



REPORT TO COUNCIL

City of Sacramento

24

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INFORMATION
JANUARY 24, 2006

Honorable Mayor and
Members of the City Council:

Subject: November 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 November 30, 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 September 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 November 30, 2005 are attached as follows:

Attachment A	Summary of Transactions
Attachment B	City Investment Pool A
Attachment C	The Ethel Macleod Hart Fund for Senior Citizens
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.

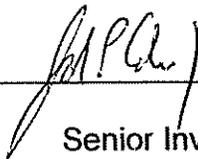
Environmental Considerations:

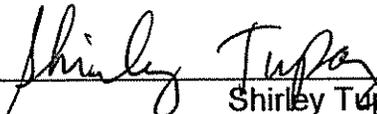
Ongoing administrative and maintenance activities, which are not for purposes of a public works construction project do not constitute a "project" and are exempt from the California Environmental Quality Act (CEQA). CEQA Guidelines, Sections 15061 (b)(1), 15378(b)(3).

Policy Considerations: None.

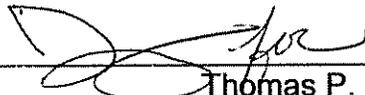
Emerging & Small Business Development (ESBD):

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: December 27, 2005

Approved by:  _____
 Thomas P. Friery
 City Treasurer

Attachments (19)

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ATTACHMENT A

City of Sacramento
Summary of Transactions
November-05

Local Agency Funds:

	Pool A	Ethel Hart F	Ethel Hart E	Public Trust F	Public Trust E	CIRB '01	CIRB '03	Total
Purchases	\$ 73,788,701	\$ -	\$ 125,961	\$ -	\$ 135,796	\$ -	\$ -	\$ 74,050,458
Sales	18,257,392	-	156,766	-	118,856	-	-	18,533,014
Expenses	-	-	-	-	-	-	-	-
Maturities	94,622,446	-	-	-	-	-	-	94,622,446
Calls	-	-	-	-	-	-	-	-
Contributions	60,815,090	-	-	-	-	-	-	60,815,090
Withdrawals	95,013,583	-	-	7,616	2,881	-	-	95,024,080
TOTAL	\$ 342,497,212	\$ -	\$ 282,727	\$ 7,616	\$ 257,533	\$ -	\$ -	\$ 343,045,088

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	Pool D	Pool J	Pool K	Pool L	Pool M	Pool N	Total
Purchases	\$ 45,658,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,658,968
Sales	4,894,592	-	-	-	-	-	4,894,592
Expenses	-	-	-	-	-	-	-
Maturities	46,361,574	-	-	-	-	-	46,361,574
Calls	-	-	-	-	-	-	-
Contributions	8,000,000	-	-	-	-	-	8,000,000
Withdrawals	12,754,241	-	-	-	-	-	12,754,241
TOTAL	\$ 117,669,375	\$ -	\$ 117,669,375				

Sacramento City Employees' Retirement System (SCERS) Funds:

	Fixed	R.E. Mtg	Fixed Alt Eqty	Large Cap	Bio-Tech	S&P Barra Value	Total
Purchases	\$ 11,855,000	\$ -	\$ 7,866,437	\$ 28,102,062	\$ 4,900,947	\$ 3,640,011	\$ 56,364,457
Sales	-	-	4,661,090	27,347,533	3,344,461	425,332	35,778,416
Expenses	294	2,184	-	-	-	-	2,478
Maturities	7,562	74,155	-	-	-	-	81,717
Calls	1,965,620	-	-	-	-	-	1,965,620
Contributions	-	-	-	-	-	-	-
Withdrawals	259,890	202,668	126,806	-	-	-	589,364
TOTAL	\$ 14,088,368	\$ 279,007	\$ 12,654,333	\$ 55,449,595	\$ 8,245,408	\$ 4,065,343	\$ 94,782,052

City of Sacramento
Summary of Transactions
November-05

Capitol Area Development Authority (CADA) Funds:

	CADA	CADA-A	CADA-B	Total
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Expenses	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	236,000	-	-	236,000
Withdrawals	273,000	235,568	-	508,568
TOTAL	\$ 509,000	\$ 235,568	\$ -	\$ 744,568

All Others Funds:

	G. Clark Trust F	G. Clark Trust E	United Way F	United Way E	Am. River	TNBC	SPLA	Total
Purchases	\$ -	\$ -	\$ -	\$ 74,226	\$ -	\$ -	\$ -	\$ 74,226
Sales	-	10,205	-	65,310	-	-	-	75,515
Expenses	-	-	799	1,865	-	-	-	2,664
Maturities	93	-	-	-	-	-	-	93
Calls	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	3,000,000	3,000,000
Withdrawals	316	-	-	-	151,000	-	-	151,316
TOTAL	\$ 499	\$ 10,205	\$ 799	\$ 141,401	\$ 151,000	\$ -	\$ 3,000,000	\$ 3,303,814
GRAND TOTAL								\$ 559,544,897

