



3.16

OFFICE OF THE
CITY TREASURER

THOMAS P. FRIERY
TREASURER

CITY OF SACRAMENTO
CALIFORNIA

June 16, 2004
B032NWG.DOC

926 J STREET
SUITE 300
SACRAMENTO, CA
95814-2709

PH 916-808-5168
FAX 916-808-5171

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: MAY 2004 MONTHLY INVESTMENT TRANSACTIONS REPORT

LOCATION/COUNCIL DISTRICT: Citywide

RECOMMENDATIONS: This report is for information only.

CONTACT PERSON: Thomas P. Friery, City Treasurer 808-5168

FOR COUNCIL MEETING OF: June 29, 2004

SUMMARY

Chapter 749, Statutes of 1996, requires the City Treasurer to make a monthly investment transaction report to the City Council. This Monthly Investment Transaction Report fulfills that requirement for the month ended May 31, 2004.

COMMITTEE/COMMISSION ACTION: None

BACKGROUND

Chapter 749, Statutes of 1996, was enacted (in addition to Chapter 783, Statutes of 1995) to help avoid a repeat of the December 1994 Orange County investment breakdown that resulted in investment losses for Orange County and other local government entities. This is the investment transaction report required and submitted to Council.

Chapter 749 has two main requirements. The first is that the City Council annually delegates authority to the City Treasurer to invest or reinvest City funds and to sell or exchange securities purchased for a period of one year. After the delegation of authority, the City Treasurer assumes full responsibility for all transactions until delegation of authority is revoked or the one-year period expires. This delegation was made with the quarterly investment report for the period ended March 31, 2004.

BACKGROUND – Continued

The second requirement is for the City Treasurer to submit a monthly report of the transactions to the City Council. For informational purposes, we have taken this opportunity to include the transactions of all monies the Treasurer's Office invests in lieu of only the required Local Agency funds. The transactions for the month ended May 31, 2004 are attached as follows:

Attachment A	Summary of Transactions
Attachment B	City Investment Pool A
Attachment C	The Ethel MacLeod Hart Fund for Senior Citizens
Attachment D	The Ann Land/Bertha Henschel Public Trust Mutual Fund
Attachment E	2001 Capital Improvement Revenue Bonds
Attachment F	2003 Capital Improvement Revenue Bonds
	Outside Agency Funds
Attachment G	Sacramento Housing and Redevelopment Agency (SHRA)
Attachment H	SCERS Fixed Portfolio
Attachment I	SCERS Real Estate Mortgage
Attachment J	SCERS Fixed Alternative Equity Income
Attachment K	SCERS Large Capital Growth
Attachment L	SCERS Bio-Tech Technology
Attachment M	SCERS S & P Barra Value
Attachment N	George Clark Trust Fund
Attachment O	United Way
Attachment P	Capital Area Development Authority (CADA)

FINANCIAL CONSIDERATIONS: This report is for information only.

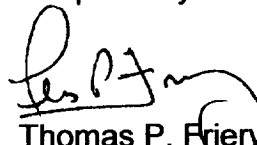
ENVIRONMENTAL CONSIDERATIONS

Ongoing administrative and maintenance activities, which are not for purposes of a public works construction project do not constitute a "project" and are exempt from the California Environmental Quality Act (CEQA). CEQA Guidelines, Sections 15061 (b)(1), 15378(b)(3).

EMERGING & SMALL BUSINESS DEVELOPMENT (ESBD) PROGRAM

Because this transaction does not involve the purchase of goods or services for the City, ESBD efforts are not applicable.

Respectfully submitted,


Thomas P. Frier
City Treasurer

Approved for City Council information


Robert P. Thomas
City Manager

Attachments (16)

Table of Contents

		<u>PAGE</u>
Attachment A	Summary of Transactions	4
Attachment B	City Investment Pool A	6
Attachment C	The Ethel MacLeod Hart Fund for Senior Citizens	12
Attachment D	The Ann Land/Bertha Henschel Public Trust Mutual Fund	14
Attachment E	2001 Capital Improvement Revenue Bonds	16
Attachment F	2003 Capital Improvement Revenue Bonds Outside Agency Funds	17
Attachment G	Sacramento Housing and Redevelopment Agency (SHRA)	18
Attachment H	SCERS Fixed Portfolio	22
Attachment I	SCERS Real Estate Mortgage	23
Attachment J	SCERS Fixed Alternative Equity Income	24
Attachment K	SCERS Large Capital Growth	25
Attachment L	SCERS Bio-Tech Technology	26
Attachment M	SCERS S & P Barra Value	28
Attachment N	George Clark Trust Fund	29
Attachment O	United Way	31
Attachment P	Capital Area Development Authority (CADA)	33

City of Sacramento
Summary of Transactions
May-04

ATTACHMENT A

Local Agency Funds:

	<u>Pool A</u>	<u>Ethel Hart F</u>	<u>Ethel Hart E</u>	<u>Public Trust F</u>	<u>Public Trust E</u>	<u>CIRB '01</u>	<u>CIRB '03</u>	<u>Total</u>
Purchases	\$ 685,077,221	\$ -	\$ 25,525	\$ -	\$ 51,050	\$ -	\$ -	\$ 685,153,796
Sells	4,716,030	-	22,280	-	48,535	-	-	4,786,845
Expenses	-	-	-	-	-	-	-	-
Maturities	692,776,610	-	-	-	-	-	-	692,776,610
Calls	-	-	-	-	-	-	-	-
Contributions	56,799,563	-	1,983	-	2,636	-	-	56,804,182
Withdrawals	<u>61,539,023</u>	<u>-</u>	<u>1,983</u>	<u>4,359</u>	<u>4,449</u>	<u>-</u>	<u>4,000</u>	<u>61,553,814</u>
TOTAL	<u>\$ 1,500,908,447</u>	<u>\$ -</u>	<u>\$ 51,771</u>	<u>\$ 4,359</u>	<u>\$ 106,670</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 1,501,075,247</u>

Outside Agency Funds:

Sacramento Housing & Redevelopment Agency (SHRA) Funds:

