



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - OPERATING FUNDS

COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

February 28, 2009

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INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
142	LA1	229,642.48	2.967	/ /	/ /	229,642.48	1.843	1.869	LOCAL AGENCY INVESTMENT FUND	229,642.48
3490	LA2	12,507,585.15	2.940	/ /	/ /	12,507,585.15	1.025	1.040	DREYFUS	12,507,585.15
4366	LA2	0.00	4.930	/ /	/ /	0.00	0.009	0.010	NATIONS TREASURY RESERVES	0.00
2246	LA2	53,737,043.36	4.760	/ /	11/14/2007	53,737,043.36	0.394	0.400	Wells Fargo Advantage Gov Fund	53,737,043.36
8580	FAD	6,100,000.00	0.170	03/02/2009	02/03/2009	6,099,222.25	0.170	0.172	Federal Home Loan Discount	6,100,000.00
8586	FAD	5,450,000.00	0.250	03/03/2009	02/06/2009	5,449,053.82	0.250	0.253	Federal Home Loan Discount	5,450,000.00
8432	TRD	5,000,000.00	1.905	03/05/2009	09/08/2008	4,952,904.17	1.923	1.949	T BILL	4,999,950.00
8588	FAD	5,000,000.00	0.240	03/06/2009	02/09/2009	4,999,166.67	0.240	0.243	Federal Home Loan Discount	5,000,000.00
8589	FAD	2,900,000.00	0.200	03/06/2009	02/10/2009	2,899,613.33	0.200	0.202	Federal Home Loan Discount	2,900,000.00
8590	FAD	6,100,000.00	0.250	03/09/2009	02/11/2009	6,098,898.61	0.250	0.253	Federal Home Loan Discount	6,100,000.00
8583	FAD	5,000,000.00	0.250	03/10/2009	02/05/2009	4,998,854.17	0.250	0.253	Federal Home Loan Discount	5,000,000.00
8581	FAD	4,600,000.00	0.290	03/11/2009	02/04/2009	4,598,703.06	0.290	0.294	Federal Home Loan Discount	4,600,000.00
8436	TRD	5,000,000.00	1.904	03/12/2009	09/11/2008	4,951,845.85	1.923	1.950	T BILL	4,999,850.00
8452	FAD	5,000,000.00	3.320	03/13/2009	09/25/2008	4,922,072.22	3.372	3.419	Federal Home Loan Discount	5,000,000.00
8458	FAD	2,300,000.00	3.200	03/13/2009	09/30/2008	2,266,471.11	3.247	3.292	Federal Home Loan Discount	2,300,000.00
8584	FAD	2,000,000.00	0.250	03/13/2009	02/05/2009	1,999,500.00	0.250	0.253	Federal Home Loan Discount	2,000,000.00
8558	FAD	5,000,000.00	0.030	03/16/2009	12/31/2008	4,999,687.50	0.030	0.030	Federal Home Loan Discount	5,000,000.00
8445	FAD	5,000,000.00	2.550	03/18/2009	09/17/2008	4,935,541.67	2.583	2.619	FANNIE MAE DISCOUNT NOTE	4,999,500.00
8559	FAD	5,000,000.00	0.030	03/19/2009	12/31/2008	4,999,675.00	0.030	0.030	Federal Home Loan Discount	4,999,500.00
8601	FAD	5,000,000.00	0.200	03/20/2009	02/24/2009	4,999,333.33	0.200	0.202	Federal Home Loan Discount	4,999,500.00
8600	FAD	5,800,000.00	0.240	03/23/2009	02/23/2009	5,798,917.33	0.240	0.243	FREDDIE MAC DISCOUNT	5,799,420.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
8596	FAD	3,500,000.00	0.270	03/25/2009	02/19/2009	3,499,107.50	0.270	0.273	Federal Home Loan Discount	3,499,650.00
