

TREASURER

Excellent and responsive fiscal leadership.

Roy Given, CPA
DIRECTOR

Karen Shaw
INVESTMENT OFFICER

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August 21, 2012

Steve Kinsey, President
Board of Supervisors
County of Marin
3501 Civic Center Dr. #329
San Rafael, CA 94903

Mary Jane Burke
Superintendent of Schools
Marin County Office of Education
P. O. Box 4925
San Rafael, CA 94913

Marin County Schools,
Special Districts, and
MCERA

RE: MONTHLY REPORT OF COUNTY, SCHOOLS AND DISTRICT INVESTMENTS
as of July 31, 2012.

Dear Investment Fund Participants:

The attached Monthly Report of County, Schools and District investments is provided for your review.

* The investments were made pursuant to Government Code Sections 53601, 53635 and comply with the County Treasurer's Statement of Investment Policy. The investment policy provides for:

- Preservation of capital through high quality investments;
- Maintenance of sufficient liquidity to meet participant operating needs; and
- A rate of return consistent with the above objectives.

* Maturities are scheduled to meet participant expenditure requirements for the next six months.

* Attached spreadsheets identify investment type, issuer, maturity date, amount invested and fair market value for each security held. Fair market values were determined by Wells Fargo Institutional Trust Services on all securities except for investments in the Local Agency Investment Fund which was valued at face value by us. Adjustments have been made for premiums, discounts and accrued interest on discount securities to make the book value and fair market value more comparable.

I trust you find this report informative. Should you have any questions do not hesitate to call me.

Respectfully submitted,

Roy Given
Director of Finance

cc: Matthew Hymel, County Administrator
Marin County Treasury Oversight Committee



TREASURER DIVISION - DEPARTMENT OF FINANCE
REPORT OF INVESTMENTS - OPERATING FUNDS
COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

