



# REPORT TO COUNCIL

## City of Sacramento

# 30

915 I Street, Sacramento, CA 95814-2671  
[www. CityofSacramento.org](http://www.CityofSacramento.org)

INFORMATION  
**OCTOBER 11, 2005**

Honorable Mayor and  
Members of the City Council:

**Subject:** August 2005 Monthly Investment Transactions Report

**Location/Council District:** Citywide

**Recommendations:**

This report is for information only.

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

**Department:** City Treasurer

**Organization No:** 0900

**Summary:**

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, 2005.

**Committee/Commission Action:** None

**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



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, 2005.

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, 2005 are attached as follows:

Attachment A	Summary of Transactions
Attachment B	City Investment Pool A
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Attachment D	The Ann Land/Bertha Henschel Public Trust Mutual Fund
Attachment E	2001 Capital Improvement Revenue Bonds
Attachment F	2003 Capital Improvement Revenue Bonds - Outside Agency Funds
Attachment G	Sacramento Housing and Redevelopment Agency (SHRA)
Attachment H	SCERS Fixed Portfolio
Attachment I	SCERS Real Estate Mortgage
Attachment J	SCERS Fixed Alternative Equity Income
Attachment K	SCERS Large Capital Growth
Attachment L	SCERS Bio-Tech Technology
Attachment M	SCERS S & P Barra Value
Attachment N	Capitol Area Development Authority (CADA)
Attachment O	George Clark Trust Fund
Attachment P	United Way
Attachment Q	American River Flood Control District
Attachment R	The North Natomas Basin Conservancy (TNBC)
Attachment S	Sacramento Public Library Authority (SPLA)

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

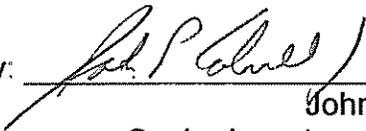
**Environmental Considerations:**

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).

**Policy Considerations:** None.

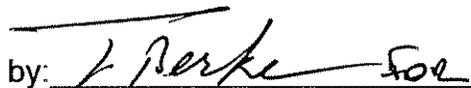
**Emerging & Small Business Development (ESBD):**

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

  
 Shirley Tupaz  
 Investment Operations Analyst

Date Submitted: September 15, 2005

Approved by:   
 Thomas P. Friery  
 City Treasurer

Attachments (19)

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City of Sacramento  
Summary of Transactions  
August-05

Local Agency Funds:

	Pool A	Ethel Hart F	Ethel Hart E	Public Trust F	Public Trust E	CIRB '01	CIRB '03	Total
Purchases	\$ 173,481,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,481,312
Sales	19,828,189	35,222	26,228	15,590	120,359	-	-	20,025,588
Expenses	-	-	-	-	-	-	-	-
Maturities	135,426,385	-	-	-	-	-	-	135,426,385
Calls	-	-	-	-	-	-	-	-
Contributions	113,606,990	-	-	-	316,877	-	-	113,923,867
Withdrawals	88,995,103	-	-	318,633	2,276	-	-	89,316,012
<b>TOTAL</b>	<b>\$ 531,337,979</b>	<b>\$ 35,222</b>	<b>\$ 26,228</b>	<b>\$ 334,223</b>	<b>\$ 439,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 532,173,164</b>

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	Pool D	Pool J	Pool K	Pool L	Pool M	Pool N	Total
Purchases	\$ 46,386,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,386,942
Sales	1,972,074	-	-	-	-	-	1,972,074
Expenses	-	-	-	-	-	-	-
Maturities	38,371,053	-	-	-	-	-	38,371,053
Calls	-	-	-	-	-	-	-
Contributions	7,197,264	-	-	-	-	-	7,197,264
Withdrawals	12,300,000	-	-	-	-	-	12,300,000
<b>TOTAL</b>	<b>\$ 106,227,333</b>	<b>\$ -</b>	<b>\$ 106,227,333</b>				

Sacramento City Employees' Retirement System (SCERS) Funds:

	Fixed	R.E. Mtg	Fixed Alt Eqty	Large Cap	Bio-Tech	S&P Barra Value	Total
Purchases	\$ -	\$ -	\$ 16,146,741	\$ 31,275,876	\$ -	\$ -	\$ 47,422,617
Sales	15,014,531	-	3,367,674	34,762,078	-	-	53,144,283
Expenses	295	2,199	-	-	-	-	2,494
Maturities	20,339	72,793	-	-	-	-	93,132
Calls	-	-	-	-	-	-	-
Contributions	-	-	35,000,000	-	-	-	35,000,000
Withdrawals	35,338,245	204,014	88,351	-	-	-	35,630,610
<b>TOTAL</b>	<b>\$ 50,373,410</b>	<b>\$ 279,006</b>	<b>\$ 54,602,766</b>	<b>\$ 66,037,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,293,136</b>

**ATTACHMENT A**

City of Sacramento  
Summary of Transactions  
August-05

Capitol Area Development Authority (CADA) Funds:

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Expenses	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	185,000	-	-	185,000
Withdrawals	175,000	61,611	20,573	257,184
<b>TOTAL</b>	<b>\$ 360,000</b>	<b>\$ 61,611</b>	<b>\$ 20,573</b>	<b>\$ 442,184</b>

All Others Funds:

