

OFFICE OF TREASURER-TAX COLLECTOR
CALAVERAS COUNTY
GOVERNMENT CENTER
891 MOUNTAIN RANCH ROAD
SAN ANDREAS, CA. 95249-9709
(209) 754-6350

RECEIVED

AUG 18 2011

**CALAVERAS COUNTY
BOARD OF SUPERVISORS**

BARBARA SULLIVAN, TREASURER-TAX COLLECTOR

August 18, 2011

TREASURER'S INVESTMENT REPORT
As of July 31, 2011

Honorable Board of Supervisors:

This Investment Report reflects the investment activity for the month ending July 31, 2011, of pooled funds on deposit with the Treasurer and is in compliance with California Government Code Sec. 27000 etc., 53600 etc., and the Treasurer's Investment Policy dated June 2009.

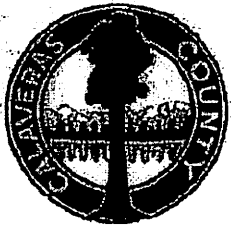
INVESTMENT GOALS are and always have been as follows: **Safety** - and the preservation of capital; **Liquidity** - the continual maintenance of liquidity so that Calaveras County is able to convert sufficient securities to cash to cover the cash flow of the county and all of its investment agencies and to meet any contingency needs during the next 6 months; and, finally, **Yield** - or earning at a reasonable rate of return representative of current market conditions and the present phase of the market cycle while remaining in compliance with all State laws and the Treasurer's written investment policy.

The attached statements show portfolio composition, maturity date, etc., and other information designed to give a better understanding of the investment standing as of July 31, 2011.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Barbara Sullivan".

Barbara Sullivan
Calaveras County Treasurer-Tax Collector



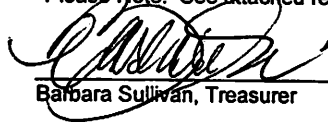
**Cal Co Treasury Pool
Portfolio Management
Portfolio Summary
July 31, 2011**

Calaveras County
Treasurer
891 Mt. Ranch Rd.
San Andreas, CA 95249
(209)754-6350

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Money Market Funds	3,311,873.04	3,311,873.04	3,311,873.04	3.11	1	1	0.103
LAIF	42,207,215.69	42,207,215.69	42,207,215.69	39.57	1	1	0.480
Medium Term Notes	13,955,000.00	14,545,082.88	14,479,427.34	13.58	965	497	1.540
Federal Agency Coupon Securities	38,230,000.00	39,052,027.55	38,500,952.78	36.10	1,344	508	1.856
Treasury Coupon Securities	6,150,000.00	6,274,280.00	6,158,737.31	5.77	1,175	663	1.533
Commercial Paper - Standard	2,000,000.00	1,996,400.00	1,994,075.00	1.87	270	161	0.792
Investments	105,854,088.73	107,386,879.16	106,652,281.16	100.00%	689	293	1.176

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	116,117.39	116,117.38
Average Daily Balance	107,377,578.45	119,534,710.21
Effective Rate of Return	1.27%	0.09%

*Please Note: See attached report from LAIF since Sympro does not show Market Value.



 Barbara Sullivan, Treasurer 8/18/11

**Cal Co Treasury Pool
Portfolio Management
Distribution of Investments By Type
July 2010 through July 2011**

Security Type	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Average by Period
Money Market Funds	1.9	2.1	2.2	2.3	2.1	4.3	7.6	5.3	5.3	7.7	5.3	3.0	3.1	4.0%
LAIF	31.6	31.3	29.8	31.0	32.0	39.3	39.9	41.0	41.0	40.7	41.2	41.2	39.6	36.9%
Rolling Repo														
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Medium Term Notes	5.7	6.0	6.4	6.6	8.0	8.2	8.3	9.4	10.5	10.4	12.2	13.2	13.6	9.1%
Federal Agency Coupon Securities	50.1	51.0	51.4	49.5	47.9	39.6	37.7	37.8	36.6	34.6	33.9	35.1	36.1	41.6%
Treasury Coupon Securities	5.7	6.1	6.4	6.7	6.3	5.4	4.9	5.0	5.0	4.9	5.8	5.6	5.8	5.7%
Promissory Note														
Commercial Paper - Standard	3.4	1.8	1.9	2.0	1.9	1.6				1.7	1.7	1.8	1.9	1.5%
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	1.7	1.8	1.9	2.0	1.8	1.6	1.6	1.7	1.7					1.2%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														