	<u>Pool D</u>	<u>Pool J</u>	<u>Pool K</u>	<u>Pool L</u>	<u>Pool M</u>	<u>Pool N</u>	<u>Total</u>
Purchases	\$ 31,824,645	\$ -	\$ 1,398,933	\$ -	\$ -	\$ -	\$ 33,223,578
Sells	1,990,388	-	-	-	-	-	1,990,388
Expenses	-	-	-	-	-	-	-
Maturities	27,725,404	-	1,399,253	-	-	-	29,124,657
Calls	-	-	-	-	-	-	-
Contributions	7,601,722	-	-	-	-	-	7,601,722
Withdrawals	<u>5,500,000</u>	<u>911,376</u>	<u>-</u>	<u>1,726,567</u>	<u>-</u>	<u>-</u>	<u>8,137,943</u>
TOTAL	<u>\$ 74,642,159</u>	<u>\$ 911,376</u>	<u>\$ 2,798,186</u>	<u>\$ 1,726,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,078,288</u>

City of Sacramento
Summary of Transactions
May-04

ATTACHMENT A

Sacramento City Employees' Retirement System (SCERS) Funds:

	<u>Fixed</u>	<u>R.E. Mtg</u>	<u>Fixed Alt Eqty</u>	<u>Large Cap</u>	<u>Bio-Tech</u>	<u>Axe-Houghton</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ 1,389,822	\$ 2,510,917	\$ 4,145,682	\$ -	\$ 8,046,421
Sells	-	-	2,562,761	2,503,030	6,060,287	-	11,126,078
Expenses	302	2,466	-	-	-	-	2,768
Maturities	79,327	68,646	-	-	-	-	147,973
Calls	100,804	-	-	-	-	-	100,804
Contributions	-	-	-	84,678	98,934	-	183,612
Withdrawals	<u>544,672</u>	<u>229,939</u>	<u>85,457</u>	<u>84,678</u>	<u>98,934</u>	<u>-</u>	<u>1,043,680</u>
TOTAL	<u>\$ 725,105</u>	<u>\$ 301,051</u>	<u>\$ 4,038,040</u>	<u>\$ 5,183,303</u>	<u>\$ 10,403,837</u>	<u>\$ -</u>	<u>\$ 20,651,336</u>

All Others Funds:

	<u>G. Clark Trust F</u>	<u>G. Clark Trust E</u>	<u>United Way F</u>	<u>United Way E</u>	<u>CADA</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525
Sells	-	-	-	23,420	-	23,420
Expenses	-	-	-	-	-	-
Maturities	342	-	-	-	-	342
Calls	-	-	-	-	-	-
Contributions	-	-	-	2,055	484,000	486,055
Withdrawals	<u>438</u>	<u>2</u>	<u>-</u>	<u>2,055</u>	<u>362,963</u>	<u>365,458</u>
TOTAL	<u>\$ 780</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 53,055</u>	<u>\$ 846,963</u>	<u>\$ 900,800</u>
Grand Total						<u>\$ 1,602,705,671</u>

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 05-01-04 To 05-31-04

ATTACHMENT B

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/3/2004	Bank of America 1.000% Due 05-26-04	5,000,000	\$ 4,996,806
5/3/2004	International Lease Financial 1.000% Due 05-11-04	7,000,000	6,998,444
5/3/2004	BofA (91282ae0 T - Note 2.875 06/30 0.910% Due 05-04-04	70,000,000	70,000,000
5/4/2004	Bank of America 1.010% Due 05-05-04	3,700,000	3,699,896
5/4/2004	Bank of America 1.020% Due 05-19-04	3,000,000	2,998,300
5/4/2004	Bank of America 1.020% Due 05-24-04	3,000,000	2,998,725
5/4/2004	BofA (912828az3 T 2.625 5/15/08 30r 0.850% Due 05-05-04	30,000,000	30,000,000
5/4/2004	BofA (313396a60 FMCDN 8/03/04 30 0.930% Due 05-05-04	30,000,000	30,000,000
5/5/2004	BofA (313588a70 FNDN 08/04/04 23. 0.910% Due 05-06-04	23,700,000	23,700,000
5/5/2004	BofA (912795pz8 B 05/20/04 40mm C 0.860% Due 05-06-04	40,000,000	40,000,000
5/6/2004	BofA (912795pz8 T Bill 05/20/04 48m 0.850% Due 05-07-04	48,000,000	48,000,000
5/6/2004	BofA (313384xx2 FHLB 06/09/04 20.7 0.930% Due 05-07-04	20,700,000	20,700,000
5/7/2004	BofA (313588xy6 FNDN 6/10/04 \$37. 0.930% Due 05-10-04	37,300,000	37,300,000
5/7/2004	BofA (912828ay6 UST 2% 5/15/06 \$3 0.830% Due 05-10-04	30,000,000	30,000,000
5/10/2004	Wells Fargo Bank 1.040% Due 06-30-04	30,000,000	30,000,208
5/10/2004	UBS Finance (DE) 1.010% Due 05-28-04	10,000,000	9,994,950
5/10/2004	UBS Finance (DE) 1.000% Due 05-11-04	10,200,000	10,199,717
5/10/2004	UBS Finance (DE) 1.040% Due 06-30-04	10,000,000	9,985,267
5/10/2004	BofA (31339yuv2 FHLB 1.625 07/29/0 0.950% Due 05-17-04	30,000,000	30,000,000
5/11/2004	UBS Americas 0.980% Due 05-12-04	18,600,000	18,599,494
5/12/2004	UBS Americas Inc 0.970% Due 05-13-04	13,900,000	13,899,625
5/13/2004	UBS Americas 0.970% Due 05-14-04	11,700,000	11,699,685
5/14/2004	Bank of America 0.990% Due 06-03-04	10,000,000	9,994,500
5/14/2004	Wells Fargo Bank -CD 1.080% Due 07-30-04	9,200,000	9,200,196
5/17/2004	AIG Funding Inc 1.030% Due 05-18-04	22,200,000	22,199,365

