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**OFFICE OF THE
CITY TREASURER**

THOMAS P. FRIERY
TREASURER

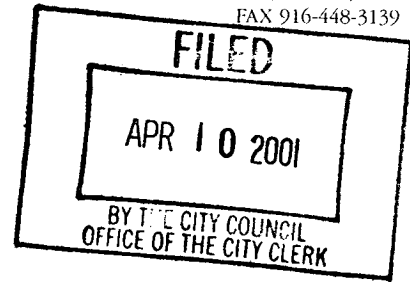
March 21, 2001
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**CITY OF SACRAMENTO
CALIFORNIA**

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City Council
Sacramento, California



Honorable Members in Session:

**SUBJECT: JANUARY 31 AND FEBRUARY 28, 2001 MONTHLY INVESTMENT
TRANSACTION REPORTS**

LOCATION/COUNCIL DISTRICT: Citywide

RECOMMENDATIONS: This report is for information only.

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

FOR COUNCIL MEETING OF: April 10, 2001

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 months ending January 31 and February 28, 2001.

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 delegates authority to the City Treasurer for one year to invest or reinvest City funds and to sell or exchange securities purchased. 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 for the period of one year 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 months of January and February 2001 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.

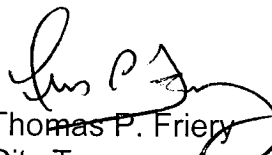
ENVIRONMENTAL CONSIDERATIONS

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 January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
02-Jan-01	BUY	AMER GEN CAP CORP DISCOUNT	5,000,000	\$ 4,999,086
02-Jan-01	BUY	CBA FINANCE DISCO	5,000,000	4,999,081
03-Jan-01	BUY	CBA FINANCE DISCO	8,000,000	7,998,553
03-Jan-01	BUY	UBS FINANCE DISCO	10,000,000	9,998,194
04-Jan-01	BUY	UBS FINANCE - DISCO	20,000,000	19,996,656
05-Jan-01	BUY	UBS FINANCE DISCO	19,000,000	18,990,706
08-Jan-01	BUY	CBA FINANCE DISCO	5,000,000	4,999,182
08-Jan-01	BUY	UBS FIN DISCO	10,000,000	9,998,364
08-Jan-01	BUY	MERRILL LYNCH	2,000,000	1,999,017
08-Jan-01	BUY	BAYER CORP DISCO	10,000,000	9,998,361
09-Jan-01	BUY	LANDESBK SCHLESW - DISCOUNT	5,000,000	4,997,533
09-Jan-01	BUY	AMERICAN GENERAL FIN DISCO	5,000,000	4,999,185
09-Jan-01	BUY	GEN ELEC CAP CORP DISCOUNT	1,000,000	999,836
09-Jan-01	BUY	UBS FIN DISCO	10,000,000	9,998,364
10-Jan-01	BUY	UBS Finance Disco 5.95	10,000,000	9,998,347
10-Jan-01	BUY	Landesbk Schlesw-Disco 5.95	4,000,000	3,998,678
11-Jan-01	BUY	UBS FIN DISCO	11,000,000	10,998,173
12-Jan-01	BUY	UBSFIN DISCO	14,000,000	13,990,760
12-Jan-01	BUY	DBFIN DISCO	5,000,000	4,994,264
12-Jan-01	BUY	BAYER - DISCO	5,000,000	4,996,683
16-Jan-01	BUY	UBS FIN DISCO	15,000,000	14,997,450
16-Jan-01	BUY	BAYER - DISCO	6,000,000	5,998,975
16-Jan-01	BUY	AMERICAN GEN FIN - DISCOUNT	3,500,000	3,499,407
17-Jan-01	BUY	UBS FINANCE DISCO	25,000,000	24,995,875
17-Jan-01	BUY	AMERICAN GENERAL - DISCOUNT	5,000,000	4,999,172
18-Jan-01	BUY	UBS FINANCE DISCO	10,000,000	9,998,361
18-Jan-01	BUY	DOW CHEMICAL DISCO	5,000,000	4,999,183
18-Jan-01	BUY	UBS AMERICAS INC DISCO	10,000,000	9,998,361
18-Jan-01	BUY	DOW CHEMICAL DISCO	5,000,000	4,999,182
19-Jan-01	BUY	LANDESBK SCHLESW	10,000,000	9,988,606
19-Jan-01	BUY	FED NAT MORTG ASSOC.	5,000,000	4,998,438
19-Jan-01	BUY	MERRILL LYNCH	1,400,000	1,399,318
19-Jan-01	BUY	USAA CAP CORP	5,000,000	4,996,750
19-Jan-01	BUY	PHILLIP MORRIS	3,500,000	3,497,132
19-Jan-01	BUY	UBS FINANCE DISCO	10,000,000	9,995,125
22-Jan-01	BUY	ABBEY NAT'L DISCO	3,000,000	2,999,008
22-Jan-01	BUY	UBS FINANCE DISCO	10,000,000	9,998,347
23-Jan-01	BUY	UBS FINANCE-DISCO 5.95	10,000,000	9,998,347
24-Jan-01	BUY	FPL FUELS INC DISCO	5,500,000	5,499,076
24-Jan-01	BUY	FED HOME LOAN BANK	5,000,000	5,000,000
25-Jan-01	BUY	BAYER CORP DISCO	10,500,000	10,498,233
25-Jan-01	BUY	GEN ELEC CAP CRP - DISCOUNT	1,000,000	999,833
26-Jan-01	BUY	AIG SUNAMERICA GLOBAL	5,000,000	4,997,350