8459	FAD	8,000,000.00	3.200	03/27/2009	09/30/2008	7,873,422.22	3.251	3.296	Federal Home Loan Discount	7,999,200.00
8448	FAD	5,300,000.00	2.810	03/30/2009	09/22/2008	5,221,811.75	2.869	2.908	FANNIE MAE DISCOUNT NOTE	5,299,470.00
8599	FAD	3,500,000.00	0.260	03/31/2009	02/20/2009	3,499,014.17	0.260	0.263	Federal Home Loan Discount	3,499,650.00
8602	FAD	3,200,000.00	0.230	03/31/2009	02/24/2009	3,199,284.44	0.230	0.233	Federal Home Loan Discount	3,199,680.00
8446	FAD	15,600,000.00	2.700	03/31/2009	09/18/2008	15,373,020.00	2.756	2.795	FREDDIE MAC DISCOUNT	15,598,440.00
8444	FAD	15,000,000.00	2.450	04/15/2009	09/17/2008	14,785,625.00	2.502	2.537	Federal Home Loan Discount	14,995,500.00
8463	FAD	2,100,000.00	2.800	04/15/2009	10/03/2008	2,068,313.33	2.874	2.914	Federal Home Loan Discount	2,099,370.00
8464	FAD	2,000,000.00	2.800	04/15/2009	10/03/2008	1,969,822.22	2.874	2.914	Federal Home Loan Discount	1,999,400.00
8031	TRC	5,000,000.00	3.125	04/15/2009	12/10/2007	5,000,000.00	3.080	3.123	TREASURY NOTE	5,017,200.00
8447	FAD	7,500,000.00	2.650	04/16/2009	09/19/2008	7,384,614.58	2.709	2.747	Federal Home Loan Discount	7,497,750.00
8604	FAD	7,000,000.00	0.280	04/24/2009	02/25/2009	6,996,842.22	0.280	0.284	Federal Home Loan Discount	6,997,900.00
8471	FAD	12,300,000.00	2.650	04/30/2009	10/14/2008	12,120,727.50	2.718	2.756	Federal Home Loan Discount	12,295,080.00
8608	FAD	7,700,000.00	0.290	04/30/2009	02/27/2009	7,696,154.28	0.290	0.294	Federal Home Loan Discount	7,696,920.00
8449	FAD	9,300,000.00	2.950	05/08/2009	09/23/2008	9,127,007.08	3.026	3.068	Federal Home Loan Discount	9,295,350.00
8451	FAD	1,200,000.00	3.100	05/08/2009	09/24/2008	1,176,646.67	3.183	3.227	Federal Home Loan Discount	1,199,400.00
8490	FAD	5,000,000.00	3.000	05/22/2009	10/28/2008	4,914,166.67	3.085	3.128	Federal Home Loan Discount	4,997,000.00
8509	FAD	7,400,000.00	1.800	05/26/2009	11/14/2008	7,328,590.00	1.828	1.854	Federal Home Loan Discount	7,395,560.00
8489	FAD	5,400,000.00	3.000	05/29/2009	10/28/2008	5,304,150.00	3.086	3.129	Federal Home Loan Discount	5,396,220.00
8491	FAD	6,300,000.00	3.000	05/29/2009	10/28/2008	6,188,175.00	3.086	3.129	Federal Home Loan Discount	6,295,590.00
8462	FAD	3,000,000.00	3.000	06/01/2009	10/02/2008	2,939,500.00	3.092	3.135	FANNIE MAE DISCOUNT NOTE	2,997,600.00
8468	FAD	4,700,000.00	2.250	06/04/2009	10/08/2008	4,629,793.75	2.308	2.340	FARMER MAC	4,696,240.00
8497	FAD	4,867,000.00	2.350	06/04/2009	11/03/2008	4,799,328.42	2.399	2.433	FARMER MAC	4,863,106.40
8325	TRD	5,000,000.00	2.455	06/04/2009	06/13/2008	4,878,613.89	2.535	2.571	T BILL	4,996,400.00
8485	FAD	6,800,000.00	2.950	06/22/2009	10/23/2008	6,665,152.22	3.039	3.081	FREDDIE MAC DISCOUNT	6,793,200.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