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 05-01-04 To 05-31-04

ATTACHMENT B

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
5/17/2004	UBS Americas Inc 1.040% Due 05-18-04	10,000,000	9,999,711
5/18/2004	American General Finance Corp 0.990% Due 05-19-04	11,200,000	11,199,692
5/18/2004	General Electric Capital Corp 1.030% Due 06-02-04	10,000,000	9,995,708
5/18/2004	UBS Finance (DE) 1.010% Due 06-08-04	10,000,000	9,994,108
5/19/2004	UBS Americas Inc 0.980% Due 05-20-04	22,200,000	22,199,396
5/19/2004	Federal Home Loan Bank 2.250% Due 12-15-05	10,000,000	9,965,000
5/19/2004	U.S. Treasury N/B 1.625% Due 04-30-05	5,000,000	4,993,359
5/19/2004	U.S. Treasury N/B 1.875% Due 12-31-05	5,000,000	4,962,109
5/20/2004	UBS Finance (DE) 0.980% Due 05-21-04	2,600,000	2,599,929
5/21/2004	UBS Americas Inc 0.980% Due 05-24-04	3,000,000	2,999,755
5/24/2004	UBS Americas Inc 0.990% Due 05-25-04	800,000	799,978
5/24/2004	U.S. Treasury Note 1.500% Due 02-28-05	7,000,000	6,995,352
5/25/2004	AIG Funding Inc 1.000% Due 06-01-04	2,600,000	2,599,494
5/26/2004	Bank of America 1.010% Due 05-28-04	4,112,000	4,111,769
5/26/2004	UBS Finance (DE) 1.000% Due 05-27-04	3,100,000	3,099,914
5/26/2004	UBS Americas Inc 0.990% Due 05-27-04	8,400,000	8,399,769
5/27/2004	Bank of America 1.070% Due 07-01-04	1,400,000	1,398,544
5/27/2004	UBS Americas Inc 1.000% Due 05-28-04	10,700,000	10,699,703
5/28/2004	Wells Fargo Bank 1.040% Due 06-29-04	20,000,000	19,999,988
5/28/2004	UBS Americas Inc 1.020% Due 06-01-04	10,900,000	10,898,765
TOTAL PURCHASES		685,212,000	\$ 685,077,221

Sales

5/6/2004	Franklin Fund	40,000	\$ 40,000
5/21/2004	Federal Home Loan Bank 1.080% Due 06-02-04	4,700,000	4,676,030
TOTAL SALES		4,740,000	\$ 4,716,030

Maturities

5/3/2004	Bank of America 1.020% Due 05-03-04	20,000,000	\$ 19,988,667
5/3/2004	BofA (912828aw0 T Note 1.625 03/31	65,000,000	65,000,000

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 05-01-04 To 05-31-04

ATTACHMENT B

Trade Date	Security	Quantity	Total Cost
5/4/2004	0.900% Due 05-03-04 BofA (91282ae0 T - Note 2.875 06/30	70,000,000	70,000,000
5/5/2004	0.910% Due 05-04-04 Bank of America	3,700,000	3,699,896
5/5/2004	1.010% Due 05-05-04 BofA (912828az3 T 2.625 5/15/08 30r	30,000,000	30,000,000
5/5/2004	0.850% Due 05-05-04 BofA (313396a60 FMCDN 8/03/04 30	30,000,000	30,000,000
5/6/2004	0.930% Due 05-05-04 Bank of America	5,000,000	4,999,158
5/6/2004	1.010% Due 05-06-04 BofA (313588a70 FNDN 08/04/04 23.	23,700,000	23,700,000
5/6/2004	0.910% Due 05-06-04 BofA (912795pz8 B 05/20/04 40mm @	40,000,000	40,000,000
5/7/2004	0.860% Due 05-06-04 BofA (912795pz8 T Bill 05/20/04 48m	48,000,000	48,000,000
5/7/2004	0.850% Due 05-07-04 BofA (313384xx2 FHLB 06/09/04 20.7	20,700,000	20,700,000
5/10/2004	0.930% Due 05-07-04 Bank of America	21,836,000	21,814,515
5/10/2004	1.000% Due 05-10-04 BofA (313588xy6 FNDN 6/10/04 \$37.0	37,300,000	37,300,000
5/10/2004	0.930% Due 05-10-04 BofA (912828ay6 UST 2% 5/15/06 \$3	30,000,000	30,000,000
5/11/2004	0.830% Due 05-10-04 General Electric Capital Corp	10,000,000	9,984,133
5/11/2004	1.020% Due 05-11-04 International Lease Financial	7,000,000	6,998,444
5/11/2004	1.000% Due 05-11-04 UBS Finance (DE)	10,200,000	10,199,717
5/12/2004	1.000% Due 05-11-04 UBS Americas	18,600,000	18,599,494
5/13/2004	0.980% Due 05-12-04 UBS Americas Inc	13,900,000	13,899,625
5/14/2004	0.970% Due 05-13-04 UBS Americas	11,700,000	11,699,685
5/14/2004	0.970% Due 05-14-04 Federal Home Loan Bank	7,000,000	6,966,820
5/17/2004	1.080% Due 05-14-04 BofA (31339yuv2 FHLB 1.625 07/29/0	30,000,000	30,000,000
5/18/2004	0.950% Due 05-17-04 AIG Funding Inc	22,200,000	22,199,365
5/18/2004	1.030% Due 05-18-04 UBS Americas Inc	10,000,000	9,999,711
5/19/2004	1.040% Due 05-18-04 Bank of America	3,000,000	2,998,300
5/19/2004	1.020% Due 05-19-04 American General Finance Corp	11,200,000	11,199,692
5/20/2004	0.990% Due 05-19-04 UBS Americas Inc	22,200,000	22,199,396
5/21/2004	0.980% Due 05-20-04 UBS Finance (DE)	2,600,000	2,599,929

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 05-01-04 To 05-31-04

ATTACHMENT B

Trade Date	Security	Quantity	Total Cost
	0.980% Due 05-21-04		
5/24/2004	Bank of America	3,000,000	2,998,725
	1.020% Due 05-24-04		
5/24/2004	UBS Americas Inc	3,000,000	2,999,755
	0.980% Due 05-24-04		
5/25/2004	General Electric Capital Corp	10,000,000	9,980,167
	1.020% Due 05-25-04		
5/25/2004	UBS Americas Inc	800,000	799,978
	0.990% Due 05-25-04		
5/26/2004	Bank of America	5,000,000	4,996,806
	1.000% Due 05-26-04		
5/26/2004	Federal Home Loan Bank	10,000,000	9,948,528
	1.090% Due 05-26-04		
5/27/2004	UBS Finance (DE)	3,100,000	3,099,914
	1.000% Due 05-27-04		
5/27/2004	UBS Americas Inc	8,400,000	8,399,769
	0.990% Due 05-27-04		
5/28/2004	Bank of America	4,112,000	4,111,769
	1.010% Due 05-28-04		
5/28/2004	UBS Finance (DE)	10,000,000	9,994,950
	1.010% Due 05-28-04		
5/28/2004	UBS Americas Inc	10,700,000	10,699,703
	1.000% Due 05-28-04		
TOTAL MATURITIES		692,948,000	\$ 692,776,610

