CITY OF MARTINEZ
Cash and Investment Report
September 30, 2008

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												
										-		
FEDERAL AGENCY TOTAL						-	-		-	-		
SUB-TOTAL OF INVESTMENTS						-	-		-	-		
Cash												
Union Bank									43,207.32		N/R	-
Bank of New York - Trustee									1,113,284.73		N/R & AAA	-
US Bank									423,149.60		N/R	-
CASH TOTAL									1,579,641.65			
Managed Pool Accounts												
LAIF									28,893,078.87		N/R	-
TOTAL PORTFOLIO									30,472,720.52			

Notes:

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	8,487,613.99
COPS Grants	161,184.94
NPDES	99,407.78
Measure C	500,572.76
Gas Tax	272,901.53
Traffic Congestic Relief	0.00
Capital Improvements & Impact Mitigation Fees	3,967,221.40
Prop 1B	589,964.91
Housing In-Lieu	5,007.93
Lighting & Landscape	210,459.37
PEG Access	522,562.63
Debt Service	561,735.84
Water System	10,805,342.80
Marina	497,278.19
Parking	694,027.51
Equipment Replacement	2,011,665.90
Management Information	653,726.87
Trust & Agency	432,046.17
	30,472,720.52