July 31, 2012

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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	235,100.35	2.967	//	//	235,100.35	0.358	0.363	Local Agency Investment Fund	235,100.35
3490	LA2	0.00	5.170	//	//	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	10,001,289.25	0.040	//	//	10,001,289.25	0.009	0.010	MM-FIDELITY Institutional Gov	10,001,289.25
4366	LA2	0.00	4.930	//	//	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	9,997,862.57	4.760	//	//	9,997,862.57	0.009	0.010	MM-WELLS FARGO Institutional G	9,997,862.57
10079	FAD	3,500,000.00	0.060	08/01/2012	06/25/2012	3,499,784.17	0.060	0.060	Federal Home Loan Discount	3,500,000.00
9983	FAD	2,800,000.00	0.100	08/01/2012	04/04/2012	2,799,074.44	0.100	0.101	Fed Natl Mtg Assoc Disc	2,800,000.00
9982	FAD	3,700,000.00	0.100	08/02/2012	04/03/2012	3,698,756.39	0.100	0.101	Fed Home Ln Mtg Corp Disc	3,700,000.00
10077	FAD	4,100,000.00	0.040	08/02/2012	06/21/2012	4,099,808.67	0.040	0.040	Fed Natl Mtg Assoc Disc	4,100,000.00
10041	FAD	4,100,000.00	0.000	08/03/2012	05/14/2012	4,098,939.13	0.115	0.116	Federal Home Loan Discount	4,100,000.00
9999	FAD	4,000,000.00	0.000	08/06/2012	04/11/2012	3,998,960.00	0.080	0.081	Federal Home Loan Discount	4,000,000.00
9964	FAD	4,000,000.00	0.130	08/07/2012	03/26/2012	3,998,064.44	0.130	0.131	Fed Home Ln Mtg Corp Disc	3,999,960.00
9989	FAD	5,000,000.00	0.090	08/08/2012	04/09/2012	4,998,487.50	0.090	0.091	Fed Home Ln Mtg Corp Disc	4,999,950.00
9990	FAD	5,000,000.00	0.090	08/09/2012	04/09/2012	4,998,475.00	0.090	0.091	Fed Home Ln Mtg Corp Disc	4,999,950.00
10044	FAD	3,400,000.00	0.115	08/10/2012	05/16/2012	3,399,065.94	0.115	0.116	Federal Home Loan Discount	3,399,966.00
9955	FAD	7,000,000.00	0.130	08/10/2012	03/20/2012	6,996,385.28	0.130	0.131	Fed Home Ln Mtg Corp Disc	6,999,930.00
10000	FAD	5,200,000.00	0.000	08/13/2012	04/11/2012	5,198,567.09	0.080	0.081	Federal Home Loan Discount	5,199,948.00
10001	FAD	4,000,000.00	0.000	08/14/2012	04/11/2012	3,998,888.88	0.080	0.081	Federal Home Loan Discount	3,999,960.00
10096	FAD	4,700,000.00	0.085	08/17/2012	07/24/2012	4,699,733.67	0.085	0.086	Federal Home Loan Discount	4,699,953.00
9985	FAD	5,500,000.00	0.120	08/17/2012	04/05/2012	5,497,543.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	5,499,945.00
10002	FAD	4,000,000.00	0.000	08/20/2012	04/11/2012	3,998,835.56	0.080	0.081	Federal Home Loan Discount	3,999,920.00
10027	FAD	4,000,000.00	0.080	08/21/2012	04/26/2012	3,998,960.00	0.080	0.081	Federal Home Loan Discount	3,999,920.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10028	FAD	4,000,000.00	0.080	08/22/2012	04/26/2012	3,998,951.11	0.080	0.081	Federal Home Loan Discount	3,999,920.00
9968	FAD	3,000,000.00	0.110	08/22/2012	03/27/2012	2,998,643.33	0.110	0.111	Fed Home Ln Mtg Corp Disc	2,999,940.00
9969	FAD	3,500,000.00	0.110	08/23/2012	03/27/2012	3,498,406.53	0.110	0.111	Fed Home Ln Mtg Corp Disc	3,499,930.00
9986	FAD	5,000,000.00	0.100	08/23/2012	04/05/2012	4,998,055.56	0.100	0.101	Fed Home Ln Mtg Corp Disc	4,999,900.00
9974	FAD	9,000,000.00	0.090	08/24/2012	03/29/2012	8,996,670.00	0.090	0.091	Fed Home Ln Mtg Corp Disc	8,999,820.00
10004	FAD	4,800,000.00	0.000	08/27/2012	04/12/2012	4,798,538.67	0.080	0.081	Federal Home Loan Discount	4,799,904.00
