THE BOARD OF SUPERVISORS OF THE COUNT ACTION AGENDA SUMMAR DEPT: Treasurer-Tax Collector	RY
DEPT: Treasurer-Tax Collector	BOARD AGENDA # *B-9
Urgent ☐ Routine ☐	AGENDA DATE November 24, 2009
CEO Concurs with Recommendation YES NO (Information Attached)	4/5 Vote Required YES NO
SUBJECT:	
Acceptance of the Stanislaus County Treasury Pool's Octobe	er 2009 Monthly Investment Report
STAFF RECOMMENDATIONS:	
<ol> <li>Accept the Stanislaus County Treasury Pool's October 20 was prepared by the Stanislaus County Treasurer-Tax Co with the Stanislaus County Treasury Pool Investment Pol been distributed to the Stanislaus County Treasury Pool County</li> </ol>	ollector's Office and reviewed for conformity icy by the Treasurer-Tax Collector and has
Authorize the Chairman of the Board of Supervisors to sign been reviewed and accepted.	gn on behalf of the Board that the report has
FISCAL IMPACT:	
The local Investment Policy mandates preparation, review, as part of the administration of the Pool, costs associated with the per month) are deducted from interest earnings before distribution of the General Fund is approximated. The estimated impact to the General Fund is approximated.	ne report (estimated at approximately \$800 pution is made to the participating agency's

No. 2009-779 On motion of Supervisor Chiesa , Seconded by Supervisor O'Brien and approved by the following vote, Ayes: Supervisors: O'Brien, Chiesa, Grover, Monteith, and Chairman DeMartini Noes: Supervisors: None Excused or Absent: Supervisors: None Abstaining: Supervisor: None 1) X Approved as recommended

Denied

Approved as amended

**BOARD ACTION AS FOLLOWS:** 

Other:

MOTION:

ATTEST:

### Acceptance of the Stanislaus County Treasury Pool's October 2009 Monthly Investment Report Page 2

### **DISCUSSION:**

On April 16, 1996, the Board of Supervisors passed Ordinance sections 2.30.01 to 2.30.04. These provided for a comprehensive policy of investment delegation and oversight, including delegation of day-to-day investment to the County Treasurer-Tax Collector, qualifications for the Office of County Treasurer-Tax Collector, and the establishment of a Treasury Pool Oversight Committee. On March 3, 2009 the Board of Supervisors reviewed and adopted the Investment Policy, effective March 16, 2009. This Policy was prepared by the Stanislaus County Treasurer-Tax Collector and reviewed for conformity with California State law by the Treasury Oversight Committee members (comprised of the County Auditor-Controller, the County Superintendent of Schools' designee, Deputy Superintendent with Modesto City Schools, and a member of the public familiar with investments).

The Investment Policy includes language that mandates the preparation of the monthly report and provides guidelines on its contents. Each monthly report contains a summary along with sufficient detail to show investment activity and compliance with legal and policy directives. The report was prepared by the Stanislaus County Treasurer-Tax Collector's Office and reviewed for conformity with the Stanislaus County Treasury Pool Investment Policy by the Treasurer-Tax Collector and has been distributed to the Treasury Pool Oversight Committee.

Upon acceptance and signature of the Chairman, the report can be viewed on the Stanislaus County Treasurer-Tax Collector's Office website.

#### **POLICY ISSUES:**

Section 2.30.04 of the Stanislaus County Code establishes the Treasury Oversight Committee. Section 27133(e) of the Government Code requires that the Treasurer of any county having an Oversight Committee prepares an investment report for said Committee.

Approval of this agenda item will support the Board's priority of Efficient delivery of public services.

### **STAFFING IMPACT:**

There is no staffing impact associated with this agenda item.



### OFFICE OF TREASURER/TAX COLLECTOR

Gordon B. Ford Treasurer/Tax Collector

PO Box 3052, Modesto, CA 95353-3052 Phone: 209.525.6524 Fax: 209.525.4333

## County of Stanislaus Treasury Pool

Monthly Investment Report October 2009

The Stanislaus County Treasury Pool yield to maturity for October 2009 was 1.59%. The Average-Days-to-Maturity at the end of October was 239 days.

With our current cash flow and investment schedule, we will have sufficient cash to meet our historical cash needs for the next six months, through the end of April 2010.

The portfolio has been reviewed by both the Treasurer and the Chief Deputy Treasurer for compliance with the investment policy. The Union Bank of California custodial statement has been reviewed by both the Treasurer and the Chief Deputy Treasurer for accuracy and completeness. The custodial statement is the source of market valuation for securities held by our custodial agent. All other securities are valued at cost.

The Treasury Monthly Investment Report for October 2009 has been forwarded to the Treasury oversight Committee members.

Dolores Sarenana, Chief Deputy Treasurer

Gordon B. Ford, Treasurer Tax Collector

The County of Stanislaus Board of Supervisors has reviewed and accepted the October 2009 Treasurer's Monthly Investment Report.

Chairman, Board of Supervisors

# STANISLAUS COUNTY SHORT-TERM INVESTMENT POOL SUMMARY OCTOBER 31, 2009

CASHFLOW:	OCTIOBER 09	YTD FY 10	OCTOBER 08	YTD FY 09
BEG. CASH BALANCE	983,933,131.39	1,049,087,180.56	1,019,181,423.41	1,119,190,572.21
RECEIPTS	207,031,150.23	726,643,300.77	227,631,320.02	734,102,246.83
DISBURSEMENTS	(184,409,249.83)	(769,175,449.54)	(197,644,457.15)	(804,124,532.76)
ENDING CASH BALANCE	1,006,555,031.79	1,006,555,031.79	1,049,168,286.28	1,049,168,286.28

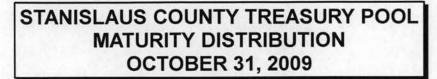
INTEREST INCOME:	OCTIOBER 09	YTD FY 10	OCTOBER 08	YTD FY 09
INTEREST RECEIVED	934,846.41	6,335,680.25	2,764,857.57	11,370,463.33
TREASURY EXPENSE	(60,211.26)	240,845.05	(57,447.00)	(229,788.00)
NET DISTRIBUTION	874,635.15	6,576,525.30	2,707,410.57	11,140,675.33