Contributions

5/3/2004	B Of A Cash	\$ 25,692
5/3/2004	B Of A Cash	997,498
5/3/2004	Fidelity Fund For Pool A	983
5/3/2004	Fidelity Fund For Pool A	450
5/3/2004	Fidelity Fund For Pool A	295,542
5/3/2004	Fidelity Fund For Pool A	21,858
5/3/2004	Fidelity Fund For Pool A	271
5/3/2004	Fidelity Fund For Pool A	9,600
5/4/2004	B Of A Cash	258,000
5/4/2004	B Of A Cash	1,140,993
5/5/2004	B Of A Cash	1,419,964
5/6/2004	B Of A Cash	7,328
5/6/2004	B Of A Cash	3,214,284
5/7/2004	B Of A Cash	534,502
5/10/2004	B Of A Cash	3,530,508
5/10/2004	B Of A Cash	226,000
5/10/2004	Fidelity Fund For Pool A	1,500
5/10/2004	Fidelity Fund For Pool A	75
5/10/2004	Fidelity Fund For Pool A	50
5/11/2004	B Of A Cash	900,284
5/12/2004	B Of A Cash	5,494
5/12/2004	Fidelity Fund For Pool A	19
5/12/2004	Fidelity Fund For Pool A	29
5/13/2004	B Of A Cash	1,827,631
5/13/2004	Fidelity Fund For Pool A	116,934
5/14/2004	B Of A Cash	295,126

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 05-01-04 To 05-31-04

ATTACHMENT B

Trade Date	Security	Quantity	Total Cost
5/14/2004	B Of A Cash		1,068,826
5/14/2004	Fidelity Fund For Pool A		25
5/14/2004	Fidelity Fund For Pool A		1,970
5/14/2004	Fidelity Fund For Pool A		1,421
5/14/2004	Fidelity Fund For Pool A		3,316
5/14/2004	Fidelity Fund For Pool A		2,855
5/14/2004	Fidelity Fund For Pool A		270
5/14/2004	Fidelity Fund For Pool A		144
5/14/2004	Fidelity Fund For Pool A		0
5/14/2004	Fidelity Fund For Pool A		8
5/17/2004	B Of A Cash		1,449,264
5/17/2004	Fidelity Fund For Pool A		2,645
5/17/2004	Fidelity Fund For Pool A		1,212
5/17/2004	Fidelity Fund For Pool A		263,277
5/17/2004	Fidelity Fund For Pool A		220,206
5/17/2004	Fidelity Fund For Pool A		935
5/17/2004	Fidelity Fund For Pool A		195
5/18/2004	B Of A Cash		3,362,357
5/19/2004	B Of A Cash		8,164,686
5/20/2004	B Of A Cash		2,365,064
5/20/2004	Fidelity Fund For Pool A		345
5/20/2004	Fidelity Fund For Pool A		377
5/20/2004	Fidelity Fund For Pool A		5,750
5/21/2004	B Of A Cash		1,766,898
5/24/2004	B Of A Cash		2,140,570
5/24/2004	Fidelity Fund For Pool A		152
5/24/2004	Fidelity Fund For Pool A		61
5/24/2004	Fidelity Fund For Pool A		2,829
5/24/2004	Fidelity Fund For Pool A		1,794,066
5/25/2004	B Of A Cash		842,236
5/25/2004	Fidelity Fund For Pool A		83
5/25/2004	Fidelity Fund For Pool A		18,750
5/25/2004	Fidelity Fund For Pool A		15,125
5/25/2004	Fidelity Fund For Pool A		495
5/26/2004	B Of A Cash		645,355
5/26/2004	Fidelity Fund For Pool A		35
5/27/2004	B Of A Cash		3,727,788
5/28/2004	B Of A Cash		12,950,964
5/28/2004	Fidelity Fund For Pool A		200
5/28/2004	Fidelity Fund For Pool A		44
5/28/2004	Fidelity Fund For Pool A		90
5/28/2004	Fidelity Fund For Pool A		6,120
5/28/2004	Fidelity Fund For Pool A		1,031,210
5/28/2004	Fidelity Fund For Pool A		110,731

TOTAL CONTRIBUTIONS

\$ 56,799,563

Withdrawals

5/3/2004	B Of A Cash	\$ 1,619,265
5/4/2004	B Of A Cash	2,588,775
5/4/2004	Fidelity Fund For Pool A	15,502
5/5/2004	B Of A Cash	2,038,477

City of Sacramento
TRANSACTION SUMMARY
Pool A
City General Pool
From 05-01-04 To 05-31-04

ATTACHMENT B

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
5/6/2004	B Of A Cash		1,451,978
5/7/2004	B Of A Cash		1,091,597
5/7/2004	Fidelity Fund For Pool A		385,361
5/10/2004	B Of A Cash		3,854,615
5/10/2004	Fidelity Fund For Pool A		175,133
5/11/2004	B Of A Cash		10,097,090
5/11/2004	Fidelity Fund For Pool A		69,441
5/12/2004	B Of A Cash		5,911,085
5/13/2004	B Of A Cash		734,066
5/14/2004	B Of A Cash		100,000
5/14/2004	B Of A Cash		1,264,717
5/17/2004	B Of A Cash		2,118,007
5/18/2004	B Of A Cash		941,266
5/18/2004	Fidelity Fund For Pool A		80,880
5/19/2004	B Of A Cash		2,413,709
5/20/2004	B Of A Cash		248,858
5/21/2004	B Of A Cash		891,489
5/24/2004	B Of A Cash		117,000
5/24/2004	B Of A Cash		6,249,449
5/24/2004	Fidelity Fund For Pool A		36,211
5/25/2004	B Of A Cash		6,894,768
5/25/2004	Fidelity Fund For Pool A		911,376
5/25/2004	Fidelity Fund For Pool A		1,726,567
5/26/2004	B Of A Cash		144,000
5/26/2004	B Of A Cash		1,963
5/26/2004	B Of A Cash		2,881,965
5/27/2004	B Of A Cash		1,743,715
5/27/2004	Fidelity Fund For Pool A		664,887
5/27/2004	Fidelity Fund For Pool A		204,655
5/28/2004	B Of A Cash		1,871,156