**Cal Co Treasury Pool
Portfolio Management
Activity Summary
July 2010 through July 2011**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2010	77	119,066,021.94	1.606	1.628	0.000	7	5	810	325
August	2010	74	111,854,427.06	1.623	1.646	0.000	0	3	821	325
September	2010	72	105,559,998.88	1.643	1.665	0.000	1	3	835	324
October	2010	70	101,689,791.54	1.599	1.622	0.000	1	3	831	326
November	2010	73	107,918,898.53	1.506	1.526	0.000	5	2	810	325
December	2010	77	124,716,445.68	1.321	1.339	0.000	6	2	682	287
January	2011	73	122,872,516.33	1.306	1.324	0.000	0	4	664	274
February	2011	78	119,886,714.52	1.247	1.264	0.000	9	4	667	285
March	2011	80	119,707,811.97	1.202	1.218	0.000	3	1	666	274
April	2011	79	120,732,945.27	1.159	1.175	0.000	1	2	634	260
May	2011	88	119,336,172.21	1.123	1.138	0.000	11	2	637	278
June	2011	86	109,493,488.76	1.163	1.179	0.000	0	2	671	285
July	2011	86	106,652,281.16	1.160	1.176	0.000	2	2	689	293
Average		78	114,575,962.60	1.358%	1.377%	0.000	4	3	724	297

