	31
10/15/2007	GNMA POOL #550718 5.000% Due 11-15-35	37,445	36,438
10/15/2007	GNMA POOL #648348 5.500% Due 10-15-35	63,106	62,889

City of Sacramento
TRANSACTION SUMMARY
Fixed Bond
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
10/15/2007	Granite Office Park 7 300% Due 09-01-08	27,757	27,757
10/2/2007	Walgreens Drugs/Adahi, Inc 6 500% Due 05-01-24	8,825	8,825
TOTAL MATURITIES		208,776	\$ 207,422
<u>EXPENSES</u>			
10/2/2007	Portfolio Investment Fees Payable		\$ 264
10/15/2007	Portfolio Investment Fees Payable		1,828
TOTAL EXPENSES			\$ 2,092
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 1,108,458
TOTAL WITHDRAWALS			\$ 1,108,458
TOTAL TRANSACTIONS		5,208,776	\$ 6,317,972
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities, Withdrawals And Expenses		1,317,972
	Calls		5,000,000
TOTAL TRANSACTIONS			\$ 6,317,972

City of Sacramento
TRANSACTION SUMMARY
Fixed Alternative Equity Income
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/22/2007	Abbott Laboratories Com	30,000	\$ 1,535,521
10/22/2007	Altria Group Inc	25,000	1,791,017
10/23/2007	At&t Inc	22,000	916,313
10/3/2007	Ishares Inc Msci Cda Index	65,000	2,145,299
10/25/2007	Merck & Co Inc	16,000	913,037
10/25/2007	Pinnacle West Cap Corp	69,000	2,841,613
10/2/2007	Statoil Asa Sponsored Adr	42,000	1,373,694
10/2/2007	Williams Cos Inc Del	42,000	1,440,688
TOTAL PURCHASES		311,000	\$ 12,957,183
<u>SALES</u>			
10/3/2007	3m Company	2,000	\$ 174,055
10/25/2007	3m Company	33,000	2,871,902
10/10/2007	At&t Inc	30,000	1,204,680
10/2/2007	Bp Amoco Plc - Spons Adr	10,000	666,681
10/3/2007	Bp Amoco Plc - Spons Adr	7,000	466,677
10/2/2007	Chevron Corporation	8,000	650,916
10/3/2007	Chevron Corporation	7,000	569,552
10/2/2007	Conocophillips Com	8,000	552,884
10/3/2007	Conocophillips Com	7,000	483,774
10/2/2007	Exxon Mobil Corporation	8,000	660,324
10/3/2007	Exxon Mobil Corporation	5,000	412,703
10/25/2007	Lilly Eli & Co	18,000	1,065,989
10/10/2007	Verizon Communications Inc	60,000	2,482,147
TOTAL SALES		203,000	\$ 12,262,284
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 100,696
TOTAL WITHDRAWALS			\$ 100,696
TOTAL TRANSACTIONS		514,000	\$ 25,320,163
<u>SUMMARY</u>			
Purchases and Contributions			\$ 12,957,183
Sales, Maturities And Withdrawals			12,362,980
TOTAL TRANSACTIONS			\$ 25,320,163

