

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending September 30, 2009**

The Government Code requires the County Treasurer to render a Quarterly Report to the County Administrator, the Board of Supervisors, the County Auditor, the Treasury Oversight Committee, and the participants of the Treasury Pool.

The Quarterly Report shall state compliance of the portfolio to the County Investment Policy and denote the ability of the pool to meet its pool's expenditures for the next six months, or provide an explanation as to why sufficient money shall or may not be available.

COMPLIANCE CERTIFICATION

I certify that the investments of the Sonoma County Investment Pool are in compliance with the County Investment Policy.

I further certify that the pool has sufficient cash flow available to meet all budgeted expenditure requirements for the next six months.

Rod Dole
Treasurer
County of Sonoma

SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending September 30, 2009

BEGINNING FUND BALANCE (07/01/2009)	\$1,537,408,461
ENDING FUND BALANCE	\$1,366,892,758
AVERAGE DAILY FUND BALANCE	\$1,396,210,886
TOTAL INTEREST EARNED (after fees)	\$3,689,330
INTEREST RATE (after fees)	1.048
INTEREST RATE (before fees)	1.194

TOTAL FUNDS MANAGED BY TREASURY

TOTAL TREASURY BALANCE	\$1,680,384,303
(including deferred compensation, tobacco endowment, special TRAN investments, active bank accounts and money in transit)	

SONOMA COUNTY QUARTERLY INVESTMENT REPORT

Quarter Ending September 30, 2009

INVESTMENT POOL YIELD:

The yield during this quarter is 1.194% before fees and 1.048% after fees.

MARKET VALUE:

The market value of the portfolio as of September 30, 2009, is at 100.32% of cost. The market values are down from the last Quarterly Report. Market values were obtained from Sungard Financial Systems and Bloomberg.

REVERSE REPURCHASE AGREEMENTS:

The pool has no reverse repurchase agreements.

WEIGHTED AVERAGE MATURITY:

The weighted average days to maturity is 414 days.

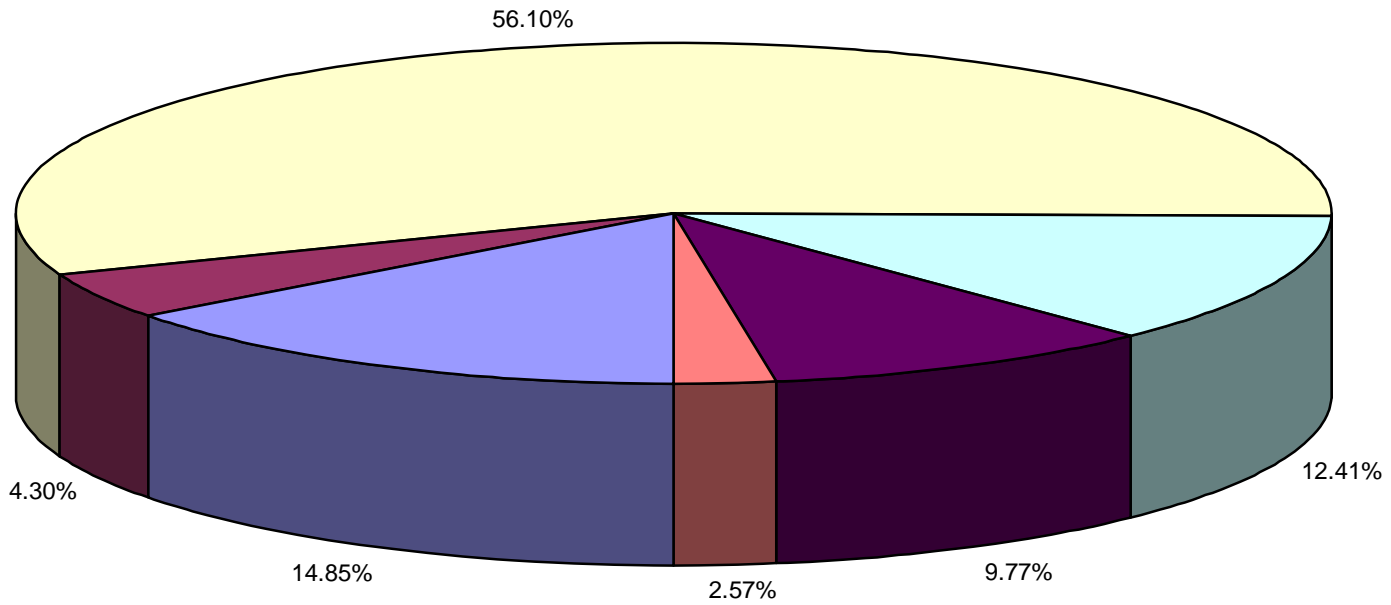
CHARTS:

- Chart 1:** The composition of the Investment Pool by the type of investment.
Chart 2: Interest earnings of the Sonoma County Investment Pool compared to FED FUNDS and Local Agency Investment Fund.
Chart 3: County of Sonoma Comparison of Interest Yield.

