



REPORT TO COUNCIL

City of Sacramento

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

CONSENT
February 9, 2010

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

Title: December 2009 Monthly Investment Transactions Report

Location/Council District: Citywide

Recommendation: Receive and file

Contacts: Lydia Abreu, Investment and Operations Manager, 808-7746; Shirley
Tupaz, Investment Operations Analyst, 808-8295

Presenters: None

Department: City Treasurer

Division: Investment & Operations

Organization No: 05001011

Description/Analysis

Issue: Rendering of City Treasurer monthly investment transactions report to the City Council.

Policy Considerations: The City Treasurer routinely reports on monthly investment transactions to keep the City Council advised of current investment activity.

Environmental Considerations:

California Environmental Quality Act (CEQA): Under the California Environmental Quality Act (CEQA) guidelines, continuing administrative activities do not constitute a project and are therefore exempt from review.

Sustainability Considerations: There are no sustainability considerations applicable to this action.

Commission/Committee Action: None

Rationale for Recommendation: The City Treasurer is responsible for investing and reporting in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law.

Financial Considerations: The monthly investment report sets forth the monthly transactions of the City Treasurer’s Office Investment Pool A funds. Portfolio value on December 1, 2009 was \$565,965,754 and at month end the value was \$593,421,190. The interest yield for the month was 2.16%. There were 34 total transactions for the period (19 buys, 3 calls, and 12 maturities). The estimated duration of the portfolio is 1.58 years.

Consistent with the Investment Policy adopted by City Council on August 18, 2009, the monthly report herein includes the content described in Government Code sections 53607 and 63646 (b).

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
Shirley Tupaz
Investment Operations Analyst

Approved by: Lydia Abreu
Lydia Abreu
Investment and Operations Manager

Recommendation Approved:

Russell T. Fehr
Russell T. Fehr
City Treasurer

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Background Information:

California Statutes Chapter 783, Statutes of 1995 and Chapter 749, Statutes of 1996 were enacted to help avoid a repeat of the December 1994 Orange County investment fiasco which resulted in investment losses exceeding \$1.7 billion for Orange County and other local government entities. These statutes made revisions to certain state laws that addressed the investing of public funds, including, among other things, the requirement of reporting investment activity on a periodic basis. Government Code section 53607 requires monthly reports to the City Council. Commencing March, 1997, the City Treasurer, as the person vested with authority to invest City funds, has rendered monthly transaction reports to the City Council and this staff report accompanies the latest of such reports. This practice is consistent with prior City Council principles regarding investment authority that emphasizes full disclosure and prompt reporting of investment policy, strategies, programs and actual investments as reflected in Resolution 95-108.

For informational purposes, the City Treasurer also reports on transactions of other funds invested by the Treasurer's Office in addition to the City's funds. The transactions for the month ended December 31, 2009 are attached as follows:

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**City of Sacramento
Summary of Transactions
December-09**

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>
Purchases	\$ 129,458,420	\$ 88,703	\$ -	\$ 18,610	\$ 129,565,733
Sales	-	97,387	-	41,648	139,035
Maturities	78,370,277	-	-	24	78,370,301
Calls	10,604,484	-	-	-	10,604,484
Contributions	122,923,682	18,389	37,062	-	122,979,133
Withdrawals	93,846,362	18,389	53,771	1,847	93,920,369
Total	\$ 435,203,225	\$ 222,868	\$ 90,833	\$ 62,129	\$ 435,579,055

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>
Purchases	\$ 39,999,838	\$ -	\$ -	\$ -	\$ -	\$ 39,999,838
Sales	-	-	-	-	-	-
Maturities	22,978,155	-	-	-	-	22,978,155
Calls	10,047,010	-	-	-	-	10,047,010
Contributions	27,425,152	-	-	-	-	27,425,152
Withdrawals	3,500,000	-	2,094,133	146,778	910,045	6,650,956
Total	\$ 103,950,155	\$ -	\$ 2,094,133	\$ 146,778	\$ 910,045	\$ 107,101,111

