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OFFICE OF THE
CITY TREASURER

THOMAS P. FRIERY
TREASURER

CITY OF SACRAMENTO
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May 16, 2000
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City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: April 30, 2000 MONTHLY INVESTMENT TRANSACTION REPORT

LOCATION/COUNCIL DISTRICT: Citywide

RECOMMENDATIONS: This report is for information only.

CONTACT PERSON: Thomas P. Friery, City Treasurer 264-5168

FOR COUNCIL MEETING OF: June 6, 2000

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 April 30, 2000.

COMMITTEE/COMMISSION ACTION: None

BACKGROUND

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.

BACKGROUND – Continued

Chapter 749 has two main requirements. The first is that the City Council annually delegate 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 December 31, 2000.

The second requirement is for the City Treasurer to submit a monthly report of the transactions to the City Council. The transactions for the month of April 2000 are attached as follows:

- Attachment A: City Investment Pool A
- Attachment B: The Ann Land/Bertha Henschel Public Trust Mutual Fund
- Attachment C: The Ethel MacLeod Hard Fund for Senior Citizens
- Attachment D: Sacramento Housing and Redevelopment Agency

FINANCIAL CONSIDERATIONS: This report is for information only.

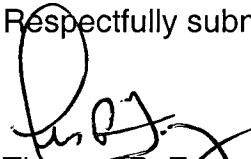
ENVIRONMENTAL CONSIDERATIONS

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).

EMERGING & SMALL BUSINESS DEVELOPMENT (ESBD) PROGRAM


Because this transaction does not involve the purchase of goods or services for the City, ESBD efforts are not applicable.

Respectfully submitted,



Thomas P. Friery
City Treasurer

Approved for City Council information



Robert P. Thomas
City Manager

Attachments (4)

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
03-Apr-00	BUY	FNMA DISCOUNT NOTES	25,000,000	\$ 24,995,813
03-Apr-00	BUY	FREDDIE MAC - DISCO	20,000,000	19,996,667
04-Apr-00	BUY	AMERICAN EXPRESS CREDIT - CP	15,000,000	14,982,471
04-Apr-00	BUY	FHLMC - DISCO	20,000,000	19,996,756
05-Apr-00	BUY	INT'L LEASE FINANCE - CP	8,000,000	7,998,676
05-Apr-00	BUY	A T & T - CP	8,000,000	7,993,400
06-Apr-00	BUY	AMERICAN GENERAL CORP - CP	8,000,000	7,998,656
07-Apr-00	BUY	CITICORP - CP	8,000,000	7,928,980
10-Apr-00	BUY	MERRILL LYNCH - CP	8,000,000	7,979,933
10-Apr-00	BUY	AMER. EXPRESS CREDIT - CP	10,000,000	9,988,333
10-Apr-00	BUY	GMAC - CP	10,000,000	9,899,167
11-Apr-00	BUY	U.S. TREASURY BONDS	3,000,000	3,233,438
11-Apr-00	BUY	AIG FUNDING - CP	14,000,000	13,997,667
12-Apr-00	BUY	U.S. TREASURY BONDS	5,000,000	5,370,313
12-Apr-00	BUY	AIG FUNDING - CP	10,000,000	9,998,350
12-Apr-00	BUY	FNMA DISCOUNT NOTES	5,000,000	4,844,018
13-Apr-00	BUY	FHLB - DISCOUNT NOTES	13,000,000	12,997,891
14-Apr-00	BUY	CITICORP - CP	10,000,000	9,944,908
14-Apr-00	BUY	A T & T - CP	5,000,000	4,995,847
17-Apr-00	BUY	AIG FUNDING - CP	10,000,000	9,998,289
17-Apr-00	BUY	FMCC - CP	15,000,000	14,982,413
18-Apr-00	BUY	GMAC - CP	5,000,000	4,923,125
18-Apr-00	BUY	AIG FUNDING - CP	10,000,000	9,998,344
19-Apr-00	BUY	AIG FUNDING - CP	10,000,000	9,998,361
20-Apr-00	BUY	GECC - CP	10,000,000	9,946,489
20-Apr-00	BUY	MERRILL LYNCH - CP	8,000,000	7,917,582
24-Apr-00	BUY	AMER GEN FINANCE - CP	8,000,000	7,989,333
24-Apr-00	BUY	A T & T CORP - CP	7,000,000	6,982,500
25-Apr-00	BUY	AMEX - CP	9,000,000	8,989,518
25-Apr-00	BUY	FMCC - CP	9,000,000	8,977,500
27-Apr-00	BUY	GECC - CP	5,000,000	4,984,088
30-Apr-00	BUY	OVERNIGHT SWEEP	26,385,000	26,385,000
		Total Buys	337,385,000	\$ 337,213,823
27-Apr-00	CALL	FHLB - 1XCALL - 4/00	4,000,000	\$ 4,000,000
		Total Calls	4,000,000	\$ 4,000,000

