



MICHAEL J. SMITH - MARIN COUNTY TREASURER
REPORT OF INVESTMENTS - OPERATING FUNDS
COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

March 31, 2010

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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	232,440.53	2.967	/ /	/ /	232,440.53	0.539	0.547	Local Agency Investment Fund	232,440.53
3490	LA2	0.00	5.170	/ /	/ /	0.00	0.000	0.001	Dreyfus	0.00
4366	LA2	0.00	4.930	/ /	/ /	0.00	0.009	0.010	Nations Treasury Reserves	0.00
2246	LA2	13,317,296.51	4.760	/ /	11/14/2007	13,317,296.51	0.009	0.010	Wells Fargo Advantage Gov Fund	13,317,296.51
8960	FAD	5,000,000.00	0.080	04/14/2010	12/28/2009	4,998,811.11	0.080	0.081	Fed Home Ln Mtg Corp Disc	5,000,000.00
9016	FAD	18,100,000.00	0.080	04/15/2010	02/24/2010	18,097,988.89	0.080	0.081	Federal Home Loan Discount	18,100,000.00
9023	FAD	6,000,000.00	0.100	04/15/2010	03/03/2010	5,999,283.33	0.100	0.101	Fed Home Ln Mtg Corp Disc	6,000,000.00
9031	FAD	5,000,000.00	0.130	04/15/2010	03/11/2010	4,999,368.06	0.130	0.131	Fed Home Ln Mtg Corp Disc	5,000,000.00
8831	TRD	5,600,000.00	0.150	04/15/2010	10/16/2009	5,595,776.67	0.150	0.152	T BILL	5,599,664.00
8961	FAD	5,000,000.00	0.080	04/16/2010	12/28/2009	4,998,788.89	0.080	0.081	Fed Home Ln Mtg Corp Disc	5,000,000.00
8946	FAD	5,000,000.00	0.140	04/19/2010	12/18/2009	4,997,627.78	0.140	0.142	Fed Home Ln Mtg Corp Disc	5,000,000.00
8951	FAD	5,000,000.00	0.120	04/21/2010	12/23/2009	4,998,016.67	0.120	0.121	Fed Home Ln Mtg Corp Disc	5,000,000.00
8944	FAD	4,000,000.00	0.120	04/22/2010	12/18/2009	3,998,333.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,000,000.00
8962	FAD	3,900,000.00	0.100	04/23/2010	12/28/2009	3,898,743.33	0.100	0.101	Fed Home Ln Mtg Corp Disc	3,900,000.00
8950	FAD	5,700,000.00	0.100	04/23/2010	12/22/2009	5,698,068.33	0.100	0.101	Fed Natl Mtg Assoc Disc	5,700,000.00
8940	FAD	5,000,000.00	0.140	04/27/2010	12/17/2009	4,997,452.78	0.140	0.142	Fed Home Ln Mtg Corp Disc	5,000,000.00
8941	FAD	5,000,000.00	0.140	04/28/2010	12/17/2009	4,997,433.33	0.140	0.142	Fed Home Ln Mtg Corp Disc	5,000,000.00
8949	FAD	5,500,000.00	0.110	04/29/2010	12/21/2009	5,497,832.08	0.110	0.111	Fed Home Ln Mtg Corp Disc	5,500,000.00
8952	FAD	5,000,000.00	0.130	04/30/2010	12/23/2009	4,997,688.89	0.130	0.131	Fed Home Ln Mtg Corp Disc	5,000,000.00
8896	FAD	5,500,000.00	0.130	04/30/2010	12/07/2009	5,497,140.00	0.130	0.131	Fed Natl Mtg Assoc Disc	5,500,000.00
8901	FAD	10,400,000.00	0.130	04/30/2010	12/07/2009	10,394,592.00	0.130	0.131	Fed Natl Mtg Assoc Disc	10,400,000.00