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/3/2007	Akamai Technologies	10,000	\$ 317,356
10/4/2007	Bank Of America Corp	12,000	626,834
10/5/2007	Bank Of America Corp	13,000	683,540
10/26/2007	Bea Systems Inc.	65,000	1,081,106
10/25/2007	Celgene Corporation	12,000	778,334
10/4/2007	Citigroup Inc	22,000	1,059,300
10/15/2007	Dow Chem Co Com	10,000	465,326
10/3/2007	Freeport-McMoran Cop & G Cl B	1,000	108,330
10/30/2007	Freeport-McMoran Cop & G Cl B	11,000	1,274,520
10/11/2007	Genentech Inc	5,000	379,617
10/25/2007	Genentech Inc.	5,000	372,344
10/4/2007	Goldman Sachs Group Com	2,500	562,887
10/5/2007	Goldman Sachs Group Com	2,500	567,025
10/23/2007	Google Inc Cl A	3,000	1,996,717
10/18/2007	Intel Corp	30,000	808,794
10/18/2007	International Bus Mach	15,000	1,726,147
10/23/2007	Intuitive Surgical Inc Com New	4,000	1,180,176
10/22/2007	Ishares Tr Dj Us Healthcr	28,000	1,958,737
10/9/2007	Ishares Tr Dj Us Tech Sec	20,000	1,287,188
10/23/2007	Jetblue Airways Corp	75,000	716,115
10/29/2007	Jetblue Airways Corp	75,000	685,867
10/22/2007	Medtronic Inc Com	42,000	1,979,481
10/18/2007	Microsoft Corp	65,000	2,028,643
10/4/2007	Northern Tr Corp	8,000	542,193
10/5/2007	Northern Tr Corp	7,000	479,220
10/23/2007	Northwest Airls Corp Com	40,000	745,156
10/9/2007	Powershares QQQ Trust Unit Ser 1	20,000	1,061,970
10/30/2007	Procter & Gamble Co	9,000	622,273
10/9/2007	Ryanair Hldgs Plc Sponsored Adr	5,000	225,031
10/23/2007	Schering Plough Corp	70,000	2,012,913
10/26/2007	Select Sector Spdr Tr Sbi Materials	30,000	1,296,288
10/30/2007	Southern Copper Corp Com	9,000	1,252,706
10/9/2007	Statoil Asa Sponsored Adr	40,000	1,266,908
10/23/2007	Ual Corp Com New	15,000	733,560
10/3/2007	Yahoo Inc	50,000	1,362,185
TOTAL PURCHASES		831,000	\$ 34,244,791

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
SALES			
10/10/2007	At&t Inc	35,000	\$ 1,405,257
10/30/2007	Bank Of America Corp	25,000	1,310,374
10/3/2007	Barnes Group Inc Com	15,000	463,749
10/4/2007	Barnes Group Inc Com	15,000	463,749
10/19/2007	Caterpillar Inc Del Com	10,000	761,435
10/22/2007	Caterpillar Inc Del Com	10,000	761,435
10/4/2007	Celgene Corporation	22,000	1,357,442
10/12/2007	Citigroup Inc	22,000	1,059,300
10/25/2007	Comcast Corporation	70,000	1,842,025
10/11/2007	Ebay Inc	50,000	1,706,707
10/19/2007	Freeport-McMoran Cop & G Cl B	11,000	1,195,923
10/4/2007	Genentech Inc	25,000	1,961,981
10/19/2007	General Electric Co	45,000	1,662,594
10/30/2007	Goldman Sachs Group Com	5,000	1,129,912
10/19/2007	Ishares Tr Dj Us Energy	15,000	1,758,448
10/3/2007	Ishares Tr Dj Us Tech Sec	10,000	613,862
10/4/2007	Johnson & Johnson	10,000	621,647
10/3/2007	Monsanto C0 New Com	10,000	620,814
10/9/2007	Oracle Corp Com	50,000	994,283
10/9/2007	Research In Motion Ltd	22,000	1,818,570
10/19/2007	Ryanair Hldgs Plc Sponsored Adr	25,000	986,961
10/19/2007	Select Sector Spdr Tr Sbi Materials	30,000	1,154,358
10/9/2007	Target Corp	20,000	1,296,430
10/19/2007	United Technologies	20,000	1,468,964
10/19/2007	Urs Corp New Com	20,000	990,542
10/19/2007	Valero Energy Corp New Com	15,000	980,267
10/11/2007	Vmware Inc Cl A Com	5,100	272,267
10/18/2007	Vmware Inc Cl A Com	10,000	533,857
10/19/2007	Vmware Inc Cl A Com	5,000	266,929
10/2/2007	Wal Mart Stores Inc	3,000	126,990
10/9/2007	Yahoo Inc.	50,000	1,362,185
TOTAL SALES		680,100	\$ 32,949,258
CONTRIBUTIONS			
10/15/2007	Neurobiological Tec Inc Com New	57,142	\$ 171,426
TOTAL CONTRIBUTIONS		57,142	\$ 171,426
WITHDRAWALS			
10/15/2007	Neurobiological Tec Inc Com New	57,142	\$ 171,426
10/31/2007	Pool A Cash		74,101
TOTAL WITHDRAWALS		57,142	\$ 245,527

