CITY OF MARTINEZ
Cash and Investment Report
September 30, 2007

Security Description	CUSIP	Trade Date	Maturity Date	Coupon Rate	YTM at Cost	Par Value	Original Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Credit Rating	Days to Maturity
U.S. Treasury Securities									-	-		
									-	-	AAA	
U.S. TREASURY TOTAL						-			-	-		
Federal Agency Securities												
FHLMC Global Reference Notes	3134A4ZU1	02/01/06	02/21/08	4.625%	4.813%	1,100,000.00	1,095,969.60	99.875	1,098,625.00	2,655.40	AAA	144
FEDERAL AGENCY TOTAL					4.813%	1,100,000.00	1,095,969.60		1,098,625.00	2,655.40		
US Government Agency - Discount												
FHLMC Discount Note										-		
U.S. GOVT AGENCY TOTAL						-	-		-	-		
SUB-TOTAL OF INVESTMENTS					**4.813%**	**1,100,000.00**	**1,095,969.60**		**1,098,625.00**	**2,655.40**		
Cash												
Union Bank									115,857.72		N/R	-
Bank of New York - Trustee									991,851.55		N/R & AAA	-
US Bank									314,630.73		N/R	-
CASH TOTAL									1,422,340.00			
Managed Pool Accounts												
LAIF									28,789,876.41		N/R	-
TOTAL PORTFOLIO									**31,310,841.41**			

Notes:
PFM Investments include Accrued Interest of $5,652.78

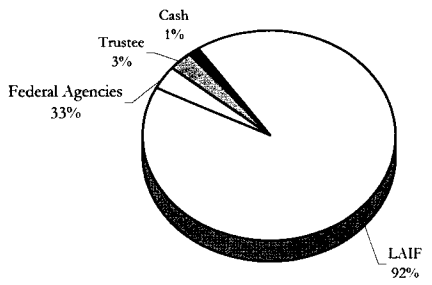
I hereby certify that this report accurately reflects all CITY investments, and is in conformance with the adopted CITY Investment Policy. Furthermore, I certify to the best of my knowledge, that there are sufficient investment liquidity and anticipated revenues to meet the CITY's budgeted expenditure requirements for the next six months.

Carolyn Robinson

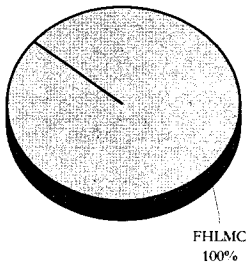
Carolyn Robinson
City Treasurer

CITY OF MARTINEZ
Portfolio Characteristics
September 30, 2007

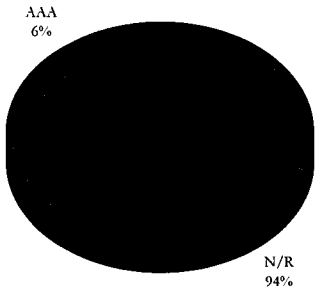
Sector Distribution (Market Value)



Federal Agencies Diversification (Market Value)



Credit Quality (Market Value)



GLOSSARY OF TERMS:

Security: Description: Type of security and issurer.
CUSIP: A unique identifier for each security developed by the Committee on Uniform Security Identification Procedures.
Trade Date: The date the trade was initiated to purchase/sell a security.
Maturity Date: The date the issurer has promised to pay the face value of security.
Coupon Rate: The interest rate on a debt security that an issurer has promised to pay.
YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value and the time period from purchase date tmaturity, stated in percentage.
Par Value: The stated maturity value of a security or remaining face amount.
Original Cost: The amount paid for the par or principal.
Market Price: An estimate of the dollar price per $100 of par that would be paid by a willing seller to a willing buyer.
Market Value: An estimate of the value at which the principal would be sold from a willing seller to a willing buyer.
Unrealized Gain/Loss: The difference between the original cost of the security and the market value of the security as of the date of the report.
Credit Rating: An indication of risk that an issuer will fulfill its obligation.
Days to Maturity: The number of days until the security matures.