

CITY OF GRASS VALLEY
MONTHLY STATEMENT OF INVESTMENTS
January-10

Ref	CUSIP NUMBER	SOURCE & RATING	PAR VALUES	AMOUNT INVESTED 12/31/2009	CURRENT INTEREST RATE	MATURITY DATE	AMOUNT INVESTED 1/31/2010	MARKET VALUES	MARKET VALUE SOURCE
				775.00			775.00	775.00	NA
				16,981.45	0.050%	Demand	16,982.17	16,982.17	NA
				127,688.02	0.300%	Demand	138,491.84	138,491.84	NA
				22,399.47	0.050%	Demand	11,004.99	11,004.99	NA
				130,886.22	0.400%	Demand	73,592.37	73,592.37	NA
Investments in Investment Pool:									
		Not Rated		7,348,423.66	0.558%	Demand	10,561,412.80	10,571,423.17	LAIF
				10,661.44	9.500%	11-15-2016	10,569.97	11,204.17	GNMA
				0.00	0.000%	Demand	0.00	0.00	
	3136FJGX3	Moody - Aaa	500,000.00	500,000.00	3.000%	10-29-2014	500,000.00	501,720.00	Mutual Securities, Inc.
	3136FJCV1	Moody - Aaa	500,000.00	500,000.00	3.100%	09-24-2014	500,000.00	500,625.00	Mutual Securities, Inc.
	3128X9SL5	Moody - Aaa	500,000.00	500,000.00	3.150%	01-15-2015	499,250.00	498,970.00	Mutual Securities, Inc.
				8,657,815.26			12,312,079.14	12,324,788.71	

Investments under the management of contracted parties:

				21,530.26	0.250%	Demand	21,534.60	21,534.60	N/A
				9,068.17	0.000%	Demand	6,017.11	6,017.11	N/A
				757,990.33	0.000%	Demand	758,007.46	758,007.46	N/A
				508,562.16	0.000%	Demand	508,575.82	508,575.82	N/A
				304,478.85	0.000%	Demand	304,487.03	304,487.03	N/A
				411,959.88	0.000%	Demand	411,970.94	411,970.94	N/A
		Not Rated		4,600,451.83	0.558%	Demand	4,607,463.05	4,611,830.12	LAIF
				40,329.08	0.010%	Demand	40,102.42	40,102.42	N/A
				103,514.92	1.063%	02-26-2010	103,514.92	104,614.77	Wells Fargo
				10,000.00	2.500%	10-23-2010	10,000.00	10,000.00	N/A
				10,000.00	1.930%	04-27-2010	10,000.00	10,000.00	N/A
				6,777,885.98			6,781,673.35	6,787,140.27	
				15,435,701.24			19,093,752.49	19,111,928.98	

1. City does not receive interest on these security deposits.
- 2., 3., 4., & 6. Grants set up on a reimbursement basis.
5. Capital projects grant funded expenditures incurred in advance of grant receipts or reimbursement.
7. Redevelopment Agency EPA Brownsfield expenditures incurred in advance of reimbursement.

All investments of funds conform to the guidelines in the City of Grass Valley's Statement of Investment Policy. There are sufficient funds available to meet the next six month's obligations. This information is presented as required by Resolution 2009-42 "Treasurer's Annual Statement of Investment Policy" and Government Code Section 53646 (b)(1).

