CITY OF MARTINEZ
Cash and Investment Report
March 31, 2010

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					#DIV/0!	-	-		-	-		
Cash									-		N/R	-
Bank of New York - Trustee									1,034,757.84		N/R & AAA	-
US Bank - Trustee												
US Bank									472,939.98		N/R	-
CASH TOTAL									1,507,697.82			
Managed Pool Accounts												
LAIF - Bond Proceeds									14,920,293.72			
LAIF - General									26,089,207.23		N/R	-
TOTAL PORTFOLIO									[illegible]			

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	6,816,874.72
COPS Grants	82,526.43
NPDES	36,723.41
Measure C	618,331.58
Gas Tax	141,102.53
Traffic Congestic Relief	0.00
Capital Improvements & Impact Mitigation Fees	1,909,887.97
Prop 1B	0.00
Housing In-Lieu	0.00
Lighting & Landscape	232,134.95
PEG Access	371,423.85
Measure H	14,916,431.76
Debt Service	516,696.50
Water System	12,642,116.73
Marina	225,472.97
Parking	835,522.94
Equipment Replacement	2,021,657.06
Management Information	665,480.82
Trust & Agency	484,814.55
	42,517,198.77