**Cal Co Treasury Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C	Days to Maturity	Maturity Date
Money Market Funds												
SYSAIM	AIM	FUND SERVICES ASSN			270,879.33	270,879.33	270,879.33	0.020	AAA	0.020	1	
SYSCAMP	CAMP	PUBLIC FINANCIAL MANAGEMENT			3,040,993.71	3,040,993.71	3,040,993.71	0.110		0.110	1	
Subtotal and Average			3,311,744.56		3,311,873.04	3,311,873.04	3,311,873.04			0.103	1	
LAIF												
SYSLAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			42,207,215.69	42,207,215.69	42,207,215.69	0.480		0.480	1	
Subtotal and Average			43,337,004.57		42,207,215.69	42,207,215.69	42,207,215.69			0.480	1	
Medium Term Notes												
08050BAA9	CORP NOTE 32	BANK OF AMERICA		01/21/2009	600,000.00	614,700.00	606,557.47	3.125	AAA	2.119	319	06/15/2012
084670AS7	CORP NOTE 36	BERKSHIRE HATHAWAY FIN		03/09/2010	400,000.00	413,440.00	413,317.25	4.750	AA	1.359	288	05/15/2012
084670AS7	CORP NOTE 48	BERKSHIRE HATHAWAY FIN		12/16/2010	165,000.00	170,544.00	171,431.30	4.750	AA	0.821	288	05/15/2012
254687AW6	CORP 67	BANK OF NEW YORK		05/06/2011	250,000.00	271,250.00	271,010.23	4.500		1.024	867	12/15/2013
254687AW6	CORP NO 54	BANK OF NEW YORK		02/25/2011	375,000.00	406,875.00	404,516.21	4.500		1.292	867	12/15/2013
06408HBE8	CORP NOTE 43	BANK OF NEW YORK		07/13/2010	340,000.00	357,952.00	358,650.48	4.950	AA	1.229	458	11/01/2012
06408HBE8	CORP NOTE 52	BANK OF NEW YORK		12/16/2010	215,000.00	226,352.00	227,898.28	4.950	AA	0.907	458	11/01/2012
09247XAF8	CORP NOTE 49	BLACKROCK INC		12/16/2010	390,000.00	397,683.00	396,624.76	2.250	A	1.102	497	12/10/2012
278642AA1	CORP NO 59	BANK OF NEW YORK		03/31/2011	480,000.00	479,904.00	475,118.20	0.875		1.296	806	10/15/2013
166751AK3	CORP NOTE 37	CHEVRON FUNDING CORP		03/09/2010	400,000.00	406,360.00	409,658.49	3.450	AA	1.005	215	03/03/2012
36962GG57	CORP NOTE 34	GENERAL ELECTRIC CAPITAL CORP		09/28/2009	600,000.00	613,260.00	608,622.72	4.375	AA	2.876	215	03/03/2012
38146FAA9	CORP NOTE 31	GOLDMAN SACHS GROUP INC		01/21/2009	600,000.00	615,240.00	607,460.65	3.250	AAA	2.104	319	06/15/2012
46625HHB9	CORP 65	JP MORGAN CHASE & CO		05/06/2011	200,000.00	212,151.94	213,719.94	4.750	A	1.275	639	05/01/2013
24422EQY8	CORP 69	JP MORGAN CHASE & CO		05/06/2011	150,000.00	158,740.62	157,341.12	2.950	AAA	1.755	39	03/09/2015
46625HHB9	CORP NO 58	JP MORGAN CHASE & CO		02/25/2011	200,000.00	212,020.00	212,439.69	4.750	A	1.573	639	05/01/2013
24422EQY8	CORP NO 60	JP MORGAN CHASE & CO		03/30/2011	750,000.00	791,552.08	771,489.58	2.950	AAA	0.080	39	03/09/2015
46625HHB9	CORP NO 61	JP MORGAN CHASE & CO		03/31/2011	95,000.00	100,709.50	100,757.46	4.750	A	1.654	639	05/01/2013
481247AA2	CORP NOTE 30	JP MORGAN CHASE & CO		12/08/2008	800,000.00	807,920.00	800,523.39	3.125	AAA	2.987	122	12/01/2011
481247AA2	CORP NOTE 33	JP MORGAN CHASE & CO		03/25/2009	350,000.00	353,465.00	352,054.54	3.125	AAA	1.915	122	12/01/2011
46625HHB9	CORP NOTE 51	JP MORGAN CHASE & CO		12/16/2010	370,000.00	392,237.00	391,321.35	4.750	A	1.793	639	05/01/2013
494368AX1	CORP NO 53	KIMBERLY-CLARK CORP		02/25/2011	375,000.00	407,208.33	410,234.58	5.000	A	1.189	745	08/15/2013
594918AB0	CORP 68	MICROSOFT CORP		05/06/2011	150,000.00	159,345.00	157,273.14	2.950	AAA	1.296	1,035	06/01/2014
594918AB0	CORP NOTE 41	MICROSOFT CORP		05/27/2010	720,000.00	764,856.00	740,425.46	2.950	AAA	1.962	1,035	06/01/2014
617446HR3	CORP 62	MORGAN STANLEY		05/06/2011	300,000.00	319,100.83	323,399.83	5.300	A	1.473	578	03/01/2013
617446HR3	CORP NO 55	MORGAN STANLEY		02/25/2011	175,000.00	184,467.50	186,530.91	5.300	A	1.925	578	03/01/2013
617446HR3	CORP NOTE 42	MORGAN STANLEY		08/25/2010	375,000.00	395,287.50	387,253.42	5.300	A	3.570	578	03/01/2013
665859AH7	CORP NOTE 38	NORTHERN TRUST CORP		03/09/2010	400,000.00	422,880.00	420,736.00	5.200	AA	1.652	466	11/09/2012

