CONTRA COSTA COUNTY

TREASURER'S QUARTERLY INVESTMENT REPORT

AS OF SEPTEMBER 30, 2011

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EXECUTIVE SUMMARY

- The Treasurer's investment portfolio is in compliance with Government Code 53600 et. seq..

- The Treasurer's investment portfolio is in compliance with the Treasurer's current investment policy.

- The Treasurer's investment portfolio has no securities lending, reverse repurchase agreements or derivatives.

- The total cost of the investment portfolio was equal to **$1,634,559,420** on September 30, 2011. The fair value was **$1,636,029,298** which was 100.09% of cost.

- The weighted average maturity of the total investment pool was 167 days. More than 84 percent of the portfolio or over $1.38 billion will mature in less than a year. Historical activities combined with future cash flow projections indicate that the County is able to meet its cash flow needs for the next six months. However, the State's deferral policies and budget deficit could have a significant impact on the County's cash flow during the next six months.

CONTRA COSTA COUNTY INVESTMENT POOL
As of September 30, 2011

TYPE	PAR VALUE	COST	FAIR VALUE	PERCENT OF TOTAL COST
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	$16,922,000.00	$16,957,125.54	$17,123,099.60	1.04%
2. U.S. Agencies				
Federal Agriculture Mortgage Corporation	4,272,000.00	4,536,864.00	4,335,412.50	0.28%
Federal Home Loan Banks	72,956,000.00	73,804,738.83	74,682,527.22	4.52%
Federal National Mortgage Association	51,160,000.00	52,705,168.64	52,754,746.91	3.22%
Federal Farm Credit Banks	6,637,000.00	6,720,229.82	6,701,597.81	0.41%
Federal Home Loan Mortgage Corporation	88,230,000.00	89,910,943.12	90,735,064.41	5.50%
Municipal Bonds	0.00	0.00	0.00	0.00%
Subtotal	223,255,000.00	227,677,944.41	229,209,348.85	13.93%
3. Money Market Instruments				
Bankers Acceptances	15,000,000.00	14,981,800.00	14,983,333.33	0.92%
Repurchase Agreement	42,822,000.00	42,822,000.00	42,822,000.00	2.62%
Commercial Paper	350,473,000.00	350,156,203.14	350,317,413.70	21.42%
Negotiable Certificates of Deposit	241,990,000.00	241,991,919.78	242,081,732.88	14.80%
Corporate Notes	90,020,000.00	90,679,693.42	90,605,564.40	5.55%
Time Deposit	3,200.00	3,200.00	3,200.00	0.00%
Subtotal	740,308,200.00	740,634,816.34	740,813,244.31	45.31%
TOTAL (Section A.)	980,485,200.00	985,269,886.29	987,145,692.76	60.29%
B. Investments Managed by Outside Contractors				
1. Local Agency Investment Fund	414,100,805.29	414,100,805.29	414,100,805.29	25.33%
2. Other				
a. EBRCS Bond	2,455,113.76	2,455,113.76	2,455,113.76	0.15%
b. Miscellaneous (BNY, Mechanics, CCFCU)	273,861.92	273,861.92	273,861.92	0.02%
c. Wells Capital Management	44,439,884.52	45,047,898.47	44,948,183.59	2.76%
d. BofA Global Capital Management	37,375,896.95	38,231,339.84	37,959,861.67	2.34%
e. CalTRUST (Short-Term Fund)	62,105,504.30	62,141,124.50	62,105,504.30	3.80%
f. CalTRUST (Heritage MMkt Fund)	10,238,987.43	10,238,102.28	10,238,987.43	0.63%
Subtotal	156,889,248.88	158,387,440.77	157,981,512.67	9.69%
TOTAL (Section B.)	570,990,054.17	572,488,246.06	572,082,317.96	35.02%
C. Cash	76,801,287.73	76,801,287.73	76,801,287.73	4.70%
***GRAND TOTAL (FOR A , B, & C)**	$1,628,276,541.90	$1,634,559,420.08	$1,636,029,298.45	100.00%

* Does not include the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority

NOTES TO INVESTMENT PORTFOLIO SUMMARY AS OF September 30, 2011

1. All report information is unaudited but due diligence was utilized in its preparation.

2. There may be slight differences between the portfolio summary page and the attached exhibits and statements for investments managed by outside contractors or trustees. The variance is due to the timing difference in recording transactions associated with outside contracted parties during interim periods and later transmitted to the appropriate county agency and/or the Treasurer's Office. In general, the Treasurer's records reflect booked costs at the beginning of a period.

3. All securities and amounts included in the portfolio are denominated in United States Dollars.

SECTION III

APPENDIX

A. INVESTMENT PORTFOLIO DETAIL - MANAGED BY TREASURER'S OFFICE

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 1
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INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER / DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
SUBTOTAL (Inv Type) 11 TREASURY BILLS		.51%(M)		.1100	5,000,000.00	5,000,000.00	2,429.16	290.28
				.1101	4,997,280.56	100.0000000000		
SUBTOTAL (Inv Type) 12 TREASURY NOTES		1.23%(M)		.9971	11,922,000.00	12,123,099.60	18,533.94	163,429.89
				.8541	11,959,844.98	101.6867940000		
SUBTOTAL (Inv Type) 20 FEDERAL AGRICULTURE MOR		.44%(M)		4.9500	4,272,000.00	4,335,412.50	39,943.20	.00
				3.2594	4,536,864.00	101.4843750000		-201,451.50
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANKS		7.53%(M)		2.2355	72,585,000.00	74,311,545.36	408,828.04	1,073,356.79
				1.8183	73,434,523.39	102.3786530000		-188,094.12
SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGA		4.47%(M)		2.2618	42,485,000.00	44,083,610.66	260,690.99	204,215.66
				.9483	44,044,690.99	103.7627650000		-83,569.38
SUBTOTAL (Inv Type) 27 FEDERAL FARM CREDIT BAN		.68%(M)		2.8065	6,637,000.00	6,701,597.81	37,026.76	914.11
				2.4507	6,720,229.82	100.9732980000		-19,546.12
SUBTOTAL (Inv Type) 28 FEDERAL HOME LOAN MORTG		2.21%(M)		.1909	21,790,000.00	21,780,030.62	14,283.25	17,266.22
				.1913	21,748,481.15	99.95424800000		
SUBTOTAL (Inv Type) 29 FHLMC NOTES		6.99%(M)		2.1979	66,440,000.00	68,955,033.79	322,531.20	991,991.50
				1.4126	68,162,461.97	103.7854210000		-197,506.44
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES		.88%(M)		.1794	8,675,000.00	8,671,136.25	5,388.87	5,269.73
				.1797	8,660,477.65	99.95546100000		
SUBTOTAL (Inv Type) 43 FHLB DISCOUNT NOTES		.04%(M)		.2300	371,000.00	370,981.86	575.98	190.44
				.2305	370,215.44	99.99511100000		
SUBTOTAL (Inv Type) 51 BA, DOMESTIC		1.52%(M)		.2600	15,000,000.00	14,983,333.33	7,366.67	.00
				.2603	14,981,800.00	99.88888900000		-5,833.34
SUBTOTAL (Inv Type) 61 REPURCHASE AGREEMENTS		4.34%(M)		.0307	42,822,000.00	42,822,000.00	239.33	.00
				.0307	42,822,000.00	100.0000000000		
SUBTOTAL (Inv Type) 70 COMMERCIAL PAPER INT BE		7.87%(M)		.2361	77,752,000.00	77,714,647.46	9,269.59	770.83
				.2429	77,751,125.00	99.95195900000		-37,248.37
SUBTOTAL (Inv Type) 71 COMMERCIAL PAPER DISCOU		27.62%(M)		.3320	272,721,000.00	272,602,766.24	170,447.26	28,253.35
				.3324	272,405,078.14	99.95664700000		-1,012.51
SUBTOTAL (Inv Type) 72 NEGOTIABLE CERT OF DEPO		24.52%(M)		.3418	241,990,000.00	242,081,732.88	135,949.11	93,429.73
				.3393	241,991,919.78	100.0379080000		-3,012.46

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CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE

PAGE: 2

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INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
SUBTOTAL (Inv Type) 73 CORP NOTE FLTG RT ACT-			1.10%(M)		1.5489	11,000,000.00	10,884,218.75	13,846.88	.00
					1.3945	11,028,947.00	98.94744300000		-144,728.25
SUBTOTAL (Inv Type) 75 CORPORATE NOTES			8.08%(M)		2.2240	79,020,000.00	79,721,345.65	474,478.95	577,611.32
					1.7909	79,650,746.42	100.8875550000		-503,614.87
SUBTOTAL (Inv Type) 1000 TD WITH CALC CODE OF			.00%(M)		1.4000	3,200.00	3,200.00	16.18	.00
					1.4000	3,200.00	100.0000000000		
GRAND TOTAL					.8769	980,485,200.00	987,145,692.76	1,921,845.36	3,156,989.85
					.6842	985,269,886.29	100.6793060000		-1,385,617.36

* MARKET = BOOK LESS PURCHASE INTEREST

GRAND TOTAL: NET OF RETIREMENT $2,178,000.00

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TREASURER'S OFFICE
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INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79562	CCCSD GOV US TREASURY BILL	9127952K6	14	3407	.1100	5,000,000.00	5,000,000.00	2,429.16	290.28
	04/25/11 10/20/11		11	000	.1101	4,997,280.56	100.0000000000	SUNGARD	
SUBTOTAL (Inv Type) 11 TREASURY BILLS			.51%(M)		.1100	5,000,000.00	5,000,000.00	2,429.16	290.28
					.1101	4,997,280.56	100.0000000000		
78335	CCCCD GOV US TREASURY NOTES	912828MR8	14	7903	2.3750	220,000.00	233,596.00	444.99	12,971.52
	03/02/10 02/28/15		37	000	2.3117	220,624.48	106.1800000000	SUNGARD	
78395	CCCCD GOV US TREASURY NOTES	912828MR8	14	7903	2.3750	1,000,000.00	1,061,800.00	2,022.66	70,979.69
	03/30/10 02/28/15		37	000	2.5747	990,820.31	106.1800000000	SUNGARD	
78717	CCCCD GOV TREASURY NOTE	912828NL0	14	7903	1.8750	527,000.00	551,400.10	2,497.16	24,873.58
	07/14/10 06/30/15		37	000	1.8940	526,526.52	104.6300000000	SUNGARD	
78936	CCCSIG GOV US TREAS	912828NY2	14	6911	.7500	3,280,000.00	3,309,192.00	1,081.32	15,226.37
	10/07/10 09/15/13		37	000	.6036	3,293,965.63	100.8900000000	SUNGARD	
78971	CCCSIG GOV US TREASUR	912828NU0	14	6911	.7500	2,400,000.00	2,420,880.00	2,298.91	6,723.75
	10/27/10 08/15/13		37	000	.5375	2,414,156.25	100.8700000000	SUNGARD	
79001	CCCSIG GOV US TREAS	912828PB0	14	6911	.5000	1,025,000.00	1,028,997.50	2,366.46	3,623.21
	11/03/10 10/15/13		37	000	.4840	1,025,374.29	100.3900000000	SUNGARD	
79363	CCCCD GOV US TREASURY NOTES	912828LR9	14	7903	1.3750	720,000.00	728,784.00	4,571.31	2,611.07
	03/10/11 10/15/12		37	000	.5469	726,172.93	101.2200000000	SUNGARD	
79451	CCCCD GOV US TREAS	912828LK4	14	7903	2.3750	600,000.00	633,720.00	1,213.60	17,407.50
	04/07/11 08/31/14		37	000	1.5500	616,312.50	105.6200000000	SUNGARD	
79729	CCCSIG GOV US TREASURY	912828RA0	14	6911	.3750	2,150,000.00	2,154,730.00	2,037.53	9,013.20
	07/08/11 06/30/13		37	000	.4763	2,145,892.07	100.2200000000	SUNGARD	
SUBTOTAL (Inv Type) 12 TREASURY NOTES			1.23%(M)		.9971	11,922,000.00	12,123,099.60	18,533.94	163,429.89
					.8541	11,959,844.98	101.6867940000		
75216	RM GOV FRMC NOTES	31315PJH3	14	8169	4.9500	4,272,000.00	4,335,412.50	39,943.20	
	02/15/08 01/23/12		16	000	3.2594	4,536,864.00	101.4843750000	SUNGARD	-201,451.50
SUBTOTAL (Inv Type) 20 FEDERAL AGRICULTURE MOR			.44%(M)		4.9500	4,272,000.00	4,335,412.50	39,943.20	.00
					3.2594	4,536,864.00	101.4843750000		-201,451.50
73632	WT GOV FHLB NOTES	3133XJUT3	14	8451	5.0000	170,000.00	173,612.50	519.44	3,343.90
	04/09/07 03/09/12		17	000	4.9602	170,268.60	102.1250000000	SUNGARD	
74640	WT GOV FHLB NOTES	3133XML66	14	8451	4.6250	170,000.00	177,596.88	3,734.69	6,816.58
	10/22/07 10/10/12		17	000	4.5201	170,780.30	104.4687500000	SUNGARD	
74945	RM GOV FHLB NOTES	3133XH2V3	14	8169	5.0000	3,730,000.00	3,734,662.50	87,033.33	
	12/19/07 10/13/11		29	000	3.9901	3,861,930.10	100.1250000000	SUNGARD	-127,267.60
76507	RM GOV FHLB NOTES	3133XCTG8	14	8169	4.5000	4,895,000.00	5,086,210.94	10,401.88	112,695.14
	10/20/08 09/14/12		16	000	4.0502	4,973,515.80	103.9062500000	SUNGARD	
77380	CCCCD GOV FHLB NOTES	3133XSAE8	14	7903	3.6250	420,000.00	446,906.25	6,893.55	6,888.21
	04/09/09 10/18/13		37	000	2.5042	440,018.04	106.4062500000	SUNGARD	