8486	FAD	3,000,000.00	0.000	06/24/2009	10/24/2008	2,938,561.50	3.128	3.171	Federal Home Loan Discount	2,997,000.00
8512	FAD	7,000,000.00	1.800	06/25/2009	11/19/2008	6,923,700.00	1.833	1.858	FARMER MAC	6,993,000.00
8513	FAD	6,000,000.00	1.800	06/29/2009	11/19/2008	5,933,400.00	1.833	1.859	FANNIE MAE DISCOUNT NOTE	5,993,400.00
8493	FAD	8,700,000.00	2.900	06/30/2009	10/29/2008	8,528,996.67	2.987	3.029	Federal Home Loan Discount	8,690,430.00
8479	FAD	5,000,000.00	2.950	07/02/2009	10/20/2008	4,895,520.83	3.042	3.084	FANNIE MAE DISCOUNT NOTE	4,993,500.00
8481	FAD	3,000,000.00	2.950	07/02/2009	10/21/2008	2,937,558.33	3.041	3.084	FANNIE MAE DISCOUNT NOTE	2,996,100.00
8511	FAD	5,000,000.00	1.900	07/06/2009	11/18/2008	4,939,305.56	1.938	1.965	FARMER MAC	4,993,000.00
8520	FAD	5,000,000.00	1.400	07/09/2009	11/25/2008	4,956,055.56	1.423	1.443	FREDDIE MAC DISCOUNT	4,993,000.00
8519	FAD	5,100,000.00	1.400	07/10/2009	11/25/2008	5,054,978.33	1.423	1.443	FREDDIE MAC DISCOUNT	5,092,860.00
8510	FAD	5,000,000.00	1.900	07/13/2009	11/17/2008	4,937,194.44	1.939	1.966	FANNIE MAE DISCOUNT NOTE	4,993,000.00
8478	FAD	5,000,000.00	2.950	07/17/2009	10/20/2008	4,889,375.00	3.044	3.086	FANNIE MAE DISCOUNT NOTE	4,992,500.00
8482	FAD	3,000,000.00	2.950	07/17/2009	10/21/2008	2,933,870.83	3.044	3.086	FANNIE MAE DISCOUNT NOTE	2,995,500.00
8431	TRD	5,000,000.00	1.935	07/30/2009	09/05/2008	4,911,850.00	1.987	2.014	T BILL	4,992,100.00
8494	FAD	7,100,000.00	2.500	07/31/2009	10/30/2008	6,964,902.78	2.573	2.608	Federal Home Loan Discount	7,088,640.00
8477	FAD	10,000,000.00	2.950	07/31/2009	10/20/2008	9,767,277.78	3.046	3.089	FANNIE MAE DISCOUNT NOTE	9,984,000.00
8500	FAD	6,800,000.00	1.950	08/03/2009	11/05/2008	6,700,181.67	1.996	2.023	FANNIE MAE DISCOUNT NOTE	6,785,720.00
8502	FAD	4,500,000.00	1.950	08/04/2009	11/06/2008	4,433,943.75	1.996	2.023	FANNIE MAE DISCOUNT NOTE	4,490,100.00
8503	FAD	4,500,000.00	1.950	08/05/2009	11/06/2008	4,433,700.00	1.996	2.023	FANNIE MAE DISCOUNT NOTE	4,490,100.00
8501	FAD	5,000,000.00	1.950	08/06/2009	11/06/2008	4,926,062.50	1.996	2.024	FANNIE MAE DISCOUNT NOTE	4,989,000.00
8504	FAD	5,000,000.00	1.950	08/07/2009	11/07/2008	4,926,062.50	1.996	2.024	FANNIE MAE DISCOUNT NOTE	4,989,000.00
8505	FAD	4,100,000.00	1.850	08/10/2009	11/10/2008	4,042,480.42	1.892	1.918	FANNIE MAE DISCOUNT NOTE	4,090,980.00
8506	FAD	4,000,000.00	1.850	08/11/2009	11/10/2008	3,943,677.78	1.892	1.919	FANNIE MAE DISCOUNT NOTE	3,990,800.00
8484	FAD	6,500,000.00	3.000	08/14/2009	10/22/2008	6,339,666.67	3.101	3.144	Federal Home Loan Discount	6,485,050.00
8498	FAD	4,000,000.00	2.350	08/14/2009	11/03/2008	3,925,844.44	2.413	2.447	FANNIE MAE DISCOUNT NOTE	3,990,800.00
8488	FAD	5,000,000.00	3.050	08/17/2009	10/27/2008	4,875,458.33	3.154	3.197	Federal Home Loan Discount	4,988,500.00