DETAILED LISTING OF INVESTMENTS:

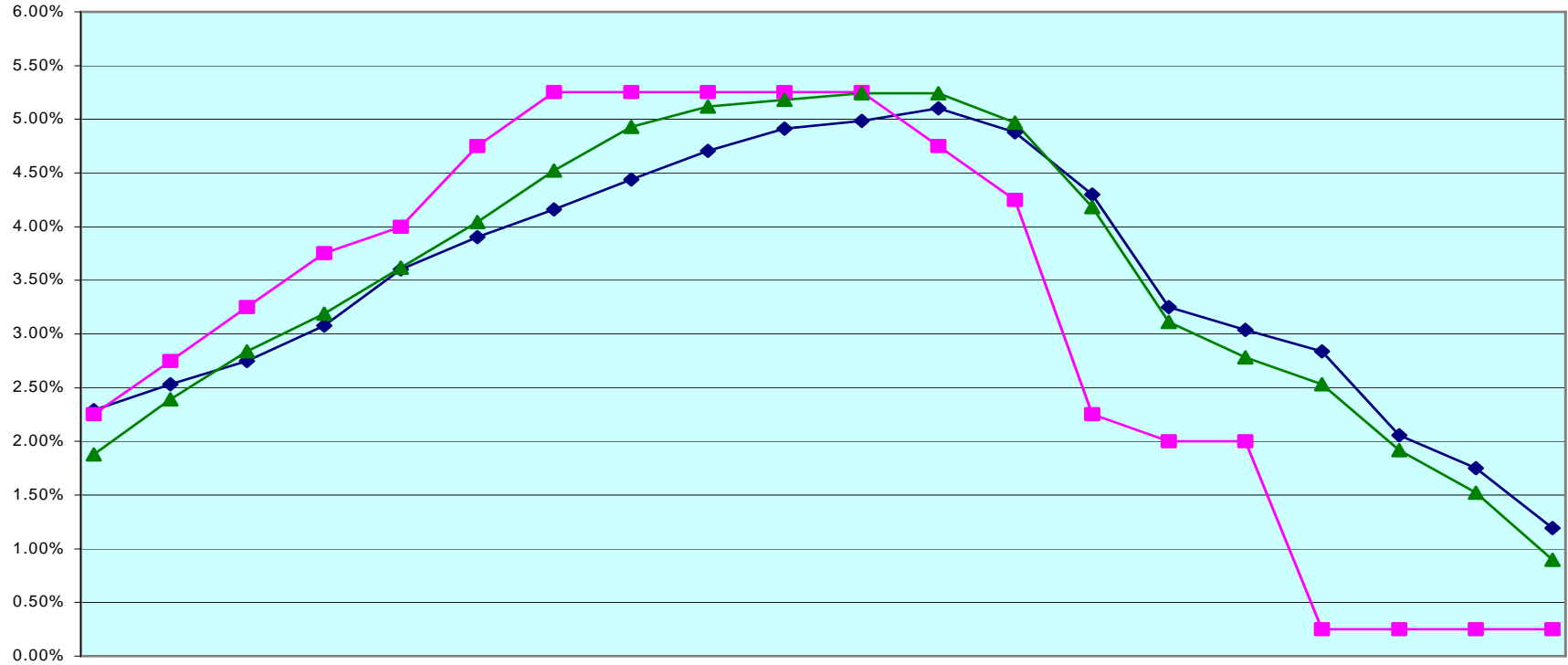
A detailed listing of all investments for the Pooled Investment Fund as well as a Securities Lending-Liabilities Loan Summary Report are located at the end of this report.

SONOMA COUNTY'S POOLED INVESTMENTS AS OF 09/30/2009



■ CORPORATE BONDS AND NOTES 14.85%	■ OTHER GOVERNMENT POOLS & JPA's 4.30%	■ OTHER GOVERNMENTS 56.10%
■ TREASURY BILLS AND NOTES 12.41%	■ CASH, CHECKS, AND WARRANTS 9.77%	■ MONEY MARKET MUTUAL FUNDS 2.57%

