

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Housing and Redevelopment Agency (SHRA)  
 From 12-01-09 To 12-31-09

| <u>Trade Date</u>         | <u>Security</u> | <u>Quantity</u> | <u>Total Cost</u>          |
|---------------------------|-----------------|-----------------|----------------------------|
| <b><u>Pool L</u></b>      |                 |                 |                            |
| <b><u>WITHDRAWALS</u></b> |                 |                 |                            |
| 12/16/09                  | Pool A Cash     |                 | \$ 2,094,133               |
| <b>TOTAL WITHDRAWALS</b>  |                 |                 | <b><u>\$ 2,094,133</u></b> |
| <b>Total Pool L</b>       |                 |                 | <b><u>\$ 2,094,133</u></b> |
| <b><u>Pool M</u></b>      |                 |                 |                            |
| <b><u>WITHDRAWALS</u></b> |                 |                 |                            |
| 12/16/09                  | Pool D Cash     |                 | \$ 146,778                 |
| <b>TOTAL WITHDRAWALS</b>  |                 |                 | <b><u>\$ 146,778</u></b>   |
| <b>Total Pool M</b>       |                 |                 | <b><u>\$ 146,778</u></b>   |
| <b><u>Pool N</u></b>      |                 |                 |                            |
| <b><u>WITHDRAWALS</u></b> |                 |                 |                            |
| 12/16/09                  | Pool D Cash     |                 | \$ 910,045                 |
| <b>TOTAL WITHDRAWALS</b>  |                 |                 | <b><u>\$ 910,045</u></b>   |
| <b>Total Pool N</b>       |                 |                 | <b><u>\$ 910,045</u></b>   |
| <b><u>Pool Q</u></b>      |                 |                 |                            |
| <b><u>WITHDRAWALS</u></b> |                 |                 |                            |
| 12/16/09                  | Pool D Cash     |                 | \$ 1,165,916               |
| <b>TOTAL WITHDRAWALS</b>  |                 |                 | <b><u>\$ 1,165,916</u></b> |
| <b>Total Pool Q</b>       |                 |                 | <b><u>\$ 1,165,916</u></b> |

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 Sacramento Housing and Redevelopment Agency (SHRA)  
 From 12-01-09 To 12-31-09

| <u>Trade</u> | <u>Security</u> | <u>Quantity</u> | <u>Total</u> |
|--------------|-----------------|-----------------|--------------|
| <u>Date</u>  |                 |                 | <u>Cost</u>  |

**Pool R****WITHDRAWALS**

|          |             |  |              |
|----------|-------------|--|--------------|
| 12/16/09 | Pool D Cash |  | \$ 5,611,167 |
|----------|-------------|--|--------------|

|                          |                     |
|--------------------------|---------------------|
| <b>TOTAL WITHDRAWALS</b> | <b>\$ 5,611,167</b> |
|--------------------------|---------------------|

|              |                     |
|--------------|---------------------|
| Total Pool R | <b>\$ 5,611,167</b> |
|--------------|---------------------|

**Pool S**

No transactions were found!

**Pool T****WITHDRAWALS**

|          |             |  |              |
|----------|-------------|--|--------------|
| 12/16/09 | Pool D Cash |  | \$ 1,454,081 |
|----------|-------------|--|--------------|

|                          |                     |
|--------------------------|---------------------|
| <b>TOTAL WITHDRAWALS</b> | <b>\$ 1,454,081</b> |
|--------------------------|---------------------|

|              |                     |
|--------------|---------------------|
| Total Pool T | <b>\$ 1,454,081</b> |
|--------------|---------------------|

**Pool U****WITHDRAWALS**

|          |             |  |            |
|----------|-------------|--|------------|
| 12/16/09 | Pool D Cash |  | \$ 222,518 |
|----------|-------------|--|------------|

|                          |                   |
|--------------------------|-------------------|
| <b>TOTAL WITHDRAWALS</b> | <b>\$ 222,518</b> |
|--------------------------|-------------------|

|              |                   |
|--------------|-------------------|
| Total Pool U | <b>\$ 222,518</b> |
|--------------|-------------------|

