

CITY OF MARTINEZ
Cash and Investment Report
September 30, 2009

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									-		N/R	-
Bank of New York - Trustee									1,143,357.18		N/R & AAA	-
US Bank - Trustee									5,321.44			-
US Bank									1,169,552.36		N/R	-
CASH TOTAL									2,318,230.98			
Managed Pool Accounts												
LAIF - Bond Proceeds									15,013,398.71			-
LAIF - General									26,385,381.04		N/R	-
TOTAL PORTFOLIO									43,717,010.73			

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	7,275,096.62
COPS Grants	189,488.52
NPDES	22,278.78
Measure C	484,112.92
Gas Tax	95,522.93
Traffic Congestic Relief	152,471.98
Capital Improvements & Impact Mitigation Fees	2,703,904.76
Prop 1B	293,977.12
Housing In-Lieu	0.00
Lighting & Landscape	222,515.93
PEG Access	377,383.66
Measure H	15,009,199.93
Debt Service	754,143.45
Water System	12,048,276.75
Marina	145,367.70
Parking	793,787.81
Equipment Replacement	2,016,011.27
Management Information	663,413.54
Trust & Agency	470,057.06
	43,717,010.73