



# REPORT TO COUNCIL

## City of Sacramento

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

CONSENT  
May 27, 2008

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

**Title:** April 2008 Monthly Investment Transactions Report

**Location/Council District:** Citywide

**Recommendation:** Receive and file

**Contacts:** Lydia Abreu, Investment and Operations Manager, 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 April 30, 2008.

**Policy Considerations:** None

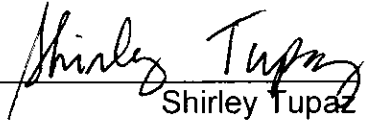
**Environmental Considerations:** Ongoing administrative and maintenance activities, which are not for purposes of a public works construction project do not constitute a "project" and are exempt from the California Environmental Quality Act (CEQA). CEQA Guidelines, Sections 15061 (b)(1), 15378 (b)(3).

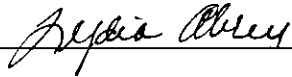
**Commission/Committee Action:** None

**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: \_\_\_\_\_  
  
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 March 31, 2008.

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 April 30, 2008 are attached as follows:

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**City of Sacramento  
Summary of Transactions  
April-08**

**Attachment 2**

**Local Agency Funds:**

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
<b>Purchases</b>	\$ 249,315,933	\$ 204,950	\$ 456,945	\$ 71,996	<b>\$ 250,049,824</b>
<b>Sales</b>	7,425,807	156,563	401,710	46,486	<b>8,030,566</b>
<b>Maturities</b>	179,659,587	-	100,067	20	<b>179,759,674</b>
<b>Calls</b>	26,984,670	-	-	-	<b>26,984,670</b>
<b>Contributions</b>	116,953,213	124	344	115	<b>116,953,796</b>
<b>Withdrawals</b>	90,852,644	124	9,903	1,659	<b>90,864,330</b>
<b>Total</b>	<b>\$ 671,191,854</b>	<b>\$ 361,761</b>	<b>\$ 968,969</b>	<b>\$ 120,276</b>	<b>\$ 672,642,860</b>

**Outside Agency Funds:**

**Sacramento Housing & Redevelopment Agency (SHRA) Funds:**

	<u>Pool D</u>	<u>Pool J</u>	<u>Pool L</u>	<u>Pool M</u>	<u>Pool N</u>	<u>Total</u>
<b>Purchases</b>	\$ 87,722,759	\$ -	\$ -	\$ -	\$ -	<b>\$ 87,722,759</b>
<b>Sales</b>	-	-	-	-	-	<b>-</b>
<b>Maturities</b>	53,373,242	-	-	-	-	<b>53,373,242</b>
<b>Calls</b>	19,434,595	-	-	-	-	<b>19,434,595</b>
<b>Contributions</b>	18,636,439	-	-	-	-	<b>18,636,439</b>
<b>Withdrawals</b>	7,000,000	-	-	-	-	<b>7,000,000</b>
<b>Total</b>	<b>\$ 186,167,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,167,035</b>

	<u>Pool Q</u>	<u>Pool R</u>	<u>Pool S</u>	<u>Pool T</u>	<u>Pool U</u>	<u>Total</u>
<b>Purchases</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
<b>Sales</b>	-	-	-	-	-	<b>-</b>
<b>Maturities</b>	-	-	-	-	-	<b>-</b>
<b>Calls</b>	-	-	-	-	-	<b>-</b>
<b>Contributions</b>	-	-	-	-	-	<b>-</b>
<b>Withdrawals</b>	-	-	-	-	-	<b>-</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total SHRA      \$ 186,167,035**

**City of Sacramento  
Summary of Transactions  
April-08**

**Attachment 2**

**Sacramento City Employees' Retirement System (SCERS) Funds:**

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>S&amp;P Barra Value</u>	<u>International</u>	<u>Total</u>
<b>Purchases</b>	\$ 9,973,300	\$ 3,378,602	\$ 31,775,315	\$ 3,703,985	\$ 6,679,377	\$ 55,510,579
<b>Sales</b>	-	3,530,092	33,576,526	3,234,747	4,141,620	44,482,985
<b>Expenses</b>	1,442	-	-	-	-	1,442
<b>Maturities</b>	17,629,012	-	-	-	-	17,629,012
<b>Calls</b>	9,978,100	-	-	-	-	9,978,100
<b>Contributions</b>	-	4,528	-	-	-	4,528
<b>Withdrawals</b>	1,252,628	158,373	75,313	32,811	27,533	1,546,658
<b>Total</b>	<u>\$ 38,834,482</u>	<u>\$ 7,071,595</u>	<u>\$ 65,427,154</u>	<u>\$ 6,971,543</u>	<u>\$ 10,848,530</u>	<u>\$ 129,153,304</u>

**Capitol Area Development Authority (CADA) Funds:**

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
<b>Purchases</b>	\$ -	\$ -	\$ -	\$ -
<b>Sales</b>	-	-	-	-
<b>Maturities</b>	-	-	-	-
<b>Calls</b>	-	-	-	-
<b>Contributions</b>	329,000	-	-	329,000
<b>Withdrawals</b>	481,700	-	-	481,700
<b>Total</b>	<u>\$ 810,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 810,700</u>

**All Other Funds:**

	<u>United Way</u>	<u>American River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
<b>Purchases</b>	\$ 247,562	\$ -	\$ -	\$ -	\$ 247,562
<b>Sales</b>	216,311	-	-	-	216,311
<b>Expenses</b>	-	-	-	-	-
<b>Maturities</b>	-	-	-	-	-
<b>Calls</b>	-	-	-	-	-
<b>Contributions</b>	380	-	-	-	380
<b>Withdrawals</b>	380	-	112,895	2,000,000	2,113,275
<b>Total</b>	<u>\$ 464,633</u>	<u>\$ -</u>	<u>\$ 112,895</u>	<u>\$ 2,000,000</u>	<u>\$ 2,577,528</u>

