

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

712A



FROM: Treasurer-Tax Collector


SUBMITTAL DATE:
November 3, 2009

SUBJECT: Monthly Disclosure Report on Investments

RECOMMENDED MOTION: That the Board of Supervisors receives and files the Treasurer's "Monthly Disclosure Report on Investments" dated September 2009.

BACKGROUND: The County Treasurer and Tax Collector is submitting the above noted report to the County Board of Supervisors in keeping with Section 53607 of the California Government Code, which requires a quarterly report on the status of investments. The practice has been to provide the Board with a monthly report. The report gives the various statistics on the portfolio as to overall composition, liquidity structure, credit quality on the various securities, and provides several trends on earning performance, average weighted maturity, and the portfolio's "paper loss or gain".

Departmental Concurrence



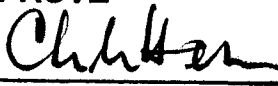
 Don Kent
 Treasurer - Tax Collector

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2009-2010

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: 

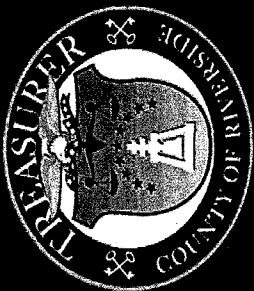
 County Executive Office Signature Christopher M. Hans

Dept't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: | **District:** | **Agenda Number:** 10:10

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

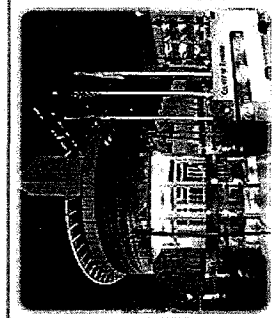
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COUNTY OF RIVERSIDE TREASURER'S POOLED INVESTMENT FUND MONTHLY REPORT SEPTEMBER 2009

Investment Objectives

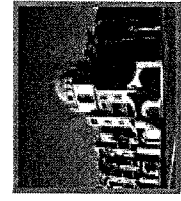
SAFETY OF PRINCIPAL
LIQUIDITY
MAXIMUM RATE OF RETURN



Economic Indicators of Importance

25-Sep	Durable Goods Orders (-2.4% actual vs. 0.4% survey)
30-Sep	Gross Domestic Product (0.7% actual vs. 1.2% survey)
29-Sep	Consumer Confidence (53.1 actual vs. 57 survey)
05-Sep	Factory Orders (0.8% actual vs. 0% survey)
02-Oct	Unemployment Rate (9.8% actual vs. 9.8% survey) Payroll change (-263,000 actual vs. -175,000 survey)
16-Sep	Consumer Price Index CPI (0.4% actual vs. 0.3% survey) Core CPI (0.1% actual vs. 0.1% survey)

"Light at the End of the Tunnel?"



This country's toughest economic period since the Great Depression is well into its second year and is still in full swing. As we all know by now, some of our worst fears were realized with a lack of confidence in our financial system, free markets and capitalism. Since the subprime meltdown, subsequent bursting of the housing bubble and credit freeze, investors had sustained losses totaling well over \$9 trillion in the stock market alone.

If you haven't thrown in the towel yet, there may be some light at the end of the tunnel. The larger banks with billions of dollars of TARP program money have shored up their tattered balance sheets; many smaller banks though are still falling as victims of the banking collapse. The FDIC itself is apparently in need of \$45 billion in an effort to support their insurance fund. Rather than borrowing from the U.S. Treasury (aka taxpayer money), they're hoping to raise the money by taking in three years worth of insurance premiums from banks by year's end. To date, they have seized the most number of banks since the S & L crisis some 20 years ago.

The nation's savings rate is also up to a over 20 year high, after a multi-decade spending spree that we are not likely to see again anytime soon; Americans are actually saving money again! According to Richard Clarida of Pacific Investment Management Co, the estimated national savings rate may now exceed 8%. Clarida does see this, however, as a drag on economic growth as consumer spending will be slowed by the amount being saved. Go figure! We do see this as a positive move in the right direction for our U.S. economy which will pay benefits, in the long-term. It will take time to wean ourselves of the massive amounts of household debt we Americans have saddled ourselves with.

Through all of this turmoil, we're happy to report that the Treasurer's Pooled Investment Fund has navigated this storm well. We have been reaffirmed our coveted AAA / V1+ rating from Fitch Ratings. We will continue to maintain our conservative posture and adhere to our investment objectives that have served us so well.

Don Kent
Treasurer-Tax Collector

Capital Markets

Don Kent
Treasurer-Tax Collector

Jon Christensen
Assistant Treasurer-Tax Collector

Giovane Pizano
Investment Manager

Portfolio Statistics

Month End Market Value(1)	Month End Book Value	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield(2)	WAM	Modified Duration
The Treasurer's Pooled Investment Fund is composed of County, Schools, Special Districts and other Discretionary Depositors						
September	5,222,064,383.99	5,197,744,083.50	24,320,300.49	0.47%	1.26	1.04
August	5,113,300,045.10	5,090,682,546.65	22,617,498.45	0.44%	1.28	1.02
July	5,339,200,376.75	5,319,938,960.35	19,261,416.40	0.36%	1.29	1.00
June	5,137,795,368.05	5,115,107,770.36	22,687,597.69	0.44%	1.45	1.06
May	5,204,112,528.68	5,177,433,264.28	26,679,264.40	0.52%	1.57	1.00
April	5,968,500,823.98	5,944,915,987.76	23,584,836.22	0.40%	1.58	0.84

(1) Market value does not include accrued interest. (2) Monthly Average Book Yield

RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:
AAA/MFJ BY MOODY'S INVESTOR SERVICES AAA/V1+ BY FITCH RATINGS

Market Snapshot

The Fed maintained the target rate at a range of 0 to 25 bps. The 2 year T-Note was yielding 0.95% (down 2bps), while the 10 year T-Note was yielding 3.31% (down 9bps.) For September, the Pool had a decrease of 2bps. in the average monthly yield.