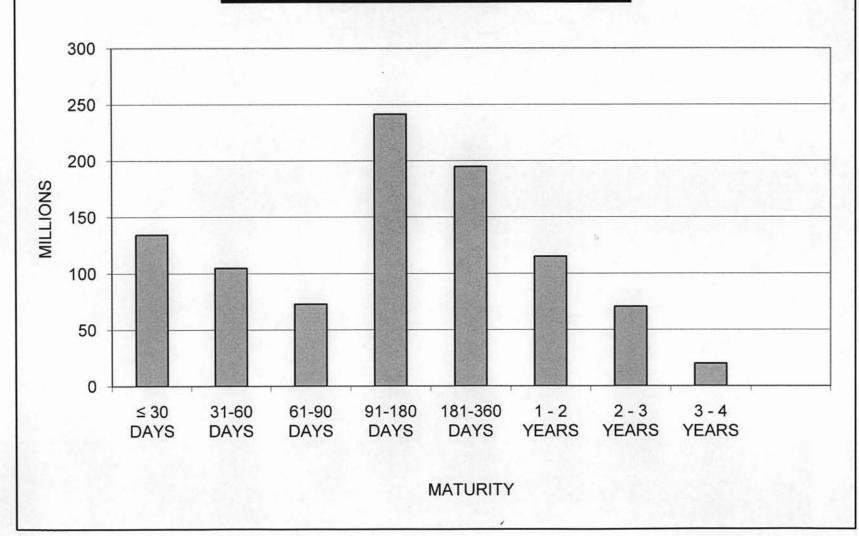
1,006,555,031.79

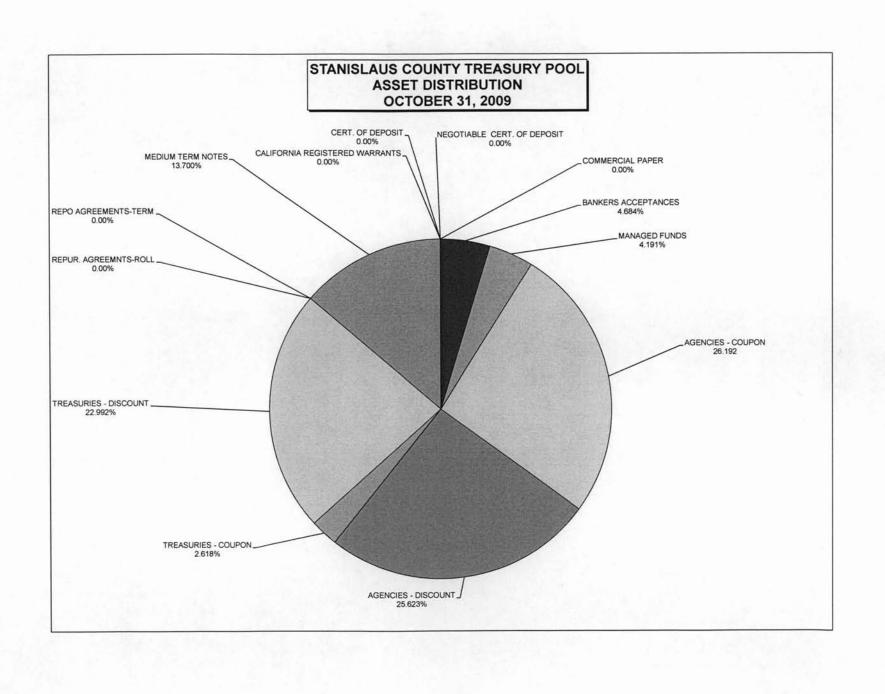
TOTAL

	DOLLAR	MARKET	MAX INVEST.	INVESTMENTS	MAX DAYS	AVG DAYS	YTM
BALANCE - 10/31/09	COST	VALUE	AS % OF TOTAL	AS % OF TOTAL	TO MATURE	TO MATURE	360 EQUIV.
CERT. OF DEPOSIT	0.00	0.00	30.00%	0.000%	365	0	0.00%
NEGOTIABLE CERT. OF DEPOSIT	0.00	0.00	30.00%	0.000%	365	0	0.00%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.000%	180	0	0.00%
BANKERS ACCEPTANCES	44,699,993.01	44,737,850.42	40.00%	4.684%	180	108	0.40%
MANAGED FUNDS	40,000,000.00	40,062,424.44		4.191%	1	1	0.74%
AGENCIES - COUPON	249,977,868.48	256,794,500.00		26.192%	1,825	282	3.95%
AGENCIES - DISCOUNT	244,545,952.67	244,944,000.00		25.623%	1,825	83	0.32%
TREASURIES - COUPON	24,987,405.93	25,457,000.00		2.618%	1,825	272	2.78%
TREASURIES - DISCOUNT	219,440,947.18	219,899,900.00		22.992%	1,825	123	0.34%
REPUR. AGREEMNTS-ROLL	0.00	0.00		0.000%	365	0	0.00%
REPO AGREEMENTS-TERM	0.00	0.00		0.000%	90	0	0.00%
MEDIUM TERM NOTES	130,751,123.06	133,137,800.00	30.00%	13.700%	1,825	751	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	954,403,290.33	965,033,474.86		100.00%		239	1.59%
CASH/BANK BALANCES	52 151 741 46	52 151 741 46			_		

1,017,185,216.32







### STANISLAUS COUNTY

INTEREST ON INVESTMENTS

MONTH: OCTOBER 2009

MOIVIII	90110/10 CERTIFICATE	90115	90120 BANKERS	90125 MANAGED	90130/31 AGENCIES	90132/33 TREASURIES	90135 REPO	90140 MED. TERM	90160 CALIF REG	SYMPRO	ORACLE	
DATE	OF DEPOSIT	PAPER	ACCEPTANCE	FUNDS	COUP./DISC.		AGREEMENTS	NOTES	WARRANTS	TOTAL	DEPOSITS	VAR.
1					35,888.89		33.33			35,922.22	35,922.22	0.00
2							66.67			66.67	66.67	0.00
3			:							0.00		0.00
4										0.00		0.00
5					32,044.44		200.00			32,244.44	32,244.44	0.00
6										0.00		0.00
7										0.00		0.00
8			]			20,727.80				20,727.80	20,727.80	0.00
9										0.00		0.00
10										0.00		0.00
11										0.00		0.00
12										0.00		0.00
13			'							0.00		0.00
14					1					0.00		0.00
15				88,233.91		15,822.22				104,056.13	104,056.13	0.00
16					573,750.00				l	573,750.00	573,750.00	0.00
17										0.00		0.00
18										0.00		0.00
19										0.00		0.00
20										0.00		0.00
21										0.00		0.00
22						158,144.44				158,144.44	158,144.44	0.00
23										0.00		0.00
24										0.00		0.00
25					i					0.00		0.00
26										0.00		0.00
27						[				0.00		0.00
28										0.00		0.00
29								/0.4.000		0.00	0.004.74	0.00
30					39,795.92	1,435.35		(31,296.56)		9,934.71	9,934.71	0.00
31				<u> </u>				(04.000.50)		0.00	024 946 44	0.00
TOTAL	0.00	0.00	0.00	88,233.91	681,479.25	196,129.81	300.00	(31,296.56)	0.00	934,846.41	934,846.41	0.00



# Stanislaus County Pool 2009/10 Portfolio Management Portfolio Summary October 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Bankers Acceptances -Amortizing	44,786,000.00	44,737,850.42	44,734,036.85	4.68	174	108	0.400	0.405
Managed Pool Accounts	40,000,000.00	40,062,424.44	40,000,000.00	4.19	1	1	0.740	0.750
Federal Agency Coupon Securities	250,000,000.00	256,794,500.00	249,977,868.48	26.17	1,020	282	3.953	4.008
Federal Agency DiscAmortizing	245,000,000.00	244,944,000.00	244,876,047.21	25.64	189	83	0.317	0.321
Treasury Coupon Securities	25,000,000.00	25,457,000.00	24,987,405.93	2.62	730	272	2.781	2.820
Treasury Discounts -Amortizing	220,000,000.00	219,899,900.00	219,791,724.98	23.01	235	123	0.338	0.343
Medium Term Notes	130,000,000.00	133,137,800.00	130,751,123.06	13.69	990	751	2.031	2.059
Investments	954,786,000.00	965,033,474.86	955,118,206.51	100.00%	532	239	1.594	1.616

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,344,174.78	5,890,293.72
Average Daily Balance	921,239,764.02	968,049,748.78
Effective Rate of Return	1.72%	1.81%

Market Values have been reconciled to Union Bank of California Custody Statement and differ only by the amount of Accrued Interest at Purchase which has not been received. This figure can be found on the Investment Status Report.