**GRAND TOTAL**

\$ 991,351,427

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
04/10/08	AIG Funding Inc 2.050% Due 04-14-08	3,800,000	\$ 3,799,134
04/11/08	AIG Funding Inc 2.450% Due 05-20-08	10,000,000	9,973,458
04/11/08	AIG Funding Inc 2.530% Due 05-30-08	4,000,000	3,986,226
04/14/08	AIG Funding Inc 2.530% Due 05-30-08	7,400,000	7,376,077
04/18/08	American General Finance 2.350% Due 04-28-08	10,000,000	9,993,472
04/18/08	Federal Farm Credit Bank 4.125% Due 04-22-13	10,000,000	9,904,300
04/16/08	Federal Home Loan Bank 2.500% Due 09-05-08	10,000,000	10,013,300
04/18/08	Federal Home Loan Bank 2.200% Due 04-01-09	7,300,000	7,276,567
04/17/08	Federal Home Loan Bank 2.750% Due 06-18-10	10,000,000	9,990,600
04/23/08	Federal Home Loan Bank 4.300% Due 04-29-13	5,000,000	5,000,000
04/17/08	Freddie Mac 4.000% Due 04-16-13	5,000,000	4,969,850
04/16/08	General Electric Capital Corp 4.800% Due 05-01-13	10,000,000	9,979,100
04/28/08	General Electric Capital Corp 2.100% Due 04-30-08	5,000,000	4,999,417
04/30/08	General Electric Capital Corp 2.000% Due 05-01-08	1,000,000	999,944
04/15/08	General Electric Capital Corp 2.530% Due 07-15-08	8,000,000	7,948,838
04/15/08	General Electric Capital Corp 2.550% Due 07-29-08	6,700,000	6,650,169
04/16/08	General Electric Capital Corp 2.570% Due 08-12-08	11,600,000	11,502,283
04/17/08	General Electric Capital Corp	10,000,000	9,905,753

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
04/17/08	2.590% Due 08-26-08 General Electric Capital Corp	5,600,000	5,546,013
04/25/08	2.590% Due 08-29-08 Toyota Motor Credit Corp	5,000,000	5,000,000
04/01/08	3.840% Due 04-29-11 Toyota Motor Credit Corp	970,000	969,941
04/02/08	2.200% Due 04-02-08 Toyota Motor Credit Corp	600,000	599,963
04/17/08	2.200% Due 04-03-08 Toyota Motor Credit Corp	20,000,000	19,995,111
04/04/08	2.200% Due 04-21-08 Toyota Motor Credit Corp	8,000,000	7,990,880
04/17/08	2.280% Due 04-22-08 Toyota Motor Credit Corp	5,000,000	4,998,472
04/18/08	2.280% Due 04-22-08 Toyota Motor Credit Corp	10,000,000	9,997,611
04/22/08	2.280% Due 04-22-08 Toyota Motor Credit Corp	2,800,000	2,799,666
04/29/08	2.150% Due 04-24-08 Toyota Motor Credit Corp	300,000	299,982
04/04/08	2.100% Due 04-30-08 Toyota Motor Credit Corp	2,800,000	2,795,212
04/21/08	2.280% Due 05-01-08 Toyota Motor Credit Corp	4,400,000	4,388,322
04/28/08	2.450% Due 05-30-08 Toyota Motor Credit Corp	5,000,000	4,978,044
04/30/08	2.470% Due 07-01-08 Toyota Motor Credit Corp	5,000,000	5,000,000
04/11/08	3.100% Due 05-07-10 U. S. Treasury Bill	15,700,000	15,696,337
04/01/08	2.100% Due 04-15-08 U.S. Treasury Note	4,800,000	4,844,625
04/16/08	2.625% Due 03-15-09 U.S. Treasury Note	10,000,000	10,228,125
04/21/08	3.875% Due 05-15-09 U.S. Treasury Note	5,000,000	4,963,672
	1.750% Due 03-31-10		

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
04/25/08	U.S. Treasury Note 1.750% Due 03-31-10	4,000,000	3,955,469
<b>TOTAL PURCHASES</b>		<b>249,770,000</b>	<b>\$ 249,315,933</b>
<b><u>SALES</u></b>			
04/23/08	U. S. Treasury Bill 2.035% Due 08-07-08	7,500,000	\$ 7,425,807
<b>TOTAL SALES</b>		<b>7,500,000</b>	<b>\$ 7,425,807</b>
<b><u>CALLS</u></b>			
04/16/08	Fannie Mae 4.250% Due 01-16-13	5,000,000	\$ 5,000,000
04/29/08	Federal Home Loan Bank 5.150% Due 10-29-12	10,000,000	10,000,000
04/18/08	Federal Home Loan Bank 4.250% Due 01-18-11	5,000,000	5,000,000
04/16/08	Freddie Mac 5.550% Due 04-16-12	7,000,000	6,984,670
<b>TOTAL CALLS</b>		<b>27,000,000</b>	<b>\$ 26,984,670</b>
<b><u>MATURITIES</u></b>			
04/04/08	ABN Amro Bank NV Chicago 4.610% Due 04-04-08	13,000,000	\$ 13,001,951
04/01/08	AIG Funding Inc 2.850% Due 04-01-08	4,400,000	4,398,607
04/14/08	AIG Funding Inc 2.050% Due 04-14-08	3,800,000	3,799,134
04/08/08	American General Finance 3.020% Due 04-08-08	8,000,000	7,991,947
04/28/08	American General Finance 2.350% Due 04-28-08	10,000,000	9,993,472



**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
04/16/08	Fannie Mae 3.620% Due 04-16-08	5,000,000	4,955,253
04/09/08	Federal Home Loan Bank 3.700% Due 04-09-08	5,100,000	5,053,349
04/11/08	Federal Home Loan Bank 4.500% Due 04-11-08	10,000,000	10,053,125
04/25/08	Freddie Mac 3.700% Due 04-25-08	2,000,000	1,978,417
04/30/08	General Electric Capital Corp 2.100% Due 04-30-08	5,000,000	4,999,417
04/10/08	Rabobank Nederland NV NY 2.960% Due 04-10-08	5,700,000	5,700,776
04/02/08	Toyota Motor Credit Corp 2.200% Due 04-02-08	970,000	969,941
04/03/08	Toyota Motor Credit Corp 2.200% Due 04-03-08	600,000	599,963
04/21/08	Toyota Motor Credit Corp 2.200% Due 04-21-08	20,000,000	19,995,111
04/22/08	Toyota Motor Credit Corp 2.280% Due 04-22-08	23,000,000	22,986,963
04/24/08	Toyota Motor Credit Corp 2.150% Due 04-24-08	2,800,000	2,799,666
04/30/08	Toyota Motor Credit Corp 2.100% Due 04-30-08	300,000	299,982
04/17/08	U. S. Treasury Bill 2.200% Due 04-17-08	44,500,000	44,386,176
04/15/08	U. S. Treasury Bill 2.100% Due 04-15-08	15,700,000	15,696,337
<b>TOTAL MATURITIES</b>		<b>179,870,000</b>	<b>\$ 179,659,587</b>

**CONTRIBUTIONS**

04/01/08	B Of A Cash	\$ 166,779
04/02/08	B Of A Cash	1,049,321
04/03/08	B Of A Cash	1,410,602
04/04/08	B Of A Cash	25,723

