

TREASURER

DIVISION OF THE DEPARTMENT OF FINANCE

ROY GIVEN, CPA

DIRECTOR OF FINANCE

KAREN SHAW, INVESTMENT OFFICER

December 6, 2011

Susan L. Adams, 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
October 31, 2011

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.

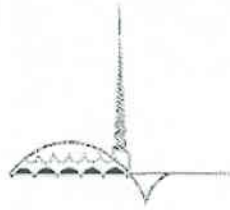
I trust you find this report informative. Should you have any questions do not hesitate to call me.

Respectfully submitted,

Roy Given
Director of Finance

RG:mb
Attachments

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

October 31, 2011

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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	234,446.15	2.967	//	//	234,446.15	0.379	0.385	Local Agency Investment Fund	234,446.15
3490	LA2	0.00	5.170	//	//	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	10,000,474.59	0.040	//	//	10,000,474.59	0.009	0.010	MM-FIDELITY Institutional Gov	10,000,474.59
4366	LA2	0.00	4.930	//	//	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	8,022,059.10	4.760	//	//	8,022,059.10	0.009	0.010	MM-WELLS FARGO Institutional G	8,022,059.10
9668	FAD	5,000,000.00	0.115	11/01/2011	06/01/2011	4,997,556.25	0.115	0.116	Fed Natl Mtg Assoc Disc	5,000,000.00
9673	FAD	5,100,000.00	0.110	11/02/2011	06/08/2011	5,097,709.25	0.110	0.111	Fed Natl Mtg Assoc Disc	5,100,000.00
9676	FAD	4,000,000.00	0.100	11/03/2011	06/10/2011	3,998,377.78	0.100	0.101	Fed Home Ln Mtg Corp Disc	4,000,000.00
9666	FAD	5,600,000.00	0.110	11/04/2011	05/31/2011	5,597,313.56	0.110	0.111	Federal Home Loan Discount	5,600,000.00
9724	FAD	5,400,000.00	0.075	11/04/2011	08/09/2011	5,399,021.25	0.075	0.076	Federal Home Loan Discount	5,400,000.00
9702	FAD	2,300,000.00	0.070	11/04/2011	07/06/2011	2,299,458.86	0.070	0.070	Fed Home Ln Mtg Corp Disc	2,300,000.00
9703	FAD	2,000,000.00	0.070	11/04/2011	07/06/2011	1,999,529.44	0.070	0.070	Fed Home Ln Mtg Corp Disc	2,000,000.00
9660	FAD	5,919,000.00	0.110	11/07/2011	05/27/2011	5,916,033.92	0.110	0.111	Fed Home Ln Mtg Corp Disc	5,919,000.00
9727	FAD	2,500,000.00	0.050	11/07/2011	08/11/2011	2,499,694.44	0.050	0.050	Fed Natl Mtg Assoc Disc	2,500,000.00
9677	FAD	4,000,000.00	0.100	11/08/2011	06/10/2011	3,998,322.22	0.100	0.101	Fed Home Ln Mtg Corp Disc	4,000,000.00
9694	FAD	4,100,000.00	0.070	11/09/2011	06/24/2011	4,098,899.83	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,100,000.00
9679	FAD	5,200,000.00	0.110	11/10/2011	06/14/2011	5,197,632.56	0.110	0.111	Fed Natl Mtg Assoc Disc	5,199,948.00
9670	FAD	3,900,000.00	0.120	11/14/2011	06/02/2011	3,897,855.00	0.120	0.121	Fed Home Ln Mtg Corp Disc	3,899,961.00
9675	FAD	2,100,000.00	0.110	11/14/2011	06/09/2011	2,098,986.17	0.110	0.111	Fed Home Ln Mtg Corp Disc	2,099,979.00
9685	FAD	4,400,000.00	0.110	11/15/2011	06/16/2011	4,397,956.44	0.110	0.111	Fed Home Ln Mtg Corp Disc	4,399,956.00
9661	FAD	5,000,000.00	0.115	11/16/2011	05/27/2011	4,997,236.81	0.115	0.116	Fed Natl Mtg Assoc Disc	4,999,950.00