**City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
11/22/2005	Abbey Nat 4.000% Due 11-30-05	12,800,000	\$ 12,788,622
11/17/2005	Abbot Labs 3.950% Due 11-22-05	1,500,000	1,499,177
11/15/2005	American Gen Fin Crp 4.000% Due 11-17-05	4,000,000	3,999,111
11/21/2005	American Gen Fin Crp 4.000% Due 12-07-05	1,000,000	998,222
11/15/2005	American Gen Fin Crp 4.010% Due 12-08-05	5,000,000	4,987,190
11/4/2005	General Electric Capital Corp 3.290% Due 11-08-05	4,000,000	3,998,276
11/18/2005	Three Pillars 4.080% Due 12-16-05	3,859,000	3,846,754
11/16/2005	Toyota Motor Credit 3.870% Due 11-17-05	2,000,000	1,999,785
11/16/2005	Toyota Motor Credit 3.870% Due 11-18-05	2,000,000	1,999,570
11/16/2005	Toyota Motor Credit 4.000% Due 12-01-05	4,900,000	4,891,833
11/4/2005	Toyota Mtr Cred 3.850% Due 11-08-05	500,000	499,786
11/8/2005	Toyota Mtr Cred 3.850% Due 11-09-05	4,200,000	4,199,551
11/4/2005	Toyota Mtr Cred 3.970% Due 11-30-05	6,000,000	5,982,797
11/29/2005	U.S. Treasury Note 4.250% Due 11-30-07	7,000,000	6,983,594
11/22/2005	UBS Americas Inc 3.980% Due 11-23-05	500,000	499,945
11/29/2005	UBS Americas Inc 3.980% Due 11-30-05	3,900,000	3,899,569
11/22/2005	UBS Finance 3.970% Due 11-23-05	5,000,000	4,999,447
11/30/2005	UBS Finance 4.020% Due 12-01-05	1,800,000	1,799,799
11/15/2005	United States Treas Bills 0.000% Due 05-18-06	4,000,000	3,915,673
TOTAL PURCHASES		73,959,000	\$ 73,788,701

SALES

**City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
11/3/2005	U.S. Treasury Note 1.875% Due 12-31-05	4,000,000	\$ 3,968,998
11/7/2005	U.S. Treasury Note 1.875% Due 12-31-05	7,400,000	7,342,647
11/23/2005	U.S. Treasury Note 1.875% Due 12-31-05	7,000,000	6,945,747
TOTAL SALES		18,400,000	\$ 18,257,392

MATURITIES

11/30/2005	Abbey Nat 4.000% Due 11-30-05	12,800,000	\$ 12,788,622
11/8/2005	Abbey National 3.700% Due 11-08-05	7,000,000	6,949,639
11/22/2005	Abbot Labs 3.950% Due 11-22-05	1,500,000	1,499,177
11/17/2005	American Gen Fin Crp 4.000% Due 11-17-05	4,000,000	3,999,111
11/15/2005	Federal Home Loan Bank 2.500% Due 11-15-05	8,000,000	7,979,040
11/4/2005	Federal Home Loan Bank 2.020% Due 11-04-05	6,800,000	6,750,020
11/22/2005	GE 3.240% Due 11-22-05	25,000,000	24,514,000
11/8/2005	General Electric Capital Corp 3.290% Due 11-08-05	6,100,000	6,062,387
11/17/2005	Toyota Motor Credit 3.870% Due 11-17-05	2,000,000	1,999,785
11/18/2005	Toyota Motor Credit 3.870% Due 11-18-05	2,000,000	1,999,570
11/8/2005	Toyota Mtr Cred 3.850% Due 11-08-05	500,000	499,786
11/9/2005	Toyota Mtr Cred 3.850% Due 11-09-05	4,200,000	4,199,551
11/30/2005	Toyota Mtr Cred 3.970% Due 11-30-05	6,000,000	5,982,797
11/23/2005	UBS Americas Inc 3.980% Due 11-23-05	500,000	499,945
11/30/2005	UBS Americas Inc 3.980% Due 11-30-05	3,900,000	3,899,569
11/23/2005	UBS Finance 3.970% Due 11-23-05	5,000,000	4,999,447
TOTAL MATURITIES		95,300,000	\$ 94,622,446

City of Sacramento
TRANSACTION SUMMARY
 Pool A
 City General Pool
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>CONTRIBUTIONS</u>			
11/1/2005	B Of A Cash		\$ 4,479,395
11/2/2005	B Of A Cash		25,703
11/2/2005	B Of A Cash		1,912,155
11/3/2005	B Of A Cash		2,741,890
11/4/2005	B Of A Cash		3,369,616
11/7/2005	B Of A Cash		2,344,757
11/8/2005	B Of A Cash		3,077,739
11/9/2005	B Of A Cash		236,000
11/9/2005	B Of A Cash		5,833
11/10/2005	B Of A Cash		2,612,060
11/14/2005	B Of A Cash		28,140
11/15/2005	B Of A Cash		189,382
11/15/2005	B Of A Cash		2,720,222
11/16/2005	B Of A Cash		11,696,149
11/17/2005	B Of A Cash		2,346,379
11/18/2005	B Of A Cash		1,558,785
11/18/2005	B Of A Cash		88,273
11/21/2005	B Of A Cash		812,534
11/22/2005	B Of A Cash		2,067,638
11/23/2005	B Of A Cash		5,551
11/25/2005	B Of A Cash		798,291
11/28/2005	B Of A Cash		635,064
11/29/2005	B Of A Cash		2,730,699
11/30/2005	B Of A Cash		6,475
11/1/2005	Fidelity Fund		129
11/1/2005	Fidelity Fund		113
11/1/2005	Fidelity Fund		355
11/1/2005	Fidelity Fund		193,250
11/1/2005	Fidelity Fund		843,256
11/3/2005	Fidelity Fund		56,669
11/7/2005	Fidelity Fund		639,673
11/9/2005	Fidelity Fund		3,906
11/10/2005	Fidelity Fund		24
11/10/2005	Fidelity Fund		48
11/14/2005	Fidelity Fund		415
11/14/2005	Fidelity Fund		158
11/14/2005	Fidelity Fund		1,560
11/14/2005	Fidelity Fund		31,600
11/15/2005	Fidelity Fund		3,143
11/15/2005	Fidelity Fund		1,151
11/15/2005	Fidelity Fund		28
11/15/2005	Fidelity Fund		26,827