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
04/04/08	B Of A Cash		1,645,924
04/07/08	B Of A Cash		2,343,263
04/08/08	B Of A Cash		3,534,926
04/09/08	B Of A Cash		7,753
04/10/08	B Of A Cash		2,800,958
04/11/08	B Of A Cash		329,000
04/11/08	B Of A Cash		3,631,450
04/14/08	B Of A Cash		610,624
04/15/08	B Of A Cash		143,043
04/15/08	B Of A Cash		300,557
04/16/08	B Of A Cash		4,351,594
04/17/08	B Of A Cash		1,809,558
04/18/08	B Of A Cash		33,365,655
04/21/08	B Of A Cash		2,303,117
04/22/08	B Of A Cash		1,150,134
04/23/08	B Of A Cash		465,263
04/23/08	B Of A Cash		431,515
04/24/08	B Of A Cash		400,487
04/25/08	B Of A Cash		2,538,553
04/28/08	B Of A Cash		3,326,258
04/29/08	B Of A Cash		1,702,475
04/30/08	B Of A Cash		1,569,700
04/01/08	Fidelity Fund		1,099
04/01/08	Fidelity Fund		646
04/01/08	Fidelity Fund		114
04/01/08	Fidelity Fund		6,800
04/01/08	Fidelity Fund		13,600
04/01/08	Fidelity Fund		6,840
04/02/08	Fidelity Fund		1
04/02/08	Fidelity Fund		40
04/03/08	Fidelity Fund		7
04/03/08	Fidelity Fund		5,108
04/04/08	Fidelity Fund		68,750
04/07/08	Fidelity Fund		263
04/07/08	Fidelity Fund		204
04/07/08	Fidelity Fund		2,372
04/10/08	Fidelity Fund		862

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Pool A**  
**City General Pool**  
**From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
04/10/08	Fidelity Fund		412
04/10/08	Fidelity Fund		487
04/10/08	Fidelity Fund		22,500
04/10/08	Fidelity Fund		23,250
04/11/08	Fidelity Fund		17,382,500
04/11/08	Fidelity Fund		66,371
04/14/08	Fidelity Fund		1,182
04/14/08	Fidelity Fund		292
04/14/08	Fidelity Fund		210
04/14/08	Fidelity Fund		7,638
04/14/08	Fidelity Fund		7,037
04/14/08	Fidelity Fund		10,289
04/14/08	Fidelity Fund		2,771
04/14/08	Fidelity Fund		27,533
04/14/08	Fidelity Fund		850
04/15/08	Fidelity Fund		444
04/15/08	Fidelity Fund		274
04/15/08	Fidelity Fund		144
04/15/08	Fidelity Fund		189,755
04/15/08	Fidelity Fund		21,847
04/16/08	Fidelity Fund		15
04/16/08	Fidelity Fund		10,277,500
04/16/08	Fidelity Fund		20,184
04/17/08	Fidelity Fund		218,750
04/17/08	Fidelity Fund		14,391
04/18/08	Fidelity Fund		1
04/18/08	Fidelity Fund		1
04/18/08	Fidelity Fund		2,228,621
04/18/08	Fidelity Fund		822,024
04/18/08	Fidelity Fund		5
04/21/08	Fidelity Fund		29
04/21/08	Fidelity Fund		2,841,174
04/21/08	Fidelity Fund		1,793,809
04/21/08	Fidelity Fund		2,185,174
04/21/08	Fidelity Fund		8,881
04/22/08	Fidelity Fund		169,000
04/25/08	Fidelity Fund		1,393

**City of Sacramento  
TRANSACTION SUMMARY  
Pool A  
City General Pool  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
04/25/08	Fidelity Fund		707
04/25/08	Fidelity Fund		466
04/25/08	Fidelity Fund		424,042
04/25/08	Fidelity Fund		3,976,696
04/25/08	Fidelity Fund		13,761
04/28/08	Fidelity Fund		103,500
04/28/08	Fidelity Fund		64,554
04/29/08	Fidelity Fund		224
04/29/08	Fidelity Fund		2,501,370
04/30/08	Fidelity Fund		210
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 116,953,213</u></b>

**WITHDRAWALS**

04/01/08	B Of A Cash		\$ 96,987
04/01/08	B Of A Cash		15,908
04/01/08	B Of A Cash		166,700
04/01/08	B Of A Cash		2,874,353
04/02/08	B Of A Cash		2,430,719
04/03/08	B Of A Cash		1,000,000
04/03/08	B Of A Cash		753,928
04/04/08	B Of A Cash		449,084
04/07/08	B Of A Cash		3,069,440
04/08/08	B Of A Cash		10,755,692
04/09/08	B Of A Cash		1,501,232
04/10/08	B Of A Cash		3,685,452
04/11/08	B Of A Cash		1,194,952
04/14/08	B Of A Cash		1,007,024
04/15/08	B Of A Cash		1,257,920
04/16/08	B Of A Cash		1,062,955
04/17/08	B Of A Cash		745,405
04/18/08	B Of A Cash		1,423,527
04/21/08	B Of A Cash		112,000
04/21/08	B Of A Cash		1,000,000
04/21/08	B Of A Cash		1,403,310
04/22/08	B Of A Cash		9,675,125