SONOMA COUNTY TREASURER INVESTMENT POOL QUARTERLY YIELD COMPARISON

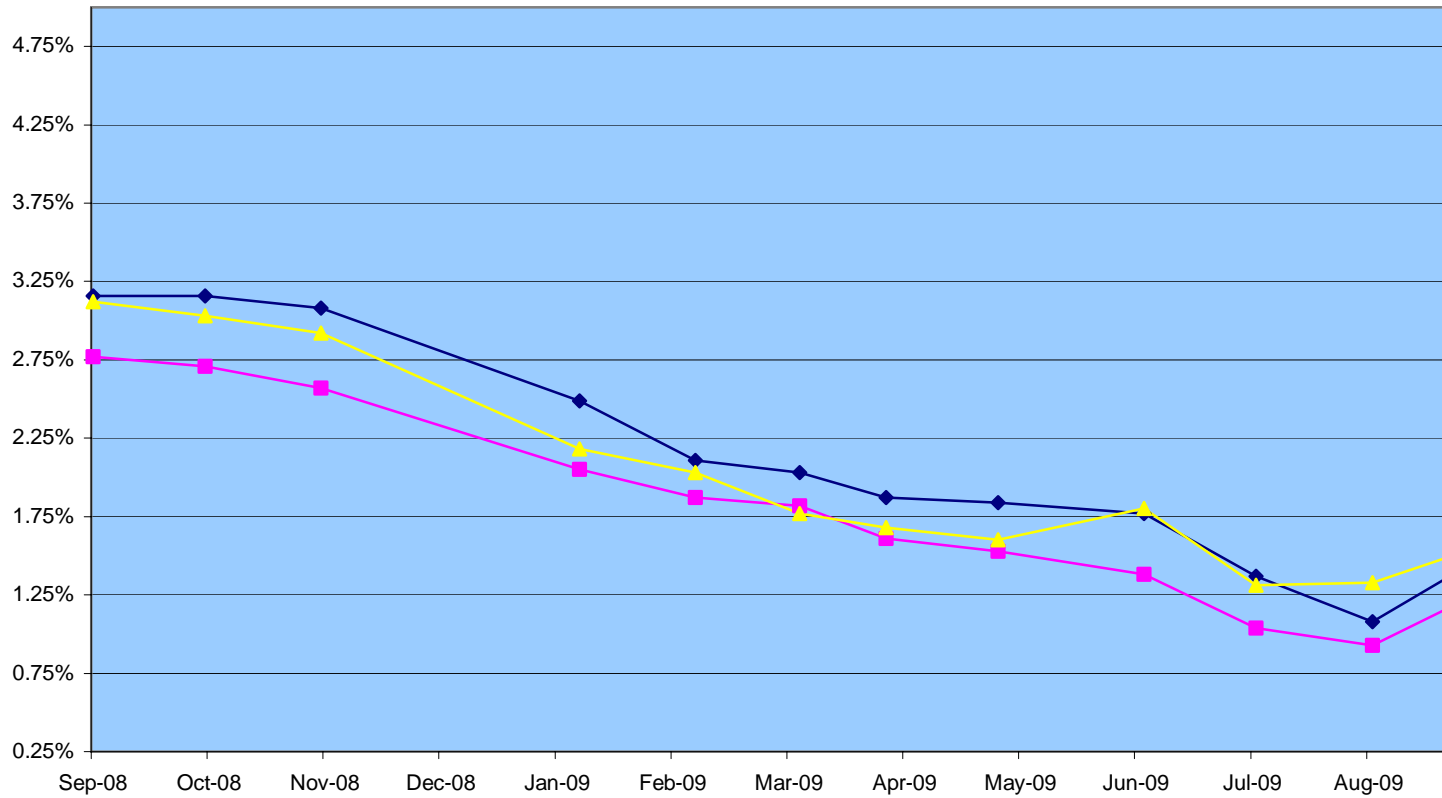


	Dec-04	Mar-05	Jun-05	Sep-05	Dec-05	Mar-06	Jun-06	Sep-06	Dec-06	Mar-07	Jun-07	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09
◆ Pool	2.29%	2.53%	2.75%	3.08%	3.60%	3.91%	4.16%	4.44%	4.71%	4.91%	4.99%	5.10%	4.88%	4.30%	3.25%	3.04%	2.84%	2.06%	1.75%	1.19%
■ Fed Fund	2.25%	2.75%	3.25%	3.75%	4.00%	4.75%	5.25%	5.25%	5.25%	5.25%	5.25%	4.75%	4.25%	2.25%	2.00%	2.00%	0.25%	0.25%	0.25%	0.25%
▲ LAIF	1.88%	2.39%	2.84%	3.19%	3.62%	4.04%	4.52%	4.93%	5.12%	5.18%	5.24%	5.24%	4.97%	4.18%	3.11%	2.78%	2.53%	1.92%	1.52%	0.90%

*This does not include special TRAN investments & deferred compensation

Source: County of Sonoma, Office of the Auditor-Controller-Treasurer-Tax Collector

County of Sonoma
Comparison of Interest Yield
For 12 Months Ending August 2009



	Sep-08	Oct-08	Nov-08	Dec-09	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
◆ Sonoma County	3.16%	3.16%	3.08%	2.78%	2.49%	2.11%	2.03%	1.87%	1.84%	1.77%	1.37%	1.08%
■ LAIF	2.77%	2.71%	2.57%	2.35%	2.05%	1.87%	1.82%	1.61%	1.53%	1.38%	1.04%	0.93%
▲ County Averages*	3.12%	3.03%	2.92%	2.30%	2.18%	2.03%	1.77%	1.68%	1.60%	1.80%	1.31%	1.33%

* Fresno, Los Angeles, Solano, Contra Costa, San Francisco, Riverside, Sacramento, and San Diego Counties

SONOMA COUNTY POOLED INVESTMENTS
AS OF 09/30/2009

BOOK VALUE

CHECKS AND WARRANTS IN TRANSIT	\$8,615,529
CASH IN VAULT	\$124,653
CASH IN BANK	\$124,820,769
TREASURY BILLS AND NOTES	\$169,664,878
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$766,836,044
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$202,937,171
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$0
OTHER GOVERNMENT POOLS AND JPA'S	\$58,775,562
MONEY MARKET MUTUAL FUNDS	\$35,118,152
TOTAL	\$1,366,892,758

SONOMA COUNTY TREASURY POOL
INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2009