City of Sacramento
TRANSACTION SUMMARY
 Pool A
 City General Pool
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
11/15/2005	Fidelity Fund		40,032
11/15/2005	Fidelity Fund		14,368
11/15/2005	Fidelity Fund		1,196
11/15/2005	Fidelity Fund		7,932
11/15/2005	Fidelity Fund		2,308,207
11/16/2005	Fidelity Fund		2,065,414
11/16/2005	Fidelity Fund		3,257,353
11/16/2005	Fidelity Fund		5,398
11/18/2005	Fidelity Fund		140
11/18/2005	Fidelity Fund		17,922
11/18/2005	Fidelity Fund		15,000
11/21/2005	Fidelity Fund		110
11/21/2005	Fidelity Fund		26,115
11/22/2005	Fidelity Fund		262,260
11/22/2005	Fidelity Fund		1,038,757
11/23/2005	Fidelity Fund		152
11/23/2005	Fidelity Fund		61
11/23/2005	Fidelity Fund		440
11/23/2005	Fidelity Fund		2,829
11/23/2005	Fidelity Fund		30,800
11/23/2005	Fidelity Fund		6,279
11/25/2005	Fidelity Fund		18,750
11/25/2005	Fidelity Fund		39,374
11/25/2005	Fidelity Fund		79,643
11/29/2005	Fidelity Fund		46,100
11/29/2005	Fidelity Fund		10,855
11/29/2005	Fidelity Fund		3,228,570
TOTAL CONTRIBUTIONS			\$ 60,815,090

WITHDRAWALS

11/1/2005	B Of A Cash		\$ 66,000
11/1/2005	B Of A Cash		2,384,854
11/2/2005	B Of A Cash		2,309,144
11/3/2005	B Of A Cash		1,494,749
11/4/2005	B Of A Cash		2,501,427
11/7/2005	B Of A Cash		1,034,005
11/8/2005	B Of A Cash		9,050,625
11/9/2005	B Of A Cash		4,178,054
11/10/2005	B Of A Cash		85,000
11/10/2005	B Of A Cash		1,370,100
11/14/2005	B Of A Cash		4,087,127
11/15/2005	B Of A Cash		235,568
11/15/2005	B Of A Cash		1,559,345

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 11-01-05 To 11-30-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
11/16/2005	B Of A Cash		1,568,702
11/17/2005	B Of A Cash		697,302
11/18/2005	B Of A Cash		653,973
11/21/2005	B Of A Cash		1,883,979
11/22/2005	B Of A Cash		13,044,194
11/23/2005	B Of A Cash		133,000
11/23/2005	B Of A Cash		3,165,949
11/25/2005	B Of A Cash		793,961
11/28/2005	B Of A Cash		735,052
11/29/2005	B Of A Cash		1,755,494
11/30/2005	B Of A Cash		133,000
11/30/2005	B Of A Cash		7,000
11/30/2005	B Of A Cash		14,984,517
11/1/2005	Fidelity Fund		190,051
11/2/2005	Fidelity Fund		13,142
11/2/2005	Fidelity Fund		283,640
11/3/2005	Fidelity Fund		4,000,000
11/3/2005	Fidelity Fund		111,900
11/3/2005	Fidelity Fund		526,720
11/4/2005	Fidelity Fund		110,869
11/7/2005	Fidelity Fund		5,362,153
11/7/2005	Fidelity Fund		1,536,483
11/8/2005	Fidelity Fund		288,379
11/8/2005	Fidelity Fund		2,235,138
11/9/2005	Fidelity Fund		55,300
11/9/2005	Fidelity Fund		8,848
11/10/2005	Fidelity Fund		1,284,210
11/10/2005	Fidelity Fund		1,096,168
11/16/2005	Fidelity Fund		878,240
11/16/2005	Fidelity Fund		1,462,652
11/17/2005	Fidelity Fund		2,120,951
11/18/2005	Fidelity Fund		38,317
11/18/2005	Fidelity Fund		821,402
11/18/2005	Fidelity Fund		1,031,445
11/18/2005	Fidelity Fund		201,737
11/23/2005	Fidelity Fund		143,960
11/28/2005	Fidelity Fund		1,299,755
11/28/2005	Fidelity Fund		
TOTAL WITHDRAWALS			\$ 95,013,583
TOTAL TRANSACTIONS		187,659,000	\$ 342,497,212

