



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

July 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	233,082.54	2.967	/ /	07/01/2007	233,082.54	0.523	0.531	Local Agency Investment Fund	233,082.54
3490	LA2	0.00	5.170	/ /	07/01/2007	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	10,000,939.08	0.040	/ /	05/12/2010	10,000,939.08	0.078	0.080	MM-FIDELITY Institutional Gov	10,000,939.08
4366	LA2	0.00	4.930	/ /	07/01/2007	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	10,018,198.13	4.760	/ /	11/14/2007	10,018,198.13	0.069	0.070	MM-WELLS FARGO Institutional G	10,018,198.13
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	4,000,000.00
9086	FAD	2,500,000.00	0.195	08/03/2010	04/12/2010	2,498,469.79	0.195	0.197	Fed Home Ln Mtg Corp	2,500,000.00
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	3,100,000.00
9088	FAD	5,000,000.00	0.180	08/04/2010	04/12/2010	4,997,150.00	0.180	0.182	Fed Natl Mtg Assoc Disc	5,000,000.00
9089	FAD	5,000,000.00	0.180	08/05/2010	04/12/2010	4,997,125.00	0.180	0.182	Fed Natl Mtg Assoc Disc	5,000,000.00
9090	FAD	5,000,000.00	0.180	08/06/2010	04/12/2010	4,997,100.00	0.180	0.182	Fed Natl Mtg Assoc Disc	5,000,000.00
9117	FAD	1,800,000.00	0.190	08/09/2010	04/22/2010	1,798,964.50	0.190	0.192	Fed Home Ln Mtg Corp Disc	1,800,000.00
9110	FAD	4,200,000.00	0.210	08/09/2010	04/16/2010	4,197,182.50	0.210	0.213	Fed Natl Mtg Assoc Disc	4,200,000.00
9123	FAD	5,000,000.00	0.190	08/10/2010	04/28/2010	4,997,255.56	0.190	0.192	Fed Home Ln Mtg Corp Disc	5,000,000.00
9097	FAD	5,000,000.00	0.210	08/12/2010	04/14/2010	4,996,500.00	0.210	0.213	Fed Home Ln Mtg Corp Disc	5,000,000.00
9094	FAD	5,000,000.00	0.200	08/13/2010	04/14/2010	4,996,638.89	0.200	0.202	Fed Home Ln Mtg Corp Disc	5,000,000.00
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	6,000,000.00
9095	FAD	5,000,000.00	0.200	08/16/2010	04/14/2010	4,996,555.56	0.200	0.202	Fed Home Ln Mtg Corp Disc	4,999,500.00
9138	FAD	3,100,000.00	0.150	08/17/2010	05/06/2010	3,098,669.58	0.150	0.152	Federal Home Loan Discount	3,099,690.00
9119	FAD	1,200,000.00	0.200	08/18/2010	04/23/2010	1,199,220.00	0.200	0.202	Fed Home Ln Mtg Corp Disc	1,199,880.00
9135	FAD	3,000,000.00	0.190	08/18/2010	05/06/2010	2,998,353.33	0.190	0.192	Fed Home Ln Mtg Corp Disc	2,999,700.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9139	FAD	5,000,000.00	0.150	08/19/2010	05/07/2010	4,997,833.33	0.150	0.152	Federal Home Loan Discount	4,999,500.00
9140	FAD	5,000,000.00	0.150	08/20/2010	05/07/2010	4,997,812.50	0.150	0.152	Federal Home Loan Discount	4,999,500.00
9092	FAD	5,000,000.00	0.210	08/24/2010	04/13/2010	4,996,120.83	0.210	0.213	Fed Natl Mtg Assoc Disc	4,999,500.00
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	5,009,400.00
9244	FAD	2,209,000.00	0.176	08/30/2010	07/20/2010	2,208,557.22	0.176	0.178	Fed Home Ln Mtg Corp	2,208,779.10
9141	FAD	4,000,000.00	0.150	08/31/2010	05/07/2010	3,998,066.67	0.150	0.152	Federal Home Loan Discount	3,999,600.00
9231	FAD	4,000,000.00	0.150	08/31/2010	07/07/2010	3,999,083.33	0.150	0.152	Federal Home Loan Discount	3,999,600.00
9107	FAD	10,600,000.00	0.210	08/31/2010	04/15/2010	10,591,467.00	0.210	0.213	Fed Natl Mtg Assoc Disc	10,598,940.00
9222	FAD	5,000,000.00	0.140	09/01/2010	06/30/2010	4,998,775.00	0.140	0.141	Federal Home Loan Discount	4,999,500.00
9165	FAD	4,300,000.00	0.190	09/01/2010	06/03/2010	4,297,957.50	0.190	0.192	Fed Natl Mtg Assoc Disc	4,299,570.00
9166	FAD	5,000,000.00	0.195	09/02/2010	06/03/2010	4,997,535.42	0.195	0.197	Fed Home Ln Mtg Corp Disc	4,999,500.00
9163	FAD	6,000,000.00	0.200	09/03/2010	06/01/2010	5,996,866.67	0.200	0.202	Federal Home Loan Discount	5,999,400.00
9171	FAD	5,000,000.00	0.175	09/07/2010	06/07/2010	4,997,763.89	0.175	0.177	Fed Home Ln Mtg Corp Disc	4,999,500.00
9233	FAD	1,900,000.00	0.190	09/07/2010	07/08/2010	1,899,388.31	0.190	0.192	Fed Home Ln Mtg Corp Disc	1,899,810.00
9175	FAD	5,000,000.00	0.170	09/08/2010	06/09/2010	4,997,851.39	0.170	0.172	Federal Home Loan Discount	4,999,500.00
9180	FAD	7,500,000.00	0.165	09/08/2010	06/11/2010	7,496,940.63	0.165	0.167	Fed Natl Mtg Assoc Disc	7,499,250.00
9167	FAD	5,000,000.00	0.170	09/09/2010	06/04/2010	4,997,709.72	0.170	0.172	Fed Natl Mtg Assoc Disc	4,999,500.00
9172	FAD	4,100,000.00	0.170	09/09/2010	06/07/2010	4,098,180.06	0.170	0.172	Fed Natl Mtg Assoc Disc	4,099,590.00
9181	FAD	6,600,000.00	0.170	09/10/2010	06/11/2010	6,597,163.83	0.170	0.172	Federal Home Loan Discount	6,598,680.00
9168	FAD	5,000,000.00	0.170	09/10/2010	06/04/2010	4,997,686.11	0.170	0.172	Fed Natl Mtg Assoc Disc	4,999,000.00
9170	FAD	5,000,000.00	0.190	09/13/2010	06/07/2010	4,997,413.89	0.190	0.192	Fed Home Ln Mtg Corp Disc	4,999,000.00
9224	FAD	2,700,000.00	0.160	09/14/2010	07/01/2010	2,699,100.00	0.160	0.162	Federal Home Loan Discount	2,699,460.00
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	3,499,300.00
9209	FAD	5,000,000.00	0.140	09/15/2010	06/25/2010	4,998,405.56	0.140	0.141	Federal Home Loan Discount	4,999,000.00
9241	FAD	5,000,000.00	0.170	09/16/2010	07/19/2010	4,998,606.94	0.170	0.172	Federal Home Loan Discount	4,999,000.00

