CITY OF MARTINEZ
Cash and Investment Report
December 31, 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									968,950.35		N/R & AAA	-
US Bank - Trustee									4.34			
US Bank									721,639.77		N/R	-
CASH TOTAL									1,690,594.46			
Managed Pool Accounts												
LAIF - Bond Proceeds									15,047,361.13			
LAIF - General									26,850,383.79		N/R	-
TOTAL PORTFOLIO									43,588,339.38			

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

Carolyn Robinson
City Treasurer

General Fund	7,384,554.78
COPS Grants	68,461.66
NPDES	(113,926.88)
Measure C	631,544.98
Gas Tax	227,832.79
Traffic Congestic Relief	0.00
Capital Improvements & Impact Mitigation Fees	2,283,505.67
Prop 1B	0.00
Housing In-Lieu	0.00
Lighting & Landscape	258,870.01
PEG Access	391,097.57
Measure H	14,927,024.41
Debt Service	998,092.98
Water System	12,313,808.78
Marina	211,759.94
Parking	836,928.10
Equipment Replacement	1,999,510.92
Management Information	662,364.38
Trust & Agency	506,909.29
	43,588,339.38