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**Cal Co Treasury Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C	Days to Maturity	Maturity Date
Medium Term Notes												
713448BG2	CORP NO 57	PEPSICO INC		02/25/2011	175,000.00	185,936.04	187,547.79	4.650	A	1.034	564	02/15/2013
713448BG2	CORP NOTE 50	PEPSICO INC		12/18/2010	384,000.00	407,500.80	410,728.77	4.650	A	1.117	564	02/15/2013
717081CZ4	CORP NOTE 39	PFIZER INC		03/12/2010	400,000.00	410,000.00	413,061.58	4.450	AA	1.138	227	03/15/2012
91159HGY0	CORP 66	US BANCORP		05/06/2011	350,000.00	353,788.51	352,294.01	1.375	A	1.179	743	09/13/2013
91159HGY0	CORP NOTE 47	US BANCORP		11/03/2010	600,000.00	605,280.00	605,204.34	1.375	A	1.020	743	09/13/2013
931142CL5	CORP 64	WALMART STORES		05/06/2011	200,000.00	212,975.83	214,095.83	4.250	AA	0.717	623	04/15/2013
931142CL5	CORP NO 56	WALMART STORES		02/25/2011	275,000.00	292,160.00	292,519.14	4.250	AA	1.021	623	04/15/2013
931142CL5	CORP NOTE 44	WALMART STORES		07/13/2010	471,000.00	500,390.40	498,068.07	4.250	AA	1.314	623	04/15/2013
949746NY3	CORP 63	WELLS FARGO CORP		05/06/2011	300,000.00	318,260.00	320,303.00	4.375	AA	1.101	549	01/31/2013
949746NY3	CORP NOTE 46	WELLS FARGO CORP		11/03/2010	575,000.00	603,290.00	609,238.36	4.375	AA	1.342	549	01/31/2013
Subtotal and Average			14,479,427.34		13,955,000.00	14,545,082.88	14,479,427.34			1.540	497	
Federal Agency Coupon Securities												
31331KFS4	AGENCY 236	FEDERAL FARM CREDIT BANK		07/22/2011	850,000.00	871,992.81	869,451.31	1.670		1.184	1,331	03/24/2015
31331X3S9	AGNCY 173	FEDERAL FARM CREDIT BANK		12/03/2007	1,000,000.00	1,049,800.00	1,004,067.86	4.500	AAA	4.196	443	10/17/2012
31331YER7	AGNCY 176	FEDERAL FARM CREDIT BANK		12/11/2007	1,000,000.00	1,012,700.00	1,002,087.75	4.350	AAA	3.895	112	11/21/2011
31331GTJ8	AGNCY 207	FEDERAL FARM CREDIT BANK		11/23/2009	600,000.00	629,760.00	606,215.73	2.625	AAA	2.260	990	04/17/2014
31331JLB7	AGNCY 216	FEDERAL FARM CREDIT BANK		04/20/2010	2,000,000.00	2,010,800.00	2,000,000.00	2.980	AAA	2.980	80	04/20/2015
31331GL80	AGNCY 218	FEDERAL FARM CREDIT BANK		05/27/2010	550,000.00	585,585.00	568,891.49	3.000	AAA	1.971	1,148	09/22/2014
