

CITY OF TRACY
CITY TREASURER'S REPORT
SUMMARY OF ALL INVESTMENTS
For the Month ending May 31, 2013

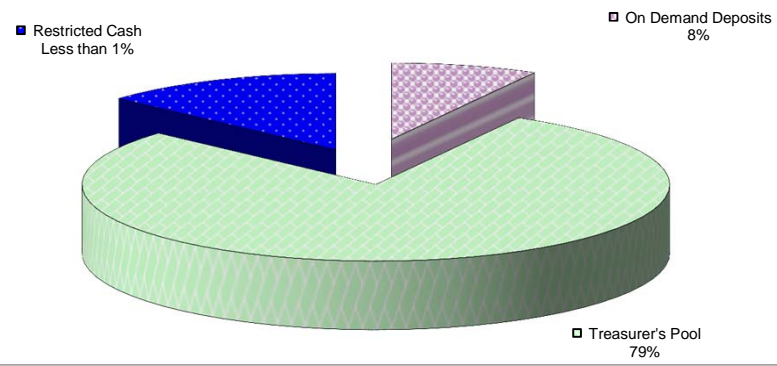
Category	Maturity		Average Interest Rate	HISTORICAL Book Value	GASB 31 ADJ Market Value
	Days	Years			
Pooled Investments:					
1. ON DEMAND DEPOSITS			0.020%	16,719,686.80	16,719,686.80
2. TREASURER'S INVESTMENTS				163,194,039.17	162,294,892.94
Total - Pooled Investments	591	1.62	1.460%	179,913,725.97	179,014,579.74
3. PROCEEDS FROM BOND ISSUES				27,390,411.86	27,390,411.86
Total - Non-Pooled Investments				27,390,411.86	27,390,411.86
GRAND TOTAL ALL INVESTMENTS				207,304,137.83	206,404,991.60

I certify that categories #1 & #2 above comply with the City's investment policy in all respects including maturity length and permitted investments. A listing of assets owned by the City is available at the Treasurer's Office. Category #3 is not managed by the City Treasurer but must be carried on the City's books. A copy of the City's "Investment Policy" is available at the office of the City Clerk.
The City has the ability to meet projected expenditures for the next six months.

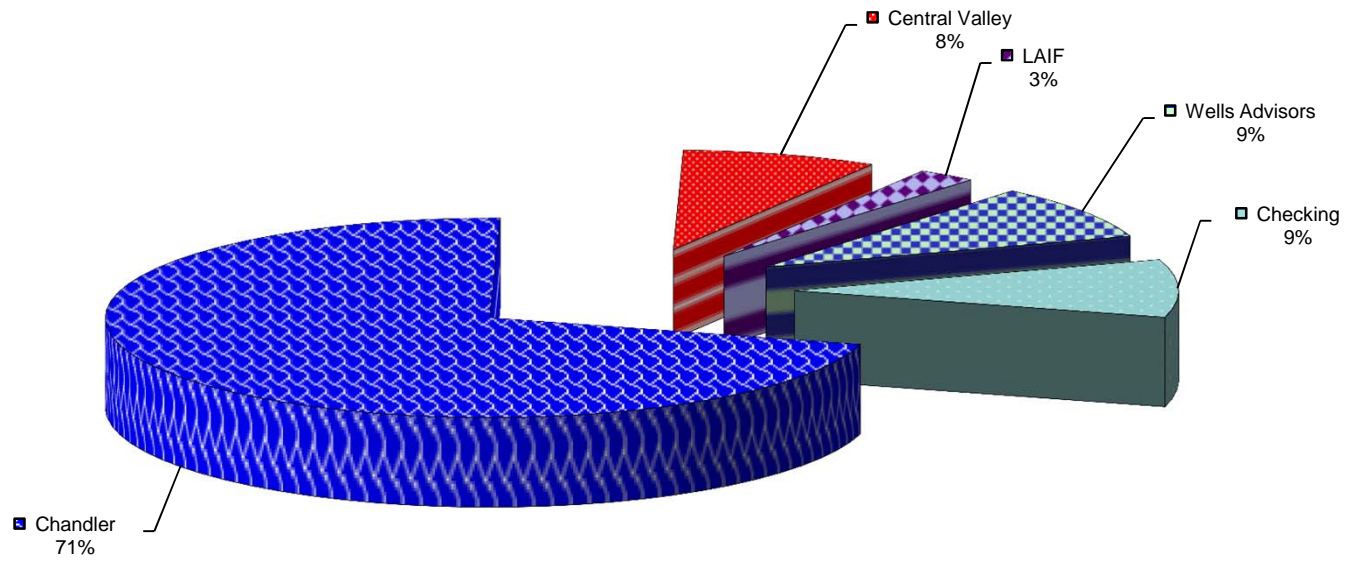
Raymond McCray
City Treasurer

Date

City of Tracy - Investment Summary
May 31, 2013 \$206,404,991.60 Market value



City of Tracy's Investments
May 31, 2013 - \$179,014,579.74 Market Value



3. PROCEEDS FROM BOND ISSUES

Funds in this category are held by a Trustee or other investment
which is governed by the bond documents.