Gordon B. Ford, Treasurer/Tax Collector

# Stanislaus County Pool 2009/10 Portfolio Management Portfolio Details - Investments October 31, 2009

Contine   Con	CUSIP	Investment #	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity Maturity Date
044227BB3   2952   Bank of Amenica   0828/2009   1,000,000,000   1,398/260,000   2,777,398,04   0,400   0,401   0,410   0,401   0,	Bankers Accep	otances -Amortizi	ng									
Seal	06422TAK9	2894	Bank of America		07/30/2009	13,000,000.00	12,991,810.00	12,987,162.50	0.450	0.451	0.457	79 01/19/2010
Part	06422TB93	2952	Bank of America		08/26/2009	14,000,000.00	13,987,260.00	13,984,055.56	0.410	0.411	0.416	100 02/09/2010
Managed Pool Accounts   Subtotal and Average   0.00   44,786,000.00   44,737,850.42   44,734,036.85   0.000   0.005   0.760   0.005   0.0000   0.0000   0.000   0.0000   0.0000   0.0000	06422TBN2	2953	Bank of America		08/26/2009	7,786,000.00	7,777,980.42	7,775,735.46	0.420	0.421	0.427	113 02/22/2010
SyS81   61	06422TD59	2998	Bank of America		10/08/2009	10,000,000.00	9,980,800.00	9,987,083.33	0.300	0.300	0.305	155 04/05/2010
SySS1		s	ubtotal and Average	0.00	_	44,786,000.00	44,737,850.42	44,734,036.85	•	0.400	0.405	108
Page	Managed Pool	Accounts										
Pederal Agency Coupon Securities   Pederal Home Loan Bank   06/02/2008   50,000,000.00   50,172,000.00   50,000,000.00   3,070   3,027   3,069   44   3128XSSS8   2634   Federal Home Loan Mortgage Co   12/14/2006   25,000,000.00   25,420,750.00   25,000,000.00   4,805   4,574   4,837   144   3133XMA50   2662   Federal Home Loan Bank   08/30/2007   25,000,000.00   25,728,500.00   25,000,000.00   4,700   4,762   241   3133XM312   2726   Federal Farm Credit Bank   07/15/2008   25,000,000.00   25,500,000.00   25,000,000.00   3,200   3,156   2,200   25,128,550   261   4,574   4,837   4,762   241   3,731   2,7276   Federal Farm Credit Bank   07/15/2008   25,000,000.00   25,500,000.00   25,000,000.00   3,200   3,156   3,200   25,128,550   261   4,574   4,762   241   3,731   4,762   241   3,754   4,762   241   3,731   4,762   241   3,754   4,762   241   3,754   4,762   241   3,754   2,742   3,744   3,754   3,747   4,762   241   3,754   2,742   3,744   3,754   3,747   4,762   241   3,754   2,742   3,744   3,754   3,747   4,762   2,744   3,754   3,744   3,754   3,747   4,762   2,744   3,754   3,744   3,754   3,744   3,754   3,745   3	SYS61	61	Local Agency Investm	nent Fund	_	40,000,000.00	40,062,424.44	40,000,000.00	0.750	0.740	0.750	1
3133XRFQ8   2718		s	ubtotal and Average	40,000,000.00		40,000,000.00	40,062,424.44	40,000,000.00		0.740	0.750	1
3128X5SS8   2634   Federal Home Loan Mortgage Co   12/14/2006   25,000,000.00   25,420,750.00   25,000,000.00   4,780   4,671   4,687   241   3133XMA50   2662   Federal Home Loan Bank   08/30/2007   25,000,000.00   25,726,500.00   25,000,000.00   4,780   4,717   4,782   241   4,782   241   2,726   Federal Farm Credit Bank   07/15/2006   25,000,000.00   25,500,000.00   25,000,000.00   4,670   4,588   4,652   331   31367BBL8   2631   Federal National Mortgage Asso   12/19/2006   25,000,000.00   25,920,5000   25,000,000.00   4,680   4,598   4,662   331   31331YDG2   2675   Federal Farm Credit Bank   11/08/2007   25,000,000.00   25,961,000.00   25,000,000.00   4,680   4,598   4,662   331   31331YDG2   2675   Federal Farm Credit Bank   11/08/2007   25,000,000.00   25,869,500   02,4979,446.11   3,759   3,778   3,830   400   31331YDG2   2733   Federal Farm Credit Bank   12/05/2008   25,000,000.00   25,869,500   024,979,446.11   3,759   3,787   3,830   460   4,749	Federal Agency	y Coupon Securit	ties									
3133XMA50   2862   Federal Home Loan Bank   08/30/2007   25.000,000.00   25,726,500.00   25,000,000.00   4,780   4,717   4,782   241   31331Y3L2   2726   Federal Farm Credit Bank   07/16/2008   25,000,000.00   25,500,000.00   25,000,000.00   4,600   4,588   4,662   331   3136FBBL8   2635   Federal National Mortgage Asso   12/19/2006   25,000,000.00   25,945,250.00   25,000,000.00   4,600   4,588   4,662   331   31331YDG2   2675   Federal Farm Credit Bank   11/08/2007   25,000,000.00   25,945,250.00   25,000,000.00   4,600   4,598   4,662   331   31331YGB9   2768   Federal Farm Credit Bank   12/05/2007   25,000,000.00   25,895,950.00   24,979,446.11   3,750   3,778   3,801   400   31331YZB6   2733   Federal Farm Credit Bank   12/05/2007   25,000,000.00   26,899,000.00   24,979,446.11   3,750   3,827   3,880   662   331   31331YZB6   2733   Federal Farm Credit Bank   04/25/2008   25,000,000.00   26,899,000.00   24,979,446.11   3,750   3,827   3,880   662   331   3331YZB6   2733   Federal Farm Credit Bank   06/25/2008   25,000,000.00   26,899,000.00   24,977,868.48   3,875   3,827   3,880   662   331   333589NT6   2807   Federal National Mortgage Asso   04/14/2009   20,000,000.00   25,794,500.00   24,977,868.48   3,953   3,953   3,000   3,953   3,000   3,958	3133XRFQ8	2718	Federal Home Loan E	Bank	06/02/2008	50,000,000.00	50,172,000.00	50,000,000.00	3,070	3.027	3.069	44 12/15/2009
31331Y3L2   2726	3128X5SS8	2634	Federal Home Loan M	Mortgage Co	12/14/2006	25,000,000.00	25,420,750.00	25,000,000.00	4.635	4.574	4.637	144 03/25/2010
3128X5ST6   2631   Federal Home Loan Mortgage Co   12/13/2006   25,000,000.00   25,920,500.00   25,000,000.00   4,650   4,588   4,652   331   3136F8BL8   2635   Federal National Mortgage Asso   12/19/2006   25,000,000.00   25,945,250.00   25,000,000.00   4,660   4,598   4,662   331   3131YDG2   2675   Federal Farm Credit Bank   11/08/2007   25,000,000.00   25,950,000.00   24,979,446.11   3,750   3,778   3,830   400   31331YZ86   2733   Federal Farm Credit Bank   12/05/2007   25,000,000.00   25,859,500.00   24,979,446.11   3,750   3,877   3,830   400   31331YZ86   2733   Federal Farm Credit Bank   06/25/2008   25,000,000.00   25,859,500.00   24,979,446.11   3,750   3,877   3,830   400   4,979,446.11	3133XMA50	2662	Federal Home Loan E	Bank	08/30/2007	25,000,000.00	25,726,500.00	25,000,000.00	4.780	4.717	4.782	241 06/30/2010
3136F8BL8   2635   Federal National Mortgage Asso   12/19/2006   25,000,000.00   25,945,250.00   25,000,000.00   4.660   4.598   4.662   331   31331YDG2   2675   Federal Farm Credit Bank   11/08/2007   25,000,000.00   25,859,500.00   25,900,000.00   4.300   4.241   4.300   372   31331YDF9   2768   Federal Farm Credit Bank   12/05/2007   25,000,000.00   26,859,500.00   24,979,446.11   3.750   3.778   3.830   400   31331YZB6   2733   Federal Farm Credit Bank   06/25/2008   25,000,000.00   26,859,500.00   24,998,422.37   3.857   3.827   3.820   602   5.000,000.00   256,794,500.00   24,998,422.37   3.850   3.827   3.820   602   5.000,000.00   256,794,500.00   24,997,7868.48   5.850   5.000   5.000,000.00   24,997,7868.48   5.850   5.000   5.000,000.00   5.000,000	31331Y3L2	2726	Federal Farm Credit 6	Bank	07/15/2008	25,000,000.00	25,500,000.00	25,000,000.00	3.200	3.156	3.200	256 07/15/2010
31331YDG2   2675   Federal Farm Credit Bank   11/08/2007   25,000,000.00   25,961,000.00   25,000,000.00   4.300   4.241   4.300   372   31331YDG9   2768   Federal Farm Credit Bank   12/05/2007   25,000,000.00   25,859,500.00   24,979,446.11   3.750   3.778   3.830   400   31331YZ86   2733   Federal Farm Credit Bank   06/25/2008   25,000,000.00   26,289,000.00   24,998,422.37   3.875   3.827   3.880   662   3.980   3	3128X5ST6	2631	Federal Home Loan M	Mortgage Co	12/13/2006	25,000,000.00	25,920,500.00	25,000,000.00	4.650	4.588	4.652	331 09/28/2010
31331YGP9   2768   Federal Farm Credit Bank   12/05/2007   25,000,000.00   26,289,500.00   24,979,446.11   3.750   3.778   3.830   400   31331YZ86   2733   Federal Farm Credit Bank   06/25/2008   25,000,000.00   26,289,000.00   24,998,422.37   3.875   3.827   3.880   662   25,000,000.00   25,000,000.00   24,997,868.48   3.953   4.008   282   25,000,000.00   25,000,000.00   24,977,868.48   3.953   4.008   282   25,000,000.00   25,000,000.00   24,977,868.48   3.953   4.008   282   25,000,000.00   25,000,000.00   24,977,868.48   3.953   4.008   282   3.953   4.008   282   3.953   4.008   282   3.953   4.008   282   3.953   3.954   3.953   3.954   3.953   3.954   3.953   3.954   3.954   3.954   3.954   3.955   3.954   3.955	3136F8BL8	2635	Federal National Mon	gage Asso	12/19/2006	25,000,000.00	25,945,250.00	25,000,000.00	4.660	4.598	4.662	331 09/28/2010
31331YZ86   2733   Federal Farm Credit Bank   06/25/2008   25,000,000.00   26,289,000.00   24,998,422.37   3.875   3.827   3.880   662	31331YDG2	2675	Federal Farm Credit I	Bank	11/08/2007	25,000,000.00	25,961,000.00	25,000,000.00	4.300	4.241	4.300	372 11/08/2010
Subtotal and Average   24,978,715.94   250,000,000.00   256,794,500.00   249,977,868.48   3.953   4.008   282	31331YGP9	2768	Federal Farm Credit I	3ank	12/05/2007	25,000,000.00	25,859,500.00	24,979,446.11	3.750	3.778	3.830	400 12/06/2010
Federal Agency DiscAmortizing  313589NT6 2807 Federal National Mortgage Asso 04/14/2009 20,000,000.00 20,000,000.00 19,999,766.67 0.420 0.428 0.434 1 313385NX0 2811 Federal Home Loan Bank 04/21/2009 10,000,000.00 10,000,000.00 9,998,625.00 0.450 0.458 0.465 11 313397PS4 2785 Freddie Mac 03/04/2009 25,000,000.00 25,000,000.00 24,987,833.33 0.730 0.746 0.756 24 313589PX5 2810 Federal National Mortgage Asso 04/21/2009 10,000,000.00 10,000,000.00 9,996,777.78 0.400 0.407 0.413 29 313589PY3 2808 Federal National Mortgage Asso 04/20/2009 25,000,000.00 25,000,000.00 24,990,833.33 0.730 0.746 0.756 24 313385RB4 3004 Federal National Mortgage Asso 04/20/2009 25,000,000.00 25,000,000.00 24,990,833.33 0.400 0.448 0.454 30 313389RJ4 2942 Federal National Mortgage Asso 08/20/2009 20,000,000.00 19,998,000.00 19,992,533.33 0.210 0.210 0.213 64 313589SN4 3002 Federal National Mortgage Asso 08/20/2009 20,000,000.00 29,994,000.00 29,992,333.33 0.100 0.100 0.101 92 313589TN3 2898 Federal National Mortgage Asso 08/04/2009 20,000,000.00 19,994,000.00 19,998,333.35 0.00 0.200 0.206 0.301 116 313397UW9 2994 Freddie Mac 09/29/2009 20,000,000.00 19,992,000.00 19,998,555.56 0.200 0.200 0.203 148	31331YZ86	2733	Federal Farm Credit E	Bank	06/25/2008	25,000,000.00	26,289,000.00	24,998,422.37	3.875	3.827	3.880	662 08/25/2011
313589NT6 2807 Federal National Mortgage Asso 04/14/2009 20,000,000.00 20,000,000.00 19,999,766.67 0.420 0.428 0.434 1 313385NX0 2811 Federal Home Loan Bank 04/21/2009 10,000,000.00 10,000,000.00 9,999,458.33 0.390 0.397 0.403 5 313589PD9 2801 Federal National Mortgage Asso 04/06/2009 10,000,000.00 10,000,000.00 9,998,625.00 0.456 0.458 0.465 11 313397PS4 2785 Freddie Mac 03/04/2009 25,000,000.00 25,000,000.00 24,987,833.33 0.730 0.746 0.756 24 313589PX5 2810 Federal National Mortgage Asso 04/21/2009 10,000,000.00 10,000,000.00 9,996,777.78 0.400 0.407 0.413 29 313589PY3 2808 Federal National Mortgage Asso 04/20/2009 25,000,000.00 25,000,000.00 24,990,833.33 0.400 0.448 0.454 30 313385RB4 3004 Federal Home Loan Bank 10/28/2009 10,000,000.00 9,999,000.00 9,999,208.34 0.050 0.051 57 313589RJ4 2942 Federal National Mortgage Asso 08/20/2009 20,000,000.00 19,998,000.00 19,992,533.33 0.210 0.210 0.213 64 313589SN4 3002 Federal National Mortgage Asso 08/20/2009 20,000,000.00 29,994,000.00 29,992,333.33 0.100 0.100 0.101 92 313589TN3 2898 Federal National Mortgage Asso 08/04/2009 20,000,000.00 19,994,000.00 19,981,311.11 0.290 0.296 0.301 116 313397UW9 2994 Freddie Mac 09/29/2009 20,000,000.00 19,992,000.00 19,983,555.56 0.200 0.200 0.200 148		s	ubtotal and Average	24,978,715.94		250,000,000.00	256,794,500.00	249,977,868.48		3.953	4.008	282
