# CITY OF MARTINEZ
## Cash and Investment Report
## December 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 | | | | | | - | - | | - | | | |
| | | | | | | | | | - | | N/R | - |
| US Bank - Trustee | | | | | | | | | 865,650.93 | | N/R | |
| US Bank | | | | | | | | | 970,349.60 | | N/R | - |
| CASH TOTAL | | | | | | | | | 1,836,000.53 | | | |
| Managed Pool Accounts | | | | | | | | | | | | |
| LAIF - Bond Proceeds | | | | | | | | | 13,980,432.42 | | | |
| LAIF - General | | | | | | | | | 25,355,938.31 | | N/R | - |

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