	<u>G. Clark Trust F</u>	<u>G. Clark Trust E</u>	<u>United Way F</u>	<u>United Way E</u>	<u>Am. River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	12,390	-	34,645	27,301	-	-	-	74,336
Expenses	-	-	781	1,823	-	-	-	2,604
Maturities	121	-	-	-	-	-	-	121
Calls	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	7,000,000	7,000,000
Withdrawals	306	-	-	-	145,000	-	-	145,306
<b>TOTAL</b>	<b>\$ 12,817</b>	<b>\$ -</b>	<b>\$ 35,426</b>	<b>\$ 29,124</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,222,367</b>
<b>GRAND TOTAL</b>								<b>\$ 817,358,184</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/30/2005	Abbey National 3.700% Due 11-08-05	7,000,000	\$ 6,949,639
8/3/2005	Bank of America Corp 3.320% Due 09-23-05	1,300,000	1,293,886
8/17/2005	Bavaria Trust Corp 3.500% Due 08-18-05	7,000,000	6,999,319
8/18/2005	FHLB Disc Corp 3.605% Due 11-16-05	11,500,000	11,396,356
8/10/2005	Federal Home Loan Bank 5.000% Due 02-25-10	5,000,000	5,000,000
8/30/2005	General Electric Capital Corp 3.450% Due 08-31-05	10,000,000	9,999,042
8/10/2005	Genworth Financial 3.530% Due 09-27-05	3,000,000	2,985,880
8/17/2005	International Lease Fin 3.500% Due 09-20-05	3,000,000	2,990,083
8/26/2005	Mane Funding Crp 3.590% Due 09-27-05	4,000,000	3,987,236
8/18/2005	Morgan Stanley 4.070% Due 09-02-08	5,000,000	5,000,000
8/9/2005	Rabobank USA Fin 3.440% Due 08-10-05	5,600,000	5,599,465
8/15/2005	Rabobank USA Fin 3.580% Due 08-16-05	8,000,000	7,999,204
8/26/2005	San Paolo IMI US 3.490% Due 08-30-05	3,000,000	2,998,837
8/3/2005	Sherwin-Williams 3.450% Due 08-29-05	5,300,000	5,286,794
8/10/2005	Total Capital 3.440% Due 08-11-05	3,000,000	2,999,713
8/11/2005	Total Capital 3.440% Due 08-12-05	1,500,000	1,499,857
8/12/2005	Total Capital 3.490% Due 08-15-05	1,500,000	1,499,564
8/16/2005	Total Capital 3.440% Due 08-17-05	2,300,000	2,299,780
8/17/2005	Total Capital 3.460% Due 08-18-05	1,000,000	999,904
8/4/2005	Toyota Motor Credit 3.490% Due 09-27-05	3,900,000	3,879,583
8/11/2005	Toyota Motor Credit 3.490% Due 09-27-05	2,300,000	2,289,370
8/19/2005	U. S. Treasury Bill	30,000,000	29,742,750

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
8/30/2005	3.060% Due 11-17-05 U. S. Treasury Bill	5,000,000	4,954,985
8/4/2005	3.485% Due 12-01-05 U. S. Treasury Bill	10,000,000	9,819,011
8/30/2005	3.580% Due 02-02-06 U.S. Treasury Note	5,000,000	4,925,000
8/5/2005	2.375% Due 08-31-06 U.S. Treasury Note	3,000,000	2,987,695
8/30/2005	3.875% Due 07-31-07 U.S. Treasury Note	10,000,000	10,000,000
8/29/2005	4.000% Due 08-31-07 UBS AG	8,100,000	8,099,199
8/8/2005	3.560% Due 08-30-05 UBS Americas Inc	5,300,000	5,299,491
8/2/2005	3.460% Due 08-09-05 UBS Finance	3,700,000	3,699,669
	3.220% Due 08-03-05		
<b>TOTAL PURCHASES</b>		<b>174,300,000</b>	<b>\$ 173,481,312</b>
<b><u>SALES</u></b>			
8/24/2005	U. S. Treasury Bill 3.060% Due 11-17-05	5,000,000	\$ 4,957,125
8/8/2005	U.S. Treasury Note 1.875% Due 12-31-05	10,000,000	9,922,496
8/31/2005	U.S. Treasury Note 2.375% Due 08-31-06	5,000,000	4,948,568
<b>TOTAL SALES</b>		<b>20,000,000</b>	<b>\$ 19,828,189</b>
<b><u>MATURITIES</u></b>			
8/2/2005	American Express Credit Corporation 3.090% Due 08-02-05	4,500,000	\$ 4,494,767
8/4/2005	American Honda Finance 2.700% Due 08-04-05	20,000,000	20,000,000
8/18/2005	Bavaria Trust Corp 3.500% Due 08-18-05	7,000,000	6,999,319
8/15/2005	Federal Home Loan Bank 1.750% Due 08-15-05	6,000,000	6,005,580
8/2/2005	Freddie Disc 2.860% Due 08-02-05	1,500,000	1,480,337
8/30/2005	GE Capital 3.390% Due 08-30-05	2,500,000	2,491,996