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
03-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	2,411,455	\$ 2,411,455
06-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	1,344	1,344
07-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	1,244,020	1,244,020
13-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	877,109	877,109
17-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	313,796	313,796
18-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	1,427,531	1,427,531
19-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	1,844,543	1,844,543
24-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	1,028,167	1,028,167
25-Apr-00	DEP	BANK OF NEW YORK TRANSF ACCT	32,983	32,983
Total Deposits			9,180,947	\$ 9,180,947
03-Apr-00	MAT	FREDDIE MAC - DISCO	4,000,000	\$ 4,000,000
03-Apr-00	MAT	GILLETTE - CP	10,000,000	10,000,000
03-Apr-00	MAT	MERRILL LYNCH - CP	10,000,000	10,000,000
03-Apr-00	MAT	VODAPHONE - CP	10,000,000	10,000,000
04-Apr-00	MAT	FREDDIE MAC - DISCO	20,000,000	20,000,000
04-Apr-00	MAT	FNMA DISCOUNT NOTES	25,000,000	25,000,000
04-Apr-00	MAT	FHLB - DISCOUNT NOTES	10,000,000	10,000,000
04-Apr-00	MAT	FREDDIE MAC DISCO	5,000,000	5,000,000
04-Apr-00	MAT	FHLB - DISCO	3,000,000	3,000,000
04-Apr-00	MAT	FMCC - CP	15,000,000	15,000,000
05-Apr-00	MAT	FHLMC - DISCO	20,000,000	20,000,000
06-Apr-00	MAT	INT'L LEASE FINANCE - CP	8,000,000	8,000,000
07-Apr-00	MAT	AMERICAN GENERAL CORP - CP	8,000,000	8,000,000
10-Apr-00	MAT	A T & T - CP	8,000,000	8,000,000
11-Apr-00	MAT	AMERICAN EXPRESS CREDIT - CP	15,000,000	15,000,000
12-Apr-00	MAT	AIG FUNDING - CP	14,000,000	14,000,000
12-Apr-00	MAT	FMCC - CP	10,000,000	10,000,000
13-Apr-00	MAT	AIG FUNDING - CP	10,000,000	10,000,000
14-Apr-00	MAT	FHLB - DISCOUNT NOTES	13,000,000	13,000,000
17-Apr-00	MAT	AMER. EXPRESS CREDIT - CP	10,000,000	10,000,000
18-Apr-00	MAT	AIG FUNDING - CP	10,000,000	10,000,000
18-Apr-00	MAT	US TREASURY CASH MGMT BILL	10,000,000	10,000,000
19-Apr-00	MAT	AIG FUNDING - CP	10,000,000	10,000,000
19-Apr-00	MAT	A T & T - CP	5,000,000	5,000,000
20-Apr-00	MAT	AIG FUNDING - CP	10,000,000	10,000,000
24-Apr-00	MAT	FMCC - CP	15,000,000	15,000,000
25-Apr-00	MAT	MERRILL LYNCH - CP	10,000,000	10,000,000
25-Apr-00	MAT	MERRILL LYNCH - CP	8,000,000	8,000,000
30-Apr-00	MAT	U.S. TREASURY NOTES	103,000	103,000
Total Maturities			306,103,000	\$ 306,103,000