	<u>Pool Q</u>	<u>Pool R</u>	<u>Pool S</u>	<u>Pool T</u>	<u>Pool U</u>	<u>Pool V</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-	-
Maturities	-	-	-	-	-	-	-
Calls	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Withdrawals	1,165,916	5,611,167	-	1,454,081	222,518	473,641	8,927,323
Total	\$ 1,165,916	\$ 5,611,167	\$ -	\$ 1,454,081	\$ 222,518	\$ 473,641	\$ 8,927,323

Total SHRA \$ 116,028,434

**City of Sacramento
Summary of Transactions
December-09**

Attachment 2

Sacramento City Employees' Retirement System (SCERS) Funds:

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>International</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ 8,795,312	\$ 8,047,430	\$ 16,842,742
Sales	-	-	16,950,077	13,600,955	30,551,032
Expenses	685	-	-	-	685
Maturities	296,024	-	-	-	296,024
Calls	-	-	-	-	-
Contributions	-	-	-	-	-
Withdrawals	483,138	280,317	185,395	204,663	1,153,513
Total	\$ 779,847	\$ 280,317	\$ 25,930,784	\$ 21,853,048	\$ 48,843,996

Capitol Area Development Authority (CADA) Funds:

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Maturities	-	-	-	-
Calls	-	-	-	-
Contributions	-	-	-	-
Withdrawals	261,000	-	-	261,000
Total	\$ 261,000	\$ -	\$ -	\$ 261,000

All Other Funds:

	<u>United Way</u>	<u>American River</u>	<u>TNBC</u>	<u>SPLA</u>	<u>Total</u>
Purchases	\$ 163,186	\$ -	\$ -	\$ -	\$ 163,186
Sales	358,774	-	-	-	358,774
Expenses	-	-	-	-	-
Maturities	-	-	-	-	-
Calls	-	-	-	-	-
Contributions	18,540	-	132,703	-	151,243
Withdrawals	18,540	-	29,058	3,900,000	3,947,598
Total	\$ 559,040	\$ -	\$ 161,761	\$ 3,900,000	\$ 4,620,801

GRAND TOTAL

\$ 605,333,286

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 12-01-09 To 12-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
12/01/09	Freddie Mac 0.080% Due 04-06-10	8,000,000	\$ 7,997,760
12/01/09	Freddie Mac 0.090% Due 04-20-10	8,000,000	7,997,200
12/01/09	Fannie Mae 2.000% Due 12-18-14	5,000,000	4,996,250
12/03/09	General Electric 0.150% Due 12-10-09	4,000,000	3,999,883
12/07/09	HSBC Finance 0.190% Due 03-01-10	3,000,000	2,998,670
12/07/09	Toyota Motor Credit Corp 0.230% Due 04-20-10	5,000,000	4,995,719
12/08/09	Blackrock Inc 3.500% Due 12-10-14	5,000,000	5,028,500
12/08/09	HSBC Finance 0.120% Due 12-15-09	5,000,000	4,999,883
12/09/09	Federal Home Loan Bank 0.750% Due 12-11-12	5,000,000	4,998,750
12/14/09	General Electric 0.150% Due 12-29-09	10,000,000	9,999,375
12/15/09	General Electric Capital Corp 0.180% Due 03-01-10	2,000,000	1,999,240
12/15/09	HSBC Finance 0.200% Due 02-23-10	2,000,000	1,999,222
12/15/09	Toyota Motor Credit Corp 0.160% Due 02-09-10	4,000,000	3,999,004
12/15/09	Fannie Mae 3.100% Due 12-30-14	5,000,000	5,000,000
12/17/09	HSBC Finance 0.120% Due 12-30-09	3,000,000	2,999,870
12/18/09	Federal Home Loan Bank 0.160% Due 05-18-10	12,000,000	11,991,947
12/21/09	Fannie Mae 0.180% Due 07-07-10	35,000,000	34,965,350
12/22/09	General Electric Capital Corp 0.220% Due 04-30-10	3,500,000	3,497,241