City of Sacramento  
**TRANSACTION SUMMARY**  
 Pool A  
 City General Pool  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
04/23/08	B Of A Cash		5,374,375
04/24/08	B Of A Cash		1,654,483
04/25/08	B Of A Cash		56,000
04/25/08	B Of A Cash		1,281,954
04/28/08	B Of A Cash		147,000
04/28/08	B Of A Cash		4,639,965
04/29/08	B Of A Cash		1,230,397
04/30/08	B Of A Cash		1,146,446
04/04/08	Fidelity Fund		490,062
04/04/08	Fidelity Fund		533,541
04/07/08	Fidelity Fund		574,626
04/08/08	Fidelity Fund		30,647
04/08/08	Fidelity Fund		24,198
04/08/08	Fidelity Fund		162,825
04/09/08	Fidelity Fund		17,587
04/10/08	Fidelity Fund		1,063,650
04/10/08	Fidelity Fund		1,285,444
04/15/08	Fidelity Fund		204,988
04/15/08	Fidelity Fund		70,971
04/21/08	Fidelity Fund		9,973,300
04/22/08	Fidelity Fund		1,150,862
04/23/08	Fidelity Fund		3,035,719
04/24/08	Fidelity Fund		2,658,406
04/24/08	Fidelity Fund		1,339,674
04/25/08	Fidelity Fund		736,224
04/25/08	Fidelity Fund		494,404
04/28/08	Fidelity Fund		1,296,457
04/29/08	Fidelity Fund		141,154
04/30/08	Fidelity Fund		48,451
04/30/08	Fidelity Fund		30,685
04/30/08	Fidelity Fund		3,572,440
04/30/08	Fidelity Fund		215,166
04/30/08	Fidelity Fund		488,829
<b>TOTAL WITHDRAWALS</b>			<b>\$ 90,852,644</b>
<b>TOTAL TRANSACTIONS</b>		<b>464,140,000</b>	<b>\$ 671,191,854</b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Pool A**  
**City General Pool**  
**From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 366,269,146
	Sales, Calls, Maturities and Withdrawals		<u>304,922,708</u>
	<b>TOTAL TRANSACTIONS</b>		<b><u><u>\$ 671,191,854</u></u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
Ethel Hart Mutual Endowment Fund  
From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
04/03/08	Altria Group Inc	550	\$ 12,105
04/03/08	Citizens Communctns Co	1,500	16,363
04/03/08	Dominion Res Va New Com	300	12,684
04/03/08	Dow Chem Co Com	400	15,336
04/03/08	Encana Corp Com	500	38,319
04/03/08	Frontline Ltd.	300	14,109
04/25/08	Market Vectors Etf Tr Agribus Etf	500	31,063
04/03/08	Research In Motion Ltd	300	36,901
04/03/08	Yahoo Inc.	1,000	28,068
<b>TOTAL PURCHASES</b>		<b>5,350</b>	<b>\$ 204,950</b>
<b><u>SALES</u></b>			
04/03/08	Berkshire Hathaway Inc-CI B	15	\$ 53,940
04/03/08	Conagra Inc Com	1,125	26,226
04/10/08	Fairpoint Communications, Inc	14	124
04/03/08	Frontier Oil Corp Com	300	13,912
04/03/08	Pg & E Corp	700	31,370
04/03/08	Time Warner Inc New	1,500	30,990
<b>TOTAL SALES</b>		<b>3,654</b>	<b>\$ 156,563</b>
<b><u>CONTRIBUTIONS</u></b>			
04/01/08	Fairpoint Communications, Inc	14	\$ 124
<b>TOTAL CONTRIBUTIONS</b>		<b>14</b>	<b>\$ 124</b>
<b><u>WITHDRAWALS</u></b>			
04/01/08	Verizon Communications Inc	750	\$ 124
<b>TOTAL WITHDRAWALS</b>		<b>750</b>	<b>\$ 124</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Ethel Hart Mutual Endowment Fund  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b>TOTAL TRANSACTIONS</b>		<b>9,768</b>	<b>\$ 361,761</b>

**SUMMARY**

Purchases and Contributions	\$ 205,074
Sales and Withdrawals	<u>156,687</u>
<b>TOTAL TRANSACTIONS</b>	<b><u>\$ 361,761</u></b>



**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Ann Land/Bertha Henschel Endowment Fund**  
**From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
04/03/08	Chevron Corporation	200	\$ 17,739
04/03/08	Citizens Communctns Co	4,000	43,680
04/03/08	Coca Cola Co Com	800	48,320
04/03/08	Constellation Energy Group	300	26,283
04/03/08	Duke Energy Corp	1,300	23,751
04/03/08	Encana Corp Com	500	38,595
04/03/08	Frontline Ltd.	200	9,536
04/03/08	Ishares Tr Dj Us Energy	200	26,887
04/25/08	Market Vectors Etf Tr Agribus Etf	800	49,701
04/03/08	Merck & Co Inc	500	18,874
04/03/08	Penn West Energy Tr Tr Unit	1,500	43,110
04/03/08	Pfizer Inc	1,000	21,379
04/03/08	Ppl Corp Com	450	21,132
04/03/08	Provident Energy Tr Tr Unit	4,000	43,316
04/03/08	Scana Corp New Com	650	24,641
<b>TOTAL PURCHASES</b>		<b>16,400</b>	<b>\$ 456,945</b>
<b><u>SALES</u></b>			
04/03/08	B & G Foods Inc New Cl A	2,500	\$ 31,293
04/03/08	Berkshire Hathaway Inc-Cl B	20	63,240
04/03/08	Conagra Inc Com	1,000	22,620
04/03/08	Edison Intl Com	1,550	81,230
04/10/08	Fairpoint Communications, Inc	37	344
04/03/08	Pg & E Corp	1,800	78,110
04/03/08	The Shaw Group Inc	700	42,888
04/03/08	Time Warner Inc New	2,000	41,320
04/03/08	Urs Corp New Com	700	40,665
<b>TOTAL SALES</b>		<b>10,307</b>	<b>\$ 401,710</b>

**City of Sacramento  
TRANSACTION SUMMARY  
Ann Land/Bertha Henschel Endowment Fund  
From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
<b><u>MATURITIES</u></b>			
04/27/08	Merrill Lynch & Co Inc 7.000% Due 04-27-08	100,000	\$ 100,067
<b>TOTAL MATURITIES</b>		<b>100,000</b>	<b>\$ 100,067</b>
<b><u>CONTRIBUTIONS</u></b>			
04/01/08	Fairpoint Communications, Inc	37	\$ 344
<b>TOTAL CONTRIBUTIONS</b>		<b>37</b>	<b>\$ 344</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 9,560
04/01/08	Verizon Communications Inc	2,000	344
<b>TOTAL WITHDRAWALS</b>		<b>2,000</b>	<b>\$ 9,903</b>
<b>TOTAL TRANSACTIONS</b>		<b>128,744</b>	<b>\$ 968,969</b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 457,289
	Sales, Maturities and Withdrawals		511,680
<b>TOTAL TRANSACTIONS</b>			<b>\$ 968,969</b>

**City of Sacramento  
TRANSACTION SUMMARY  
George H. Clark Memorial Scholarship Fund  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
04/04/08	Apple Inc.	100	\$ 15,290
04/04/08	Market Vectors Etf Tr Agribus Etf	500	28,716
04/04/08	Yahoo Inc.	1,000	27,990
<b>TOTAL PURCHASES</b>		<b>1,600</b>	<b>\$ 71,996</b>
<b><u>SALES</u></b>			
04/04/08	Berkshire Hathaway Inc-CI B	8	\$ 25,320
04/10/08	Fairpoint Communications, Inc	13	115
04/04/08	Pg & E Corp	500	21,051
<b>TOTAL SALES</b>		<b>521</b>	<b>\$ 46,486</b>
<b><u>MATURITIES</u></b>			
04/20/08	GNMA2 POOL #2754 6.500% Due 05-20-29	20	\$ 20
<b>TOTAL MATURITIES</b>		<b>20</b>	<b>\$ 20</b>
<b><u>CONTRIBUTIONS</u></b>			
04/01/08	Fairpoint Communications, Inc	13	\$ 115
<b>TOTAL CONTRIBUTIONS</b>		<b>13</b>	<b>\$ 115</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 1,544
04/01/08	Verizon Communications Inc	700	115
<b>TOTAL WITHDRAWALS</b>		<b>700</b>	<b>\$ 1,659</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 George H. Clark Memorial Scholarship Fund  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b>TOTAL TRANSACTIONS</b>		<b>2,854</b>	<b>\$ 120,276</b>

