CITY OF MARTINEZ
Cash and Investment Report
December 31, 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
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	100.000	1,100,000.00	4,030.40	AAA	52
FEDERAL AGENCY TOTAL					4.813%	1,100,000.00	1,095,969.60		1,100,000.00	4,030.40		
SUB-TOTAL OF INVESTMENTS					4.813%	1,100,000.00	1,095,969.60		1,100,000.00	4,030.40		
Cash												
Union Bank									116,864.23		N/R	-
Bank of New York - Trustee									922,179.39		N/R & AAA	-
US Bank									622,708.84		N/R	-
CASH TOTAL									1,661,752.46			
Managed Pool Accounts												
LAIF									30,099,661.99		N/R	-
[illegible]									[illegible]			

Notes:
PFM Investments include Accrued Interest of $18,371.53

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
City Treasurer

General Fund	14,578,615.79
COPS Grants	196,904.52
NPDES	(6,592.13)
Measure C	355,836.77
Gas Tax	118,701.32
Traffic Congestic Relief	13,353.97
Capital Improvements & Impact Mitigation Fees	3,478,537.51
Special Assessments	(65,828.04)
Lighting & Landscape	262,336.31
Debt Service	385,526.45
Water System	9,764,267.14
Marina	157,142.26
Parking	628,551.91
Equipment Replacement	1,866,843.46
Management Information	636,638.96
Trust & Agency	490,578.25
	32,861,414.45