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
03-Apr-00	SELL	U.S. TREASURY NOTES	2,000,000	\$ 2,004,688
03-Apr-00	SELL	U.S. TREASURY NOTES	2,000,000	2,004,688
03-Apr-00	SELL	U.S. TREASURY BONDS	5,000,000	5,291,406
03-Apr-00	SELL	U.S. TREASURY NOTES	3,000,000	3,044,063
10-Apr-00	SELL	U.S. TREASURY NOTES	4,678,000	4,621,352
10-Apr-00	SELL	U.S. TREASURY NOTES	5,000,000	4,939,453
10-Apr-00	SELL	U.S. TREASURY NOTES	3,000,000	3,001,406
10-Apr-00	SELL	U.S. TREASURY NOTES	3,000,000	3,000,820
10-Apr-00	SELL	US TREASURY NOTES	2,000,000	1,994,531
11-Apr-00	SELL	U.S. TREASURY BONDS	3,000,000	3,245,625
Total Sells			32,678,000	\$ 33,148,032
04-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	2,187,205	\$ 2,187,205
05-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	192,076	192,076
10-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	778,795	778,795
11-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	249,454	249,454
12-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	226,624	226,624
14-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	1,440,756	1,440,756
20-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	3,281,664	3,281,664
25-Apr-00	WD	LOCAL AGENCY INVESTMENT FUND	4,000,000	4,000,000
27-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	599,488	599,488
28-Apr-00	WD	BANK OF NEW YORK TRANSF ACCT	841,000	841,000
28-Apr-00	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
Total Withdrawals			14,797,062	\$ 14,797,062
Total Portfolio Activity			704,144,009	\$ 704,442,863
Summary of Transactions:				
Buys & Deposits				\$ 346,394,769
Calls, Maturities, Sells, & Withdrawals				<u>358,048,094</u>
TOTAL ACTIVITY				\$ 704,442,863

City of Sacramento
Office of the Treasurer
The Ann Land/Bertha Henschell Public Trust Mutual Fund
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
05-Apr-00	BUY	QUALCOMM INCORPORATED	300	\$ 44,044
06-Apr-00	BUY	NEUROBIOLOGICAL TECH	4,000	4,000
18-Apr-00	BUY	MICROSOFT CORP (WASHINGTON)	250	20,313
18-Apr-00	BUY	HEINZ HJ CO	900	35,888
26-Apr-00	BUY	BRISTOL-MYERS SQUIBB COMPANY	200	9,988
Total Buys			5,650	\$ 114,231
03-Apr-00	DEP	NATIONS TRSY RESERVES	1,230	\$ 1,230
04-Apr-00	DEP	NATIONS TRSY RESERVES	44,625	44,625
10-Apr-00	DEP	NATIONS TRSY RESERVES	1,542	1,542
11-Apr-00	DEP	NATIONS TRSY RESERVES	98	98
12-Apr-00	DEP	NATIONS TRSY RESERVES	32	32
14-Apr-00	DEP	NATIONS TRSY RESERVES	525	525
17-Apr-00	DEP	NATIONS TRSY RESERVES	2,773	2,773
24-Apr-00	DEP	NATIONS TRSY RESERVES	152	152
25-Apr-00	DEP	NATIONS TRSY RESERVES	144	144
26-Apr-00	DEP	NATIONS TRSY RESERVES	13,939	13,939
27-Apr-00	DEP	NATIONS TRSY RESERVES	3,500	3,500
Total Deposits			68,560	\$ 68,560
04-Apr-00	SELL	QUALCOMM INCORPORATED	300	\$ 44,220
18-Apr-00	SELL	NOKIA CORPORATION ADR	600	30,449
26-Apr-00	SELL	JDS UNIPHASE CORPORATION	250	21,234
26-Apr-00	SELL	TRANSOCEAN SEDCO FOREX	58	2,693
Total Sells			1,208	\$ 98,596
05-Apr-00	WD	NATIONS TRSY RESERVES	44,044	\$ 44,044
06-Apr-00	WD	NATIONS TRSY RESERVES	4,000	4,000
18-Apr-00	WD	NATIONS TRSY RESERVES	25,751	25,751
28-Apr-00	WD	NATIONS TRSY RESERVES	34,000	34,000
Total Withdrawals			107,795	\$ 107,795
TOTAL PORTFOLIO ACTIVITY			183,213	\$ 389,183
Summary of Transactions:				
Buys & Deposits			\$	182,792
Sells & Withdrawals				206,391
TOTAL ACTIVITY			\$	389,183