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 2
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INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST	DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
NUMBER	PURCHASE MATURITY DATE		BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
77422	RM GOV FHLB NOTES	3133XTGT7	14	8169	1.9500	4,080,000.00	4,116,975.00	37,128.00	19,227.00
	04/15/09 04/13/12		17	000	1.8001	4,097,748.00	100.9062500000	SUNGARD	
77572	RM GOV FHLB NOTES	3133XTXC5	14	8167	2.2500	2,000,000.00	2,027,500.00	13,750.00	27,500.00
	06/12/09 06/11/12		16	000	2.2500	2,000,000.00	101.3750000000	SUNGARD	
77662	CCCCD GOV FHLB NOTES	3133XUE41	14	7903	1.7500	215,000.00	217,821.88	407.59	3,009.75
	07/23/09 08/22/12		37	000	1.7960	214,812.13	101.3125000000	SUNGARD	
77686	RM GOV FHLB NOTES	3133XUCX9	14	8167	1.8750	2,500,000.00	2,532,031.25	8,854.16	35,306.25
	07/24/09 07/23/12		17	000	1.9201	2,496,725.00	101.2812500000	SUNGARD	
77728	RM GOV FHLB NOTES	3133XTS49	14	8169	1.8750	3,000,000.00	3,033,750.00	15,781.25	39,210.00
	08/07/09 06/20/12		17	000	1.9402	2,994,540.00	101.1250000000	SUNGARD	
77824	RM GOV FHLB NOTES	3133XUUJ0	14	8167	1.6250	2,515,000.00	2,548,009.38	19,299.14	40,076.53
	09/11/09 09/26/12		29	000	1.7201	2,507,932.85	101.3125000000	SUNGARD	
77988	WT GOV FHLB NOTES	3133XUMR1	14	8451	3.2500	165,000.00	176,601.56	297.91	7,304.96
	10/28/09 09/12/14		16	000	2.6754	169,296.60	107.0312500000	SUNGARD	
78097	RM GOV FHLB NOTES	3133XVQL8	14	8169	1.1250	6,000,000.00	6,011,250.00	21,000.00	
	12/11/09 12/09/11		17	000	.9801	6,017,100.00	100.1875000000	SUNGARD	-5,850.00
78350	RM GOV FHLB NOTES	3133XWX87	14	8167	1.7500	2,500,000.00	2,546,093.75	2,795.13	43,968.75
	03/12/10 03/08/13		17	000	1.7202	2,502,125.00	101.8437500000	SUNGARD	
78467	WT GOV FHLB NOTES	3133XWX95	14	8451	2.7500	170,000.00	181,156.25	233.74	10,777.15
	04/19/10 03/13/15		17	000	2.7001	170,379.10	106.5625000000	SUNGARD	
78542	RM GOV FHLB NOTES	3133XWKV0	14	8169	2.3750	6,960,000.00	7,268,850.00	7,805.83	229,714.80
	05/12/10 03/14/14		17	000	2.0650	7,039,135.20	104.4375000000	SUNGARD	
78630	RM GOV FHLB NOTES	3133XYHD0	14	8167	1.6250	3,930,000.00	4,012,284.38	18,981.35	69,315.38
	06/11/10 06/14/13		16	000	1.5120	3,942,969.00	102.0937500000	SUNGARD	
78631	RM GOV FHLB NOTES	3133XWE70	14	8169	2.5000	2,900,000.00	3,046,812.50	21,750.01	89,044.50
	06/11/10 06/13/14		17	000	1.9802	2,957,768.00	105.0625000000	SUNGARD	
78816	RM GOV FHLB NOTE	3133XUE41	14	8171	1.7500	2,445,000.00	2,477,090.63	4,635.32	
	08/27/10 08/22/12		29	000	.6594	2,497,529.28	101.3125000000	SUNGARD	-20,438.65
79123	RM GOV FHLB NOTES	313371W51	14	8169	1.2500	6,075,000.00	6,154,734.38	22,992.23	157,980.38
	12/10/10 12/12/14		29	000	1.5830	5,996,754.00	101.3125000000	SUNGARD	
79124	RM GOV FHLB NOTES	3133XVVH1	14	8167	2.0200	1,940,000.00	2,003,656.25	14,042.37	10,286.85
	12/10/10 11/22/13		17	000	1.0701	1,993,369.40	103.2812500000	SUNGARD	
79130	RM GOV FHLB NOTES	31339X2M5	14	8167	3.8750	1,870,000.00	1,979,862.50	21,537.47	
	06/22/10 06/14/13		11	000	1.2866	2,010,960.60	105.8750000000	SUNGARD	-31,098.10
79131	RM GOV FHLB NOTES	3133XWE70	14	8169	2.5000	4,885,000.00	5,132,303.13	36,637.50	139,100.38
	06/21/10 06/13/14		16	000	1.9189	4,993,202.75	105.0625000000	SUNGARD	
79495	CCCCD GOV FHLB NOTES	313373JR4	14	7903	1.3750	610,000.00	622,581.25	2,865.73	11,818.75
	04/19/11 05/28/14		37	000	1.3339	610,762.50	102.0625000000	SUNGARD	
79576	CCCCD GOV FHLB NOTES	313373JR4	14	7903	1.3750	235,000.00	239,846.88	1,104.01	3,220.68
	05/12/11 05/28/14		37	000	1.1431	236,626.20	102.0625000000	SUNGARD	
79714	CCCCD GOV FHLB TAP ISSUE	3133XSP93	14	7903	3.1250	300,000.00	317,250.00	2,812.50	6.00
	06/29/11 12/13/13		10	000	.7578	317,660.67	105.7500000000	SUNGARD	
79715	CCCSIG GOV FHLB TAP ISSUE	3133XSP93	14	6911	3.1250	1,820,000.00	1,924,650.00	17,062.50	36.40
	06/29/11 12/13/13		10	000	.7578	1,927,141.38	105.7500000000	SUNGARD	
79796	CCCSIG GOV FHLB BONDS	3133756Q5	14	6911	.3000	1,865,000.00	1,865,582.81	590.58	832.97
	08/09/11 08/23/12		37	000	.3150	1,864,749.84	100.0312500000	SUNGARD	
79859	CCCSIG GOV FHLB NOTES	313374Y61	14	6911	.5000	1,540,000.00	1,542,406.25	705.83	4,546.85
	07/21/11 08/28/13		37	000	.5669	1,537,859.40	100.1562500000	SUNGARD	

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CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79860	CCCCD GOV FHLB NOTES	313374Y61	14	7903	.5000	450,000.00	450,703.13	206.25	1,328.63
	07/21/11 08/28/13		37	000	.5669	449,374.50	100.1562500000	SUNGARD	
79876	CCCSIG GOV FHLB NOTES	3133XW7L7	14	6911	1.5000	2,230,000.00	2,262,753.13	6,968.75	
	09/13/11 01/16/13		37	000	.2870	2,271,489.15	101.4687500000	SUNGARD	-3,439.77
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANKS 7.53%(M)					2.2355	72,585,000.00	74,311,545.36	408,828.04	1,073,356.79
					1.8183	73,434,523.39	102.3786530000		-188,094.12
75459	WT GOV FNMA NOTES	31359MQV8	14	8451	4.7500	165,000.00	174,900.00	870.83	945.45
	04/02/08 02/21/13		17	000	3.5302	173,954.55	106.0000000000	SUNGARD	
75460	CCCCD GOV FNMA NOTES	31359MRG0	14	7903	4.3750	835,000.00	883,273.44	1,623.61	9,799.98
	04/02/08 03/15/13		37	000	3.3571	873,473.46	105.7812500000	SUNGARD	
76489	WT GOV FNMA NOTES	31359MSL8	14	8451	4.3750	160,000.00	171,100.00	1,438.89	7,628.00
	10/14/08 07/17/13		17	000	3.8701	163,472.00	106.9375000000	SUNGARD	
78245	CCCCD GOV FNMA NOTES	31398AE24	14	6911	1.7500	1,000,000.00	1,018,750.00	1,895.84	17,710.00
	01/29/10 02/22/13		37	000	1.7151	1,001,040.00	101.8750000000	SUNGARD	
78483	RM GOV FNMA NOTES	31398AWK4	14	8169	1.8750	4,000,000.00	4,035,000.00	33,541.67	
	04/20/10 04/20/12		11	000	1.0769	4,063,000.00	100.8750000000	SUNGARD	-28,000.00
78840	CCCCD GOV FNMA NOTES	31398AU34	14	7903	2.3750	730,000.00	768,096.88	3,034.06	14,547.08
	09/07/10 07/28/15		37	000	1.6850	753,549.80	105.2187500000	SUNGARD	
78851	RM GOV FNMA NOTES	31398AX31	14	8169	1.2500	2,479,000.00	2,514,635.63	3,529.13	16,621.70
	09/10/10 08/20/13		29	000	.9850	2,498,013.93	101.4375000000	SUNGARD	
79232	CCCCD GOV FNMA NOTES	3135G0AK9	14	7903	.7500	880,000.00	884,675.00	641.66	6,030.20
	01/18/11 02/26/13		37	000	.8240	878,644.80	100.5312500000	SUNGARD	
79285	CCCSIG GOV FNMA NOTES	3135G0AK9	14	6911	.7500	2,300,000.00	2,312,218.75	1,677.08	12,569.40
	02/04/11 02/26/13		37	000	.7598	2,299,649.35	100.5312500000	SUNGARD	
79350	RM GOV FNMA NOTES	3135G0AK9	14	8171	.7500	1,895,000.00	1,905,067.19	1,381.74	16,377.54
	02/07/11 02/26/13		29	000	.9141	1,888,689.65	100.5312500000	SUNGARD	
79376	CCCSIG GOV FNMA NOTES	31398A2S0	14	6911	1.0000	2,335,000.00	2,358,350.00	518.89	21,789.97
	03/17/11 09/23/13		37	000	.9710	2,336,560.03	101.0000000000	SUNGARD	
79377	CCCCD GOV FNMA NOTES	31398A2S0	14	7903	1.0000	750,000.00	757,500.00	166.67	6,961.50
	03/17/11 09/23/13		37	000	.9710	750,538.50	101.0000000000	SUNGARD	
79569	RM GOV FNMA NOTES	31359MA45	14	8169	5.0000	4,406,000.00	5,039,362.50	101,582.78	59,260.70
	05/16/11 04/15/15		29	000	1.5552	4,999,072.08	114.3750000000	SUNGARD	
79669	CCCSIG GOV FNMA NOTES	3135G0AK9	14	6911	.7500	2,650,000.00	2,664,078.13	1,932.30	563.13
	06/17/11 02/26/13		37	000	.4470	2,663,515.00	100.5312500000	SUNGARD	
79716	CCCCD GOV FNMA NOTES	31398A5W8	14	7903	.7500	525,000.00	527,296.88	1,126.56	2,323.13
	06/29/11 12/18/13		37	000	.7520	525,094.06	100.4375000000	SUNGARD	
79717	CCCSIG GOV FNMA NOTES	31398A5W8	14	6911	.7500	2,130,000.00	2,139,318.75	4,570.63	9,425.25
	06/29/11 12/18/13		37	000	.7520	2,130,381.63	100.4375000000	SUNGARD	
79771	CCCSIG GOV FNMA NOTES	31398A5W8	14	6911	.7500	905,000.00	908,959.38	1,941.98	1,280.58
	08/03/11 12/18/13		37	000	.6242	908,527.24	100.4375000000	SUNGARD	
79772	CCCCD GOV FNMA NOTES	31398A5W8	14	7903	.7500	270,000.00	271,181.25	579.38	382.05
	08/03/11 12/18/13		37	000	.6242	271,052.33	100.4375000000	SUNGARD	
79773	CCCCD GOV FNMA NOTES	31359MTG8	14	7903	4.6250	780,000.00	845,568.75	16,634.58	
	08/03/11 10/15/13		37	000	.5693	859,880.58	108.4062500000	SUNGARD	-3,489.33