City of Sacramento
TRANSACTION SUMMARY
 Large Cap Growth
 SCERS
 From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
TOTAL TRANSACTIONS		1,625,384	\$ 67,611,002
SUMMARY			
Purchases and Contributions			\$ 34,416,217
Sales, Maturities And Withdrawals			<u>33,194,785</u>
TOTAL TRANSACTIONS			<u>\$ 67,611,002</u>

City of Sacramento
TRANSACTION SUMMARY
S&P / Barra Value
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/23/2007	Abbott Laboratories Com	20,000	\$ 1,034,620
10/23/2007	Altria Group Inc	15,000	1,076,550
10/3/2007	American Intl Group Com	20,000	1,380,565
10/23/2007	Apple Inc.	6,000	1,113,734
10/3/2007	Avon Products Inc	30,000	1,148,295
10/3/2007	Carnival Corp Com	20,000	1,001,262
10/23/2007	Coca Cola Co Com	18,000	1,071,439
10/31/2007	Ishares Tr S&p500/Bar Val	12,000	981,600
10/23/2007	Lockheed Martin Corp	10,000	1,082,050
10/23/2007	Northrop Grumman Corp	13,000	1,036,233
10/23/2007	Raytheon Company	15,000	961,105
10/3/2007	Schwab Charles Cp New Com	50,000	1,133,715
10/23/2007	Thermo Electron Corp Com	15,000	890,106
TOTAL PURCHASES		244,000	\$ 13,911,274
<u>SALES</u>			
10/25/2007	American Intl Group Com	20,000	\$ 1,380,565
10/3/2007	Conocophillips Com	7,000	599,334
10/3/2007	Exxon Mobil Corporation	7,000	623,208
10/19/2007	Federal Natl Mtg Assn Com	15,000	1,009,444
10/19/2007	Freeport-McMoran Cop & G Cl B	16,000	1,531,537
10/19/2007	Halliburton Co	28,000	981,260
10/23/2007	Hewlett Packard Co	30,000	1,474,230
10/3/2007	Ishares Tr S&p500/Bar Val	42,000	3,346,309
10/23/2007	Ishares Tr S&p500/Bar Val	35,000	2,788,591
10/19/2007	Transocean Sedco Forex Inc	9,000	968,924
TOTAL SALES		209,000	\$ 14,703,401
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 199,147
TOTAL WITHDRAWALS			\$ 199,147
TOTAL TRANSACTIONS		453,000	\$ 28,813,822
<u>SUMMARY</u>			
Purchases and Contributions			\$ 13,911,274
Sales, Maturities And Withdrawals			14,902,548
TOTAL TRANSACTIONS			\$ 28,813,822

City of Sacramento
TRANSACTION SUMMARY
Canada
SCERS
From 10-01-07 To 10-31-07

<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 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>SALES</u>			
10/19/2007	Ishares Tr Ftse Xnhua Idx	40,000	\$ 5,673,713
TOTAL SALES		40,000	\$ 5,673,713
<u>WITHDRAWALS</u>			
10/26/2007	Pool A Cash		\$ 2,000,000
10/30/2007	Pool A Cash		250,000
10/30/2007	Pool A Cash		2,100,000
10/31/2007	Pool A Cash		11,367
TOTAL WITHDRAWALS			\$ 4,361,367
TOTAL TRANSACTIONS		40,000	\$ 10,035,080
SUMMARY			
Purchases and Contributions			\$ -
Sales, Maturities And Withdrawals			10,035,080
TOTAL TRANSACTIONS			\$ 10,035,080