City of Sacramento  
**TRANSACTION SUMMARY**  
 Sacramento Housing and Redevelopment Agency (SHRA)  
 From 12-01-09 To 12-31-09

| <u>Trade Date</u>         | <u>Security</u> | <u>Quantity</u>          | <u>Total Cost</u>            |
|---------------------------|-----------------|--------------------------|------------------------------|
| <b><u>Pool V</u></b>      |                 |                          |                              |
| <b><u>WITHDRAWALS</u></b> |                 |                          |                              |
| 12/16/09                  | Pool D Cash     |                          | \$ 473,641                   |
| <b>TOTAL WITHDRAWALS</b>  |                 |                          | <b><u>\$ 473,641</u></b>     |
| <b>Total Pool V</b>       |                 |                          | <b><u>\$ 473,641</u></b>     |
| <b>TOTAL TRANSACTIONS</b> |                 | <b><u>73,000,000</u></b> | <b><u>\$ 116,028,434</u></b> |

**SUMMARY**

|  |                              |
|--|------------------------------|
| Purchases and Contributions              | \$ 67,424,990                |
| Sales, Calls, Maturities and Withdrawals | <u>48,603,444</u>            |
| <b>TOTAL TRANSACTIONS</b>                | <b><u>\$ 116,028,434</u></b> |

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bonds  
From 12-01-09 To 12-31-09**

| <u>Trade Date</u>        | <u>Security</u>   | <u>Quantity</u> | <u>Total Cost</u> |
|--------------------------|---|-----------------|-------------------|
| <b><u>MATURITIES</u></b> |   |                 |                   |
| 12/01/09                 | Walgreens Drugs/Adahi, Inc<br>6.500% Due 05-01-24           | 10,155          | \$ 10,155         |
| 12/15/09                 | 2484 Natomas Park Dr.<br>7.500% Due 07-01-12                | 4,741           | 4,741             |
| 12/15/09                 | 2660 W. Covell Blvd/West Davis Asso.<br>7.250% Due 08-01-12 | 7,402           | 7,402             |
| 12/15/09                 | GNMA POOL #439515<br>7.000% Due 03-15-27                    | 98              | 97                |
| 12/15/09                 | GNMA POOL #450066<br>7.500% Due 12-15-26                    | 36              | 36                |
| 12/15/09                 | GNMA POOL #550718<br>5.000% Due 11-15-35                    | 160,272         | 155,965           |
| 12/15/09                 | GNMA POOL #150426<br>9.000% Due 05-15-16                    | 73              | 80                |
| 12/15/09                 | GNMA POOL #157445<br>9.000% Due 06-15-16                    | 227             | 230               |
| 12/15/09                 | GNMA POOL #167166<br>9.500% Due 08-15-16                    | 25              | 26                |
| 12/15/09                 | GNMA POOL #208975<br>9.500% Due 03-15-17                    | 100             | 101               |
| 12/15/09                 | GNMA POOL #211421<br>9.500% Due 04-15-17                    | 153             | 153               |
| 12/15/09                 | GNMA POOL #320296<br>8.000% Due 03-15-22                    | 174             | 171               |
| 12/15/09                 | GNMA POOL #329837<br>7.500% Due 11-15-22                    | 7,522           | 7,406             |
| 12/15/09                 | GNMA POOL #648348<br>5.500% Due 10-15-35                    | 71,715          | 71,469            |
| 12/25/09                 | GNMA POOL #256393<br>6.000% Due 09-01-36                    | 38,117          | 37,992            |
| <b>TOTAL MATURITIES</b>  |   | <b>300,810</b>  | <b>\$ 296,024</b> |

**EXPENSES**

|          |                                   |    |     |
|----------|-----------------------------------|----|-----|
| 12/01/09 | Portfolio Investment Fees Payable | \$ | 243 |
|----------|-----------------------------------|----|-----|

**City of Sacramento  
TRANSACTION SUMMARY  
Fixed Bonds  
From 12-01-09 To 12-31-09**

| <u>Trade Date</u>         | <u>Security</u>                   | <u>Quantity</u> | <u>Total Cost</u> |
|---------------------------|-----------------------------------|-----------------|-------------------|
| 12/15/09                  | Portfolio Investment Fees Payable |                 | 442               |
| <b>TOTAL EXPENSES</b>     |                                   |                 | <b>\$ 685.00</b>  |
| <b><u>WITHDRAWALS</u></b> |                                   |                 |                   |
| 12/31/09                  | Pool A Cash                       |                 | \$ 483,138        |
| <b>TOTAL WITHDRAWALS</b>  |                                   |                 | <b>\$ 483,138</b> |
| <b>TOTAL TRANSACTIONS</b> |                                   | <b>300,810</b>  | <b>\$ 779,847</b> |