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TREASURER'S OFFICE
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INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
79774	CCCSIG GOV FNMA NOTES	31359MTG8	14	6911	4.6250	2,580,000.00	2,796,881.25	55,022.08	
	08/03/11 10/15/13		37	000	.5693	2,844,220.38	108.4062500000	SUNGARD	-11,541.63
79848	CCCCD GOV FNMA NOTES	31359MA45	14	7903	5.0000	350,000.00	400,312.50	8,069.45	
	08/29/11 04/15/15		37	000	.7490	409,661.39	114.3750000000	SUNGARD	-2,835.00
79869	RM GOV FNMA NOTES	3136FPBB2	14	8167	2.2500	898,000.00	942,338.75	2,020.50	
	09/09/11 08/25/15		17	000	.8502	947,645.93	104.9375000000	SUNGARD	-4,521.43
79870	RM GOV FNMA NOTES	3136FPBB2	14	8169	2.2500	2,692,000.00	2,824,917.50	6,057.00	
	09/09/11 08/25/15		17	000	.8502	2,840,827.22	104.9375000000	SUNGARD	-13,554.22
79871	CCCSIG GOV FNMA NOTES	31359MRG0	14	6911	4.3750	2,770,000.00	2,930,140.63	5,386.11	
	09/09/11 03/15/13		37	000	.3030	2,940,548.90	105.7812500000	SUNGARD	-10,408.27
79889	CCCSIG GOV FNMA CALLABLE	3135G0DE0	14	6911	.5000	2,400,000.00	2,394,000.00	400.00	
	09/19/11 09/19/13		37	000	.5000	2,400,000.00	99.75000000000	SUNGARD	-6,000.00
79890	CCCCD GOV FNMA CALLABLE	3135G0DE0	14	7903	.5000	900,000.00	897,750.00	150.00	
	09/19/11 09/19/13		37	000	.5000	900,000.00	99.75000000000	SUNGARD	-2,250.00
79920	CCCCD GOV FNMA NOTES	31398A4M1	14	7903	1.6250	700,000.00	717,937.50	4,897.57	
	09/27/11 10/26/15		37	000	.9486	723,678.18	102.5625000000	SUNGARD	-969.50
SUBTOTAL	(Inv Type) 23 FEDERAL NATIONAL MORTGA 4.47%(M)				2.2618	42,485,000.00	44,083,610.66	260,690.99	204,215.66
					.9483	44,044,690.99	103.7627650000		-83,569.38
75209	RM GOV FFCB NOTES	31331YPK0	14	8169	3.5000	4,490,000.00	4,534,900.00	31,866.53	
	02/12/08 01/18/12		17	000	3.1102	4,554,251.90	101.0000000000	SUNGARD	-19,351.90
77421	WT GOV FFCB NOTES	31331TWZ0	14	8451	4.3000	155,000.00	169,095.31	351.76	914.11
	04/15/09 03/12/14		16	000	2.4502	168,181.20	109.0937500000	SUNGARD	
78285	RM GOV FFCB NOTES	31331JBL6	14	8171	1.1000	1,992,000.00	1,997,602.50	4,808.47	
	02/08/10 01/12/12		29	100	.9472	1,997,796.72	100.2812500000	SUNGARD	-194.22
SUBTOTAL	(Inv Type) 27 FEDERAL FARM CREDIT BAN .68%(M)				2.8065	6,637,000.00	6,701,597.81	37,026.76	914.11
					2.4507	6,720,229.82	100.9732980000		-19,546.12
79246	DB GOV FHLMC DISC	313396NE9	14	3428	.2300	500,000.00	499,994.72	789.03	55.41
	01/27/11 10/20/11		17	000	.2304	499,150.28	99.99894444444	SUNGARD	
79618	PW GOV FHLMC DISC	313396XM0	14	1392	.1900	16,030,000.00	16,022,456.99	10,152.33	12,930.87
	06/03/11 05/30/12		17	000	.1904	15,999,373.79	99.95294444444	SUNGARD	
79619	PW GOV FHLMC DISC	313396XM0	14	1114	.1900	5,010,000.00	5,007,642.52	3,173.00	4,041.40
	06/03/11 05/30/12		17	000	.1904	5,000,428.12	99.95294444444	SUNGARD	
79647	RM GOV FHLMC DISC	313396WY5	14	8168	.1900	250,000.00	249,936.39	168.89	238.54
	05/26/11 05/17/12		17	000	.1904	249,528.96	99.97455555556	SUNGARD	
SUBTOTAL	(Inv Type) 28 FEDERAL HOME LOAN MORTG 2.21%(M)				.1909	21,790,000.00	21,780,030.62	14,283.25	17,266.22
					.1913	21,748,481.15	99.95424800000		
73729	WT GOV FHLMC NOTES	3128X3H89	14	8451	4.3750	174,000.00	174,706.88	3,002.71	4,152.08
	04/18/07 11/09/11		29	000	4.8639	170,554.80	100.4062500000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 09/30/11
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INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
75647	CCCCD GOV FHLMC NOTES	3137EAAZ2	14	7903	4.6250	400,000.00	418,500.00	8,016.67	10,531.32
	04/30/08 10/25/12		37	000	3.5743	407,968.68	104.6250000000	SUNGARD	
77934	CCCSIG GOV FHLMC NOTES	3137EACE7	14	6911	2.1250	1,000,000.00	1,017,812.50	590.28	1,312.50
	10/09/09 09/21/12		37	000	1.5499	1,016,500.00	101.7812500000	SUNGARD	
77935	CCCCD GOV FHLMC NOTES	3137EACE7	14	7903	2.1250	435,000.00	442,748.44	256.78	570.94
	10/09/09 09/21/12		37	000	1.5499	442,177.50	101.7812500000	SUNGARD	
78312	CCCSIG GOV FHLMC NOTES	3137EAAZ2	14	6911	4.6250	2,500,000.00	2,615,625.00	50,104.17	
	02/19/10 10/25/12		37	000	1.4389	2,708,875.00	104.6250000000	SUNGARD	-93,250.00
78334	CCCSIG GOV FHLMC NOTES	3128X9D56	14	6911	1.7200	4,100,000.00	4,184,562.50	33,301.13	73,287.50
	03/02/10 04/11/13		37	000	1.6291	4,111,275.00	102.0625000000	SUNGARD	
78482	RM GOV FHLMC NOTES	3137EACJ6	14	8169	1.6250	3,998,000.00	4,074,211.88	29,957.26	82,288.84
	04/20/10 04/15/13		29	000	1.6769	3,991,923.04	101.9062500000	SUNGARD	
78491	CCCSIG GOV FHLMC NOTES	3137EACJ6	14	6911	1.6250	1,700,000.00	1,732,406.25	12,738.19	34,786.25
	03/04/10 04/15/13		37	000	1.6710	1,697,620.00	101.9062500000	SUNGARD	
78760	RM GOV FHLMC NOTES	3134A4UU6	14	8169	5.0000	1,765,000.00	1,984,521.88	18,630.56	
	07/28/10 07/15/14		29	000	1.5749	1,996,409.15	112.4375000000	SUNGARD	-11,887.27
78768	RM GOV FHLMC NOTES	3134A4UU6	14	8169	5.0000	4,418,000.00	4,967,488.75	46,634.44	
	08/02/10 07/15/14		29	000	1.3620	5,034,443.54	112.4375000000	SUNGARD	-66,954.79
78850	RM GOV FHLMC NOTES	3137EACD9	14	8169	3.0000	2,340,000.00	2,495,025.00	12,285.00	7,622.29
	09/10/10 07/28/14		17	000	1.3300	2,487,402.71	106.6250000000	SUNGARD	
78867	WT GOV FHLMC NOTES	3137EACM9	14	8451	1.7500	170,000.00	175,312.50	173.54	4,664.80
	09/14/10 09/10/15		29	000	1.6701	170,647.70	103.1250000000	SUNGARD	
78935	CCCSIG GOV FHLMC	3137EABS7	14	6911	4.1250	1,150,000.00	1,234,453.13	527.08	
	10/07/10 09/27/13		37	000	.8351	1,238,690.01	107.3437500000	SUNGARD	-4,236.88
78937	CCCCD GOV FHLMC NOTE	3137EACM9	14	7903	1.7500	755,000.00	778,593.75	770.73	15,821.84
	10/07/10 09/10/15		37	000	1.5269	762,771.91	103.1250000000	SUNGARD	
79198	RM GOV FHLMC NOTES	3134G1P65	14	8171	.7500	3,494,000.00	3,512,561.88	6,769.63	14,229.32
	01/04/11 12/28/12		16	000	.6869	3,498,332.56	100.5312500000	SUNGARD	
79284	CCCCD GOV FHLMC NOTES	3137EACD9	14	7903	3.0000	1,150,000.00	1,226,187.50	6,037.50	18,181.50
	02/04/11 07/28/14		37	000	1.5081	1,208,006.00	106.6250000000	SUNGARD	
79289	RM GOV FHLMC NOTE	3137EACR8	14	8167	1.3750	3,915,000.00	3,996,970.31	5,383.13	96,886.46
	02/07/11 02/25/14		29	000	1.5028	3,900,083.85	102.0937500000	SUNGARD	
79309	GOV FHLMC CALLABLE NO	3134G1C36	14	8177	1.0000	10,000,000.00	10,090,625.00	27,222.22	230,625.00
	02/14/11 12/23/13		29	000	1.5021	9,860,000.00	100.9062500000	SUNGARD	
79321	RM GOV FHLMC NOTES	3137EACH0	14	8169	2.8750	5,800,000.00	6,200,562.50	24,086.11	207,596.50
	02/18/11 02/09/15		17	000	2.0000	5,992,966.00	106.9062500000	SUNGARD	
79343	WT GOV FHLMC NOTES	3134A4ZT4	14	8451	4.7500	155,000.00	178,928.13	1,472.50	6,661.13
	02/25/11 01/19/16		17	000	2.3306	172,267.00	115.4375000000	SUNGARD	
79367	RM GOV FHLMC NOTES	3137EACH0	14	8169	2.8750	5,006,000.00	5,351,726.88	20,788.81	150,943.42
	03/11/11 02/09/15		29	000	1.8391	5,200,783.46	106.9062500000	SUNGARD	
79501	MDUSD GOV FHLMC NOTES	3128X23A1	14	7530	4.5000	45,000.00	49,303.13	1,006.88	111.83
	04/21/11 04/02/14		11	000	1.2700	49,298.18	109.5625000000	SUNGARD	
79566	PW GOV FHLMC NOTES	3134G2CL4	14	1388	1.3500	1,610,000.00	1,642,200.00	9,177.00	18,515.00
	05/13/11 04/29/14		29	000	1.0576	1,624,530.25	102.0000000000	SUNGARD	
79726	CCCSIG GOV FHLMC GL	3137EACV9	14	6911	1.0000	880,000.00	889,625.00	831.12	11,271.28
	07/05/11 08/27/14		37	000	1.0630	878,353.72	101.0937500000	SUNGARD	
79850	CCCSIG GOV FHLMC	3134G2WG3	14	6911	.7500	4,000,000.00	4,011,250.00	749.99	
	08/31/11 09/22/14		37	000	.5769	4,020,960.00	100.2812500000	SUNGARD	-9,710.00

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TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 6
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INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79858	CCCCD GOV FHLMC	3137EACV9	14	7903	1.0000	1,000,000.00	1,010,937.50	944.43	
	08/15/11 08/27/14		37	000	.5249	1,014,280.00	101.0937500000	SUNGARD	-3,342.50
79928	CCCSIG GOV FHLMC G	3134G2WG3	14	6911	.7500	1,800,000.00	1,805,062.50	337.50	1,462.50
	09/30/11 09/22/14		37	000	.6820	1,803,900.00	100.2812500000	SUNGARD	
79929	CCCSIG GOV FHLM	3134G2K84	14	6911	.7500	2,000,000.00	1,991,875.00	41.67	
	09/30/11 09/30/14		37	000	.7500	2,000,000.00	99.59375000000	SUNGARD	-8,125.00
79930	CCCCD GOV FHLM	3137EACM9	14	7903	1.7500	680,000.00	701,250.00	694.17	469.20
	09/30/11 09/10/15		37	000	.9586	701,441.91	103.1250000000	SUNGARD	
SUBTOTAL	(Inv Type) 29 FHLMC NOTES	6.99%(M)			2.1979	66,440,000.00	68,955,033.79	322,531.20	991,991.50
					1.4126	68,162,461.97	103.7854210000		-197,506.44
78954	RM GOV FNMA DISC	313588MX0	14	8168	.2500	300,000.00	300,000.00	720.83	25.00
	10/20/10 10/13/11		17	000	.2506	299,254.17	100.0000000000	SUNGARD	
79365	RM GOV FNMA DISC	313588TD7	14	8170	.2000	996,000.00	996,000.00	1,128.80	763.60
	03/11/11 02/16/12		17	000	.2004	994,107.60	100.0000000000	SUNGARD	
79500	DB GOV FNMA DISC	313588RX5	14	3428	.1800	500,000.00	500,000.00	407.50	270.00
	04/21/11 01/17/12		17	000	.1802	499,322.50	100.0000000000	SUNGARD	
79564	PW GOV FNMA DISC	313588WH4	14	1123	.2000	1,503,000.00	1,502,530.31	1,177.35	1,317.21
	05/13/11 05/02/12		17	000	.2004	1,500,035.75	99.96875000000	SUNGARD	
79565	PW GOV FNMA DISC	313588WH4	14	1388	.2000	1,628,000.00	1,627,491.25	1,275.27	1,426.76
	05/13/11 05/02/12		17	000	.2004	1,624,789.22	99.96875000000	SUNGARD	
79660	DB GOV FNMA DISC	313588PX7	14	3428	.1250	500,000.00	500,000.00	210.07	104.16
	06/02/11 11/30/11		11	000	.1251	499,685.77	100.0000000000	SUNGARD	
79661	DB GOV FNMA DISC	313588PX7	14	3430	.1250	250,000.00	250,000.00	105.04	52.08
	06/02/11 11/30/11		11	000	.1251	249,842.88	100.0000000000	SUNGARD	
79697	CLT GOV FNMA NOTES	313588YD1	14	1207	.1900	253,000.00	252,920.94	128.19	265.44
	06/27/11 06/15/12		17	000	.1904	252,527.31	99.96875000000	SUNGARD	
79734	DB GOV FNMA DISC	313588NJ0	14	3428	.0400	500,000.00	500,000.00	45.00	12.78
	07/12/11 10/24/11		17	000	.0400	499,942.22	100.0000000000	SUNGARD	
79882	CDD GOV FNMA DISC	313588E92	14	4695	.1800	2,245,000.00	2,242,193.75	190.82	1,032.70
	09/14/11 09/07/12		17	000	.1803	2,240,970.23	99.87500000000	SUNGARD	
SUBTOTAL	(Inv Type) 41 FNMA DISCOUNT NOTES	.88%(M)			.1794	8,675,000.00	8,671,136.25	5,388.87	5,269.73
					.1797	8,660,477.65	99.95546100000		
79250	RM GOV FHLB DISC	313384RB7	14	8168	.2300	371,000.00	370,981.86	575.98	190.44
	01/31/11 12/28/11		17	000	.2305	370,215.44	99.99511111111	SUNGARD	
SUBTOTAL	(Inv Type) 43 FHLB DISCOUNT NOTES	.04%(M)			.2300	371,000.00	370,981.86	575.98	190.44
					.2305	370,215.44	99.99511100000		
79801	BA BANK OF AMERICA	06422RA98	14	8177	.2600	15,000,000.00	14,983,333.33	7,366.67	
	07/25/11 01/09/12		11	000	.2603	14,981,800.00	99.88888888889	SUNGARD	-5,833.34

