



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - OPERATING FUNDS COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

January 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	0.550	0.558	Local Agency Investment Fund	232,440.53
3490	LA2	12,518,005.19	5.170	/ /	/ /	12,518,005.19	0.009	0.010	Dreyfus	12,518,005.19
4366	LA2	0.00	4.930	/ /	/ /	0.00	0.009	0.010	Nations Treasury Reserves	0.00
2246	LA2	8,999,033.15	4.760	/ /	11/14/2007	8,999,033.15	0.009	0.010	Wells Fargo Advantage Gov Fund	8,999,033.15
8689	FAD	3,500,000.00	0.000	02/01/2010	04/30/2009	3,487,342.64	0.479	0.485	Federal Home Loan Discount	3,500,000.00
8690	FAD	3,204,000.00	0.000	02/01/2010	05/01/2009	3,192,454.92	0.479	0.485	Federal Home Loan Discount	3,204,000.00
8883	FAD	5,000,000.00	0.050	02/02/2010	11/25/2009	4,999,520.83	0.050	0.050	Fed Home Ln Mtg Corp Disc	5,000,000.00
8805	FAD	5,100,000.00	0.120	02/03/2010	09/24/2009	5,097,756.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	5,100,000.00
8893	FAD	5,000,000.00	0.070	02/04/2010	12/03/2009	4,999,387.50	0.070	0.070	Fed Natl Mtg Assoc Disc	5,000,000.00
8892	FAD	7,000,000.00	0.070	02/05/2010	12/03/2009	6,999,128.89	0.070	0.070	Fed Natl Mtg Assoc Disc	7,000,000.00
8867	FAD	5,000,000.00	0.075	02/08/2010	11/18/2009	4,999,145.83	0.075	0.076	Fed Home Ln Mtg Corp Disc	5,000,000.00
8866	FAD	5,000,000.00	0.080	02/10/2010	11/18/2009	4,999,066.67	0.080	0.081	Fed Natl Mtg Assoc Disc	5,000,000.00
8865	FAD	5,000,000.00	0.090	02/11/2010	11/17/2009	4,998,925.00	0.090	0.091	Federal Home Loan Discount	5,000,000.00
8996	FAD	1,926,000.00	0.040	02/11/2010	01/29/2010	1,925,972.18	0.039	0.040	Federal Home Loan Discount	1,926,000.00
8772	FAD	5,000,000.00	0.285	02/12/2010	08/17/2009	4,992,914.58	0.285	0.289	Federal Home Loan Discount	5,000,000.00
8869	FAD	10,000,000.00	0.085	02/12/2010	11/18/2009	9,997,969.44	0.085	0.086	Federal Home Loan Discount	10,000,000.00
8784	FAD	5,000,000.00	0.260	02/16/2010	08/27/2009	4,993,752.78	0.260	0.263	Fed Home Ln Mtg Corp Disc	5,000,000.00
8868	FAD	6,300,000.00	0.085	02/17/2010	11/18/2009	6,298,646.38	0.085	0.086	Federal Home Loan Discount	6,300,000.00
8888	FAD	5,800,000.00	0.050	02/18/2010	11/30/2009	5,799,355.56	0.050	0.050	Fed Home Ln Mtg Corp Disc	5,800,000.00
8885	FAD	4,000,000.00	0.060	02/19/2010	11/25/2009	3,999,426.67	0.060	0.060	Federal Home Loan Discount	4,000,000.00
8783	FAD	5,000,000.00	0.260	02/22/2010	08/27/2009	4,993,536.11	0.260	0.263	Fed Home Ln Mtg Corp Disc	5,000,000.00

