

**City of Sausalito**  
**Quarterly Treasurer's Report**  
**June 30, 2010**  
**Portfolio Summary**

	Par Value	Market Value	Book Value	% of Portfolio
<b>Cash</b>	-	1,300,316	1,300,316	4.6%
<b>Investments</b>				
Local Agency Investment Fund	-	8,000,857	8,000,857	28.4%
BNY Dreyfus Treasury Money Fund	-	6,865,522	6,865,522	24.4%
US Treasury Notes	-	-	-	0.0%
US Treasury Bills	12,000,000	11,995,134	11,995,134	42.6%
<b>Total Investments</b>	<b>12,000,000</b>	<b>26,861,513</b>	<b>26,861,513</b>	<b>95.4%</b>
<b>Total Cash and Investments</b>	<b>12,000,000</b>	<b>28,161,828</b>	<b>28,161,828</b>	<b>100.0%</b>

US Treasury Investment % of Portfolio

67.0%

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.



**Charlie Francis, Treasurer**

19-Jul-01  
Date

7-27-10  
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**City of Sausalito**  
**Quarterly Treasurer's Report**  
**June 30, 2010**  
**Portfolio Details - Cash**

<u>Depository</u>	<u>Investment Type</u>	<u>Bank Balance</u>
Bank of Marin	Checking A/C - Operating	1,273,605
Union Bank	Checking A/C - Business License, Parking Citations	26,711
<b>Total</b>		<b><u>1,300,316</u></b>

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 June 30, 2010  
 Portfolio Details - Investments

CUSIP	Name of Depository	Purchase Date	Par Value	Market Value	Book Value	Interest Rate	YTM	Days to Maturity	Maturity Date
<b>Local Agency Investment Fund</b>									
	State of California, Office of Treasurer	Various	-	8,000,857	8,000,857	0.560	0.560		
<b>BNY Dreyfus Treasury MNY</b>									
S99991970	Bank of New York, 2006 GO Bond Cust Project Acct xx018	Various		6,533,863	6,533,863	0.010	0.010		
S99991970	Bank of New York, 2006 GO Bond Debt Service Acct xx017	Various		331,659	331,659	0.010	0.010		
	<b>Sub-totals</b>		-	<b>6,865,522</b>	<b>6,865,522</b>				
<b>US Treasury Bills</b>									
912795UY5	Dept of Treasury, Legacy Treasury Direct	04/15/10	3,000,000	2,998,825	2,998,825	0.155	0.157	15	07/15/10
912795UZ2	Dept of Treasury, Legacy Treasury Direct	04/22/10	1,000,000	999,633	999,633	0.145	0.147	22	07/22/10
912795V24	Dept of Treasury, Legacy Treasury Direct	05/06/10	6,000,000	5,997,498	5,997,498	0.165	0.167	35	08/05/10
912795V65	Dept of Treasury, Legacy Treasury Direct	05/20/10	1,000,000	999,596	999,596	0.160	0.162	49	08/19/10
912795U82	Dept of Treasury, Legacy Treasury Direct	05/27/10	1,000,000	999,583	999,583	0.165	0.167	56	08/26/10
	<b>Sub-totals</b>		<b>12,000,000</b>	<b>11,995,134</b>	<b>11,995,134</b>				
<b>Grand Totals</b>				<b>26,861,513</b>	<b>26,861,513</b>				

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**City of Sausalito**  
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**June 30, 2010**  
**Cash Balances By Fund**

Fund No.	Fund Title	Cash in Bank		LAIF	GO Bonds	US Treasury	Balance
		1010-010	1010-030				
100	General Fund	(17,426,673)	8,000,857			11,995,134	2,569,318
103	Deposits Fund	9,993					9,993
110	Sewer Fund	1,988,229					1,988,229
113	Old City Hall	94,440					94,440
114	Tidelands and Waterfront	2,657,854					2,657,854
115	Library Capital Improvement Fund	219,375					219,375
120	Traffic Safety Fund	432,649					432,649
121	Gas Tax Fund	559,348					559,348
122	Construction Traffic Road Fee	1,030,602					1,030,602
123	Traffic Congestion Relief	121,920					121,920
124	County Measure A	266,709					266,709
125	Storm Drainage	227,234					227,234
126	Stair Fund	145,757					145,757
127	Prop 1B	407,250					407,250
130	Disaster Assistance	955,325					955,325
133	Police Seized Assets	31,841					31,841
134	Police State Grants	37,398					37,398
135	Fire Grant Fund	1,477					1,477
136	Recreation Grant Fund	-					-
140	General Capital Project	1,437,384					1,437,384
141	Public Safety Bldgs.	(180,099)			6,533,863		6,353,763
210	MLK Fund	924,489					924,489
220	Parking	1,803,844					1,803,844
240	Vehicle Replacement	2,439,949					2,439,949
250	Worker's Compensation Fund	1,620,203					1,620,203
260	Employee Benefits Fund	861,769					861,769
270	General Liability	181,844					181,844
301	Energy Loan	-					-
302	Tideland Loan	-					-
303	GO Bonds, 2006 Series A & B	-			331,659		331,659
304	Vehicle Code Fine Overpayment	4,547					4,547
340	Bulkeley UAD	9,454					9,454
342	Downtown SAD RDMP	83,038					83,038
345	Sunshine/Central RDMP	59,188					59,188
346	Sunshine/Central Reserve Fund	14,512					14,512
347	Third Street UAD	4,417					4,417
350	Downtown SAD Reserve Fund	28,611					28,611
<b>Totals</b>		<b>1,053,880</b>	<b>8,000,857</b>		<b>6,865,522</b>	<b>11,995,134</b>	<b>27,915,392</b>
Adjustments per Bank Reconciliation		246,436					246,436
<b>Adjusted Totals</b>		<b>1,300,316</b>	<b>8,000,857</b>		<b>6,865,522</b>	<b>11,995,134</b>	<b>28,161,828</b>

Cash Balances by Fund

**City of Sausalito**  
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**June 30, 2010**  
**Reconciliation**

Description	Acct #	Amount
Bank of Marin Checking A/C - Operating	xx968	1,273,605
Union Bank Checking A/C - Business License, Parking Citations	xx209,xx157	26,711
Local Agency Investment Fund	xx855	8,000,857
Bank of New York - 2006 GO Bond Project Account	xx018	6,533,863
Bank of New York - 2006 GO Bond Debt Service Account	xx017	331,659
Department of Treasury Legacy Treasury Direct	xx266	11,995,134
<b>Total Cash per Treasurer's Report</b>		<b><u>28,161,828</u></b>
	<u>G/L Acct #</u>	
Cash in Bank	xxx-000-1010-010	1,053,880
LAIF	100-000-1010-030	8,000,857
2006 GO Bond Capital Project Fund - Cash with Fiscal Agent	141-000-1010-019	6,533,863
2006 GO Bond Debt Service Fund - Cash with Fiscal Agent	303-000-1010-019	331,659
US Treasury Securities	100-000-1010-060	11,995,134
<b>Total per General Ledger</b>		<b><u>27,915,392</u></b>
Adjustments to Cash per 6/30/10 Bank Reconciliation		246,436
<b>Total Cash per General Ledger with adjustments</b>		<b><u>28,161,828</u></b>

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