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/19/2005	General Electric Capital Corp 2.240% Due 08-19-05	25,000,000	25,000,000
8/2/2005	General Electric Capital Corp 3.250% Due 08-02-05	4,200,000	4,193,175
8/31/2005	General Electric Capital Corp 3.450% Due 08-31-05	10,000,000	9,999,042
8/10/2005	Rabobank USA Fin 3.440% Due 08-10-05	5,600,000	5,599,465
8/16/2005	Rabobank USA Fin 3.580% Due 08-16-05	8,000,000	7,999,204
8/30/2005	San Paolo IMI US 3.490% Due 08-30-05	3,000,000	2,998,837
8/29/2005	Sherwin-Williams 3.450% Due 08-29-05	5,300,000	5,286,794
8/11/2005	Total Capital 3.440% Due 08-11-05	3,000,000	2,999,713
8/12/2005	Total Capital 3.440% Due 08-12-05	1,500,000	1,499,857
8/15/2005	Total Capital 3.490% Due 08-15-05	1,500,000	1,499,564
8/17/2005	Total Capital 3.440% Due 08-17-05	2,300,000	2,299,780
8/18/2005	Total Capital 3.460% Due 08-18-05	1,000,000	999,904
8/30/2005	Toyota Financial Services 3.400% Due 08-30-05	2,400,000	2,392,520
8/15/2005	Toyota Mtr Credit 3.210% Due 08-15-05	1,100,000	1,094,017
8/30/2005	UBS AG 3.560% Due 08-30-05	8,100,000	8,099,199
8/9/2005	UBS Americas Inc 3.460% Due 08-09-05	5,300,000	5,299,491
8/3/2005	UBS Finance 3.220% Due 08-03-05	3,700,000	3,699,669
8/16/2005	Verizon Net Fund 3.340% Due 08-16-05	3,000,000	2,994,155

**TOTAL MATURITIES**

<b>135,500,000</b>	<b>\$ 135,426,385</b>
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**CONTRIBUTIONS**

8/1/2005	B Of A Cash	\$ 2,860,238
8/2/2005	B Of A Cash	25,701
8/2/2005	B Of A Cash	10,364,200
8/3/2005	B Of A Cash	5,287

City of Sacramento  
 TRANSACTION SUMMARY  
 Pool A  
 City General Pool  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
8/4/2005	B Of A Cash		1,677,055
8/5/2005	B Of A Cash		1,995,085
8/8/2005	B Of A Cash		1,837,232
8/9/2005	B Of A Cash		2,697,632
8/10/2005	B Of A Cash		185,000
8/10/2005	B Of A Cash		3,622,365
8/11/2005	B Of A Cash		1,538,501
8/12/2005	B Of A Cash		254,266
8/15/2005	B Of A Cash		1,858,957
8/16/2005	B Of A Cash		277,642
8/16/2005	B Of A Cash		14
8/16/2005	B Of A Cash		1,551,444
8/17/2005	B Of A Cash		7,000,000
8/17/2005	B Of A Cash		3,296,469
8/18/2005	B Of A Cash		1,560,889
8/19/2005	B Of A Cash		7,896,758
8/22/2005	B Of A Cash		856,627
8/23/2005	B Of A Cash		3,585,788
8/24/2005	B Of A Cash		1,328,005
8/25/2005	B Of A Cash		12,572,275
8/26/2005	B Of A Cash		2,328,919
8/29/2005	B Of A Cash		1,457,830
8/30/2005	B Of A Cash		1,809,497
8/31/2005	B Of A Cash		6,030
8/1/2005	Fidelity Fund		355
8/1/2005	Fidelity Fund		282
8/1/2005	Fidelity Fund		96,600
8/1/2005	Fidelity Fund		188
8/1/2005	Fidelity Fund		47,110
8/4/2005	Fidelity Fund		23,993
8/4/2005	Fidelity Fund		29,324
8/4/2005	Fidelity Fund		7,998
8/4/2005	Fidelity Fund		79,976
8/4/2005	Fidelity Fund		4,448
8/8/2005	Fidelity Fund		18,447
8/10/2005	Fidelity Fund		24
8/10/2005	Fidelity Fund		60
8/11/2005	Fidelity Fund		4,000
8/12/2005	Fidelity Fund		289
8/12/2005	Fidelity Fund		419
8/12/2005	Fidelity Fund		175
8/12/2005	Fidelity Fund		1,600
8/12/2005	Fidelity Fund		251
8/12/2005	Fidelity Fund		5,418
8/12/2005	Fidelity Fund		5,311

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
8/12/2005	Fidelity Fund		21,812
8/15/2005	Fidelity Fund		960
8/15/2005	Fidelity Fund		360
8/15/2005	Fidelity Fund		652
8/15/2005	Fidelity Fund		896
8/15/2005	Fidelity Fund		18,829
8/15/2005	Fidelity Fund		6,500
8/16/2005	Fidelity Fund		770,142
8/17/2005	Fidelity Fund		30,000
8/17/2005	Fidelity Fund		12,515,412
8/22/2005	Fidelity Fund		139
8/23/2005	Fidelity Fund		152
8/23/2005	Fidelity Fund		61
8/23/2005	Fidelity Fund		2,829
8/23/2005	Fidelity Fund		1,677,445
8/25/2005	Fidelity Fund		10,157
8/25/2005	Fidelity Fund		53,323
8/25/2005	Fidelity Fund		25,392
8/25/2005	Fidelity Fund		7,618
8/25/2005	Fidelity Fund		18,750
8/25/2005	Fidelity Fund		1,268,107
8/26/2005	Fidelity Fund		11,000
8/30/2005	Fidelity Fund		15,090,846
8/31/2005	Fidelity Fund		7,299,634
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 113,606,990</b>

**WITHDRAWALS**

8/1/2005	B Of A Cash	\$ 3,123,946
8/2/2005	B Of A Cash	7,549,143
8/3/2005	B Of A Cash	5,813,811
8/4/2005	B Of A Cash	1,074,552
8/5/2005	B Of A Cash	863,989
8/8/2005	B Of A Cash	2,265,680
8/9/2005	B Of A Cash	61,611
8/9/2005	B Of A Cash	20,573
8/9/2005	B Of A Cash	1,535,801
8/10/2005	B Of A Cash	2,606,679
8/11/2005	B Of A Cash	2,140,813
8/12/2005	B Of A Cash	145,000
8/12/2005	B Of A Cash	993,826
8/15/2005	B Of A Cash	784,661
8/16/2005	B Of A Cash	7,962,727
8/17/2005	B Of A Cash	1,013,718