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9242	FAD	5,000,000.00	0.180	09/17/2010	07/19/2010	4,998,500.00	0.180	0.182	Federal Home Loan Discount	4,999,000.00
9173	FAD	6,000,000.00	0.185	09/17/2010	06/08/2010	5,996,885.83	0.185	0.187	Fed Home Ln Mtg Corp Disc	5,998,800.00
9176	FAD	7,000,000.00	0.190	09/20/2010	06/09/2010	6,996,194.72	0.190	0.192	Fed Natl Mtg Assoc Disc	6,998,600.00
9184	FAD	5,000,000.00	0.130	09/21/2010	06/14/2010	4,998,212.50	0.130	0.131	Federal Home Loan Discount	4,999,000.00
9199	FAD	1,000,000.00	0.150	09/22/2010	06/17/2010	999,595.83	0.150	0.152	Fed Natl Mtg Assoc Disc	999,800.00
9182	FAD	5,000,000.00	0.150	09/23/2010	06/11/2010	4,997,833.33	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,999,000.00
9174	FAD	4,600,000.00	0.160	09/24/2010	06/08/2010	4,597,792.00	0.160	0.162	Fed Home Ln Mtg Corp Disc	4,599,080.00
9183	FAD	5,000,000.00	0.150	09/24/2010	06/11/2010	4,997,812.50	0.150	0.152	Fed Home Ln Mtg Corp Disc	4,999,000.00
9178	FAD	4,900,000.00	0.180	09/27/2010	06/10/2010	4,897,329.50	0.180	0.182	Fed Natl Mtg Assoc Disc	4,899,020.00
9210	FAD	5,000,000.00	0.150	09/28/2010	06/25/2010	4,998,020.83	0.150	0.152	Federal Home Loan Discount	4,999,000.00
9237	FAD	6,100,000.00	0.185	09/29/2010	07/14/2010	6,097,586.26	0.185	0.187	Federal Home Loan Discount	6,098,780.00
9185	FAD	5,000,000.00	0.140	09/29/2010	06/14/2010	4,997,919.44	0.140	0.142	Fed Home Ln Mtg Corp Disc	4,999,000.00
9177	FAD	4,500,000.00	0.150	09/30/2010	06/09/2010	4,497,881.25	0.150	0.152	Federal Home Loan Discount	4,499,100.00
9202	FAD	9,800,000.00	0.120	09/30/2010	06/18/2010	9,796,602.67	0.120	0.121	Federal Home Loan Discount	9,798,040.00
9186	FAD	5,000,000.00	0.180	10/01/2010	06/14/2010	4,997,275.00	0.180	0.182	Fed Natl Mtg Assoc Disc	4,999,000.00
9204	FAD	4,000,000.00	0.130	10/04/2010	06/21/2010	3,998,483.33	0.130	0.131	Federal Home Loan Discount	3,998,800.00
9201	FAD	5,200,000.00	0.180	10/06/2010	06/18/2010	5,197,140.00	0.180	0.182	Fed Home Ln Mtg Corp Disc	5,198,440.00
9206	FAD	4,900,000.00	0.160	10/07/2010	06/23/2010	4,897,691.56	0.160	0.162	Fed Home Ln Mtg Corp Disc	4,898,530.00
9203	FAD	8,000,000.00	0.130	10/08/2010	06/21/2010	7,996,851.11	0.130	0.131	Federal Home Loan Discount	7,997,600.00
9196	FAD	5,000,000.00	0.160	10/12/2010	06/16/2010	4,997,377.78	0.160	0.162	Fed Natl Mtg Assoc Disc	4,998,500.00
9197	FAD	4,100,000.00	0.165	10/13/2010	06/17/2010	4,097,782.58	0.165	0.167	Fed Home Ln Mtg Corp Disc	4,098,770.00
9243	FAD	5,000,000.00	0.185	10/13/2010	07/19/2010	4,997,790.28	0.185	0.187	Fed Home Ln Mtg Corp Disc	4,998,500.00
9216	FAD	5,000,000.00	0.050	10/14/2010	06/28/2010	4,999,250.00	0.050	0.050	Federal Home Loan Discount	4,998,500.00
9191	FAD	1,100,000.00	0.190	10/15/2010	06/15/2010	1,099,291.72	0.190	0.192	Fed Natl Mtg Assoc Disc	1,099,670.00
9221	FAD	2,800,000.00	0.200	10/15/2010	06/30/2010	2,798,335.56	0.200	0.202	Fed Natl Mtg Assoc Disc	2,799,160.00