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8495	FAD	5,100,000.00	2.550	08/21/2009	10/31/2008	4,993,792.50	2.624	2.661	Federal Home Loan Discount	5,087,760.00
8483	FAD	7,000,000.00	3.000	08/28/2009	10/22/2008	6,819,166.67	3.103	3.147	Federal Home Loan Discount	6,982,500.00
8499	FAD	3,700,000.00	2.350	08/28/2009	11/03/2008	3,628,024.72	2.416	2.449	FANNIE MAE DISCOUNT NOTE	3,690,750.00
8487	FAD	5,100,000.00	3.050	08/31/2009	10/27/2008	4,966,918.33	3.156	3.200	Federal Home Loan Discount	5,087,250.00
8496	FAD	7,200,000.00	2.550	08/31/2009	10/31/2008	7,044,960.00	2.626	2.662	Federal Home Loan Discount	7,182,000.00
8480	FAD	7,300,000.00	2.950	08/31/2009	10/21/2008	7,112,166.94	3.051	3.094	FANNIE MAE DISCOUNT NOTE	7,281,750.00
8518	FAD	9,000,000.00	1.650	09/11/2009	11/24/2008	8,879,962.50	1.687	1.711	FANNIE MAE DISCOUNT NOTE	8,971,200.00
8514	FAD	6,800,000.00	1.700	09/25/2009	11/20/2008	6,700,776.67	1.741	1.765	FARMER MAC	6,776,880.00
8517	FAD	2,200,000.00	1.650	09/25/2009	11/24/2008	2,169,245.83	1.689	1.712	FANNIE MAE DISCOUNT NOTE	2,192,520.00
8607	FAD	6,300,000.00	0.630	10/09/2009	02/26/2009	6,275,193.75	0.637	0.646	FREDDIE MAC DISCOUNT	6,275,430.00
8571	FAD	6,700,000.00	0.600	10/19/2009	01/15/2009	6,669,068.33	0.609	0.617	Federal Home Loan Discount	6,672,530.00
8573	FAD	6,500,000.00	0.670	10/23/2009	01/21/2009	6,466,732.64	0.680	0.689	Federal Home Loan Discount	6,472,700.00
8606	FAD	4,000,000.00	0.650	10/23/2009	02/26/2009	3,982,738.89	0.658	0.667	FREDDIE MAC DISCOUNT	3,983,200.00
8605	FAD	5,000,000.00	0.640	10/26/2009	02/26/2009	4,978,488.89	0.648	0.657	FANNIE MAE	4,979,000.00
8609	FAD	5,000,000.00	0.000	11/06/2009	02/27/2009	4,975,500.00	0.710	0.719	FANNIE MAE DISCOUNT NOTE	4,976,000.00
8598	FAD	5,000,000.00	0.770	11/20/2009	02/19/2009	4,970,697.22	0.782	0.793	Federal Home Loan Discount	4,974,500.00
8597	FAD	5,000,000.00	0.820	12/14/2009	02/19/2009	4,966,061.11	0.834	0.846	Federal Home Loan Discount	4,968,000.00
8547	FAC	10,000,000.00	1.550	12/15/2009	12/15/2008	10,000,000.00	1.528	1.550	FEDERAL HOME LOAN BANK	10,021,900.00
8574	FAD	7,200,000.00	0.720	12/15/2009	01/22/2009	7,152,912.00	0.733	0.743	FANNIE MAE DISCOUNT NOTE	7,153,920.00
8575	FAD	6,400,000.00	0.720	12/15/2009	01/23/2009	6,358,272.00	0.733	0.743	FANNIE MAE DISCOUNT NOTE	6,359,040.00
8576	FAD	5,900,000.00	0.720	12/15/2009	01/27/2009	5,862,004.00	0.732	0.743	FANNIE MAE DISCOUNT NOTE	5,862,240.00
8594	FAD	5,000,000.00	0.780	12/15/2009	02/17/2009	4,967,391.67	0.793	0.804	FANNIE MAE DISCOUNT NOTE	4,968,000.00
8595	FAD	5,000,000.00	0.830	12/18/2009	02/18/2009	4,965,070.83	0.844	0.856	FANNIE MAE DISCOUNT NOTE	4,967,500.00
8591	FAD	5,300,000.00	0.800	12/21/2009	02/12/2009	5,263,253.33	0.814	0.825	FREDDIE MAC DISCOUNT	5,265,550.00
8603	FAD	5,000,000.00	0.800	12/22/2009	02/25/2009	4,966,666.67	0.814	0.825	FREDDIE MAC DISCOUNT	4,967,000.00