10003	FAD	5,000,000.00	0.110	08/28/2012	04/12/2012	4,997,891.67	0.110	0.111	Fed Home Ln Mtg Corp Disc	4,999,900.00
9987	FAD	5,000,000.00	0.100	08/29/2012	04/05/2012	4,997,972.22	0.100	0.101	Fed Home Ln Mtg Corp Disc	4,999,900.00
9992	FAD	5,000,000.00	0.100	08/30/2012	04/09/2012	4,998,013.89	0.100	0.101	Fed Home Ln Mtg Corp Disc	4,999,900.00
10033	FAD	2,300,000.00	0.000	08/31/2012	05/01/2012	2,299,064.67	0.120	0.121	Federal Home Loan Discount	2,299,931.00
9957	FAD	10,400,000.00	0.130	08/31/2012	03/21/2012	10,393,878.44	0.130	0.131	Fed Home Ln Mtg Corp Disc	10,399,688.00
9991	FAD	5,000,000.00	0.130	08/31/2012	04/09/2012	4,997,400.00	0.130	0.131	Fed Natl Mtg Assoc Disc	4,999,850.00
9994	FAD	5,000,000.00	0.120	09/04/2012	04/10/2012	4,997,550.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,600.00
9995	FAD	5,000,000.00	0.120	09/05/2012	04/10/2012	4,997,533.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,600.00
9996	FAD	5,000,000.00	0.120	09/06/2012	04/10/2012	4,997,516.67	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,600.00
9993	FAD	10,000,000.00	0.120	09/07/2012	04/09/2012	9,994,966.67	0.120	0.121	Fed Home Ln Mtg Corp Disc	9,999,200.00
10025	FAD	5,800,000.00	0.110	09/10/2012	04/25/2012	5,797,554.33	0.110	0.111	Federal Home Loan Discount	5,799,478.00
10097	FAD	4,300,000.00	0.080	09/10/2012	07/25/2012	4,299,550.89	0.080	0.081	Federal Home Loan Discount	4,299,613.00
9997	FAD	5,000,000.00	0.120	09/11/2012	04/10/2012	4,997,433.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,550.00
10089	FAD	6,800,000.00	0.000	09/12/2012	07/13/2012	6,798,502.10	0.130	0.131	Federal Home Loan Discount	6,799,388.00
10042	FAD	3,300,000.00	0.120	09/12/2012	05/14/2012	3,298,669.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	3,299,703.00
10045	FAD	3,700,000.00	0.000	09/13/2012	05/17/2012	3,698,532.32	0.120	0.121	Fed Home Ln Mtg Corp Disc	3,699,630.00
10087	FAD	2,700,000.00	0.120	09/14/2012	07/11/2012	2,699,415.00	0.120	0.121	Federal Home Loan Bank	2,699,730.00
9979	FAD	8,000,000.00	0.100	09/14/2012	03/30/2012	7,996,266.67	0.100	0.101	Fed Home Ln Mtg Corp Disc	7,999,200.00
10059	FAD	5,600,000.00	0.090	09/14/2012	05/31/2012	5,598,516.00	0.090	0.091	Fed Natl Mtg Assoc Disc	5,599,440.00
10006	FAD	5,000,000.00	0.100	09/17/2012	04/16/2012	4,997,861.11	0.100	0.101	Federal Home Loan Discount	4,999,500.00
10007	FAD	5,000,000.00	0.100	09/18/2012	04/16/2012	4,997,847.22	0.100	0.101	Federal Home Loan Discount	4,999,450.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10012	FAD	5,000,000.00	0.120	09/19/2012	04/16/2012	4,997,400.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,450.00
10035	FAD	3,000,000.00	0.120	09/20/2012	05/03/2012	2,998,600.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	2,999,670.00
10095	FAD	5,500,000.00	0.120	09/21/2012	07/23/2012	5,498,900.00	0.120	0.121	Federal Home Loan Discount	5,499,395.00
9984	FAD	10,500,000.00	0.130	09/21/2012	04/04/2012	10,493,554.17	0.130	0.131	Fed Home Ln Mtg Corp Disc	10,498,845.00
10008	FAD	5,000,000.00	0.100	09/24/2012	04/16/2012	4,997,763.89	0.100	0.101	Federal Home Loan Discount	4,999,400.00
10088	FAD	3,000,000.00	0.125	09/24/2012	07/12/2012	2,999,229.17	0.125	0.126	Fed Home Ln Mtg Corp Disc	2,999,640.00
10009	FAD	5,000,000.00	0.100	09/25/2012	04/16/2012	4,997,750.00	0.100	0.101	Federal Home Loan Discount	4,999,400.00
