

CITY OF MARTINEZ
Cash and Investment Report
September 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									117,083.29		N/R	-
US Bank - Trustee									5,103,085.74		N/R	-
US Bank									698,352.46		N/R	-
CASH TOTAL									5,918,521.49			
Managed Pool Accounts												
LAIF - Bond Proceeds									11,522,850.95			
LAIF - General									29,007,732.65		N/R	-
TOTAL PORTFOLIO									46,449,105.09			

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
City Treasurer

General Fund	4,860,403.44
COPS Grants	296,154.10
NPDES	239,245.71
Measure C	574,364.49
Gas Tax	1,020,516.72
Capital Improvements & Impact Mitigation Fees	2,966,582.71
Prop 1B	540,796.38
Housing In-Lieu	0.00
Lighting & Landscape	231,682.23
PEG Access	390,879.32
Measure H	12,227,927.65
Recycling Fund	461,706.03
Debt Service	676,573.31
Water System	18,348,645.90
Marina	329,970.33
Parking	952,600.71
Equipment Replacement	1,289,935.54
Management Information	608,433.08
Trust & Agency	432,687.44
	46,449,105.09