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8926	FAD	7,000,000.00	0.120	04/30/2010	12/15/2009	6,996,826.67	0.120	0.121	Fed Natl Mtg Assoc Disc	7,000,000.00
8928	FAD	5,000,000.00	0.150	05/03/2010	12/15/2009	4,997,104.17	0.150	0.152	Fed Natl Mtg Assoc Disc	4,999,500.00
8931	FAD	5,000,000.00	0.150	05/04/2010	12/15/2009	4,997,083.33	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,999,500.00
9022	FAD	2,000,000.00	0.130	05/04/2010	03/02/2010	1,999,545.00	0.130	0.131	Fed Home Ln Mtg Corp Disc	1,999,800.00
8929	FAD	5,000,000.00	0.150	05/05/2010	12/15/2009	4,997,062.50	0.150	0.152	Fed Natl Mtg Assoc Disc	4,999,500.00
8964	FAD	5,000,000.00	0.140	05/07/2010	12/29/2009	4,997,491.67	0.140	0.142	Fed Home Ln Mtg Corp Disc	4,999,500.00
8927	FAD	11,000,000.00	0.150	05/07/2010	12/15/2009	10,993,445.83	0.150	0.152	Fed Natl Mtg Assoc Disc	10,998,900.00
8938	FAD	4,200,000.00	0.160	05/10/2010	12/16/2009	4,197,293.33	0.160	0.162	Fed Home Ln Mtg Corp Disc	4,199,580.00
8937	FAD	5,000,000.00	0.170	05/11/2010	12/16/2009	4,996,552.78	0.170	0.172	Fed Home Ln Mtg Corp Disc	4,999,500.00
8935	FAD	5,000,000.00	0.150	05/12/2010	12/16/2009	4,996,937.50	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,999,500.00
8936	FAD	5,000,000.00	0.150	05/13/2010	12/16/2009	4,996,916.67	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,999,500.00
8993	FAD	10,000,000.00	0.090	05/13/2010	01/27/2010	9,997,350.00	0.090	0.091	Fed Natl Mtg Assoc Disc	9,999,000.00
8958	FAD	5,000,000.00	0.140	05/14/2010	12/28/2009	4,997,336.11	0.140	0.142	Fed Home Ln Mtg Corp Disc	4,999,500.00
8933	FAD	5,500,000.00	0.160	05/17/2010	12/16/2009	5,496,284.44	0.160	0.162	Fed Home Ln Mtg Corp Disc	5,499,450.00
8934	FAD	5,500,000.00	0.160	05/18/2010	12/16/2009	5,496,260.00	0.160	0.162	Fed Home Ln Mtg Corp Disc	5,499,450.00
8943	FAD	4,200,000.00	0.170	05/19/2010	12/17/2009	4,196,965.50	0.170	0.172	Fed Home Ln Mtg Corp Disc	4,199,580.00
8942	FAD	5,000,000.00	0.170	05/20/2010	12/17/2009	4,996,363.89	0.170	0.172	Fed Home Ln Mtg Corp Disc	4,999,500.00
8881	FAD	7,500,000.00	0.150	05/21/2010	11/24/2009	7,494,437.50	0.150	0.152	Federal Home Loan Discount	7,499,250.00
8930	FAD	7,000,000.00	0.170	05/24/2010	12/15/2009	6,994,711.11	0.170	0.172	Fed Home Ln Mtg Corp Disc	6,999,300.00
8932	FAD	5,000,000.00	0.170	05/25/2010	12/15/2009	4,996,198.61	0.170	0.172	Fed Home Ln Mtg Corp Disc	4,999,500.00
8959	FAD	5,000,000.00	0.150	05/26/2010	12/28/2009	4,996,895.83	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,999,500.00
9004	FAD	2,700,000.00	0.130	05/26/2010	02/09/2010	2,698,966.50	0.130	0.131	Fed Home Ln Mtg Corp Disc	2,699,730.00
9070	FAD	1,648,000.00	0.160	05/28/2010	03/31/2010	1,647,575.18	0.160	0.162	Federal Home Loan Discount	1,647,835.20
8965	FAD	10,000,000.00	0.170	05/28/2010	12/29/2009	9,992,916.67	0.170	0.172	Fed Home Ln Mtg Corp Disc	9,999,000.00
8983	FAD	5,500,000.00	0.090	05/28/2010	01/14/2010	5,498,157.50	0.090	0.091	Fed Natl Mtg Assoc Disc	5,499,450.00