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8593	FAD	4,000,000.00	0.810	12/23/2009	02/12/2009	3,971,740.00	0.824	0.836	FREDDIE MAC DISCOUNT	3,973,600.00
8592	FAD	4,000,000.00	0.810	12/24/2009	02/12/2009	3,971,650.00	0.824	0.836	FREDDIE MAC DISCOUNT	3,973,600.00
8582	FAD	5,000,000.00	0.800	12/28/2009	02/04/2009	4,963,666.67	0.814	0.826	FANNIE MAE DISCOUNT NOTE	4,966,500.00
8577	FAD	9,700,000.00	0.785	12/29/2009	01/28/2009	9,629,142.85	0.799	0.810	FANNIE MAE DISCOUNT NOTE	9,635,010.00
8578	FAD	4,100,000.00	0.800	12/30/2009	01/29/2009	4,069,477.78	0.815	0.826	FREDDIE MAC DISCOUNT	4,072,530.00
8579	FAD	5,500,000.00	0.800	12/31/2009	01/30/2009	5,459,055.56	0.815	0.826	FANNIE MAE DISCOUNT NOTE	5,462,600.00
8585	FAD	5,000,000.00	0.820	12/31/2009	02/06/2009	4,962,644.44	0.835	0.847	FANNIE MAE DISCOUNT NOTE	4,966,000.00
8587	FAD	5,000,000.00	0.820	12/31/2009	02/09/2009	4,962,986.11	0.835	0.846	FANNIE MAE DISCOUNT NOTE	4,966,000.00
8556	FAC	5,000,000.00	2.125	06/30/2010	12/30/2008	5,000,000.00	2.095	2.125	FANNIE MAE	4,996,900.00
8361	FAC	5,000,000.00	3.200	07/15/2010	07/15/2008	5,000,000.00	3.156	3.200	FEDERAL FARM CREDIT BANK	5,115,650.00
8382	FAC	5,000,000.00	3.300	07/21/2010	07/30/2008	4,988,600.00	3.373	3.420	FEDERAL FARM CREDIT BANK	5,123,450.00
8492	FAC	5,000,000.00	3.625	07/23/2010	10/29/2008	4,995,300.00	3.628	3.679	FREDDIE MAC	5,048,100.00
8146	FAC	5,000,000.00	3.100	08/25/2010	02/25/2008	5,000,000.00	3.057	3.100	FEDERAL HOME LOAN BANK	5,112,500.00
8450	FAC	5,000,000.00	3.250	09/24/2010	09/24/2008	5,000,000.00	3.205	3.250	FEDERAL HOME LOAN BANK	5,006,250.00
8106	FAC	5,000,000.00	3.300	10/29/2010	01/30/2008	5,000,000.00	3.255	3.301	FEDERAL HOME LOAN BANK	5,137,500.00
8174	FAC	5,000,000.00	3.320	02/11/2011	03/11/2008	5,000,000.00	3.273	3.319	FREDDIE MAC	5,155,350.00
8135	FAC	10,000,000.00	3.400	02/15/2011	02/15/2008	10,000,000.00	3.353	3.400	FREDDIE MAC	10,327,600.00
8164	FAC	5,000,000.00	3.625	03/04/2011	03/04/2008	5,000,000.00	3.575	3.625	FREDDIE MAC	5,000,800.00
8184	FAC	5,000,000.00	3.300	03/17/2011	03/17/2008	5,000,000.00	3.254	3.300	FEDERAL HOME LOAN BANK	5,004,700.00
8198	FAC	3,000,000.00	3.110	03/25/2011	03/25/2008	3,000,000.00	3.067	3.110	FREDDIE MAC	3,003,990.00
8248	FAC	5,000,000.00	3.150	04/15/2011	04/15/2008	5,000,000.00	3.106	3.150	FEDERAL HOME LOAN BANK	5,012,500.00
8472	FAC	15,000,000.00	4.000	04/15/2011	10/15/2008	15,000,000.00	3.945	4.000	FEDERAL HOME LOAN BANK	15,046,950.00
8515	FAC	5,000,000.00	4.000	07/07/2011	11/21/2008	5,000,000.00	3.943	3.998	FANNIE MAE	5,050,000.00
8394	FAC	5,000,000.00	3.875	07/28/2011	08/08/2008	5,000,000.00	3.821	3.874	FEDERAL FARM CREDIT BANK	5,057,800.00
8516	FAC	5,000,000.00	4.000	08/18/2011	11/21/2008	5,000,000.00	3.943	3.998	FANNIE MAE	5,071,900.00