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 11-01-05 To 11-30-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
POOL A SUMMARIZED			
	Purchases and Contributions		\$ 134,603,792
	Sales, Maturities and Withdrawals		<u>207,893,421</u>
	TOTAL TRANSACTIONS		<u><u>\$ 342,497,212</u></u>

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Fixed)
Mutual Endowment Fund
From 11-01-05 To 11-30-05

<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
Ethel Hart (Equity)
Mutual Endowment Fund
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
11/15/2005	Ishares Tr Dj Us Energy	200	\$ 16,346
11/15/2005	Ishares Tr Dj Us Tech Sec	750	37,147
11/15/2005	Ishares Tr S&p500/Bar Val	600	38,440
11/15/2005	Johnson & Johnson	400	25,180
11/4/2005	Pfizer Inc	400	8,848
TOTAL PURCHASES		2,350	\$ 125,961
<u>SALES</u>			
11/9/2005	American Intl Group Com	600	\$ 37,539
11/23/2005	Burlington Resources Inc	400	27,044
11/15/2005	Costco Whsl Corp New Com	250	10,705
11/23/2005	Ishares Tr Dj Us Energy	200	16,346
11/15/2005	Merck & Co Inc	500	15,300
11/15/2005	Target Corp	500	27,152
11/15/2005	Wal Mart Stores Inc	500	22,679
TOTAL SALES		2,950	\$ 156,766
TOTAL TRANSACTIONS		5,300	\$ 282,727
MFEHEE SUMMARIZED			
	Purchases and Contributions		\$ 125,961
	Sales, Maturities and Withdrawals		156,766
	TOTAL TRANSACTIONS		\$ 282,727

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Fixed)
Ann Land/Bertha Henschel
From 11-01-05 To 11-30-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
11/30/2005	Pool A - Cash		\$ 7,616
TOTAL WITHDRAWAL			<u>\$ 7,616</u>
TOTAL TRANSACTIONS			<u>\$ 7,616</u>
 PTMF SUMMARIZED			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			<u>7,616</u>
TOTAL TRANSACTIONS			<u>\$ 7,616</u>

City of Sacramento
TRANSACTION SUMMARY
 Public Trust Mutual Fund (Equity)
 Ann Land/Bertha Henschel
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
11/15/2005	Ishares Tr Dj Sel Div Inx	800	\$ 49,021
11/15/2005	Johnson & Johnson	500	31,475
11/4/2005	Pfizer Inc	2,500	55,300
TOTAL PURCHASES		3,800	\$ 135,796
<u>SALES</u>			
11/9/2005	American Intl Group Com	400	\$ 24,928
11/15/2005	Costco Whsl Corp New Com	300	12,846
11/15/2005	Pfizer Inc	2,500	55,300
11/15/2005	Wal Mart Stores Inc	600	25,782
TOTAL SALES		3,800	\$ 118,856
<u>WITHDRAWALS</u>			
11/30/2005	Pool A - Cash		\$ 2,881
TOTAL WITHDRAWALS			\$ 2,881
TOTAL TRANSACTIONS		7,600	\$ 257,534
PTMFE SUMMARIZED			
Purchases and Contributions			\$ 135,796
Sales, Maturities and Withdrawals			121,737
TOTAL TRANSACTIONS			\$ 257,534

City of Sacramento
TRANSACTION SUMMARY
2001 CIRB's Water Reserve Fund
From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
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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 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
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No transactions were found!

**City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Pool D</u>			
<u>PURCHASES</u>			
11/8/2005	Abbey Nat 4.000% Due 11-15-05	5,500,000	\$ 5,495,722
11/15/2005	American Gen Fin Crp 4.000% Due 11-17-05	5,000,000	4,998,889
11/10/2005	American General Financial 4.000% Due 11-28-05	2,500,000	2,495,000
11/23/2005	Long Lane Mt Iv 4.050% Due 12-08-05	2,000,000	1,996,625
11/23/2005	Old Line Funding 4.030% Due 11-28-05	1,900,000	1,898,937
11/9/2005	Toyota Motor Credit 3.850% Due 11-10-05	2,500,000	2,499,733
11/7/2005	Toyota Mtr Cred 3.850% Due 11-08-05	2,500,000	2,499,731
11/2/2005	Toyota Mtr Cred 3.850% Due 11-09-05	2,500,000	2,498,128
11/2/2005	Toyota Mtr Cred 3.850% Due 11-07-05	2,500,000	2,498,663
11/28/2005	U.S. Treasury Note 4.250% Due 10-31-07	2,000,000	1,997,656
11/17/2005	UBS Finance 3.970% Due 11-23-05	8,900,000	8,894,111
11/23/2005	UBS Finance 4.070% Due 12-19-05	3,000,000	2,991,182
11/15/2005	United States Treas Bills 0.000% Due 05-18-06	5,000,000	4,894,592
TOTAL PURCHASES		45,800,000	\$ 45,658,968
<u>SALES</u>			
11/30/2005	United States Treas Bills 0.000% Due 05-18-06	5,000,000	\$ 4,894,592
TOTAL SALES		5,000,000	\$ 4,894,592
<u>MATURITIES</u>			
11/15/2005	Abbey Nat 4.000% Due 11-15-05	5,500,000	\$ 5,495,722
11/17/2005	American Gen Fin Crp 4.000% Due 11-17-05	5,000,000	4,998,889