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
8/18/2005	B Of A Cash		648,300
8/19/2005	B Of A Cash		270,717
8/22/2005	B Of A Cash		1,321,868
8/23/2005	B Of A Cash		2,531,340
8/24/2005	B Of A Cash		60,000
8/24/2005	B Of A Cash		2,867,890
8/25/2005	B Of A Cash		2,168,543
8/26/2005	B Of A Cash		1,372,658
8/29/2005	B Of A Cash		1,166,014
8/30/2005	B Of A Cash		115,000
8/30/2005	B Of A Cash		10,940,206
8/31/2005	B Of A Cash		6,703,479
8/3/2005	Fidelity Fund		197,895
8/3/2005	Fidelity Fund		4,999
8/4/2005	Fidelity Fund		622,478
8/8/2005	Fidelity Fund		6,665,066
8/9/2005	Fidelity Fund		535,848
8/12/2005	Fidelity Fund		1,270,040
8/15/2005	Fidelity Fund		232,949
8/16/2005	Fidelity Fund		4,351,822
8/17/2005	Fidelity Fund		-
8/19/2005	Fidelity Fund		2,159,368
8/24/2005	Fidelity Fund		4,832,093
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 88,995,103</u></b>
<b>TOTAL TRANSACTIONS</b>		<b>329,800,000</b>	<b><u>\$ 531,337,979</u></b>
 <b>POOL A SUMMARIZED</b>			
Purchases and Contributions			\$ 287,088,302
Sales, Maturities and Withdrawals			<u>244,249,677</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 531,337,979</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Ethel Hart (Fixed)  
 Mutual Endowment Fund  
 From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/22/2005	Pfizer Inc	400	\$ 11,348
8/1/2005	Shurgard Storage Centers	550	23,874
<b>TOTAL SALES</b>		<b>950</b>	<b>\$ 35,222</b>
<b>TOTAL TRANSACTIONS</b>		<b>950</b>	<b>\$ 35,222</b>
<b>MFEHE SUMMARIZED</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>35,222</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 35,222</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart (Equity)  
Mutual Endowment Fund  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/22/2005	Pfizer Inc	1,000	\$ 26,228
<b>TOTAL SALES</b>		<b>1,000</b>	<b>\$ 26,228</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,000</b>	<b>\$ 26,228</b>
 <b>MFEHEE SUMMARIZED</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>26,228</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 26,228</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Public Trust Mutual Fund (Fixed)  
Ann Land/Bertha Henschel  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/1/2005	Shurgard Storage Centers	450	\$ 15,590
<b>TOTAL SALES</b>		<b>450</b>	<b>\$ 15,590</b>
<b><u>WITHDRAWALS</u></b>			
8/15/2005	Altria Group Inc	1,030	\$ 57,140
8/15/2005	Coca Cola Co Com	750	30,352
8/15/2005	Dow Chem Co Com	400	18,900
8/15/2005	Du Pont E I De Nemours Com	800	49,026
8/15/2005	Merck & Co Inc	1,225	47,605
8/15/2005	Pfizer Inc	1,100	31,185
8/15/2005	Pool A - Cash		17,582
8/31/2005	Pool A - Cash		1,756
8/15/2005	SBC Communications Inc	1,100	29,917
8/15/2005	Surewest Communications	1,500	35,170
<b>TOTAL WITHDRAWALS</b>		<b>7,905</b>	<b>\$ 318,633</b>
<b>TOTAL TRANSACTIONS</b>		<b>8,355</b>	<b>\$ 334,223</b>
<b>PTMF SUMMARIZED</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			334,223
<b>TOTAL TRANSACTIONS</b>			<b>\$ 334,223</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Public Trust Mutual Fund (Equity)  
 Ann Land/Bertha Henschel  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
<b><u>SALES</u></b>			
8/22/2005	Pfizer Inc	2,100	\$ 58,355
8/1/2005	Shurgard Storage Centers	1,500	62,004
<b>TOTAL SALES</b>		<b>3,600</b>	<b>\$ 120,359</b>
<b><u>CONTRIBUTIONS</u></b>			
8/15/2005	Altria Group Inc	1,030	\$ 57,140
8/15/2005	Coca Cola Co Com	750	30,352
8/15/2005	Dow Chem Co Com	400	18,900
8/15/2005	Du Pont E I De Nemours Com	800	49,026
8/15/2005	Merck & Co Inc	1,225	47,605
8/15/2005	Pfizer Inc	1,100	31,185
8/15/2005	Pool A - Cash		17,582
8/15/2005	SBC Communications Inc	1,100	29,917
8/15/2005	Surewest Communications	1,500	35,170
<b>TOTAL CONTRIBUTIONS</b>		<b>7,905</b>	<b>\$ 316,877</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2005	Pool A - Cash		\$ 2,276
<b>TOTAL WITHDRAWALS</b>			<b>\$ 2,276</b>
<b>TOTAL TRANSACTIONS</b>		<b>11,505</b>	<b>\$ 439,512</b>
<b>PTMFE SUMMARIZED</b>			
Purchases and Contributions			\$ 316,877
Sales, Maturities and Withdrawals			122,635
<b>TOTAL TRANSACTIONS</b>			<b>\$ 439,512</b>