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CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 10/26/11 08:46:58

INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
SUBTOTAL (Inv Type) 51 BA, DOMESTIC			1.52%(M)		.2600	15,000,000.00	14,983,333.33	7,366.67	.00
					.2603	14,981,800.00	99.88888900000		-5,833.34
79893	TERM REPO UBS BNY		14	8177	.0400	22,822,000.00	22,822,000.00*	228.22	0.00
	09/22/11 10/07/11		29	000	.0400	22,822,000.00	100.0000000000	BOOK	
79926	REPO BANK OF AMERICA		2	8177	.0200	20,000,000.00	20,000,000.00*	11.11	0.00
	09/30/11 10/03/11		11	100	.0200	20,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Inv Type) 61 REPURCHASE AGREEMENTS			4.34%(M)		.0307	42,822,000.00	42,822,000.00	239.33	.00
					.0307	42,822,000.00	100.0000000000		
79732	RM CP TOYOTA MOTOR CREDIT CORP	89236BEK6	14	8170	.3205	1,020,000.00	1,019,065.00	744.67	
	07/11/11 01/09/12		48	000	.3205	1,020,000.00	99.90833333333	SUNGARD	-935.00
79781	HR CP TOYOTA MOTOR CREDIT CORP	89236BEW0	14	8165	.2001	2,888,000.00	2,887,939.83	914.84	
	08/05/11 10/04/11		48	000	.2001	2,888,000.00	99.99791666667	SUNGARD	-60.17
79782	HR CP TOYOTA MOTOR CREDIT CORP	89236BEW0	14	8166	.2001	2,842,000.00	2,841,940.79	900.27	
	08/05/11 10/04/11		48	000	.2001	2,842,000.00	99.99791666667	SUNGARD	-59.21
79783	HR CP TOYOTA MOTOR CREDIT CORP	89236BEW0	14	8172	.2001	2,477,000.00	2,476,948.40	784.65	
	08/05/11 10/04/11		48	000	.2001	2,477,000.00	99.99791666667	SUNGARD	-51.60
79791	CCCFPD CP TOYOTA MOTOR CREDIT C	89236BEZ3	14	2031	.2101	2,800,000.00	2,799,883.33	882.31	
	08/08/11 10/07/11		48	000	.2101	2,800,000.00	99.99583333333	SUNGARD	-116.67
79792	CCCFPD CP TOYOTA MOTOR CREDIT C	89236BEZ3	14	2036	.2101	500,000.00	499,979.17	157.55	
	08/08/11 10/07/11		48	000	.2101	500,000.00	99.99583333333	SUNGARD	-20.83
79793	CCCFPD CP TOYOTA MOTOR CREDIT C	89236BEZ3	14	2038	.2101	800,000.00	799,966.67	252.09	
	08/08/11 10/07/11		48	000	.2101	800,000.00	99.99583333333	SUNGARD	-33.33
79794	PW CP TOYOTA MOTOR CREDIT CORP	89236BFA7	14	1401	.2301	700,000.00	699,820.14	241.64	
	08/08/11 11/07/11		48	000	.2301	700,000.00	99.97430555556	SUNGARD	-179.86
79795	PW CP CITIGROUP FUNDING	17307SX72	14	2519	.2100	2,500,000.00	2,499,895.83	787.50	770.83
	08/08/11 10/07/11		6	000	.4201	2,499,125.00	99.99583333333	SUNGARD	
79815	PW CP TOYOTA MOTOR CREDIT CORP	89236BFD1	14	1122	.2201	5,775,000.00	5,774,197.92	1,412.19	
	08/22/11 10/21/11		48	000	.2201	5,775,000.00	99.98611111111	SUNGARD	-802.08
79888	CP TOYOTA MOTOR CREDIT CORP	89236BFJ8	14	8177	.2600	5,000,000.00	4,996,656.94	433.33	
	09/19/11 12/23/11		48	000	.2600	5,000,000.00	99.93313888889	SUNGARD	-3,343.06
79897	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2520	.1800	3,425,000.00	3,423,763.19	137.00	
	09/23/11 11/22/11		48	000	.1800	3,425,000.00	99.96388888889	SUNGARD	-1,236.81
79898	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2521	.1800	1,875,000.00	1,874,322.92	75.00	
	09/23/11 11/22/11		48	000	.1800	1,875,000.00	99.96388888889	SUNGARD	-677.08
79899	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2546	.1800	325,000.00	324,882.64	13.00	
	09/23/11 11/22/11		48	000	.1800	325,000.00	99.96388888889	SUNGARD	-117.36
79900	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2552	.1800	1,150,000.00	1,149,584.72	46.00	
	09/23/11 11/22/11		48	000	.1800	1,150,000.00	99.96388888889	SUNGARD	-415.28
79901	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2554	.1800	775,000.00	774,720.14	31.00	
	09/23/11 11/22/11		48	000	.1800	775,000.00	99.96388888889	SUNGARD	-279.86

* MARKET = BOOK LESS PURCHASE INTEREST

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE
(RPTMKT) RUN: 10/26/11 08:46:58

INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79902	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2558	.1800	600,000.00	599,783.33	24.00	
	09/23/11 11/22/11		48	000	.1800	600,000.00	99.96388888889	SUNGARD	-216.67
79903	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2571	.1800	1,050,000.00	1,049,620.83	42.00	
	09/23/11 11/22/11		48	000	.1800	1,050,000.00	99.96388888889	SUNGARD	-379.17
79904	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2579	.1800	1,350,000.00	1,349,512.50	54.00	
	09/23/11 11/22/11		48	000	.1800	1,350,000.00	99.96388888889	SUNGARD	-487.50
79905	PW CP TOYOTA MOTOR CREDIT CORP	89236BFM1	14	2584	.1800	550,000.00	549,801.39	22.00	
	09/23/11 11/22/11		48	000	.1800	550,000.00	99.96388888889	SUNGARD	-198.61
79908	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1115	.2602	5,100,000.00	5,096,425.75	184.29	
	09/26/11 12/27/11		48	000	.2602	5,100,000.00	99.92991666667	SUNGARD	-3,574.25
79909	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1234	.2602	1,100,000.00	1,099,229.08	39.75	
	09/26/11 12/27/11		48	000	.2602	1,100,000.00	99.92991666667	SUNGARD	-770.92
79910	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1240	.2602	2,000,000.00	1,998,598.33	72.27	
	09/26/11 12/27/11		48	000	.2602	2,000,000.00	99.92991666667	SUNGARD	-1,401.67
79911	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1242	.2602	4,100,000.00	4,097,126.58	148.15	
	09/26/11 12/27/11		48	000	.2602	4,100,000.00	99.92991666667	SUNGARD	-2,873.42
79912	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1260	.2602	2,000,000.00	1,998,598.33	72.27	
	09/26/11 12/27/11		48	000	.2602	2,000,000.00	99.92991666667	SUNGARD	-1,401.67
79913	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1270	.2602	3,100,000.00	3,097,827.42	112.02	
	09/26/11 12/27/11		48	000	.2602	3,100,000.00	99.92991666667	SUNGARD	-2,172.58
79914	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1282	.2602	5,100,000.00	5,096,425.75	184.29	
	09/26/11 12/27/11		48	000	.2602	5,100,000.00	99.92991666667	SUNGARD	-3,574.25
79915	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	1395	.2602	900,000.00	899,369.25	32.52	
	09/26/11 12/27/11		48	000	.2602	900,000.00	99.92991666667	SUNGARD	-630.75
79916	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	8214	.2602	3,000,000.00	2,997,897.50	108.41	
	09/26/11 12/27/11		48	000	.2602	3,000,000.00	99.92991666667	SUNGARD	-2,102.50
79917	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	8215	.2602	4,800,000.00	4,796,636.00	173.45	
	09/26/11 12/27/11		48	000	.2602	4,800,000.00	99.92991666667	SUNGARD	-3,364.00
79918	PW CP TOYOTA MOTOR CREDIT CORP	89236BFN9	14	8216	.2602	4,400,000.00	4,396,916.33	158.99	
	09/26/11 12/27/11		48	000	.2602	4,400,000.00	99.92991666667	SUNGARD	-3,083.67
79979	PW CP TOYOTA MOTOR CREDIT CORP	89236BFS8	14	2566	.2702	3,750,000.00	3,747,311.46	28.14	
	09/30/11 12/29/11		48	000	.2702	3,750,000.00	99.92830555556	SUNGARD	-2,688.54
SUBTOTAL (Inv Type) 70 COMMERCIAL PAPER INT BE 7.87%(M)					.2361	77,752,000.00	77,714,647.46	9,269.59	770.83
					.2429	77,751,125.00	99.95195900000		-37,248.37
79531	CP UNION BANK OF CALIFORNIA	90526NXB6	14	8177	.3200	25,000,000.00	24,998,263.89	33,555.56	486.11
	05/03/11 10/11/11		16	000	.3205	24,964,222.22	99.99305555556	SUNGARD	
79542	CP CITIGROUP FUNDING	17307SYE6	14	8177	.3000	25,000,000.00	24,992,361.11	30,000.00	1,527.78
	05/10/11 11/14/11		6	000	.3005	24,960,833.33	99.96944444444	SUNGARD	
79553	CP BNP PARIBAS	0556N1XR9	14	8177	.3400	25,000,000.00	24,995,833.33	33,763.89	1,500.00
	05/11/11 10/25/11		10	000	.3405	24,960,569.44	99.98333333333	SUNGARD	
79640	CP BANK OF AMERICA	0660P1ZG9	2	8177	.2900	25,000,000.00	24,984,694.44	23,361.11	.00
	06/07/11 12/16/11		11	100	.2904	24,961,333.33	99.93877777778	SUNGARD	
79674	RM TOYOTA MOTOR CREDIT CORP	89233HZG2	14	8170	.3100	1,004,000.00	1,003,385.33	890.49	42.39
	06/20/11 12/16/11		48	000	.3105	1,002,452.45	99.93877777778	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
	PURCHASE MATURITY DATE		BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
79800	CP UNION BANK OF CALIFORNIA	90526NX75	14	8177	.2100	10,000,000.00	9,999,583.33	2,916.67	
	08/12/11 10/07/11		16	000	.2101	9,996,733.33	99.99583333333	SUNGARD	-66.67
79810	CP BNP PARIBAS	0556N1YP2	14	8177	.3700	25,000,000.00	24,990,798.61	11,562.50	4,416.67
	08/17/11 11/23/11		10	000	.3704	24,974,819.44	99.96319444444	SUNGARD	
79812	CP UBS	90262DZC2	14	8177	.3100	25,000,000.00	24,985,500.00	9,472.22	1,000.00
	08/18/11 12/12/11		29	000	.3103	24,975,027.78	99.94200000000	SUNGARD	
79816	CP UNION BANK OF CALIFORNIA	90526NX75	14	8177	.2000	10,000,000.00	9,999,583.33	2,833.34	
	08/11/11 10/07/11		16	000	.2001	9,996,833.33	99.99583333333	SUNGARD	-83.34
79823	CP UBS FINANCE DE	90262DZ99	14	8177	.3450	10,000,000.00	9,994,441.67	3,641.67	1,054.17
	08/24/11 12/09/11		29	000	.3454	9,989,745.83	99.94441666667	SUNGARD	
79832	PW CP UBS FINANCE DE	90262DYW9	14	2566	.3350	3,750,000.00	3,748,187.50	1,116.67	281.25
	08/30/11 11/30/11		29	000	.3353	3,746,789.58	99.95166666667	SUNGARD	
79833	CP UBS FINANCE DE	90262DZF5	14	8177	.3500	25,000,000.00	24,984,895.83	8,020.83	3,125.00
	08/29/11 12/15/11		29	000	.3504	24,973,750.00	99.93958333333	SUNGARD	
79853	PW CP UBS FINANCE DE	90262DZ16	14	1392	.3100	5,550,000.00	5,547,272.79	1,433.75	188.08
	09/01/11 12/01/11		29	000	.3102	5,545,650.96	99.95086111111	SUNGARD	
79854	PW CP UBS FINANCE DE	90262DZ16	14	1114	.3100	1,562,000.00	1,561,232.45	403.52	52.93
	09/01/11 12/01/11		29	000	.3102	1,560,776.00	99.95086111111	SUNGARD	
79855	PW CP UBS FINANCE DE	90262DZ16	14	1290	.3100	430,000.00	429,788.70	111.08	14.57
	09/01/11 12/01/11		29	000	.3102	429,663.05	99.95086111111	SUNGARD	
79856	PW CP UBS FINANCE DE	90262DZ16	14	1399	.3100	425,000.00	424,791.16	109.79	14.41
	09/01/11 12/01/11		29	000	.3102	424,666.96	99.95086111111	SUNGARD	
79857	CP UBS FINANCE DE	90262DZF5	14	8177	.3200	10,000,000.00	9,993,958.33	2,577.78	624.99
	09/02/11 12/15/11		29	000	.3203	9,990,755.56	99.93958333333	SUNGARD	
79867	CCCSD CP CITIGROUP FUNDING	17307RC51	14	3407	.5200	5,000,000.00	4,992,200.00	1,733.33	3,466.67
	09/07/11 03/05/12		6	000	.5214	4,987,000.00	99.84400000000	SUNGARD	
79881	CP UNION BANK OF CALIFORNIA	90526NZ99	14	8177	.2000	5,000,000.00	4,997,220.83	472.22	
	09/14/11 12/09/11		16	000	.2001	4,997,611.11	99.94441666667	SUNGARD	-862.50
79896	CP BNP PARIBAS	0556N1ZG1	14	8177	.4400	10,000,000.00	9,993,877.78	977.78	3,166.67
	09/23/11 12/16/11		10	000	.4405	9,989,733.33	99.93877777778	SUNGARD	
79906	CP BNP PARIBAS	0556N1ZF3	14	8177	.4300	25,000,000.00	24,984,895.83	1,493.06	7,291.66
	09/26/11 12/15/11		10	000	.4304	24,976,111.11	99.93958333333	SUNGARD	
SUBTOTAL	(Inv Type) 71 COMMERCIAL PAPER DISCOU 27.62%(M)				.3320	272,721,000.00	272,602,766.24	170,447.26	28,253.35
					.3324	272,405,078.14	99.95664700000		-1,012.51
79021	CCCSIG YCD BANK OF NOVA SCOTIA	06417DSG1	14	6911	.5183	2,490,000.00	2,490,000.00*	1,899.81	0.00
	11/09/10 11/09/12		37	000	.5183	2,490,000.00	100.0000000000	BOOK	
79543	NCD BANK OF AMERICA	0605C03H3	14	8177	.2700	25,000,000.00	25,004,266.59	27,000.00	4,266.59
	05/10/11 11/10/11		11	000	.2700	25,000,000.00	100.0170663434	SUNGARD	
79544	YCD UBS AG STAMFORD	90267AP67	14	8177	.3750	25,000,000.00	25,013,349.37	37,500.00	13,349.37
	05/10/11 02/10/12		29	000	.3750	25,000,000.00	100.0533974982	SUNGARD	
79554	NCD UNION BANK OF CALIFORNIA	90527MRA6	14	8177	.2800	25,000,000.00	25,001,332.18	27,805.56	1,332.18
	05/11/11 10/12/11		16	000	.2800	25,000,000.00	100.0053287024	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 10
(RPTMKT) RUN: 10/26/11 08:46:58

INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79789	CCCFPD YCD UBS AG STAMFORD	90267A2B1	14	2024	.2800	8,040,000.00	8,042,464.27	3,376.80	2,464.27
	08/08/11 12/08/11		29	000	.2800	8,040,000.00	100.0306501360	SUNGARD	
79790	YCD UBS AG STAMFORD	90267A2B1	14	8177	.2800	1,960,000.00	1,960,600.74	823.20	600.74
	08/08/11 12/08/11		29	000	.2800	1,960,000.00	100.0306501360	SUNGARD	
79808	CCCSIG YCD TORONTO DOMINION BAN	89112Y4H3	14	6911	.4500	2,250,000.00	2,248,015.99	1,293.75	
	08/16/11 08/13/12		37	000	.4500	2,250,000.00	99.91182178458	SUNGARD	-1,984.01
79822	YCD BNP PARIBAS	05572NEQ5	14	8177	.4400	25,000,000.00	25,016,881.67	11,916.67	16,881.67
	08/23/11 12/15/11		10	000	.4400	25,000,000.00	100.0675266829	SUNGARD	
79827	CCCSIG YCD ROYAL BK OF CANADA	78009J7L3	14	6911	.5000	2,250,000.00	2,248,971.55	1,125.00	
	08/26/11 08/24/12		37	000	.5000	2,250,000.00	99.95429096857	SUNGARD	-1,028.45
79828	NCD BANK OF AMERICA	0605C04F6	14	8177	.2400	10,000,000.00	10,002,532.10	2,400.00	2,532.10
	08/26/11 12/15/11		11	000	.2400	10,000,000.00	100.0253210076	SUNGARD	
79829	YCD BNP PARIBAS	05572NET9	14	8177	.4200	25,000,000.00	25,015,826.74	10,500.00	15,826.74
	08/26/11 12/15/11		10	000	.4200	25,000,000.00	100.0633069511	SUNGARD	
79834	PW NCD BANK OF AMERICA	0605C04G4	14	2505	.2200	2,000,000.00	2,000,155.50	403.33	155.50
	08/29/11 10/28/11		11	000	.2200	2,000,000.00	100.0077752269	SUNGARD	
79835	PW NCD BANK OF AMERICA	0605C04G4	14	2520	.2200	8,500,000.00	8,500,660.89	1,714.17	660.89
	08/29/11 10/28/11		11	000	.2200	8,500,000.00	100.0077752269	SUNGARD	
79836	PW NCD BANK OF AMERICA	0605C04G4	14	2521	.2200	2,900,000.00	2,900,225.48	584.83	225.48
	08/29/11 10/28/11		11	000	.2200	2,900,000.00	100.0077752269	SUNGARD	
79837	PW NCD BANK OF AMERICA	0605C04G4	14	2552	.2200	1,400,000.00	1,400,108.85	282.33	108.85
	08/29/11 10/28/11		11	000	.2200	1,400,000.00	100.0077752269	SUNGARD	
79838	PW NCD BANK OF AMERICA	0605C04G4	14	2554	.2200	1,025,000.00	1,025,079.70	206.71	79.70
	08/29/11 10/28/11		11	000	.2200	1,025,000.00	100.0077752269	SUNGARD	
79839	PW NCD BANK OF AMERICA	0605C04G4	14	2558	.2200	775,000.00	775,060.26	156.29	60.26
	08/29/11 10/28/11		11	000	.2200	775,000.00	100.0077752269	SUNGARD	
79840	PW NCD BANK OF AMERICA	0605C04G4	14	2571	.2200	900,000.00	900,069.98	181.50	69.98
	08/29/11 10/28/11		11	000	.2200	900,000.00	100.0077752269	SUNGARD	
79841	PW NCD BANK OF AMERICA	0605C04G4	14	2572	.2200	500,000.00	500,038.88	100.83	38.88
	08/29/11 10/28/11		11	000	.2200	500,000.00	100.0077752269	SUNGARD	
79842	PW NCD BANK OF AMERICA	0605C04G4	14	2578	.2200	750,000.00	750,058.31	151.25	58.31
	08/29/11 10/28/11		11	000	.2200	750,000.00	100.0077752269	SUNGARD	
79843	PW NCD BANK OF AMERICA	0605C04G4	14	2579	.2200	1,000,000.00	1,000,077.75	201.67	77.75
	08/29/11 10/28/11		11	000	.2200	1,000,000.00	100.0077752269	SUNGARD	
79844	PW NCD BANK OF AMERICA	0605C04G4	14	2581	.2200	775,000.00	775,060.26	156.29	60.26
	08/29/11 10/28/11		11	000	.2200	775,000.00	100.0077752269	SUNGARD	
79845	PW NCD BANK OF AMERICA	0605C04G4	14	2583	.2200	600,000.00	600,046.65	121.00	46.65
	08/29/11 10/28/11		11	000	.2200	600,000.00	100.0077752269	SUNGARD	
79846	PW NCD BANK OF AMERICA	0605C04G4	14	2517	.2200	1,200,000.00	1,200,093.30	242.00	93.30
	08/29/11 10/28/11		11	000	.2200	1,200,000.00	100.0077752269	SUNGARD	
79847	NCD BANK OF AMERICA	0605C04G4	14	8177	.2200	2,675,000.00	2,675,207.99	539.46	207.99
	08/29/11 10/28/11		11	000	.2200	2,675,000.00	100.0077752269	SUNGARD	
79866	CCCSD NCD UNION BANK	90527MTW6	14	3407	.3400	5,000,000.00	5,002,395.12	1,133.33	2,395.12
	09/07/11 03/05/12		16	000	.3400	5,000,000.00	100.0479023849	SUNGARD	
79884	NCD UNION BANK OF CALIFORNIA	90527MUD6	14	8177	.2900	10,000,000.00	10,003,965.24	1,208.33	3,965.24
	09/16/11 12/23/11		16	000	.2900	10,000,000.00	100.0396524062	SUNGARD	
79887	YCD BNP PARIBAS	05572NEZ5	14	8177	.4500	10,000,000.00	10,007,697.49	1,375.00	7,697.49
	09/20/11 12/23/11		10	000	.4500	10,000,000.00	100.0769749470	SUNGARD	

1

CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 11
(RPTMKT) RUN: 10/26/11 08:46:58

INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79923	YCD BANK OF NOVA SCOTIA NY	06417EHB2	14	8177	.2900	15,000,000.00	15,005,452.55	966.67	4,136.94
	09/28/11 12/16/11		17	000	.2500	15,001,919.78	100.0363503339	SUNGARD	
79925	YCD BNP PARIBAS	05572NFC5	14	8177	.4200	25,000,000.00	25,016,037.48	583.33	16,037.48
	09/29/11 12/16/11		10	000	.4200	25,000,000.00	100.0641499021	SUNGARD	
SUBTOTAL	(Inv Type) 72 NEGOTIABLE CERT OF DEPO 24.52%(M)				.3418	241,990,000.00	242,081,732.88	135,949.11	93,429.73
					.3393	241,991,919.78	100.0379080000		-3,012.46
79241	CCCCD CORP WACHOVIA CORP FLTG	92976WBK1	14	7903	2.0240	1,000,000.00	1,015,468.75	3,430.10	
	01/25/11 05/01/13		37	000	.3690	1,028,947.00	101.5468750000	SUNGARD	-13,478.25
79355	CORP GE CAPITAL CORP FLTG RATE	36962G4U5	14	8177	1.5000	10,000,000.00	9,868,750.00	10,416.78	
	12/06/10 02/06/14		16	000	1.5000	10,000,000.00	98.68750000000	SUNGARD	-131,250.00
SUBTOTAL	(Inv Type) 73 CORP NOTE FLTG RT ACT- 1.10%(M)				1.5489	11,000,000.00	10,884,218.75	13,846.88	.00
					1.3945	11,028,947.00	98.94744300000		-144,728.25
76267	CCCCD CORP BNY MELLON	06406HBK4	14	7903	5.1250	700,000.00	753,484.38	3,388.19	50,215.38
	08/29/08 08/27/13		37	000	5.0180	703,269.00	107.6406250000	SUNGARD	
78190	CORP GE CAPITAL COR	36962GZ56	14	8177	5.5000	10,000,000.00	10,054,687.50	207,777.78	
	01/08/10 11/15/11		16	000	4.4980	10,175,600.00	100.5468750000	SUNGARD	-120,912.50
78248	CORP WELLS FARGO BANK	949744AA4	14	8177	3.0000	10,000,000.00	10,050,000.00	93,333.33	
	02/01/10 12/09/11		17	000	.8851	10,388,300.00	100.5000000000	SUNGARD	-338,300.00
78744	CCCCD CORP US BANCORP	91159HGX2	14	7903	2.4500	600,000.00	615,656.25	2,613.33	16,244.25
	07/27/10 07/27/15		37	000	2.4710	599,412.00	102.6093750000	SUNGARD	
78809	CCCCD CORP CREDIT SUISSE	22541LAH6	14	7903	5.5000	550,000.00	575,265.63	3,865.28	
	08/24/10 08/15/13		37	000	1.7901	608,855.50	104.5937500000	SUNGARD	-33,589.87
78872	CCCSIG CORP GENERAL ELEC CAP CO	36962G4Q4	14	6911	1.8750	3,000,000.00	3,013,593.75	2,343.75	18,123.75
	09/16/10 09/16/13		37	000	1.9270	2,995,470.00	100.4531250000	SUNGARD	
78910	CCCCD CORP JP MORGAN CHASE &	46623EJD2	14	7903	1.6500	700,000.00	705,031.25	32.08	5,115.25
	09/30/10 09/30/13		37	000	1.6541	699,916.00	100.7187500000	SUNGARD	
79020	CCCCD CORP GENERAL E	36962G4T8	14	7903	2.2500	1,000,000.00	988,437.50	8,875.00	
	11/09/10 11/09/15		37	000	2.2660	999,250.00	98.84375000000	SUNGARD	-10,812.50
79043	CCCCD CORP PROCTOR & GAM	742718DS5	14	7903	1.8000	200,000.00	205,218.75	1,360.00	6,854.75
	11/18/10 11/15/15		37	000	1.9729	198,364.00	102.6093750000	SUNGARD	
79220	CORP BERKSHIRE HATHAWAY CALL	084664BR1	14	8177	1.5000	10,000,000.00	10,129,687.50	33,750.00	129,987.50
	01/11/11 01/10/14		16	000	1.5010	9,999,700.00	101.2968750000	SUNGARD	
79223	CCCSIG CORP BERKSHIRE	084664BR1	14	6911	1.5000	1,300,000.00	1,316,859.38	4,387.49	20,343.38
	01/11/11 01/10/14		37	000	1.5919	1,296,516.00	101.2968750000	SUNGARD	
79228	CORP MICROSOFT CORPORATION	594918AF1	14	8177	.8750	10,000,000.00	10,065,625.00	972.22	94,425.00
	01/14/11 09/27/13		16	000	.9831	9,971,200.00	100.6562500000	SUNGARD	
79297	CORP GE CAPITAL CO	36962G4Q4	14	8177	1.8750	10,000,000.00	10,045,312.50	7,812.50	26,412.50
	02/09/11 09/16/13		16	000	1.8001	10,018,900.00	100.4531250000	SUNGARD	
79558	CCCSIG CORP IBM	459200GW5	14	6911	1.2500	3,000,000.00	3,024,843.75	14,479.17	27,663.75
	05/12/11 05/12/14		37	000	1.2825	2,997,180.00	100.8281250000	SUNGARD	
79559	CCCCD CORP IBM NOTES	459200GW5	14	7903	1.2500	830,000.00	836,873.44	4,005.90	7,653.64
	05/12/11 05/12/14		37	000	1.2825	829,219.80	100.8281250000	SUNGARD	

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 12
(RPTMKT) RUN: 10/26/11 08:46:58

INVESTMENTS OUTSTANDING AS OF 09/30/11
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
79574	CCCCD CORP ABBOTT CA	002824AX8	14	7903	2.7000	550,000.00	577,328.13	5,115.00	8,787.63
	05/17/11 05/27/15		37	000	1.8280	568,540.50	104.9687500000	SUNGARD	
79582	CORP IBM CORPORATION	459200GW5	14	8177	1.2500	10,000,000.00	10,082,812.50	48,263.89	63,912.50
	05/20/11 05/12/14		16	000	1.1852	10,021,677.78	100.8281250000	SUNGARD	
79583	CCCCD CORP JOHNSON CALL	478160AY8	14	7903	2.1500	400,000.00	398,780.00*	3,248.88	0.00
	05/20/11 05/15/16		37	000	2.2149	398,899.44	99.69500000000	BOOK	
79584	CCCSIG CORP JOHNSON CALL	478160AX2	14	6911	1.2000	3,000,000.00	3,042,656.25	13,600.00	46,166.25
	05/20/11 05/15/14		37	000	1.2400	2,996,990.00	101.4218750000	SUNGARD	
79804	CCCSIG CORP NOTES PROCTOR & GAM	742718DU0	14	6911	.7000	500,000.00	501,015.63	447.22	3,070.63
	08/15/11 08/15/14		37	000	.8390	497,945.00	100.2031250000	SUNGARD	
79805	CCCSIG CORP BERKSHIRE HATHAWAY	084670BA5	14	6911	.9810	1,200,000.00	1,201,500.00	1,504.20	1,500.00
	08/15/11 08/15/14		37	000	.9810	1,200,000.00	100.1250000000	SUNGARD	
79952	CCCSIG CORP WAL-MART STOR	931142DA8	14	6911	1.6250	1,050,000.00	1,072,476.56	7,725.52	25,311.56
	04/18/11 04/15/14		37	000	1.7180	1,047,165.00	102.1406250000	SUNGARD	
79953	CCCCD CORP WAL-MART	931142DC4	14	7903	2.8000	440,000.00	464,200.00	5,578.22	25,823.60
	04/18/11 04/15/16		37	000	2.8799	438,376.40	105.5000000000	SUNGARD	
SUBTOTAL	(Inv Type) 75 CORPORATE NOTES	8.08%(M)			2.2240	79,020,000.00	79,721,345.65	474,478.95	577,611.32
					1.7909	79,650,746.42	100.8875550000		-503,614.87
79591	CD CCCCD BERTA KAMM WESTAMERICA	121101042	29	8175	1.4000	3,200.00	3,200.00*	16.18	0.00
	05/24/11 05/24/14		24	2400	1.4000	3,200.00	100.0000000000	BOOK	
SUBTOTAL	(Inv Type) 1000 TD WITH CALC CODE OF	.00%(M)			1.4000	3,200.00	3,200.00	16.18	.00
					1.4000	3,200.00	100.0000000000		
	GRAND TOTAL				.8769	980,485,200.00	987,145,692.76	1,921,845.36	3,156,989.85
					.6842	985,269,886.29	100.6793060000		-1,385,617.36

* MARKET = BOOK LESS PURCHASE INTEREST

GRAND TOTAL: NET OF RETIREMENT $2,178,000.00

SUNGARD®

AvantGard • www.sungard.com/avantgard • (818) 223-2300 main • (818) 223-2301 fax

January 25, 2011

Brice E. Bins
Contra Costa County
Chief Deputy Treasurer-Tax Collector
625 Court Street, Room 102
Martinez, CA 94533

Dear Brice:

Per your request, I am confirming for you the source of the SunGard market pricing data.

Monthly you receive two (2) pricing files from us, **RAPID** and **PRICES**. The data within the **RAPID** file and the **PRICES** files is obtained from FT Interactive Data. The content of the **PRICES** file consists of prices for overnight repos, TDs, CDs, CPs, B/As and government discount issues other than Treasury Bills. The content of the **RAPID** file consists of prices for U.S. government issues and Treasuries.

If you need further information, please do not hesitate to contact me at 818-223-2457.

Sincerely,

SunGard Treasury Systems Inc.

Karen M. Tanaka

Karen M. Tanaka
Senior Financial Applications Analyst

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B.1. STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)

CONTRA COSTA COUNTY
AS OF SEPTEMBER 30, 2011

CALIFORNIA STATE LOCAL AGENCY INVESTMENT ACCOUNTS	STATE CONTROLLER ACCOUNT NUMBER	ACCOUNT BALANCE	ESTIMATED FAIR VALUE
ACALANES UNION HIGH SCHOOL	75-07-010	34,279,353.06	34,333,393.43
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	16,341,220.54	16,366,981.98
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	11,478,325.38	11,496,420.62
BYRON UNION SCHOOL DISTRICT	75-07-017	7,100,286.28	7,111,479.67
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	189,972.20	190,271.69
CENTRAL CONTRA COSTA SANITARY DISTRICT	70-07-001	27,300,000.00	27,343,037.63
CENTRAL CONTRA COSTA SANITARY DIST. (AB3107)	11-07-036	0.00	-
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	6,509,337.65	6,519,599.43
CONTRA COSTA COMMUNITY COLLEGE (AB3107)	11-07-034	23,671,292.04	23,708,609.12
CONTRA COSTA COUNTY	99-07-000	50,000,000.00	50,078,823.50
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,265,646.11	1,267,641.36
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,203,294.76	2,206,768.19
CONTRA COSTA & SOLANO COUNTIES SCHOOL DISTRICT SELF - INSURANCE AUTHORITY	35-07-005	0.00	-
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	1,777,785.37	1,780,588.00
DELTA DIABLO SANITATION DISTRICT	70-07-003	71,664.06	71,777.04
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1.97	1.97
JOHN SWETT UNIFIED SCHOOL DISTRICT	75-07-020	17,027,208.24	17,054,051.12
KENSINGTON FIRE PROTECTION DISTRICT	17-07-011	2,755,393.85	2,759,737.65
KENSINGTON POLICE PROTECTION & COMMUNITY SERVICES DISTRICT	16-07-003	924,979.52	926,437.72
KNIGHTSEN SCHOOL DISTRICT	75-07-019	0.94	0.94
LAFAYETTE SCHOOL DISTRICT	75-07-012	7,703,124.24	7,715,267.98
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	7,231,561.05	7,242,961.39
MORAGA ORINDA FIRE DISTRICT	17-07-003	25,963.34	26,004.27
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	14,453,768.67	14,476,554.60
MT VIEW SANITARY DISTRICT	70-07-008	6,167,700.91	6,177,424.11
OAKLEY UNION SCHOOL DISTRICT	75-07-009	244,066.68	244,451.44
ORINDA UNION SCHOOL DISTRICT	75-07-015	2,341,279.83	2,344,970.79
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	42,980,327.52	43,048,084.72
RECLAMATION DISTRICT 800	60-07-003	3,678,363.14	3,684,161.97
REDEVELOPMENT AGENCY	65-07-015	25,385,013.01	25,425,031.72
RODEO -HERCULES FIRE PROTECTION DISTRICT	17-07-001	1,061,202.28	1,062,875.23
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	441,101.94	441,797.32
WALNUT CREEK SCHOOL DISTRICT	75-07-003	4,036,173.08	4,042,535.99
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	30,137,048.68	30,184,558.83
WEST CONTRA COSTA UNIFIED SD 2005 SERIES C-1	11-07-038	40,134,126.54	40,197,396.79
WEST CONTRA COSTA UNIFIED SD 2005 SERIES C-2	11-07-039	12,116,474.63	12,135,575.89
WEST CONTRA COSTA UNIFIED SD 2005 SERIES D-1	11-07-040	13,067,747.78	13,088,348.69
	TOTAL	414,100,805.29	414,753,622.79

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B.2. ASSET MANAGEMENT FUNDS

a. **WELLS CAPITAL MANAGEMENT**
b. **BofA GLOBAL CAPITAL MANAGEMENT**
c. **CalTRUST**

Wells Capital Management

WC-Contra Costa County

131235

Begin Date	**7/1/2011**
End Date	**9/30/2011**

The information contained in this report represents estimated trade date investment calculations provided via Clearwater Analytics for Wells Capital Management clients. Certain calculations may not be available for all time periods. Please refer to your custody statement for official portfolio holdings and transactions. Note that certain accounting methods may cause differences between this investment report and your custody statement.