Maryanne Hoffman 2/23/10
Accounting Supervisor
Date

CITY OF GRASS VALLEY TREASURER'S REPORT

January-2010

FUND #	CASH BALANCES BY FUND	BALANCES			BALANCES 01/31/10
		12/31/09	RECEIPTS	DISBURSEMENTS	
100	GENERAL FUND	362,293.46	2,897,253.87	(839,774.61)	2,419,772.72
100	CASH HELD BY AGENT	20,000.00			20,000.00
102	DEVELOPMENT SERVICES	169,309.99	28,641.45	(16,029.05)	181,922.39
110	SPECIAL GAS TAX	971,501.03		(2,926.70)	968,574.33
112	TRAFFIC SAFETY	135,482.72	7,922.13	(12,336.68)	131,068.17
114	SB 325 TDA	1,222.01			1,222.01
118	DEVELOPMENT FEE PROJECTS	1,212,400.90	5,938.05	(21,917.27)	1,196,421.68
120	DOWNTOWN ASSESSMENT	14,965.69	19,061.00	(14,795.05)	19,231.64
121	FIRE RESERVE	308,482.34			308,482.34
122	FIRE ASSESSMENT	(57,462.16)	111,731.16	(19,218.28)	35,050.72
126	POLICE COPS	18,373.97	37,617.72		55,991.69
128	PARKS & RECREATION	4,205.41			4,205.41
132	WHISPERING PINES MTCE	7,249.17			7,249.17
134	WHISPERING PINES L&L	3,337.84	10,752.64	(172.35)	13,918.13
135	LITTON PARK L & L	13,188.65	2,453.22	(206.24)	15,435.63
136	MORGAN RANCH L&L	701.89	10,642.40	(509.60)	10,834.69
138	VENTANA SIERRA L&L	12,555.98	2,175.09	(67.62)	14,663.45
139	SCOTIA PINES L&L	3,081.55	1,684.66	(135.62)	4,630.59
144	04-STBG-1960 HOUSING REHAB.	3,683.04	538.01	(46,100.67)	(41,879.62) 2
145	04-WFH-027 PROGRAM	56.98			56.98
147	07-PTAE-3280 ID	(38,291.31)		(632.07)	(38,923.38) 3
151	07-PTAG-3655	904,043.21		(5,898.38)	898,144.83
152	08-PTAE-5407	1,656.02		(13.17)	1,642.85
153	08-PTAG-5347	(4,260.84)		(1,333.03)	(5,593.87) 4
160	MA DISTRICT 2003 - 1	5,133.79	979.12	(120.05)	5,992.86
180	CAPITAL IMPROVEMENTS	8,528.75	53,248.04	(31,468.03)	30,308.76
200	WATER ENTERPRISE	(535,271.60)	62,225.85	(31,079.05)	(504,124.80) 5
201	WATER CONNECTION	495,884.02	4,258.00		500,142.02
204	WATER CONSTRUCTION	0.00	12,100.05	(12,100.05)	0.00
210	SEWER ENTERPRISE	572,927.24	519,430.30	(150,758.77)	941,598.77
210	REVENUE BOND RESERVE	44,512.00			44,512.00
210	HELD BY FISCAL AGENT COP RES.	757,990.83	16.63		758,007.46
212	WWTP PROJECTS	0.00	23,529.73	(23,529.73)	0.00
215	WW TREATMENT EXPANSION	380,668.10	7,597.34	(18,006.10)	370,259.34
305	PAYROLL CLEARING	134,586.94	28,432.73	(15,743.81)	147,275.86
305	COLUMBUS BANK - AFLAC 125	9,068.17	1,803.00	(4,854.06)	6,017.11
305	UNIT 6 POA IRB FISCAL AGENT MF	21,530.26	4.34		21,534.60
310	VEHICLE REPLACEMENT FUND	265,350.19	14,375.77		279,725.96
311	TECHNOLOGY ISF	87,146.63	38.07	(8,743.61)	78,441.09
321	WPID/MR REFUNDING REDEMPTION	128,030.39			128,030.39
322	WP/MR 2001	4,000.19			4,000.19
322	WP/MR 2001 TRUSTEE (FA)	508,549.18	13.66		508,562.84
323	WP/MR 2001 REDEMPTION	(13,958.94)	156,430.74		142,471.80
323	WP/MR 2001 REDEMPTION (FA)	12.98			12.98
350	ELIZABETH DANIELS	94,755.33			94,755.33
352	SPECIAL ANIMAL SHELTER	29,620.39			29,620.39
359	RLF WOODSTOVE	1,059.99			1,059.99
360	CDBG REVOLVING LOAN HOUSING	18,849.24	150,556.79	(101,895.78)	67,510.25
361	REVOLVING LOAN BUSINESS	206,575.11	4,689.85	(300.45)	210,964.51
362	CDBG HOUSING - 82 GRANT	0.00	269.00		269.00
364	CDBG GRANT - 86-STBG-217	0.00	198.03		198.03
366	CDBG GRANT - 91-STBG-467	0.00	240.10	(140.25)	99.85
368	CDBG GRANT - 94-STBG-797	0.00	1,024.15		1,024.15
369	CDBG GRANT - 95-EDBG-316	0.00			0.00
370	CDBG GRANT - 95-STBG-897	0.00	381.20		381.20
374	CDBG GRANT - 97-STBG-1118	0.00	593.90		593.90
378	EDBG GRANT - 97-EDBG -545	0.00	929.89		929.89
380	HOME GRANT	44.76			44.76
384	99 HOME GRANT-0369	4,422.33		(180.99)	4,241.34
392	CDBG DORIS DR	0.00	50.00		50.00
394	HOUSING REHAB	0.00	12,109.80		12,109.80
397	POLICE AVOID FIVE DUI GRANT	(1,876.88)			(1,876.88) 6
500	REDEV. AGENCY CONSTRUCTION	2,233,430.09	875,949.00	(89,878.71)	3,019,500.38
500	RDA TRUSTEE - 2000 TAB ISSUE	304,478.85	8.18		304,487.03
500	RDA TRUSTEE - 2002 ABAG	143,844.00	0.34	(227.00)	143,617.34
500	RDA TRUSTEE - 2008 TAB ISSUE	411,959.88	11.07	(0.01)	411,970.94
503	RDA BONDS - 2008 PROJECTS	658.16			658.16
503	RDA BONDS - 2008 PROJECTS - LAIF	4,600,451.83	7,011.22		4,607,463.05
506	RDA-EPA BROWNSFIELD	0.00		(260.00)	(260.00) 7
520	REDEV. AGENCY HOUSING	444,961.50	218,987.25	(164,500.45)	499,448.30
	TOTAL	15,435,701.24	5,293,904.54	(1,635,853.29)	19,093,752.49