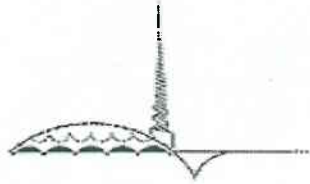
INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9730	FAD	4,000,000.00	0.060	11/16/2011	08/17/2011	3,999,393.33	0.060	0.060	Fed Natl Mtg Assoc Disc	3,999,960.00
9659	FAD	11,000,000.00	0.110	11/18/2011	05/26/2011	10,994,084.44	0.110	0.111	Federal Home Loan Discount	10,999,890.00
9665	FAD	5,000,000.00	0.120	11/21/2011	05/27/2011	4,997,033.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,950.00
9738	FAD	3,300,000.00	0.047	11/21/2011	08/22/2011	3,299,607.94	0.047	0.047	Fed Home Ln Mtg Corp Disc	3,299,967.00
9691	FAD	5,800,000.00	0.100	11/22/2011	06/22/2011	5,797,535.00	0.100	0.101	Fed Home Ln Mtg Corp Disc	5,799,942.00
9674	FAD	5,000,000.00	0.120	11/28/2011	06/09/2011	4,997,133.33	0.120	0.121	Fed Home Ln Mtg Corp Disc	4,999,900.00
9688	FAD	4,000,000.00	0.110	11/29/2011	06/20/2011	3,998,020.00	0.110	0.111	Fed Natl Mtg Assoc Disc	3,999,920.00
9669	FAD	12,000,000.00	0.130	11/30/2011	06/01/2011	11,992,113.33	0.130	0.131	Fed Natl Mtg Assoc Disc	11,999,760.00
9671	FAD	7,800,000.00	0.130	11/30/2011	06/03/2011	7,794,930.00	0.130	0.131	Fed Natl Mtg Assoc Disc	7,799,844.00
9682	FAD	5,900,000.00	0.130	12/07/2011	06/15/2011	5,896,271.53	0.130	0.131	Fed Natl Mtg Assoc Disc	5,899,882.00
9723	FAD	11,500,000.00	0.070	12/15/2011	08/08/2011	11,497,115.42	0.070	0.070	Federal Home Loan Bank	11,499,770.00
9712	FAD	10,300,000.00	0.070	12/15/2011	07/22/2011	10,297,075.94	0.070	0.070	Fed Home Ln Mtg Corp Disc	10,299,794.00
9728	FAD	15,200,000.00	0.085	12/15/2011	08/15/2011	15,195,621.56	0.085	0.086	Fed Home Ln Mtg Corp Disc	15,199,696.00
9683	FAD	10,000,000.00	0.135	12/15/2011	06/15/2011	9,993,137.50	0.137	0.139	Fed Natl Mtg Assoc Disc	9,999,800.00
9686	FAD	10,049,000.00	0.137	12/15/2011	06/17/2011	10,042,078.19	0.137	0.138	Fed Natl Mtg Assoc Disc	10,048,799.02
9698	FAD	10,000,000.00	0.100	12/15/2011	06/28/2011	9,995,277.78	0.100	0.101	Fed Natl Mtg Assoc Disc	9,999,800.00
9784	MC1	550,000.00	3.500	12/15/2011	10/26/2011	550,000.00	3.452	3.499	Tamalpais CSD	550,000.00
9690	FAD	3,500,000.00	0.130	12/16/2011	06/21/2011	3,497,750.28	0.130	0.131	Federal Home Loan Discount	3,499,895.00
9692	FAD	12,600,000.00	0.115	12/16/2011	06/23/2011	12,592,916.00	0.115	0.116	Federal Home Loan Discount	12,599,622.00
9697	FAD	4,600,000.00	0.110	12/16/2011	06/27/2011	4,597,582.44	0.110	0.111	Fed Natl Mtg Assoc Disc	4,599,862.00
9701	FAD	2,000,000.00	0.110	12/16/2011	07/01/2011	1,998,973.33	0.110	0.111	Fed Natl Mtg Assoc Disc	1,999,940.00
9704	FAD	4,000,000.00	0.070	12/19/2011	07/07/2011	3,998,716.67	0.070	0.070	Fed Natl Mtg Assoc Disc	3,999,880.00
9731	FAD	4,200,000.00	0.080	12/19/2011	08/17/2011	4,198,842.67	0.080	0.081	Fed Natl Mtg Assoc Disc	4,199,874.00
9734	FAD	2,200,000.00	0.075	12/19/2011	08/18/2011	2,199,436.25	0.075	0.076	Fed Natl Mtg Assoc Disc	2,199,934.00
9706	FAD	4,500,000.00	0.090	12/20/2011	07/13/2011	4,498,200.00	0.090	0.091	Fed Home Ln Mtg Corp Disc	4,499,865.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9726	FAD	3,900,000.00	0.080	12/21/2011	08/11/2011	3,898,856.00	0.080	0.081	Fed Home Ln Mtg Corp Disc	3,899,883.00