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
26-Jan-01	BUY	ZCM MATCHED FUND DISCO	14,000,000	\$ 13,993,000
29-Jan-01	BUY	MERRILL LYNCH - DISCO	5,000,000	4,999,174
29-Jan-01	BUY	MERRILL LYNCH - DISCO	1,000,000	999,350
29-Jan-01	BUY	FLORIDA PWR & LT	1,016,000	1,015,324
29-Jan-01	BUY	MERRILL LYNCH - DISCO	5,000,000	4,996,750
29-Jan-01	BUY	MERRILL LYNCH - DISCO	5,000,000	4,998,347
30-Jan-01	BUY	FORD MOTOR CREDIT CO	2,000,000	1,996,500
30-Jan-01	BUY	WASH GAS LIGHT DISCO	1,500,000	1,499,751
31-Jan-01	BUY	FPL FUELS DISCO	6,500,000	6,497,913
31-Jan-01	BUY	DEUTSCHE BK FINL DISCO	2,300,000	2,297,189
31-Jan-01	BUY	OVERNIGHT SWEEP	18,330,000	18,330,000
Total Buys			395,046,000	\$ 394,923,848
05-Jan-01	CALL	FNMA	5,000,000	\$ 5,000,000
16-Jan-01	CALL	FED NAT MORTG ASSOC.	1,500,000	1,500,000
16-Jan-01	CALL	FEDERAL HOME LOAN 7.010%	3,000,000	3,000,000
31-Jan-01	CALL	SMALL BUS ADMIN LOAN 2/15/07	671	671
Total Calls			9,500,671	\$ 9,500,671
03-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	1,246,859	\$ 1,246,859
05-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	5,764,683	5,764,683
11-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	531,827	531,827
15-Jan-01	DEP	LOCAL AGENCY INVESTMENT FUND	487,035	487,035
17-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	132,318	132,318
18-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	1,079,163	1,079,163
24-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	1,487,821	1,487,821
26-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	909,650	909,650
30-Jan-01	DEP	BANK OF NEW YORK TRANSF ACCT	292,429	292,429
Total Deposits			11,931,784	\$ 11,931,784
02-Jan-01	MAT	AMERICAN GENERAL - DISCOUNT	5,000,000	\$ 5,000,000
03-Jan-01	MAT	AMER GEN CAP CORP DISCOUNT	5,000,000	5,000,000
03-Jan-01	MAT	UNITED PARCEL DISCO	10,000,000	10,000,000
03-Jan-01	MAT	CBA FINANCE DISCO	5,000,000	5,000,000
04-Jan-01	MAT	CBA FINANCE DISCO	8,000,000	8,000,000
04-Jan-01	MAT	UBS FINANCE DISCO	10,000,000	10,000,000
05-Jan-01	MAT	UBS FINANCE - DISCO	20,000,000	20,000,000
08-Jan-01	MAT	UBS FINANCE DISCO	19,000,000	19,000,000
09-Jan-01	MAT	CBA FINANCE DISCO	5,000,000	5,000,000

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
09-Jan-01	MAT	UBS FIN DISCO	10,000,000	\$ 10,000,000
09-Jan-01	MAT	BAYER CORP DISCO	10,000,000	10,000,000
10-Jan-01	MAT	AMERICAN GENERAL FIN DISCO	5,000,000	5,000,000
10-Jan-01	MAT	GEN ELEC CAP CORP DISCOUNT	1,000,000	1,000,000
10-Jan-01	MAT	UBS FIN DISCO	10,000,000	10,000,000
11-Jan-01	MAT	UBS Finance Disco 5.95	10,000,000	10,000,000
11-Jan-01	MAT	MERRILL LYNCH	2,000,000	2,000,000
12-Jan-01	MAT	LANDESBK SCHLESW - DISCOUNT	5,000,000	5,000,000
12-Jan-01	MAT	Landesbk Schlesw-Disco 5.95	4,000,000	4,000,000
12-Jan-01	MAT	UBS FIN DISCO	11,000,000	11,000,000
16-Jan-01	MAT	BAYER - DISCO	5,000,000	5,000,000
16-Jan-01	MAT	UBSFIN DISCO	14,000,000	14,000,000
17-Jan-01	MAT	AMERICAN GEN FIN - DISCOUNT	3,500,000	3,500,000
17-Jan-01	MAT	UBS FIN DISCO	15,000,000	15,000,000
17-Jan-01	MAT	BAYER - DISCO	6,000,000	6,000,000
17-Jan-01	MAT	FHLB -c- 1/17/97 (1 TIME)	2,000,000	2,000,000
18-Jan-01	MAT	AMERICAN GENERAL - DISCOUNT	5,000,000	5,000,000
18-Jan-01	MAT	UBS FINANCE DISCO	25,000,000	25,000,000
19-Jan-01	MAT	DOW CHEMICAL DISCO	5,000,000	5,000,000
19-Jan-01	MAT	DBFIN DISCO	5,000,000	5,000,000
19-Jan-01	MAT	UBS FINANCE DISCO	10,000,000	10,000,000
19-Jan-01	MAT	DOW CHEMICAL DISCO	5,000,000	5,000,000
19-Jan-01	MAT	UBS AMERICAS INC DISCO	10,000,000	10,000,000
22-Jan-01	MAT	UBS FINANCE DISCO	10,000,000	10,000,000
22-Jan-01	MAT	MERRILL LYNCH	1,400,000	1,400,000
23-Jan-01	MAT	UBS FINANCE DISCO	10,000,000	10,000,000
23-Jan-01	MAT	USAA CAP CORP	5,000,000	5,000,000
24-Jan-01	MAT	UBS FINANCE-DISCO 5.95	10,000,000	10,000,000
24-Jan-01	MAT	PHILLIP MORRIS	3,500,000	3,500,000
24-Jan-01	MAT	ABBAY NAT'L DISCO	3,000,000	3,000,000
25-Jan-01	MAT	FNMA DISCOUNT NOTES	5,000,000	5,000,000
25-Jan-01	MAT	FPL FUELS INC DISCO	5,500,000	5,500,000
26-Jan-01	MAT	LANDESBK SCHLESW	10,000,000	10,000,000
26-Jan-01	MAT	GEN ELEC CAP CRP - DISCOUNT	1,000,000	1,000,000
26-Jan-01	MAT	BAYER CORP DISCO	10,500,000	10,500,000
29-Jan-01	MAT	ZCM MATCHED FUND DISCO	14,000,000	14,000,000
30-Jan-01	MAT	MERRILL LYNCH - DISCO	5,000,000	5,000,000
31-Jan-01	MAT	WASH GAS LIGHT DISCO	1,500,000	1,500,000
31-Jan-01	MAT	MERRILL LYNCH - DISCO	5,000,000	5,000,000
31-Jan-01	MAT	OVERSNIGHT SWEEP	19,270,000	19,270,000
Total Maturities			385,170,000	\$ 385,170,000