City of Sacramento  
TRANSACTION SUMMARY  
2001 CIRB's Water Reserve Fund  
From 08-01-05 To 08-31-05

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

City of Sacramento  
TRANSACTION SUMMARY  
2003 Capital Improvement Revenue Bonds  
(911 Call Center and Other Municipal Projects)  
From 08-01-05 To 08-31-05

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

City of Sacramento  
**TRANSACTION SUMMARY**  
 SHRA Local Money  
 From 08-01-05 To 08-31-05

<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>			
8/16/2005	Alltel Corp 3.500% Due 08-25-05	5,000,000	\$ 4,995,625
8/10/2005	Freddie Mac 4.875% Due 08-24-10	2,000,000	2,000,000
8/31/2005	GE Capital 3.510% Due 09-07-05	6,300,000	6,295,700
8/19/2005	General Electric Cap 3.470% Due 09-02-05	3,200,000	3,195,682
8/18/2005	Morgan Stanley 4.070% Due 09-02-08	3,000,000	3,000,000
8/11/2005	Southern Co Fdg 3.450% Due 08-16-05	5,000,000	4,997,604
8/3/2005	Total Capital 3.330% Due 08-10-05	5,000,000	4,996,762
8/10/2005	Total Capital 3.440% Due 08-11-05	5,000,000	4,999,522
8/19/2005	U. S. Treasury Bill 3.060% Due 11-17-05	10,000,000	9,914,250
8/5/2005	U.S. Treasury Note 3.875% Due 07-31-07	2,000,000	1,991,797
<b>TOTAL PURCHASES</b>		<b>46,500,000</b>	<b>\$ 46,386,942</b>
<b><u>SALES</u></b>			
8/24/2005	U. S. Treasury Bill 3.010% Due 11-03-05	2,000,000	\$ 1,972,074
<b>TOTAL SALES</b>		<b>2,000,000</b>	<b>\$ 1,972,074</b>
<b><u>MATURITIES</u></b>			
8/25/2005	Alltel Corp 3.500% Due 08-25-05	5,000,000	\$ 4,995,625
8/19/2005	American Express Credit 3.496% Due 08-19-05	5,000,000	5,006,280
8/16/2005	Southern Co Fdg 3.450% Due 08-16-05	5,000,000	4,997,604
8/10/2005	Total Capital 3.330% Due 08-10-05	5,000,000	4,996,762
8/11/2005	Total Capital 3.440% Due 08-11-05	5,000,000	4,999,522

**City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 08-01-05 To 08-31-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
8/31/2005	U.S. Treasury Note 2.000% Due 08-31-05	7,000,000	7,005,469
8/19/2005	Washington Mutual Bank 3.190% Due 08-19-05	6,371,000	6,369,791
<b>TOTAL MATURITIES</b>		<b>38,371,000</b>	<b>\$ 38,371,053</b>
<b><u>CONTRIBUTIONS</u></b>			
8/3/2005	Nations Treasury Fund		\$ 5,000,000
8/19/2005	Nations Treasury Fund		2,197,264
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 7,197,264</b>
<b><u>WITHDRAWALS</u></b>			
8/1/2005	Local Agency Investment Fund, Pool D		\$ 1,200,000
8/23/2005	Local Agency Investment Fund, Pool D		1,100,000
8/24/2005	Local Agency Investment Fund, Pool D		2,200,000
8/30/2005	Local Agency Investment Fund, Pool D		1,700,000
8/8/2005	Nations Treasury Fund		600,000
8/9/2005	Nations Treasury Fund		800,000
8/12/2005	Nations Treasury Fund		1,400,000
8/17/2005	Nations Treasury Fund		2,000,000
8/19/2005	Nations Treasury Fund		500,000
8/31/2005	Nations Treasury Fund		800,000
<b>TOTAL WITHDRAWALS</b>			<b>\$ 12,300,000</b>
<b>TOTAL POOL D</b>		<b>86,871,000</b>	<b>\$ 106,227,333</b>

**Pool J**

No transactions were found!

**Pool K**

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
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**Pool L**

No transactions were found!

**Pool M**

No transactions were found!

**Pool N**

No transactions were found!

**TOTAL TRANSACTIONS** 86,871,000 \$ 106,227,333

**SHRA SUMMARIZED**

Purchases and Contributions	\$ 53,584,206
Sales, Maturities and Withdrawals	<u>52,643,127</u>
<b>TOTAL TRANSACTIONS</b>	<u><u>\$ 106,227,333</u></u>

City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bond  
SCERS  
From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
<b><u>SALES</u></b>			
8/1/2005	Housing Urban Development 7.660% Due 08-01-15	20,000	\$ 20,000
8/29/2005	U.S. Treasury Note 4.125% Due 05-15-15	15,000,000	14,994,531
<b>TOTAL SALES</b>		<b>15,020,000</b>	<b>\$ 15,014,531</b>

**MATURITIES**

8/16/2005	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	5,412	\$ 5,412
8/15/2005	GNMA POOL #150426 9.000% Due 05-15-16	87	95
8/15/2005	GNMA POOL #157445 9.000% Due 06-15-16	257	261
8/15/2005	GNMA POOL #164169 9.000% Due 06-15-16	131	129
8/15/2005	GNMA POOL #167166 9.500% Due 08-15-16	16	17
8/15/2005	GNMA POOL #208975 9.500% Due 03-15-17	65	65
8/15/2005	GNMA POOL #211421 9.500% Due 04-15-17	99	100
8/15/2005	GNMA POOL #27166 9.000% Due 12-15-08	155	132
8/15/2005	GNMA POOL #320296 8.000% Due 03-15-22	344	338
8/15/2005	GNMA POOL #329837 7.500% Due 11-15-22	923	909
8/15/2005	GNMA POOL #439515 7.000% Due 03-15-27	13,109	12,855
8/15/2005	GNMA POOL #450066 7.500% Due 12-15-26	26	26
<b>TOTAL MATURITIES</b>		<b>20,624</b>	<b>\$ 20,339</b>

