

CITY OF MARTINEZ
Cash and Investment Report
December 31, 2011

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												
Westamerica Bank-Parking												
US Bank - Trustee												
US Bank												
CASH TOTAL									1,894,206.54			
Managed Pool Accounts												
LAIIF - Bond Proceeds												
LAIIF - General												
TOTAL PORTFOLIO									34,204,350.40			

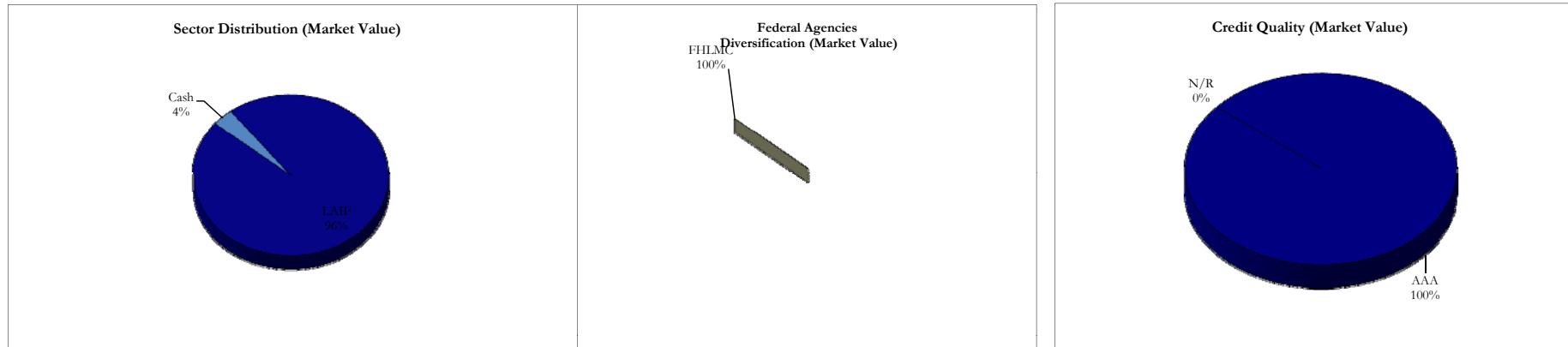
General Fund	5,690,271.71
COPS Grants	535,119.32
NPI/DIES	(39,723.70)
Measure C	732,681.79
Gas Tax	915,368.41
Capital Improvements & Impact Mitigation Fees	1,082,710.75
Prop IB	539,359.85
Lighting & Landscape	260,610.81
PEG Access	385,611.52
Measure H	5,057,629.72
Recycling Fund	250,705.57
Debt Service	1,278,269.04
Water System	13,719,633.99
Manfa	38,255.15
Parking	904,837.00
Equipment Replacement	1,784,760.33
Management Information	591,481.68
Trust & Agency	476,067.46
	34,204,350.40

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 L. Robinson
City Treasurer

CITY OF MARTINEZ
Portfolio Characteristics
December 31, 2011



GLOSSARY OF TERMS:

- Security: Description:** Type of security and issuer.
- CUSIP:** A unique identifier for each security developed by the Committee on Uniform Security Identification Procedures.
- Trade Date:** The date the trade was initiated to purchase/sell a security.
- Maturity Date:** The date the issuer has promised to pay the face value of security.
- Coupon Rate:** The interest rate on a debt security that an issuer has promised to pay.
- YTM at Cost:** The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated in percentage.
- Par Value:** The stated maturity value of a security or remaining face amount.
- Original Cost:** The amount paid for the par or principal.
- Market Price:** An estimate of the dollar price per \$100 of par that would be paid by a willing seller to a willing buyer.
- Market Value:** An estimate of the value at which the principal would be sold from a willing seller to a willing buyer.
- Unrealized Gain/Loss:** The difference between the original cost of the security and the market value of the security as of the date of the report.
- Credit Rating:** An indication of risk that an issuer will fulfill its obligation.
- Days to Maturity:** The number of days until the security matures.