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
31-Jan-01	SELL	EIX	2,000,000	\$ 1,592,500
		Total Sells	2,000,000	\$ 1,592,500
02-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	4,563,693	\$ 4,563,693
04-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	1,705,994	1,705,994
08-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	4,894,924	4,894,924
09-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	634,918	634,918
10-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	56,025	56,025
12-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	22,437	22,437
16-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	412,805	412,805
19-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	414,730	414,730
19-Jan-01	WD	LOCAL AGENCY INVESTMENT FUND	487,305	487,305
21-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	820,218	820,218
22-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	347,856	347,856
25-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	1,401,316	1,401,316
29-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	723,411	723,411
31-Jan-01	WD	BANK OF NEW YORK TRANSF ACCT	406,352	406,352
		Total Withdrawals	16,891,983	\$ 16,891,983
		TOTAL PORTFOLIO ACTIVITY	820,540,438	\$ 820,010,786

Summary of Transactions:

Buys & Deposits	\$ 406,855,632
Calls, Maturities, Sells, & Withdrawals	413,155,154
TOTAL ACTIVITY	\$ 820,010,786

**City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending February 28th, 2001**

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
01-Feb-01	BUY	AEGON FUNDING DISCO	8,500,000	\$ 8,498,690
01-Feb-01	BUY	GRAINGER WW	4,000,000	3,999,383
01-Feb-01	BUY	ASSET PORTFOLIO	2,000,000	1,999,690
02-Feb-01	BUY	UBS FINANCE DISCO	20,000,000	19,990,867
02-Feb-01	BUY	PEOPLES GAS LIGHT DISCOUNT	5,000,000	4,997,729
02-Feb-01	BUY	DEUTSCHE BK FINL DISCO	10,000,000	9,990,917
02-Feb-01	BUY	BOEING CAP CORP DISCO	5,200,000	5,196,064
02-Feb-01	BUY	NORTH SHORE GAS DISCO	5,000,000	4,997,721
02-Feb-01	BUY	PEOPLES GAS LIGHT DISCOUNT	2,000,000	1,997,877
02-Feb-01	BUY	WASH GAS LIGHT DISCO	5,000,000	4,997,729
05-Feb-01	BUY	CBA FINANCIAL DISCO	10,000,000	9,998,464
05-Feb-01	BUY	NAT'L AUST FDG DE DISCOUNT	25,000,000	24,973,458
06-Feb-01	BUY	CBA FINANCE DISCO	6,500,000	6,499,007
07-Feb-01	BUY	CBA FINANCIAL DISCO	10,500,000	10,498,381
08-Feb-01	BUY	UBS FINANCE - DISCO	23,000,000	22,996,473
09-Feb-01	BUY	CBA FINANCIAL DISCO	25,000,000	24,988,708
12-Feb-01	BUY	FHLB DISC CORP DISCO 5.350	35,000,000	34,994,799
12-Feb-01	BUY	UBS FINANCE-DISCO 5.500	25,000,000	24,996,181
13-Feb-01	BUY	FREDDIE DISCOUNT 5.290	10,000,000	9,917,711
13-Feb-01	BUY	FREDDIE DISCOUNT 5.380	15,000,000	14,937,233
13-Feb-01	BUY	UBS FINANCE-DISCO 5.460	6,000,000	5,999,090
13-Feb-01	BUY	NATL AUST FDG DE DISCO 5.450	21,000,000	20,977,746
13-Feb-01	BUY	FREDDIE DISCOUNT 5.140	10,000,000	9,877,211
14-Feb-01	BUY	FORD MOTOR CREDIT 7.375	2,000,000	2,026,160
14-Feb-01	BUY	UBS FINANCE-DISCO 5.460	2,000,000	1,999,697
15-Feb-01	BUY	AMER GENL FIN CORP DISC 5.57	5,000,000	4,999,226
15-Feb-01	BUY	UBS FINANCE DISCO 5.56	3,000,000	2,999,537
16-Feb-01	BUY	MERRILL LYNCH -DISCO 5.42	5,000,000	4,996,989
16-Feb-01	BUY	MERRILL LYNCH - DISCO 5.40	5,000,000	4,996,250
20-Feb-01	BUY	UBS FINANCE DISCO	10,000,000	9,998,464
20-Feb-01	BUY	UBS FINANCE DISCO	10,000,000	9,998,464
21-Feb-01	BUY	WASH GAS LIGHT DISCO	1,600,000	1,599,754
21-Feb-01	BUY	UBS FINANCE (DE) - DISCOUNT	20,000,000	19,996,922
21-Feb-01	BUY	WASH GAS LGT	5,000,000	4,647,450
22-Feb-01	BUY	FPL FUELS INC	3,000,000	2,996,768
22-Feb-01	BUY	NAT'L AUST FDG DE	25,000,000	24,973,604
26-Feb-01	BUY	FPL FUELS INC - DISCO	500,000	499,693
26-Feb-01	BUY	UBS FINANCE - DISCO	5,000,000	4,999,240
27-Feb-01	BUY	UPS OF AMERICA	2,100,000	2,099,684
27-Feb-01	BUY	NORTH SHORE GAS	5,500,000	5,499,170
28-Feb-01	BUY	FLORIDA PWR & LT - DISCOUNT	5,000,000	4,995,392
28-Feb-01	BUY	MERRILL LYNCH DISCO	2,000,000	1,999,694
28-Feb-01	BUY	UBS FINANCE DISCO	6,000,000	5,999,082
28-Feb-01	BUY	OVERNIGHT SWEEP	20,970,000	20,970,000