**SUMMARY**

Purchases and Contributions	\$ 72,111
Sales, Maturities and Withdrawals	<u>48,165</u>
<b>TOTAL TRANSACTIONS</b>	<b><u>\$ 120,276</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 04-01-08 To 04-30-08**

<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>			
04/18/08	American General Finance 2.350% Due 04-28-08	5,000,000	\$ 4,996,736
04/18/08	American General Finance 2.200% Due 04-23-08	5,000,000	4,998,472
04/18/08	Federal Farm Credit Bank 4.125% Due 04-22-13	5,000,000	4,952,150
04/02/08	Federal Home Loan Bank 2.200% Due 04-01-09	3,000,000	2,997,990
04/18/08	Federal Home Loan Bank 2.200% Due 04-01-09	5,750,000	5,731,542
04/23/08	Federal Home Loan Bank 2.300% Due 04-15-09	3,000,000	2,995,530
04/17/08	Federal Home Loan Bank 2.750% Due 06-18-10	5,000,000	4,995,300
04/23/08	Federal Home Loan Bank 4.300% Due 04-29-13	5,000,000	5,000,000
04/17/08	Freddie Mac 4.000% Due 04-16-13	2,500,000	2,484,925
04/16/08	General Electric Capital Corp 2.200% Due 04-18-08	5,000,000	4,999,389
04/28/08	General Electric Capital Corp 2.000% Due 04-29-08	5,000,000	4,999,722
04/30/08	General Electric Capital Corp 2.100% Due 05-05-08	1,100,000	1,099,679
04/25/08	Toyota Motor Credit Corp 3.840% Due 04-29-11	3,000,000	3,000,000
04/04/08	Toyota Motor Credit Corp 2.100% Due 04-07-08	800,000	799,860
04/18/08	Toyota Motor Credit Corp 2.280% Due 04-22-08	5,000,000	4,998,806
04/29/08	Toyota Motor Credit Corp 2.100% Due 04-30-08	1,100,000	1,099,936
04/30/08	Toyota Motor Credit Corp 3.100% Due 05-07-10	3,000,000	3,000,000

**City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
04/04/08	U.S. Treasury Note 2.625% Due 03-15-09	9,000,000	9,078,750
04/25/08	U.S. Treasury Note 3.125% Due 04-15-09	4,000,000	4,046,250
04/16/08	U.S. Treasury Note 3.875% Due 05-15-09	5,000,000	5,114,062
04/25/08	U.S. Treasury Note 1.750% Due 03-31-10	3,700,000	3,658,809
04/23/08	UBS Finance 2.000% Due 04-24-08	2,000,000	1,999,889
04/24/08	UBS Finance 2.050% Due 04-25-08	675,000	674,962
<b>TOTAL PURCHASES</b>		<b>87,625,000</b>	<b>\$ 87,722,759</b>
<b><u>CALLS</u></b>			
04/16/08	Fannie Mae 4.250% Due 01-16-13	4,350,000	\$ 4,350,000
04/29/08	Federal Home Loan Bank 5.150% Due 10-29-12	4,000,000	4,000,000
04/18/08	Federal Home Loan Bank 4.250% Due 01-18-11	5,000,000	5,000,000
04/16/08	Freddie Mac 5.550% Due 04-16-12	6,100,000	6,084,595
<b>TOTAL CALLS</b>		<b>19,450,000</b>	<b>\$ 19,434,595</b>
<b><u>MATURITIES</u></b>			
04/04/08	ABN Amro Bank NV Chicago 4.610% Due 04-04-08	5,000,000	\$ 5,000,750
04/28/08	American General Finance 2.350% Due 04-28-08	5,000,000	4,996,736
04/23/08	American General Finance 2.200% Due 04-23-08	5,000,000	4,998,472
04/16/08	Fannie Mae 3.620% Due 04-16-08	2,300,000	2,279,416

**City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
04/25/08	Freddie Mac 3.700% Due 04-25-08	7,100,000	7,023,379
04/18/08	General Electric Capital Corp 2.200% Due 04-18-08	5,000,000	4,999,389
04/29/08	General Electric Capital Corp 2.000% Due 04-29-08	5,000,000	4,999,722
04/04/08	Societe Generale 4.750% Due 04-04-08	6,100,000	6,020,319
04/07/08	Toyota Motor Credit Corp 2.100% Due 04-07-08	800,000	799,860
04/22/08	Toyota Motor Credit Corp 2.280% Due 04-22-08	5,000,000	4,998,806
04/30/08	Toyota Motor Credit Corp 2.100% Due 04-30-08	1,100,000	1,099,936
04/17/08	U. S. Treasury Bill 2.200% Due 04-17-08	3,500,000	3,481,606
04/24/08	UBS Finance 2.000% Due 04-24-08	2,000,000	1,999,889
04/25/08	UBS Finance 2.050% Due 04-25-08	675,000	674,962
<b>TOTAL MATURITIES</b>		<b>53,575,000</b>	<b>\$ 53,373,242</b>
<b><u>CONTRIBUTIONS</u></b>			
04/02/08	Nations Treasury Fund		\$ 3,000,000
04/18/08	Nations Treasury Fund		15,636,439
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 18,636,439</b>
<b><u>WITHDRAWALS</u></b>			
04/01/08	Local Agency Investment Fund, Pool D		\$ 600,000
04/07/08	Local Agency Investment Fund, Pool D		400,000
04/08/08	Local Agency Investment Fund, Pool D		2,000,000
04/15/08	Local Agency Investment Fund, Pool D		800,000
04/07/08	Nations Treasury Fund		800,000
04/17/08	Nations Treasury Fund		1,000,000

City of Sacramento  
**TRANSACTION SUMMARY**  
 SHRA Local Money  
 From 04-01-08 To 04-30-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
04/24/08	Nations Treasury Fund		1,400,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 7,000,000</u></b>
<b>TOTAL POOL D</b>		<b><u>160,650,000</u></b>	<b><u>\$ 186,167,035</u></b>

**POOL J**

No transactions were found!

**Pool L**

No transactions were found!

**POOL M**

No transactions were found!

**POOL N**

No transactions were found!