DESCRIPTION	YIELD TO MATURITY		PAR VALUE	BOOK VALUE	%	PURCHASE DATE	MATURITY DATE
UNITED STATES TREAS BILLS	0.26%	0.260341	\$ 30,000,000.00	\$ 29,960,566.80		27-Aug-09	25-Feb-10
UNITED STATES TREAS BILLS	0.21%	0.205206	\$ 25,000,000.00	\$ 24,974,944.44		09-Sep-09	04-Mar-10
UNITED STATES TREAS BILLS	0.45%	0.451943	\$ 25,000,000.00	\$ 24,892,500.00		29-Apr-09	08-Apr-10
TREASURY BILLS	0.19%	0.185215	\$ 20,000,000.00	\$ 19,976,772.22		22-Sep-09	06-May-10
TREASURY BILLS	0.30%	0.295632	\$ 30,000,000.00	\$ 29,935,837.50		29-Sep-09	17-Jun-10
UNITED STATES TREAS NTS	2.92%	2.9236	\$ 10,000,000.00	\$ 9,996,506.86		30-Jun-08	30-Jun-10
TREASURY BILLS	0.30%	0.300724	\$ 30,000,000.00	\$ 29,927,750.00		29-Sep-09	15-Jul-10
SUBTOTAL TREASURY BILLS AND NOTES			\$ 170,000,000.00	\$ 169,664,877.82	12.41%		
FHDN	0.24%	0.240224	\$ 25,000,000.00	\$ 24,976,666.67		18-May-09	05-Oct-09
FEDL HOME LOAN BK CONS DISC	0.14%	0.135014	\$ 18,007,000.00	\$ 18,005,109.27		09-Sep-09	07-Oct-09
FHDN	0.41%	0.410838	\$ 20,000,000.00	\$ 19,959,227.78		13-Apr-09	09-Oct-09
FNDN	0.17%	0.170052	\$ 16,000,000.00	\$ 15,995,164.44		10-Aug-09	13-Oct-09
FREDDIE DISCOUNT NOTE	0.34%	0.340573	\$ 20,000,000.00	\$ 19,966,377.78		24-Apr-09	19-Oct-09
FMCDN	0.23%	0.230212	\$ 25,000,000.00	\$ 24,977,000.00		01-Jun-09	23-Oct-09
FHDN	0.21%	0.210151	\$ 25,000,000.00	\$ 24,982,062.50		26-Jun-09	27-Oct-09
FNMDN	2.04%	2.040354	\$ 50,000,000.00	\$ 49,011,111.11		06-Nov-08	28-Oct-09
FNDN	0.26%	0.260263	\$ 15,000,000.00	\$ 14,984,833.33		15-Jun-09	02-Nov-09
FMCDN	0.26%	0.260261	\$ 9,800,000.00	\$ 9,790,161.89		16-Jun-09	02-Nov-09
FHDN	2.04%	2.041279	\$ 25,000,000.00	\$ 24,494,444.44		05-Nov-08	04-Nov-09
FMCDN	0.18%	0.180079	\$ 25,000,000.00	\$ 24,989,000.00		13-Aug-09	09-Nov-09
FMCDN	0.28%	0.28039	\$ 25,000,000.00	\$ 24,965,194.44		21-May-09	16-Nov-09
FHDN	0.30%	0.300456	\$ 20,000,000.00	\$ 19,969,666.67		22-May-09	20-Nov-09
FEDERAL NATL MORTGAGE ASSOC.	4.73%	4.726037	\$ 10,000,000.00	\$ 9,998,090.66		19-Dec-06	15-Dec-09
FHDN	0.11%	0.110028	\$ 25,000,000.00	\$ 24,993,659.72		30-Sep-09	22-Dec-09
PALM DRIVE HOSPITAL DISTRICT	1.75%	1.75	\$ 2,905,000.00	\$ 2,905,000.00		26-Aug-08	31-Dec-09
FHDN	0.29%	0.290426	\$ 24,000,000.00	\$ 23,964,813.33		21-Jul-09	19-Jan-10
FHDN	0.29%	0.290423	\$ 25,000,000.00	\$ 24,963,548.61		23-Jul-09	20-Jan-10
FNMDN	0.22%	0.220218	\$ 12,000,000.00	\$ 11,988,120.00		19-Aug-09	28-Jan-10
FMCDN	0.28%	0.275377	\$ 17,000,000.00	\$ 16,976,754.86		13-Aug-09	08-Feb-10
FMCDN	0.28%	0.280399	\$ 20,000,000.00	\$ 19,971,533.33		17-Aug-09	16-Feb-10
FNDN	0.26%	0.260361	\$ 20,000,000.00	\$ 19,972,266.67		14-Aug-09	22-Feb-10
FFCB	0.19%	0.1875	\$ 15,000,000.00	\$ 15,000,000.00		22-Feb-08	22-Feb-10
FNDN	0.29%	0.290482	\$ 6,000,000.00	\$ 5,990,043.33		14-Aug-09	08-Mar-10