**City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending February 28th, 2001**

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
Total Buys			432,370,000	\$ 431,612,370
01-Feb-01	CALL	FNMA -c- 6/99	1,350,000	\$ 1,350,000
01-Feb-01	CALL	FNMA -c- 6.99	2,000,000	2,000,000
12-Feb-01	CALL	FNMA - 1X CALL 02/12/01	5,000,000	5,000,000
20-Feb-01	CALL	FHLB - QTR CALL - 11/99	5,000,000	5,000,000
22-Feb-01	CALL	FHLB - 1X CALL 2/22/01	5,000,000	5,000,000
26-Feb-01	CALL	FHLB - IXC	5,000,000	5,000,000
28-Feb-01	CALL	FHLB GLOBAL - 1XCALL 2/28/01	5,000,000	5,000,000
Total Calls			28,350,000	\$ 28,350,000
01-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	21,667,382	\$ 21,667,382
05-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	734,383	734,383
07-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	10,360,700	10,360,700
12-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	21,442,021	21,442,021
14-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	272,907	272,907
15-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	633,215	633,215
15-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	276,719	276,719
20-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	6,199,260	6,199,260
21-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	551,924	551,924
23-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	1,455,661	1,455,661
28-Feb-01	DEP	BANK OF NEW YORK TRANSF ACC	154,582	154,582
Total Deposits			63,748,753	\$ 63,748,753
01-Feb-01	MAT	FHLMC DISCOUNT NOTES	5,000,000	\$ 5,000,000
01-Feb-01	MAT	FNMA DISCOUNT NOTES	5,000,000	5,000,000
02-Feb-01	MAT	MERRILL LYNCH - DISCO	5,000,000	5,000,000
02-Feb-01	MAT	FLORIDA PWR & LT	1,016,000	1,016,000
02-Feb-01	MAT	ASSET PORTFOLIO	2,000,000	2,000,000
02-Feb-01	MAT	GRAINGER WW	4,000,000	4,000,000
02-Feb-01	MAT	MERRILL LYNCH - DISCO	1,000,000	1,000,000
02-Feb-01	MAT	AEGON FUNDING DISCO	8,500,000	8,500,000
02-Feb-01	MAT	FPL FUELS DISCO	6,500,000	6,500,000
05-Feb-01	MAT	WASH GAS LIGHT DISCO	5,000,000	5,000,000
05-Feb-01	MAT	PEOPLES GAS LIGHT DISCOUNT	5,000,000	5,000,000
05-Feb-01	MAT	NORTH SHORE GAS DISCO	5,000,000	5,000,000
05-Feb-01	MAT	UBS FINANCE DISCO	20,000,000	20,000,000
06-Feb-01	MAT	CBA FINANCIAL DISCO	10,000,000	10,000,000
07-Feb-01	MAT	CBA FINANCE DISCO	6,500,000	6,500,000
07-Feb-01	MAT	BOEING CAP CORP DISCO	5,200,000	5,200,000