TOTAL WITHDRAWALS		\$ 61,539,023
--------------------------	--	----------------------

TOTAL TRANSACTIONS	<u>1,382,900,000</u>	<u>\$ 1,500,908,447</u>
---------------------------	-----------------------------	--------------------------------

POOL A SUMMARIZED

Purchases and Contributions	\$ 741,876,783
Maturities, Sales, and Withdrawals	<u>759,031,663</u>

TOTAL TRANSACTIONS	<u>\$ 1,500,908,447</u>
---------------------------	--------------------------------

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Equity)
Mutual Endowment Fund
From 05-01-04 To 05-31-04

ATTACHMENT C

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/7/2004	Anheuser Busch Cos Inc Com	500	\$ 25,525
TOTAL PURCHASES		500	\$ 25,525
<u>Sales</u>			
5/7/2004	Coca Cola Co Com	500	\$ 22,280
TOTAL SALES		500	\$ 22,280
<u>Contributions</u>			
5/3/2004	Hospira Inc Com	75	\$ 1,983
TOTAL CONTRIBUTIONS		75	\$ 1,983
<u>Withdrawals</u>			
5/3/2004	Abbott Laboratories Com	750	\$ 1,983
TOTAL WITHDRAWALS		750	\$ 1,983
TOTAL TRANSACTIONS		1,825	\$ 51,770

MFEHEE SUMMARIZED

Purchases and Contributions	\$ 27,508
Sales and Withdrawals	24,263
TOTAL TRANSACTIONS	\$ 51,770

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart (Fixed)
Mutual Endowment Fund
From 05-01-04 To 05-31-04

ATTACHMENT C

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Fixed)
Ann Land/Bertha Henschel
From 05-01-04 To 05-31-04

ATTACHMENT D

Trade Date	Security	Quantity	Total Cost
<u>Withdrawals</u>			
5/31/2004	Pool A - Cash		\$ 4,359
TOTAL WITHDRAWALS			\$ 4,359
TOTAL TRANSACTIONS			\$ 4,359
<u>PTMF SUMMARIZED</u>			
	Withdrawals		\$ 4,359
	TOTAL TRANSACTIONS		\$ 4,359

City of Sacramento
TRANSACTION SUMMARY
Public Trust Mutual Fund (Equity)
Ann Land/Bertha Henschel
From 05-01-04 To 05-31-04

ATTACHMENT D

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/7/2004	Anheuser Busch Cos Inc Com	1,000	\$ 51,050
TOTAL PURCHASES		1,000	\$ 51,050
<u>Sales</u>			
5/7/2004	Coca Cola Co Com	1,000	\$ 48,535
TOTAL SALES		1,000	\$ 48,535
<u>Contributions</u>			
5/3/2004	Hospira Inc Com	100	\$ 2,636
TOTAL CONTRIBUTIONS		100	\$ 2,636
<u>Withdrawals</u>			
5/3/2004	Abbott Laboratories Com	1,000	\$ 2,636
5/31/2004	Pool A - Cash	-	1,812
TOTAL WITHDRAWALS		1,000	\$ 4,449
TOTAL TRANSACTIONS		3,100	\$ 106,670

PTMFE SUMMARIZED

Purchases and Contributions	\$ 53,686
Sales and Withdrawals	52,984
TOTAL TRANSACTIONS	\$ 106,670

City of Sacramento
TRANSACTION SUMMARY
2001 CIRB's Water Reserve Fund
From 05-01-04 To 05-31-04

ATTACHMENT E

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
2003 Capital Improvement Revenue Bonds
(911 Call Center and Other Municipal Projects)
From 05-01-04 To 05-31-04

ATTACHMENT F

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Withdrawals</u>			
5/1/2004	Pool A - Cash		\$ <u>4,000</u>
TOTAL WITHDRAWALS			\$ <u>4,000</u>
TOTAL TRANSACTIONS			\$ <u>4,000</u>
 <u>CIRB '03 SUMMARIZED</u>			
	Withdrawals		\$ <u>4,000</u>
	TOTAL TRANSACTIONS		\$ <u>4,000</u>

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 05-01-04 To 05-31-04

ATTACHMENT G

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
POOL D			
<u>Purchases</u>			
5/3/2004	BofA (912828ae0 T - Note 2.875 06/3 0.910% Due 05-04-04	1,600,000	\$ 1,600,000
5/4/2004	Federal Home Loan Bank 0.940% Due 05-05-04	600,000	599,984
5/4/2004	BofA (313396a60 FMCDN 8/03/04 1rr 0.930% Due 05-05-04	1,000,000	1,000,000
5/5/2004	BofA (313588a70 FNDN 08/04/04 1.6 0.910% Due 05-06-04	1,600,000	1,600,000
5/6/2004	BofA 313384xx2 FHLB 06/09/04 1mrr 0.930% Due 05-07-04	1,000,000	1,000,000
5/6/2004	BofA (313588yu3 FNDN 06/30/04 60C 0.900% Due 05-07-04	600,000	600,000
5/7/2004	BofA (313588xy6 FNMA 6/10/04 \$1.6 0.930% Due 05-10-04	1,600,000	1,600,000
5/10/2004	UBS Finance (DE) 1.000% Due 05-11-04	1,600,000	1,599,956
5/11/2004	UBS Americas 0.980% Due 05-12-04	1,400,000	1,399,962
5/12/2004	Bank of America 0.980% Due 05-13-04	1,400,000	1,399,962
5/13/2004	UBS Americas 0.970% Due 05-14-04	1,400,000	1,399,962
5/14/2004	UBS Amricas Inc 0.990% Due 05-17-04	1,400,000	1,399,885
5/17/2004	UBS Americas Inc 1.040% Due 05-18-04	900,000	899,974
5/18/2004	UBS Finance (DE) 1.000% Due 05-19-04	900,000	899,975
5/19/2004	UBS Americas Inc 0.980% Due 05-20-04	400,000	399,989
5/20/2004	UBS Finance (DE) 0.980% Due 05-21-04	400,000	399,989
5/21/2004	UBS Americas Inc 0.980% Due 05-24-04	600,000	599,951
5/24/2004	UBS Americas Inc 0.990% Due 05-25-04	126,000	125,997
5/25/2004	UBS Americas Inc 0.980% Due 05-26-04	2,700,000	2,699,927
5/26/2004	UBS Americas Inc 0.990% Due 05-27-04	2,200,000	2,199,940
5/27/2004	UBS Americas Inc 1.000% Due 05-28-04	1,700,000	1,699,953
5/28/2004	UBS Finance (DE) 1.020% Due 06-01-04	6,700,000	6,699,241
TOTAL PURCHASES		31,826,000	\$ 31,824,645
<u>Sales</u>			
5/21/2004	Federal Home Loan Bank 1.050% Due 07-16-04	2,000,000	\$ 1,990,388
TOTAL SALES		2,000,000	\$ 1,990,388