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8522	FAC	5,000,000.00	3.550	11/28/2011	11/28/2008	5,000,000.00	3.501	3.550	FANNIE MAE	5,026,550.00
8548	FAC	5,000,000.00	3.010	12/15/2011	12/15/2008	5,000,000.00	2.968	3.010	FANNIE MAE	5,023,450.00
		732,691,270.99				726,251,568.56				732,877,847.39
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						706.97			ACCRUED INTEREST DISCOUNT INVESTMENTS	0
		732,691,270.99				726,252,275.53				732,877,847.39



MICHAEL J. SMITH - MARIN COUNTY TREASURER
 PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
 COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
 February 28, 2009

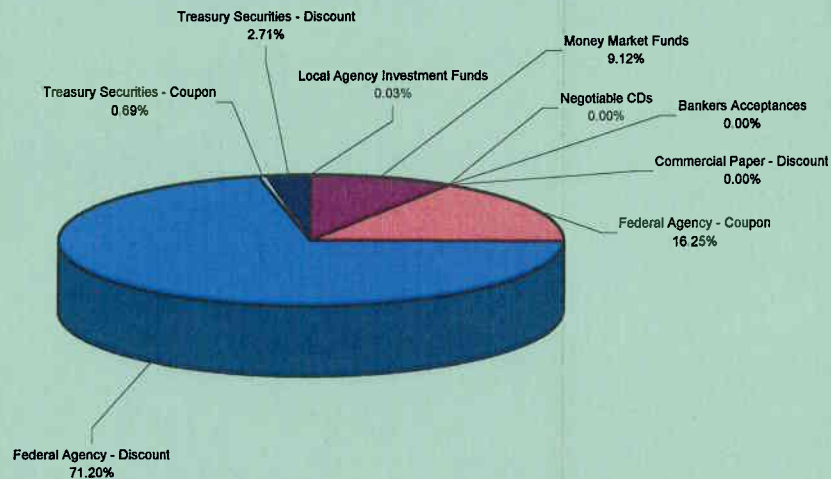
DESCRIPTION	ENDING BALANCE February 28, 2009	AVERAGE BALANCE February 2009	WEIGHTED AVERAGE DAYS TO MATURITY	YIELD February 2009	YIELD February 28, 2009
LOCAL AGENCY INVESTMENT FUNDS	\$229,642.48	\$229,642.48	1	1.869	1.869
MONEY MARKET FUNDS	\$66,244,628.51	\$68,353,739.68	1	0.496	0.521
NEGOTIABLE CDS					
BANKERS ACCEPTANCES		\$1,414,050.00		0.254	
COMMERCIAL PAPER - DISCOUNT					
FEDERAL AGENCY ISSUES - COUPON	\$117,983,900.00	\$140,420,874.16	684	3.612	3.291
FEDERAL AGENCY ISSUES - DISCOUNT	\$517,098,183.66	\$500,180,415.72	139	1.812	1.780
TREASURY SECURITIES - COUPON	\$5,000,000.00	\$5,000,000.00	45	3.134	3.123
TREASURY SECURITIES - DISCOUNT	\$19,695,213.91	\$29,951,203.89	65	2.067	2.120
TOTALS & AVERAGES	\$726,251,568.56	\$745,549,925.93	212	2.047%	1.929%

The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.

Michael J. Smith, Marin County Treasurer
Portfolio Yield Report - Operating Funds
County of Marin, Schools & Special Districts
February 28, 2009

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 02/28/2009
Local Agency Investment Funds	\$229,642.48	1.869%
Money Market Funds	\$66,244,628.51	0.521%
Negotiable CDs		
Bankers Acceptances		
Commercial Paper - Discount		
Federal Agency - Coupon	\$117,983,900.00	3.291%
Federal Agency - Discount	\$517,098,183.66	1.780%
Treasury Securities - Coupon	\$5,000,000.00	3.123%
Treasury Securities - Discount	\$19,695,213.91	2.120%
TOTAL	\$726,251,568.56	1.929%

PORTFOLIO ALLOCATION





MICHAEL J. SMITH - MARIN COUNTY TREASURER
REPORT OF INVESTMENTS - NON-OPERATING FUNDS
CHILDREN & FAMILIES COMMISSION

February 28, 2009

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INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
101	LA2	1,207,665.61	/ /	/ /	1,207,665.61	1.843	1.869	LOCAL AGENCY INVESTMENT FUND	1,207,665.61
		1,207,665.61			1,207,665.61				1,207,665.61



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

February 28, 2009

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INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
687	LA1	0.00	/ /	/ /	0.00	5.181	5.253	LOCAL AGENCY INVESTMENT FUND	0.00
746	LA1	413,121.03	/ /	/ /	413,121.03	1.843	1.869	LOCAL AGENCY INVESTMENT FUND	413,121.03
		413,121.03			413,121.03				413,121.03
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
		413,121.03			413,121.03				413,121.03