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9223	FAD	3,000,000.00	0.180	10/15/2010	06/30/2010	2,998,395.00	0.180	0.182	Fed Natl Mtg Assoc Disc	2,999,100.00
9198	FAD	4,000,000.00	0.150	10/18/2010	06/17/2010	3,997,950.00	0.150	0.152	Fed Natl Mtg Assoc Disc	3,998,800.00
9193	FAD	5,000,000.00	0.180	10/19/2010	06/16/2010	4,996,875.00	0.180	0.182	Fed Home Ln Mtg Corp Disc	4,998,500.00
9194	FAD	4,800,000.00	0.190	10/20/2010	06/16/2010	4,796,808.00	0.190	0.192	Fed Home Ln Mtg Corp Disc	4,798,560.00
9205	FAD	5,500,000.00	0.150	10/21/2010	06/22/2010	5,497,227.08	0.150	0.152	Fed Agric Mtg Corp Discount	5,498,350.00
9217	FAD	6,500,000.00	0.050	10/22/2010	06/28/2010	6,498,952.78	0.050	0.050	Federal Home Loan Discount	6,498,050.00
9251	FAD	4,400,000.00	0.185	10/22/2010	07/26/2010	4,398,010.22	0.185	0.187	Federal Home Loan Discount	4,398,680.00
9195	FAD	3,900,000.00	0.200	10/25/2010	06/16/2010	3,897,161.67	0.200	0.202	Fed Home Ln Mtg Corp Disc	3,898,440.00
9200	FAD	3,000,000.00	0.160	10/25/2010	06/17/2010	2,998,266.67	0.160	0.162	Fed Natl Mtg Assoc Disc	2,998,800.00
9192	FAD	5,800,000.00	0.180	10/27/2010	06/16/2010	5,796,143.00	0.180	0.182	Fed Home Ln Mtg Corp Disc	5,797,680.00
9225	FAD	5,000,000.00	0.170	10/28/2010	07/01/2010	4,997,190.28	0.170	0.172	Federal Home Loan Discount	4,998,000.00
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	5,037,500.00
9226	FAD	15,000,000.00	0.170	10/29/2010	07/01/2010	14,991,500.00	0.170	0.172	Federal Home Loan Discount	14,994,000.00
9208	FAD	3,200,000.00	0.190	11/01/2010	06/24/2010	3,197,804.44	0.190	0.192	Fed Natl Mtg Assoc Disc	3,198,400.00
9232	FAD	1,700,000.00	0.180	11/01/2010	07/07/2010	1,699,005.50	0.180	0.182	Fed Natl Mtg Assoc Disc	1,699,150.00
9211	FAD	4,000,000.00	0.160	11/02/2010	06/25/2010	3,997,688.89	0.160	0.162	Federal Home Loan Discount	3,998,000.00
9212	FAD	4,000,000.00	0.160	11/03/2010	06/25/2010	3,997,671.11	0.160	0.162	Federal Home Loan Discount	3,998,000.00
9227	FAD	5,000,000.00	0.170	11/04/2010	07/01/2010	4,997,025.00	0.170	0.172	Federal Home Loan Discount	4,997,500.00
9213	FAD	10,000,000.00	0.160	11/05/2010	06/25/2010	9,994,088.89	0.160	0.162	Federal Home Loan Discount	9,995,000.00
9214	FAD	1,739,000.00	0.200	11/08/2010	06/28/2010	1,737,715.07	0.200	0.202	Fed Home Ln Mtg Corp Disc	1,738,130.50
9252	FAD	3,800,000.00	0.180	11/08/2010	07/27/2010	3,798,024.00	0.180	0.182	Fed Natl Mtg Assoc Disc	3,798,100.00
9228	FAD	5,000,000.00	0.170	11/09/2010	07/01/2010	4,996,906.94	0.170	0.172	Federal Home Loan Discount	4,997,500.00
9240	FAD	8,100,000.00	0.180	11/12/2010	07/16/2010	8,095,180.50	0.180	0.182	Fed Natl Mtg Assoc Disc	8,095,950.00
9253	FAD	4,000,000.00	0.190	11/15/2010	07/27/2010	3,997,656.67	0.190	0.192	Fed Natl Mtg Assoc Disc	3,997,600.00
9230	FAD	1,000,000.00	0.210	11/16/2010	07/06/2010	999,224.17	0.210	0.213	Fed Home Ln Mtg Corp Disc	999,400.00