**City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
11/28/2005	American General Financial 4.000% Due 11-28-05	2,500,000	2,495,000
11/3/2005	GE Capital 3.510% Due 11-03-05	2,700,000	2,668,410
11/28/2005	Old Line Funding 4.030% Due 11-28-05	1,900,000	1,898,937
11/10/2005	Toyota Motor Credit 3.850% Due 11-10-05	2,500,000	2,499,733
11/8/2005	Toyota Mtr Cred 3.850% Due 11-08-05	2,500,000	2,499,731
11/9/2005	Toyota Mtr Cred 3.850% Due 11-09-05	2,500,000	2,498,128
11/7/2005	Toyota Mtr Cred 3.850% Due 11-07-05	2,500,000	2,498,663
11/17/2005	U. S. Treasury Bill 3.060% Due 11-17-05	10,000,000	9,914,250
11/23/2005	UBS Finance 3.970% Due 11-23-05	8,900,000	8,894,111
TOTAL MATURITIES		46,500,000	\$ 46,361,574
<u>CONTRIBUTIONS</u>			
11/2/2005	Nations Treasury Fund		\$ 5,000,000
11/8/2005	Nations Treasury Fund		3,000,000
TOTAL CONTRIBUTIONS			\$ 8,000,000
<u>WITHDRAWALS</u>			
11/1/2005	Local Agency Investment Fund, Pool D		\$ 850,000
11/14/2005	Local Agency Investment Fund, Pool D		600,000
11/18/2005	Local Agency Investment Fund, Pool D		900,000
11/30/2005	Local Agency Investment Fund, Pool D		1,400,000
11/30/2005	Local Agency Investment Fund, Pool D		400,000
11/1/2005	Nations Treasury Fund		50,000
11/17/2005	Nations Treasury Fund		1,200,000
11/23/2005	Nations Treasury Fund		2,000,000
11/28/2005	Nations Treasury Fund		500,000
11/30/2005	Nations Treasury Fund		4,854,241
TOTAL WITHDRAWALS			\$ 12,754,241
TOTAL POOL D		97,300,000	\$ 117,669,375

Pool J

City of Sacramento
TRANSACTION SUMMARY
 SHRA Local Money
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
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No transactions were found!

Pool K

No transactions were found!

Pool L

No transactions were found!

Pool M

No transactions were found!

Pool N

No transactions were found!

TOTAL TRANSACTIONS	97,300,000	\$	117,669,375
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SHRA SUMMARIZED

Purchases and Contributions	\$ 53,658,968
Sales, Maturities and Withdrawals	64,010,407

TOTAL TRANSACTIONS	\$ 117,669,375
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City of Sacramento
TRANSACTION SUMMARY
 Fixed Bond
 SCERS
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
11/17/2005	Sacramento Calif City Fing Auth Rev 5.540% Due 12-01-20	10,000,000	\$ 10,000,000
11/17/2005	Sacramento Calif City Fing Auth Rev 5.700% Due 12-01-25	1,855,000	1,855,000
TOTAL PURCHASES		11,855,000	\$ 11,855,000
<u>CALLS</u>			
11/16/2005	Monongahela Power Co 7.625% Due 05-01-25	2,000,000	\$ 1,965,620
TOTAL CALLS		2,000,000	\$ 1,965,620
<u>MATURITIES</u>			
11/15/2005	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	5,510	\$ 5,510
11/15/2005	GNMA POOL #150426 9.000% Due 05-15-16	88	96
11/15/2005	GNMA POOL #157445 9.000% Due 06-15-16	262	266
11/15/2005	GNMA POOL #164169 9.000% Due 06-15-16	134	132
11/15/2005	GNMA POOL #167166 9.500% Due 08-15-16	17	17
11/15/2005	GNMA POOL #208975 9.500% Due 03-15-17	67	67
11/15/2005	GNMA POOL #211421 9.500% Due 04-15-17	102	102
11/15/2005	GNMA POOL #27166 9.000% Due 12-15-08	159	135
11/15/2005	GNMA POOL #320296 8.000% Due 03-15-22	310	304
11/15/2005	GNMA POOL #329837 7.500% Due 11-15-22	846	833
11/15/2005	GNMA POOL #439515 7.000% Due 03-15-27	74	72
11/15/2005	GNMA POOL #450066 7.500% Due 12-15-26	26	26
TOTAL MATURITIES		7,595	\$ 7,562

City of Sacramento
TRANSACTION SUMMARY
Fixed Bond
SCERS
From 11-01-05 To 11-30-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>EXPENSES</u>			
11/15/2005	Portfolio Investment Fees Payable		\$ 294
TOTAL EXPENSES			\$ 294
<u>WITHDRAWALS</u>			
11/30/2005	Pool A - Cash		\$ 259,890
TOTAL WITHDRAWALS			\$ 259,890
TOTAL TRANSACTIONS		13,862,595	\$ 14,088,366

RFIX SUMMARIZED

Purchases and Contributions	\$ 11,855,000
Sales, Calls, Maturities and Withdrawals	2,233,072
Expenses	294
TOTAL TRANSACTIONS	\$ 14,088,366