9696	FAD	5,000,000.00	0.115	12/21/2011	06/27/2011	4,997,172.92	0.115	0.116	Fed Natl Mtg Assoc Disc	4,999,850.00
9710	FAD	4,100,000.00	0.060	12/22/2011	07/18/2011	4,098,927.17	0.060	0.060	Federal Home Loan Discount	4,099,877.00
9707	FAD	4,000,000.00	0.070	12/23/2011	07/15/2011	3,998,747.78	0.070	0.070	Fed Natl Mtg Assoc Disc	3,999,880.00
9733	FAD	6,000,000.00	0.080	12/27/2011	08/18/2011	5,998,253.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	5,999,820.00
9700	FAD	6,000,000.00	0.125	12/28/2011	07/01/2011	5,996,250.00	0.125	0.126	Fed Natl Mtg Assoc Disc	5,999,820.00
9729	FAD	3,400,000.00	0.085	12/28/2011	08/16/2011	3,398,924.28	0.085	0.086	Fed Natl Mtg Assoc Disc	3,399,898.00
9737	FAD	4,400,000.00	0.070	12/29/2011	08/22/2011	4,398,896.33	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,399,868.00
9708	FAD	10,000,000.00	0.050	12/30/2011	07/15/2011	9,997,666.67	0.050	0.050	Federal Home Loan Discount	9,999,700.00
9787	FAD	5,630,000.00	0.020	01/03/2012	10/27/2011	5,629,787.31	0.020	0.020	Fed Natl Mtg Assoc Disc	5,629,774.80
9739	FAD	4,700,000.00	0.080	01/04/2012	08/23/2011	4,698,600.44	0.080	0.081	Federal Home Loan Bank	4,699,812.00
9788	FAD	5,500,000.00	0.020	01/04/2012	10/27/2011	5,499,789.17	0.020	0.020	Fed Natl Mtg Assoc Disc	5,499,780.00
9758	FAD	3,000,000.00	0.040	01/06/2012	09/14/2011	2,999,620.00	0.040	0.040	Federal Home Loan Bank	2,999,880.00
9749	FAD	4,300,000.00	0.000	01/09/2012	08/31/2011	4,299,217.64	0.050	0.050	Fed Home Ln Mtg Corp Disc	4,299,828.00
9740	FAD	4,327,000.00	0.070	01/10/2012	08/23/2011	4,325,822.09	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,326,826.92
9747	FAD	5,000,000.00	0.050	01/11/2012	08/30/2011	4,999,069.44	0.050	0.050	Fed Home Ln Mtg Corp Disc	4,999,800.00
9778	FAD	3,073,000.00	0.040	01/11/2012	10/19/2011	3,072,713.19	0.040	0.040	Fed Home Ln Mtg Corp Disc	3,072,877.08
9789	FAD	6,000,000.00	0.025	01/11/2012	10/28/2011	5,999,687.50	0.025	0.025	Fed Natl Mtg Assoc Disc	5,999,760.00
9748	FAD	5,000,000.00	0.050	01/12/2012	08/30/2011	4,999,062.50	0.050	0.050	Fed Home Ln Mtg Corp Disc	4,999,800.00
9744	FAD	5,800,000.00	0.070	01/17/2012	08/25/2011	5,798,364.72	0.070	0.070	Fed Home Ln Mtg Corp Disc	5,799,768.00
9743	FAD	3,500,000.00	0.080	01/18/2012	08/24/2011	3,498,856.67	0.080	0.081	Fed Natl Mtg Assoc Disc	3,499,860.00
9790	FAD	5,400,000.00	0.020	01/19/2012	10/28/2011	5,399,751.00	0.020	0.020	Federal Home Loan Bank	5,399,784.00
9746	FAD	5,000,000.00	0.050	01/19/2012	08/29/2011	4,999,006.94	0.050	0.050	Fed Home Ln Mtg Corp Disc	4,999,800.00
9755	FAD	2,600,000.00	0.070	01/20/2012	09/08/2011	2,599,322.56	0.070	0.070	Fed Home Ln Mtg Corp Disc	2,599,896.00
9742	FAD	4,000,000.00	0.080	01/23/2012	08/24/2011	3,998,648.89	0.080	0.081	Fed Home Ln Mtg Corp Disc	3,999,800.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9754	FAD	5,900,000.00	0.070	01/24/2012	09/07/2011	5,898,405.36	0.070	0.070	Fed Home Ln Mtg Corp Disc	5,899,705.00