**SUMMARY**

|  |                   |
|--|-------------------|
| Purchases and Contributions                        | \$ -              |
| Sales, Calls, Maturities, Expenses and Withdrawals | 779,847           |
| <b>TOTAL TRANSACTIONS</b>                          | <b>\$ 779,847</b> |

City of Sacramento  
TRANSACTION SUMMARY  
Equity Income  
From 12-01-09 To 12-31-09

| <u>Trade Date</u> | <u>Security</u> | <u>Quantity</u> | <u>Total Cost</u> |
|-------------------|-----------------|-----------------|-------------------|
|-------------------|-----------------|-----------------|-------------------|

**WITHDRAWALS**

|          |             |  |            |
|----------|-------------|--|------------|
| 12/31/09 | Pool A Cash |  | \$ 280,317 |
|----------|-------------|--|------------|

|                          |  |  |                          |
|--------------------------|--|--|--------------------------|
| <b>TOTAL WITHDRAWALS</b> |  |  | <b><u>\$ 280,317</u></b> |
|--------------------------|--|--|--------------------------|

|                           |  |  |                          |
|---------------------------|--|--|--------------------------|
| <b>TOTAL TRANSACTIONS</b> |  |  | <b><u>\$ 280,317</u></b> |
|---------------------------|--|--|--------------------------|

**SUMMARY**

|                             |                |
|-----------------------------|----------------|
| Purchases and Contributions | \$ -           |
| Sales and Withdrawals       | <u>280,317</u> |

|                           |                          |
|---------------------------|--------------------------|
| <b>TOTAL TRANSACTIONS</b> | <b><u>\$ 280,317</u></b> |
|---------------------------|--------------------------|

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
From 12-01-09 To 12-31-09**

| <u>Trade Date</u>          | <u>Security</u>                         | <u>Quantity</u> | <u>Total Cost</u>   |
|----------------------------|---|-----------------|---------------------|
| <b><u>PURCHASES</u></b>    |   |                 |                     |
| <b><u>Common Stock</u></b> |   |                 |                     |
| 12/08/09                   | Berkshire Hathaway Inc-CI A             | 10              | \$ 991,714          |
| 12/08/09                   | International Bus Mach                  | 2,000           | 253,572             |
| 12/08/09                   | Novartis Ag-Adr                         | 11,000          | 608,103             |
| 12/08/09                   | At&t Inc                                | 10,000          | 277,000             |
| 12/08/09                   | Verizon Communications Inc              | 36,000          | 1,204,769           |
| 12/08/09                   | Wal Mart Stores Inc                     | 18,000          | 980,426             |
| 12/08/09                   | Select Sector Spdr Tr Sbi Cons Stpls    | 55,000          | 1,469,050           |
| 12/09/09                   | Select Sector Spdr Tr Sbi Cons Stpls    | 18,000          | 480,690             |
| 12/17/09                   | Gilead Sciences Inc                     | 5,291           | 229,020             |
| 12/18/09                   | Best Buy Inc Com                        | 30,000          | 1,185,675           |
| 12/18/09                   | Gilead Sciences Inc                     | 14,709          | 636,827             |
| 12/21/09                   | Corning Incorporated                    | 25,000          | 473,665             |
|                            |   | <b>225,010</b>  | <b>\$ 8,790,511</b> |
| <b><u>Call Options</u></b> |   |                 |                     |
| 12/02/09                   | Sector-Financi Cll Opt 15.0000 12192009 | (1,600)         | \$ (27,199)         |
| <b><u>Put Options</u></b>  |   |                 |                     |
| 12/02/09                   | Sector-Financi Put Opt 13.0000 01162010 | 1,600           | \$ 32,000           |
| <b>TOTAL PURCHASES</b>     |   | <b>225,010</b>  | <b>\$ 8,795,312</b> |
| <b><u>SALES</u></b>        |   |                 |                     |
| <b><u>Common Stock</u></b> |   |                 |                     |
| 12/09/09                   | Apple Inc.                              | 5,000           | \$ 702,924          |
| 12/09/09                   | Air Prods & Chems Inc Com               | 17,000          | 956,250             |
| 12/09/09                   | Peabody Energy Corp                     | 40,000          | 1,876,972           |
| 12/09/09                   | Colgate Palmolive Co Com                | 7,000           | 474,044             |
| 12/09/09                   | Flowserve Corp Com                      | 5,000           | 438,767             |
| 12/09/09                   | General Dynamics Corp                   | 6,000           | 327,924             |
| 12/09/09                   | Goldman Sachs Group Com                 | 5,000           | 743,523             |
| 12/09/09                   | Intel Corp                              | 30,000          | 789,290             |
| 12/09/09                   | Monsanto C0 New Com                     | 22,000          | 2,101,513           |
| 12/09/09                   | Microsoft Corp                          | 60,000          | 1,458,594           |