WC-Contra Costa County

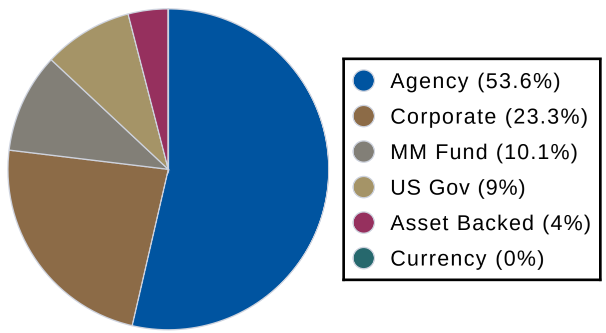
Risk Summary (WC-Contra Costa County)

9/30/2011

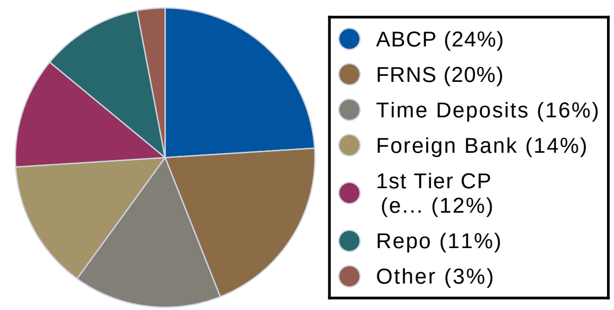
Summary

Cash	4,519,884.52
Fixed Income	40,428,299.07
Duration	0.532
Convexity	---
Weighted Avg Life	0.590
Weighted Avg Maturity	0.680
Weighted Avg Eff Maturity	0.545
Yield	0.375%
Purchase Yield	0.403%
Avg Credit Rating	AA+/Aa1/AA+

Security Type



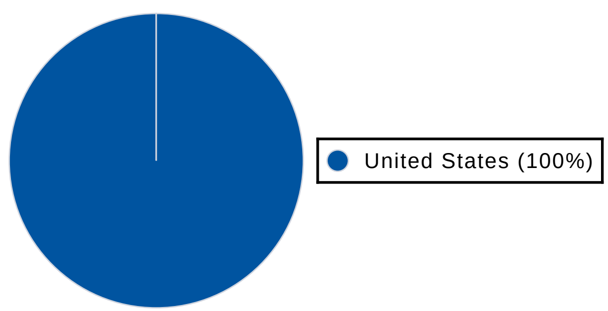
MMF Asset Allocation



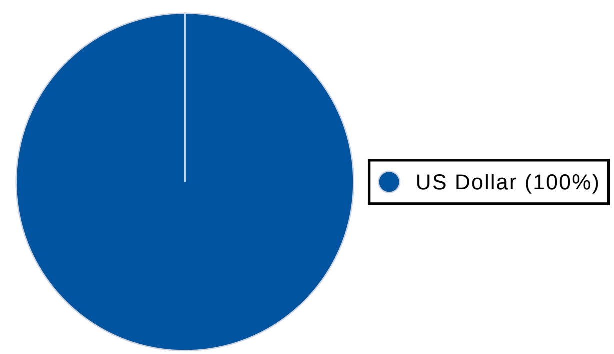
Issuer Concentration

Federal Farm Credit Banks Consoli...	17.9%
Federal Home Loan Mortgage Corpor...	17.9%
Federal Home Loan Banks Office of...	17.8%
MMF - WELLS FARGO ADV HER MMKT-INS	10.1%
Government of the United States	9.0%
Credit Suisse Group AG	1.8%
JPMorgan Chase & Co.	1.8%
General Electric Company	1.8%
Other	21.9%

Country



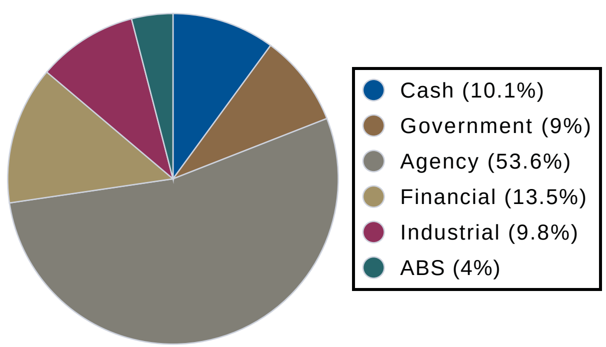
Currency



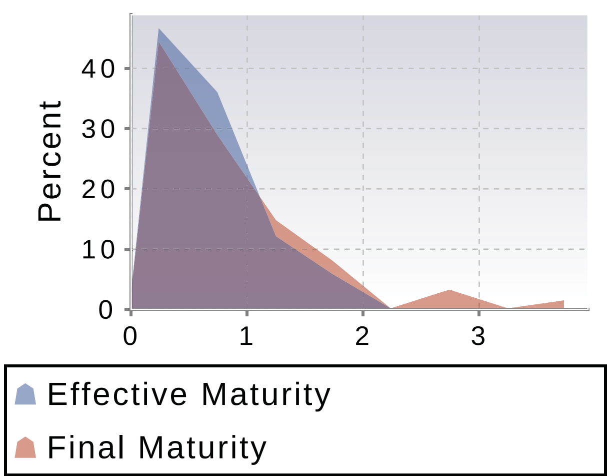
Risk Summary (WC-Contra Costa County)

9/30/2011

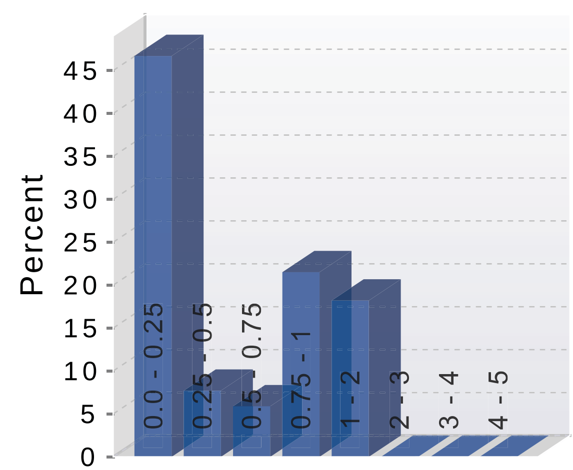
Market Sectors



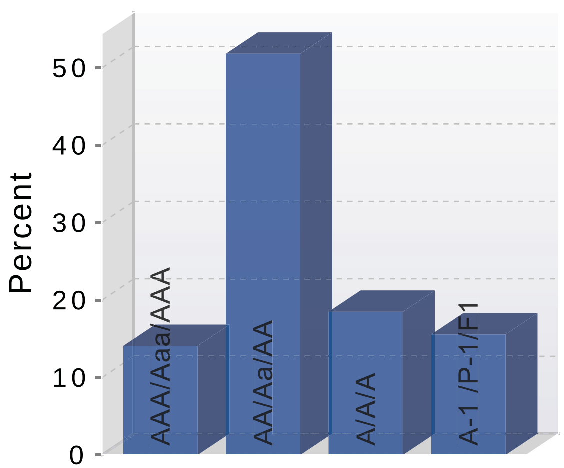
Time to Maturity (Years)



Duration



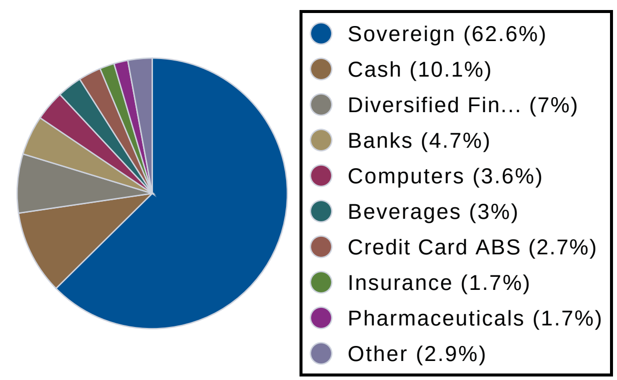
Credit Ratings



Credit Duration

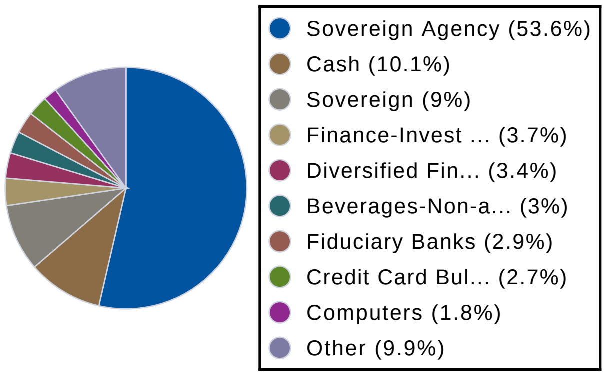
	0.0 - 0.25	0.25 - 0.5	0.5 - 0.75	0.75 - 1	1 - 2	2 - 3	3 - 4	4 - 5
AAA	25.0	0.0	2.2	2.5	0.0	0.0	0.0	0.0
AA	18.6	2.2	2.3	19.0	9.7	0.0	0.0	0.0
A	3.1	5.5	1.4	0.0	8.5	0.0	0.0	0.0
BBB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CCC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

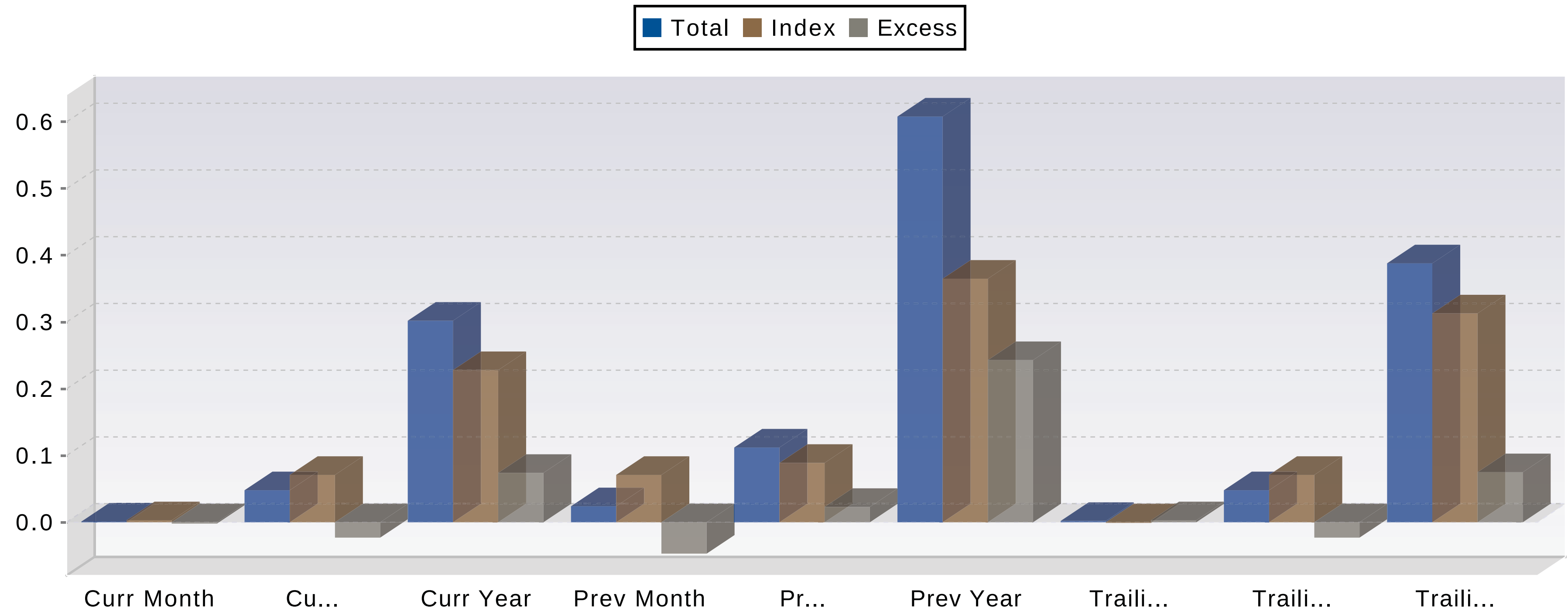
Industry Sectors



WELLS CAPITAL MANAGEMENT

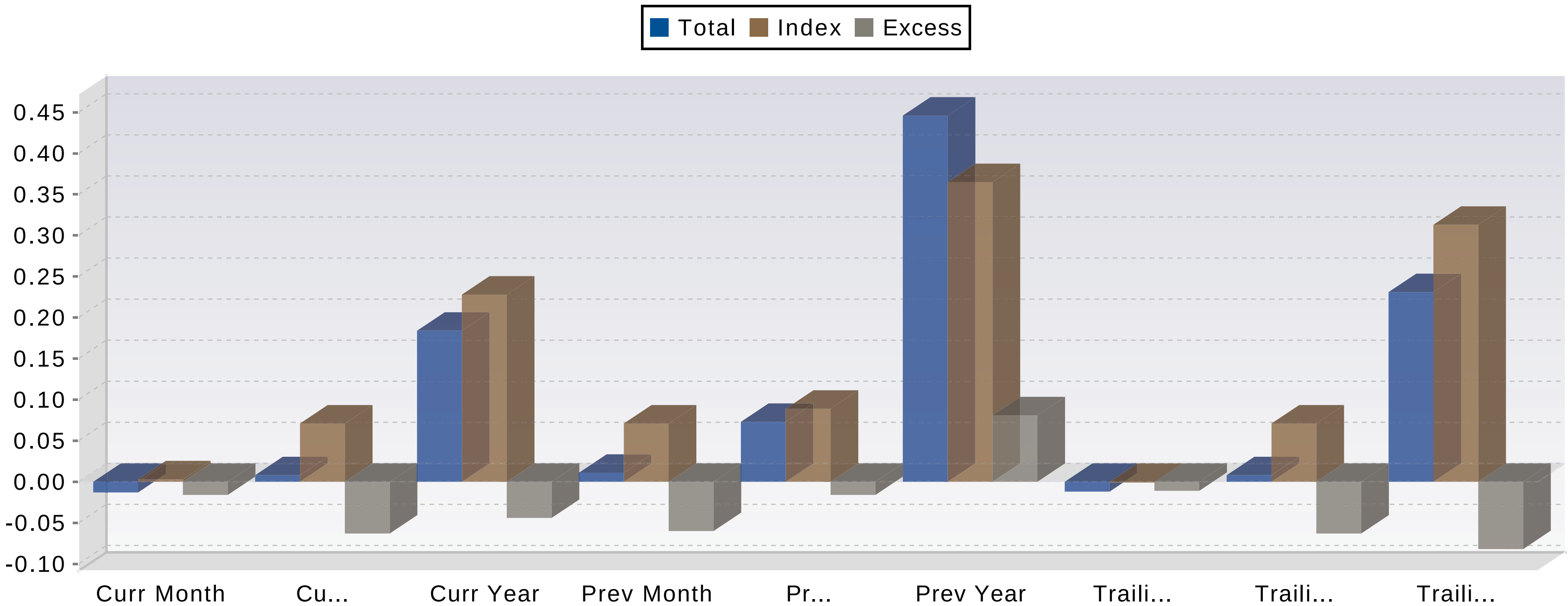
Industry Subsectors





	Curr Month 9/1/11-9/30/11	Curr Quarter 7/1/11-9/30/11	Curr Year 1/1/11-9/30/11	Prev Month 8/1/11-8/31/11	Prev Quarter 4/1/11-6/30/11	Prev Year 1/1/10-12/31/10	Trailing Month 8/31/11-9/30/11	Trailing Quarter 7/1/11-9/30/11	Trailing Year 10/1/10-9/30/11
Total Return	0.001%	0.048%	0.302%	0.024%	0.112%	0.608%	0.002%	0.048%	0.388%
Index Return	0.003%	0.071%	0.228%	0.071%	0.089%	0.365%	-0.001%	0.071%	0.313%
Excess Return	-0.002%	-0.023%	0.074%	-0.047%	0.023%	0.243%	0.003%	-0.023%	0.075%

Index: ML 6 Month T-Bill (G0O2)
Gross of Fees (includes trading expenses)
Returns are actual and have not been annualized.



