CITY OF MARTINEZ
Cash and Investment Report
March 31, 2012

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						-	-		-	-		
[redacted]												
Westamerica Bank-Parking									211,994.31		N/R	-
US Bank - Trustee									5,124,105.08		N/R	
US Bank									1,316,899.72		N/R	-
CASH TOTAL									6,652,999.11			
Managed Pool Accounts												
LAIF - Bond Proceeds									2,639,230.72			
LAIF - General									30,101,147.38		N/R	-
[redacted]												

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	5,837,064.59
COPS Grants	513,516.62
NPDES	184,928.90
Measure C	716,116.20
Gas Tax	1,114,930.99
Capital Improvements & Impact Mitigation Fees	2,109,088.54
Prop 1B	539,858.44
Housing In-Lieu	0.00
Lighting & Landscape	240,956.18
PEG Access	396,307.87
Measure H	3,464,132.54
Recycling Fund	496,960.82
Debt Service	1,114,524.92
Water System	18,451,911.28
Marina	552,317.76
Parking	902,046.69
Equipment Replacement	1,708,913.04
Management Information	590,108.90
Trust & Agency	459,692.93
	39,393,377.21