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8786	FAD	6,000,000.00	0.255	02/24/2010	08/28/2009	5,992,350.00	0.255	0.258	Fed Natl Mtg Assoc Disc	6,000,000.00
8874	FAD	5,000,000.00	0.040	02/25/2010	11/20/2009	4,999,461.11	0.040	0.040	Federal Home Loan Discount	5,000,000.00
8890	FAD	6,000,000.00	0.060	02/26/2010	12/01/2009	5,999,130.00	0.060	0.060	Federal Home Loan Discount	6,000,000.00
8902	FAD	16,500,000.00	0.040	02/26/2010	12/08/2009	16,498,533.33	0.040	0.040	Federal Home Loan Discount	16,500,000.00
8907	FAD	7,500,000.00	0.050	02/26/2010	12/10/2009	7,499,187.50	0.050	0.050	Fed Natl Mtg Assoc Disc	7,500,000.00
8894	FAD	5,000,000.00	0.075	03/01/2010	12/03/2009	4,999,083.33	0.075	0.076	Fed Home Ln Mtg Corp Disc	5,000,000.00
8884	FAD	4,500,000.00	0.070	03/02/2010	11/25/2009	4,499,151.25	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,500,000.00
8875	FAD	6,000,000.00	0.060	03/03/2010	11/20/2009	5,998,970.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	5,999,400.00
8873	FAD	5,000,000.00	0.060	03/04/2010	11/19/2009	4,999,125.00	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,500.00
8871	FAD	5,000,000.00	0.060	03/05/2010	11/19/2009	4,999,116.67	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,500.00
8898	FAD	5,000,000.00	0.080	03/08/2010	12/07/2009	4,998,988.89	0.080	0.081	Fed Home Ln Mtg Corp Disc	4,999,500.00
8911	FAD	5,000,000.00	0.000	03/09/2010	12/11/2009	4,999,266.67	0.060	0.060	Federal Home Loan Discount	4,999,500.00
8920	FAD	4,000,000.00	0.080	03/10/2010	12/14/2009	3,999,235.56	0.080	0.081	Federal Home Loan Discount	3,999,600.00
8906	FAD	5,000,000.00	0.070	03/10/2010	12/10/2009	4,999,125.00	0.070	0.070	Fed Natl Mtg Assoc Disc	4,999,500.00
8945	FAD	5,000,000.00	0.060	03/11/2010	12/18/2009	4,999,308.33	0.060	0.060	Federal Home Loan Discount	4,999,500.00
8910	FAD	5,000,000.00	0.075	03/12/2010	12/11/2009	4,999,052.08	0.075	0.076	Federal Home Loan Discount	4,999,500.00
8955	FAD	5,000,000.00	0.090	03/12/2010	12/24/2009	4,999,025.00	0.090	0.091	Federal Home Loan Discount	4,999,500.00
8872	FAD	5,000,000.00	0.060	03/12/2010	11/19/2009	4,999,058.33	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,500.00
8924	FAD	5,000,000.00	0.075	03/15/2010	12/14/2009	4,999,052.08	0.075	0.076	Fed Home Ln Mtg Corp Disc	4,999,500.00
8956	FAD	6,000,000.00	0.095	03/15/2010	12/24/2009	5,998,717.50	0.095	0.096	Fed Home Ln Mtg Corp Disc	5,999,400.00
8899	FAD	3,700,000.00	0.090	03/16/2010	12/07/2009	3,699,084.25	0.090	0.091	Fed Home Ln Mtg Corp Disc	3,699,630.00
8925	FAD	5,700,000.00	0.090	03/16/2010	12/14/2009	5,698,689.00	0.090	0.091	Fed Home Ln Mtg Corp Disc	5,699,430.00
8918	FAD	5,000,000.00	0.070	03/18/2010	12/11/2009	4,999,056.94	0.070	0.070	Fed Natl Mtg Assoc Disc	4,999,500.00
8915	FAD	5,000,000.00	0.070	03/19/2010	12/11/2009	4,999,047.22	0.070	0.070	Fed Natl Mtg Assoc Disc	4,999,500.00
8914	FAD	5,000,000.00	0.070	03/22/2010	12/11/2009	4,999,018.06	0.070	0.070	Fed Natl Mtg Assoc Disc	4,999,500.00