U.S. Government



Instrument	Yield	Change
3 Mo US Treasury Bill	0.14	(0.01)
6 Mo US Treasury Bill	0.18	(0.06)
2 Yr US Treasury Note	0.95	(0.02)
5 Yr US Treasury Note	2.31	(0.08)
10 Yr US Treasury Note	3.31	(0.09)
FED Fund Rate	0.25	-

Other Markets

Crude Oil (barrel)	70.61	0.79
Gold (Ounce)	1,042.95	90.75

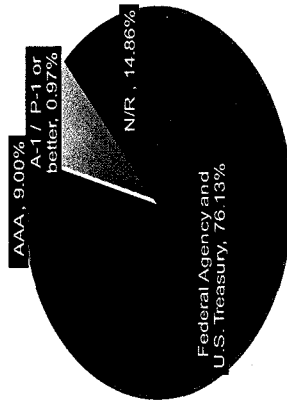
Major Indices

DJA	9,712.28	216.00
S&P 500	1,057.08	36.46
NASDAQ	2,122.42	113.36

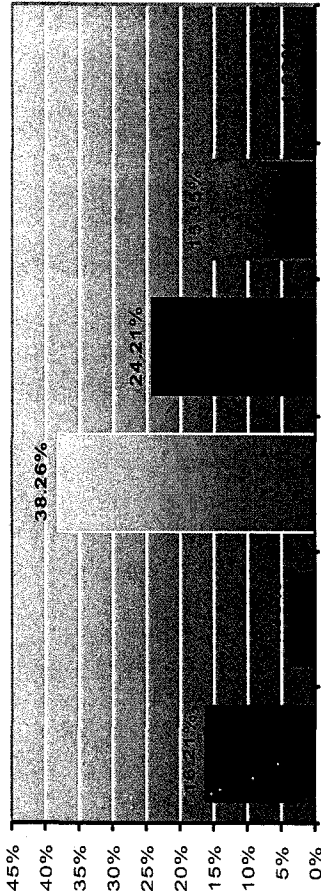
Portfolio Characteristics

Sector breakdown	Market Value	WAM	Book
Federal Agency	3,784,884,360	1.6	125
Cash Equivalent & MMF	703,946,000	0.08	0.37
Commercial Paper	-	-	-
Negotiable CDs	292,233,602	1.71	2.84
Notes	117,910,322	0.83	2.19
Municipal Bonds	250,779,500	1.54	0.94
Certificates of Deposit	92,309,000	0.51	1.75
Bond - U.S. Treasury	5,222,064,384	1.04	1.23
Legal Agency Obligation	-	-	-
TOTAL			

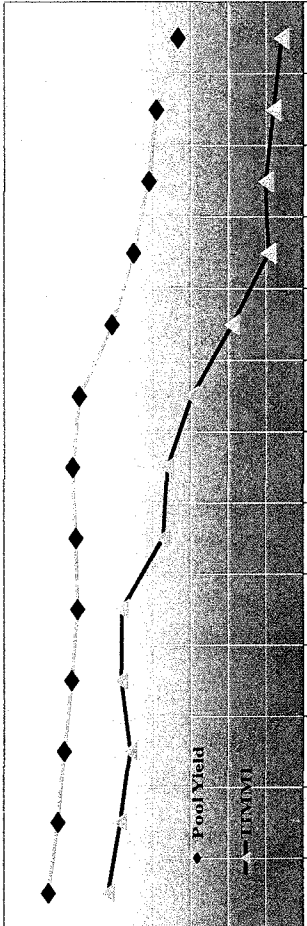
Credit Quality



Maturity Distribution



12 Month Gross Yield Trends¹



Cash Flows²

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Invest ¹	Balance	Actual Inv. Maturities	Actual Inv. Invest-1 Yr.
10/2009	650.92	897.5	(246.58)	162.08	-	816.80	-
11/2009	743.18	768.41	(25.23)	25.23	64.56	695.57	64.56
12/2009	1,338.10	874	464.10	88.71	464.10	88.71	88.71
01/2010	823.88	1,351.9	(528.02)	237.99	-	798.00	-
02/2010	703.04	926.3	(223.26)	223.26	-	155.24	-
03/2010	807.67	995.9	(188.24)	188.24	-	15.00	-
04/2010	1,304.77	927	377.77	377.77	377.77	112.42	112.42
05/2010	532.54	1,341.2	(808.67)	371.40	-	492.75	-
06/2010	707.13	1,131	(423.87)	423.87	-	264.00	-
07/2010	743.42	1,107.8	(364.38)	364.38	-	125.52	-
08/2010	716.41	839.69	(123.28)	123.28	-	62.00	-
09/2010	566.61	759.6	(193.00)	193.00	-	83.00	-
TOTALS	9,494.3	11,999.9	(2,645.6)	2,560.5	-	3,059.0	2,636.5
							50.73%

¹ Treasurer's Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer's Capital Markets division. It is a composite index derived from the average of three multi-billion dollar AAA-rated Prime funds that invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, bankers' acceptances, commercial paper, certificates of deposits, repurchase agreements, etc.) portfolios that the Treasurer tracks. Further details available upon request.