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8985	FAD	6,200,000.00	0.090	05/28/2010	01/15/2010	6,197,938.50	0.090	0.091	Fed Natl Mtg Assoc Disc	6,199,380.00
8992	FAD	5,300,000.00	0.100	05/28/2010	01/27/2010	5,298,218.61	0.100	0.101	Fed Natl Mtg Assoc Disc	5,299,470.00
8991	FAD	3,500,000.00	0.100	06/01/2010	01/26/2010	3,498,775.00	0.100	0.101	Fed Natl Mtg Assoc Disc	3,499,300.00
9002	FAD	5,100,000.00	0.150	06/01/2010	02/08/2010	5,097,598.75	0.150	0.152	Fed Natl Mtg Assoc Disc	5,098,980.00
9009	FAD	6,000,000.00	0.140	06/02/2010	02/12/2010	5,997,433.33	0.140	0.142	Fed Natl Mtg Assoc Disc	5,998,800.00
9010	FAD	6,700,000.00	0.140	06/03/2010	02/12/2010	6,697,107.83	0.140	0.142	Fed Natl Mtg Assoc Disc	6,698,660.00
8975	FAD	6,100,000.00	0.140	06/04/2010	01/06/2010	6,096,465.39	0.140	0.142	Fed Home Ln Mtg Corp Disc	6,098,780.00
9018	FAD	6,500,000.00	0.120	06/07/2010	02/25/2010	6,497,790.00	0.120	0.121	Fed Natl Mtg Assoc Disc	6,498,700.00
9011	FAD	4,800,000.00	0.150	06/08/2010	02/17/2010	4,797,780.00	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,799,040.00
9030	FAD	7,800,000.00	0.170	06/09/2010	03/10/2010	7,796,648.17	0.170	0.172	Fed Natl Mtg Assoc Disc	7,798,440.00
9036	FAD	5,500,000.00	0.140	06/10/2010	03/15/2010	5,498,139.17	0.140	0.141	Federal Home Loan Discount	5,498,900.00
9032	FAD	5,000,000.00	0.180	06/11/2010	03/12/2010	4,997,725.00	0.180	0.182	Federal Home Loan Discount	4,999,000.00
8977	FAD	4,100,000.00	0.160	06/14/2010	01/07/2010	4,097,120.89	0.160	0.162	Fed Home Ln Mtg Corp Disc	4,099,180.00
9024	FAD	2,400,000.00	0.150	06/14/2010	03/03/2010	2,398,970.00	0.150	0.152	Fed Natl Mtg Assoc Disc	2,399,520.00
9053	FAD	5,000,000.00	0.140	06/15/2010	03/24/2010	4,998,386.11	0.140	0.141	Federal Home Loan Discount	4,999,000.00
9001	FAD	4,800,000.00	0.140	06/15/2010	02/05/2010	4,797,573.33	0.140	0.142	Fed Natl Mtg Assoc Disc	4,799,040.00
9014	FAD	5,000,000.00	0.150	06/15/2010	02/22/2010	4,997,645.83	0.150	0.152	Fed Natl Mtg Assoc Disc	4,999,000.00
8970	FAD	4,672,000.00	0.000	06/16/2010	12/31/2009	4,668,965.80	0.140	0.142	Fed Natl Mtg Assoc Disc	4,671,065.60
8978	FAD	5,000,000.00	0.140	06/18/2010	01/07/2010	4,996,850.00	0.140	0.142	Fed Home Ln Mtg Corp Disc	4,999,000.00
9000	FAD	5,800,000.00	0.150	06/18/2010	02/04/2010	5,796,761.67	0.150	0.152	Fed Home Ln Mtg Corp Disc	5,798,840.00
9034	FAD	4,000,000.00	0.140	06/22/2010	03/12/2010	3,998,413.33	0.140	0.142	Federal Home Loan Discount	3,999,200.00
9007	FAD	6,200,000.00	0.160	06/23/2010	02/10/2010	6,196,335.11	0.160	0.162	Fed Home Ln Mtg Corp Disc	6,198,760.00
9006	FAD	6,200,000.00	0.160	06/24/2010	02/10/2010	6,196,307.56	0.160	0.162	Fed Home Ln Mtg Corp Disc	6,198,760.00
9043	FAD	2,500,000.00	0.150	06/25/2010	03/19/2010	2,498,979.17	0.150	0.152	Federal Home Loan Discount	2,499,500.00
9054	FAD	6,000,000.00	0.160	06/28/2010	03/24/2010	5,997,440.00	0.160	0.162	Federal Home Loan Discount	5,998,800.00