City of Sacramento
Office of the Treasurer
Ethel Hart Endowment Fund
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
05-Apr-00	BUY	QUALCOMM INCORPORATED	300	\$ 43,894
18-Apr-00	BUY	HEINZ H J CO	500	19,938
19-Apr-00	BUY	U.S. TREASURY NOTES	<u>558,000</u>	<u>554,513</u>
Total Buys			<u>558,800</u>	<u>\$ 618,344</u>
03-Apr-00	DEP	NATIONS TRSY RESERVES	278	\$ 278
04-Apr-00	DEP	NATIONS TRSY RESERVES	44,226	44,226
10-Apr-00	DEP	NATIONS TRSY RESERVES	891	891
14-Apr-00	DEP	NATIONS TRSY RESERVES	265	265
17-Apr-00	DEP	NATIONS TRSY RESERVES	1,000	1,000
17-Apr-00	DEP	NATIONS TRSY RESERVES	1,000	1,000
17-Apr-00	DEP	NATIONS TRSY RESERVES	169	169
19-Apr-00	DEP	NATIONS TRSY RESERVES	564,209	564,209
24-Apr-00	DEP	NATIONS TRSY RESERVES	61	61
25-Apr-00	DEP	NATIONS TRSY RESERVES	<u>9,140</u>	<u>9,140</u>
Total Deposits			<u>621,239</u>	<u>\$ 621,239</u>
04-Apr-00	SELL	QUALCOMM INCORPORATED	300	\$ 44,155
25-Apr-00	SELL	COMCAST CORP CLASS A	<u>250</u>	<u>9,140</u>
Total Sells			<u>550</u>	<u>\$ 53,295</u>
05-Apr-00	WD	NATIONS TRSY RESERVES	43,894	\$ 43,894
17-Apr-00	WD	PACIFIC HORIZON - VAR RATE	1,000	1,000
18-Apr-00	WD	NATIONS TRSY RESERVES	19,938	19,938
19-Apr-00	WD	NATIONS TRSY RESERVES	<u>564,209</u>	<u>564,209</u>
Total Withdrawals			<u>629,040</u>	<u>\$ 629,040</u>
TOTAL PORTFOLIO ACTIVITY			<u>1,809,629</u>	<u>\$ 1,921,917</u>

Summary of Transactions:

Buys & Deposits	\$ 1,239,583
Sells & Withdrawals	<u>682,335</u>
TOTAL ACTIVITY	<u>\$ 1,921,917</u>

City of Sacramento
Office of the Treasurer
Sacramento Housing and Redevelopment Agency
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
Pool D				
03-Apr-00	BUY	FORD MOTOR CREDIT - CP	500,000	\$ 499,750
03-Apr-00	BUY	INT'L LEASE FINANCE - CP	1,000,000	999,828
03-Apr-00	BUY	FNMA DISCOUNT NOTES	500,000	499,665
04-Apr-00	BUY	AMERICAN EXPRESS CREDIT - CP	1,000,000	998,831
06-Apr-00	BUY	USAA CAP CORP - CP	740,000	739,876
07-Apr-00	BUY	MERRILL LYNCH - CP	1,300,000	1,299,352
10-Apr-00	BUY	MERRILL LYNCH - CP	1,300,000	1,299,782
11-Apr-00	BUY	AIG FUNDING - CP	1,000,000	999,833
11-Apr-00	BUY	MCDONALD'S - CP	1,000,000	998,839
12-Apr-00	BUY	COCA COLA CO. - CP	590,000	589,902
12-Apr-00	BUY	USAA CAP CORP - CP	500,000	499,834
13-Apr-00	BUY	AMER. GEN. FINANCE - CP	2,000,000	1,979,867
14-Apr-00	BUY	CITICORP - CP	1,000,000	994,491
17-Apr-00	BUY	CITICORP - CP	2,000,000	1,996,980
17-Apr-00	BUY	GECC - CP	2,000,000	1,994,975
17-Apr-00	BUY	INT'L LEASE FINANCE - CP	1,000,000	999,829
18-Apr-00	BUY	GILLETTE - CP	2,000,000	1,999,669
19-Apr-00	BUY	GECC - CP	2,000,000	1,999,672
20-Apr-00	BUY	CITICORP - CP	1,800,000	1,797,925
24-Apr-00	BUY	GECC - CP	2,000,000	1,979,733
25-Apr-00	BUY	AMEX - CP	900,000	898,952
26-Apr-00	BUY	AMER GEN FINANCE - CP	1,700,000	1,699,722
28-Apr-00	BUY	EMERSON ELECTRIC - CP	800,000	799,059
		Total Buys	28,630,000	\$ 28,566,368
01-Apr-00	CALL	GNMA #277762	143	\$ 143
		Total Calls	143	\$ 143
03-Apr-00	DEP	NATIONS TRSY RESERVES	1,900,000	\$ 1,900,000
04-Apr-00	DEP	NATIONS TRSY RESERVES	2,086	2,086
06-Apr-00	DEP	NATIONS TRSY RESERVES	760,124	760,124
10-Apr-00	DEP	NATIONS TRSY RESERVES	218	218
11-Apr-00	DEP	NATIONS TRSY RESERVES	301,328	301,328
13-Apr-00	DEP	NATIONS TRSY RESERVES	1,065,000	1,065,000
14-Apr-00	DEP	NATIONS TRSY RESERVES	600,000	600,000
17-Apr-00	DEP	NATIONS TRSY RESERVES	5,063,716	5,063,716
18-Apr-00	DEP	NATIONS TRSY RESERVES	331	331
19-Apr-00	DEP	NATIONS TRSY RESERVES	328	328
20-Apr-00	DEP	NATIONS TRSY RESERVES	202,076	202,076
24-Apr-00	DEP	NATIONS TRSY RESERVES	1,950,000	1,950,000
25-Apr-00	DEP	NATIONS TRSY RESERVES	900,000	900,000
26-Apr-00	DEP	NATIONS TRSY RESERVES	300,278	300,278
27-Apr-00	DEP	NATIONS TRSY RESERVES	3,500,000	3,500,000
		Total Deposits	16,545,483	\$ 16,545,483