**City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending February 28th, 2001**

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	PROCEEDS
07-Feb-01	MAT	FFCB MTN - BULLET	2,000,000	2,000,000
08-Feb-01	MAT	DEUTSCHE BK FINL DISCO	2,300,000	2,300,000
08-Feb-01	MAT	CBA FINANCIAL DISCO	10,500,000	10,500,000
08-Feb-01	MAT	DEUTSCHE BK FINL DISCO	10,000,000	10,000,000
09-Feb-01	MAT	UBS FINANCE - DISCO	23,000,000	23,000,000
09-Feb-01	MAT	PEOPLES GAS LIGHT DISCOUNT	2,000,000	2,000,000
12-Feb-01	MAT	CBA FINANCIAL DISCO	25,000,000	25,000,000
12-Feb-01	MAT	NAT'L AUST FDG DE DISCOUNT	25,000,000	25,000,000
13-Feb-01	MAT	GENERAL ELEC CAP CORP - CP	5,000,000	\$ 5,000,000
13-Feb-01	MAT	FHLB DISC CORP DISCO 5.350	35,000,000	35,000,000
13-Feb-01	MAT	UBS FINANCE-DISCO 5.500	25,000,000	25,000,000
14-Feb-01	MAT	UBS FINANCE-DISCO 5.460	6,000,000	6,000,000
15-Feb-01	MAT	UBS FINANCE-DISCO 5.460	2,000,000	2,000,000
16-Feb-01	MAT	UBS FINANCE DISCO 5.56	3,000,000	3,000,000
16-Feb-01	MAT	AMER GENL FIN CORP DISC 5.57	5,000,000	5,000,000
20-Feb-01	MAT	NATL AUST FDG DE DISCO 5.450	21,000,000	21,000,000
20-Feb-01	MAT	MERRILL LYNCH -DISCO 5.42	5,000,000	5,000,000
21-Feb-01	MAT	UBS FINANCE DISCO	10,000,000	10,000,000
21-Feb-01	MAT	UBS FINANCE DISCO	10,000,000	10,000,000
21-Feb-01	MAT	MERRILL LYNCH - DISCO 5.40	5,000,000	5,000,000
22-Feb-01	MAT	WASH GAS LIGHT DISCO	1,600,000	1,600,000
22-Feb-01	MAT	UBS FINANCE (DE) - DISCOUNT	20,000,000	20,000,000
27-Feb-01	MAT	UBS FINANCE - DISCO	5,000,000	5,000,000
28-Feb-01	MAT	NORTH SHORE GAS	5,500,000	5,500,000
28-Feb-01	MAT	UPS OF AMERICA	2,100,000	2,100,000
28-Feb-01	MAT	OVERNIGHT SWEEP	20,785,000	20,785,000
		Total Maturities	381,501,000	\$ 381,501,000
02-Feb-01	SELL	EDISON INTERNATIONAL	2,750,000	2,475,000
		Total Sells	2,750,000	\$ 2,475,000
01-Feb-01	WD	LOCAL AGENCY INVESTMENT FUN	1,000,000	\$ 1,000,000
02-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	21,618,657	21,618,657
06-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	564,957	564,957
08-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	10,403,355	10,403,355
09-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	21,451,708	21,451,708
13-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	260,116	260,116
16-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	6,988,930	6,988,930
22-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	761,623	761,623
23-Feb-01	WD	LOCAL AGENCY INVESTMENT FUN	2,000,000	2,000,000
26-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	1,144,428	1,144,428

City of Sacramento
Office of the Treasurer
City Investment Pool A
Investment Transactions
For the Month Ending February 28th, 2001

<u>SETTLEMENT DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PAR VALUE</u>	<u>PROCEEDS</u>
27-Feb-01	WD	BANK OF NEW YORK TRANSF ACC	493,855	493,855
		Total Withdrawals	66,687,628	\$ 66,687,628
		TOTAL PORTFOLIO ACTIVITY	975,407,382	\$ 974,374,751

Summary of Transactions:

Buys & Deposits	\$ 495,361,123
Calls, Maturities, Sells, & Withdrawals	<u>479,013,628</u>
TOTAL ACTIVITY	\$ <u>974,374,751</u>

City of Sacramento
Office of the Treasurer
The Ann Land/Bertha Henschell Public Trust Mutual Fund
Investment Transactions
For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
08-Jan-01	BUY	ARCHER DANIELS MIDLAND CO	2,000	\$ 28,600
		Total Buys	2,000	\$ 28,600
02-Jan-01	DEP	NATIONS TRSY RESERVES	439	\$ 439
03-Jan-01	DEP	NATIONS TRSY RESERVES	104	104
10-Jan-01	DEP	NATIONS TRSY RESERVES	386	386
11-Jan-01	DEP	NATIONS TRSY RESERVES	10	10
12-Jan-01	DEP	NATIONS TRSY RESERVES	24	24
16-Jan-01	DEP	NATIONS TRSY RESERVES	371	371
17-Jan-01	DEP	NATIONS TRSY RESERVES	1,503	1,503
23-Jan-01	DEP	NATIONS TRSY RESERVES	152	152
25-Jan-01	DEP	NATIONS TRSY RESERVES	113	113
30-Jan-01	DEP	NATIONS TRSY RESERVES	1,798	1,798
31-Jan-01	DEP	NATIONS TRSY RESERVES	387	387
		Total Deposits	5,287	\$ 5,287
08-Jan-01	SELL	SOUTHWEST AIRLS CO	500	\$ 16,139
		Total Sells	500	\$ 16,139
08-Jan-01	WD	NATIONS TRSY RESERVES	12,441	\$ 12,441
		Total Withdrawals	12,441	\$ 12,441
		TOTAL PORTFOLIO ACTIVITY	20,228	\$ 62,467