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9028	FAD	6,000,000.00	0.160	06/28/2010	03/08/2010	5,997,013.33	0.160	0.162	Fed Natl Mtg Assoc Disc	5,998,800.00
9027	FAD	3,000,000.00	0.120	06/29/2010	03/05/2010	2,998,840.00	0.120	0.121	Federal Home Loan Discount	2,999,400.00
9033	FAD	3,000,000.00	0.140	06/29/2010	03/12/2010	2,998,728.33	0.140	0.142	Federal Home Loan Discount	2,999,400.00
8998	FAD	2,200,000.00	0.150	06/29/2010	02/02/2010	2,198,652.50	0.150	0.152	Fed Home Ln Mtg Corp Disc	2,199,560.00
9013	FAD	7,600,000.00	0.150	06/29/2010	02/19/2010	7,595,883.33	0.150	0.152	Fed Natl Mtg Assoc Disc	7,598,480.00
9015	FAD	8,900,000.00	0.160	06/30/2010	02/23/2010	8,894,976.44	0.160	0.162	Fed Natl Mtg Assoc Disc	8,898,220.00
9029	FAD	4,500,000.00	0.160	06/30/2010	03/09/2010	4,497,740.00	0.160	0.162	Fed Natl Mtg Assoc Disc	4,499,100.00
9061	FAD	5,000,000.00	0.140	07/01/2010	03/26/2010	4,998,113.89	0.140	0.141	Fed Agric Mtg Corp Discount	4,998,000.00
9064	FAD	5,000,000.00	0.160	07/02/2010	03/29/2010	4,997,888.89	0.160	0.162	Federal Home Loan Discount	4,998,000.00
8988	FAD	6,100,000.00	0.150	07/02/2010	01/20/2010	6,095,857.08	0.150	0.152	Fed Home Ln Mtg Corp Disc	6,097,560.00
9055	FAD	5,000,000.00	0.160	07/06/2010	03/24/2010	4,997,688.89	0.160	0.162	Federal Home Loan Discount	4,997,500.00
9056	FAD	2,600,000.00	0.160	07/07/2010	03/24/2010	2,598,786.67	0.160	0.162	Federal Home Loan Discount	2,598,700.00
8979	FAD	3,700,000.00	0.000	07/07/2010	01/08/2010	3,696,670.00	0.180	0.182	Fed Natl Mtg Assoc Disc	3,698,150.00
9045	FAD	5,000,000.00	0.190	07/09/2010	03/22/2010	4,997,123.61	0.190	0.192	Fed Home Ln Mtg Corp Disc	4,997,500.00
9072	FAD	5,000,000.00	0.130	07/12/2010	03/31/2010	4,998,140.28	0.130	0.131	Federal Home Loan Discount	4,997,500.00
9049	FAD	5,000,000.00	0.180	07/13/2010	03/23/2010	4,997,200.00	0.180	0.182	Federal Farm Credit Bank Disc	4,997,500.00
9040	FAD	1,100,000.00	0.200	07/13/2010	03/17/2010	1,099,278.89	0.200	0.202	Fed Home Ln Mtg Corp Disc	1,099,450.00
9069	FAD	6,000,000.00	0.170	07/14/2010	03/30/2010	5,996,996.67	0.170	0.172	Fed Agric Mtg Corp Discount	5,997,000.00
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	5,042,200.00
9046	FAD	4,433,000.00	0.190	07/16/2010	03/22/2010	4,430,286.02	0.190	0.192	Fed Home Ln Mtg Corp Disc	4,430,783.50
8971	FAD	5,000,000.00	0.000	07/16/2010	12/31/2009	4,996,169.44	0.141	0.143	Fed Natl Mtg Assoc Disc	4,997,500.00
8989	FAD	3,400,000.00	0.170	07/19/2010	01/21/2010	3,397,126.06	0.170	0.172	Fed Home Ln Mtg Corp Disc	3,398,300.00
8999	FAD	11,100,000.00	0.160	07/19/2010	02/03/2010	11,091,810.67	0.160	0.162	Fed Natl Mtg Assoc Disc	11,094,450.00
9071	FAD	5,200,000.00	0.000	07/20/2010	03/31/2010	5,197,755.33	0.140	0.142	Federal Home Loan Discount	5,197,400.00
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	5,046,900.00