10090	FAD	3,200,000.00	0.130	09/26/2012	07/16/2012	3,199,168.00	0.130	0.131	Federal Home Loan Discount	3,199,616.00
10036	FAD	4,000,000.00	0.120	09/26/2012	05/03/2012	3,998,053.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	3,999,520.00
10010	FAD	5,000,000.00	0.100	09/27/2012	04/16/2012	4,997,722.22	0.100	0.101	Federal Home Loan Discount	4,999,350.00
10086	FAD	3,000,000.00	0.120	09/27/2012	07/09/2012	2,999,200.00	0.120	0.121	Fed Natl Mtg Assoc Disc	2,999,610.00
10026	FAD	7,000,000.00	0.110	09/28/2012	04/25/2012	6,996,663.33	0.110	0.111	Federal Home Loan Discount	6,999,090.00
10030	FAD	6,700,000.00	0.100	09/28/2012	04/27/2012	6,697,133.89	0.100	0.101	Federal Home Loan Discount	6,699,129.00
10071	FAD	2,500,000.00	0.110	10/01/2012	06/12/2012	2,499,152.08	0.110	0.111	Federal Home Loan Discount	2,499,575.00
10072	FAD	4,100,000.00	0.110	10/02/2012	06/13/2012	4,098,609.42	0.110	0.111	Fed Natl Mtg Assoc Disc	4,099,303.00
10024	FAD	3,600,000.00	0.110	10/03/2012	04/24/2012	3,598,218.00	0.110	0.111	Fed Home Ln Mtg Corp Disc	3,599,352.00
10046	FAD	3,700,000.00	0.130	10/04/2012	05/18/2012	3,698,142.81	0.130	0.131	Fed Home Ln Mtg Corp Disc	3,699,334.00
10011	FAD	10,000,000.00	0.110	10/05/2012	04/16/2012	9,994,744.44	0.110	0.111	Federal Home Loan Discount	9,998,200.00
10019	FAD	6,400,000.00	0.100	10/09/2012	04/19/2012	6,396,924.44	0.100	0.101	Federal Home Loan Discount	6,398,784.00
10057	FAD	5,000,000.00	0.130	10/10/2012	05/30/2012	4,997,598.60	0.130	0.131	Fed Home Ln Mtg Corp Disc	4,999,050.00
10058	FAD	5,300,000.00	0.130	10/11/2012	05/30/2012	5,297,435.38	0.130	0.131	Fed Home Ln Mtg Corp Disc	5,298,940.00
10051	FAD	3,900,000.00	0.000	10/12/2012	05/24/2012	3,898,167.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	3,899,220.00
10063	FAD	1,500,000.00	0.120	10/15/2012	06/06/2012	1,499,345.00	0.120	0.121	Fed Natl Mtg Assoc Disc	1,499,685.00
10064	FAD	4,000,000.00	0.090	10/15/2012	06/06/2012	3,998,690.00	0.090	0.091	Fed Natl Mtg Assoc Disc	3,999,160.00
10020	FAD	6,000,000.00	0.135	10/16/2012	04/20/2012	5,995,972.50	0.135	0.136	Fed Natl Mtg Assoc Disc	5,998,740.00
10091	FAD	3,400,000.00	0.130	10/17/2012	07/18/2012	3,398,882.72	0.130	0.131	Federal Home Loan Discount	3,399,286.00
10060	FAD	4,000,000.00	0.100	10/18/2012	06/01/2012	3,998,455.56	0.100	0.101	Fed Home Ln Mtg Corp Disc	3,999,120.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10066	FAD	3,200,000.00	0.110	10/18/2012	06/08/2012	3,198,709.33	0.110	0.111	Fed Home Ln Mtg Corp Disc	3,199,296.00
10023	FAD	8,500,000.00	0.000	10/19/2012	04/23/2012	8,494,505.69	0.130	0.131	Federal Home Loan Discount	8,498,130.00
10032	FAD	4,000,000.00	0.150	10/22/2012	04/30/2012	3,997,083.33	0.150	0.152	Fed Home Ln Mtg Corp Disc	3,999,080.00
10069	FAD	3,500,000.00	0.120	10/26/2012	06/11/2012	3,498,401.67	0.120	0.121	Fed Home Ln Mtg Corp Disc	3,499,160.00
10074	FAD	4,000,000.00	0.120	10/29/2012	06/15/2012	3,998,186.67	0.120	0.121	Fed Natl Mtg Assoc Disc	3,999,000.00
10068	FAD	2,900,000.00	0.110	10/30/2012	06/11/2012	2,898,750.58	0.110	0.111	Federal Home Loan Discount	2,899,275.00
10092	FAD	3,000,000.00	0.100	10/30/2012	07/18/2012	2,999,133.33	0.100	0.101	Fed Home Ln Mtg Corp Disc	2,999,250.00
10017	FAD	15,000,000.00	0.130	10/31/2012	04/19/2012	14,989,437.50	0.132	0.134	Fed Home Ln Mtg Corp Disc	14,996,250.00