² The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Treasurer's Pooled Investment Fund
 Monthly Bond Redemption Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE 1	GAIN/LOSS	YLD MAT1	M DUR.4	LIFE2	AVG.
BOND - U.S. TREASURY BONDS												
912828U7	10,000,000.00	U.S. TREASURY BONDS	0.88	11/15/2011	10,001,959.13	100.42	10,041,860.00	39,646.87	0.66	1.32	1.34	1.32
912828U7	10,000,000.00	U.S. TREASURY BONDS	0.88	11/15/2011	9,981,250.00	100.42	10,041,800.00	60,550.00	1.00	1.32	1.34	1.32
912828U7	10,000,000.00	U.S. TREASURY BONDS	0.88	11/15/2011	9,869,466.75	100.42	10,041,800.00	117,333.25	1.00	1.32	1.34	1.32
912828K9	10,000,000.00	U.S. TREASURY BONDS	0.88	2/28/2011	9,987,109.38	100.38	10,038,300.00	51,190.62	0.96	1.40	1.41	1.40
912828K9	10,000,000.00	U.S. TREASURY BONDS	0.88	2/28/2011	9,867,509.00	100.38	10,038,300.00	170,791.00	0.96	1.40	1.41	1.40
912828K9	10,000,000.00	U.S. TREASURY BONDS	0.88	2/28/2011	9,959,082.50	100.38	10,038,300.00	49,217.50	0.94	1.40	1.41	1.40
912828K9	10,000,000.00	U.S. TREASURY BONDS	0.88	2/28/2011	9,966,625.00	100.38	10,038,300.00	47,675.00	0.93	1.40	1.41	1.40
912828K9	20,000,000.00	U.S. TREASURY BONDS	0.88	2/28/2011	19,965,625.00	100.38	20,074,600.00	110,975.00	0.99	1.40	1.41	1.40
912828K9	30,000,000.00	U.S. TREASURY BONDS	0.88	2/28/2011	30,073,625.13	100.38	30,114,900.00	41,077.87	1.41	1.41	1.41	1.41
912828K3	15,000,000.00	U.S. TREASURY BONDS	0.88	5/31/2011	14,987,109.38	100.24	15,035,700.00	48,590.62	0.92	1.65	1.67	1.65
912828K3	15,000,000.00	U.S. TREASURY BONDS	0.88	5/31/2011	15,846,375.00	100.24	16,047,600.00	120,225.00	1.20	1.64	1.67	1.64
912828K3	15,000,000.00	U.S. TREASURY BONDS	0.88	5/31/2011	14,920,312.50	100.24	15,035,700.00	115,387.50	1.17	1.64	1.67	1.64
912828K3	15,000,000.00	U.S. TREASURY BONDS	0.88	5/31/2011	14,853,800.00	100.24	15,035,700.00	181,900.00	1.09	1.64	1.67	1.64
912828K3	15,000,000.00	U.S. TREASURY BONDS	0.88	5/31/2011	14,941,406.25	100.24	15,035,700.00	94,293.75	1.09	1.64	1.67	1.64
912828K3	50,000,000.00	U.S. TREASURY BONDS	0.88	5/31/2011	50,062,500.00	100.24	50,119,000.00	56,500.00	0.90	1.65	1.67	1.65
	250,000,000.00				249,696,875.02		250,779,800.00	1,082,924.98	0.94	1.32	1.34	1.32
CASH - UBOC DEPOSIT ACCOUNT												
UBOC	265,000,000.00	UBOC DEPOSIT ACCOUNT	0.44	09/28/2009	265,000,000.00	100.00	265,000,000.00	0.00	0.44	0.01	0.01	0.01
UBOC	75,000,000.00	UBOC DEPOSIT ACCOUNT	0.10	10/30/2009	75,000,000.00	100.00	75,000,000.00	0.00	0.10	0.08	0.08	0.08
STNOW	250,000,000.00	STNOW ACCOUNT INSURED	0.40	10/30/2009	250,000,000.00	100.00	250,000,000.00	0.00	0.40	0.08	0.08	0.08
	590,000,000.00				590,000,000.00		590,000,000.00	0.00	0.38	0.05	0.05	0.05
CLTR - CALTRUST SHORT TERM FUND												
CLTR	54,000,000.00	CALTRUST SHORT TERM FUND 3.09	0.67	10/30/2009	54,000,000.00	99.90	53,945,000.00	(54,000.00)	0.58	0.08	0.08	0.08
	54,000,000.00				54,000,000.00		53,945,000.00	(54,000.00)	0.58	0.08	0.08	0.08
FCOEN - FARM CRED DISCOUNT NOTES												
313313U2B	25,000,000.00	FARM CRED DISCOUNT NOTES	0.45	4/1/2010	24,974,675.00	99.91	24,977,500.00	28,825.00	0.45	0.50	0.60	0.60
313313X2B	50,000,000.00	FARM CRED DISCOUNT NOTES	0.32	5/21/2010	49,880,000.00	99.88	49,940,000.00	60,000.00	0.32	0.64	0.64	0.64
313313E2D	25,000,000.00	FARM CRED DISCOUNT NOTES	0.43	9/1/2010	24,931,604.17	98.72	24,930,000.00	36,385.83	0.00	0.00	0.00	0.00
	100,000,000.00				99,886,279.17		99,847,500.00	161,520.83	0.38	0.67	0.67	0.67
FFCB - FED FARM CREDIT BANK												
31331YD6	10,000,000.00	FED FARM CREDIT BANK 2YRNC	4.73	11/15/2010	10,248,846.84	102.79	10,248,846.84	0.00	2.50	0.12	0.12	0.12
31331YD8	10,000,000.00	FED FARM CREDIT BANK 1YRNC	0.50	6/1/2010	10,000,000.00	100.09	10,009,400.00	9,400.00	0.50	0.67	0.67	0.67
31331FSS2	5,000,000.00	FED FARM CREDIT BANK 1.5YRNC	2.00	6/1/2010	5,000,000.00	101.09	5,085,550.00	85,550.00	2.00	0.69	0.70	0.70
31331YU8	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.25	7/1/2010	4,802,150.00	101.38	5,068,750.00	266,600.00	3.23	0.74	0.75	0.75
31331YU8	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.25	7/1/2010	4,906,165.54	101.38	5,068,750.00	162,584.46	3.28	0.74	0.75	0.75