313385NX0         2811         Federal Home Loan Bank         04/21/2009         10,000,000.00         10,000,000.00         9,999,458.33         0.390         0.397         0.403         5           313589PD9         2801         Federal National Mortgage Asso         04/06/2009         10,000,000.00         10,000,000.00         9,998,625.00         0.450         0.458         0.465         11           313389PX5         2785         Freddie Mac         03/04/2009         25,000,000.00         25,000,000.00         24,987,833.33         0.730         0.746         0.756         24           313589PX5         2810         Federal National Mortgage Asso         04/21/2009         10,000,000.00         10,000,000.00         9,996,777.78         0.400         0.407         0.413         29           313589PY3         2808         Federal National Mortgage Asso         04/20/2009         25,000,000.00         25,000,000.00         24,990,833.33         0.440         0.448         0.454         30           313589RB4         3004         Federal Home Loan Bank         10/28/2009         10,000,000.00         9,999,000.00         9,999,208.34         0.050         0.050         0.051         57           313589RJ4         2942         Federal National Mortgage Asso         08/20/2009<	Federal Agenc	y DiscAmortizir	ng			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
313589PD9         2801         Federal National Mortgage Asso         04/06/2009         10,000,000.00         10,000,000.00         9,998,625.00         0.450         0.458         0.465         11           313397PS4         2785         Freddie Mac         03/04/2009         25,000,000.00         25,000,000.00         24,987,833.33         0.730         0.746         0.756         24           313589PX5         2810         Federal National Mortgage Asso         04/21/2009         10,000,000.00         25,000,000.00         24,990,833.33         0.400         0.413         29           313589PY3         2808         Federal National Mortgage Asso         04/20/2009         25,000,000.00         25,000,000.00         24,990,833.33         0.440         0.448         0.454         30           313589RB4         3004         Federal Home Loan Bank         10/28/2009         10,000,000.00         9,999,000.00         9,999,208.34         0.050         0.050         0.051         57           313589RJ4         2942         Federal National Mortgage Asso         08/20/2009         20,000,000.00         19,998,000.00         19,992,533.33         0.210         0.210         0.210         0.210         64           313589TN3         2898         Federal National Mortgage Asso	313589NT6	2807	Federal National Mon	gage Asso	04/14/2009	20,000,000.00	20,000,000.00	19,999,766.67	0.420	0.428	0.434	1 11/02/2009
313397PS4         2785         Freddie Mac         03/04/2009         25,000,000.00         25,000,000.00         24,987,833.33         0.730         0.746         0.756         24           313589PX5         2810         Federal National Mortgage Asso         04/21/2009         10,000,000.00         10,000,000.00         9,996,777.78         0.400         0.407         0.413         29           313589PY3         2808         Federal National Mortgage Asso         04/20/2009         25,000,000.00         25,000,000.00         24,990,833.33         0.440         0.448         0.454         30           313385RB4         3004         Federal Home Loan Bank         10/28/2009         10,000,000.00         9,999,000.00         9,999,208.34         0.050         0.050         0.051         57           313589RJ4         2942         Federal National Mortgage Asso         08/20/2009         20,000,000.00         19,998,000.00         19,992,533.33         0.210         0.210         0.213         64           313589RN4         3002         Federal National Mortgage Asso         10/20/2009         30,000,000.00         29,994,000.00         29,992,333.33         0.100         0.100         0.101         92           313589TN3         2898         Federal National Mortgage Asso	313385NX0	2811	Federal Home Loan B	Bank	04/21/2009	10,000,000.00	10,000,000.00	9,999,458.33	0.390	0.397	0.403	5 11/06/2009
313589PX5         2810         Federal National Mortgage Asso         04/21/2009         10,000,000.00         10,000,000.00         9,996,777.78         0.400         0.407         0.413         29           313589PY3         2808         Federal National Mortgage Asso         04/20/2009         25,000,000.00         25,000,000.00         24,990,833.33         0.440         0.448         0.454         30           313385RB4         3004         Federal Home Loan Bank         10/28/2009         10,000,000.00         9,999,000.00         9,999,208.34         0.050         0.050         0.051         57           313589RJ4         2942         Federal National Mortgage Asso         08/20/2009         20,000,000.00         19,998,000.00         19,992,533.33         0.210         0.210         0.213         64           313589RN4         3002         Federal National Mortgage Asso         10/20/2009         30,000,000.00         29,994,000.00         29,992,333.33         0.100         0.100         0.101         92           313589TN3         2898         Federal National Mortgage Asso         08/04/2009         20,000,000.00         19,994,000.00         19,981,311.11         0.290         0.296         0.301         116           313397UW9         2994         Freddie Mac <td< td=""><td>313589PD9</td><td>2801</td><td>Federal National Mort</td><td>tgage Asso</td><td>04/06/2009</td><td>10,000,000.00</td><td>10,000,000.00</td><td>9,998,625.00</td><td>0.450</td><td>0.458</td><td>0.465</td><td>11 11/12/2009</td></td<>	313589PD9	2801	Federal National Mort	tgage Asso	04/06/2009	10,000,000.00	10,000,000.00	9,998,625.00	0.450	0.458	0.465	11 11/12/2009
313589PY3       2808       Federal National Mortgage Asso       04/20/2009       25,000,000.00       25,000,000.00       24,990,833.33       0.440       0.448       0.454       30         313385RB4       3004       Federal Home Loan Bank       10/28/2009       10,000,000.00       9,999,000.00       9,999,208.34       0.050       0.050       0.051       57         313589RJ4       2942       Federal National Mortgage Asso       08/20/2009       20,000,000.00       19,998,000.00       19,992,533.33       0.210       0.210       0.213       64         313589SN4       3002       Federal National Mortgage Asso       10/20/2009       30,000,000.00       29,994,000.00       29,992,333.33       0.100       0.100       0.101       92         313589TN3       2898       Federal National Mortgage Asso       08/04/2009       20,000,000.00       19,994,000.00       19,981,311.11       0.290       0.296       0.301       116         313397UW9       2994       Freddie Mac       09/29/2009       20,000,000.00       19,992,000.00       19,983,555.56       0.200       0.200       0.203       148	313397PS4	2785	Freddie Mac		03/04/2009	25,000,000.00	25,000,000.00	24,987,833.33	0.730	0.746	0.756	24 11/25/2009
313385RB4       3004       Federal Home Loan Bank       10/28/2009       10,000,000.00       9,999,000.00       9,999,208.34       0.050       0.050       0.051       57         313589RJ4       2942       Federal National Mortgage Asso       08/20/2009       20,000,000.00       19,998,000.00       19,992,533.33       0.210       0.210       0.213       64         313589RJ4       3002       Federal National Mortgage Asso       10/20/2009       30,000,000.00       29,994,000.00       29,992,333.33       0.100       0.100       0.101       92         313589TN3       2898       Federal National Mortgage Asso       08/04/2009       20,000,000.00       19,994,000.00       19,981,311.11       0.290       0.296       0.301       116         313397UW9       2994       Freddie Mac       09/29/2009       20,000,000.00       19,992,000.00       19,983,555.56       0.200       0.200       0.203       148	313589PX5	2810	Federal National Mon	tgage Asso	04/21/2009	10,000,000.00	10,000,000.00	9,996,777.78	0.400	0.407	0.413	29 11/30/2009
313589RJ4       2942       Federal National Mortgage Asso       08/20/2009       20,000,000.00       19,998,000.00       19,992,533.33       0.210       0.210       0.213       64         313589SN4       3002       Federal National Mortgage Asso       10/20/2009       30,000,000.00       29,994,000.00       29,992,333.33       0.100       0.100       0.101       92         313589TN3       2898       Federal National Mortgage Asso       08/04/2009       20,000,000.00       19,994,000.00       19,981,311.11       0.290       0.296       0.301       116         313397UW9       2994       Freddie Mac       09/29/2009       20,000,000.00       19,992,000.00       19,983,555.56       0.200       0.200       0.203       148	313589PY3	2808	Federal National Mon	gage Asso	04/20/2009	25,000,000.00	25,000,000.00	24,990,833.33	0.440	0.448	0.454	30 12/01/2009
313589SN4 3002 Federal National Mortgage Asso 10/20/2009 30,000,000.00 29,994,000.00 29,992,333.33 0.100 0.100 0.101 92 313589TN3 2898 Federal National Mortgage Asso 08/04/2009 20,000,000.00 19,994,000.00 19,981,311.11 0.290 0.296 0.301 116 313397UW9 2994 Freddie Mac 09/29/2009 20,000,000.00 19,992,000.00 19,983,555.56 0.200 0.200 0.203 148	313385RB4	3004	Federal Home Loan E	Bank	10/28/2009	10,000,000.00	9,999,000.00	9,999,208.34	0.050	0.050	0.051	57 12/28/2009
313589TN3 2898 Federal National Mortgage Asso 08/04/2009 20,000,000.00 19,994,000.00 19,981,311.11 0.290 0.296 0.301 116 313397UW9 2994 Freddie Mac 09/29/2009 20,000,000.00 19,992,000.00 19,983,555.56 0.200 0.200 0.203 148	313589RJ4	2942	Federal National Mon	tgage Asso	08/20/2009	20,000,000.00	19,998,000.00	19,992,533.33	0.210	0.210	0.213	64 01/04/2010
313397UW9 2994 Freddie Mac 09/29/2009 20,000,000.00 19,992,000.00 19,983,555.56 0.200 0.203 148	313589SN4	3002	Federal National Mort	tgage Asso	10/20/2009	30,000,000.00	29,994,000.00	29,992,333.33	0.100	0.100	0.101	92 02/01/2010
	313589TN3	2898	Federal National Mon	tgage Asso	08/04/2009	20,000,000.00	19,994,000.00	19,981,311.11	0.290	0.296	0.301	116 02/25/2010
313397WA5 295 Freddie Mac 09/30/2009 25,000,000.00 24,985,000.00 24,975,555.55 0.200 0.203 0.205 176	313397UW9	2994	Freddie Mac		09/29/2009	20,000,000.00	19,992,000.00	19,983,555.56	0.200	0.200	0.203	148 03/29/2010
	313397 <b>W</b> A5	2995	Freddie Mac		09/30/2009	25,000,000.00	24,985,000.00	24,975,555.55	0.200	0.203	0.205	176 04/26/2010