**City of Sacramento  
TRANSACTION SUMMARY  
Large Cap Growth  
From 12-01-09 To 12-31-09**

| <b>Trade Date</b> | <b>Security</b>             | <b>Quantity</b> | <b>Total Cost</b>    |
|-------------------|-----------------------------|-----------------|----------------------|
| 12/09/09          | Nalco Holding Company Com   | 50,000          | 1,120,725            |
| 12/10/09          | Cognizant Tech Solutns Cl A | 30,000          | 1,061,130            |
| 12/10/09          | Devon Energy Corporation    | 15,000          | 1,053,937            |
| 12/10/09          | Intel Corp                  | 30,000          | 789,290              |
| 12/10/09          | Precision Castparts Cp Com  | 10,000          | 1,048,955            |
| 12/16/09          | Massey Energy Corp Com      | 200             | 6,264                |
| 12/18/09          | Massey Energy Corp Com      | 29,800          | 933,405              |
| 12/18/09          | Texas Instruments Inc       | 40,000          | 991,740              |
|                   |                             | <b>402,000</b>  | <b>\$ 16,875,247</b> |

**Exercised Call Options**

|          |   |              |                  |
|----------|---|--------------|------------------|
| 12/16/09 | Massey Energy CII Opt 35.0000 12192009  | (2)          | \$ 254           |
| 12/18/09 | Massey Energy CII Opt 35.0000 12192009  | (298)        | 37,845           |
| 12/18/09 | Texas Instrumt CII Opt 25.0000 12192009 | (400)        | 36,731           |
|          |   | <b>(700)</b> | <b>\$ 74,830</b> |

**Expired Call Options**

|          |   |                |          |
|----------|---|----------------|----------|
| 12/19/09 | Air Prods Chem CII Opt 85.0000 12192009 | (170)          | -        |
| 12/19/09 | Celgene Corp CII Opt 57.5000 12192009   | (300)          | -        |
| 12/19/09 | Freeport Mcm CII Opt 90.0000 12192009   | (150)          | -        |
| 12/19/09 | Sector-Financi CII Opt 15.0000 12192009 | (1,600)        | -        |
|          |   | <b>(2,220)</b> | <b>-</b> |

**TOTAL SALES**

**399,080 \$ 16,950,077**

**WITHDRAWALS**

|          |             |  |            |
|----------|-------------|--|------------|
| 12/31/09 | Pool A Cash |  | \$ 185,395 |
|----------|-------------|--|------------|

**TOTAL WITHDRAWALS**

**\$ 185,395**

**TOTAL TRANSACTIONS**

**624,090 \$ 25,930,784**

**SUMMARY**

|                             |              |
|-----------------------------|--------------|
| Purchases and Contributions | \$ 8,795,312 |
| Sales and Withdrawals       | 17,135,472   |

**TOTAL TRANSACTIONS**

**\$ 25,930,784**



**City of Sacramento  
TRANSACTION SUMMARY  
International  
From 12-01-09 To 12-31-09**

| <u>Trade<br/>Date</u> | <u>Security</u> | <u>Quantity</u> | <u>Total<br/>Cost</u> |
|-----------------------|-----------------|-----------------|-----------------------|
|-----------------------|-----------------|-----------------|-----------------------|