31331YU8	25,000,000.00	FED FARM CREDIT BANK 1.5YRNC	2.25	7/1/2010	25,438,500.00	101.38	25,943,500.00	505,000.00	1.06	0.74	0.75	0.75
31331YU2	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.30	7/21/2010	5,192,500.00	102.28	5,194,285.00	1,785.00	3.36	0.79	0.81	0.81
31331YU4	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.30	8/4/2010	4,967,550.00	102.00	5,100,000.00	132,450.00	3.25	0.82	0.84	0.84
31331GNE5	15,000,000.00	FED FARM CREDIT BANK 1.5YRNC	1.73	9/8/2010	15,072,000.00	100.63	15,093,750.00	21,750.00	1.07	0.84	0.85	0.85
31331GP6	5,000,000.00	FED FARM CREDIT BANK 1.5YRNC	1.25	9/8/2010	5,000,000.00	100.66	5,032,800.00	32,800.00	1.25	0.93	0.94	0.94
31331D6G1	5,000,000.00	FED FARM CREDIT BANK 1.5YRNC	2.05	10/1/2010	5,065,000.00	102.19	5,108,250.00	43,250.00	2.78	1.01	1.04	1.04
31331D6M8	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Y1	3.25	10/21/2010	5,000,000.00	100.16	5,007,800.00	7,800.00	3.25	1.02	1.06	1.06
31331D6M6	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Y1	3.25	10/21/2010	5,000,000.00	100.16	5,007,800.00	7,800.00	3.25	1.02	1.06	1.06
31331D6M6	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Y1	3.25	10/21/2010	5,000,000.00	100.16	5,007,800.00	7,800.00	3.25	1.02	1.06	1.06
31331G76	5,000,000.00	FED FARM CREDIT BANK	0.80	12/18/2010	5,376,000.00	108.00	5,000,000.00	24,000.00	1.12	1.20	1.21	1.21
31331G76	5,000,000.00	FED FARM CREDIT BANK	1.60	11/22/2011	5,002,800.00	101.09	5,054,700.00	51,900.00	1.57	1.26	1.28	1.28
31331G76	14,500,000.00	FED FARM CREDIT BANK	4.98	11/22/2011	15,219,499.00	102.84	15,068,106.00	(161,393.00)	1.30	1.25	1.29	1.29
31331YU0	5,000,000.00	FED FARM CREDIT BANK 3YRNC	3.60	3/2/2011	5,000,000.00	100.53	5,063,100.00	63,100.00	3.20	1.33	1.38	1.38
31331YU0	6,750,000.00	FED FARM CREDIT BANK 3YRNC	3.00	3/2/2011	6,779,362.50	103.06	6,956,782.50	177,420.00	1.80	1.40	1.42	1.42
31331G53A	5,000,000.00	FED FARM CREDIT BANK 1.5YRNC	0.84	9/29/2011	5,000,000.00	99.97	4,988,450.00	(11,550.00)	0.84	1.47	1.48	1.48
31331G53A	10,000,000.00	FED FARM CREDIT BANK 1.5YRNC	0.84	3/23/2011	10,000,000.00	99.97	9,996,900.00	(3,100.00)	0.84	1.47	1.48	1.48
31331G53A	5,000,000.00	FED FARM CREDIT BANK 1.5YRNC	1.75	4/28/2011	5,000,000.00	100.67	5,038,650.00	38,650.00	1.75	1.52	1.55	1.55
31331G746	5,000,000.00	FED FARM CREDIT BANK 3YRNC	2.63	4/21/2011	4,985,100.00	102.66	5,132,800.00	147,700.00	2.92	1.50	1.56	1.56
31331G5D7	5,000,000.00	FED FARM CREDIT BANK 2YRNC	3.48	5/9/2011	5,000,000.00	100.31	5,016,600.00	16,600.00	3.45	1.62	1.60	1.60
31331G5D7	5,000,000.00	FED FARM CREDIT BANK 2YRNC	3.45	5/6/2011	5,000,000.00	100.31	5,016,600.00	16,600.00	3.45	1.52	1.60	1.60
31331YU8	5,000,000.00	FED FARM CREDIT BANK 2YRNC	3.62	6/2/2011	5,000,000.00	100.25	5,028,150.00	28,150.00	3.62	1.59	1.67	1.67
31331YU8	5,000,000.00	FED FARM CREDIT BANK 2YRNC	3.45	5/6/2011	5,000,000.00	100.25	5,028,150.00	28,150.00	3.45	1.52	1.60	1.60
31331YU8	4,950,000.00	FED FARM CREDIT BANK 3YRNC	3.80	6/8/2011	4,971,000.00	100.25	5,028,150.00	57,150.00	3.80	1.66	1.69	1.69
31331YU8	4,802,000.00	FARMER MAC 2YRNC	5.50	7/15/2011	4,967,177.00	102.66	5,191,312.50	224,135.50	2.10	1.65	1.72	1.72
3078PAA0	4,802,000.00	FARMER MAC 2YRNC	5.50	7/15/2011	4,967,177.00	102.66	5,191,312.50	224,135.50	2.10	1.65	1.72	1.72
31331G599	10,000,000.00	FED FARM CREDIT BANK 2YRNC	3.24	7/20/2011	9,988,500.00	100.00	10,000,000.00	11,500.00	1.30	1.76	1.80	1.80
31331G599	8,000,000.00	FED FARM CREDIT BANK	3.88	8/19/2011	8,364,880.00	105.09	8,407,520.00	42,640.00	1.55	1.82	1.88	1.88
31331G599	10,000,000.00	FED FARM CREDIT BANK 2YRNC	3.50	9/12/2011	10,000,000.00	100.25	10,025,000.00	25,000.00	1.30	1.89	1.92	1.92
31331G599	5,000,000.00	FED FARM CREDIT BANK 2YRNC	1.20	9/23/2011	5,000,000.00	99.56	4,978,100.00	(21,900.00)	1.20	1.95	1.98	1.98
31331G599	10,000,000.00	FED FARM CREDIT BANK 2YRNC	1.20	9/23/2011	10,000,000.00	99.56	9,986,300.00	(13,700.00)	1.20	1.95	1.98	1.98
31331G23	5,000,000.00	FED FARM CREDIT BANK 2YRNC	1.24	9/28/2011	5,000,000.00	99.78	4,989,050.00	(10,950.00)	1.24	1.96	1.99	1.99

