CITY OF MARTINEZ
Cash and Investment Report
December 31, 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									43,264.60		N/R	-
Bank of New York - Trustee									977,810.55		N/R & AAA	-
US Bank									433,700.54		N/R	-
CASH TOTAL									1,454,775.69			
Managed Pool Accounts												
LAIF									28,506,688.13		N/R	-
TOTAL PORTFOLIO									**29,961,463.82**			

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 1/15/09

Carolyn Robinson
City Treasurer

General Fund	9,058,405.00
COPS Grants	105,223.95
NPDES	(25,246.97)
Measure C	457,877.22
Gas Tax	343,087.36
Traffic Congestic Relief	88,268.07
Capital Improvements & Impact Mitigation Fees	3,230,144.47
Prop 1B	594,077.55
Housing In-Lieu	42.84
Lighting & Landscape	252,323.10
PEG Access	346,691.00
Debt Service	391,623.11
Water System	11,102,194.90
Marina	274,745.44
Parking	719,814.08
Equipment Replacement	1,853,293.83
Management Information	655,671.32
Trust & Agency	513,227.55
	29,961,463.82

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