Portfolio POOL

# Stanislaus County Pool 2009/10 Portfolio Management Portfolio Details - Investments October 31, 2009

Subtotal and Average   1,288,916.31   245,000,000.00   19,982,000.00   19,978,255.55   0.11	ate 360	365	Days to Maturity	
Treasury Coupon Securities 912828JF8 2729 U.S. Treasury Securities 07/31/2008 25,000,000.00 25,457,000.00 24,987,405.93 2.73  Subtotal and Average 24,986,711.41 25,000,000.00 25,457,000.00 24,987,405.93 2.73  Treasury Discounts -Amortizing 912795S69 2766 U.S. Treasury Securities 03/30/2009 20,000,000.00 19,999,800.00 19,986,711.11 0.53 912795R80 3005 U.S. Treasury Securities 10/20/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00 912795R86 2816 U.S. Treasury Securities 05/20/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00 912795R94 2882 U.S. Treasury Securities 05/20/2009 10,000,000.00 19,998,400.00 19,988,675.00 0.20 912795T27 2817 U.S. Treasury Securities 05/20/2009 10,000,000.00 19,998,000.00 19,998,575.00 0.20 912795T35 3001 U.S. Treasury Securities 05/20/2009 10,000,000.00 19,998,000.00 19,998,516.67 0.33 912795T88 2895 U.S. Treasury Securities 05/20/2009 20,000,000.00 19,999,000.00 19,994,550.00 0.00 912795T88 2895 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,996,200.00 19,998,861.11 0.20 912795U13 2815 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,997,000.00 19,998,861.11 0.20 912795U14 2896 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,998,000.00 19,998,871.00 0.00 912795U14 2896 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,987,000.00 19,980,861.11 0.20 912795U14 2896 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,987,000.00 19,987,1761.11 0.20 912795U16 2997 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,987,000.00 19,987,1761.11 0.20	_			
Treasury Coupon Securities  912828JF8 2729 U S Treasury Securities 07/31/2008 25,000,000.00 25,457,000.00 24,987,405.93 2.73  Subtotal and Average 24,986,711.41 25,000,000.00 25,457,000.00 24,987,405.93 2.73  Treasury Discounts - Amortizing  912795S51 2763 U S Treasury Securities 11/25/2008 20,000,000.00 19,999,800.00 19,991,300.00 0.87  912795S69 2796 U S Treasury Securities 03/30/2009 20,000,000.00 19,999,000.00 19,998,6711.11 0.57  912795R80 3005 U S Treasury Securities 10/29/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00  912795R86 2816 U S Treasury Securities 05/20/2009 10,000,000.00 9,999,200.00 9,994,038.89 0.27  912795R94 2882 U S Treasury Securities 07/27/2009 20,000,000.00 19,998,400.00 19,988,675.00 0.27  912795T27 2817 U S Treasury Securities 05/20/2009 10,000,000.00 9,998,000.00 9,998,001.00 19,998,075.00 0.07  912795T35 3001 U S Treasury Securities 05/20/2009 20,000,000.00 19,998,000.00 19,994,550.00 0.07  912795T68 2895 U S Treasury Securities 07/31/2009 20,000,000.00 19,998,000.00 19,994,550.00 0.07  912795UN9 3003 U S Treasury Securities 07/31/2009 20,000,000.00 19,987,000.00 19,980,861.11 0.27  912795UN9 3003 U S Treasury Securities 07/31/2009 20,000,000.00 19,987,000.00 19,980,861.11 0.27  912795UN9 3003 U S Treasury Securities 07/31/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.17  912795UN9 3003 U S Treasury Securities 07/31/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.17  912795UN9 3003 U S Treasury Securities 07/31/2009 20,000,000.00 19,985,00	1900.192	0.195	206	05/26/2010
912828JF8 2729 U S Treasury Securities 07/31/2008 25,000,000.00 25,457,000.00 24,987,405.93 2.75  Subtotal and Average 24,986,711.41 25,000,000.00 25,457,000.00 24,987,405.93 2.75  Treasury Discounts -Amortizing  912795S51 2763 U S Treasury Securities 11/25/2008 20,000,000.00 19,999,800.00 19,991,300.00 0.87  912795S69 2796 U S Treasury Securities 03/30/2009 20,000,000.00 19,999,000.00 19,986,711.11 0.55  912795R86 3005 U S Treasury Securities 10/29/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00  912795R86 2816 U S Treasury Securities 05/20/2009 10,000,000.00 19,998,400.00 19,988,075.00 0.27  912795R94 2882 U S Treasury Securities 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.27  912795T27 2817 U S Treasury Securities 05/20/2009 10,000,000.00 9,999,000.00 9,989,516.67 0.37  912795T35 3001 U S Treasury Securities 05/20/2009 10,000,000.00 19,996,200.00 19,994,550.00 0.07  912795T68 2895 U S Treasury Securities 07/31/2009 20,000,000.00 19,992,400.00 19,998,661.11 0.27  912795U33 2815 U S Treasury Securities 06/19/2009 20,000,000.00 19,987,000.00 19,980,650.11 0.27  912795U33 2815 U S Treasury Securities 06/19/2009 20,000,000.00 19,985,000.00 19,980,650.00 0.47  912795U41 2896 U S Treasury Securities 07/31/2009 20,000,000.00 19,985,000.00 19,986,711.00 0.47  912795U41 2896 U S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,965,900.00 0.37  912795U76 2997 U S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,965,900.00 0.37	0.317	0.321	83	
Treasury Discounts -Amortizing         24,986,711.41         25,000,000.00         25,457,000.00         24,987,405.93           912795S51         2763         U S Treasury Securities         11/25/2008         20,000,000.00         19,999,800.00         19,991,300.00         0.8°           912795S69         2796         U S Treasury Securities         03/30/2009         20,000,000.00         19,999,000.00         19,986,711.11         0.5°           912795R60         3005         U S Treasury Securities         10/29/2009         10,000,000.00         9,999,200.00         9,999,000.00         0.0°           912795R86         2816         U S Treasury Securities         05/20/2009         10,000,000.00         9,999,200.00         9,994,038.89         0.2°           912795R727         2817         U S Treasury Securities         05/20/2009         10,000,000.00         9,998,000.00         19,998,516.67         0.3°           912795T35         3001         U S Treasury Securities         10/20/2009         20,000,000.00         19,996,200.00         19,998,550.00         0.2°           912795T68         2895         U S Treasury Securities         07/31/2009         20,000,000.00         19,996,200.00         19,998,550.00         0.0°           912795U33         2815         U S Treasury Securities				
Treasury Discounts -Amortizing           912795S51         2763         U S Treasury Securities         11/25/2008         20,000,000.00         19,999,800.00         19,991,300.00         0.8891,300.00         0.8891,300.00         19,999,800.00         19,991,300.00         0.8891,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.8991,300.00         0.9991,300.00         0.9991,300.00         0.9991,000.00         0.0	750 2.781	2.820	272	07/31/2010
912795S51 2763 U.S. Treasury Securities 11/25/2008 20,000,000.00 19,999,800.00 19,991,300.00 0.87 19,295S69 2796 U.S. Treasury Securities 03/30/2009 20,000,000.00 19,999,000.00 19,986,711.11 0.55 12795R60 3005 U.S. Treasury Securities 10/29/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00 19,2795R86 2816 U.S. Treasury Securities 05/20/2009 10,000,000.00 9,999,200.00 9,994,038.89 0.22 12795R94 2882 U.S. Treasury Securities 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.21 12795T27 2817 U.S. Treasury Securities 05/20/2009 10,000,000.00 9,998,000.00 9,989,516.67 0.37 12795T35 3001 U.S. Treasury Securities 10/20/2009 20,000,000.00 19,996,200.00 19,994,550.00 0.00 12795T68 2895 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,992,400.00 19,980,861.11 0.21 12795U33 2815 U.S. Treasury Securities 05/19/2009 20,000,000.00 19,987,000.00 19,980,661.11 0.21 12795UN9 3003 U.S. Treasury Securities 10/22/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.10 12795UN9 3003 U.S. Treasury Securities 10/22/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.10 12795UN9 3003 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.10 12795UN9 3003 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,985,000.00 19,985,000.00 0.31 19,985,000.00 19,985,000.00 19,985,000.00 0.31 19,995,000.00 0.31	2.781	2.820	272	
912795S69 2796 U S Treasury Securities 03/30/2009 20,000,000.00 19,999,000.00 19,986,711.11 0.55 10/29/25R60 3005 U S Treasury Securities 10/29/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00 912795R86 2816 U S Treasury Securities 05/20/2009 10,000,000.00 19,999,200.00 9,994,038.89 0.25 12795R94 2882 U S Treasury Securities 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.25 12795T27 2817 U S Treasury Securities 05/20/2009 10,000,000.00 9,998,000.00 9,999,516.67 0.37 12795T35 3001 U S Treasury Securities 10/20/2009 20,000,000.00 19,996,200.00 19,994,550.00 0.05 12795T68 2895 U S Treasury Securities 07/31/2009 20,000,000.00 19,992,400.00 19,980,861.11 0.25 12795U33 2815 U S Treasury Securities 05/19/2009 20,000,000.00 19,997,000.00 19,990,500.00 0.45 12795UN9 3003 U S Treasury Securities 10/22/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.16 12795U16 2997 U S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,985,900.00 0.35 12795UT6 2997 U S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,985,900.00 0.35 12795UT6 2997 U S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,985,900.00 0.35 12795UT6 2997 U S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,985,900.00 0.35 12795UT6 2997 U S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 12795UT6 2997 U S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 12795UT6 2997 U S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 12795UT6 2997 U S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 12795UT6 2997 U S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 12795UT6	**			