Summary of Transactions:

Buy & Deposits	\$ 33,887
Sells & Withdrawals	28,581
TOTAL ACTIVITY	\$ 62,467

City of Sacramento
Office of the Treasurer
The Ann Land/Bertha Henschell Public Trust Mutual Fund
Investment Transactions
For the Month Ending February 28th, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
01-Feb-01	DEP	NATIONS TRSY RESERVES	188	\$ 188
02-Feb-01	DEP	NATIONS TRSY RESERVES	72	72
09-Feb-01	DEP	NATIONS TRSY RESERVES	40	40
14-Feb-01	DEP	NATIONS TRSY RESERVES	25,706	25,706
15-Feb-01	DEP	NATIONS TRSY RESERVES	3,353	3,353
20-Feb-01	DEP	NATIONS TRSY RESERVES	287	287
23-Feb-01	DEP	NATIONS TRSY RESERVES	152	152
26-Feb-01	DEP	NATIONS TRSY RESERVES	915	915
Total Deposits			<u>30,715</u>	<u>\$ 30,715</u>
14-Feb-01	SELL	FNMA 6.01% BULLET	25,000	\$ 25,071
Total Sells			<u>25,000</u>	<u>\$ 25,071</u>
14-Feb-01	WD	NATIONS TRSY RESERVES	41,266	\$ 41,266
15-Feb-01	WD	NATIONS TRSY RESERVES	3,353	3,353
20-Feb-01	WD	NATIONS TRSY RESERVES	287	287
23-Feb-01	WD	NATIONS TRSY RESERVES	152	152
Total Withdrawals			<u>45,059</u>	<u>\$ 45,059</u>
TOTAL PORTFOLIO ACTIVITY			<u>100,774</u>	<u>\$ 100,845</u>

Summary of Transactions:

Deposits	\$ 30,715
Sells, & Withdrawals	<u>70,130</u>
TOTAL ACTIVITY	<u>\$ 100,845</u>

City of Sacramento
Office of the Treasurer
Ethel Hart Endowment Fund
Investment Transactions
For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
02-Jan-01	DEP	NATIONS TRSY RESERVES	18,517	\$ 18,517
03-Jan-01	DEP	NATIONS TRSY RESERVES	300	300
08-Jan-01	DEP	NATIONS TRSY RESERVES	26	26
10-Jan-01	DEP	NATIONS TRSY RESERVES	177	177
11-Jan-01	DEP	NATIONS TRSY RESERVES	5	5
12-Jan-01	DEP	NATIONS TRSY RESERVES	24	24
16-Jan-01	DEP	NATIONS TRSY RESERVES	106	106
17-Jan-01	DEP	NATIONS TRSY RESERVES	751	751
23-Jan-01	DEP	NATIONS TRSY RESERVES	61	61
30-Jan-01	DEP	NATIONS TRSY RESERVES	2,696	2,696
31-Jan-01	DEP	NATIONS TRSY RESERVES	89	89
Total Deposits			<u>22,752</u>	<u>\$ 22,752</u>
TOTAL PORTFOLIO ACTIVITY			<u>22,752</u>	<u>\$ 22,752</u>

Summary of Transactions:

Deposits	<u>\$ 22,752</u>
TOTAL ACTIVITY	<u>\$ 22,752</u>

City of Sacramento
Office of the Treasurer
Ethel Hart Endowment Fund
Investment Transactions
For the Month Ending February 28th, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
01-Feb-01	DEP	NATIONS TRSY RESERVES	48	\$ 48
02-Feb-01	DEP	NATIONS TRSY RESERVES	163	163
15-Feb-01	DEP	NATIONS TRSY RESERVES	1,522	1,522
16-Feb-01	DEP	NATIONS TRSY RESERVES	32	32
20-Feb-01	DEP	NATIONS TRSY RESERVES	117	117
23-Feb-01	DEP	NATIONS TRSY RESERVES	61	61
Total Deposits			<u>1,943</u>	<u>\$ 1,943</u>
TOTAL PORTFOLIO ACTIVITY			<u>1,943</u>	<u>\$ 1,943</u>
 <u>Summary of Transactions:</u>				
Deposits				\$ <u>1,943</u>
TOTAL ACTIVITY				\$ <u>1,943</u>