**PURCHASES****Common Stock**

|          |                                 |                |                     |
|----------|---------------------------------|----------------|---------------------|
| 12/08/09 | Ishares Tr Msci Emerg Mkt       | 25,000         | \$ 1,019,440        |
| 12/08/09 | Ishares Inc Msci German         | 45,000         | 994,000             |
| 12/09/09 | Ishares Inc Msci Cda Index      | 20,000         | 511,620             |
| 12/09/09 | Ishares Inc Msci German         | 50,000         | 1,100,005           |
| 12/21/09 | Barrick Gold Corp Com           | 30,000         | 1,160,421           |
| 12/21/09 | Ishares Inc Msci Australia      | 15,000         | 334,800             |
| 12/21/09 | Unilever N V N Y Shs New        | 35,000         | 1,125,607           |
| 12/21/09 | Vale S.A                        | 13,000         | 357,565             |
| 12/22/09 | Abb Ltd Sponsored Adr           | 1,713          | 32,050              |
| 12/22/09 | Wisdomtree Trust India Erngs Fd | 300            | 6,399               |
| 12/22/09 | Ishares Inc Msci S Korea        | 15,000         | 693,450             |
| 12/29/09 | Ishares Inc Msci Taiwan         | 65,000         | 829,400             |
|          |                                 | <b>315,013</b> | <b>\$ 8,164,757</b> |

**Call Options**

|          |   |                |                     |
|----------|---|----------------|---------------------|
| 12/08/09 | Research In Mo Cll Opt 65.0000 12192009 | (170)          | \$ (26,944)         |
| 12/09/09 | Vale S A Cll Opt 29.0000 12192009       | (620)          | (17,360)            |
| 12/09/09 | Rio Tinto Plc Cll Opt200.0000 12192009  | (50)           | (47,424)            |
| 12/09/09 | Companhia Side Cll Opt 35.0000 12192009 | (400)          | (25,599)            |
|          |   | <b>(1,240)</b> | <b>\$ (117,327)</b> |

**TOTAL PURCHASES**

|                |                     |
|----------------|---------------------|
| <b>313,773</b> | <b>\$ 8,047,430</b> |
|----------------|---------------------|

**SALES****Common Stock**

|          |                                     |         |            |
|----------|-------------------------------------|---------|------------|
| 12/09/09 | Ishares Tr Ftse Xnhua Idx           | 10,000  | \$ 444,075 |
| 12/09/09 | Ishares Tr S&p Ltn Am 40            | 33,000  | 1,579,992  |
| 12/09/09 | Arcelor Mittal Class A N Y Registry | 15,000  | 1,489,297  |
| 12/09/09 | Tenaris S A Sponsored Adr           | 30,000  | 1,587,490  |
| 12/09/09 | Taiwan Semiconductor - Sp Adr       | 110,549 | 1,058,849  |
| 12/10/09 | Ishares Inc Msci Bric Indx          | 20,000  | 929,034    |
| 12/10/09 | Ishares Tr Ftse Xnhua Idx           | 10,000  | 444,075    |
| 12/10/09 | Ishares Tr S&p Ltn Am 40            | 30,000  | 1,436,357  |
| 12/10/09 | Precision Drilling Tr Tr Unit       | 141,800 | 835,776    |
| 12/11/09 | Precision Drilling Tr Tr Unit       | 58,200  | 343,034    |

**City of Sacramento  
TRANSACTION SUMMARY  
International  
From 12-01-09 To 12-31-09**

| <b>Trade Date</b> | <b>Security</b>             | <b>Quantity</b> | <b>Total Cost</b>    |
|-------------------|-----------------------------|-----------------|----------------------|
| 12/14/09          | Ishares Inc Msci Bric Indx  | 10,000          | 464,517              |
| 12/18/09          | Research In Motion Ltd      | 17,000          | 1,218,338            |
| 12/18/09          | Rio Tinto PLC Sponsored ADR | 5,000           | 1,695,753            |
|                   |                             | <b>490,549</b>  | <b>\$ 13,526,587</b> |

**Exercised Call Options**

|          |   |              |                  |
|----------|---|--------------|------------------|
| 12/18/09 | Research In Mo Cll Opt 65.0000 12192009 | (170)        | \$ 26,944        |
| 12/18/09 | Rio Tinto Plc Cll Opt200.0000 12192009  | (50)         | 47,424           |
|          |   | <b>(220)</b> | <b>\$ 74,368</b> |