912795R86 2816 U S Treasury Securities 05/20/2009 10,000,000.00 9,999,200.00 9,999,000.00 0.00 912795R86 2816 U S Treasury Securities 05/20/2009 10,000,000.00 9,999,200.00 9,994,038.89 0.25 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.25 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.25 07/27/2009 20,000,000.00 19,998,000.00 9,989,516.67 0.37 07/27/2009 20,000,000.00 19,998,000.00 19,998,516.67 0.37 07/27/2009 20,000,000.00 19,998,000.00 19,998,516.67 0.37 07/27/2009 20,000,000.00 19,998,000.00 19,998,516.67 0.37 07/27/2009 20,000,000.00 19,998,000.00 19,998,516.00 0.00 09/27/2009 20,000,000.00 19,998,000.00 19,998,000.00 19,998,000.00 0/27/2009 20,000,000.00 19,992,400.00 19,980,861.11 0.25 07/27/2009 20,000,000.00 19,987,000.00 19,980,500.00 0/27/2009 20,000,000.00 19,987,000.00 19,984,711.09 0.16 09/27/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.16 09/27/2009 20,000,000.00 19,983,000.00 19,985,000.00 0/27/2009 20,000,000.00 19,983,000.00 19,985,900.00 0/27/2009 20,000,000.00 19,983,000.00 19,985,900.00 0/27/2009 20,000,000.00 19,983,000.00 19,995,900.00 0/27/2009 20,000,000.00 19,983,000.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 07/27/2009 20,000,000.00 19,975,600.00 19,975,600.00 19,975,600.00 19,975,600.00	370 0.888	0.900	18	11/19/2009
912795R86 2816 U.S. Treasury Securities 05/20/2009 10,000,000.00 9,999,200.00 9,994,038.89 0.29 912795R94 2882 U.S. Treasury Securities 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.20 912795T27 2817 U.S. Treasury Securities 05/20/2009 10,000,000.00 9,998,000.00 9,989,516.67 0.33 912795T35 3001 U.S. Treasury Securities 10/20/2009 20,000,000.00 19,996,200.00 19,994,550.00 0.00 912795T68 2895 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,992,400.00 19,980,661.11 0.20 912795U33 2815 U.S. Treasury Securities 05/19/2009 20,000,000.00 19,987,000.00 19,980,661.11 0.20 912795UN9 3003 U.S. Treasury Securities 10/22/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.10 912795U41 2896 U.S. Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,985,900.00 0.33 912795UT6 2997 U.S. Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.20 912795UT6 2997 U.S. Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.20 912795UT6 2997 U.S. Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.20 912795UT6	520 0.531	0.538	46	12/17/2009
912795R94 2882 U.S Treasury Securities 07/27/2009 20,000,000.00 19,998,400.00 19,988,075.00 0.20 0912795T27 2817 U.S Treasury Securities 05/20/2009 10,000,000.00 9,998,000.00 9,989,516.67 0.33 001 U.S Treasury Securities 10/20/2009 20,000,000.00 19,996,200.00 19,994,550.00 0.00 0912795T68 2895 U.S Treasury Securities 07/31/2009 20,000,000.00 19,992,400.00 19,980,661.11 0.20 0912795U33 2815 U.S Treasury Securities 05/19/2009 20,000,000.00 19,987,000.00 19,980,661.11 0.20 0912795UN9 3003 U.S Treasury Securities 10/22/2009 20,000,000.00 19,985,000.00 19,984,711.09 0.10 0912795U41 2896 U.S Treasury Securities 07/31/2009 20,000,000.00 19,983,000.00 19,965,900.00 0.33 0912795UT6 2997 U.S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 0912795UT6 2997 U.S Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.25 0912795UT6	0.060	0.061	60	12/31/2009
912795T27         2817         U S Treasury Securities         05/20/2009         10,000,000.00         9,998,000.00         9,998,516.67         0.3           912795T35         3001         U S Treasury Securities         10/20/2009         20,000,000.00         19,996,200.00         19,994,550.00         0.00           912795T68         2895         U S Treasury Securities         07/31/2009         20,000,000.00         19,992,400.00         19,980,861.11         0.20           912795U33         2815         U S Treasury Securities         05/19/2009         20,000,000.00         19,987,000.00         19,980,500.00         0.48           912795UN9         3003         U S Treasury Securities         10/22/2009         20,000,000.00         19,985,000.00         19,984,711.09         0.10           912795U16         2997         U S Treasury Securities         10/05/2009         20,000,000.00         19,975,600.00         19,971,761.11         0.25	290 0.296	0.300	74	01/14/2010
912795T35       3001       U S Treasury Securities       10/20/2009       20,000,000.00       19,996,200.00       19,994,550.00       0.00         912795T68       2895       U S Treasury Securities       07/31/2009       20,000,000.00       19,992,400.00       19,980,861.11       0.20         912795U33       2815       U S Treasury Securities       05/19/2009       20,000,000.00       19,987,000.00       19,980,500.00       0.48         912795UN9       3003       U S Treasury Securities       10/22/2009       20,000,000.00       19,985,000.00       19,984,711.09       0.10         912795U16       2997       U S Treasury Securities       10/05/2009       20,000,000.00       19,975,600.00       19,971,761.11       0.23	265 0.265	0.269	81	01/21/2010
912795T68         2895         U S Treasury Securities         07/31/2009         20,000,000.00         19,992,400.00         19,980,861.11         0.20           912795U33         2815         U S Treasury Securities         05/19/2009         20,000,000.00         19,987,000.00         19,960,500.00         0.45           912795UN9         3003         U S Treasury Securities         10/22/2009         20,000,000.00         19,985,000.00         19,984,711.09         0.10           912795U41         2896         U S Treasury Securities         07/31/2009         20,000,000.00         19,983,000.00         19,965,900.00         0.33           912795UT6         2997         U S Treasury Securities         10/05/2009         20,000,000.00         19,975,600.00         19,971,761.11         0.25	370 0.377	0.382	102	02/11/2010
912795U33         2815         U S Treasury Securities         05/19/2009         20,000,000.00         19,987,000.00         19,960,500.00         0.44           912795UN9         3003         U S Treasury Securities         10/22/2009         20,000,000.00         19,985,000.00         19,984,711.09         0.10           912795U41         2896         U S Treasury Securities         07/31/2009         20,000,000.00         19,983,000.00         19,965,900.00         0.33           912795UT6         2997         U S Treasury Securities         10/05/2009         20,000,000.00         19,975,600.00         19,971,761.11         0.23	0.090	0.091	109	02/18/2010
912795UN9         3003         U S Treasury Securities         10/22/2009         20,000,000.00         19,985,000.00         19,984,711.09         0.10           912795U41         2896         U S Treasury Securities         07/31/2009         20,000,000.00         19,983,000.00         19,965,900.00         0.33           912795UT6         2997         U S Treasury Securities         10/05/2009         20,000,000.00         19,975,600.00         19,971,761.11         0.23	265 0.271	0.274	130	03/11/2010
912795U41         2896         U S Treasury Securities         07/31/2009         20,000,000.00         19,983,000.00         19,965,900.00         0.33           912795U76         2997         U S Treasury Securities         10/05/2009         20,000,000.00         19,975,600.00         19,971,761.11         0.23	150 0.458	0.465	158	04/08/2010
912795UT6 2997 U.S. Treasury Securities 10/05/2009 20,000,000.00 19,975,600.00 19,971,761.11 0.23	160 0.160	0.162	172	04/22/2010
·	330 0.336	0.341	186	05/06/2010
	230 0.233	0.236	221	06/10/2010
912795UU3 2996 U.S. Treasury Securities 10/05/2009 10,000,000.00 9,987,100.00 9,984,800.00 0.24	240 0.243	0.247	228	06/17/2010
Subtotal and Average 967,643.55 220,000,000.00 219,899,900.00 219,791,724.98	0.338	0.343	123	
Rolling Repurchase Agreements				
SYS2524 2524 Citigroup Global Markets Tri-P 12/02/2005 0.00 0.00 0.00 0.00	0.010	0.010	1	
SYS1766 1766 UBS Tri-Party Repo 07/26/2002 0.00 0.00 0.00 0.00	0.060	0.061	1	
Subtotal and Average 5,161,311.11 0.00 0.00 0.00	0.000	0.000	0	
Medium Term Notes		_		
06052AAA9 2781 Bank of America 01/05/2009 20,000,000.00 20,223,200.00 20,047,135.59 1.70	700 1.470	1.490	417	12/23/2010
36967HAG2 2798 GE Capital Corp 03/05/2009 20,000,000.00 20,216,200.00 20,068,671.23 1.60	525 1.312	1.330	432	01/07/2011
36967HAD9 2814 GE Capital Corp 04/28/2009 20,000,000.00 20,754,800.00 20,555,974.07 3.00	000 1.623	1.645	768	12/09/2011
949744AA4 2772 Wells Fargo Bank 12/10/2008 30,000,000.00 31,144,800.00 29,975,342.17 3.00	3.000	3.041	768	12/09/2011
06050BAJ0 2787 Bank of America 03/12/2009 20,000,000.00 20,461,400.00 20,000,000.00 2.3	375 2.343	2.376	964	06/22/2012
481247AM6 2860 J P Morgan & Co 07/20/2009 20,000,000.00 20,337,400.00 20,104,000.00 2.12	25 1.971	1.999	1,151	12/26/2012