**City of Sacramento
TRANSACTION SUMMARY
Real Estate Mortgage
SCERS
From 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
11/15/2005	2484 Natomas Park Dr. 7.500% Due 07-01-12	3,494	\$ 3,494
11/15/2005	Alhambra Medical Building 7.000% Due 05-01-09	27,240	27,240
11/15/2005	Bel Air Rose/Gibson, Campbell 10.500% Due 10-01-06	5,195	5,196
11/15/2005	Blue Ravine/Steele Family Trust 8.375% Due 11-01-06	6,289	6,289
11/18/2005	Granite Office Park 7.300% Due 09-01-08	24,143	24,143
11/2/2005	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	7,794	7,794
TOTAL MATURITIES		74,155	\$ 74,155
<u>EXPENSES</u>			
11/2/2005	Portfolio Investment Fees Payable		\$ 280
11/15/2005	Portfolio Investment Fees Payable		1,239
11/18/2005	Portfolio Investment Fees Payable		666
TOTAL EXPENSES			\$ 2,184
<u>WITHDRAWALS</u>			
11/30/2005	Pool A - Cash		\$ 202,668
TOTAL WITHDRAWALS			\$ 202,668
TOTAL TRANSACTIONS		74,155	\$ 279,007
REMTG SUMMARIZED			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		276,823
	Expenses		2,184
TOTAL TRANSACTIONS			\$ 279,007

**City of Sacramento
TRANSACTION SUMMARY
Fixed Alternative Equity Income
SCERS
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
11/2/2005	Bank Of America Corp	10,000	\$ 440,735
11/2/2005	Citigroup Inc	5,000	228,010
11/2/2005	Du Pont E I De Nemours Com	25,000	1,064,950
11/2/2005	General Electric Co	25,000	845,650
11/2/2005	JPMorgan Chase & Co	50,000	1,860,765
11/2/2005	National City Corp	10,000	325,444
11/11/2005	Pfizer Inc	50,000	1,109,205
11/1/2005	Surewest Communications	4,000	110,869
11/7/2005	Wachovia Corp 2nd New	25,000	1,284,210
11/2/2005	Wells Fargo & Company	10,000	596,599
TOTAL PURCHASES		214,000	\$ 7,866,437
<u>SALES</u>			
11/11/2005	Merck & Co Inc	110,000	\$ 3,551,885
11/11/2005	Pfizer Inc	50,000	1,109,205
TOTAL SALES		160,000	\$ 4,661,090
<u>WITHDRAWALS</u>			
11/30/2005	Pool A - Cash		\$ 126,806
TOTAL WITHDRAWALS			\$ 126,806
TOTAL TRANSACTIONS		374,000	\$ 12,654,333
REQUITY SUMMARIZED			
	Purchases and Contributions		\$ 7,866,437
	Sales, Maturities and Withdrawals		4,787,896
TOTAL TRANSACTIONS			\$ 12,654,333

City of Sacramento
TRANSACTION SUMMARY
 Large Cap Growth
 SCERS
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
11/3/2005	Amgen Inc	15,000	\$ 1,145,138
11/10/2005	Burlington Resources Inc	15,000	992,450
11/7/2005	Disney (walt) Com	40,000	999,520
11/21/2005	Disney (walt) Com	40,000	999,712
11/22/2005	Ebay Inc	3,000	139,350
11/10/2005	Exxon Mobil Corporation	18,000	1,015,380
11/28/2005	First Data Corp	23,000	999,419
11/14/2005	Frontier Oil Corp Com	30,000	995,631
11/14/2005	Genentech Inc.	10,000	961,879
11/30/2005	Glaxosmithkline	20,000	993,128
11/22/2005	Google Inc Cl A	1,800	746,877
11/14/2005	Home Depot Inc	25,000	1,065,078
11/15/2005	Ishares Tr Dj Us Energy	15,000	1,239,533
11/22/2005	Ishares Tr Dj Us Energy	10,000	862,102
11/15/2005	Ishares Tr Dj Us Healthcr	20,000	1,244,532
11/22/2005	Ishares Tr Dj Us Healthcr	5,000	311,098
11/2/2005	Ishares Tr Dj Us Industrl	15,000	832,898
11/7/2005	Ishares Tr Dj Us Tech Sec	25,000	1,231,750
11/10/2005	Ishares Tr Dj Us Tech Sec	10,000	495,500
11/22/2005	Ishares Tr Dj Us Tech Sec	10,000	509,100
11/22/2005	Ishares Tr Nasdq Bio Indx	25,000	1,987,000
11/2/2005	Ishares Tr Transp Ave Idx	10,000	703,585
11/15/2005	Johnson & Johnson	35,000	2,196,250
11/22/2005	Nabors Industries Ltd Shs	15,000	1,076,160
11/18/2005	Nasdaq 100 Tr Unit Ser 1	12,000	497,400
11/22/2005	Nasdaq 100 Tr Unit Ser 1	25,000	1,039,648
11/3/2005	Pfizer Inc	50,000	1,090,000
11/14/2005	United Technologies	25,000	1,338,140
11/30/2005	Yahoo Inc.	10,000	393,807
TOTAL PURCHASES		557,800	\$ 28,102,062