31331JXD0	AGNCY 222	FEDERAL FARM CREDIT BANK		07/30/2010	1,420,000.00	1,424,118.00	1,418,935.00	0.650	AAA	0.700	364	07/30/2012
31331GCS6	AGNCY 223	FEDERAL FARM CREDIT BANK		07/29/2010	700,000.00	749,840.00	744,629.02	3.875	AAA	1.264	798	10/07/2013
31331JA29	AGNCY 225	FEDERAL FARM CREDIT BANK		09/17/2010	2,000,000.00	2,000,000.00	1,996,968.56	1.300	AAA	1.352	1,037	06/03/2014
31331Y2Q2	AGNCY 226	FEDERAL FARM CREDIT BANK		10/21/2010	1,000,000.00	1,072,200.00	1,073,112.79	4.250	AAA	0.561	707	07/08/2013
31331J2V4	AGNCY 227	FEDERAL FARM CREDIT BANK		11/19/2010	2,000,000.00	2,004,200.00	2,000,000.00	0.550	AAA	0.550	476	11/19/2012
313370JS8	AGENCY 234	FEDERAL HOME LOAN BANK		05/06/2011	975,000.00	993,098.44	978,630.42	1.375		1.324	1,138	09/12/2014
313373JR4	AGENCY 235	FEDERAL HOME LOAN BANK		07/21/2011	650,000.00	662,820.80	662,207.85	1.375		0.780	1,031	05/28/2014
3133XHB43	AGNCY 174	FEDERAL HOME LOAN BANK		12/03/2007	695,000.00	700,768.50	697,476.65	4.875	AAA	4.096	65	10/05/2011
3133X8C91	AGNCY 178	FEDERAL HOME LOAN BANK		12/20/2007	930,000.00	931,488.00	931,679.09	4.375	AAA	3.982	14	08/15/2011
3133XWG60	AGNCY 211	FEDERAL HOME LOAN BANK		12/30/2009	1,000,000.00	1,006,300.00	999,375.00	2.250	AAA	2.276	151	12/30/2013
3133XYRV9	AGNCY 221	FEDERAL HOME LOAN BANK		06/23/2010	2,000,000.00	2,005,800.00	2,000,000.00	1.070	AAA	1.070	144	06/23/2015
313371TT3	AGNCY 228	FEDERAL HOME LOAN BANK		11/29/2010	2,000,000.00	2,003,200.00	2,000,000.00	1.000	AAA	1.000	120	11/29/2013
3133XYWB7	AGNCY 229	FEDERAL HOME LOAN BANK		12/16/2010	775,000.00	779,185.00	777,033.80	0.875	AAA	0.699	387	08/22/2012
3137EACP2	AGENCY 230	FEDERAL HOME LOAN MTG CORP		02/25/2011	675,000.00	674,932.50	671,730.98	0.375	AAA	0.700	487	11/30/2012
3137EACQ0	AGENCY 231	FEDERAL HOME LOAN MTG CORP		02/25/2011	675,000.00	677,295.00	673,786.65	0.625	AAA	0.746	515	12/28/2012
3137EACJ6	AGENCY 232	FEDERAL HOME LOAN MTG CORP		02/25/2011	675,000.00	688,635.00	684,607.03	1.625	AAA	0.905	623	04/15/2013
3137EABX6	AGNCY 192	FEDERAL HOME LOAN MTG CORP		07/08/2009	1,100,000.00	1,149,610.00	1,095,749.54	2.500	AAA	2.665	890	01/07/2014