**Expired Call Options**

|          |   |                |          |
|----------|---|----------------|----------|
| 12/19/09 | Vale S A Cll Opt 29.0000 12192009       | (620)          | -        |
| 12/19/09 | Research In Mo Cll Opt 70.0000 12192009 | (5)            | -        |
| 12/19/09 | Companhia Side Cll Opt 35.0000 12192009 | (400)          | -        |
|          |   | <b>(1,025)</b> | <b>-</b> |

**TOTAL SALES**

**489,304 \$ 13,600,955**

**WITHDRAWALS**

|          |             |  |            |
|----------|-------------|--|------------|
| 12/31/09 | Pool A Cash |  | \$ 204,663 |
|----------|-------------|--|------------|

**TOTAL WITHDRAWALS**

**\$ 204,663**

**TOTAL TRANSACTIONS**

**\$ 803,077 \$ 21,853,048**

**SUMMARY**

|                             |              |
|-----------------------------|--------------|
| Purchases and Contributions | \$ 8,047,430 |
| Sales and Withdrawals       | 13,805,618   |

**TOTAL TRANSACTIONS**

**\$ 21,853,048**

**City of Sacramento  
TRANSACTION SUMMARY  
Capitol Area Development Authority (CADA)  
From 12-01-09 To 12-31-09**

| Trade<br>Date | Security | Quantity | Total<br>Cost |
|---------------|----------|----------|---------------|
|---------------|----------|----------|---------------|

**CADA - Banking**

**WITHDRAWALS**

|                          |             |  |                   |
|--------------------------|-------------|--|-------------------|
| 12/23/09                 | Pool A Cash |  | \$ 109,000        |
| 12/28/09                 | Pool A Cash |  | 152,000           |
| <b>TOTAL WITHDRAWALS</b> |             |  | <b>\$ 261,000</b> |

**CADA - Tax Exempt**

No transactions were found!

**CADA - Taxable**

No transactions were found!

|                           |                   |
|---------------------------|-------------------|
| <b>TOTAL TRANSACTIONS</b> | <b>\$ 261,000</b> |
|---------------------------|-------------------|

**SUMMARY**

|                           |                   |
|---------------------------|-------------------|
| Contributions             | \$ -              |
| Withdrawals               | 261,000           |
| <b>TOTAL TRANSACTIONS</b> | <b>\$ 261,000</b> |

**City of Sacramento  
TRANSACTION SUMMARY  
United Way  
From 12-01-09 To 12-31-09**

| <u>Trade Date</u>           | <u>Security</u>                      | <u>Quantity</u> | <u>Total Cost</u> |
|-----------------------------|--------------------------------------|-----------------|-------------------|
| <b><u>PURCHASES</u></b>     |                                      |                 |                   |
| 12/11/09                    | Anglo Amern Plc Adr                  | 500             | \$ 10,390         |
| 12/11/09                    | Spdr Series Trust Kbw Regn Bk Etf    | 1,400           | 29,526            |
| 12/11/09                    | Select Sector Spdr Tr Sbi Cons Stpls | 3,500           | 94,920            |
| 12/21/09                    | Corning Incorporated                 | 1,500           | 28,350            |
| <b>TOTAL PURCHASES</b>      |                                      | <b>6,900</b>    | <b>\$ 163,186</b> |
| <b><u>SALES</u></b>         |                                      |                 |                   |
| 12/11/09                    | Ameren Corp Com                      | 1,000           | \$ 50,043         |
| 12/11/09                    | Barnes Group Inc Com                 | 1,400           | 41,891            |
| 12/11/09                    | Cf Industries Holdings Inc.          | 300             | 43,836            |
| 12/11/09                    | Colgate Palmolive Co Com             | 750             | 49,260            |
| 12/11/09                    | Encana Corp Com                      | 500             | 20,092            |
| 12/11/09                    | Intel Corp                           | 2,000           | 48,176            |
| 12/11/09                    | Market Vectors Etf Tr Coal Etf       | 500             | 12,558            |
| 12/11/09                    | Monsanto CO New Com                  | 300             | 13,736            |
| 12/11/09                    | Microsoft Corp                       | 1,500           | 47,038            |
| 12/11/09                    | Spectra Energy Corp WI               | 1,300           | 32,144            |
| <b>TOTAL SALES</b>          |                                      | <b>9,550</b>    | <b>\$ 358,774</b> |
| <b><u>CONTRIBUTIONS</u></b> |                                      |                 |                   |
| 12/09/09                    | Cenovus Energy Inc Com               | 500             | \$ 18,540         |
| <b>TOTAL CONTRIBUTIONS</b>  |                                      | <b>500</b>      | <b>\$ 18,540</b>  |
| <b><u>WITHDRAWALS</u></b>   |                                      |                 |                   |
| 12/09/09                    | Encana Corp Com                      | 500             | \$ 18,540         |
| <b>TOTAL WITHDRAWALS</b>    |                                      | <b>500</b>      | <b>\$ 18,540</b>  |
| <b>TOTAL TRANSACTIONS</b>   |                                      | <b>17,450</b>   | <b>\$ 559,040</b> |