9757	FAD	5,500,000.00	0.060	01/25/2012	09/13/2011	5,498,771.67	0.060	0.060	Fed Home Ln Mtg Corp Disc	5,499,725.00
9745	FAD	10,300,000.00	0.050	01/27/2012	08/26/2011	10,297,796.94	0.050	0.050	Fed Home Ln Mtg Corp Disc	10,299,485.00
9791	FAD	7,800,000.00	0.030	01/30/2012	10/28/2011	7,799,389.00	0.030	0.030	Fed Home Ln Mtg Corp Disc	7,799,610.00
9785	FAD	5,500,000.00	0.030	02/01/2012	10/26/2011	5,499,550.83	0.030	0.030	Fed Agric Mtg Corp Discount	5,499,560.00
9751	FAD	4,200,000.00	0.070	02/07/2012	09/02/2011	4,198,709.67	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,199,664.00
9750	FAD	7,000,000.00	0.070	02/10/2012	09/01/2011	6,997,795.00	0.070	0.070	Fed Home Ln Mtg Corp Disc	6,999,440.00
9771	FAD	2,100,000.00	0.060	02/10/2012	10/05/2011	2,099,552.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	2,099,832.00
9779	FAD	6,000,000.00	0.060	02/13/2012	10/20/2011	5,998,840.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	5,999,460.00
9736	FAD	5,900,000.00	0.120	02/17/2012	08/19/2011	5,896,420.67	0.120	0.121	Federal Home Loan Bank	5,899,469.00
9753	FAD	3,500,000.00	0.090	02/22/2012	09/06/2011	3,498,521.25	0.090	0.091	Fed Natl Mtg Assoc Disc	3,499,685.00
9772	FAD	3,000,000.00	0.060	02/23/2012	10/06/2011	2,999,300.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	2,999,700.00
9760	FAD	8,000,000.00	0.080	02/24/2012	09/19/2011	7,997,191.11	0.080	0.081	Fed Natl Mtg Assoc Disc	7,999,200.00
9762	FAD	9,500,000.00	0.070	02/29/2012	09/22/2011	9,497,044.44	0.070	0.070	Fed Natl Mtg Assoc Disc	9,499,050.00
9768	FAD	4,200,000.00	0.050	03/01/2012	09/29/2011	4,199,101.67	0.050	0.050	Federal Home Loan Bank	4,199,454.00
9775	FAD	15,000,000.00	0.090	04/13/2012	10/17/2011	14,993,287.50	0.090	0.091	Federal Home Loan Bank	14,995,950.00
9770	FAD	12,400,000.00	0.070	04/13/2012	10/04/2011	12,395,370.67	0.071	0.072	Fed Home Ln Mtg Corp Disc	12,396,652.00
9773	FAD	10,200,000.00	0.070	04/13/2012	10/07/2011	10,196,251.50	0.071	0.072	Fed Home Ln Mtg Corp Disc	10,197,246.00
9741	MC1	1,000,000.00	3.500	04/15/2012	08/24/2011	1,000,000.00	3.500	3.548	Town of Fairfax	1,012,230.00
9715	FAC	5,000,000.00	0.330	08/08/2012	07/26/2011	5,000,000.00	0.325	0.330	Federal Home Loan Bank	4,999,500.00
9783	FAC	20,000,000.00	0.300	10/26/2012	10/26/2011	20,000,000.00	0.295	0.300	Federal Home Loan Bank	19,984,800.00
9353	FAC	5,000,000.00	0.625	11/09/2012	11/09/2010	4,999,000.00	0.626	0.635	Fed Natl Mtg Assoc	5,000,400.00
9786	FAC	5,000,000.00	0.300	11/16/2012	10/27/2011	5,000,000.00	0.295	0.300	Federal Home Loan Bank	4,998,250.00
9722	FAC	5,000,000.00	0.500	02/08/2013	08/08/2011	4,999,250.00	0.503	0.510	Fed Home Ln Mtg Corp	5,001,100.00
9759	FAC	10,000,000.00	0.250	03/15/2013	09/15/2011	10,000,000.00	0.574	0.582	Federal Home Loan Bank	10,001,000.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9767	FAC	10,000,000.00	0.250	03/28/2013	09/28/2011	10,000,000.00	0.246	0.250	Federal Home Loan Bank	9,996,500.00
9709	FAC	5,000,000.00	0.650	07/18/2013	07/18/2011	5,000,000.00	0.641	0.650	Fed Home Ln Mtg Corp	5,003,550.00