City of Sacramento
Office of the Treasurer
Sacramento Housing and Redevelopment Agency
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
04-Apr-00	MAT	INT'L LEASE FINANCE - CP	1,000,000	\$ 1,000,000
06-Apr-00	MAT	FORD MOTOR CREDIT - CP	500,000	500,000
06-Apr-00	MAT	FNMA DISCOUNT NOTES	1,000,000	1,000,000
07-Apr-00	MAT	FNMA DISCOUNT NOTES	500,000	500,000
07-Apr-00	MAT	USAA CAP CORP - CP	740,000	740,000
10-Apr-00	MAT	MERRILL LYNCH - CP	1,300,000	1,300,000
11-Apr-00	MAT	AMERICAN EXPRESS CREDIT - CP	1,000,000	1,000,000
11-Apr-00	MAT	MERRILL LYNCH - CP	1,300,000	1,300,000
12-Apr-00	MAT	AIG FUNDING - CP	1,000,000	1,000,000
13-Apr-00	MAT	COCA COLA CO. - CP	590,000	590,000
14-Apr-00	MAT	USAA CAP CORP - CP	500,000	500,000
18-Apr-00	MAT	INT'L LEASE FINANCE - CP	1,000,000	1,000,000
18-Apr-00	MAT	MCDONALD'S - CP	1,000,000	1,000,000
19-Apr-00	MAT	GILLETTE - CP	2,000,000	2,000,000
20-Apr-00	MAT	GECC - CP	2,000,000	2,000,000
26-Apr-00	MAT	CITICORP - CP	2,000,000	2,000,000
27-Apr-00	MAT	AMER GEN FINANCE - CP	1,700,000	1,700,000
27-Apr-00	MAT	CITICORP - CP	1,800,000	1,800,000
		Total Maturities	20,930,000	\$ 20,930,000
03-Apr-00	WD	NATIONS TRSY RESERVES	1,921,743	\$ 1,921,743
05-Apr-00	WD	LOCAL AGENCY INVESTMENT FUND	300,000	300,000
06-Apr-00	WD	NATIONS TRSY RESERVES	800,000	800,000
07-Apr-00	WD	NATIONS TRSY RESERVES	59,352	59,352
12-Apr-00	WD	NATIONS TRSY RESERVES	89,737	89,737
13-Apr-00	WD	LOCAL AGENCY INVESTMENT FUND	1,065,000	1,065,000
13-Apr-00	WD	NATIONS TRSY RESERVES	1,302,067	1,302,067
14-Apr-00	WD	NATIONS TRSY RESERVES	494,049	494,049
17-Apr-00	WD	NATIONS TRSY RESERVES	4,833,917	4,833,917
20-Apr-00	WD	NATIONS TRSY RESERVES	500,000	500,000
24-Apr-00	WD	NATIONS TRSY RESERVES	1,979,733	1,979,733
24-Apr-00	WD	LOCAL AGENCY INVESTMENT FUND	1,950,000	1,950,000
25-Apr-00	WD	NATIONS TRSY RESERVES	898,952	898,952
26-Apr-00	WD	NATIONS TRSY RESERVES	300,000	300,000
27-Apr-00	WD	NATIONS TRSY RESERVES	2,700,000	2,700,000
28-Apr-00	WD	NATIONS TRSY RESERVES	799,059	799,059
		Total Withdrawals	19,993,609	\$ 19,993,609
		TOTAL POOL D	86,099,235	\$ 86,035,603