Treasurer's Pooled Investment Fund

SEPTEMBER 30, 2009

Monthly Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	MDUR4	AVG. LIFE2
31331G028	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.24	9/28/2011	5,000,000.00	99.78	4,989,050.00	(10,950.00)	1.24	1.86	1.88
31331G029	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.24	9/28/2011	5,000,000.00	99.78	4,989,050.00	(10,950.00)	1.24	1.86	1.88
31331G030	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.24	9/28/2011	10,000,000.00	99.78	9,978,100.00	(21,900.00)	1.24	1.96	1.99
31331G031	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.24	9/28/2011	10,000,000.00	99.78	9,978,100.00	(21,900.00)	1.24	1.96	1.99
31331G032	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.24	9/28/2011	10,000,000.00	99.78	9,978,100.00	(21,900.00)	1.24	1.96	1.99
31331G033	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.13	10/02/2011	5,000,000.00	99.63	4,981,250.00	(18,750.00)	1.13	1.97	2.01
31331G034	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.13	10/02/2011	5,000,000.00	100.31	5,015,650.00	15,650.00	1.13	1.98	2.11
31331G035	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	3.38	11/18/2011	5,000,000.00	100.34	5,017,200.00	17,200.00	3.38	2.02	2.13
31331G036	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	3.38	11/18/2011	5,000,000.00	100.34	5,017,200.00	17,200.00	3.38	2.02	2.13
31331G037	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	3.38	11/18/2011	5,000,000.00	100.34	5,017,200.00	17,200.00	3.38	2.02	2.13
31331G038	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.47	2/17/2012	5,000,000.00	100.53	5,026,550.00	26,550.00	2.47	2.29	2.38
31331G039	20,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.78	3/9/2012	20,000,000.00	100.19	20,037,600.00	37,600.00	1.78	2.38	2.44
31331G040	20,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.78	3/9/2012	20,000,000.00	100.19	20,037,600.00	37,600.00	1.78	2.38	2.44
31331G041	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.03	3/27/2012	5,000,000.00	100.86	5,026,450.00	26,450.00	2.03	2.46	2.57
31331G042	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.03	3/27/2012	5,000,000.00	100.86	5,026,450.00	26,450.00	2.03	2.46	2.57
31331G043	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.03	3/27/2012	5,000,000.00	100.86	5,026,450.00	26,450.00	2.03	2.46	2.57
31331G044	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.03	3/27/2012	5,000,000.00	100.86	5,026,450.00	26,450.00	2.03	2.46	2.57
31331G045	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.00	9/10/2012	10,000,000.00	100.31	10,031,300.00	31,300.00	2.00	2.84	2.95
31331G046	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.00	9/10/2012	10,000,000.00	100.31	10,031,300.00	31,300.00	2.00	2.84	2.95
31331G047	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.95	9/17/2012	10,000,000.00	100.13	10,012,500.00	(17,500.00)	1.97	2.86	2.97
31331G048	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	1.95	9/17/2012	10,000,000.00	100.13	10,012,500.00	(17,500.00)	1.97	2.86	2.97
31331G049	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.25	1/20/2013	10,000,000.00	100.07	10,007,200.00	(2,800.00)	2.25	3.18	3.34
31331G050	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.25	1/20/2013	10,000,000.00	100.07	10,007,200.00	(2,800.00)	2.25	3.18	3.34
31331G051	10,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.25	1/20/2013	10,000,000.00	100.07	10,007,200.00	(2,800.00)	2.25	3.18	3.34
31331G052	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.45	5/6/2013	5,000,000.00	100.29	5,014,050.00	14,050.00	2.45	3.39	3.51
31331G053	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.45	5/6/2013	5,000,000.00	100.29	5,014,050.00	14,050.00	2.45	3.39	3.51
31331G054	437,882,000.00	FED FARM CREDIT BANK 2YRNC1YC	2.45	5/6/2013	437,882,000.00	100.29	441,708,942.94	1,767,759.14	2.45	3.39	3.51
31331G055	5,000,000.00	FED HOME LOAN BANK 5YRNC	2.20	10/22/2008	5,000,000.00	99.41	4,970,850.00	(29,150.00)	2.87	0.01	0.01
31331G056	5,000,000.00	FED HOME LOAN BANK 5YRNC	2.20	10/22/2008	5,000,000.00	99.41	4,970,850.00	(29,150.00)	2.87	0.01	0.01
31331G057	5,000,000.00	FED HOME LOAN BANK 5YRNC	4.50	10/29/2009	5,000,000.00	101.13	5,056,250.00	56,250.00	3.32	0.02	0.02
31331G058	5,000,000.00	FED HOME LOAN BANK 5YRNC	4.50	10/29/2009	5,000,000.00	101.13	5,056,250.00	56,250.00	3.32	0.02	0.02
31331G059	5,000,000.00	FED HOME LOAN BANK 5YRNC	3.00	3/10/2010	5,000,000.00	101.19	5,059,400.00	59,400.00	3.00	0.44	0.44
31331G060	5,000,000.00	FED HOME LOAN BANK 5YRNC	3.00	3/10/2010	5,000,000.00	101.19	5,059,400.00	59,400.00	3.00	0.44	0.44
31331G061	10,000,000.00	FED HOME LOAN BANK 5YRNC	2.00	4/30/2010	10,000,000.00	101.19	10,118,800.00	118,800.00	1.12	0.57	0.58
31331G062	10,000,000.00	FED HOME LOAN BANK 5YRNC	2.00	4/30/2010	10,000,000.00	101.19	10,118,800.00	118,800.00	1.12	0.57	0.58
31331G063	5,000,000.00	FED HOME LOAN BANK 5YRNC	7.63	5/14/2010	5,426,200.00	104.50	5,225,000.00	(201,200.00)	3.08	0.60	0.62
31331G064	5,000,000.00	FED HOME LOAN BANK 5YRNC	7.63	5/14/2010	5,426,200.00	104.50	5,225,000.00	(201,200.00)	3.08	0.60	0.62
31331G065	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G066	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G067	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G068	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G069	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G070	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G071	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G072	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G073	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G074	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G075	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G076	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G077	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G078	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G079	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G080	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G081	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G082	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G083	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G084	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G085	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G086	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G087	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G088	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G089	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G090	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G091	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G092	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G093	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G094	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G095	10,000,000.00	FED HOME LOAN BANK 5YRNC	1.05	5/28/2010	10,000,000.00	100.44	10,043,800.00	43,800.00	1.16	0.65	0.68
31331G096	10,000,000.00	FED HOME LOAN BANK 5Y									