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 12-01-09 To 12-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
12/29/09	Freddie Mac 0.200% Due 07-13-10	5,000,000	4,994,556
TOTAL PURCHASES		129,500,000	\$ 129,458,420
<u>CALLS</u>			
12/02/09	Fannie Mae 0.747% Due 12-02-10	5,000,000	\$ 5,002,500
12/18/09	Fannie Mae 3.150% Due 12-18-12	3,000,000	3,022,500
12/30/09	Freddie Mac 3.000% Due 06-30-14	2,580,000	2,579,484
TOTAL CALLS		10,580,000	\$ 10,604,484
<u>MATURITIES</u>			
12/01/09	HSBC Finance 0.830% Due 12-01-09	13,000,000	\$ 12,962,508
12/01/09	Freddie Mac 0.260% Due 12-01-09	10,000,000	9,988,589
12/03/09	U. S. Treasury Bill 0.120% Due 12-03-09	5,000,000	4,998,500
12/07/09	California (State Of) 0.550% Due 12-07-09	10,000,000	10,000,000
12/08/09	Federal Home Loan Bank 0.160% Due 12-08-09	5,000,000	4,997,889
12/10/09	General Electric 0.150% Due 12-10-09	4,000,000	3,999,883
12/15/09	HSBC Finance 0.120% Due 12-15-09	5,000,000	4,999,883
12/15/09	Freddie Mac 0.250% Due 12-15-09	5,000,000	4,994,896
12/23/09	Goldman Sachs Group Inc 0.317% Due 12-23-09	5,000,000	4,931,579
12/29/09	General Electric 0.150% Due 12-29-09	10,000,000	9,999,375
12/29/09	HSBC Finance	3,500,000	3,497,305

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 12-01-09 To 12-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
12/30/09	0.280% Due 12-29-09 HSBC Finance 0.120% Due 12-30-09	3,000,000	2,999,870

TOTAL MATURITIES	78,500,000 \$ 78,370,277
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CONTRIBUTIONS

12/01/09	B Of A Cash	\$ 25,739
12/01/09	B Of A Cash	1,036,769
12/01/09	Fidelity Fund	1,542
12/01/09	Fidelity Fund	815
12/01/09	Fidelity Fund	450
12/01/09	Fidelity Fund	71,292
12/01/09	Fidelity Fund	11,525
12/01/09	Fidelity Fund	81,369
12/02/09	B Of A Cash	64,472
12/03/09	B Of A Cash	382,736
12/03/09	Fidelity Fund	57
12/03/09	Fidelity Fund	38
12/03/09	Fidelity Fund	1,718
12/04/09	B Of A Cash	2,005,190
12/04/09	Fidelity Fund	27,199
12/04/09	Fidelity Fund	7,800
12/07/09	B Of A Cash	2,300,670
12/07/09	Fidelity Fund	863
12/07/09	Fidelity Fund	16
12/07/09	Fidelity Fund	252
12/07/09	Fidelity Fund	702
12/07/09	Fidelity Fund	16,800
12/07/09	Fidelity Fund	174
12/07/09	Fidelity Fund	9,585
12/07/09	Fidelity Fund	8,713
12/08/09	B Of A Cash	1,307,403
12/08/09	Fidelity Fund	490
12/08/09	Fidelity Fund	245
12/08/09	Fidelity Fund	245
12/08/09	Fidelity Fund	14,700
12/08/09	Fidelity Fund	22,888