City of Sacramento  
TRANSACTION SUMMARY  
SHRA Local Money  
From 04-01-08 To 04-30-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
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POOL Q

No transactions were found!

POOL R

No transactions were found!

POOL S

No transactions were found!

POOL T

No transactions were found!

POOL U

No transactions were found!

City of Sacramento  
**TRANSACTION SUMMARY**  
 SHRA Local Money  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
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POOL V

No transactions were found!

<b>TOTAL TRANSACTIONS</b>	<b>160,650,000</b>	<b>\$ 186,167,035</b>
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**SUMMARY**

Purchases and Contributions	\$ 106,359,198
Sales, Calls, Maturities and Withdrawals	79,807,837
<b>TOTAL TRANSACTIONS</b>	<b>\$ 186,167,035</b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Fixed Bonds**  
**SCERS**  
**From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
04/16/08	General Electric Capital Corp 5.625% Due 05-01-18	10,000,000	\$ 9,973,300.0
<b>TOTAL PURCHASES</b>		<b>10,000,000</b>	<b>\$ 9,973,300.0</b>
<b><u>CALLS</u></b>			
04/16/08	Freddie Mac 5.550% Due 04-16-12	10,000,000	\$ 9,978,100.0
<b>TOTAL CALLS</b>		<b>10,000,000</b>	<b>\$ 9,978,100.0</b>
<b><u>MATURITIES</u></b>			
04/15/08	2484 Natomas Park Dr. 7.500% Due 07-01-12	4,186	\$ 4,186.0
04/15/08	2660 W. Covell Blvd/West Davis Assoc 7.250% Due 08-01-12	6,562	6,562
04/15/08	Alhambra Medical Building 7.000% Due 05-01-09	32,244	32,244
04/11/08	Federal Home Loan Bank 4.500% Due 04-11-08	17,000,000	17,080,250
04/15/08	GNMA POOL #150426 9.000% Due 05-15-16	62	68
04/15/08	GNMA POOL #157445 9.000% Due 06-15-16	187	189
04/15/08	GNMA POOL #164169 9.000% Due 06-15-16	24	23
04/15/08	GNMA POOL #167166 9.500% Due 08-15-16	21	22
04/15/08	GNMA POOL #208975 9.500% Due 03-15-17	85	85
04/15/08	GNMA POOL #211421 9.500% Due 04-15-17	129	130
04/25/08	GNMA POOL #256393	120,788	120,392

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**Fixed Bonds**  
**SCERS**  
**From 04-01-08 To 04-30-08**

Trade Date	Security	Quantity	Total Cost
04/15/08	6.000% Due 09-01-36 GNMA POOL #27166	200	170
04/15/08	9.000% Due 12-15-08 GNMA POOL #320296	321	315
04/15/08	8.000% Due 03-15-22 GNMA POOL #329837	9,167	9,027
04/15/08	7.500% Due 11-15-22 GNMA POOL #439515	93	92
04/15/08	7.000% Due 03-15-27 GNMA POOL #450066	32	32
04/15/08	7.500% Due 12-15-26 GNMA POOL #550718	67,135	65,331
04/15/08	5.000% Due 11-15-35 GNMA POOL #648348	64,488	64,266
04/25/08	5.500% Due 10-15-35 GNMA POOL #952254	234,885	236,610
04/04/08	6.000% Due 11-01-37 Walgreens Drugs/Adahi, Inc	9,018	9,018
	6.500% Due 05-01-24		
<b>TOTAL MATURITIES</b>		<b>17,549,627</b>	<b>\$ 17,629,012</b>
<b><u>EXPENSES</u></b>			
04/04/08	Portfolio Investment Fees Payable		\$ 259
04/15/08	Portfolio Investment Fees Payable		1,183
<b>TOTAL EXPENSES</b>			<b>\$ 1,442</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 1,252,628
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,252,628</b>
<b>TOTAL TRANSACTIONS</b>		<b>37,549,627</b>	<b>\$ 38,834,482</b>

City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bonds  
SCERS  
From 04-01-08 To 04-30-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 9,973,300
	Calls, Maturities, Expenses and Withdrawals		<u>28,861,182</u>
	<b>TOTAL TRANSACTIONS</b>		<b><u>\$ 38,834,482</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Equity Income  
**SCERS**  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
04/15/08	Altria Group Inc	31,000	\$ 664,538
04/15/08	Diana Shipping Inc Com	11,000	293,205
04/16/08	Excel Maritime Carrier Com	21,883	631,325
04/22/08	Excel Maritime Carrier Com	18,116	761,024
04/25/08	Excel Maritime Carrier Com	3,000	132,624
04/03/08	Frontline Ltd.	10,000	471,223
04/25/08	Frontline Ltd.	2,000	109,542
04/15/08	Quintana Maritime Ltd Shs	13,000	315,121
<b>TOTAL PURCHASES</b>		<b>109,999</b>	<b>\$ 3,378,602</b>
<b><u>SALES</u></b>			
04/10/08	Fairpoint Communications, Inc	471	\$ 4,528
04/03/08	Pg & E Corp	8,000	363,793
04/15/08	Pg & E Corp	40,000	1,818,964
04/16/08	Quintana Maritime Ltd Shs	55,000	1,342,807
<b>TOTAL SALES</b>		<b>103,471</b>	<b>\$ 3,530,092</b>
<b><u>CONTRIBUTIONS</u></b>			
04/01/08	Fairpoint Communications, Inc	471	\$ 4,528
<b>TOTAL CONTRIBUTIONS</b>		<b>471</b>	<b>\$ 4,528</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 153,845
04/01/08	Verizon Communications Inc	25,000	4,528
<b>TOTAL WITHDRAWALS</b>		<b>25,000</b>	<b>\$ 158,373</b>
<b>TOTAL TRANSACTIONS</b>		<b>238,941</b>	<b>\$ 7,071,595</b>