10021	FAD	3,000,000.00	0.120	10/31/2012	04/20/2012	2,998,059.99	0.122	0.123	Fed Home Ln Mtg Corp Disc	2,999,250.00
10062	FAD	2,200,000.00	0.100	11/01/2012	06/05/2012	2,199,089.44	0.100	0.101	Federal Home Loan Discount	2,199,384.00
10083	FAD	3,600,000.00	0.139	11/01/2012	07/02/2012	3,598,292.02	0.140	0.142	Fed Home Ln Mtg Corp Disc	3,598,992.00
10093	FAD	8,100,000.00	0.110	11/02/2012	07/19/2012	8,097,376.50	0.110	0.111	Federal Home Loan Discount	8,097,732.00
10076	FAD	6,500,000.00	0.120	11/05/2012	06/20/2012	6,497,010.00	0.120	0.121	Fed Natl Mtg Assoc Disc	6,498,115.00
10084	FAD	3,400,000.00	0.110	11/06/2012	07/03/2012	3,398,691.00	0.110	0.111	Fed Home Ln Mtg Corp Disc	3,398,980.00
10081	FAD	5,300,000.00	0.120	11/09/2012	06/27/2012	5,297,615.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	5,298,357.00
10099	FAD	3,000,000.00	0.100	11/13/2012	07/27/2012	2,999,091.67	0.100	0.101	Fed Natl Mtg Assoc Disc	2,999,040.00
10100	FAD	3,600,000.00	0.100	11/14/2012	07/27/2012	3,598,900.00	0.100	0.101	Fed Natl Mtg Assoc Disc	3,598,848.00
10094	FAD	8,200,000.00	0.100	11/16/2012	07/20/2012	8,197,289.44	0.100	0.101	Fed Natl Mtg Assoc Disc	8,197,294.00
10102	FAD	5,800,000.00	0.130	11/27/2012	07/31/2012	5,797,507.61	0.130	0.131	Fed Home Ln Mtg Corp Disc	5,797,912.00
10082	FAD	6,500,000.00	0.140	11/28/2012	06/28/2012	6,496,132.50	0.140	0.142	Federal Home Loan Discount	6,497,660.00
10098	FAD	19,500,000.00	0.120	11/30/2012	07/26/2012	19,491,745.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	19,492,785.00
10018	FAD	15,400,000.00	0.000	12/14/2012	04/19/2012	15,386,708.26	0.132	0.133	Federal Home Loan Discount	15,393,070.00
9928	FAD	10,150,000.00	0.000	12/14/2012	02/24/2012	10,139,224.08	0.132	0.133	Federal Home Loan Discount	10,145,432.50
9952	FAD	10,400,000.00	0.000	12/14/2012	03/16/2012	10,389,747.33	0.132	0.134	Federal Home Loan Discount	10,395,320.00
9970	FAD	10,000,000.00	0.000	12/14/2012	03/28/2012	9,989,850.00	0.142	0.144	Federal Home Loan Discount	9,995,500.00
9929	FAD	20,000,000.00	0.110	12/14/2012	02/24/2012	19,982,033.33	0.111	0.113	Fed Natl Mtg Assoc Disc	19,991,000.00
9971	FAD	10,000,000.00	0.120	12/14/2012	03/28/2012	9,991,300.00	0.122	0.123	Fed Natl Mtg Assoc Disc	9,995,500.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM		DESCRIPTION	MARKET VALUE
							360 DAYS	365 DAYS		
9898	FAC	5,000,000.00	0.200	02/20/2013	01/24/2012	5,000,000.00	0.197	0.200	Federal Home Loan Bank	4,999,500.00
9931	FAC	5,000,000.00	0.250	02/28/2013	02/28/2012	5,000,000.00	0.246	0.250	Federal Home Loan Bank	4,997,450.00
9909	FAC	5,000,000.00	0.200	04/30/2013	02/01/2012	5,000,000.00	0.197	0.200	Federal Home Loan Bank	4,998,900.00
10048	FAC	5,000,000.00	0.250	05/22/2013	05/22/2012	5,000,000.00	0.246	0.250	Federal Home Loan Bank	5,000,750.00
10037	FAC	5,000,000.00	0.250	05/24/2013	05/07/2012	5,000,000.00	0.246	0.250	Federal Home Loan Bank	5,000,700.00
10049	FAC	5,000,000.00	0.300	06/14/2013	05/23/2012	5,000,000.00	0.295	0.300	Federal Home Loan Bank	5,000,250.00
10065	FAC	5,000,000.00	0.300	06/17/2013	06/07/2012	5,000,000.00	0.295	0.300	Federal Home Loan Bank	5,000,450.00
10073	FAC	5,000,000.00	0.300	07/03/2013	06/14/2012	5,000,000.00	0.295	0.300	Federal Home Loan Bank	4,999,850.00
9299	FAC	5,000,000.00	1.125	09/17/2013	09/17/2010	4,997,500.00	1.126	1.142	Fed Natl Mtg Assoc	5,045,250.00