Treasurer's Pooled Investment Fund

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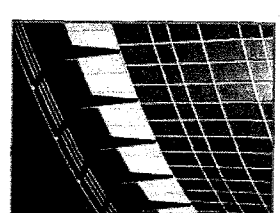
CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR4	LIFE2	AVG.
	816,000,000.00				815,233,921.11		815,233,925.00	1,749,903.89	0.42			0.39
FRMC - FEDERAL HOME LOAN MORG CORP DI												
913397NF2	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.31	10/27/2008	49,884,972.22	99.77	49,884,972.22	0.41				0.06
313397RL7	20,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.32	11/20/10	19,966,044.44	99.97	19,966,044.44	0.32				0.27
313397RL7	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.32	11/20/10	49,784,111.11	99.97	49,885,000.00	108.89				0.27
313397R26	100,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.33	11/20/10	97,827,750.00	99.97	97,827,750.00	0.33				0.30
313397R26	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.31	11/20/10	49,816,811.11	99.97	49,885,000.00	68.19				0.30
313397SF9	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.30	12/5/2010	49,916,668.67	99.97	49,985,000.00	68.33				0.32
313397SF9	30,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.29	11/25/2010	29,854,898.55	99.97	29,981,000.00	126.15				0.32
313397SF9	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.30	1/25/2010	49,924,583.33	99.97	49,985,000.00	60.42				0.32
313397WU1	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.21	5/14/2010	49,833,500.00	99.85	49,940,000.00	106.50				0.62
	450,000,000.00				449,043,421.21		449,719,972.22	676,551.01				0.31
LAO - LOCAL AGENCY OBLIGATIONS												
	5,000,000.00	CORAL GAINS SR 2006	1.56	1/12/2009	5,000,000.00	100.00	5,000,000.00	0.00				0.12
	80,629,000.00	TEETER PLAN NOTE	1.51	12/15/2009	80,629,000.00	100.00	80,629,000.00	0.00				0.21
	15,000,000.00	EDA BAN SR 2009	1.25	7/21/2011	15,000,000.00	100.00	15,000,000.00	0.00				1.76
	880,000.00	US DIST COURTHOUSE	1.73	12/15/2020	880,000.00	100.00	880,000.00	0.00				10.06
	102,309,000.00				102,309,000.00		102,309,000.00	0.00				1.75
	5,000,000.00	AIM MONEY MARKET AAA/AA	0.17	10/30/2009	5,000,000.00	100.00	5,000,000.00	0.00				0.08
	5,000,000.00	FEDERATED AAA/AA	0.14	10/30/2009	5,000,000.00	100.00	5,000,000.00	0.00				0.08
	25,000,000.00	WELLS FARGO AAA/AA	0.30	10/30/2009	25,000,000.00	100.00	25,000,000.00	0.00				0.08
	60,000,000.00				60,000,000.00		60,000,000.00	0.00				0.08
MTN - MED TERM NOTES												
369025161	7,800,000.00	GE CAP CRP Aaa/AAA	2.64	10/26/2008	7,775,953.00	99.69	7,775,953.00	24.00				0.07
369025289	10,000,000.00	GE CAP CRP Aaa/AAA	2.73	11/20/10	9,902,300.00	100.00	10,000,000.00	97.70				0.26
064864AF2	37,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.13	1/15/2010	37,157,800.00	101.23	37,095,660.00	62.14				0.29
064864AF2	15,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.13	1/15/2010	15,143,400.00	101.23	15,184,200.00	40,800.00				0.29
064864AF2	5,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.13	1/15/2010	5,113,550.00	101.23	5,061,400.00	52,150.00				0.29
369025JL6	10,000,000.00	GE CAP CRP Aaa/AAA	7.38	1/19/2010	10,750,300.00	100.00	10,190,000.00	(560,300.00)				0.30
89233P087	20,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	2.74	1/12/2010	20,000,000.00	100.00	19,999,200.00	(800.00)				0.51
89233P087	1,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	3.18	5/10/2010	9,829,300.00	100.00	10,131,740.00	302,440.00				0.58
17313AB7	10,000,000.00	CITIGROUP TLGP	1.38	5/20/11	10,045,200.00	100.66	10,085,500.00	40,300.00				1.59
17313AB7	5,000,000.00	CITIGROUP FUNDING TLGP	1.29	6/20/11	4,997,400.00	100.32	5,016,050.00	18,650.00				1.65