Office of the Treasurer
 Sacramento Housing and Redevelopment Agency
 Investment Transactions
 For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
Pool D				
03-Jan-01	BUY	AEP CREDIT INC DISCO	5,000,000	\$ 4,999,097
04-Jan-01	BUY	AMERICAN EXPRESS DISCO	5,000,000	4,983,556
24-Jan-01	BUY	FED HOME LOAN BANK	<u>5,000,000</u>	<u>5,000,000</u>
		Total Buys	<u>15,000,000</u>	<u>\$ 14,982,653</u>
01-Jan-01	CALL	GNMA #277762	<u>154</u>	<u>\$ 154</u>
		Total Calls	<u>154</u>	<u>\$ 154</u>
02-Jan-01	DEP	NATIONS TRSY RESERVES	3,000,000	\$ 3,000,000
02-Jan-01	DEP	NATIONS TRSY RESERVES	59,350	59,350
04-Jan-01	DEP	NATIONS TRSY RESERVES	16,445	16,445
05-Jan-01	DEP	NATIONS TRSY RESERVES	500,000	500,000
09-Jan-01	DEP	NATIONS TRSY RESERVES	60,000	60,000
09-Jan-01	DEP	NATIONS TRSY RESERVES	500,000	500,000
12-Jan-01	DEP	NATIONS TRSY RESERVES	615	615
15-Jan-01	DEP	LOCAL AGENCY INVESTMENT FUND	178,257	178,257
16-Jan-01	DEP	NATIONS TRSY RESERVES	60,780	60,780
18-Jan-01	DEP	NATIONS TRSY RESERVES	500,000	500,000
22-Jan-01	DEP	NATIONS TRSY RESERVES	74,000	74,000
29-Jan-01	DEP	NATIONS TRSY RESERVES	<u>1,000,000</u>	<u>1,000,000</u>
		Total Deposits	<u>5,949,446</u>	<u>\$ 5,949,446</u>
03-Jan-01	MAT	UNITED PARCEL DISCO	2,000,000	\$ 2,000,000
04-Jan-01	MAT	AEP CREDIT INC DISCO	5,000,000	5,000,000
24-Jan-01	MAT	AMERICAN EXPRESS DISCO	<u>5,000,000</u>	<u>5,000,000</u>
		Total Maturities	<u>12,000,000</u>	<u>\$ 12,000,000</u>
03-Jan-01	WD	NATIONS TRSY RESERVES	2,994,900	\$ 2,994,900
04-Jan-01	WD	NATIONS TRSY RESERVES	500,000	500,000
05-Jan-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
08-Jan-01	WD	NATIONS TRSY RESERVES	500,000	500,000
09-Jan-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
12-Jan-01	WD	NATIONS TRSY RESERVES	500,000	500,000
18-Jan-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
24-Jan-01	WD	NATIONS TRSY RESERVES	500,000	500,000
26-Jan-01	WD	NATIONS TRSY RESERVES	268,000	268,000
29-Jan-01	WD	LOCAL AGENCY INVESTMENT FUND	<u>1,000,000</u>	<u>1,000,000</u>
		Total Withdrawals	<u>9,262,900</u>	<u>\$ 9,262,900</u>
		TOTAL POOL D	<u>42,212,500</u>	<u>\$ 42,195,153</u>

Office of the Treasurer
 Sacramento Housing and Redevelopment Agency
 Investment Transactions
 For the Month Ending January 31st, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
Pool J				
03-Jan-01	DEP	NATIONS RESERVE CLEARING	6	\$ 6
		Total Deposits	6	\$ 6
		TOTAL POOL J	6	\$ 6
Pool K				
25-Jan-01	BUY	FHLB DISCO	4,000,000	\$ 3,986,360
		Total Buys	4,000,000	\$ 3,986,360
03-Jan-01	DEP	NATIONS TRSY RESERVES	20,787	\$ 20,787
		Total Deposits	20,787	\$ 20,787
25-Jan-01	WD	NATIONS TRSY RESERVES	3,986,360	\$ 3,986,360
		Total Withdrawals	3,986,360	\$ 3,986,360
		TOTAL POOL K	8,007,147	\$ 7,993,507
		TOTAL AGENCY ACTIVITY	50,219,652	\$ 50,188,665

Summary of Transactions:

Buy & Deposits	\$ 24,939,252
Calls, Maturities, & Withdrawals	25,249,413
TOTAL ACTIVITY	\$ 50,188,665

Office of the Treasurer
 Sacramento Housing and Redevelopment Agency
 Investment Transactions
 For the Month Ending February 28th, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
Pool D				
07-Feb-01	BUY	CBA FINANCIAL DISCO	4,000,000	\$ 3,999,383
08-Feb-01	BUY	UBS FINANCE DISCO	5,000,000	4,999,233
09-Feb-01	BUY	CBA FINANCIAL DISCO	5,000,000	4,997,742
12-Feb-01	BUY	FHLB DISC CORP DISCO 5.350	3,500,000	3,499,480
12-Feb-01	BUY	MERRILL LYNCH DISCO 5.500	1,315,000	1,314,196
13-Feb-01	BUY	FREDDIE DISCOUNT 5.380	3,500,000	3,485,354
15-Feb-01	BUY	AMER GENL FIN CORP DISC 5.57	4,200,000	4,199,350
16-Feb-01	BUY	WASH GAS LIGHT - DISCO 5.42	6,000,000	5,996,387
20-Feb-01	BUY	CBA (DE) FINANCE - DISCOUNT	2,791,000	2,790,571
21-Feb-01	BUY	UBS FINANCE (DE) - DISCOUNT	4,300,000	4,299,338
22-Feb-01	BUY	FPL FUELS INC	4,000,000	3,995,691
Total Buys			43,606,000	\$ 43,576,727
01-Feb-01	CALL	GNMA #277762	155	\$ 155
20-Feb-01	CALL	FHLB -c- 5/20/99	3,000,000	3,000,000
Total Calls			3,000,155	\$ 3,000,155
01-Feb-01	DEP	NATIONS TRSY RESERVES	1,000,000	\$ 1,000,000
02-Feb-01	DEP	NATIONS TRSY RESERVES	2,637	2,637
02-Feb-01	DEP	LOCAL AGENCY INVESTMENT FUND	2,000,000	2,000,000
05-Feb-01	DEP	NATIONS TRSY RESERVES	57,500	57,500
06-Feb-01	DEP	NATIONS TRSY RESERVES	400,000	400,000
07-Feb-01	DEP	NATIONS TRSY RESERVES	1,093,595	1,093,595
07-Feb-01	DEP	NATIONS TRSY RESERVES	3,200,000	3,200,000
08-Feb-01	DEP	NATIONS TRSY RESERVES	73,617	73,617
12-Feb-01	DEP	NATIONS TRSY RESERVES	186,324	186,324
13-Feb-01	DEP	NATIONS TRSY RESERVES	14,646	14,646
13-Feb-01	DEP	NATIONS TRSY RESERVES	500,000	500,000
14-Feb-01	DEP	NATIONS TRSY RESERVES	611	611
15-Feb-01	DEP	NATIONS TRSY RESERVES	957,892	957,892
20-Feb-01	DEP	NATIONS TRSY RESERVES	6,286,454	6,286,454