City of Sacramento
Office of the Treasurer
Sacramento Housing and Redevelopment Agency
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
Pool J				
04-Apr-00	DEP	NATIONS RESERVE CLEARING	97	\$ 97
		Total Deposits	97	\$ 97
		TOTAL POOL J	97	\$ 97
Pool K				
06-Apr-00	BUY	FNMA DISCOUNT NOTES	500,000	\$ 499,429
06-Apr-00	BUY	FNMA DISCOUNT NOTES	650,000	649,894
07-Apr-00	BUY	FARMER MAC - DISCO	650,000	649,352
13-Apr-00	BUY	FHLB - DISCOUNT NOTES	539,000	538,473
14-Apr-00	BUY	FARMER MAC - DISCO	600,000	599,707
17-Apr-00	BUY	FNMA DISCOUNT NOTES	600,000	599,899
19-Apr-00	BUY	FHLB - DISCOUNT NOTES	1,100,000	1,099,825
20-Apr-00	BUY	FHLB - DISCOUNT NOTES	1,100,000	1,099,303
24-Apr-00	BUY	FHLB - DISCOUNT NOTES	300,000	293,489
24-Apr-00	BUY	FHLB - DISCOUNT NOTES	850,000	849,457
28-Apr-00	BUY	FHLMC DISCOUNT NOTES	850,000	849,031
		Total Buys	7,739,000	\$ 7,727,860
04-Apr-00	DEP	NATIONS TRSY RESERVES	3,716	\$ 3,716
05-Apr-00	DEP	NATIONS TRSY RESERVES	1,100,000	1,100,000
07-Apr-00	DEP	NATIONS TRSY RESERVES	648	648
13-Apr-00	DEP	NATIONS TRSY RESERVES	611,527	611,527
17-Apr-00	DEP	NATIONS TRSY RESERVES	600,000	600,000
18-Apr-00	DEP	NATIONS TRSY RESERVES	600,000	600,000
20-Apr-00	DEP	NATIONS TRSY RESERVES	697	697
28-Apr-00	DEP	NATIONS TRSY RESERVES	969	969
		Total Deposits	2,917,556	\$ 2,917,556
05-Apr-00	MAT	FHLB - DISCOUNT NOTES	1,100,000	\$ 1,100,000
07-Apr-00	MAT	FNMA DISCOUNT NOTES	650,000	650,000
13-Apr-00	MAT	FARMER MAC - DISCO	650,000	650,000
13-Apr-00	MAT	FNMA DISCOUNT NOTES	500,000	500,000
17-Apr-00	MAT	FARMER MAC - DISCO	600,000	600,000
18-Apr-00	MAT	FNMA DISCOUNT NOTES	600,000	600,000
19-Apr-00	MAT	FHLB - DISCOUNT NOTES	539,000	539,000
20-Apr-00	MAT	FHLB - DISCOUNT NOTES	1,100,000	1,100,000
24-Apr-00	MAT	FHLB - DISCOUNT NOTES	1,100,000	1,100,000
28-Apr-00	MAT	FHLB - DISCOUNT NOTES	850,000	850,000
		Total Maturities	7,689,000	\$ 7,689,000

City of Sacramento
Office of the Treasurer
Sacramento Housing and Redevelopment Agency
Investment Transactions
For the Month Ending April 30th, 2000

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
06-Apr-00	WD	NATIONS TRSY RESERVES	1,149,323	\$ 1,149,323
14-Apr-00	WD	NATIONS TRSY RESERVES	599,707	599,707
17-Apr-00	WD	NATIONS TRSY RESERVES	599,899	599,899
19-Apr-00	WD	NATIONS TRSY RESERVES	560,825	560,825
24-Apr-00	WD	NATIONS TRSY RESERVES	42,946	42,946
		Total Withdrawals	<u>2,952,700</u>	<u>\$ 2,952,700</u>
		TOTAL POOL K	<u>21,298,257</u>	<u>\$ 21,287,117</u>
		TOTAL AGENCY ACTIVITY	<u>107,397,589</u>	<u>\$ 107,322,817</u>

Summary of Transactions:

Buy & Deposits	\$ 55,757,364
Calls, Maturities, Sells, & Withdrawals	<u>51,565,452</u>
TOTAL ACTIVITY	<u>\$ 107,322,817</u>