**Cal Co Treasury Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3137EABJ7	AGNCY 199	FEDERAL HOME LOAN MTG CORP		08/27/2009	575,000.00	607,027.50	589,854.74	3.500	AAA	2.166	667	05/29/2013
3137EACB3	AGNCY 200	FEDERAL HOME LOAN MTG CORP		08/27/2009	575,000.00	602,427.50	571,377.75	2.500	AAA	2.724	996	04/23/2014
3137EACB3	AGNCY 202	FEDERAL HOME LOAN MTG CORP		09/28/2009	400,000.00	419,080.00	398,652.53	2.500	AAA	2.620	998	04/23/2014
3137EACB3	AGNCY 212	FEDERAL HOME LOAN MTG CORP		01/20/2010	800,000.00	838,160.00	802,974.68	2.500	AAA	2.369	998	04/23/2014
31398AKY7	AGNCY 187	FEDERAL NATIONAL MTG ASSOC		03/25/2009	760,000.00	796,556.00	784,087.38	3.625	AAA	1.971	561	02/12/2013
31398AVD1	AGNCY 188	FEDERAL NATIONAL MTG ASSOC		03/25/2009	800,000.00	841,840.00	807,562.22	2.750	AAA	2.414	919	02/05/2014
31398AUJ9	AGNCY 191	FEDERAL NATIONAL MTG ASSOC		06/02/2009	1,000,000.00	1,053,100.00	1,003,432.04	2.875	AAA	2.728	863	12/11/2013
31398AVZ2	AGNCY 193	FEDERAL NATIONAL MTG ASSOC		07/08/2009	1,100,000.00	1,158,850.00	1,100,646.53	2.750	AAA	2.729	955	03/13/2014
3136FJDM0	AGNCY 201	FEDERAL NATIONAL MTG ASSOC		09/23/2009	2,000,000.00	2,003,400.00	2,000,000.00	2.000	AAA	2.000	53	09/23/2014
3136FJ4C2	AGNCY 214	FEDERAL NATIONAL MTG ASSOC		02/23/2010	2,000,000.00	2,015,600.00	2,000,000.00	2.000	AAA	2.000	206	08/23/2013
31398AJ94	AGNCY 219	FEDERAL NATIONAL MTG ASSOC		05/27/2010	550,000.00	562,100.00	552,839.25	1.750	AAA	1.485	645	05/07/2013
31398AT77	AGNCY 224	FEDERAL NATIONAL MTG ASSOC		07/29/2010	425,000.00	428,230.00	427,380.63	1.125	AAA	0.748	364	07/30/2012
313560AP8	AGENCY 233	MORGAN STANLEY		05/06/2011	975,000.00	989,527.50	980,654.03	1.250		-0.626	26	02/27/2014
880591DT6	AGNCY 175	TENNESSEE VALLEY AUTHORITY		12/05/2007	1,000,000.00	1,052,000.00	1,025,054.48	6.790	AAA	4.027	296	05/23/2012
Subtotal and Average			38,094,761.88		38,230,000.00	39,052,027.55	38,500,952.78			1.856	508	
Treasury Coupon Securities												
912828JW1	TREAS 11	US TREASURY NOTE		12/22/2009	1,000,000.00	1,025,900.00	989,352.38	1.500		1.944	883	12/31/2013
912828LS7	TREAS 12	US TREASURY NOTE		12/22/2009	950,000.00	1,002,440.00	950,377.15	2.375		2.363	1,187	10/31/2014
912828KG4	TREAS 13	US TREASURY NOTE		01/20/2010	800,000.00	805,680.00	803,031.82	1.375		0.992	227	03/15/2012
912828MB3	TREAS 14	US TREASURY NOTE		07/13/2010	800,000.00	809,040.00	803,661.40	1.125	AAA	0.817	502	12/15/2012
912828NH9	TREAS 15	US TREASURY NOTE		07/13/2010	800,000.00	811,440.00	801,841.31	1.125	AAA	1.008	684	06/15/2013
912828PQ7	TREAS 16	US TREASURY NOTE		05/06/2011	1,000,000.00	1,014,100.00	1,003,486.61	1.000		0.859	898	01/15/2014
912828FU9	TREAS 9	US TREASURY NOTE		08/28/2008	800,000.00	805,680.00	806,986.64	4.500		2.663	60	09/30/2011
Subtotal and Average			6,160,565.11		6,150,000.00	6,274,280.00	6,158,737.31			1.533	663	
Commercial Paper - Standard												
90262CA98	CP 157	US BANCORP		04/14/2011	2,000,000.00	1,996,400.00	1,994,075.00	0.395		0.792	161	01/09/2012
Subtotal and Average			1,994,075.00		2,000,000.00	1,996,400.00	1,994,075.00			0.792	161	
Total and Average			107,377,578.45		105,854,088.73	107,386,879.16	106,652,281.16			1.176	293	