SALES

11/21/2005	Altria Group Inc	15,000	\$ 1,096,050
11/9/2005	American Intl Group Com	35,000	2,143,948
11/30/2005	Amgen Inc	15,000	1,142,907
11/29/2005	Barrick Gold Corp Com	10,000	252,199
11/23/2005	Burlington Resources Inc	15,000	992,450
11/15/2005	Costco Whsl Corp New Com	25,000	1,092,238
11/28/2005	Costco Whsl Corp New Com	10,000	436,895
11/17/2005	Disney (walt) Com	40,000	999,520
11/29/2005	Ebay Inc	18,000	740,948

**City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
11/30/2005	Genentech Inc.	20,000	1,715,600
11/23/2005	Ishares Tr Dj Us Energy	25,000	2,101,635
11/18/2005	Ishares Tr Dj Us Tech Sec	10,000	489,975
11/22/2005	JPMorgan Chase & Co	50,000	1,754,552
11/22/2005	Johnson & Johnson	35,000	2,196,250
11/11/2005	Merck & Co Inc	35,000	951,650
11/14/2005	Pfizer Inc	100,000	2,172,210
11/15/2005	Supervalu Inc Com	30,000	929,657
11/22/2005	United Technologies	25,000	1,338,140
11/15/2005	Wal Mart Stores Inc	30,000	1,379,261
11/28/2005	Wal Mart Stores Inc	10,000	459,754
11/7/2005	Yahoo Inc.	30,000	1,027,156
11/29/2005	Yahoo Inc.	20,000	684,771
11/30/2005	Yahoo Inc.	35,000	1,249,771
TOTAL SALES		638,000	\$ 27,347,533
TOTAL TRANSACTIONS		1,195,800	\$ 55,449,595
 RLCAP SUMMARIZED			
Purchases and Contributions			\$ 28,102,062
Sales, Maturities and Withdrawals			<u>27,347,533</u>
TOTAL TRANSACTIONS			\$ <u>55,449,595</u>

**City of Sacramento
TRANSACTION SUMMARY
Bio-Tech Technology
SCERS
From 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
<u>PURCHASES</u>			
11/29/2005	Apple Computer Inc Com	5,000	\$ 340,605
11/3/2005	Guidant Corp Com	5,000	288,379
11/22/2005	Headwaters Inc Com	10,000	353,416
11/22/2005	Ishares Tr Dj Us Tech Sec	13,000	663,650
11/10/2005	Ishares Tr Nasdq Bio Indx	10,000	773,768
11/15/2005	Ishares Tr Nasdq Bio Indx	11,000	849,455
11/18/2005	Nasdaq 100 Tr Unit Ser 1	12,000	497,400
11/22/2005	Nasdaq 100 Tr Unit Ser 1	10,000	415,859
11/16/2005	Pacific Ethanol Inc Com	50,000	508,305
11/17/2005	Quantum Fuel Sys Tech Com	45,000	105,638
11/10/2005	Viisage Technology Inc Com	20,000	104,472
TOTAL PURCHASES		191,000	\$ 4,900,947

SALES

11/2/2005	Cal Dive Intl Inc Com	10,000	\$ 606,207
11/17/2005	Cal Dive Intl Inc Com	5,000	303,103
11/22/2005	Guidant Corp Com	5,000	288,379
11/16/2005	Ishares Tr Nasdq Bio Indx	7,000	531,598
11/18/2005	Ishares Tr Nasdq Bio Indx	3,500	265,799
11/29/2005	Ishares Tr Nasdq Bio Indx	4,000	303,770
11/22/2005	Symyx Technologies	25,000	657,494
11/15/2005	Viisage Technology Inc Com	5,000	26,118
11/17/2005	Viisage Technology Inc Com	5,000	26,118
11/18/2005	Viisage Technology Inc Com	3,500	18,283
11/21/2005	Viisage Technology Inc Com	6,500	33,953
11/22/2005	Xm Satellite Radio	10,000	283,640
TOTAL SALES		89,500	\$ 3,344,461
TOTAL TRANSACTIONS		280,500	\$ 8,245,408

RBIO SUMMARIZED

Purchases and Contributions	\$ 4,900,947
Sales, Maturities and Withdrawals	3,344,461
TOTAL TRANSACTIONS	\$ 8,245,408

**City of Sacramento
TRANSACTION SUMMARY
S&P / Barra Value
SCERS
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
11/2/2005	Bank Of America Corp	10,000	\$ 441,300
11/2/2005	Ishares Tr S&p500/Bar Val	34,000	2,161,040
11/2/2005	JPMorgan Chase & Co	14,000	520,940
11/2/2005	Tyco Intl Ltd	19,700	516,731
TOTAL PURCHASES		77,700	\$ 3,640,011
<u>SALES</u>			
11/3/2005	Ishares Tr S&p500/Bar Val	2,500	\$ 153,211
11/3/2005	JPMorgan Chase & Co	4,000	148,840
11/3/2005	Tyco Intl Ltd	4,700	123,281
TOTAL SALES		11,200	\$ 425,332
TOTAL TRANSACTIONS		88,900	\$ 4,065,343
RBARRA SUMMARIZED			
Purchases and Contributions			\$ 3,640,011
Sales, Maturities and Withdrawals			425,332
TOTAL TRANSACTIONS			\$ 4,065,343