**EXPENSES**

8/16/2005	Portfolio Investment Fees Payable		\$ 295
<b>TOTAL EXPENSES</b>			<b>\$ 295</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Fixed Bond  
 SCERS  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
8/1/2005	Pool A - Cash		\$ 35,000,000
8/31/2005	Pool A - Cash		338,245
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 35,338,245</u></b>
<b>TOTAL TRANSACTIONS</b>		<b>15,040,624</b>	<b><u>\$ 50,373,410</u></b>
 <b>RFIX SUMMARIZED</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		50,373,115
	Expenses		<u>295</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 50,373,410</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Real Estate Mortgage  
**SCERS**  
 From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
<b><u>MATURITIES</u></b>			
8/16/2005	2484 Natomas Park Dr. 7.500% Due 07-01-12	3,429	\$ 3,429
8/16/2005	Alhambra Medical Building 7.000% Due 05-01-09	26,768	26,768
8/16/2005	Bel Air Rose/Gibson, Campbell 10.500% Due 10-01-06	5,061	5,061
8/16/2005	Blue Ravine/Steele Family Trust 8.375% Due 11-01-06	6,159	6,159
8/16/2005	Granite Office Park 7.300% Due 09-01-08	23,708	23,708
8/2/2005	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	7,668	7,668
<b>TOTAL MATURITIES</b>		<b>72,793</b>	<b>\$ 72,793</b>
<b><u>EXPENSES</u></b>			
8/2/2005	Portfolio Investment Fees Payable		\$ 282
8/16/2005	Portfolio Investment Fees Payable		1,917
<b>TOTAL EXPENSES</b>			<b>\$ 2,199</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2005	Pool A - Cash		\$ 204,014
<b>TOTAL WITHDRAWALS</b>			<b>\$ 204,014</b>
<b>TOTAL TRANSACTIONS</b>		<b>72,793</b>	<b>\$ 279,006</b>
<b>REMTG SUMMARIZED</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		276,807
	Expenses		2,199
<b>TOTAL TRANSACTIONS</b>			<b>\$ 279,006</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Alternative Equity Income  
SCERS  
From 08-01-05 To 08-31-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
8/3/2005	Altria Group Inc	10,000	\$ 673,020
8/3/2005	Bank Of America Corp	12,000	525,120
8/11/2005	Chevron Corporation	25,000	1,568,542
8/3/2005	Citigroup Inc	12,000	526,662
8/11/2005	Citigroup Inc	13,000	563,415
8/3/2005	Conagra Inc Com	45,000	1,010,164
8/11/2005	Conagra Inc Com	25,000	567,192
8/3/2005	Edison Intl Com	12,000	494,734
8/3/2005	Getty Rlty Corp New Com	12,500	383,127
8/4/2005	Getty Rlty Corp New Com	17,500	535,848
8/1/2005	Ishares Tr Dj Sel Div Inx	39,000	2,487,529
8/11/2005	Kinder Morgan Energy Partners Ltd	10,000	506,976
8/11/2005	Kinder Morgan Inc	5,000	473,079
8/3/2005	Merck & Co Inc	30,000	922,500
8/3/2005	National City Corp	30,000	1,134,123
8/3/2005	Pg & E Corp	14,000	532,321
8/3/2005	Pinnacle West Cap Corp	10,000	463,295
8/11/2005	Ppl Corp Com	20,000	1,239,864
8/9/2005	Shurgard Storage Centers	25,500	1,306,281
8/10/2005	Shurgard Storage Centers	4,500	232,949
<b>TOTAL PURCHASES</b>		<b>372,000</b>	<b>\$ 16,146,741</b>
<b><u>SALES</u></b>			
8/11/2005	Ishares Tr Dj Sel Div Inx	9,000	\$ 574,045
8/22/2005	Pfizer Inc	50,000	1,379,153
8/1/2005	Shurgard Storage Centers	35,000	1,414,476
<b>TOTAL SALES</b>		<b>94,000</b>	<b>\$ 3,367,674</b>
<b><u>CONTRIBUTIONS</u></b>			
8/1/2005	Pool A - Cash		\$ 35,000,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 35,000,000</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2005	Pool A - Cash		\$ 88,351
<b>TOTAL WITHDRAWALS</b>			<b>\$ 88,351</b>

City of Sacramento  
TRANSACTION SUMMARY  
Fixed Alternative Equity Income  
SCERS  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>TOTAL TRANSACTIONS</b>		<b>466,000</b>	<b>\$ 54,602,766</b>