10029	FAC	5,000,000.00	0.280	10/25/2013	04/27/2012	5,000,000.00	0.276	0.280	Federal Home Loan Bank	5,001,300.00
9808	FAC	5,000,000.00	0.550	11/15/2013	11/15/2011	4,996,450.00	0.577	0.585	Fed Natl Mtg Assoc	5,002,750.00
10101	FAC	5,000,000.00	0.300	01/30/2014	07/30/2012	4,999,250.00	0.305	0.310	Federal Home Loan Bank	5,000,950.00
9911	FAC	5,000,000.00	0.375	02/03/2014	02/03/2012	4,996,250.00	0.407	0.412	Fed Agric Mrg Corp (FarmerMac)	5,000,050.00
9946	FAC	5,000,000.00	0.410	03/12/2014	03/12/2012	5,000,000.00	0.404	0.410	Federal Home Loan Bank	5,001,100.00
9956	FAC	5,000,000.00	0.450	03/21/2014	03/21/2012	5,000,000.00	0.443	0.450	Federal Home Loan Bank	5,001,450.00
10067	FAC	5,000,000.00	0.250	06/11/2014	06/11/2012	5,000,000.00	0.246	0.250	Federal Home Loan Bank	4,999,450.00
9965	FAC	5,000,000.00	0.520	09/26/2014	03/26/2012	5,000,000.00	0.512	0.520	Fed Natl Mtg Assoc	5,003,450.00
10031	FAC	5,000,000.00	0.500	10/30/2014	04/30/2012	5,000,000.00	0.493	0.500	Fed Natl Mtg Assoc	5,001,900.00
9815	FAC	5,000,000.00	0.550	11/21/2014	11/21/2011	5,000,000.00	0.542	0.550	Fed Natl Mtg Assoc	5,003,800.00
9845	FAC	20,000,000.00	1.000	12/12/2014	12/12/2011	20,000,000.00	0.986	1.000	Fed Natl Mtg Assoc	20,029,000.00
9862	FAC	5,000,000.00	0.625	12/19/2014	12/19/2011	5,000,000.00	1.023	1.037	Fed Home Ln Mtg Corp	5,004,350.00
10085	FAC	5,000,000.00	0.500	01/09/2015	07/09/2012	4,999,250.00	0.499	0.506	Fed Natl Mtg Assoc	5,005,900.00
9896	FAC	5,000,000.00	0.500	01/23/2015	01/23/2012	4,998,750.00	0.860	0.872	Fed Natl Mtg Assoc	5,003,450.00
9917	FAC	5,000,000.00	0.300	02/13/2015	02/13/2012	5,000,000.00	0.754	0.764	Fed Natl Mtg Assoc	5,001,750.00
9930	FAC	5,000,000.00	0.625	02/27/2015	02/27/2012	5,000,000.00	0.616	0.625	Fed Natl Mtg Assoc	5,001,550.00
9936	FAC	5,000,000.00	0.450	03/05/2015	03/05/2012	5,000,000.00	0.803	0.814	Fed Natl Mtg Assoc	5,001,150.00
9947	FAC	5,000,000.00	0.700	03/13/2015	03/13/2012	5,000,000.00	0.690	0.700	Fed Natl Mtg Assoc	5,002,900.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9966	FAC	5,000,000.00	0.700	03/26/2015	03/26/2012	5,000,000.00	0.690	0.700	Fed Natl Mtg Assoc	5,018,500.00
9967	FAC	5,000,000.00	0.750	03/27/2015	03/27/2012	5,000,000.00	0.739	0.750	Fed Natl Mtg Assoc	5,003,750.00
10005	FAC	15,000,000.00	0.710	04/15/2015	04/13/2012	15,000,000.00	0.700	0.709	Fed Natl Mtg Assoc	15,037,950.00
10013	FAC	5,000,000.00	0.750	04/17/2015	04/17/2012	5,000,000.00	0.739	0.750	Fed Natl Mtg Assoc	5,014,050.00
10014	FAC	5,000,000.00	0.500	04/17/2015	04/17/2012	4,998,750.00	0.828	0.840	Fed Natl Mtg Assoc	5,001,900.00
10022	FAC	5,000,000.00	0.760	04/23/2015	04/23/2012	5,000,000.00	0.749	0.760	Fed Natl Mtg Assoc	5,005,100.00
10047	FAC	5,000,000.00	0.350	05/21/2015	05/21/2012	5,000,000.00	0.738	0.748	Fed Natl Mtg Assoc	5,000,600.00
10055	FAC	5,000,000.00	0.700	05/29/2015	05/29/2012	5,000,000.00	0.690	0.700	Fed Natl Mtg Assoc	5,005,000.00
10070	FAC	5,000,000.00	0.500	06/12/2015	06/12/2012	5,000,000.00	0.982	0.995	Fed Natl Mtg Assoc	5,003,450.00
10080	FAC	5,000,000.00	0.700	06/26/2015	06/26/2012	5,000,000.00	0.690	0.700	Fed Natl Mtg Assoc	5,008,100.00
		774,484,252.17				774,201,329.61				774,592,145.67
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						462.77	ACCRUED INTEREST DISCOUNT INVESTMENTS			
		774,484,252.17				774,201,792.38				774,592,145.67