9334	FAC	5,000,000.00	0.750	07/25/2013	10/25/2010	4,998,750.00	0.747	0.758	Fed Home Ln Mtg Corp	5,006,000.00
9713	FAC	5,000,000.00	0.450	07/26/2013	07/26/2011	5,000,000.00	0.714	0.724	Fed Home Ln Mtg Corp	4,996,050.00
9752	FAC	5,000,000.00	0.500	09/06/2013	09/06/2011	5,000,000.00	0.493	0.500	Fed Home Ln Mtg Corp	4,993,500.00
9756	FAC	5,000,000.00	0.600	09/12/2013	09/12/2011	5,000,000.00	0.591	0.600	Fed Natl Mtg Assoc	4,993,800.00
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	5,061,300.00
9761	FAC	5,000,000.00	0.600	09/20/2013	09/20/2011	5,000,000.00	0.591	0.600	Fed Home Ln Mtg Corp	4,993,600.00
9763	FAC	5,000,000.00	0.550	09/23/2013	09/23/2011	5,000,000.00	0.542	0.550	Fed Home Ln Mtg Corp	4,993,400.00
9769	FAC	15,000,000.00	0.550	09/30/2013	09/30/2011	14,998,500.00	0.547	0.555	Fed Home Ln Mtg Corp	14,986,950.00
9774	FAC	4,500,000.00	0.500	10/11/2013	10/11/2011	4,493,250.00	0.567	0.575	Fed Home Ln Mtg Corp	4,490,505.00
9777	FAC	5,000,000.00	0.500	10/18/2013	10/18/2011	4,990,950.00	0.583	0.591	Fed Home Ln Mtg Corp	4,992,800.00
9781	FAC	5,000,000.00	0.600	10/24/2013	10/24/2011	4,995,900.00	0.632	0.641	Fed Natl Mtg Assoc	4,998,750.00
9782	FAC	5,000,000.00	0.625	10/25/2013	10/25/2011	4,997,500.00	0.641	0.650	Fed Natl Mtg Assoc	5,000,900.00
9655	FAC	5,000,000.00	1.050	11/25/2013	05/25/2011	5,000,000.00	1.035	1.050	Federal Home Loan Bank	5,002,550.00
9447	FAC	5,000,000.00	1.300	12/30/2013	12/30/2010	4,990,000.00	1.349	1.368	Fed Natl Mtg Assoc	5,008,150.00
9705	FAC	5,000,000.00	0.850	01/13/2014	07/13/2011	5,000,000.00	0.838	0.850	Fed Home Ln Mtg Corp	5,005,250.00
9471	FAC	5,000,000.00	1.420	01/13/2014	01/13/2011	5,000,000.00	1.400	1.420	Fed Natl Mtg Assoc	5,010,250.00
9614	FAC	5,000,000.00	1.500	04/18/2014	04/18/2011	4,986,250.00	1.572	1.594	Fed Natl Mtg Assoc	5,027,100.00
9644	FAC	5,670,000.00	1.250	05/23/2014	05/23/2011	5,670,000.00	1.232	1.250	Fed Home Ln Mtg Corp	5,672,948.40
9681	FAC	25,000,000.00	1.250	06/13/2014	06/15/2011	25,000,000.00	1.232	1.250	Fed Home Ln Mtg Corp	25,025,250.00
9695	FAC	5,000,000.00	0.750	06/27/2014	06/27/2011	4,997,000.00	1.409	1.428	Fed Natl Mtg Assoc	5,001,550.00
9766	FAC	5,000,000.00	0.375	06/27/2014	09/27/2011	5,000,000.00	0.748	0.759	Fed Natl Mtg Assoc	4,991,750.00
9680	FAC	10,000,000.00	1.450	09/15/2014	06/15/2011	10,000,000.00	1.430	1.450	Fed Home Ln Mtg Corp	10,010,900.00
9765	FAC	5,000,000.00	0.500	09/22/2014	09/23/2011	5,000,069.44	1.145	1.161	Fed Natl Mtg Assoc	4,993,650.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
9764	FAC	10,000,000.00	0.600	09/23/2014	09/23/2011	10,000,000.00	1.136	1.151	Fed Home Ln Mtg Corp	10,004,200.00
9776	FAC	5,000,000.00	0.500	10/17/2014	10/17/2011	4,996,250.00	1.170	1.186	Fed Natl Mtg Assoc	4,997,300.00
9780	FAC	5,000,000.00	0.550	10/20/2014	10/20/2011	5,000,000.00	0.918	0.930	Fed Home Ln Mtg Corp	4,991,350.00
		735,574,979.84			735,339,893.14					735,626,933.06
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						1,712.38			ACCRUED INTEREST DISCOUNT INVESTMENTS	
		735,574,979.84			735,341,605.52					725,058,359.35