69351CAA1	10,000,000.00	PNC FUNDING CORP TLGP Aaa/AAA	1.88	6/22/2011	9,982,000.00	101.21	10,120,600.00	138,600.00				1.68
17314AN3	2,000,000.00	CITIGROUP TLGP	1.54	6/10/2011	2,000,000.00	100.38	2,025,660.00	25,660.00				1.83
17314AP8	3,000,000.00	CITI TLGP Aaa/AA	1.25	9/22/2011	2,999,200.00	100.01	3,000,390.00	1,190.00				1.98
86601BAE1	10,000,000.00	SUNTRUST BANK TLGP Aaa/AAA	3.00	11/16/2009	10,352,500.00	103.53	10,352,500.00	352,500.00				2.19
84602AA7	20,000,000.00	JF MORGAN CHASE TLGP Aaa/AAA	3.13	12/1/2011	19,987,600.00	103.76	20,732,600.00	745,000.00				2.06
84602AA7	10,000,000.00	MORGAN STANLEY CREDIT Aaa/AAA	3.25	12/1/2011	9,988,600.00	104.03	10,402,800.00	414,200.00				2.17
94974AA4	30,000,000.00	WELLS FARGO CO TLGP Aaa/AAA	3.00	12/9/2011	29,964,900.00	103.56	31,068,600.00	1,103,700.00				2.09
4042FAA3	15,000,000.00	FISB USA INSTLGR Aaa/AAA	2.73	12/16/2011	15,997,650.00	103.98	16,577,200.00	579,550.00				2.10
3696THA7	10,000,000.00	SOVEREIGN BANK TLGP Aaa/AAA	2.75	1/17/2012	9,990,500.00	102.93	10,292,900.00	302,400.00				2.30
3696THA7	15,000,000.00	GENERAL ELECTRIC TLGP	2.25	3/16/2012	14,994,000.00	101.95	15,270,900.00	276,900.00				2.37
69820CAA9	5,000,000.00	ORIENTAL BK & TR TLGP	2.75	3/16/2012	5,074,000.00	102.06	5,102,850.00	28,850.00				2.46
69820CAA9	35,000,000.00	BANK OF AMERICA TLGP Aaa/AAA	3.13	6/15/2012	34,993,750.00	104.01	36,407,800.00	1,414,050.00				2.71
38146FA8	5,000,000.00	GOLDMAN SACHS TLGP Aaa/AAA	3.25	6/15/2012	4,980,800.00	104.36	5,218,150.00	237,350.00				2.55
2442DAAT	5,000,000.00	JOHN DEERE CAP TLGP Aaa/AAA	2.88	6/15/2012	4,983,500.00	103.32	5,188,000.00	204,500.00				2.72
69351CAC7	5,000,000.00	PNC FUNDING CORP TLGP Aaa/AAA	2.30	6/22/2012	4,994,150.00	101.80	5,089,750.00	95,600.00				2.61
	285,800,000.00				285,648,652.00		292,234,602.00	6,585,950.00				1.63
MUNI - MUNICIPAL BONDS												
20774BR88	4,570,000.00	CT HFA REITS INC Aaa/AAA	3.57	11/15/2009	4,525,951.10	99.02	4,525,951.10	(44,048.90)				4.11
64902N18	8,085,000.00	NY DORM TXB B ECON AAA	3.16	12/15/2009	8,085,000.00	100.00	8,085,000.00	0.00				0.21
788192A19	2,400,000.00	FLORIDA STATE LOTTERY Aaa/AAA	3.82	2/15/2010	2,400,000.00	100.35	2,400,000.00	0.00				0.37
66007TC9	1,420,000.00	OREGON ST LOTTERY Aa3/AAA	3.82	4/1/2010	1,420,000.00	101.12	1,435,875.60	15,875.60				0.48
10787BR6	1,000,000.00	HILTI BOND Aaa/AAA	3.55	3/1/2010	1,000,000.00	101.35	1,013,290.00	13,290.00				0.57
20775BR98	750,000.00	CT HFA Aaa/AAA	1.80	5/15/2010	750,000.00	99.46	745,927.50	(4,072.50)				0.62
18037AF31	60,000,000.00	CALIFORNIA COMMUNITIES TRN	2.00	6/20/2010	60,601,200.00	100.93	60,690,400.00	90,200.00				0.74
66053FN4	1,000,000.00	OR SCH BROS-TXB-PEN Aaa/AAA	4.18	6/30/2010	1,003,000.00	102.04	1,020,370.00	17,370.00				0.73
36974CBX7	10,000,000.00	WASHINGTON STATE Aaa/AAA	3.50	7/1/2010	10,200,000.00	102.42	10,266,400.00	66,400.00				0.75
842471BC6	4,025,000.00	STHRN CA PWR TXB Aaa/AAA	3.43	7/1/2010	4,025,000.00	101.42	4,062,114.75	37,114.75				0.73
50182AC11	1,000,000.00	SANTA CLARA PENSION Aaa/AAA	2.45	1/15/2010	1,009,106.20	102.36	1,033,805.70	24,699.50				0.81
797998BL7	1,000,000.00	SAN DIEGO PENSION Aaa/AAA	4.34	8/15/2010	1,018,590.00	101.87	1,018,590.00	0.00				0.85
20774BR97	4,855,000.00	CT HFA TXB MTS C Aaa/AAA	3.91	11/5/2010	4,818,865.50	101.83	4,934,338.50	115,473.00				1.07
64902NK45	6,840,000.00	NY DORM TXB B ECON AAA	3.46	12/15/2010	6,840,000.00	102.02	6,978,168.00	138,168.00				1.16
8607VTF7	170,000,000.00	OREGON ST LOTTERY Aa3/AAA	2.16	4/7/2011	170,000,000.00	102.02	170,322,300.00	322,300.00				1.41