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9048	FAD	5,300,000.00	0.190	07/26/2010	03/23/2010	5,296,503.47	0.190	0.192	Fed Natl Mtg Assoc Disc	5,297,350.00
9044	FAD	5,000,000.00	0.200	07/27/2010	03/19/2010	4,996,388.89	0.200	0.202	Fed Home Ln Mtg Corp Disc	4,997,000.00
8994	FAD	6,000,000.00	0.180	07/28/2010	01/28/2010	5,994,570.00	0.180	0.182	Fed Natl Mtg Assoc Disc	5,996,400.00
9039	FAD	5,200,000.00	0.200	07/29/2010	03/17/2010	5,196,128.89	0.200	0.202	Fed Home Ln Mtg Corp Disc	5,196,880.00
9047	FAD	15,000,000.00	0.200	07/30/2010	03/23/2010	14,989,250.00	0.200	0.202	Fed Home Ln Mtg Corp Disc	14,991,000.00
9060	FAD	5,000,000.00	0.190	07/30/2010	03/26/2010	4,996,675.00	0.190	0.192	Fed Home Ln Mtg Corp Disc	4,997,000.00
9042	FAD	7,200,000.00	0.190	07/30/2010	03/18/2010	7,194,908.00	0.190	0.192	Fed Natl Mtg Assoc Disc	7,195,680.00
9067	FAD	4,000,000.00	0.200	08/02/2010	03/30/2010	3,997,222.22	0.200	0.202	Fed Home Ln Mtg Corp Disc	3,997,200.00
9068	FAD	3,100,000.00	0.190	08/03/2010	03/30/2010	3,097,938.50	0.190	0.192	Fed Natl Mtg Assoc Disc	3,097,830.00
9037	FAD	6,000,000.00	0.210	08/13/2010	03/16/2010	5,994,750.00	0.210	0.213	Fed Natl Mtg Assoc Disc	5,995,200.00
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	5,056,250.00
8969	FAD	3,500,000.00	0.300	09/14/2010	12/30/2009	3,492,475.00	0.304	0.308	Fed Home Ln Mtg Corp Disc	3,496,150.00
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	5,078,150.00
8686	FAC	5,000,000.00	1.200	12/28/2010	04/28/2009	5,000,000.00	1.183	1.200	Federal Home Loan Bank	5,023,450.00
8174	FAC	5,000,000.00	3.320	02/11/2011	03/11/2008	5,000,000.00	3.273	3.319	Fed Home Ln Mtg Corp	5,111,800.00
8135	FAC	10,000,000.00	3.400	02/15/2011	02/15/2008	10,000,000.00	3.353	3.400	Fed Home Ln Mtg Corp	10,233,400.00
8827	FAC	5,000,000.00	0.500	04/15/2011	10/15/2009	5,000,000.00	0.493	0.500	Federal Home Loan Bank	5,000,000.00
8631	FAC	10,000,000.00	2.125	04/15/2011	03/16/2009	10,000,000.00	2.095	2.124	Fed Natl Mtg Assoc	10,006,300.00
8676	FAC	5,000,000.00	1.750	04/15/2011	04/15/2009	5,000,000.00	1.726	1.750	Fed Natl Mtg Assoc	5,001,550.00
8681	FAC	5,000,000.00	1.750	04/20/2011	04/20/2009	5,000,000.00	1.726	1.750	Fed Home Ln Mtg Corp	5,002,800.00
8841	FAC	5,000,000.00	0.500	04/28/2011	10/28/2009	4,999,900.00	0.494	0.501	Federal Home Loan Bank	5,000,000.00
8966	FAC	5,000,000.00	0.800	06/30/2011	12/30/2009	4,997,500.00	0.822	0.833	Federal Home Loan Bank	4,992,200.00
9012	FAC	6,800,000.00	0.500	08/11/2011	02/18/2010	6,793,861.11	0.560	0.567	Federal Home Loan Bank	6,802,108.00
9052	FAC	5,000,000.00	1.000	12/22/2011	03/24/2010	4,998,277.78	1.009	1.023	Fed Home Ln Mtg Corp	4,982,250.00
9005	FAC	5,000,000.00	0.500	02/10/2012	02/10/2010	5,000,000.00	0.500	0.506	Federal Home Loan Bank	5,001,550.00