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9245	FAD	4,000,000.00	0.190	11/16/2010	07/21/2010	3,997,508.89	0.190	0.192	Fed Natl Mtg Assoc Disc	3,997,600.00
9248	FAD	6,000,000.00	0.190	11/17/2010	07/22/2010	5,996,263.33	0.190	0.192	Fed Home Ln Mtg Corp	5,996,400.00
9246	FAD	4,000,000.00	0.190	11/18/2010	07/21/2010	3,997,466.67	0.190	0.192	Fed Natl Mtg Assoc Disc	3,997,600.00
9236	FAD	5,200,000.00	0.200	11/19/2010	07/13/2010	5,196,273.33	0.200	0.202	Fed Natl Mtg Assoc Disc	5,196,880.00
9247	FAD	4,000,000.00	0.190	11/19/2010	07/21/2010	3,997,445.56	0.190	0.192	Fed Natl Mtg Assoc Disc	3,997,600.00
9235	FAD	4,300,000.00	0.200	11/23/2010	07/12/2010	4,296,798.89	0.200	0.202	Fed Home Ln Mtg Corp Disc	4,297,420.00
9220	FAD	5,000,000.00	0.220	11/29/2010	06/30/2010	4,995,355.56	0.220	0.223	Fed Home Ln Mtg Corp Disc	4,997,000.00
9259	FAD	4,200,000.00	0.000	11/30/2010	07/30/2010	4,197,130.00	0.200	0.202	Fed Home Ln Mtg Corp Disc	4,197,480.00
9254	FAD	5,700,000.00	0.220	12/20/2010	07/28/2010	5,694,949.17	0.220	0.223	Fed Natl Mtg Assoc Disc	5,694,870.00
9257	FAD	5,000,000.00	0.220	12/27/2010	07/29/2010	4,995,386.11	0.220	0.223	Fed Natl Mtg Assoc Disc	4,995,500.00
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	5,020,300.00
9258	FAD	7,000,000.00	0.230	12/30/2010	07/29/2010	6,993,112.78	0.230	0.233	Fed Natl Mtg Assoc Disc	6,993,700.00
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	5,076,350.00
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	10,159,600.00
9188	FAC	5,000,000.00	0.700	06/15/2011	06/15/2010	5,000,000.00	0.690	0.700	Federal Home Loan Bank	5,003,150.00
9179	FAC	5,000,000.00	0.700	06/16/2011	06/11/2010	5,000,000.00	0.690	0.699	Federal Home Loan Bank	5,001,550.00
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	6,800,661.11
9187	FAC	5,000,000.00	0.850	12/15/2011	06/15/2010	5,000,000.00	0.838	0.850	Federal Home Loan Bank	5,009,400.00
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	5,004,277.78
9219	FAC	5,000,000.00	0.625	12/30/2011	06/30/2010	5,000,000.00	0.616	0.625	Federal Home Loan Bank	5,000,000.00
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	4,999,000.00
9075	FAC	5,000,000.00	1.250	04/05/2012	04/05/2010	4,986,500.00	1.368	1.387	Fed Natl Mtg Assoc	5,006,250.00
9101	FAC	5,475,000.00	1.400	04/15/2012	04/15/2010	5,464,050.00	1.481	1.501	Federal Home Loan Bank	5,512,668.00
9189	FAC	5,000,000.00	0.750	06/15/2012	06/15/2010	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp	5,003,300.00
9218	FAC	5,000,000.00	0.750	06/29/2012	06/29/2010	5,000,000.00	0.750	0.760	Fed Home Ln Mtg Corp	5,007,300.00