City of Sacramento  
TRANSACTION SUMMARY  
United Way  
From 12-01-09 To 12-31-09

| <u>Trade Date</u> | <u>Security</u>                                    | <u>Quantity</u> | <u>Total Cost</u>        |
|-------------------|--|-----------------|--------------------------|
| <b>SUMMARY</b>    |  |                 |                          |
|                   | Purchases and Contributions                        |                 | \$ 181,726               |
|                   | Sales, Calls, Maturities, Expenses and Withdrawals |                 | <u>377,314</u>           |
|                   | <b>TOTAL TRANSACTIONS</b>                          |                 | <b><u>\$ 559,040</u></b> |

City of Sacramento  
TRANSACTION SUMMARY  
American River Flood Control District  
From 12-01-09 To 12-31-09

| <u>Trade Date</u> | <u>Security</u> | <u>Quantity</u> | <u>Total Cost</u> |
|-------------------|-----------------|-----------------|-------------------|
|-------------------|-----------------|-----------------|-------------------|

No transactions were found!

**City of Sacramento**  
**TRANSACTION SUMMARY**  
**The Natomas Basin Conservancy**  
**From 12-01-09 To 12-31-09**

| Trade<br>Date                   | Security      | Quantity | Total<br>Cost     |
|---------------------------------|---------------|----------|-------------------|
| <br><b><u>CONTRIBUTIONS</u></b> |               |          |                   |
| 12/10/09                        | Pool A Cash   |          | \$ 132,703        |
| <b>TOTAL CONTRIBUTIONS</b>      |               |          | <b>\$ 132,703</b> |
| <br><b><u>WITHDRAWALS</u></b>   |               |          |                   |
| 12/16/09                        | Pool A Cash   |          | \$ 25,999         |
| 12/16/09                        | Pool A Cash   |          | 3,059             |
| <b>TOTAL WITHDRAWALS</b>        |               |          | <b>\$ 29,058</b>  |
| <b>TOTAL TRANSACTIONS</b>       |               |          | <b>\$ 161,761</b> |
| <br><b>SUMMARY</b>              |               |          |                   |
|                                 | Contributions |          | \$ 132,703        |
|                                 | Withdrawals   |          | 29,058            |
| <b>TOTAL TRANSACTIONS</b>       |               |          | <b>\$ 161,761</b> |

City of Sacramento  
TRANSACTION SUMMARY  
Sacramento Public Library Authority  
From 12-01-09 To 12-31-09

| <u>Trade Date</u>         | <u>Security</u> | <u>Quantity</u> | <u>Total Cost</u>          |
|---------------------------|-----------------|-----------------|----------------------------|
| <b><u>WITHDRAWALS</u></b> |                 |                 |                            |
| 12/04/09                  | Pool A Cash     |                 | \$ 600,000                 |
| 12/11/09                  | Pool A Cash     |                 | 1,300,000                  |
| 12/18/09                  | Pool A Cash     |                 | 500,000                    |
| 12/23/09                  | Pool A Cash     |                 | 1,500,000                  |
| <b>TOTAL WITHDRAWALS</b>  |                 |                 | <b><u>\$ 3,900,000</u></b> |
| <b>TOTAL TRANSACTIONS</b> |                 |                 | <b><u>\$ 3,900,000</u></b> |
| <b>SUMMARY</b>            |                 |                 |                            |
|                           | Contributions   |                 | \$ -                       |
|                           | Withdrawals     |                 | <u>3,900,000</u>           |
| <b>TOTAL TRANSACTIONS</b> |                 |                 | <b><u>\$ 3,900,000</u></b> |