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9066	FAC	5,000,000.00	0.500	03/30/2012	03/30/2010	4,997,500.00	0.517	0.525	Fed Home Ln Mtg Corp	4,988,550.00
8713	FAC	5,000,000.00	1.500	06/04/2012	06/04/2009	5,000,000.00	1.479	1.500	Fed Natl Mtg Assoc	5,006,250.00
9058	FAC	5,000,000.00	1.250	06/25/2012	03/25/2010	4,992,000.00	1.304	1.322	Fed Home Ln Mtg Corp	4,969,550.00
8782	FAC	5,000,000.00	1.500	08/27/2012	08/27/2009	5,000,000.00	1.479	1.500	Federal Home Loan Bank	5,003,150.00
8791	FAC	5,000,000.00	2.500	09/07/2012	09/04/2009	5,000,000.00	2.465	2.499	Fed Natl Mtg Assoc	5,035,950.00
8808	FAC	5,000,000.00	1.000	09/28/2012	09/28/2009	5,000,000.00	0.986	1.000	Federal Home Loan Bank	5,010,950.00
8817	FAC	5,000,000.00	1.000	10/05/2012	10/05/2009	5,000,000.00	0.986	1.000	Federal Home Loan Bank	5,012,500.00
8826	FAC	5,000,000.00	1.250	10/15/2012	10/15/2009	5,000,000.00	1.232	1.250	Federal Home Loan Bank	5,000,000.00
8829	FAC	5,000,000.00	1.250	10/15/2012	10/15/2009	4,998,437.50	1.243	1.260	Fed Home Ln Mtg Corp	5,001,150.00
8851	FAC	5,000,000.00	1.250	11/06/2012	11/06/2009	5,000,000.00	1.232	1.250	Federal Home Loan Bank	5,003,150.00
8877	FAC	5,000,000.00	0.750	11/23/2012	11/23/2009	5,000,000.00	0.739	0.750	Federal Home Loan Bank	4,996,900.00
9050	FAC	4,100,000.00	1.610	11/23/2012	03/23/2010	4,105,500.83	1.588	1.610	Federal Home Loan Bank	4,096,146.00
9019	FAC	5,000,000.00	1.600	11/26/2012	02/26/2010	5,000,000.00	1.578	1.600	Fed Natl Mtg Assoc	4,975,000.00
8939	FAC	5,000,000.00	1.000	12/17/2012	12/17/2009	5,000,000.00	0.986	1.000	Federal Home Loan Bank	5,004,700.00
8947	FAC	5,000,000.00	1.000	12/21/2012	12/21/2009	4,996,875.00	1.007	1.021	Federal Home Loan Bank	5,004,700.00
8948	FAC	5,000,000.00	1.800	12/21/2012	12/21/2009	5,000,000.00	1.775	1.800	Fed Natl Mtg Assoc	4,978,150.00
8957	FAC	5,000,000.00	1.250	12/28/2012	12/28/2009	5,000,000.00	1.232	1.250	Federal Home Loan Bank	5,009,400.00