Portfolio POOL

## Stanislaus County Pool 2009/10 Portfolio Management

### Portfolio Details - Investments October 31, 2009

YTM Days to Maturity 365 Maturity Date YTM Purchase Stated Average 360 CUSIP investment # Issuer Balance Date Par Value Market Value **Book Value** Rate Subtotal and Average 20,104,935.48 130,000,000.00 133,137,800.00 130,751,123.06 2.031 2.059 751 117,488,233.80 954,786,000.00 965,033,474.86 955,118,206.51 1.594 1.616 239 **Total and Average** 

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# Stanislaus County Pool 2009/10 Portfolio Management Portfolio Details - Cash October 31, 2009

CUSIP	Investment # Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM D 365 Ma		
<u> </u>	Average Balance	0.00								0	
	Total Cash and Investmentss	921,239,764.02		954,786,000.00	965,033,474.86	955,118,206.51		1.594	1.616	239	

# Stanislaus County Pool 2009/10 Portfolio Management Activity By Type October 1, 2009 through October 31, 2009

Subtotal   9,985,083.33   0.00   44,734,036.85	CUSIP	Investment #	issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts (Monthly Summary)	Bankers Accep	tances -Amortizing				<del>-</del> -		
Subtotal	06422TD59	2998	Bank of America	0.300	10/08/2009	9,985,083.33	0.00	
Pederal Agency Courties			Subtotal			9,985,083.33	0.00	44,734,036.85
Federal Agency Coupon Securities   Subtotal   Subtota	Managed Pool	Accounts (Monthly	Summary)					
Subtotal			Subtotal					40,000,000.00
Subtotal	Federal Agency	Coupon Securities	S					
Pederal Agency Disc Amortizing   313385RB4   3004   Federal Home Loan Bank   0.050   10/28/2009   9,999,152.78   0.00   3135898MK6   2806   Federal National Mortgage Asso   0.380   10/128/2009   2,991,333.33   0.00   3135898MK6   3002   Federal National Mortgage Asso   0.100   10/20/2009   2,991,333.33   0.00   0.00   313397MP3   2788   Freddie Mac   0.500   10/05/2009   0.000   15,000,000.00   0.000   15,000,000.00   0.000   15,000,000.00   0.000   15,000,000.00   0.0	3133XMPR6	2668	Federal Home Loan Bank	4.590	10/16/2009	0.00	25,000,000.00	
313895RB4   3004   Federal Home Loan Bank   0.050   10/28/2009   9.999,152.78   0.00   20,000,000.00   313589MK6   2806   Federal National Mortgage Asso   0.380   10/01/2009   29.991,333.33   0.00   0.00   313397MP3   2788   Freddie Mac   0.560   10/05/2009   0.00   10,000,000.00   0.00			Subtotal			0.00	25,000,000.00	249,977,868.48
178589MK6   2806	Federal Agency	DiscAmortizing						
103589SN4   3002   Federal National Mortgage Asso   0.100   10/20/2009   29,991,333.33   0.00   313397MP3   2788   Freedide Mac   0.550   10/05/2009   0.00   10,000,000.00	313385RB4	3004	Federal Home Loan Bank	0.050	10/28/2009	9,999,152.78	0.00	
1/29/25/16   1/66   UBS Tri-Party Repo   0.06   10/05/2009   0.00   10,000,000,000   10,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000   10,000,000,000   10,000,000,000   10,000,000   10,000,000   10,000,000,000   10,000,000   10,000,000,000   10,000,000,000	313589MK6	2806	Federal National Mortgage Asso	0.380	10/01/2009	0.00	20,000,000.00	
313397NQ0   2797   Freddie Mac   0.430   10/30/2009   0.00   15,000,000.00   15,000,000.00   13,397KG1   3006   Freddie Mac   0.190   10/30/2009   19,978,044.44   0.00   244,876,047.21	313589SN4	3002	Federal National Mortgage Asso	0.100	10/20/2009	29,991,333.33	0.00	
3038   Freddie Mac   0.190   10/30/2009   19,978,044.44   0.00   244,876,047.21   19,778,044.44   0.00   244,876,047.21   19,778,044.44   0.00   244,876,047.21   19,778,044.44   0.00   244,876,047.21   19,778,044.44   0.00	313397MP3	2788	Freddie Mac	0.560	10/05/2009	0.00	10,000,000.00	
Subtotal	313397NQ0	2797	Freddie Mac	0.430	10/30/2009	0.00	15,000,000.00	
Subtotal	313397XG1	3006	Freddie Mac	0.190	10/30/2009	19,978,044.44	0.00	
Subtotal			Subtotal			59,968,530.55	45,000,000.00	244,876,047.21
Treasury Discounts - Amortizing   912795S44   2764   U.S. Treasury Securities   0.860   10/22/2009   0.00   20,000,000.00   912795P62   2805   U.S. Treasury Securities   0.410   10/08/2009   0.00   10,000,000.00   912795P70   2809   U.S. Treasury Securities   0.320   10/15/2009   0.00   10,000,000.00   912795UU3   2996   U.S. Treasury Securities   0.240   10/05/2009   9,983,000.00   0.00   912795UT6   2997   U.S. Treasury Securities   0.230   10/05/2009   19,988,311.11   0.00   912795T35   3001   U.S. Treasury Securities   0.090   10/20/2009   19,993,950.00   0.00   912795UN9   3003   U.S. Treasury Securities   0.160   10/22/2009   19,983,822.20   0.00   912795R60   3005   U.S. Treasury Securities   0.060   10/29/2009   9,998,950.00   0.00	Treasury Coup	on Securities						
912795S44 2764 U S Treasury Securities 0.860 10/22/2009 0.00 20,000,000.00 912795P62 2805 U S Treasury Securities 0.410 10/08/2009 0.00 10,000,000.00 912795P70 2809 U S Treasury Securities 0.320 10/15/2009 0.00 10,000,000.00 912795UU3 2996 U S Treasury Securities 0.240 10/05/2009 9,983,000.00 0.00 912795UT6 2997 U S Treasury Securities 0.230 10/05/2009 19,968,311.11 0.00 912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9.00 9,998,950.00 0.00 9,998,950			Subtotal					24,987,405.93
912795P62 2805 U S Treasury Securities 0.410 10/08/2009 0.00 10,000,000.00 912795P70 2809 U S Treasury Securities 0.320 10/15/2009 0.00 10,000,000.00 912795UU3 2996 U S Treasury Securities 0.240 10/05/2009 9,983,000.00 0.00 912795UT6 2997 U S Treasury Securities 0.230 10/05/2009 19,968,311.11 0.00 912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 1766 UBS Tri-Party Repo 0.060 300.00 40,000,377.78	Treasury Disco	ounts -Amortizing						
912795P62 2805 U S Treasury Securities 0.410 10/08/2009 0.00 10,000,000.00 912795P70 2809 U S Treasury Securities 0.320 10/15/2009 0.00 10,000,000.00 912795UU3 2996 U S Treasury Securities 0.240 10/05/2009 9,983,000.00 0.00 912795UT6 2997 U S Treasury Securities 0.230 10/05/2009 19,968,311.11 0.00 912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,993,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00 912795R60 Subtotal 79,928,033.31 40,000,000.00 219,791,724.98    Rolling Repurchase Agreements  SYS1766 1766 UBS Tri-Party Repo 0.060 0.060 300.00 40,000,377.78	912795S44	2764	U S Treasury Securities	0.860	10/22/2009	0.00	20,000,000.00	
912795P70 2809 U S Treasury Securities 0.320 10/15/2009 0.00 10,000,000.00 912795UU3 2996 U S Treasury Securities 0.240 10/05/2009 9,983,000.00 0.00 912795UT6 2997 U S Treasury Securities 0.230 10/05/2009 19,968,311.11 0.00 912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00  **Rolling Repurchase Agreements**  SYS1766 1766 UBS Tri-Party Repo 0.060 0.060 300.00 40,000,377.78				0.410	10/08/2009	0.00	10,000,000.00	
912795UU3 2996 U S Treasury Securities 0.240 10/05/2009 9,983,000.00 0.00 912795UT6 2997 U S Treasury Securities 0.230 10/05/2009 19,968,311.11 0.00 912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00  Subtotal 79,928,033.31 40,000,000.00 219,791,724.98  ROlling Repurchase Agreements  SYS1766 1766 UBS Tri-Party Repo 0.060 0.060 300.00 40,000,377.78	912795P70	2809	U S Treasury Securities	0.320	10/15/2009	0.00	10,000,000.00	
912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00 0.00  Subtotal 79,928,033.31 40,000,000.00 219,791,724.98  ROlling Repurchase Agreements  SYS1766 1766 UBS Tri-Party Repo 0.060 300.00 40,000,377.78		2996	•	0.240	10/05/2009	9,983,000.00	0.00	
912795T35 3001 U S Treasury Securities 0.090 10/20/2009 19,993,950.00 0.00 912795UN9 3003 U S Treasury Securities 0.160 10/22/2009 19,983,822.20 0.00 912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9,998,950.00  Subtotal 79,928,033.31 40,000,000.00 219,791,724.98  ROlling Repurchase Agreements  SYS1766 1766 UBS Tri-Party Repo 0.060 0.060 300.00	912795UT6	2997	U S Treasury Securities	0.230	10/05/2009	19,968,311.11	0.00	
912795R60 3005 U S Treasury Securities 0.060 10/29/2009 9.998,950.00 0.00  Subtotal 79,928,033.31 40,000,000.00 219,791,724.98  Rolling Repurchase Agreements  SYS1766 1766 UBS Tri-Party Repo 0.060 300.00 40,000,377.78	912795T35	3001	U S Treasury Securities	0.090	10/20/2009	19,993,950.00	0.00	
Subtotal         79,928,033.31         40,000,000.00         219,791,724.98           Rolling Repurchase Agreements           SYS1766         1766         UBS Tri-Party Repo         0.060         300.00         40,000,377.78	912795UN9	3003	U S Treasury Securities	0.160	10/22/2009	19,983,822.20	0.00	
Rolling Repurchase Agreements           SYS1766         1766         UBS Tri-Party Repo         0.060         300.00         40,000,377.78	912795R60	3005	U S Treasury Securities	0.060	10/29/2009	9,998,950.00	0.00	
SYS1766 1766 UBS Tri-Party Repo 0.060 300.00 40,000,377.78			Subtotal			79,928,033.31	40,000,000.00	219,791,724.98
	Rolling Repurc	hase Agreements						
Subtotal 300.00 40,000,377.78 0.00	SYS1766	1766	UBS Tri-Party Repo	0.060		300.00	40,000,377.78	
			Subtotal			300.00	40,000,377.78	0.00