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 05-01-04 To 05-31-04

ATTACHMENT G

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Maturities</u>			
5/3/2004	BofA (912828aw0 T Note 1.625 03/31 0.900% Due 05-03-04	2,600,000	\$ 2,600,000
5/4/2004	BofA (912828ae0 T - Note 2.875 06/3 0.910% Due 05-04-04	1,600,000	1,600,000
5/5/2004	Federal Home Loan Bank 0.940% Due 05-05-04	600,000	599,984
5/5/2004	BofA (313396a60 FMCDN 8/03/04 1m 0.930% Due 05-05-04	1,000,000	1,000,000
5/6/2004	BofA (313588a70 FNDN 08/04/04 1.6 0.910% Due 05-06-04	1,600,000	1,600,000
5/7/2004	BofA 313384xx2 FHLB 06/09/04 1m 0.930% Due 05-07-04	1,000,000	1,000,000
5/7/2004	BofA (313588yu3 FNDN 06/30/04 60C 0.900% Due 05-07-04	600,000	600,000
5/10/2004	BofA (313588xy6 FNMA 6/10/04 \$1.6 0.930% Due 05-10-04	1,600,000	1,600,000
5/11/2004	UBS Finance (DE) 1.000% Due 05-11-04	1,600,000	1,599,956
5/12/2004	UBS Americas 0.980% Due 05-12-04	1,400,000	1,399,962
5/13/2004	Bank of America 0.980% Due 05-13-04	1,400,000	1,399,962
5/14/2004	UBS Americas 0.970% Due 05-14-04	1,400,000	1,399,962
5/17/2004	UBS Amricas Inc 0.990% Due 05-17-04	1,400,000	1,399,885
5/18/2004	UBS Americas Inc 1.040% Due 05-18-04	900,000	899,974
5/19/2004	UBS Finance (DE) 1.000% Due 05-19-04	900,000	899,975
5/20/2004	UBS Americas Inc 0.980% Due 05-20-04	400,000	399,989
5/21/2004	UBS Finance (DE) 0.980% Due 05-21-04	400,000	399,989
5/24/2004	UBS Americas Inc 0.980% Due 05-24-04	600,000	599,951
5/25/2004	UBS Americas Inc 0.990% Due 05-25-04	126,000	125,997
5/26/2004	UBS Americas Inc 0.980% Due 05-26-04	2,700,000	2,699,927
5/27/2004	UBS Americas Inc 0.990% Due 05-27-04	2,200,000	2,199,940
5/28/2004	UBS Americas Inc 1.000% Due 05-28-04	1,700,000	1,699,953
TOTAL MATURITIES		27,726,000	\$ 27,725,404
<u>Contributions</u>			
5/25/2004	Nations Treasury Fund		\$ 911,376
5/25/2004	Nations Treasury Fund		1,726,567
5/28/2004	Nations Treasury Fund		4,963,779

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 05-01-04 To 05-31-04

ATTACHMENT G

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL CONTRIBUTIONS			\$ 7,601,722
<u>Withdrawals</u>			
5/3/2004	Nations Treasury Fund		\$ 1,000,000
5/11/2004	Nations Treasury Fund		200,000
5/17/2004	Nations Treasury Fund		500,000
5/19/2004	Nations Treasury Fund		500,000
5/21/2004	Nations Treasury Fund		1,800,000
5/24/2004	Nations Treasury Fund		500,000
5/26/2004	Nations Treasury Fund		500,000
5/27/2004	Nations Treasury Fund		500,000
TOTAL WITHDRAWALS			\$ 5,500,000
TOTAL POOL D		61,552,000	\$ 74,642,158
<u>POOL J</u>			
<u>Withdrawals</u>			
5/25/2004	Pool A - Cash		\$ 911,376
TOTAL WITHDRAWALS			\$ 911,376
TOTAL POOL J			\$ 911,376
<u>POOL K</u>			
<u>Purchases</u>			
5/19/2004	Federal Home Loan Bank 1.060% Due 06-16-04	1,400,000	\$ 1,398,933
TOTAL PURCHASES		1,400,000	\$ 1,398,933
<u>Maturities</u>			
5/19/2004	Federal Home Loan Bank 0.960% Due 05-19-04	1,400,000	\$ 1,399,253
TOTAL MATURITIES		1,400,000	\$ 1,399,253
TOTAL POOL K		2,800,000	\$ 2,798,186
<u>POOL L</u>			
<u>Withdrawals</u>			
5/25/2004	Pool A - Cash		\$ 1,726,567
TOTAL WITHDRAWALS			\$ 1,726,567
TOTAL POOL L			\$ 1,726,567
<u>POOL M</u>			

City of Sacramento
TRANSACTION SUMMARY
SHRA Local Money
From 05-01-04 To 05-31-04

ATTACHMENT G

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
-------------------	-----------------	-----------------	-------------------

No transactions were found!

POOL N

No transactions were found!