Monthly Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE 1	GAIN/LOSS	YLD MAT 1	M DUR 4	AVG. LIFE 2
93874CBY5	3,000,000.00	WASHINGTON ST Aa1AA+AA	4.00	7/1/2011	3,023,300.00	103.89	3,194,950.00	171,050.00	3.83	1.68	4.75
93874CBY5	3,645,000.00	WASHINGTON ST Aa1AA+AA	4.00	7/1/2011	3,661,985.70	103.89	3,786,681.15	124,695.45	3.83	1.66	1.75
20775BND4	850,000.00	CT HFA Aaa/AAA	2.18	5/15/2012	850,000.00	97.38	827,730.00	(22,270.00)	2.18	2.52	2.62
	116,460,000.00				117,292,544.50		117,910,321.80	617,777.30	2.19	0.81	0.83
TBIL - U.S. TREASURY BILLS	30,000,000.00	U.S. TREASURY BILLS	0.20	5/6/2010	29,982,166.87	99.89	29,967,000.00	4,833.83	0.20	0.60	0.60
	30,000,000.00				29,982,166.87		29,967,000.00	4,833.83	0.20	0.60	0.60
Totals	5,198,061,000.00				5,187,744,083.50		5,222,064,383.99	24,320,300.49	1.23	1.01	1.04

1. The market value and yield of short-term money market securities are based on purchase price.
 2. Average life is the number of years until principal is returned at maturity, weighted by market value.
 3. Local Agency Obligations have variable rate coupons, spread to Pool.
 4. Modified Duration. The percentage price change of a security for a given change in yield.
 The higher the modified duration of a security, the higher the risk.





The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.

Investment Category	Government Code			County Investment Policy			Actual Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
AGENCY BONDS	5 YEARS	NO LIMIT	A/A2/A	3 YEARS	15%/ \$150MM	A/A2/A	2.26%
U.S. TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	100%	N/A	4.80%
LOCAL AGENCY OBLIGATIONS	5 YEARS	NO LIMIT		3 YEARS	2.50%	INVESTMENT GRADE	1.96%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	NO LIMIT	AAA	71.33%
BILLS OF EXCHANGE	270 DAYS	40% (1)		180 DAYS	30%	A1/P1/F1	
COMMERCIAL PAPER	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	
CERTIFICATE & TIME DEPOSITS	5 YEARS	30%		1 YEAR	25% MAX	A1/P1/F1	
REPURCHASE AGREEMENTS	1 YEAR	NO LIMIT		45 DAYS	40%/25% TERM MAX	A1/P1/F1	
REVERSE REPOS	92 DAYS	20%		60 DAYS	10% MAX	N/A	
MID TERM NOTES	5 YEARS	30%	A	2 YEARS	20% MAX	AA/Aa2/AA	5.60%
Call TRUST SHORT TERM FUND	N/A	N/A	N/A	DAILY LIQUIDITY	1%	BOARD APPROVED	1.03%
MUTUAL FUNDS	90 DAYS (2)	20%	AAA/Aaa (3)	DAILY LIQUIDITY	20%	AAA by 2 of 3 RATINGS AGENCIES	1.15%
SECURED BANK DEPOSITS	5 YEARS	NO LIMIT		1 YEAR	2%		
MORTGAGE PASS THROUGH SECURITIES	5 YEARS	20%	AA-SECURITY ISSUER	N/A	N/A		
LOCAL AGENCY INVESTMENT FUNDS	N/A	NO LIMIT		3 YEARS	0% MAX		

¹ No more than 30% of this category may be invested with any one commercial bank
² Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 90 days
³ Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



County Administrative Center

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