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 12-01-09 To 12-31-09**

Trade Date	Security	Quantity	Total Cost
12/09/09	B Of A Cash		2,897,850
12/10/09	B Of A Cash		1,042,514
12/10/09	Fidelity Fund		910
12/10/09	Fidelity Fund		165
12/10/09	Fidelity Fund		77
12/10/09	Fidelity Fund		19,600
12/10/09	Fidelity Fund		13,125
12/10/09	Fidelity Fund		26,944
12/11/09	B Of A Cash		840,351
12/14/09	B Of A Cash		1,630,710
12/14/09	Fidelity Fund		6,431
12/14/09	Fidelity Fund		11,232,227
12/14/09	Fidelity Fund		3,382,551
12/15/09	B Of A Cash		6,491,463
12/15/09	B Of A Cash		44,128
12/15/09	Fidelity Fund		878
12/15/09	Fidelity Fund		439
12/15/09	Fidelity Fund		233
12/15/09	Fidelity Fund		421,231
12/15/09	Fidelity Fund		52,383
12/15/09	Fidelity Fund		3,743,482
12/15/09	Fidelity Fund		4,014,894
12/16/09	B Of A Cash		86,114
12/16/09	Fidelity Fund		1,508
12/16/09	Fidelity Fund		9,740
12/16/09	Fidelity Fund		122,038
12/16/09	Fidelity Fund		3,722
12/16/09	Fidelity Fund		42,525
12/16/09	Fidelity Fund		391,725
12/16/09	Fidelity Fund		47,424
12/17/09	B Of A Cash		14,412,785
12/17/09	Fidelity Fund		11,250
12/17/09	Fidelity Fund		504,818
12/18/09	B Of A Cash		815,404
12/18/09	Fidelity Fund		174
12/21/09	B Of A Cash		43,940,587
12/21/09	Fidelity Fund		306
12/21/09	Fidelity Fund		31
12/21/09	Fidelity Fund		50,000

**City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 12-01-09 To 12-31-09**

Trade Date	Security	Quantity	Total Cost
12/21/09	Fidelity Fund		6,994
12/21/09	Fidelity Fund		20,125
12/22/09	B Of A Cash		1,540,922
12/22/09	Fidelity Fund		130
12/22/09	Fidelity Fund		98
12/22/09	Fidelity Fund		3,604
12/23/09	B Of A Cash		1,062,738
12/23/09	Fidelity Fund		2,104,286
12/23/09	Fidelity Fund		2,040,853
12/24/09	B Of A Cash		500,000
12/24/09	B Of A Cash		4,830,992
12/28/09	B Of A Cash		2,237,724
12/28/09	Fidelity Fund		18
12/28/09	Fidelity Fund		12
12/28/09	Fidelity Fund		49,520
12/28/09	Fidelity Fund		840
12/29/09	B Of A Cash		3,734,651
12/30/09	B Of A Cash		3,715
12/30/09	Fidelity Fund		903
12/30/09	Fidelity Fund		526
12/30/09	Fidelity Fund		279
12/30/09	Fidelity Fund		63,736
12/31/09	B Of A Cash		791,125
12/31/09	Fidelity Fund		2,978
12/31/09	Fidelity Fund		1,388
12/31/09	Fidelity Fund		10,717
12/31/09	Fidelity Fund		27,500
12/31/09	Fidelity Fund		182,114

TOTAL CONTRIBUTIONS**\$ 122,923,682****WITHDRAWALS**

12/01/09	B Of A Cash	\$ 11,580,473
12/02/09	B Of A Cash	2,966,486
12/03/09	B Of A Cash	4,698,896
12/03/09	Fidelity Fund	32,000
12/04/09	B Of A Cash	600,000
12/04/09	B Of A Cash	1,063,142