May 31, 2013

District	Description		Book Value
93 Bonds	Water Revenue Bonds	Reserve Fund	357,510.51
1994-Re AD2002	TopJPA Naglee	Reserve Fund	137,253.80
2002TOPJPA	RFD 94-1	Reserve&Redemption	538,538.56
CFD1993-1	Series 2002 I-205	Reserve Fund	225,909.89
2003 Wastewater	Wastewater Refunding	Reserve Fund	347,875.19
Wastewater 2003	Berg Avenue	Reserve Fund	113,007.38
TOPJPA Series 2003A	Consolidated 5 Bond Issues	Reserve Fund	1,613,151.94
TOPJPA 2003A	Junior Lien	Reserve Fund	60,770.21
89-1	87-3 Refinancing Senior*	Reserve Fund	1,700,600.06
CDF 89-1	Junior Lien	Reserve Fund	122,557.80
CFD 89-1 2003 A	89-1 Refinancing*	Reserve Fund	3,733,967.83
Plant Upgrade	2004 wastewater	Installment Fund	621,488.75
CFD 99-1	Refinance of CDF 98-1,01 & 03	Multi Funds	1,057,383.16
CFD 98-1	2005 Series B	Reserve Fund	1,742,795.54
CFD98-1	2005-A	Reserve Fund	109,596.82
TOPJA 2005 Clearing	Plan C	Reserve Fund	3,131,625.52
TOPJA 2005 Series B	Presidio	Multi Funds	235,213.71
CFD 2006-01 NEI	NEI Phase 2	Multi Funds	5,188,256.07
TOPJPA 2007 A & B	NEI - Phase 2	Improvement Fund	
TOPJA JPA 2008		Improvement Fund	3,832,755.55
TOPJA Rev Bonds 2011A	Revenue Bond	Improvement Fund	1,403,103.06
Tracy LOB 2011-1		Revenue	195,309.73
Tracy CFD 2011A		Reserve	921,740.78

**These accounts may also have tax receipts in balance of account until next bond principal or interest payment*

TOTAL BOND PROCEEDS	THIS MONTH	27,390,411.86
	LAST MONTH	26,762,260.49
	Increase(Decrease) From Last Month	628,151.37

4. STATISTICAL SUMMARY

GASB 31 Adjusted

The following is selected statistical information and trends concerning the Investment Portfolio.

May 31, 2013

TRENDS

	Days	Maturity Years	Average Int Rate	Historical Book Value	Market Value	Difference
Bench Mark Month (3/95)	5,993	16.42	4.577%	46,953,583.62	27,962,754.31	18,990,829.31
Last Month(4/13)	526	1.62	1.460%	171,534,409.89	171,104,048.46	430,361.43
This Month (5/13)	565	1.55	1.383%	179,913,725.97	179,014,578.74	899,147.23
FISCAL YEAR AVERAGE	535	1.47	1.549%	171,976,158.47	171,479,699.74	496,458.73

HISTORICAL

Pooled Investments	Pooled Investments	Monthly Totals	Total Investments	Total Investments
<u>Market Value</u>	<u>Book Value</u>	<u>Compared</u>	<u>Market Value</u>	<u>Book Value</u>
172,530,846.24	173,279,808.86	April, 12	207,061,964.02	207,810,926.64
174,474,882.25	175,237,751.37	May, 12	215,336,473.19	216,099,342.31
170,030,622.79	170,721,393.92	June, 12	210,261,570.85	210,952,340.98
169,866,160.31	170,338,547.63	July, 12	210,112,679.80	210,585,067.12
168,741,672.47	169,309,492.49	August, 12	202,301,006.71	20,288,986.73
169,682,109.00	170,156,968.57	September, 12	197,343,205.56	197,818,065.23
168,401,738.00	168,867,094.07	October, 12	195,332,253.39	195,797,609.46
159,566,634.06	159,895,811.55	November, 12	185,429,142.93	186,100,265.44
176,891,368.09	177,330,109.63	December, 12	200,113,459.56	200,552,201.10
174,412,246.48	174,860,897.65	January, 13	203,984,542.30	204,433,193.47
175,374,322.27	175,775,498.67	February, 13	206,329,264.55	206,730,440.95
173,221,818.27	173,755,159.95	March, 13	200,556,596.42	201,089,938.10
171,104,048.46	171,534,409.89	April, 13	197,866,308.95	198,296,672.38
179,014,579.74	179,913,725.97	May, 13	206,404,991.60	207,304,137.83

	Total	Total	Total	Total
	<u>FY 12-13</u>	<u>FY 11-12</u>	<u>FY 10-11</u>	<u>FY 09-10</u>
INTEREST EARNINGS				
Pooled Investments	177,079.12	2,584,196.19	4,383,252.57	4,438,438.08
Interest Earnings Net				4,431,889.09
Capital gain/loss				
	(97,620.00)			
Pooled Investments				
Gain (loss) on sale				

5. TRACY CONSOLIDATED

Portfolio Summary Information

Period Ending May 31, 2013

Sector/Quality Distribution

<u>Sector</u>	<u>Market Value</u>	<u>Quality</u>
Treasury	7.8%	TSY
Agency	39.3%	AAA
Corporate	27.7%	AA-
ABS	0.0%	
CMO	0.0%	
Time Deposits	0.0%	NR
LAIF	0.24%	NR
Negotiable CD	1.4%	
Commercial Paper	3.5%	AAA
Money Market Funds	17.6%	TSY
Municipal Bonds	0.3%	
Corporate FDIC Guaranteed	0.0%	AAA

Duration/Maturity Distribution

% of Portfolio

<u>Years</u>	<u>Maturity</u>
0 - .25	26.2%
.25 -.50	8.3%
.5 - 1	11.3%
1 year-2 year	18.3%
2 year-3 year	18.6%
3 year- 4 year	8.7%
4 -year- 5 year	8.6%
5 year +	0.0%