City of Sacramento
TRANSACTION SUMMARY
CADA
From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>CADA Banking</u>			
<u>CONTRIBUTIONS</u>			
11/9/2005	Pool A - Cash		\$ 236,000
TOTAL CONTRIBUTIONS			<u>\$ 236,000</u>
<u>WITHDRAWALS</u>			
11/23/2005	Pool A - Cash		\$ 133,000
11/30/2005	Pool A - Cash		133,000
11/30/2005	Pool A - Cash		7,000
TOTAL WITHDRAWALS			<u>\$ 273,000</u>
TOTAL CADA BANKING			<u>\$ 509,000</u>
<u>CADA A - Tax Exempt</u>			
<u>WITHDRAWALS</u>			
11/15/2005	Pool A - Cash		\$ 235,568
TOTAL WITHDRAWALS			<u>\$ 235,568</u>
TOTAL CADA A - TAX EXEMPT			<u>\$ 235,568</u>
<u>CADA B - Taxable</u>			
No transactions were found!			
TOTAL TRANSACTIONS			<u>\$ 744,568</u>
CADA SUMMARIZED			
Purchases and Contributions			\$ 236,000
Sales, Maturities and Withdrawals			<u>508,568</u>
TOTAL TRANSACTIONS			<u>\$ 744,568</u>

City of Sacramento
TRANSACTION SUMMARY
 George H. Clark (Fixed)
 Scholarship Fund
 From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>MATURITIES</u>			
11/21/2005	GNMA2 POOL #2754 6.500% Due 05-20-29	93	\$ 93
TOTAL MATURITIES		93	\$ 93
<u>WITHDRAWALS</u>			
11/30/2005	Pool A - Cash		\$ 316
TOTAL WITHDRAWALS			\$ 316
TOTAL TRANSACTIONS		93	\$ 409
 TGHCLARK SUMMARIZED			
Purchases and Contributions			\$ -
Sales, Maturities and Withdrawals			409
TOTAL TRANSACTIONS			\$ 409

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Equity)
Scholarship Fund
From 11-01-05 To 11-30-05

Trade Date	Security	Quantity	Total Cost
<u>SALES</u>			
11/23/2005	Burlington Resources Inc	150	\$ 10,205
TOTAL SALES		150	\$ 10,205
TOTAL TRANSACTIONS		150	\$ 10,205
 TGHCLARL SUMMARIZED			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		10,205
TOTAL TRANSACTIONS			\$ 10,205

City of Sacramento
TRANSACTION SUMMARY
United Way (Fixed)
From 11-01-05 To 11-30-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>EXPENSES</u>			
11/14/2005	After Fee Performance Expense Accounts		\$ 799
TOTAL EXPENSES			<u>\$ 799</u>
TOTAL TRANSACTIONS			<u>\$ 799</u>
 UNITE SUMMARIZED			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		-
	Expenses		<u>799</u>
TOTAL TRANSACTIONS			<u>\$ 799</u>

**City of Sacramento
TRANSACTION SUMMARY
United Way (Equity)
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
11/15/2005	Ishares Tr Dj Us Tech Sec	50	\$ 2,477
11/15/2005	Ishares Tr S&p500/Bar Val	50	3,206
11/15/2005	Johnson & Johnson	400	25,184
11/4/2005	Pfizer Inc	1,400	30,968
11/15/2005	Sysco Corp	400	12,392
TOTAL PURCHASES		2,300	\$ 74,226
<u>SALES</u>			
11/23/2005	Burlington Resources Inc	350	\$ 23,653
11/15/2005	Costco Whsl Corp New Com	350	14,987
11/15/2005	Pfizer Inc	700	15,484
11/15/2005	Wal Mart Stores Inc	250	11,186
TOTAL SALES		1,650	\$ 65,310
<u>EXPENSES</u>			
11/14/2005	After Fee Performance Expense Accounts		\$ 1,865
TOTAL EXPENSES			\$ 1,865
TOTAL TRANSACTIONS		3,950	\$ 141,401
UNITEE SUMMARIZED			
	Purchases and Contributions		\$ 74,226
	Sales, Maturities and Withdrawals		65,310
	Expenses		1,865
TOTAL TRANSACTIONS			\$ 141,401

**City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 11-01-05 To 11-30-05**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>WITHDRAWALS</u>			
11/1/2005	Pool A - Cash		\$ 66,000
11/10/2005	Pool A - Cash		85,000
TOTAL WITHDRAWALS			\$ 151,000
TOTAL TRANSACTIONS			\$ 151,000
 AMRIVER SUMMARIZED			
	Purchases and Contributions		\$ -
	Sales, Maturities and Withdrawals		151,000
TOTAL TRANSACTIONS			\$ 151,000

**City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
TNBC
From 11-01-05 To 11-30-05**

Trade Date	Security	Quantity	Total Cost
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority
SPLA
From 11-01-05 To 11-30-05

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>CONTRIBUTIONS</u>			
11/4/2005	Pool A - Cash		\$ 3,000,000
TOTAL CONTRIBUTIONS			<u>\$ 3,000,000</u>
TOTAL TRANSACTIONS			<u>\$ 3,000,000</u>
SPLA SUMMARIZED			
Purchases and Contributions			\$ 3,000,000
Sales, Maturities and Withdrawals			<u>-</u>
TOTAL TRANSACTIONS			<u>\$ 3,000,000</u>