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8916	FAD	5,000,000.00	0.070	03/23/2010	12/11/2009	4,999,008.33	0.070	0.070	Fed Natl Mtg Assoc Disc	4,999,500.00
8953	FAD	4,500,000.00	0.115	03/24/2010	12/23/2009	4,498,691.88	0.115	0.116	Federal Home Loan Discount	4,499,550.00
8917	FAD	5,000,000.00	0.000	03/24/2010	12/11/2009	4,998,998.61	0.070	0.070	Fed Natl Mtg Assoc Disc	4,999,500.00
8905	FAD	5,000,000.00	0.070	03/25/2010	12/10/2009	4,998,979.17	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,999,500.00
8886	FAD	5,000,000.00	0.060	03/26/2010	11/27/2009	4,999,008.33	0.060	0.060	Federal Home Loan Discount	4,999,500.00
8921	FAD	5,000,000.00	0.080	03/26/2010	12/14/2009	4,998,866.67	0.080	0.081	Fed Natl Mtg Assoc Disc	4,999,500.00
8923	FAD	5,000,000.00	0.080	03/29/2010	12/14/2009	4,998,833.33	0.080	0.081	Fed Natl Mtg Assoc Disc	4,999,500.00
8887	FAD	11,500,000.00	0.060	03/31/2010	11/27/2009	11,497,623.33	0.060	0.060	Federal Home Loan Discount	11,498,850.00
8909	FAD	6,000,000.00	0.080	03/31/2010	12/10/2009	5,998,520.00	0.080	0.081	Fed Natl Mtg Assoc Disc	5,999,400.00
8919	FAD	6,100,000.00	0.080	03/31/2010	12/11/2009	6,098,508.89	0.080	0.081	Fed Natl Mtg Assoc Disc	6,099,390.00
8922	FAD	5,000,000.00	0.080	03/31/2010	12/14/2009	4,998,811.11	0.080	0.081	Fed Natl Mtg Assoc Disc	4,999,500.00
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	4,999,500.00
8831	TRD	5,600,000.00	0.150	04/15/2010	10/16/2009	5,595,776.67	0.150	0.152	T BILL	5,599,272.00
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	4,999,500.00
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	4,999,500.00
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	4,999,000.00
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	3,999,200.00
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	3,899,220.00
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	5,698,860.00
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	4,999,000.00
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	4,999,000.00
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	5,498,900.00
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	4,999,000.00
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	5,498,900.00
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	10,397,920.00

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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	6,998,600.00
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	4,999,000.00
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	4,999,000.00
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	4,999,000.00
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	4,999,000.00
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	10,997,800.00
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	4,199,160.00
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	4,999,000.00
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	4,999,000.00
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	4,998,500.00
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	9,997,000.00
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	4,998,500.00
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	5,498,350.00
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	5,498,350.00
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	4,198,740.00
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	4,998,500.00
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	7,497,750.00
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	6,997,900.00
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	4,998,500.00
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	4,998,500.00
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	9,997,000.00
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	5,498,350.00
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	6,198,140.00
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	5,298,410.00
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	3,498,600.00

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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	6,097,560.00
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	4,098,360.00
8970	FAD	4,672,000.00	0.140	06/16/2010	12/31/2009	4,668,965.80	0.140	0.142	Fed Natl Mtg Assoc	4,670,131.20
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	4,998,000.00
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	6,096,950.00
8979	FAD	3,700,000.00	0.180	07/07/2010	01/08/2010	3,696,670.00	0.180	0.182	Fed Natl Mtg Assoc	3,698,150.00
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	5,068,750.00
8971	FAD	5,000,000.00	0.140	07/16/2010	12/31/2009	4,996,169.44	0.141	0.143	Fed Natl Mtg Assoc	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	3,397,960.00
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	5,073,450.00
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
8777	FAC	5,000,000.00	0.500	08/24/2010	08/24/2009	5,000,000.00	0.493	0.500	Federal Home Loan Bank	5,000,000.00
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	5,078,150.00
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	3,495,800.00
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	5,107,800.00
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	5,034,400.00
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	5,139,250.00
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	10,289,100.00
8836	FAC	5,000,000.00	0.500	02/24/2011	10/22/2009	5,004,027.78	0.493	0.499	Federal Home Loan Bank	4,998,450.00
8799	FAC	5,000,000.00	0.550	03/17/2011	09/17/2009	5,000,000.00	0.542	0.550	Federal Home Loan Bank	5,001,550.00
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	10,031,300.00
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	5,010,950.00
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	5,012,950.00
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	4,998,450.00