FHLMC	2.89%	2.887193	\$ 10,000,000.00	\$ 9,999,048.30		23-May-08	28-Jun-10
SO CO DTPW NOTE	1.50%	1.5	\$ 850,000.00	\$ 850,000.00		30-Jun-09	30-Jun-10
FFCB	5.27%	5.272847	\$ 10,000,000.00	\$ 9,998,276.70		13-Jun-07	13-Sep-10
FFCB	5.27%	5.272847	\$ 10,000,000.00	\$ 9,998,276.70		13-Jun-07	13-Sep-10
FEDERAL HOME LN MTG CORP	2.13%	2.125	\$ 10,000,000.00	\$ 10,000,000.00		16-Mar-09	16-Mar-11
FHLMC	1.75%	1.75	\$ 10,000,000.00	\$ 10,000,000.00		20-Apr-09	20-Apr-11
FFCB	3.15%	3.15	\$ 10,000,000.00	\$ 10,000,000.00		19-May-08	19-May-11
FEDERAL HOME LOAN BANK	1.64%	1.636779	\$ 10,000,000.00	\$ 9,943,764.39		15-Jun-09	15-Jun-11
FFCB	1.24%	1.24	\$ 10,000,000.00	\$ 10,000,000.00		20-Jul-09	20-Jul-11
FHLMC	1.87%	1.867159	\$ 10,000,000.00	\$ 9,979,295.50		27-Apr-09	27-Jul-11
FHLMC	1.97%	1.97	\$ 5,000,000.00	\$ 5,000,000.00		02-Jun-09	23-Jan-12
FEDERAL HOME LOAN BANK	1.75%	1.75	\$ 6,000,000.00	\$ 6,000,000.00		10-Aug-09	10-Feb-12
FREDDIE.	2.00%	2	\$ 10,000,000.00	\$ 10,000,000.00		15-Jun-09	15-Jun-12
FEDERAL HOME LOAN BANK	1.72%	1.72	\$ 5,000,000.00	\$ 5,000,000.00		28-Sep-09	28-Jun-12
FEDERAL HOME LN MTG CORP	1.50%	1.5	\$ 14,500,000.00	\$ 14,500,000.00		29-Jun-09	29-Jun-12
FREDDIE MAC	0.00%	0.003334	\$ 10,000,000.00	\$ 9,999,005.47		25-Sep-09	25-Sep-12
FEDERAL FARM CREDIT BANK BONDS	1.94%	1.93618	\$ 10,000,000.00	\$ 9,975,068.43		28-Sep-09	28-Sep-12
FHLB	2.00%	2	\$ 6,880,000.00	\$ 6,880,000.00		22-Jul-09	22-Oct-12
FEDERAL NATL MTG ASSN	2.20%	2.2	\$ 5,150,000.00	\$ 5,150,000.00		19-May-09	19-Nov-12
FHDN	3.72%	3.72	\$ 10,000,000.00	\$ 10,000,000.00		26-Mar-08	26-Mar-13
FEDERAL NATL MORTGAGE ASSOC.	4.06%	4.055744	\$ 10,000,000.00	\$ 9,982,119.38		29-Apr-08	29-Apr-13
FEDERAL FARM CREDIT BANK BONDS	3.25%	3.250916	\$ 5,875,000.00	\$ 5,872,434.11		12-Feb-09	12-Feb-14
FEDERAL FARM CREDIT BANK BONDS	3.00%	3	\$ 10,000,000.00	\$ 10,000,000.00		28-Apr-09	28-Apr-14
FHMA	3.12%	3.121757	\$ 10,000,000.00	\$ 9,990,777.65		12-May-09	12-May-14
FEDERAL HOME LN MTG CORP	3.40%	3.4	\$ 10,000,000.00	\$ 10,000,000.00		14-Jul-09	14-Jul-14
FEDERAL HOME LN MTG CORP	2.00%	2	\$ 10,465,000.00	\$ 10,465,000.00		28-Jul-09	28-Jul-14
FEDERAL HOME LOAN BANKS	2.25%	2.25	\$ 4,950,000.00	\$ 4,950,000.00		30-Jul-09	30-Jul-14
SCEIP 2009A-5	3.00%	3	\$ 2,806.20	\$ 2,806.20		03-Aug-09	02-Sep-14
SCEIP 2009B-5	3.00%	3	\$ 9,024.00	\$ 9,024.00		01-Sep-09	02-Sep-14
FEDERAL NATL MTG ASSN	2.00%	2	\$ 5,000,000.00	\$ 5,000,000.00		10-Sep-09	10-Sep-14
FEDERAL NATL MTG ASSN	2.00%	2	\$ 5,000,000.00	\$ 5,000,000.00		16-Sep-09	16-Sep-14
FEDERAL HOME LOAN BANK	2.27%	2.27127	\$ 12,500,000.00	\$ 12,487,513.69		29-Sep-09	29-Sep-14
FEDERAL HOME LOAN BANK	2.60%	2.6	\$ 5,000,000.00	\$ 5,000,000.00		30-Sep-09	30-Sep-14