TOTAL TRANSACTIONS	<u>64,352,000</u>	<u>\$ 80,078,288</u>
--------------------	-------------------	----------------------

SHRA SUMMARIZED

Purchases and Contributions	\$ 40,825,300
Sales, Maturities, and Withdrawals	<u>39,252,989</u>

TOTAL TRANSACTIONS	<u>\$ 80,078,288</u>
--------------------	----------------------

City of Sacramento
TRANSACTION SUMMARY
FIXED PORTFOLIO
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT H

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Calls</u>			
5/1/2004	Mountain Sts Tel & Teleg Co 5.500% Due 06-01-05	100,000	\$ 100,804
TOTAL CALLS		100,000	\$ 100,804
<u>Maturities</u>			
5/14/2004	West Davis/2660 W. Covell Blvd 7.250% Due 08-01-12	4,944	\$ 4,944
5/15/2004	GNMA POOL #27166 9.000% Due 12-15-08	141	120
5/15/2004	GNMA POOL #439515 7.000% Due 03-15-27	19,962	19,576
5/15/2004	GNMA POOL #450066 7.500% Due 12-15-26	263	262
5/15/2004	GNMA POOL #150426 9.000% Due 05-15-16	88	97
5/15/2004	GNMA POOL #157445 9.000% Due 06-15-16	315	319
5/15/2004	GNMA POOL #164169 9.000% Due 06-15-16	217	214
5/15/2004	GNMA POOL #167166 9.500% Due 08-15-16	26	27
5/15/2004	GNMA POOL #208975 9.500% Due 03-15-17	58	58
5/15/2004	GNMA POOL #211421 9.500% Due 04-15-17	88	88
5/15/2004	GNMA POOL #255129 9.500% Due 08-15-18	12	12
5/15/2004	GNMA POOL #320296 8.000% Due 03-15-22	37,506	36,826
5/15/2004	GNMA POOL #329837 7.500% Due 11-15-22	17,047	16,786
TOTAL MATURITIES		80,667	\$ 79,327
<u>Expenses</u>			
5/14/2004	Portfolio Investment Fees Payable		\$ 302
TOTAL EXPENSES			\$ 302
<u>Withdrawals</u>			
5/31/2004	Pool A - Cash		\$ 544,672
TOTAL WITHDRAWALS			\$ 544,672
TOTAL TRANSACTIONS		180,667	\$ 725,106
<u>RFIX SUMMARIZED</u>			
	Expenses		\$ 302
	Calls, Maturities, and Withdrawals		724,804
TOTAL TRANSACTIONS			\$ 725,106

City of Sacramento
TRANSACTION SUMMARY
REAL ESTATE MORTGAGE
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT I

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Maturities</u>			
5/3/2004	Walgreens Drug/Adahi, Inc 6.500% Due 05-01-24	7,072	\$ 7,072
5/14/2004	1414 K Street/ADS Switch Partners 7.750% Due 07-07-10	2,321	2,321
5/14/2004	Gibson, Campbell/Bel Air Rose 10.500% Due 10-01-06	4,441	4,441
5/14/2004	Steele Family Trust/Blue Ravine 8.375% Due 11-01-06	5,511	5,511
5/14/2004	Granite Park Loan 7.300% Due 09-01-08	21,646	21,646
5/14/2004	Alhambra Medical Building 7.000% Due 05-01-09	24,532	24,532
5/14/2004	2484 Natomas Park Dr. 7.500% Due 07-01-12	3,123	3,123
TOTAL MATURITIES		68,646	\$ 68,646
<u>Expenses</u>			
5/3/2004	Portfolio Investment Fees Payable		\$ 291
5/14/2004	Portfolio Investment Fees Payable		2,175
TOTAL EXPENSES			\$ 2,466
<u>Withdrawals</u>			
5/31/2004	Pool A - Cash		\$ 229,939
TOTAL WITHDRAWALS			\$ 229,939
TOTAL TRANSACTIONS		68,646	\$ 301,050
<u>REMTG SUMMARIZED</u>			
	Expenses		\$ 2,466
	Maturities and Withdrawals		298,585
TOTAL TRANSACTIONS			\$ 301,050

City of Sacramento
TRANSACTION SUMMARY
FIXED ALT EQUITY INCOME
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT J

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/19/2004	Shurgard Storage Centers	12,500	\$ 441,914
5/19/2004	Surewest Communications	10,000	283,021
5/24/2004	Shurgard Storage Centers	10,000	355,889
5/24/2004	Surewest Communications	10,000	308,998
TOTAL PURCHASES		42,500	\$ 1,389,822
<u>Sales</u>			
5/10/2004	Bank Of America Corp	1,500	\$ 112,335
5/19/2004	Conocophillips Com	20,000	1,396,964
5/19/2004	Chevrontexaco Corp	12,000	1,053,462
TOTAL SALES		33,500	\$ 2,562,761
<u>Withdrawals</u>			
5/31/2004	Pool A - Cash		\$ 85,457
TOTAL WITHDRAWALS			\$ 85,457
TOTAL TRANSACTIONS		76,000	\$ 4,038,040
<u>REQUITY SUMMARIZED</u>			
Purchases			\$ 1,389,822
Sales and Withdrawals			2,648,218
TOTAL TRANSACTIONS			\$ 4,038,040

City of Sacramento
TRANSACTION SUMMARY
LARGE CAP GROWTH
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT K

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/12/2004	Anheuser Busch Cos Inc Com	25,000	\$ 1,297,090
5/12/2004	Cisco Sys Inc Com	10,000	213,500
5/24/2004	Hewlett Packard Co	10,000	207,405
5/25/2004	Boston Scientific Corp Com	20,000	792,922
TOTAL PURCHASES		65,000	\$ 2,510,917
<u>Sales</u>			
5/12/2004	Boeing Co Com	40,000	1,719,407
5/25/2004	Genentech Inc.	10,000	496,409
5/25/2004	Gilead Sciences Inc	5,000	287,215
TOTAL SALES		55,000	\$ 2,503,030
<u>Contributions</u>			
5/3/2004	Hospira Inc Com	3,000	\$ 84,678
TOTAL CONTRIBUTIONS		3,000	\$ 84,678
<u>Withdrawals</u>			
5/3/2004	Abbott Laboratories Com	30,000	\$ 84,678
TOTAL WITHDRAWALS		30,000	\$ 84,678
TOTAL TRANSACTIONS		153,000	\$ 5,183,302
 <u>LARGE CAP SUMMARIZED</u>			
Purchases and Contributions			\$ 2,595,595
Sales and Withdrawals			2,587,708
TOTAL TRANSACTIONS			\$ 5,183,302

City of Sacramento
TRANSACTION SUMMARY
BIO-TECH TECHNOLOGY
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT L