**REQUITY SUMMARIZED**

Purchases and Contributions	\$ 51,146,741
Sales, Maturities and Withdrawals	<u>3,456,025</u>
<b>TOTAL TRANSACTIONS</b>	<b><u>\$ 54,602,766</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
8/11/2005	Alcoa	50,000	\$ 1,490,245
8/11/2005	American Intl Group Com	25,000	1,558,847
8/31/2005	American Intl Group Com	10,000	585,100
8/19/2005	Boeing Co Com	10,000	672,360
8/30/2005	Burlington Resources Inc	10,000	699,619
8/31/2005	Burlington Resources Inc	5,000	369,950
8/19/2005	Carnival Corp Com	10,000	507,128
8/9/2005	Cisco Sys Inc Com	30,000	588,720
8/16/2005	Clorox Co	20,000	1,148,242
8/18/2005	Clorox Co	10,000	573,440
8/19/2005	Coca Cola Co Com	15,000	670,050
8/16/2005	Colgate Palmolive Co Com	20,000	1,051,328
8/18/2005	Colgate Palmolive Co Com	10,000	528,100
8/3/2005	Electronic Arts Inc Com	9,000	540,860
8/31/2005	Fluor Corp	10,000	614,000
8/30/2005	Halliburton Co	10,000	597,394
8/31/2005	Halliburton Co	5,000	308,102
8/11/2005	Hartford Finl Svcs	15,000	1,168,815
8/31/2005	Hartford Finl Svcs	5,000	359,996
8/30/2005	Home Depot Inc	10,000	394,860
8/31/2005	Home Depot Inc	15,000	604,200
8/19/2005	Ishares Tr Transp Ave Idx	1,500	100,080
8/31/2005	Ishares Tr Transp Ave Idx	13,500	884,641
8/31/2005	Landstar System Inc	30,000	1,091,340
8/16/2005	Lauder Estee Cos Inc Cl A	25,000	1,024,095
8/18/2005	Lauder Estee Cos Inc Cl A	5,000	209,330
8/30/2005	Lowe's Companies Inc	10,000	625,141
8/31/2005	Lowe's Companies Inc	10,000	636,800
8/1/2005	Nasdaq 100 Tr Unit Ser 1	27,000	1,075,064
8/11/2005	Qualcomm Inc.	50,000	2,025,530
8/30/2005	Schlumberger Ltd	5,000	421,642
8/31/2005	Schlumberger Ltd	5,000	432,124
8/19/2005	Sysco Corp	10,000	342,777
8/31/2005	Transocean Sedco Forex Inc	20,000	1,177,296
8/3/2005	Valero Energy Corp New Com	6,000	518,760
8/9/2005	Valero Energy Corp New Com	4,000	356,535
8/31/2005	Valero Energy Corp New Com	10,000	1,051,500
8/19/2005	Wal Mart Stores Inc	50,000	2,335,815
8/30/2005	Wal Mart Stores Inc	5,000	224,500
8/19/2005	Yahoo Inc.	50,000	1,711,550
<b>TOTAL PURCHASES</b>		<b>641,000</b>	<b>\$ 31,275,876</b>

City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-05 To 08-31-05

Trade Date	Security	Quantity	Total Cost
<b><u>SALES</u></b>			
8/19/2005	Alcoa	50,000	\$ 1,490,245
8/12/2005	Amgen Inc	10,000	659,821
8/26/2005	Amgen Inc	10,000	659,821
8/12/2005	Barr Labs Inc.	15,000	758,916
8/12/2005	Becton Dickinson & Co Com	10,000	578,500
8/12/2005	Boeing Co Com	20,000	1,233,490
8/26/2005	Boeing Co Com	25,000	1,597,478
8/11/2005	Burlington Nrthn Santa Com	20,000	1,055,600
8/12/2005	Carnival Corp Com	25,000	1,365,954
8/11/2005	Constellation Brands Cl A	50,000	1,503,504
8/12/2005	Disney (walt) Com	25,000	661,318
8/18/2005	Dow Chem Co Com	25,000	1,143,415
8/26/2005	Dow Chem Co Com	25,000	1,143,415
8/18/2005	Du Pont E I De Nemours Com	25,000	1,168,812
8/11/2005	Electronic Arts Inc Com	9,000	540,860
8/12/2005	Exxon Mobil Corporation	25,000	1,446,155
8/12/2005	Genentech Inc.	10,000	719,178
8/26/2005	Genentech Inc.	10,000	719,178
8/12/2005	Genzyme Corp	5,000	325,737
8/26/2005	Genzyme Corp	10,000	651,475
8/11/2005	Gilead Sciences Inc	10,000	451,539
8/12/2005	Intel Corp	40,000	1,024,443
8/11/2005	Ishares Tr Nasdq Bio Indx	20,000	1,375,955
8/19/2005	Ishares Tr Nasdq Bio Indx	1,400	96,317
8/11/2005	Ishares Tr Transp Ave Idx	10,000	674,526
8/18/2005	L3 Communications Hldgs	10,000	709,273
8/26/2005	L3 Communications Hldgs	15,000	1,063,910
8/1/2005	Merck & Co Inc	35,000	1,122,260
8/26/2005	Monsanto C0 New Com	15,000	944,979
8/11/2005	Motorola Inc Com	25,000	525,850
8/3/2005	Nasdaq 100 Tr Unit Ser 1	27,000	1,075,064
8/12/2005	Symantec Corp Com	50,000	1,097,590
8/12/2005	Target Corp	17,000	1,006,570
8/12/2005	Time Warner Inc New	20,000	327,415
8/16/2005	Time Warner Inc New	20,000	327,415
8/12/2005	United Technologies	20,000	1,028,603
8/11/2005	Valero Energy Corp New Com	10,000	875,295
8/16/2005	Viacom Inc Cl A	20,000	652,584
8/9/2005	Walgreen Co Com	20,000	959,618
<b>TOTAL SALES</b>		<b>789,400</b>	<b>\$ 34,762,078</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,430,400</b>	<b>\$ 66,037,954</b>