# Stanislaus County Pool 2009/10 Portfolio Management Activity By Type October 1, 2009 through October 31, 2009

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CUSIP	investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance	
Medium Term	n Notes							
		Subtotal					130,751,123.06	
		Total			149,881,947.19	150,000,377.78	955,118,206.51	

# Stanislaus County Pool 2009/10 Portfolio Management Activity Summary October 2008 through October 2009

Month End	Year	Number of Securities	Total Invested	Yield to Maturity 360 Equiv.	Yield to Maturity 365 Equiv.	Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
October	2008	48	1,043,489,624.55	3.253	3.298	2.540	11	7	536	255
November	2008	50	1,038,025,009.76	3.181	3.225	2.540	8	6	538	252
December	2008	59	1,178,657,778.41	2.827	2.866	2.540	12	3	507	248
January	2009	52	1,085,678,495.94	2.742	2.780	1.910	1	8	536	251
February	2009	49	1,012,103,504.74	2.737	2.775	1.910	1	4	556	244
March	2009	49	1,071,381,358.28	2.384	2.417	1.910	12	12	541	264
April	2009	60	1,143,554,528.59	2.098	2.127	1.510	16	5	532	265
May	2009	60	1,124,860,286.06	1.942	1.969	1.510	5	5	518	252
June	2009	58	1,018,961,090.32	1.847	1.873	1.510	2	4	511	250
July	2009	140	1,054,703,717.57	1.696	1.720	0.900	88	6	510	254
August	2009	193	981,106,832.01	1.750	1.775	0.900	59	7	540	254
September	2009	47	955,112,477.03	1.735	1.760	0.900	2	148	546	242
October	2009	49	955,118,206.51	1.594	1.616	0.750	9	7	532	239
Average		70	1,050,980,993.06	2.291%	2.323%	1.641%	17	17	531	252

# Stanislaus County Pool 2009/10 Portfolio Management Distribution of Investments By Type October 2008 through October 2009

	October	November		January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August September		October	Average
Security Type	2008	2008									2009	2009	2009	by Period
Certificates of Deposit - Bank		***		-										
Negotiable CDs														
Commercial Paper DiscAmortizing					1.5	1.4	3.1	4.9	5.4	3.8	3.1		-	1.8%
Bankers Acceptances -Amortizing	7.5	6.9	7.5	5.1	5.4	6.2	5.1	5.2	5.8	6.8	6.6	3.6	4.7	5.9%
Managed Pool Accounts	3.8	3.9	3.4	3.7	4.0	3.7	3.5	3.6	3.9	3.8	3.9	4.2	4.2	3.8%
Federal Agency Coupon Securities	41.7	41.9	35.2	33.6	36.1	30.3	28.4	28.9	27.0	26.1	28.0	28.8	26.2	31.7%
Federal Agency DiscAmortizing	29.4	29.6	38.8	39.5	34.0	30.7	34.0	25.7	25.0	20.8	23.9	24.1	25.6	29.3%
Treasury Coupon Securities	4.3	4.3	3.8	4.1	4.4	4.2	3.9	2.2	2.5	2.4	2.6	2.6	2.6	3.4%
Treasury Discounts -Amortizing	4.7	8.6	7.6	8.2	8.8	10.2	12.2	16.0	19.6	20.4	18.3	18.8	23.0	13.6%
Rolling Repurchase Agreements	4.0	3.5				4.3		3.6		3.5		4.2		1.8%
Repurchase Agreements - Term	2.9										24.31790			0.2%
Medium Term Notes	1.8	1.3	3.7	5.8	5.8	8.9	9.7	9.9	10.9	12.4	13.3	13.7	13.7	8.5%
California Registered Warrants										0.1	0.3			

# Stanislaus County Pool 2009/10 Portfolio Management Interest Earnings Summary October 31, 2009

	October 31 Month Ending	Fiscal Year To Date	
CD/Coupon/Discount Investments:			
Interest Collected	573,750.00	3,706,597.22	
Plus Accrued Interest at End of Period	4,019,569.59	4,019,569.59	
Less Accrued Interest at Beginning of Period	( 3,399,051.00)	( 2,654,788.73)	
Less Accrued Interest at Purchase During Period	( 0.00)	( 28,333.33)	
Interest Earned during Period	1,194,268.59	5,043,044.75	
Adjusted by Premiums and Discounts	124,160.07	718,370.44	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	1,318,428.66	5,761,415.19	
Pass Through Securities:			
Interest Collected	0.00	0.00	
Plus Accrued Interest at End of Period	0.00	0.00	
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)	
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)	
Interest Earned during Period	0.00	0.00	
Adjusted by Premiums and Discounts	0.00	0.00	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	0.00	0.00	
Cash/Checking Accounts:			
Interest Collected	88,533.91	253,891.82	
Plus Accrued Interest at End of Period	26,748.72	26,748.72	
Less Accrued Interest at Beginning of Period	( 89,536.51)	( 151,762.01)	
Interest Earned during Period	25,746.12	128,878.53	
Total Interest Earned during Period	1,220,014.71	5,171,923.28	
Total Adjustments from Premiums and Discou	nts 124,160.07	718,370.44	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	1,344,174.78	5,890,293.72	

Portfolio POOL

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