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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	5,001,550.00
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	5,009,400.00
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	5,004,700.00
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	5,004,700.00
9099	FAC	5,000,000.00	1.450	10/15/2012	04/15/2010	5,000,000.00	1.430	1.450	Federal Home Loan Bank	5,035,950.00
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	5,000,000.00
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	4,108,083.83
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	5,015,650.00
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	10,043,800.00
9079	FAC	5,000,000.00	1.750	01/07/2013	04/07/2010	4,991,250.00	1.791	1.815	Fed Natl Mtg Assoc	5,028,150.00
9098	FAC	10,000,000.00	1.550	01/15/2013	04/15/2010	10,000,000.00	1.529	1.550	Federal Home Loan Bank	10,075,000.00
9122	FAC	5,000,000.00	1.750	01/28/2013	04/28/2010	4,989,300.00	1.805	1.830	Fed Home Ln Mtg Corp	5,030,650.00
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	5,000,000.00
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	5,003,150.00
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	5,001,550.00
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	5,032,800.00
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	5,013,611.11
9190	FAC	5,000,000.00	1.550	03/15/2013	06/15/2010	5,000,000.00	1.529	1.550	Fed Home Ln Mtg Corp	5,016,600.00
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	5,001,550.00
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	5,006,500.00
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	5,037,500.00
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	5,009,400.00
9100	FAC	5,000,000.00	2.000	04/15/2013	04/15/2010	4,992,500.00	2.023	2.051	Fed Natl Mtg Assoc	5,045,300.00
9102	FAC	5,000,000.00	2.000	04/15/2013	04/15/2010	5,000,000.00	1.972	2.000	Fed Natl Mtg Assoc	5,045,300.00
9120	FAC	5,000,000.00	2.125	04/26/2013	04/26/2010	5,000,000.00	2.095	2.125	Fed Natl Mtg Assoc	5,015,650.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9142	FAC	5,000,000.00	1.875	05/10/2013	05/10/2010	4,988,750.00	1.925	1.952	Fed Home Ln Mtg Corp	5,019,800.00
9215	FAC	5,000,000.00	1.625	06/28/2013	06/28/2010	4,992,500.00	1.653	1.676	Fed Home Ln Mtg Corp	5,021,500.00
9250	FAC	5,000,000.00	1.300	07/26/2013	07/26/2010	5,000,000.00	1.282	1.300	Fed Home Ln Mtg Corp	5,009,950.00
9255	FAC	5,000,000.00	1.250	07/29/2013	07/29/2010	4,998,250.00	1.244	1.261	Fed Natl Mtg Assoc	5,018,750.00
9256	FAC	5,000,000.00	1.500	07/29/2013	07/29/2010	4,999,500.00	1.482	1.503	Fed Natl Mtg Assoc	5,007,800.00
		743,775,219.75				743,374,673.56				744,582,451.18
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						5,107.00			ACCRUED INTEREST DISCOUNT INVESTMENTS	0
		743,775,219.75				743,379,780.56				744,582,451.18