9063	FAC	10,000,000.00	1.625	12/28/2012	03/29/2010	9,985,000.00	1.658	1.681	Fed Natl Mtg Assoc	9,968,800.00
8984	FAC	5,000,000.00	2.250	01/15/2013	01/15/2010	5,000,000.00	2.219	2.250	Fed Natl Mtg Assoc	5,017,200.00
8995	FAC	5,000,000.00	1.000	01/29/2013	01/29/2010	5,000,000.00	0.986	1.000	Fed Natl Mtg Assoc	5,000,000.00
9008	FAC	5,000,000.00	0.750	02/11/2013	02/11/2010	5,000,000.00	0.739	0.750	Fed Natl Mtg Assoc	4,998,450.00
9017	FAC	5,000,000.00	1.750	02/25/2013	02/25/2010	4,990,300.00	1.791	1.816	Fed Natl Mtg Assoc	4,982,800.00
9020	FAC	5,000,000.00	1.125	02/26/2013	02/26/2010	5,000,000.00	1.109	1.125	Fed Natl Mtg Assoc	4,996,900.00
9025	FAC	5,000,000.00	1.850	03/04/2013	03/04/2010	4,990,000.00	1.892	1.918	Federal Home Loan Bank	4,973,450.00
9051	FAC	5,000,000.00	1.000	03/15/2013	03/23/2010	4,994,861.11	1.028	1.042	Federal Home Loan Bank	4,993,750.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9035	FAC	5,000,000.00	1.250	03/15/2013	03/15/2010	4,999,000.00	1.239	1.256	Fed Natl Mtg Assoc	4,973,450.00
9038	FAC	5,000,000.00	1.800	03/15/2013	03/16/2010	4,995,250.00	1.809	1.834	Fed Natl Mtg Assoc	4,976,550.00
9041	FAC	5,000,000.00	1.800	03/18/2013	03/18/2010	5,000,000.00	1.775	1.800	Fed Home Ln Mtg Corp	4,968,650.00
9057	FAC	5,000,000.00	1.850	03/25/2013	03/25/2010	4,994,350.00	1.863	1.888	Fed Natl Mtg Assoc	4,978,150.00
9065	FAC	5,000,000.00	1.800	03/28/2013	03/30/2010	4,992,500.00	1.826	1.851	Fed Natl Mtg Assoc	4,993,750.00
9062	FAC	5,000,000.00	2.000	03/29/2013	03/29/2010	5,000,000.00	1.972	2.000	Fed Home Ln Mtg Corp	4,990,950.00
8895	FAC	5,000,000.00	2.300	09/03/2013	12/03/2009	5,000,000.00	2.268	2.300	Federal Farm Credit Bank	4,971,900.00
		822,202,737.04					821,815,978.97			822,439,139.34
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						1,942.50			ACCRUED INTEREST DISCOUNT INVESTMENTS	0
		822,202,737.04					821,817,921.47			822,439,139.34