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
7/28/2011	0.37	0.38	245
7/29/2011	0.36	0.38	260
7/30/2011	0.36	0.38	260
7/31/2011	0.36	0.38	260
8/1/2011	0.36	0.40	255
8/2/2011	0.37	0.41	255
8/3/2011	0.37	0.41	254
8/4/2011	0.37	0.41	251
8/5/2011	0.36	0.41	254
8/6/2011	0.36	0.41	254
8/7/2011	0.36	0.41	254
8/8/2011	0.36	0.41	252
8/9/2011	0.36	0.41	253
8/10/2011	0.36	0.40	251

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

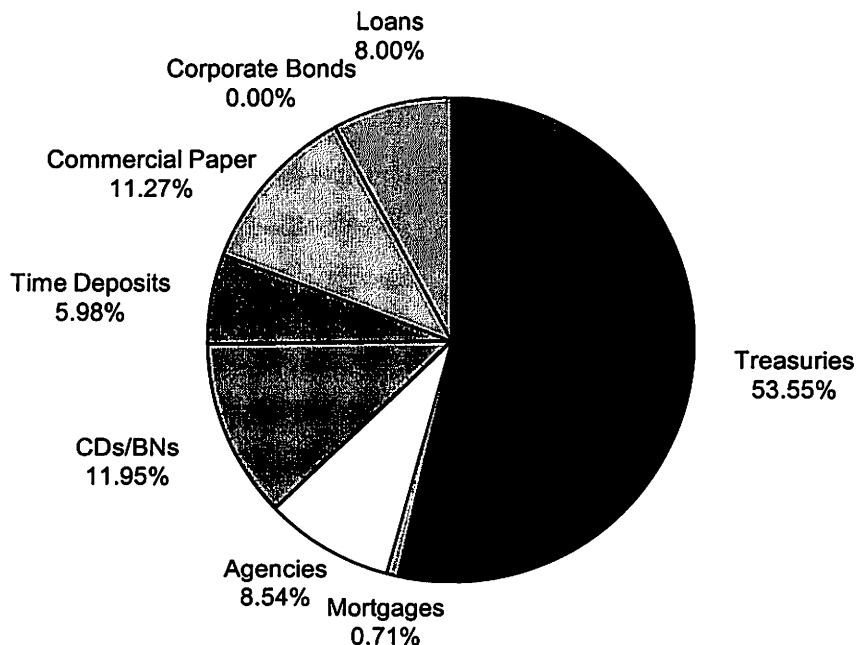
Quarter ending 06/30/2011

Apportionment Rate: 0.48%
 Earnings Ratio: .00001304422399226
 Fair Value Factor: 1.001576470
 Daily: 0.37%
 Quarter To Date: 0.48%
 Average Life: 237

PMIA Average Monthly Effective Yields

JUL 2011 0.381%
 JUN 2011 0.448%
 MAY 2011 0.413%

Pooled Money Investment Account Portfolio Composition \$66.4 Billion 06/30/11



CALAVERAS COUNTY TREASURER'S CASH COUNT ON

7/29/2011

INACTIVE BANK ACCOUNTS	
MONEY MARKETS	
AIM	270,879.33
CAMP	3,040,993.71
LOCAL AGENCY INVESTMENT FUND	
LAIF	42,207,215.69
AGENCIES	
#173 FFCB 10-17-12	1,004,067.86
#174 FHLB 10-5-11	697,476.65
#175 TVA 5-23-12	1,025,054.48
#176 FFCB 11-21-11	1,002,087.74
#178 FHLB 8-15-11	931,679.08
#187 FNMA 2-12-13	784,087.38
#188 FNMA 2-5-14	807,562.22
#191 FNMA 12-11-13	1,003,432.04
#192 FHLMC 1-7-14	1,095,749.54
#193 FNMA 3-13-14	1,100,646.53
#199 FHLMC 5-29-13	589,654.74
#200 FHLMC 4-23-14	571,377.75
#201 FNMA 9-23-14	2,000,000.00
#202 FHLMC 4-23-14	398,652.53
#207 FFCB 4-17-14	606,215.72
#211 FHLB 12-30-13	999,375.00
#212 FHLMC 4-23-14	802,974.69
#214 FNMA 8-23-13	2,000,000.00
#216 FFCB 4-20-15	2,000,000.00
#218 FFCB 9-22-14	568,891.50
#219 FNMA 5-7-13	552,839.25
#221 FHLB 6-23-15	2,000,000.00
#222 FFCB 7-30-12	1,418,580.00
#223 FFCB 10-7-13	744,629.03
#224 FNMA 7-30-12	428,174.17
#225 FFCB 6-3-14	1,996,968.56
#226 FFCB 7-8-13	1,073,011.25
#227 FFCB 11-19-12	2,000,000.00
#228 FHLB 11-29-13	2,000,000.00
#229 FHLB 8-22-12	777,022.51
#230 FHLMC 4-30-12	671,783.46
#231 FHLMC 12-28-12	673,788.90
#232 FHLMC 4-15-13	684,620.37
#233 FNMA 2-27-14	982,989.97
#234 FHLB 9-12-14	978,630.42
#235 FHLB 5-28-14	662,207.85
#236 FFCB 3-24-15	869,451.31
COMMERCIAL PAPER	
CP 157 UBS Finance	1,994,075.00
CORPORATE NOTES/TLGPS	
#30 JPMorgan/Chase (TLGP) 12-1-1	800,523.39
#31 Goldman Sachs (TLGP) 6-15-12	607,460.65
#32 Bank of America (TLGP) 6-15-12	606,557.47
#33 JPMorgan/Chase (TLGP) 12-1-1	352,054.55