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

DESCRIPTION	ENDING BALANCE July 31, 2010	AVERAGE BALANCE July-10	WEIGHTED AVERAGE DAYS TO MATURITY	YIELD July-10	YIELD July 31, 2010
LOCAL AGENCY INVESTMENT FUNDS	\$233,082.54	\$232,926.40	1	0.531	0.531
MONEY MARKET FUNDS	\$20,019,137.21	\$20,019,137.21	1	0.075	0.075
FEDERAL AGENCY ISSUES - COUPON	\$246,239,000.83	\$253,502,226.72	737	1.607	1.575
FEDERAL AGENCY ISSUES - DISCOUNT	\$476,883,452.98	\$515,583,539.38	62	0.175	0.177
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT					
TOTALS & AVERAGES	\$743,374,673.56	\$789,337,829.71	284	0.632%	0.637%

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
July 31, 2010

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 07/31/2010
Local Agency Investment Funds	\$233,082.54	0.531%
Money Market Funds	\$20,019,137.21	0.075%
Federal Agency - Coupon	\$246,239,000.83	1.575%
Federal Agency - Discount	\$476,883,452.98	0.177%
Treasury Securities	\$0.00	0.000%
TOTAL	\$743,374,673.56	0.637%

PORTFOLIO ALLOCATION





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

July 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	96,811.68	/ /	/ /	96,811.68	0.523	0.531	LOCAL AGENCY INVESTMENT FUND	96,811.68
		96,811.68			96,811.68				96,811.68



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

July 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	419,356.28	/ /	/ /	419,356.28	0.523	0.531	LOCAL AGENCY INVESTMENT FUND	419,356.28
		419,356.28			419,356.28				419,356.28
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
		419,356.28			419,356.28				419,356.28