SONOMA COUNTY TREASURY POOL
INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2009

DESCRIPTION	YIELD TO MATURITY		PAR VALUE	BOOK VALUE	%	PURCHASE DATE	MATURITY DATE
FEDERAL HOME LN MTG CORP	2.04%	2.04171	\$ 5,000,000.00	\$ 4,992,504.11		30-Sep-09	30-Sep-14
SCEIP 2009A-10	3.00%	3	\$ 139,813.18	\$ 139,813.18		01-Jul-09	02-Sep-19
SCEIP 2009B-10	3.00%	3	\$ 159,981.07	\$ 159,981.07		03-Aug-09	02-Sep-19
SCEIP 2009C-10	3.00%	3	\$ 146,235.74	\$ 146,235.74		01-Sep-09	02-Sep-19
SCEIP 2009B-20	3.00%	3	\$ 342,121.50	\$ 342,121.50		01-Jun-09	02-Sep-29
SCEIP 2009C-20	3.00%	3	\$ 427,655.45	\$ 427,655.45		01-Jul-09	02-Sep-29
SCEIP 2009D-20	3.00%	3	\$ 948,974.90	\$ 948,974.90		03-Aug-09	02-Sep-29
SCEIP 2009E-20	3.00%	3	\$ 3,856,497.19	\$ 3,856,497.19		01-Sep-09	02-Sep-29
SUBTOTAL OTHER GOVERNMENTS			\$ 768,915,109.23	\$ 766,836,044.49	56.10%		
BANK OF NEW YORK MELLON	0.66%	0.66438	\$ 8,000,000.00	\$ 8,000,000.00		07-Dec-07	07-Dec-09
GE MTN	0.38%	0.377827	\$ 11,800,000.00	\$ 11,800,876.39		13-Jan-05	15-Dec-09
MORGAN STANLEY MTN	0.59%	0.590689	\$ 10,000,000.00	\$ 10,005,365.43		08-Dec-06	15-Jan-10
MORGAN STANLEY MTN	0.60%	0.59938	\$ 10,000,000.00	\$ 10,000,000.00		17-Jan-07	15-Jan-10
BAC MTN	0.98%	0.98237	\$ 10,000,000.00	\$ 9,985,495.86		04-Dec-07	12-Feb-10
WELLS FARGO	0.51%	0.505366	\$ 5,000,000.00	\$ 4,993,519.44		19-Sep-07	18-Jun-10
WELLS FARGO MTN	0.47%	0.469937	\$ 5,000,000.00	\$ 4,994,704.68		10-Oct-07	18-Jun-10
GE MTN	0.60%	0.599016	\$ 13,700,000.00	\$ 13,700,654.02		16-Nov-05	21-Oct-10
JPMORGAN & CHASE & CO	1.21%	1.213544	\$ 18,201,000.00	\$ 18,080,745.32		12-May-08	17-Jan-11
GE MTN	0.76%	0.762665	\$ 12,500,000.00	\$ 12,467,944.60		23-Oct-07	28-Apr-11
GE MTN	0.77%	0.773478	\$ 8,380,000.00	\$ 8,357,151.93		26-Oct-07	28-Apr-11
TOYOTA MTR CORP	5.50%	5.496987	\$ 5,000,000.00	\$ 4,996,698.23		18-May-06	18-May-11
GOLDMAN SAC MTN	0.92%	0.916085	\$ 12,830,000.00	\$ 12,777,645.36		28-Sep-07	05-Aug-11
MS TLGP	2.03%	2.033914	\$ 5,000,000.00	\$ 4,996,804.33		22-Dec-08	22-Sep-11
GE	0.68%	0.675614	\$ 5,000,000.00	\$ 4,992,026.94		10-Sep-07	21-Nov-11
CITI TLG	2.96%	2.962004	\$ 5,000,000.00	\$ 4,990,951.98		09-Dec-08	09-Dec-11
WFC TLG	3.04%	3.04116	\$ 5,000,000.00	\$ 4,995,727.48		10-Dec-08	09-Dec-11
GE TLGP	1.91%	1.910011	\$ 10,000,000.00	\$ 10,230,831.23		22-Dec-08	09-Dec-11
WELLS FARGO MTN	0.59%	0.59188	\$ 10,000,000.00	\$ 10,000,000.00		24-Jan-07	24-Jan-12
USAA TLG	2.27%	2.267	\$ 10,000,000.00	\$ 9,993,526.47		30-Mar-09	30-Mar-12
CITI TLG	2.07%	2.070009	\$ 10,000,000.00	\$ 10,013,775.65		02-Feb-09	30-Apr-12
GE MTN	1.74%	1.737539	\$ 13,000,000.00	\$ 12,562,725.31		18-Mar-08	01-Nov-12
SUBTOTAL CORPORATE BONDS AND NOTES			\$ 203,411,000.00	\$ 202,937,170.65	14.85%		
FEDERATED MUTUAL FUND	0.23%	0.23388	\$ 15,929,934.66	\$ 15,929,934.66		DAILY	DAILY
DREYFUS CASH MGMT	0.21%	0.210178	\$ 19,188,217.16	\$ 19,188,217.16		DAILY	DAILY
SUBTOTAL MONEY MARKET MUTUAL FUNDS			\$ 35,118,151.82	\$ 35,118,151.82	2.57%		
CAMP	0.38%	0.382361	\$ 3,529,220.24	\$ 3,529,220.24		DAILY	DAILY
CALTRUST SHORT-TERM	6.34%	6.338773	\$ 26,332,829.43	\$ 26,332,829.43		DAILY	DAILY
CALTRUST MEDIUM-TERM	3.84%	3.842971	\$ 13,439,280.81	\$ 13,439,280.81		DAILY	DAILY
CAL TRUST MMF	0.30%	0.300347	\$ 15,004,258.30	\$ 15,004,258.30		DAILY	DAILY
LOCAL AGENCY INVESTMENT FUND	0.90%	0.9	\$ 469,973.34	\$ 469,973.34		DAILY	DAILY
SUBTOTAL OTHER GOV'T POOLS AND JPA'S			\$ 58,775,562.12	\$ 58,775,562.12	4.30%	DAILY	DAILY
CASH IN BANKS			\$ 124,820,768.79	\$ 124,820,768.79	9.13%	DAILY	DAILY
CHECKS AND WARRANTS IN TRANSIT			\$ 8,615,529.45	\$ 8,615,529.45	0.63%	DAILY	DAILY
CASH IN VAULT			\$ 124,652.96	\$ 124,652.96	0.01%	DAILY	DAILY
TOTAL			\$ 1,369,780,774.37	\$ 1,366,892,758.10	100.00%		