City of Sacramento
TRANSACTION SUMMARY
 City Investment Pool A
 From 12-01-09 To 12-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
12/07/09	B Of A Cash		2,121,078
12/08/09	B Of A Cash		673,966
12/09/09	B Of A Cash		2,921,098
12/10/09	B Of A Cash		4,195,894
12/11/09	B Of A Cash		1,300,000
12/11/09	B Of A Cash		735,095
12/11/09	Fidelity Fund		5,784,634
12/11/09	Fidelity Fund		1,965,992
12/11/09	Fidelity Fund		47,449
12/14/09	B Of A Cash		2,101,779
12/15/09	B Of A Cash		8,214,380
12/16/09	B Of A Cash		25,999
12/16/09	B Of A Cash		3,059
12/16/09	B Of A Cash		4,196,888
12/16/09	Fidelity Fund		2,094,133
12/16/09	Fidelity Fund		22,232
12/17/09	B Of A Cash		944,126
12/18/09	B Of A Cash		500,000
12/18/09	B Of A Cash		1,676,625
12/21/09	B Of A Cash		3,472,235
12/22/09	B Of A Cash		2,382,482
12/22/09	Fidelity Fund		229,020
12/23/09	B Of A Cash		1,500,000
12/23/09	B Of A Cash		109,000
12/23/09	B Of A Cash		536,846
12/23/09	Fidelity Fund		1,818,252
12/24/09	B Of A Cash		472,662
12/24/09	Fidelity Fund		473,665
12/24/09	Fidelity Fund		2,978,393
12/28/09	B Of A Cash		152,000
12/28/09	B Of A Cash		495,426
12/28/09	Fidelity Fund		731,899
12/29/09	B Of A Cash		8,436,480
12/30/09	B Of A Cash		6,969,814
12/31/09	B Of A Cash		2,622,764
TOTAL WITHDRAWALS			\$ 93,846,362

City of Sacramento
TRANSACTION SUMMARY
 City Investment Pool A
 From 12-01-09 To 12-31-09

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL TRANSACTIONS		218,580,000	\$ 435,203,225

SUMMARY

Purchases and Contributions	\$ 252,382,102
Sales, Calls, Maturities and Withdrawals	<u>182,821,123</u>
TOTAL TRANSACTIONS	<u>\$ 435,203,225</u>

**City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
From 12-01-09 To 12-31-09**

Trade Date	Security	Quantity	Total Cost
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PURCHASES

12/11/09	Kinder Morgan Energy Partners Ltd	600	\$ 34,884
12/11/09	Annaly Cap Mgmt Inc Com	1,300	24,219
12/11/09	Select Sector Spdr Tr Sbi Cons Discr	1,000	29,600

TOTAL PURCHASES	2,900	\$	88,703
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SALES

12/11/09	Ameren Corp Com	830	\$ 44,747
12/11/09	Celgene Corporation	600	34,251
12/11/09	Cenovus Energy Inc Com	500	18,389

TOTAL SALES	1,930	\$	97,387
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CONTRIBUTIONS

12/09/09	Cenovus Energy Inc Com	500	\$ 18,389
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TOTAL CONTRIBUTIONS	500	\$	18,389
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WITHDRAWALS

12/09/09	Encana Corp Com	500	\$ 18,389
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TOTAL WITHDRAWALS	500	\$	18,389
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TOTAL TRANSACTIONS	5,830	\$	222,868
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SUMMARY

Purchases and Contributions	\$	107,092
Sales and Withdrawals		115,776
TOTAL TRANSACTIONS	\$	222,868

**City of Sacramento
TRANSACTION SUMMARY
Ann Land/Bertha Henschel Endowment Fund
From 12-01-09 To 12-31-09**

Trade Date	Security	Quantity	Total Cost
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CONTRIBUTIONS

12/09/09	Cenovus Energy Inc Com	1,000	\$ 37,062
TOTAL CONTRIBUTIONS		1,000	\$ 37,062

WITHDRAWALS

12/09/09	Encana Corp Com	1,000	\$ 37,062
12/31/09	Pool A Cash		16,709
TOTAL WITHDRAWALS		1,000	\$ 53,771
TOTAL TRANSACTIONS		2,000	\$ 90,833

SUMMARY

Purchases and Contributions	\$	37,062
Sales and Withdrawals		53,771
TOTAL TRANSACTIONS	\$	90,833