City of Sacramento
TRANSACTION SUMMARY
EAFE
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/26/2007	Bhp Billiton Plc Sponsored ADR	3,000	\$ 231,641
10/30/2007	Bhp Billiton Plc Sponsored ADR	2,000	151,721
10/30/2007	Ishares Tr Msci Eafe Idx	10,000	851,160
10/26/2007	Rio Tinto PLC Sponsored ADR	1,000	366,598
TOTAL PURCHASES		16,000	\$ 1,601,120
<u>SALES</u>			
10/22/2007	Bhp Billiton Plc Sponsored ADR	10,000	\$ 596,795
10/22/2007	Rio Tinto PLC Sponsored ADR	2,000	580,473
TOTAL SALES		12,000	\$ 1,177,268
<u>CONTRIBUTIONS</u>			
10/30/2007	Pool A Cash		\$ 250,000
TOTAL CONTRIBUTIONS			\$ 250,000
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 2,567
TOTAL WITHDRAWALS			\$ 2,567
TOTAL TRANSACTIONS		28,000	\$ 3,030,955
SUMMARY			
Purchases and Contributions			\$ 1,851,120
Sales, Maturities And Withdrawals			1,179,835
TOTAL TRANSACTIONS			\$ 3,030,955

City of Sacramento
TRANSACTION SUMMARY
Japan
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 371
TOTAL WITHDRAWALS			<u>\$ 371</u>
TOTAL TRANSACTIONS			<u>\$ 371</u>
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities And Withdrawals		<u>371</u>
TOTAL TRANSACTIONS			<u>\$ 371</u>

City of Sacramento
TRANSACTION SUMMARY
Latin America
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/23/2007	Ishares Tr S&p Ltn Am 40	8,000	\$ 2,016,640
10/30/2007	Ishares Tr S&p Ltn Am 40	8,000	2,112,619
TOTAL PURCHASES		16,000	\$ 4,129,259
<u>CONTRIBUTIONS</u>			
10/26/2007	Pool A Cash		\$ 2,000,000
10/30/2007	Pool A Cash		2,100,000
TOTAL CONTRIBUTIONS			\$ 4,100,000
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 1,826
TOTAL WITHDRAWALS			\$ 1,826
TOTAL TRANSACTIONS		16,000	\$ 8,231,085
SUMMARY			
Purchases and Contributions			\$ 8,229,259
Sales, Maturities And Withdrawals			1,826
TOTAL TRANSACTIONS			\$ 8,231,085

City of Sacramento
TRANSACTION SUMMARY
India
SCERS
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>SALES</u>			
10/19/2007	India Fd Inc Com	40,000	\$ 1,704,680
TOTAL SALES		40,000	\$ 1,704,680
<u>WITHDRAWALS</u>			
10/31/2007	Pool A Cash		\$ 57,564
TOTAL WITHDRAWALS			\$ 57,564
TOTAL TRANSACTIONS		40,000	\$ 1,762,244
SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities And Withdrawals		1,762,244
TOTAL TRANSACTIONS			\$ 1,762,244

City of Sacramento
TRANSACTION SUMMARY
CADA
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>CADA BANKING</u>			
<u>CONTRIBUTIONS</u>			
10/11/2007	Pool A Cash		\$ 87,000
TOTAL CONTRIBUTIONS			<u>\$ 87,000</u>
<u>WITHDRAWALS</u>			
10/19/2007	Pool A Cash		\$ 115,000
10/25/2007	Pool A Cash		61,000
10/31/2007	Pool A Cash		145,000
10/31/2007	Pool A Cash		145,000
TOTAL WITHDRAWALS			<u>\$ 466,000</u>
TOTAL CADA BANKING			<u>\$ 553,000</u>
<u>CADA A - Tax Exempt</u>			
No transactions were found.			
<u>CADA B - Taxable</u>			
No transactions were found.			
TOTAL TRANSACTIONS			<u>\$ 553,000</u>
SUMMARY			
Purchases and Contributions			\$ 87,000
Sales, Maturities And Withdrawals			<u>466,000</u>
TOTAL TRANSACTIONS			<u>\$ 553,000</u>