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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
8878	FAC	5,000,000.00	0.750	11/23/2011	11/23/2009	5,000,000.00	0.750	0.760	Federal Home Loan Bank	5,000,000.00
8963	FAC	5,000,000.00	0.700	12/29/2011	12/29/2009	5,000,000.00	0.690	0.700	Federal Home Loan Bank	5,003,150.00
8967	FAC	5,000,000.00	0.500	12/30/2011	12/30/2009	5,000,000.00	0.500	0.506	Federal Home Loan Bank	5,000,000.00
8764	FAC	5,000,000.00	1.000	02/03/2012	08/03/2009	5,000,000.00	0.986	1.000	Federal Home Loan Bank	5,000,000.00
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	5,014,050.00
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	5,004,700.00
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	5,048,450.00
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	5,015,650.00
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	5,015,650.00
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	5,003,150.00
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	5,006,900.00
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	5,007,800.00
8853	FAC	5,000,000.00	1.500	11/09/2012	11/09/2009	5,000,000.00	1.479	1.500	Federal Home Loan Bank	5,000,000.00
8870	FAC	5,000,000.00	1.500	11/19/2012	11/19/2009	5,000,000.00	1.479	1.500	Federal Home Loan Bank	4,996,900.00
8877	FAC	5,000,000.00	0.750	11/23/2012	11/23/2009	5,000,000.00	0.750	0.760	Federal Home Loan Bank	4,996,900.00
8879	FAC	5,000,000.00	1.375	11/23/2012	11/23/2009	5,000,000.00	1.356	1.375	Federal Home Loan Bank	4,993,750.00
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	5,006,250.00
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	4,982,800.00
8954	FAC	5,000,000.00	1.500	12/24/2012	12/24/2009	5,000,000.00	1.479	1.500	Federal Home Loan Bank	5,007,800.00
8809	FAC	1,666,666.67	1.500	12/28/2012	09/28/2009	1,666,666.67	1.479	1.500	Federal Home Loan Bank	1,669,800.00
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	5,012,500.00
8968	FAC	5,000,000.00	1.000	12/28/2012	12/30/2009	5,000,000.00	0.986	1.000	Federal Home Loan Bank	5,001,550.00
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	5,018,750.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
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	4,996,900.00
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	4,978,150.00
		799,818,145.54				799,545,569.12				800,681,362.07
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						924.41			ACCRUED INTEREST DISCOUNT INVESTMENTS	0
		799,818,145.54				799,546,493.53				800,681,362.07



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

DESCRIPTION	ENDING BALANCE January 31, 2010	AVERAGE BALANCE January-10	WEIGHTED AVERAGE DAYS TO MATURITY	YIELD January-10	YIELD January 31, 2010
LOCAL AGENCY INVESTMENT FUNDS	\$232,440.53	\$232,280.79	1	0.558	0.558
MONEY MARKET FUNDS	\$21,517,038.34	\$26,497,658.05	1	0.006	0.010
FEDERAL AGENCY ISSUES - COUPON	\$216,652,006.95	\$216,491,939.14	719	1.539	1.580
FEDERAL AGENCY ISSUES - DISCOUNT	\$555,548,306.63	\$590,741,167.07	68	0.116	0.117
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT	\$5,595,776.67	\$5,595,776.67	73	0.152	0.152
TOTALS & AVERAGES	\$799,545,569.12	\$839,558,821.72	242	0.480%	0.511%

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
January 31, 2010

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 01/31/2010
Local Agency Investment Funds	\$232,440.53	0.558%
Money Market Funds	\$21,517,038.34	0.010%
Federal Agency - Coupon	\$216,652,006.95	1.580%
Federal Agency - Discount	\$555,548,306.63	0.117%
Treasury Securities - Discount	\$5,595,776.67	0.152%
TOTAL	\$799,545,569.12	0.511%

PORTFOLIO ALLOCATION





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

January 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	0.550	0.558	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

January 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	0.550	0.558	LOCAL AGENCY INVESTMENT FUND	418,201.19
418,201.19					418,201.19				418,201.19
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
418,201.19					418,201.19				418,201.19