City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>RLCAP SUMMARIZED</b>			
	Purchases and Contributions		\$ 31,275,876
	Sales, Maturities and Withdrawals		<u>34,762,078</u>
	<b>TOTAL TRANSACTIONS</b>		<b><u>\$ 66,037,954</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Bio-Tech Technology  
SCERS  
From 08-01-05 To 08-31-05

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

City of Sacramento  
TRANSACTION SUMMARY  
S&P / Barra Value  
SCERS  
From 08-01-05 To 08-31-05

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

City of Sacramento  
**TRANSACTION SUMMARY**  
**CADA**  
 From 08-01-05 To 08-31-05

<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>			
8/10/2005	Pool A - Cash		\$ 185,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 185,000</b>
<b><u>WITHDRAWALS</u></b>			
8/24/2005	Pool A - Cash		\$ 60,000
8/30/2005	Pool A - Cash		115,000
<b>TOTAL WITHDRAWALS</b>			<b>\$ 175,000</b>
<b>TOTAL CADA BANKING</b>			<b>\$ 360,000</b>
<b><u>CADA A - Tax Exempt</u></b>			
<b><u>WITHDRAWALS</u></b>			
8/9/2005	Pool A - Cash		\$ 61,611
<b>TOTAL WITHDRAWALS</b>			<b>\$ 61,611</b>
<b>TOTAL CADA A - TAX EXEMPT</b>			<b>\$ 61,611</b>
<b><u>CADA B - Taxable</u></b>			
<b><u>WITHDRAWALS</u></b>			
8/9/2005	Pool A - Cash		\$ 20,573
<b>TOTAL WITHDRAWALS</b>			<b>\$ 20,573</b>
<b>TOTAL CADA B - TAXABLE</b>			<b>\$ 20,573</b>
<b>TOTAL TRANSACTIONS</b>			<b>\$ 442,184</b>
<b>CADA SUMMARIZED</b>			
Purchases and Contributions			\$ 185,000
Sales, Maturities and Withdrawals			257,184
<b>TOTAL TRANSACTIONS</b>			<b>\$ 442,184</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 George H. Clark (Fixed)  
 Scholarship Fund  
 From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/22/2005	Pfizer Inc	300	\$ 8,502
8/1/2005	Shurgard Storage Centers	150	3,888
<b>TOTAL SALES</b>		<b>450</b>	<b>\$ 12,390</b>
<b><u>MATURITIES</u></b>			
8/20/2005	GNMA2 POOL #2754 6.500% Due 05-20-29	121	\$ 121
<b>TOTAL MATURITIES</b>		<b>121</b>	<b>\$ 121</b>
<b><u>WITHDRAWALS</u></b>			
8/31/2005	Pool A - Cash		\$ 306
<b>TOTAL WITHDRAWALS</b>			<b>\$ 306</b>
<b>TOTAL TRANSACTIONS</b>		<b>571</b>	<b>\$ 12,817</b>
<b>TGHCLARK SUMMARIZED</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		12,817
<b>TOTAL TRANSACTIONS</b>			<b>\$ 12,817</b>

City of Sacramento  
TRANSACTION SUMMARY  
George H. Clark (Equity)  
Scholarship Fund  
From 08-01-05 To 08-31-05

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

City of Sacramento  
TRANSACTION SUMMARY  
United Way (Fixed)  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/22/2005	Pfizer Inc	500	\$ 14,170
8/1/2005	Shurgard Storage Centers	500	20,475
<b>TOTAL SALES</b>		<b>1,000</b>	<b>\$ 34,645</b>
<b><u>EXPENSES</u></b>			
8/5/2005	After Fee Performance Expense Accounts		\$ 781
<b>TOTAL EXPENSES</b>			<b>\$ 781</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,000</b>	<b>\$ 35,426</b>
<b>UNITE SUMMARIZED</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		34,645
	Expenses		781
<b>TOTAL TRANSACTIONS</b>			<b>\$ 35,426</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 United Way (Equity)  
 From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
8/22/2005	Pfizer Inc	1,000	\$ 27,301
<b>TOTAL SALES</b>		<b>1,000</b>	<b>\$ 27,301</b>
<b><u>EXPENSES</u></b>			
8/5/2005	After Fee Performance Expense Accounts		\$ 1,823
<b>TOTAL EXPENSES</b>			<b>\$ 1,823</b>
<b>TOTAL TRANSACTIONS</b>		<b>1,000</b>	<b>\$ 29,124</b>
 <b>UNITEE SUMMARIZED</b>			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		27,301
	Expenses		1,823
<b>TOTAL TRANSACTIONS</b>			<b>\$ 29,124</b>

City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>WITHDRAWALS</u></b>			
8/12/2005	Pool A - Cash		\$ 145,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 145,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 145,000</u></b>
 <b>AMRIVER SUMMARIZED</b>			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>145,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 145,000</u></b>

City of Sacramento  
TRANSACTION SUMMARY  
The Natomas Basin Conservancy  
TNBC  
From 08-01-05 To 08-31-05

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

City of Sacramento  
TRANSACTION SUMMARY  
Sacramento Public Library Authority  
SPLA  
From 08-01-05 To 08-31-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>CONTRIBUTIONS</u></b>			
8/17/2005	Pool A - Cash		\$ 7,000,000
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 7,000,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 7,000,000</u></b>
<b>SPLA SUMMARIZED</b>			
	Purchases and Contributions		\$ 7,000,000
	Sales, Maturities and Withdrawals		<u>-</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 7,000,000</u></b>