Securities Lending - Liabilities
Loan Summary Report

Sec Lending - Sonoma County

As of: 9/30/2009

Loan	Cusip	Description	Settle Date	Term Date	Quantity	Rate	Current Price	Market Value	Contract Price	Contract Amount	Accumulated Reb/Prem	Adj.Collateral Value	% of Principal	Broker	Account
CURRENCY: USD															
CASH															
UNMATCHED															
149964001	3128X82R2	FEDERAL HOME LN MTG CORP STEP06 29 12 06/29/12 0	09/28/09		1,000,000	0.05	100.59	1,005,870	102.63	1,026,250	1	1,026,251	102.03%	RBS SECURITIES INC	0000338616
002082004	36962GS70	GENERAL ELEC CAP CORP MEDIUM10 21 10 10/21/10 10	06/02/09		8,605,000	0.00	99.80	8,587,876	102.00	8,777,100	0	8,777,100	102.20%	GOLDMAN SACHS & CO.	0000338616
002082005	36962GS70	GENERAL ELEC CAP CORP MEDIUM10 21 10 10/21/10 10	08/27/09		5,000,000	0.00	99.80	4,990,050	102.00	5,100,000	0	5,100,000	102.20%	GOLDMAN SACHS & CO.	0000338616
069223002	36962GS70	GENERAL ELEC CAP CORP MEDIUM10 21 10 10/21/10 10	07/23/09		70,000	0.00	99.80	69,861	102.00	71,400	0	71,400	102.20%	GOLDMAN SACHS & CO.	0000338616
109804002	38141EKS7	GOLDMAN SACHS GROUP INC MEDIUM08 05 11 08/05/11	08/25/09		5,386,000	0.00	99.02	5,333,109	102.00	5,493,720	0	5,493,720	103.01%	GOLDMAN SACHS & CO.	0000338616
139148003	61757UAF7	MORGAN STANLEY FDIC GTD TLGP2.0 09 22 11 2.000	09/18/09		600,000	0.00	101.67	610,020	104.00	624,000	0	624,000	102.29%	BARCLAYS CAPITAL INC.	0000338616
005296002	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	06/04/09		2,206,000	0.00	99.91	2,204,015	100.00	2,206,000	0	2,206,000	100.09%	MORGAN STANLEY & CO. INC	0000338616
069132002	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	07/23/09		42,000	0.00	99.91	41,962	100.00	42,000	0	42,000	100.09%	GOLDMAN SACHS & CO.	0000338616
073681002	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	07/28/09		22,000	0.00	99.91	21,980	100.00	22,000	0	22,000	100.09%	GOLDMAN SACHS & CO.	0000338616
109955007	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	09/18/09		427,000	0.00	99.91	426,616	100.00	427,000	0	427,000	100.09%	GOLDMAN SACHS & CO.	0000338616
109955008	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	09/18/09		460,000	0.00	99.91	459,586	100.00	460,000	0	460,000	100.09%	GOLDMAN SACHS & CO.	0000338616