City of Sacramento
TRANSACTION SUMMARY
United Way (Fixed)
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/10/2007	Bank Of America Corp	300	\$ 15,606
10/10/2007	Goldman Sachs Group Com	150	35,370
10/10/2007	Ishares Tr Dj Sel Div Inx	300	21,250
TOTAL PURCHASES		750	\$ 72,226
SALES			
10/10/2007	At&t Inc	1,000	\$ 39,624
10/10/2007	General Electric Co	425	15,014
10/10/2007	Verizon Communications Inc	400	15,528
TOTAL SALES		1,825	\$ 70,167
TOTAL TRANSACTIONS		2,575	\$ 142,393
SUMMARY			
Purchases and Contributions			\$ 72,226
Sales, Maturities And Withdrawals			70,167
TOTAL TRANSACTIONS			\$ 142,393

City of Sacramento
TRANSACTION SUMMARY
United Way (Equity)
From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
10/10/2007	Akamai Technologies	200	\$ 7,378
10/10/2007	American Intl Group Com	375	25,665
10/25/2007	Citadel Broadcasting Com	6,000	25,787
10/10/2007	Comcast Corporation	300	7,041
10/25/2007	Goldman Sachs Group Com	200	45,017
10/10/2007	Statoil Asa Sponsored Adr	1,000	32,031
10/10/2007	Time Warner Inc New	200	3,802
10/10/2007	Wal Mart Stores Inc	200	9,094
TOTAL PURCHASES		8,475	\$ 155,814
<u>SALES</u>			
10/25/2007	American Intl Group Com	375	\$ 25,665
10/25/2007	Comcast Corporation	1,500	38,817
10/11/2007	Ebay Inc	1,000	33,530
10/10/2007	Freeport-McMoran Cop & G Cl B	100	8,996
10/10/2007	General Electric Co	450	15,677
10/10/2007	Ishares Tr Dj Us Tech Sec	500	28,657
10/10/2007	Johnson & Johnson	400	24,735
TOTAL SALES		4,325	\$ 176,077
TOTAL TRANSACTIONS		12,800	\$ 331,891
SUMMARY			
Purchases and Contributions			\$ 155,814
Sales, Maturities And Withdrawals			176,077
TOTAL TRANSACTIONS			\$ 331,891

City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 10-01-07 To 10-31-07

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
10/16/2007	Pool A Cash		\$ 50,000
TOTAL WITHDRAWALS			<u>\$ 50,000</u>
TOTAL TRANSACTIONS			<u>\$ 50,000</u>
 SUMMARY			
	Purchases and Contributions		\$ -
	Sales, Maturities And Withdrawals		<u>50,000</u>
TOTAL TRANSACTIONS			<u>\$ 50,000</u>

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
TNEC
From 10-01-07 To 10-31-07

<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
 SPLA
 From 10-01-07 To 10-31-07

Trade Date	Security	Quantity	Total Cost
<u>CONTRIBUTIONS</u>			
10/1/2007	Pool A Cash		\$ 2,370,275
10/18/2007	Pool A Cash		8,803
10/18/2007	Pool A Cash		150,492
10/18/2007	Pool A Cash		941
TOTAL CONTRIBUTIONS			<u>\$ 2,530,511</u>
<u>WITHDRAWALS</u>			
10/18/2007	Pool A Cash		\$ 750,000
10/18/2007	Pool A Cash		107,833
10/30/2007	Pool A Cash		1,000,000
TOTAL WITHDRAWALS			<u>\$ 1,857,833</u>
TOTAL TRANSACTIONS			<u>\$ 4,388,344</u>
SUMMARY			
Purchases and Contributions			\$ 2,530,511
Sales, Maturities And Withdrawals			<u>1,857,833</u>
TOTAL TRANSACTIONS			<u>\$ 4,388,344</u>