City of Sacramento  
TRANSACTION SUMMARY  
Equity Income  
SCERS  
From 04-01-08 To 04-30-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 3,383,130
	Sales and Withdrawals		<u>3,688,465</u>
	<b>TOTAL TRANSACTIONS</b>		<b><u>\$ 7,071,595</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
04/21/08	Agrium Inc Com	6,000	\$ 535,064
04/25/08	Agrium Inc Com	4,000	355,218
04/02/08	Apple Inc.	13,000	1,941,718
04/24/08	Bunge Limited Com	10,900	1,294,872
04/25/08	Bunge Limited Com	4,100	489,278
04/30/08	Corning Incorporated	50,000	1,354,435
04/24/08	Deere & Co Com	10,000	884,498
04/23/08	Dryships Inc Shs	15,000	1,296,457
04/24/08	Du Pont E I De Nemours Com	25,000	1,244,660
04/25/08	Edwards Lifesciences Com	20,000	1,114,470
04/22/08	Encana Corp Com	4,000	341,137
04/18/08	Fifth Third Bancorp Com	60,000	1,288,536
04/30/08	Goldman Sachs Group Com	8,000	1,553,201
04/30/08	International Bus Mach	10,000	1,224,497
04/18/08	Ishares Tr Dj Financial Sector	20,000	1,753,934
04/30/08	JPMorgan Chase & Co	30,000	1,452,370
04/30/08	L3 Communications Hldgs	10,000	1,126,594
04/21/08	Mechel Oao Sponsored ADR	4,000	614,416
04/25/08	Microsoft Corp	25,000	745,820
04/02/08	Monsanto C0 New Com	5,000	540,151
04/25/08	Monsanto C0 New Com	3,000	372,560
04/21/08	Mosaic Co Com	5,000	685,633
04/25/08	Mosaic Co Com	3,000	394,166
04/10/08	Petroleo Brasileiro SA Sponsored ADR	15,000	1,731,594
04/25/08	Petroleo Brasileiro SA Sponsored ADR	6,000	741,498
04/08/08	Potash Corp Sask Inc Com	8,000	1,400,936
04/21/08	Potash Corp Sask Inc Com	4,000	823,293
04/25/08	Potash Corp Sask Inc Com	3,000	616,310
04/02/08	Research In Motion Ltd	10,000	1,180,431
04/15/08	Statoil Asa Sponsored ADR	9,000	304,452
04/25/08	Terex Corp New Com	7,000	482,838
04/25/08	Visa Inc Com CI A	15,000	1,123,816
04/29/08	Visa Inc Com CI A	10,000	766,460
<b>TOTAL PURCHASES</b>		<b>432,000</b>	<b>\$ 31,775,315</b>



**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
SCERS  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>SALES</u></b>			
04/16/08	Agrium Inc Com	6,000	\$ 428,258
04/29/08	Agrium Inc Com	34,000	2,603,313
04/08/08	Altria Group Inc	30,000	690,811
04/15/08	Apple Inc.	3,000	448,089
04/24/08	Apple Inc.	10,000	1,493,629
04/16/08	Celgene Corporation	5,000	295,461
04/29/08	Celgene Corporation	7,000	413,645
04/15/08	Cisco Sys Inc Com	20,000	558,593
04/15/08	Emc Corp/Mass	15,000	267,642
04/15/08	Equinix Inc Com New	3,000	238,250
04/22/08	Equinix Inc Com New	17,000	1,350,086
04/22/08	Fifth Third Bancorp Com	60,000	1,288,536
04/16/08	Freeport-McMoran Cop & G Cl B	4,000	388,863
04/29/08	Freeport-McMoran Cop & G Cl B	2,000	194,432
04/15/08	Google Inc Cl A	2,000	1,203,482
04/15/08	Intel Corp	15,000	394,645
04/22/08	Ishares Tr Dj Financial Sector	20,000	1,753,934
04/02/08	Johnson & Johnson	30,000	1,864,942
04/29/08	Mcdonald's Corp	3,000	158,352
04/29/08	Mechel Oao Sponsored Adr	14,000	1,975,183
04/16/08	Monsanto C0 New Com	3,000	346,069
04/16/08	Mosaic Co Com	3,000	289,604
04/29/08	Mosaic Co Com	23,000	2,527,820
04/10/08	Murphy Oil Corp Com	18,000	1,524,119
04/24/08	Northrop Grumman Corp	20,000	1,636,772
04/16/08	Petroleo Brasileiro SA Sponsored ADR	1,000	115,440
04/25/08	Research In Motion Ltd	10,000	1,180,431
04/16/08	Statoil Asa Sponsored Adr	7,000	222,075
04/29/08	Statoil Asa Sponsored Adr	13,000	412,424
04/24/08	Streettracks Gold Tr Gold SHS	16,000	1,503,571
04/02/08	The Shaw Group Inc	22,000	1,506,809
04/24/08	United Technologies	20,000	1,558,408
04/16/08	Wal Mart Stores Inc	4,000	193,093
04/08/08	Yahoo Inc.	30,000	764,923

City of Sacramento  
**TRANSACTION SUMMARY**  
 Large Cap Growth  
 SCERS  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
04/16/08	Yahoo Inc.	7,000	178,482
04/25/08	Yahoo Inc.	63,000	1,606,339
<b>TOTAL SALES</b>		<b>560,000</b>	<b>\$ 33,576,526</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 75,313
<b>TOTAL WITHDRAWALS</b>			<b>\$ 75,313</b>
<b>TOTAL TRANSACTIONS</b>		<b>992,000</b>	<b>\$ 65,427,154</b>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 31,775,315
	Sales and Withdrawals		33,651,839
	<b>TOTAL TRANSACTIONS</b>		<b>\$ 65,427,154</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 S&P / Barra Value  
**SCERS**  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b><u>PURCHASES</u></b>			
04/10/08	Archer Daniels Midland Com	13,000	\$ 560,599
04/07/08	Ishares Tr S&p500/Bar Val	15,000	1,080,900
04/24/08	Ishares Tr S&p500/Bar Val	15,000	1,076,271
04/01/08	Northern Tr Corp	7,000	490,062
04/22/08	Parker Hannifin Corp Com	6,000	496,154
<b>TOTAL PURCHASES</b>		<b>56,000</b>	<b>\$ 3,703,985</b>
<b><u>SALES</u></b>			
04/16/08	Air Prods & Chems Inc Com	2,000	\$ 166,846
04/10/08	Altria Group Inc	23,000	512,002
04/16/08	Archer Daniels Midland Com	5,000	206,157
04/16/08	Monsanto C0 New Com	2,000	221,256
04/24/08	Northrop Grumman Corp	13,000	1,036,233
04/16/08	Parker Hannifin Corp Com	2,000	131,148
04/16/08	Raytheon Company	15,000	961,105
<b>TOTAL SALES</b>		<b>62,000</b>	<b>\$ 3,234,747</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 32,811
<b>TOTAL WITHDRAWALS</b>			<b>\$ 32,811</b>
<b>TOTAL TRANSACTIONS</b>		<b>118,000</b>	<b>\$ 6,971,543</b>

**SUMMARY**

Purchases and Contributions	\$ 3,703,985
Sales and Withdrawals	3,267,558
<b>TOTAL TRANSACTIONS</b>	<b>\$ 6,971,543</b>

