

CITY OF MARTINEZ
Cash and Investment Report
June 30, 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										-		
Cash									-		N/R	-
Bank of New York - Trustee									1,062,014.39		N/R & AAA	-
US Bank - Trustee												
US Bank									200,611.00		N/R	-
CASH TOTAL									1,262,625.39			
Managed Pool Accounts												
LAIF - Bond Proceeds									14,690,834.24			
LAIF - General									29,483,072.46		N/R	-
TOTAL PORTFOLIO									45,436,532.09			

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

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