**City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 12-01-09 To 12-31-09**

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>PURCHASES</u>			
12/11/09	Annaly Cap Mgmt Inc Com	1,000	\$ 18,610
TOTAL PURCHASES		1,000	\$ 18,610
<u>SALES</u>			
12/11/09	Dow Chem Co Com	500	\$ 22,370
12/11/09	Wells Fargo & Company	600	19,278
TOTAL SALES		1,100	\$ 41,648
<u>MATURITIES</u>			
12/20/09	GNMA2 POOL #2754 6.500% Due 05-20-29	24	\$ 24
TOTAL MATURITIES		24	\$ 24
<u>WITHDRAWALS</u>			
12/31/09	Pool A Cash		\$ 1,847
TOTAL WITHDRAWALS			\$ 1,847
TOTAL TRANSACTIONS		2,124	\$ 62,129
SUMMARY			
	Purchases and Contributions		\$ 18,610
	Sales, Maturities and Withdrawals		43,519
TOTAL TRANSACTIONS			\$ 62,129

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

Trade Date	Security	Quantity	Total Cost
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Pool D**PURCHASES**

12/01/09	Fannie Mae 2.000% Due 12-18-14	2,000,000	\$ 1,998,500
12/08/09	Blackrock Inc 3.500% Due 12-10-14	3,000,000	3,017,100
12/15/09	Fannie Mae 3.100% Due 12-30-14	5,000,000	5,000,000
12/17/09	HSBC Finance 0.120% Due 12-30-09	3,000,000	2,999,870
12/18/09	Federal Home Loan Bank 0.160% Due 05-18-10	7,000,000	6,995,302
12/21/09	Federal Home Loan Bank 0.100% Due 03-22-10	10,000,000	9,997,472
12/21/09	U. S. Treasury Bill 0.170% Due 06-17-10	10,000,000	9,991,594

TOTAL PURCHASES

	40,000,000	\$ 39,999,838
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CALLS

12/07/09	Federal Home Loan Bank 3.000% Due 06-03-14	3,000,000	\$ 2,994,510
12/18/09	Fannie Mae 3.150% Due 12-18-12	7,000,000	7,052,500

TOTAL CALLS

	10,000,000	\$ 10,047,010
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MATURITIES

12/01/09	Freddie Mac 0.260% Due 12-01-09	2,000,000	\$ 1,997,718
12/07/09	California (State Of) 0.550% Due 12-07-09	5,000,000	5,000,000
12/15/09	Freddie Mac 0.250% Due 12-15-09	3,000,000	2,996,937

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

Trade Date	Security	Quantity	Total Cost
12/17/09	U. S. Treasury Bill 0.355% Due 12-17-09	4,000,000	3,991,046
12/30/09	HSBC Finance 0.120% Due 12-30-09	3,000,000	2,999,870
12/30/09	Fannie Mae 0.260% Due 12-30-09	3,000,000	2,996,230
12/31/09	U. S. Treasury Bill 0.250% Due 12-31-09	3,000,000	2,996,354

TOTAL MATURITIES	23,000,000	\$ 22,978,155
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CONTRIBUTIONS

12/02/09	Local Agency Investment Fund, Pool D	\$ 3,000,000
12/15/09	Local Agency Investment Fund, Pool D	3,000,000
12/16/09	Nations Treasury Fund	2,094,133
12/21/09	Nations Treasury Fund	19,331,019

TOTAL CONTRIBUTIONS	\$ 27,425,152
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WITHDRAWALS

12/01/09	Nations Treasury Fund	\$ 1,000,000
12/04/09	Local Agency Investment Fund, Pool D	1,000,000
12/07/09	Nations Treasury Fund	1,500,000

TOTAL WITHDRAWALS	\$ 3,500,000
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Total Pool D	73,000,000	\$ 103,950,155
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Pool J

No transactions were found!