MICHAEL J. SMITH - MARIN COUNTY TREASURER
PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
March 31, 2010

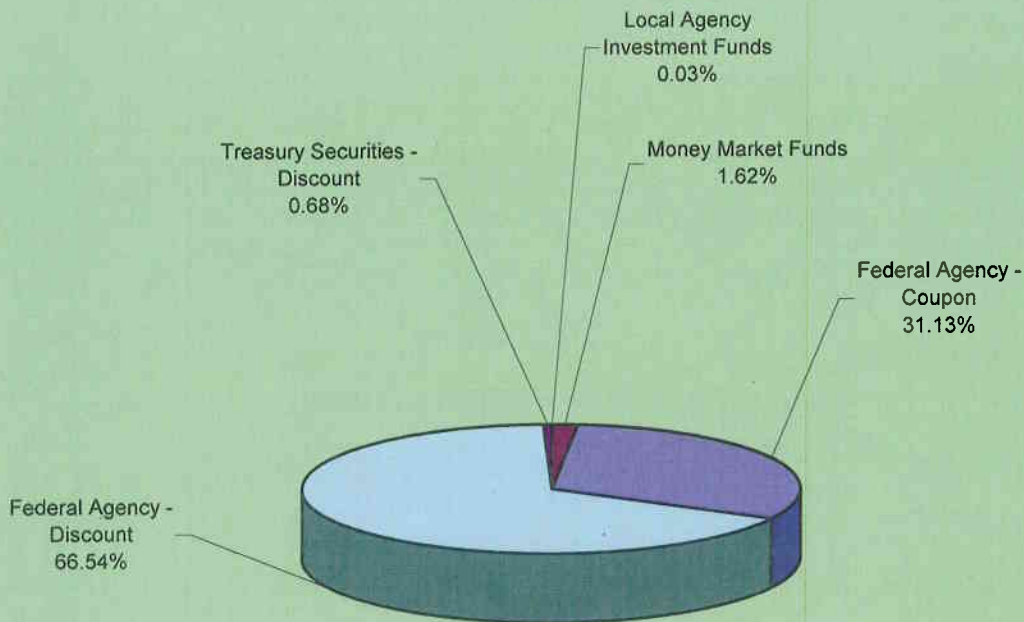
DESCRIPTION	ENDING BALANCE March 31, 2010	AVERAGE BALANCE March-10	WEIGHTED AVERAGE DAYS TO MATURITY	YIELD March-10	YIELD March 31, 2010
LOCAL AGENCY INVESTMENT FUNDS	\$232,440.53	\$232,440.53	1	0.557	0.547
MONEY MARKET FUNDS	\$13,317,296.51	\$19,485,038.45	1	0.010	0.010
FEDERAL AGENCY ISSUES - COUPON	\$255,809,713.33	\$228,752,917.93	765	1.569	1.647
FEDERAL AGENCY ISSUES - DISCOUNT	\$546,860,751.93	\$533,115,647.69	67	0.133	0.150
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT	\$5,595,776.67	\$5,595,776.67	14	0.152	0.152
TOTALS & AVERAGES	\$821,815,978.97	\$787,181,821.27	283	0.548%	0.614%

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
March 31, 2010

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 03/31/2010
Local Agency Investment Funds	\$232,440.53	0.547%
Money Market Funds	\$13,317,296.51	0.010%
Federal Agency - Coupon	\$255,809,713.33	1.647%
Federal Agency - Discount	\$546,860,751.93	0.150%
Treasury Securities - Discount	\$5,595,776.67	0.152%
TOTAL	\$821,815,978.97	0.614%

PORTFOLIO ALLOCATION





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

March 31, 2010

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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	96,417.10	/ /	/ /	96,417.10	0.539	0.547	LOCAL AGENCY INVESTMENT FUND	96,417.10
		96,417.10			96,417.10				96,417.10



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

March 31, 2010

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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	418,201.19	/ /	/ /	418,201.19	0.539	0.547	LOCAL AGENCY INVESTMENT FUND	418,201.19
					418,201.19				418,201.19
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
					418,201.19				418,201.19