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/4/2004	Catalyst Semiconductor	18,300	\$ 141,358
5/4/2004	Lexar Media Inc	25,000	244,003
5/5/2004	Catalyst Semiconductor	22,700	175,133
5/6/2004	Catalyst Semiconductor	9,000	69,441
5/13/2004	Abgenix Inc	5,000	80,880
5/19/2004	Accelrys, Inc	10,000	97,722
5/19/2004	Flamel Technologies	7,000	173,006
5/19/2004	Nanophase Technologies Corp	8,000	52,334
5/19/2004	Nanogen Inc	7,000	40,590
5/19/2004	Nve Corp	4,000	116,344
5/19/2004	Adr Skyepharma Plc	10,000	118,885
5/19/2004	Symyx Technologies	8,000	187,660
5/19/2004	Veeco Instruments Inc	6,000	144,558
5/25/2004	Alcatel Sponsored Adr	40,000	562,720
5/25/2004	Boston Scientific Corp Com	25,000	991,750
5/25/2004	Lexar Media Inc	25,000	232,000
5/27/2004	Alcatel Sponsored Adr	10,000	145,811
5/28/2004	Applied Matls Inc Com	10,000	195,845
5/28/2004	Catalyst Semiconductor	25,000	183,955
5/28/2004	Fuelcell Energy Inc	12,200	191,686
TOTAL PURCHASES		287,200	\$ 4,145,682
<u>Sales</u>			
5/19/2004	Capstone Turbine Corp	100,000	\$ 197,617
5/19/2004	Martek Biosciences Cp Com	10,000	643,325
5/25/2004	Flamel Technologies	7,000	173,006
5/25/2004	Intel Corp	10,000	272,648
5/25/2004	Medimmune Inc.	40,000	1,563,753
5/25/2004	Millennium Pharmaceutc	65,000	1,817,421
5/25/2004	Plug Power Inc	20,000	184,506
5/25/2004	Tularik Inc	15,000	294,680
5/27/2004	Cree Inc Com	38,352	875,704
5/28/2004	Cree Inc Com	1,648	37,629
TOTAL SALES		307,000	\$ 6,060,287
<u>Contributions</u>			
5/3/2004	Pharmacopeia Drug Discovery, Inc	10,000	\$ 98,934
TOTAL CONTRIBUTIONS		10,000	\$ 98,934
<u>Withdrawals</u>			
5/3/2004	Accelrys, Inc	20,000	\$ 98,934
TOTAL WITHDRAWALS		20,000	\$ 98,934

City of Sacramento
TRANSACTION SUMMARY
BIO-TECH TECHNOLOGY
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT L

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
TOTAL TRANSACTIONS		<u>624,200</u>	<u>\$ 10,403,837</u>

BIOTECH SUMMARIZED

Purchases and Contribution	\$ 4,244,616
Sales and Withdrawals	<u>6,159,221</u>

TOTAL TRANSACTIONS	<u>\$ 10,403,837</u>
--------------------	----------------------

City of Sacramento
TRANSACTION SUMMARY
S&P/BARRA VALUE
SCERS
From 05-01-04 To 05-31-04

ATTACHMENT M

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/4/2004	Ishares Tr S&p500/Bar Val	270	\$ 15,204
TOTAL PURCHASES		270	\$ 15,204
TOTAL TRANSACTIONS		270	\$ 15,204

S&P BARRA SUMMARIZED

Purchases	\$ 15,204
TOTAL TRANSACTIONS	\$ 15,204

City of Sacramento
TRANSACTION SUMMARY
 George H. Clark (Fixed)
 Scholarship Fund
 From 05-01-04 To 05-31-04

ATTACHMENT N

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Maturities</u>			
5/20/2004	GNMA2 POOL #2754	342	\$ 342
	6.500% Due 05-20-29		
TOTAL MATURITIES		342	\$ 342
<u>Withdrawals</u>			
5/31/2004	Pool A - Cash		\$ 438
TOTAL WITHDRAWALS			\$ 438
TOTAL TRANSACTIONS		342	\$ 780
 <u>TGHCLARK SUMMARIZED</u>			
	Maturities and Withdrawals		\$ 780
	TOTAL TRANSACTIONS		\$ 780

City of Sacramento
TRANSACTION SUMMARY
George H. Clark (Equity)
Scholarship Fund
From 05-01-04 To 05-31-04

ATTACHMENT N

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Withdrawals</u>			
5/31/2004	Pool A - Cash		\$ <u>2</u>
TOTAL WITHDRAWALS			\$ <u>2</u>
TOTAL TRANSACTIONS			\$ <u>2</u>
 <u>TGHCLARL SUMMARIZED</u>			
	Withdrawals		\$ <u>2</u>
	TOTAL TRANSACTIONS		\$ <u>2</u>

City of Sacramento
TRANSACTION SUMMARY
United Way (Fixed)
From 05-01-04 To 05-31-04

ATTACHMENT O

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
United Way (Equity)
From 05-01-04 To 05-31-04

ATTACHMENT O

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Purchases</u>			
5/7/2004	Anheuser Busch Cos Inc Com	500	\$ 25,525
TOTAL PURCHASES		500	\$ 25,525
<u>Sales</u>			
5/7/2004	Coca Cola Co Com	500	\$ 23,420
TOTAL SALES		500	\$ 23,420
<u>Contributions</u>			
5/3/2004	Hospira Inc Com	85	\$ 2,055
TOTAL CONTRIBUTIONS		85	\$ 2,055
<u>Withdrawals</u>			
5/3/2004	Abbott Laboratories Com	850	\$ 2,055
TOTAL WITHDRAWALS		850	\$ 2,055
TOTAL TRANSACTIONS		1,935	\$ 53,054
 <u>UNITEE SUMMARIZED</u>			
Purchases and Contributions			\$ 27,580
Sales and Withdrawals			25,475
TOTAL TRANSACTIONS			\$ 53,054

City of Sacramento
TRANSACTION SUMMARY
CADA Banking
From 05-01-04 To 05-31-04

ATTACHMENT P

<u>Trade Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Total Cost</u>
<u>Contributions</u>			
5/4/2004	Pool A - Cash		\$ 258,000
5/10/2004	Pool A - Cash		226,000
TOTAL CONTRIBUTIONS			\$ 484,000
<u>Withdrawals</u>			
5/14/2004	Pool A - Cash		\$ 100,000
5/24/2004	Pool A - Cash		117,000
5/26/2004	Pool A - Cash		144,000
5/26/2004	Pool A - Cash		1,963
TOTAL WITHDRAWALS			\$ 362,963
TOTAL TRANSACTIONS			\$ 846,963
 <u>CADA SUMMARIZED</u>			
	Contributions		\$ 484,000
	Withdrawals		362,963
	TOTAL TRANSACTIONS		\$ 846,963