TREASURER DIVISION - DEPARTMENT OF FINANCE
 PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
 COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
 October 31, 2011

DESCRIPTION	ENDING BALANCE October 31, 2011	AVERAGE BALANCE October-11	WEIGHTED AVERAGE DAYS TO MATURITY	ANNUALIZED YIELD October-11	YIELD October 31, 2011
LOCAL AGENCY INVESTMENT FUNDS	\$234,446.15	\$234,330.24	1	0.385	0.385
MONEY MARKET FUNDS	\$18,022,533.69	\$19,958,006.94	1	0.010	0.010
FEDERAL AGENCY ISSUES - COUPON	\$235,110,169.44	\$208,673,089.50	732	0.766	0.826
FEDERAL AGENCY ISSUES - DISCOUNT	\$480,422,743.86	\$492,026,854.67	62	0.089	0.085
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT					
MISC SECURITIES - COUPON	\$1,550,000.00	\$1,106,451.61	123	3.543	3.531
TOTALS & AVERAGES	\$735,339,893.14	\$721,998,732.96	275	0.288%	0.327%

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
October 31, 2011**

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 10/31/2011
Local Agency Investment Funds	\$234,446.15	0.385%
Money Market Funds	\$18,022,533.69	0.010%
Federal Agency - Coupon	\$235,110,169.44	0.826%
Federal Agency - Discount	\$480,422,743.86	0.085%
Misc Securities - Coupon	\$1,550,000.00	3.531%
TOTAL	\$735,339,893.14	0.327%

PORTFOLIO ALLOCATION