2,366,596.06

INACTIVE BANK ACCOUNTS	
CORPORATE NOTES/TLGPS (Cont'd)	
#34 GE Cap Corp 3-3-12	608,622.72
#36 Berkshire Hath 5-15-12	413,317.26
#37 Chevron Funding 3-3-12	409,658.49
#38 Northern Trust 11-9-12	420,736.00
#39 Pfizer Inc 3-15-12	413,061.58
#41 Microsoft Corp 6-1-14	740,425.47
#42 Morgan Stanley 3-1-13	387,253.42
#43 Bank of NY 11-1-12	358,650.47
#44 Walmart 4-15-13	498,068.06
#46 Wells Fargo 1-31-13	609,238.36
#47 USBank Corp 9-13-13	605,221.18
#48 Berkshire Hath 5-15-12	171,413.44
#49 Blackrock Inc 12-10-12	396,612.49
#50 Pepsico Inc 2-15-13	410,728.77
#51 JPMorgan/Chase 5-1-13	391,291.73
#52 Bank of NY 11-1-12	227,826.62
#53 Kimberly Clark 8-15-13	410,234.58
#54 Walt Disney 12-15-13	404,483.42
#55 Morgan Stanley 3-1-13	186,530.91
#56 Walmart Stores 4-15-13	292,543.47
#57 Pepsico 2-15-13	187,547.79
#58 JP Morgan Chase 5-1-13	212,405.14
#59 EBAY 10-15-13	477,564.48
#60 John Deere 3-9-15	771,489.58
#61 JP Morgan 5-1-13	100,749.46
#63 Morgan Stanley 3-1-13	323,399.83
#63 WF Company 1-31-13	320,303.00
#64 Wal-Mart Stores 4-15-13	214,095.83
#65 JP Morgan Chase 5-1-13	213,719.94
#66 US Bancorp 9-13-13	352,294.01
#67 Walt Disney Corp 12-15-13	271,151.39
#68 Microsoft 6-1-14	157,266.41
#69 John Deer Cap Crp 3-9-15	157,341.12
TREASURIES	
TREAS 9 9-30-11	806,986.64
TREAS 11 12-31-13	989,352.37
TREAS 12 10-31-14	950,377.44
TREAS 13 3-15-12	803,023.54
TREAS 14 12-15-12	803,661.40
TREAS 15 6-15-13	801,841.31
TREAS 16 1-15-14	1,003,482.80
TOTAL AIM/CAMP	
	3,311,873.04
TOTAL LAIF	
	42,207,215.69
TOTAL AGENCIES	
	38,503,682.50
TOTAL CORP NOTES/TLGPS	
	14,481,842.48
TOTAL COMMERCIAL PAPER	
	1,994,075.00
TOTAL DISCOUNT NOTES	
	0.00
TOTAL TREASURIES	
	6,158,725.50

106,657,414.21

