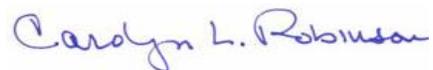


CITY OF MARTINEZ
Cash and Investment Report
June 30, 2012

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						-	-	-	-	-		
SUB-TOTAL OF INVESTMENTS						-	-	-	-	-		
Westamerica Bank-Parking									46,099.80		N/R	-
US Bank - Trustee									5,038,140.34		N/R	-
US Bank									392,943.16		N/R	-
CASH TOTAL									5,477,183.30			
Managed Pool Accounts												
LAIF - Bond Proceeds									11,512,526.24			
LAIF - General									34,528,752.56		N/R	-
TOTAL PORTFOLIO									51,518,462.10			

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