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As of: 9/30/2009

<u>Loan</u>	<u>Cusip</u>	<u>Description</u>	<u>Settle Date</u>	<u>Term Date</u>	<u>Quantity</u>	<u>Rate</u>	<u>Current Price</u>	<u>Market Value</u>	<u>Contract Price</u>	<u>Contract Amount</u>	<u>Accumulated Reb/Prem</u>	<u>Adj.Collateral Value</u>	<u>% of Principal</u>	<u>Broker</u>	<u>Account</u>
CURRENCY: USD															
CASH															
UNMATCHED															
109955009	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	09/18/09		480,000	0.00	99.91	479,568	100.00	480,000	0	480,000	100.09%	GOLDMAN SACHS & CO.	0000338616
111882004	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	09/18/09		48,000	0.00	99.91	47,957	100.00	48,000	0	48,000	100.09%	MORGAN STANLEY & CO. INC	0000338616
127975002	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	09/18/09		2,475,000	0.00	99.91	2,472,773	100.00	2,475,000	0	2,475,000	100.09%	MORGAN STANLEY & CO. INC	0000338616
141600001	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	09/22/09		4,210,000	0.00	99.91	4,206,211	100.00	4,210,000	0	4,210,000	100.09%	MORGAN STANLEY & CO. INC	0000338616
915919002	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	06/01/09		500,000	0.00	99.91	499,550	100.00	500,000	0	500,000	100.09%	GOLDMAN SACHS & CO.	0000338616
938440003	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	06/01/09		4,199,000	0.00	99.91	4,195,221	100.00	4,199,000	0	4,199,000	100.09%	GOLDMAN SACHS & CO.	0000338616
965218001	912795U33	U S TREASURY BILLS04 08 10 04/08/10 04/08/10	05/21/09		9,931,000	0.00	99.91	9,922,062	100.00	9,931,000	0	9,931,000	100.09%	GOLDMAN SACHS & CO.	0000338616
121205003	912833CY4	U S TREASURY NOTES STRIPPED08 15 10 08/15/10 08/	09/03/09		1,000,000	0.00	99.75	997,480	101.75	1,017,500	0	1,017,500	102.01%	BANC OF AMERICA LLC	0000338616
958888002	912833CY4	U S TREASURY NOTES STRIPPED08 15 10 08/15/10 08/	05/18/09		5,095,000	0.00	99.75	5,082,161	101.75	5,184,162	0	5,184,162	102.01%	CITIGROUP GLOBAL INC	0000338616
110538002	912833DA5	U S TREAS CPNS COMPONENTS SER A08 15 11 08/15/11	08/26/09		985,000	0.00	98.43	969,516	100.37	988,693	0	988,693	101.98%	DEUTSCHE BANK SECS INC	0000338616
152107001	912833DA5	U S TREAS CPNS COMPONENTS SER A08 15 11 08/15/11	09/29/09		1,000,000	0.00	98.43	984,280	100.38	1,003,750	0	1,003,750	101.98%	DEUTSCHE BANK SECS INC	0000338616

Securities Lending - Liabilities
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Sec Lending - Sonoma County

As of: 9/30/2009

Loan	Cusip	Description	Settle Date	Term Date	Quantity	Rate	Current Price	Market Value	Contract Price	Contract Amount	Accumulated Reb/Prem	Adj.Collateral Value	% of Principal	Broker	Account
CURRENCY: USD															
CASH															
UNMATCHED															
879125002	912833DC1	U S TREAS NTS SEC STRIPPED08 15 12 08/15/12 08/1	03/17/09		985,000	0.00	96.06	946,152	97.87	964,068	0	964,068	101.89%	CS SECURITIES(USA),LLC	0000338616
063967003	912833DG2	U S TREAS CPNS COMPONENTS SER A08 15 14 08/15/14	07/17/09		1,075,000	0.00	88.96	956,342	90.75	975,562	0	975,562	102.01%	UBS SECURITIES LLC	0000338616
133734004	912833DG2	U S TREAS CPNS COMPONENTS SER A08 15 14 08/15/14	09/15/09		831,000	0.00	88.96	739,274	90.75	754,132	0	754,132	102.01%	UBS SECURITIES LLC	0000338616
136096001	912833DG2	U S TREAS CPNS COMPONENTS SER A08 15 14 08/15/14	09/16/09		2,000,000	0.00	88.96	1,779,240	90.75	1,815,000	0	1,815,000	102.01%	HSBC SECURITIES INC.	0000338616
093952002	912833JT8	U S TREASURY SEC STRIPPED08 15 15 08/15/15 08/15	08/12/09		3,985,000	0.00	84.81	3,379,559	86.50	3,447,025	0	3,447,025	102.00%	DEUTSCHE BANK SECS INC	0000338616
060908003	912833KF6	U S TREASURY STRIPPED COUPONS11 15 15 11/15/15 1	07/15/09		12,210,000	0.05	83.67	10,216,335	85.37	10,424,287	14	10,424,301	102.04%	BARCLAYS CAPITAL INC.	0000338616
144465001	912833LF5	U S TREAS NTS SEC STRIPPED11 15 21 11/15/21 11/1	09/23/09		5,000,000	0.00	61.24	3,062,150	62.63	3,131,250	0	3,131,250	102.26%	BANC OF AMERICA LLC	0000338616
Sub-Total for : CASH					79,827,000			74,686,774		75,797,899	16	75,797,915	101.49%		
US \$ Equivalent								74,686,774		75,797,899	16	75,797,915	101.49%		
Total for : USD					79,827,000			74,686,774		75,797,899	16	75,797,915	101.49%		
US \$ Equivalent								74,686,774		75,797,899	16	75,797,915	101.49%		



**Securities Lending - Liabilities
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Sec Lending - Sonoma County

As of: 9/30/2009

<u>US \$ Equivalent</u>	<u>Quantity</u>	<u>Market Value</u>	<u>Contract Amount</u>	<u>Adj. Collateral Value</u>	<u>Accumulated Reb/Prem</u>	<u>% of Principal</u>
	79,827,000	74,686,774	75,797,899	75,797,915	16	101.49%

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