TREASURER DIVISION - DEPARTMENT OF FINANCE
 PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
 COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
 July 31, 2012

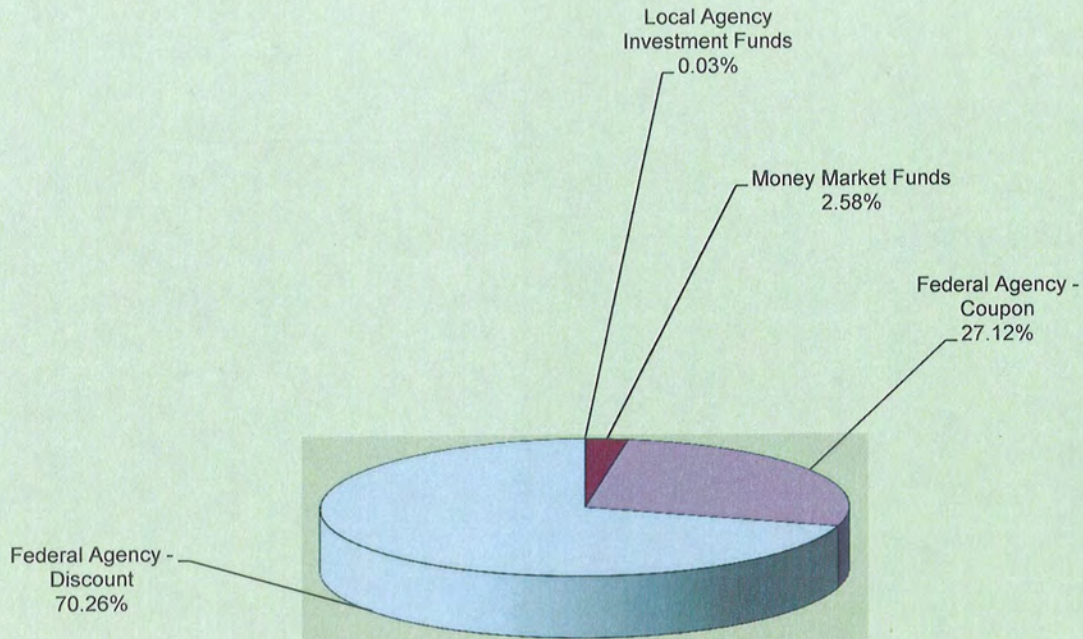
DESCRIPTION	ENDING BALANCE July 31, 2012	AVERAGE BALANCE July-12	WEIGHTED AVERAGE DAYS TO MATURITY	ANNUALIZED YIELD July-12	YIELD July 31, 2012
LOCAL AGENCY INVESTMENT FUNDS	\$235,100.35	\$235,019.59	1	0.363	0.363
MONEY MARKET FUNDS	\$19,999,151.82	\$19,841,888.35	1	0.010	0.010
FEDERAL AGENCY ISSUES - COUPON	\$209,986,200.00	\$215,636,144.11	736	0.540	0.616
FEDERAL AGENCY ISSUES - DISCOUNT	\$543,980,877.44	\$592,002,762.08	66	0.111	0.115
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT					
MISC SECURITIES - COUPON					
TOTALS & AVERAGES	\$774,201,329.61	\$827,715,814.12	246	0.220%	0.248%

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

**Treasurer Division - Department of Finance
 Portfolio Yield Report - Operating Funds
 County of Marin, Schools & Special Districts
 July 31, 2012**

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 07/31/2012
Local Agency Investment Funds	\$235,100.35	0.363%
Money Market Funds	\$19,999,151.82	0.010%
Federal Agency - Coupon	\$209,986,200.00	0.616%
Federal Agency - Discount	\$543,980,877.44	0.115%
TOTAL	\$774,201,329.61	0.248%

PORTFOLIO ALLOCATION





TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

CHILDREN & FAMILIES COMMISSION

July 31, 2012

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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	97,649.77	//	//	97,649.77	0.358	0.363	LOCAL AGENCY INVESTMENT FUND	97,649.77
		97,649.77			97,649.77				97,649.77

TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

July 31, 2012



Page 1

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	422,986.68	//	//	422,986.68	0.358	0.363	LOCAL AGENCY INVESTMENT FUND	422,986.68
		422,986.68			422,986.68				422,986.68
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
		422,986.68			422,986.68				422,986.68