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**International**  
**SCERS**  
**From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
04/01/08	Banco Santander Chile Sp Adr Rep Com	10,000	\$ 533,541
04/25/08	Companhia Vale Do Rio Sponsored Adr	13,000	488,829
04/21/08	Fording Cdn Coal Tr Tr Unit	20,000	1,339,674
04/07/08	Ishares Tr Ftse Xnhua Idx	5,000	746,021
04/07/08	Ishares Tr S&p Ltn Am 40	2,000	539,423
04/17/08	Sasol Ltd Sponsored Adr	20,000	1,150,862
04/22/08	Syngenta Ag Sponsored Adr	20,000	1,286,004
04/30/08	Syngenta Ag Sponsored Adr	10,000	595,023
<b>TOTAL PURCHASES</b>		<b>100,000</b>	<b>\$ 6,679,377</b>
<b><u>SALES</u></b>			
04/29/08	Anglo Amern Plc Adr	30,000	\$ 996,603
04/16/08	Arcelor Mittal Class A N Y Registry	2,000	149,523
04/16/08	Bhp Billiton Plc Sponsored Adr	3,000	189,111
04/16/08	Companhia Vale Do Rio Sponsored Adr	8,000	246,800
04/22/08	Fording Cdn Coal Tr Tr Unit	20,000	1,339,674
04/16/08	Ishares Inc Msci Brazil	2,000	162,581
04/16/08	Ishares Tr S&p Ltn Am 40	3,000	718,178
04/16/08	Rio Tinto PLC Sponsored ADR	1,000	339,151
<b>TOTAL SALES</b>		<b>69,000</b>	<b>\$ 4,141,620</b>
<b><u>WITHDRAWALS</u></b>			
04/30/08	Pool A Cash		\$ 27,533
<b>TOTAL WITHDRAWALS</b>			<b>\$ 27,533</b>
<b>TOTAL TRANSACTIONS</b>		<b>169,000</b>	<b>\$ 10,848,530</b>

City of Sacramento  
TRANSACTION SUMMARY  
International  
SCERS  
From 04-01-08 To 04-30-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>SUMMARY</b>			
	Purchases and Contributions		\$ 6,679,377
	Sales and Withdrawals		<u>4,169,153</u>
	<b>TOTAL TRANSACTIONS</b>		<b><u><u>\$ 10,848,530</u></u></b>

City of Sacramento  
TRANSACTION SUMMARY  
Capitol Area Development Authority (CADA)  
From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b><u>CADA - BANKING</u></b>			
<b><u>CONTRIBUTIONS</u></b>			
04/11/08	Pool A Cash		\$ 329,000
<b>TOTAL CONTRIBUTIONS</b>			<b><u>\$ 329,000</u></b>
<b><u>WITHDRAWALS</u></b>			
04/01/08	Pool A Cash		\$ 166,700
04/21/08	Pool A Cash		112,000
04/25/08	Pool A Cash		56,000
04/28/08	Pool A Cash		147,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 481,700</u></b>
<b>TOTAL CADA - BANKING</b>			<b><u>\$ 810,700</u></b>
<b><u>CADA - TAX EXEMPT</u></b>			
No transactions were found!			
<b><u>CADA - TAXABLE</u></b>			
No transactions were found!			
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 810,700</u></b>
<b>SUMMARY</b>			
Purchases and Contributions			\$ 329,000
Sales and Withdrawals			<u>481,700</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 810,700</u></b>

**City of Sacramento  
TRANSACTION SUMMARY  
United Way  
From 04-01-08 To 04-30-08**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b><u>PURCHASES</u></b>			
04/04/08	Altria Group Inc	800	\$ 17,485
04/04/08	Barnes Group Inc Com	400	10,071
04/04/08	Citizens Communctns Co	2,500	27,150
04/04/08	Diana Shipping Inc Com	400	10,851
04/04/08	Dominion Res Va New Com	300	12,987
04/25/08	Market Vectors Etf Tr Agribus Etf	800	49,701
04/04/08	Penn West Energy Tr Tr Unit	1,200	34,421
04/04/08	Provident Energy Tr Tr Unit	3,000	32,634
04/04/08	Research In Motion Ltd	200	24,271
04/04/08	Yahoo Inc.	1,000	27,990
<b>TOTAL PURCHASES</b>		<b>10,600</b>	<b>\$ 247,562</b>
<b><u>SALES</u></b>			
04/04/08	Berkshire Hathaway Inc-CI B	10	\$ 35,960
04/04/08	Conagra Inc Com	1,875	44,565
04/04/08	Edison Intl Com	750	31,933
04/10/08	Fairpoint Communications, Inc	42	380
04/04/08	Frontier Oil Corp Com	600	27,708
04/04/08	Pg & E Corp	750	30,642
04/04/08	Time Warner Inc New	2,200	45,122
<b>TOTAL SALES</b>		<b>6,227</b>	<b>\$ 216,311</b>
<b><u>CONTRIBUTIONS</u></b>			
04/01/08	Fairpoint Communications, Inc	42	\$ 380
<b>TOTAL CONTRIBUTIONS</b>		<b>42</b>	<b>\$ 380</b>
<b><u>WITHDRAWALS</u></b>			
04/01/08	Verizon Communications Inc	2,250	\$ 380
<b>TOTAL WITHDRAWALS</b>		<b>2,250</b>	<b>\$ 380</b>

City of Sacramento  
TRANSACTION SUMMARY  
United Way  
From 04-01-08 To 04-30-08

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<b>TOTAL TRANSACTIONS</b>		<b>19,119</b>	<b>\$ 464,633</b>

**SUMMARY**

Purchases and Contributions	\$ 247,942
Sales and Withdrawals	<u>216,691</u>
<b>TOTAL TRANSACTIONS</b>	<b><u>\$ 464,633</u></b>



City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District (ARFCD)  
From 04-01-08 To 04-30-08

<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**  
 The Natomas Basin Conservancy (TNBC)  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
04/01/08	Pool A Cash		\$ 96,987
04/01/08	Pool A Cash		15,908
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 112,895</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 112,895</u></b>
 <b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales and Withdrawals			<u>112,895</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 112,895</u></b>

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Public Library Authority (SPLA)  
 From 04-01-08 To 04-30-08

Trade Date	Security	Quantity	Total Cost
<b><u>WITHDRAWALS</u></b>			
04/03/08	Pool A Cash		\$ 1,000,000
04/21/08	Pool A Cash		1,000,000
<b>TOTAL WITHDRAWALS</b>			<b><u>\$ 2,000,000</u></b>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 2,000,000</u></b>
 <b>SUMMARY</b>			
Purchases and Contributions			\$ -
Sales and Withdrawals			<u>2,000,000</u>
<b>TOTAL TRANSACTIONS</b>			<b><u>\$ 2,000,000</u></b>