

**City of Sausalito
Quarterly Treasurer's Report
Portfolio Summary
September 30, 2007**

	Par Value	Market Value	Book Value	% of Portfolio
Cash	-	448,483	448,483	1.5%
Investments				
Local Agency Investment Fund	-	11,359,694	11,359,694	38.4%
100% US Treasury Securities Money Fund	-	250,843	250,843	0.8%
US Treasury Bills	17,916,000	17,559,088	17,507,900	59.2%
Total Investments	17,916,000	29,169,625	29,118,437	98.5%
Total Cash and Investments	17,916,000	29,618,108	29,566,919	100%

The above investments are consistent with the City's Investment Policy and are allowable under current legislation of the State of California. Investments are selected using safety, liquidity, and yield as the criteria. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

Louise Ho, Director of Finance/Treasurer

Date