Office of the Treasurer
 Sacramento Housing and Redevelopment Agency
 Investment Transactions
 For the Month Ending February 28th, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
22-Feb-01	DEP	NATIONS TRSY RESERVES	304,309	304,309
Total Deposits			16,077,583	\$ 16,077,583
07-Feb-01	MAT	FNMA - BULLET ASSOC.	1,065,000	\$ 1,065,000
08-Feb-01	MAT	CBA FINANCIAL DISCO	4,000,000	4,000,000
09-Feb-01	MAT	UBS FINANCE DISCO	5,000,000	5,000,000
12-Feb-01	MAT	CBA FINANCIAL DISCO	5,000,000	5,000,000
13-Feb-01	MAT	FHLB DISC CORP DISCO 5.350	3,500,000	3,500,000
16-Feb-01	MAT	AMER GENL FIN CORP DISC 5.57	4,200,000	4,200,000
16-Feb-01	MAT	MERRILL LYNCH DISCO 5.500	1,315,000	1,315,000
20-Feb-01	MAT	WASH GAS LIGHT - DISCO 5.42	6,000,000	6,000,000
21-Feb-01	MAT	CBA (DE) FINANCE - DISCOUNT	2,791,000	2,791,000
22-Feb-01	MAT	UBS FINANCE (DE) - DISCOUNT	4,300,000	4,300,000
Total Maturities			37,171,000	\$ 37,171,000
01-Feb-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	\$ 1,000,000
02-Feb-01	WD	NATIONS TRSY RESERVES	700,000	700,000
05-Feb-01	WD	NATIONS TRSY RESERVES	1,200,000	1,200,000
06-Feb-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
06-Feb-01	WD	NATIONS TRSY RESERVES	100,000	100,000
08-Feb-01	WD	LOCAL AGENCY INVESTMENT FUND	310,000	310,000
08-Feb-01	WD	NATIONS TRSY RESERVES	4,689,233	4,689,233
09-Feb-01	WD	NATIONS TRSY RESERVES	4,996,975	4,996,975
13-Feb-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
15-Feb-01	WD	NATIONS TRSY RESERVES	500,000	500,000
16-Feb-01	WD	LOCAL AGENCY INVESTMENT FUND	1,000,000	1,000,000
16-Feb-01	WD	NATIONS TRSY RESERVES	5,574,098	5,574,098
21-Feb-01	WD	NATIONS TRSY RESERVES	1,508,338	1,508,338
21-Feb-01	WD	NATIONS TRSY RESERVES	500,000	500,000
Total Withdrawals			24,078,644	\$ 24,078,644

Office of the Treasurer
 Sacramento Housing and Redevelopment Agency
 Investment Transactions
 For the Month Ending February 28th, 2001

SETTLEMENT DATE	BUY/SELL	DESCRIPTION	PAR VALUE	COST/ PROCEEDS
TOTAL POOL D			<u>123,933,383</u>	<u>\$ 123,904,109</u>
Pool J				
02-Feb-01	DEP	NATIONS RESERVE CLEARING	5	\$ 5
Total Deposits			<u>5</u>	<u>\$ 5</u>
TOTAL POOL J			<u>5</u>	<u>\$ 5</u>
Pool K				
16-Feb-01	BUY	FNMA - DISCO 5.36	4,000,000	\$ 3,980,942
Total Buys			<u>4,000,000</u>	<u>\$ 3,980,942</u>
02-Feb-01	DEP	NATIONS TRSY RESERVES	15,217	\$ 15,217
16-Feb-01	DEP	NATIONS TRSY RESERVES	19,058	19,058
Total Deposits			<u>34,275</u>	<u>\$ 34,275</u>
16-Feb-01	MAT	FHLB DISCO	4,000,000	\$ 4,000,000
Total Maturities			<u>4,000,000</u>	<u>\$ 4,000,000</u>
TOTAL POOL K			<u>8,034,275</u>	<u>\$ 8,015,217</u>
TOTAL AGENCY ACTIVITY			<u>131,967,663</u>	<u>\$ 131,919,332</u>

Summary of Transactions:

Buys & Deposits	\$ 63,669,532
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Office of the Treasurer
Sacramento Housing and Redevelopment Agency
Investment Transactions
For the Month Ending February 28th, 2001

<u>SETTLEMENT DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PAR VALUE</u>	<u>COST/ PROCEEDS</u>
		Calls, Maturities, & Withdrawals		<u>68,249,800</u>
		TOTAL ACTIVITY		<u>\$ 131,919,332</u>