	Curr Month	Curr Quarter	Curr Year	Prev Month	Prev Quarter	Prev Year	Trailing Month	Trailing Quarter	Trailing Year
	9/1/11-9/30/11	7/1/11-9/30/11	1/1/11-9/30/11	8/1/11-8/31/11	4/1/11-6/30/11	1/1/10-12/31/10	8/31/11-9/30/11	7/1/11-9/30/11	10/1/10-9/30/11
Total Return	-0.013%	0.008%	0.184%	0.011%	0.073%	0.446%	-0.012%	0.008%	0.231%
Index Return	0.003%	0.071%	0.228%	0.071%	0.089%	0.365%	-0.001%	0.071%	0.313%
Excess Return	-0.016%	-0.063%	-0.044%	-0.060%	-0.016%	0.081%	-0.011%	-0.063%	-0.082%

Index: ML 6 Month T-Bill (G0O2)
Net of Fees (includes management and trading)
Returns are actual and have not been annualized.

WELLS CAPITAL MANAGEMENT

Balance Sheet	WC-Contra Costa County	
As of:	*6/30/2011*	*9/30/2011*
Original Cost	45,012,573.11	45,047,898.47
Amortization/Accretion	-172,552.17	-263,843.07
Realized Impairment Loss	0.00	0.00
Amortized Cost	**44,840,020.94**	**44,784,055.40**
Accrued Interest	159,805.37	158,111.72
Ending Book Value	**44,999,826.30**	**44,942,167.11**
Unrealized Gain	37,365.20	23,078.52
Unrealized Loss	-7,549.96	-17,062.04
Net Unrealized Gain/Loss	**29,815.23**	**6,016.47**
Total Market Value	**45,029,641.54**	**44,948,183.59**

Income Statement	*Begin Date* / *End Date*	*7/1/2011* / *9/30/2011*
Net Transfers In/Out		**-85,135.93**
Amortization/Accretion		**-114,596.77**
Interest Income	158,245.40	
Dividend Income	0.00	
Other Income	0.00	
Income Subtotal		**158,245.40**
Realized Gain	1,775.19	
Realized Loss	0.00	
Realized Impairment Loss	0.00	
Net Realized Gain/Loss		**1,775.19**
Expenses		**-17,947.08**
Net Income		**27,476.74**

Statement of Cash Flows	*Begin Date* / *End Date*	*7/1/2011* / *9/30/2011*
Net Income		**27,476.74**
Amortization/Accretion	114,596.77	
Change in MV on CE Securities	0.00	
Change in Accrued	1,094.07	
Net Gain/Loss	-1,775.19	
Balance Sheet Reclassifications	0.00	
Non Cash Adjustments		**113,915.65**
Purchases of Marketable Securities	-8,314,469.39	
Purchased Accrued of Marketable Securities	-11,734.31	
Sales of Marketable Securities	1,260,242.70	
Sold Accrued of Marketable Securities	12,333.89	
Maturities of Marketable Securities	4,000,000.00	
Net Purchases/Sales		**-3,053,627.11**
Transfers of Cash & Cash Equivalents		**-85,135.93**
Net Change in Cash & Cash Equivalents		**-2,997,370.65**
Beginning Cash & Cash Equivalents		**7,517,255.17**
Ending Cash & Cash Equivalents		**4,519,884.52**

Income Detail (WC-Contra Costa County)

7/1/2011 - 9/30/2011

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net Realized G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
002819AA8	700,000.00	ABBOTT LABORATORIES	5.150	11/30/2012	11/30/2012	0.00	0.00	-7,998.43	9,012.50	0.00	1,014.07	05/18/2011
039483BA9	700,000.00	ARCHER-DANIELS-MIDLAND C	0.446	08/13/2012	08/13/2012	0.00	0.00	0.00	778.15	0.00	778.15	02/11/2011
06406HBA6	615,000.00	BANK OF NEW YORK MELLON	5.125	11/01/2011	11/01/2011	0.00	0.00	-7,344.48	7,879.69	0.00	535.21	02/15/2011
073902PP7	800,000.00	BEAR STEARNS COS LLC	5.350	02/01/2012	02/01/2012	0.00	0.00	-8,618.63	10,700.00	0.00	2,081.37	08/05/2010
084664BG5	725,000.00	BERKSHIRE HATHAWAY FIN	5.000	08/15/2013	08/15/2013	0.00	0.00	-1,378.08	1,711.80	0.00	333.73	09/14/2011
084664BK6	0.00	BERKSHIRE HATHAWAY FIN	4.000	04/15/2012	04/15/2012	0.00	1,775.19	-4,719.92	6,042.78	0.00	3,098.05	07/29/2010
17305EDX0	700,000.00	CCCIT 2007-A7 A7	0.581	08/20/2014	08/19/2012	0.00	0.00	-456.87	983.67	0.00	526.80	06/01/2011
191216AQ3	700,000.00	COCA-COLA CO/THE	0.336	05/15/2012	05/15/2012	0.00	0.00	-108.28	579.12	0.00	470.84	02/18/2011
22541LAC7	800,000.00	CREDIT SUISSE USA INC	6.500	01/15/2012	01/15/2012	0.00	0.00	-10,461.20	13,000.00	0.00	2,538.80	08/18/2010
313312QD5	1,000,000.00	FED FARM CRD DISCOUNT NT	0.000	12/06/2011	12/06/2011	0.00	0.00	792.22	0.00	0.00	792.22	01/11/2011
313312QV5	1,000,000.00	FED FARM CRD DISCOUNT NT	0.000	12/22/2011	12/22/2011	0.00	0.00	355.56	0.00	0.00	355.56	07/29/2011
313312QW3	1,000,000.00	FED FARM CRD DISCOUNT NT	0.000	12/23/2011	12/23/2011	0.00	0.00	894.44	0.00	0.00	894.44	12/27/2010
313312WQ9	1,000,000.00	FED FARM CRD DISCOUNT NT	0.000	05/09/2012	05/09/2012	0.00	0.00	511.11	0.00	0.00	511.11	05/10/2011
31331G2R9	1,000,000.00	FEDERAL FARM CREDIT BANK	1.875	12/07/2012	12/07/2012	0.00	0.00	-2,173.91	2,552.08	0.00	378.17	08/12/2011
31331GV22	2,000,000.00	FEDERAL FARM CREDIT BANK	1.125	10/03/2011	10/03/2011	0.00	0.00	-4,232.00	5,625.00	0.00	1,393.00	12/07/2010
31331GYP8	1,000,000.00	FEDERAL FARM CREDIT BANK	2.125	06/18/2012	06/18/2012	0.00	0.00	-4,746.70	5,312.50	0.00	565.80	06/14/2011
313370BG2	0.00	FEDERAL HOME LOAN BANK	0.450	07/28/2011	07/28/2011	0.00	0.00	-66.58	675.00	0.00	608.42	07/28/2010
313370BJ6	1,000,000.00	FEDERAL HOME LOAN BANK	0.650	01/30/2012	01/30/2012	0.00	0.00	-334.79	1,625.00	0.00	1,290.21	08/05/2010
313371HG4	1,000,000.00	FEDERAL HOME LOAN BANK	0.300	10/27/2011	10/27/2011	0.00	0.00	-117.95	750.00	0.00	632.05	11/10/2010
313374K66	1,000,000.00	FEDERAL HOME LOAN BANK	0.260	07/06/2012	07/06/2012	0.00	0.00	9.42	606.67	0.00	616.09	07/07/2011
313374TP5	1,000,000.00	FEDERAL HOME LOAN BANK	0.250	07/18/2012	07/18/2012	0.00	0.00	8.20	506.94	0.00	515.14	07/18/2011
313374XE5	1,000,000.00	FEDERAL HOME LOAN BANK	0.250	07/20/2012	07/20/2012	0.00	0.00	-11.97	493.06	0.00	481.09	07/20/2011
313384LX5	0.00	FED HOME LN DISCOUNT NT	0.000	09/19/2011	09/19/2011	0.00	0.00	600.00	0.00	0.00	600.00	12/16/2010
313384PW3	1,000,000.00	FED HOME LN DISCOUNT NT	0.000	11/29/2011	11/29/2011	0.00	0.00	766.67	0.00	0.00	766.67	11/30/2010
313384QC6	1,000,000.00	FED HOME LN DISCOUNT NT	0.000	12/05/2011	12/05/2011	0.00	0.00	843.33	0.00	0.00	843.33	12/09/2010
313396NS8	1,000,000.00	FREDDIE MAC DISCOUNT NT	0.000	11/01/2011	11/01/2011	0.00	0.00	715.56	0.00	0.00	715.56	12/01/2010
3133XUUJ0	1,000,000.00	FEDERAL HOME LOAN BANK	1.625	09/26/2012	09/26/2012	0.00	0.00	-3,175.42	4,062.50	0.00	887.08	06/30/2011
3134G12L7	1,000,000.00	FREDDIE MAC	0.850	02/08/2013	02/08/2012	0.00	0.00	-1,132.31	2,125.00	0.00	992.69	05/24/2011
3134G1AP9	2,000,000.00	FREDDIE MAC	0.221	10/21/2011	10/21/2011	0.00	0.00	254.68	971.11	0.00	1,225.78	04/21/2010
3134G1GQ1	1,500,000.00	FREDDIE MAC	1.000	08/28/2012	08/28/2012	0.00	0.00	-1,900.34	3,750.00	0.00	1,849.66	03/24/2011
3134G1VX9	1,500,000.00	FREDDIE MAC	0.800	04/19/2013	04/19/2013	0.00	0.00	-51.64	100.00	0.00	48.36	09/28/2011
3134G2SL7	1,000,000.00	FREDDIE MAC	0.625	08/08/2013	08/08/2012	0.00	0.00	-350.86	798.61	0.00	447.75	08/15/2011
313588LJ2	0.00	FANNIE DISCOUNT NOTE	0.000	09/06/2011	09/06/2011	0.00	0.00	465.28	0.00	0.00	465.28	10/12/2010
31398A3Z3	0.00	FANNIE MAE	0.800	09/27/2012	09/27/2012	0.00	0.00	-524.26	955.56	0.00	431.30	05/09/2011
36159JBM2	500,000.00	GEMNT 2009-2 A	3.690	07/15/2015	07/15/2012	0.00	0.00	-3,823.53	4,612.50	0.00	788.97	06/20/2011
36962G4H4	800,000.00	GENERAL ELEC CAP CORP	2.800	01/08/2013	01/08/2013	0.00	0.00	-3,338.59	5,600.00	0.00	2,261.41	05/24/2011
428236AL7	800,000.00	HEWLETT-PACKARD CO	5.250	03/01/2012	03/01/2012	0.00	0.00	-9,595.70	10,500.00	0.00	904.30	02/23/2011
44924EAB6	750,000.00	IBM INTL GROUP CAPITAL	5.050	10/22/2012	10/22/2012	0.00	0.00	-7,555.05	9,468.75	0.00	1,913.70	02/18/2011
477867AB1	600,000.00	JDOT 2011-A A2	0.640	06/16/2014	08/01/2012	0.00	0.00	2.70	960.00	0.00	962.70	04/20/2011
665859AH7	630,000.00	NORTHERN TRUST CORP	5.200	11/09/2012	11/09/2012	0.00	0.00	-6,800.71	8,190.00	0.00	1,389.29	04/15/2011

WELLS CAPITAL MANAGEMENT

Income Detail (WC-Contra Costa County)

7/1/2011 - 9/30/2011

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net Realized G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
713448BF4	600,000.00	PEPSICO INC	5.150	05/15/2012	05/15/2012	0.00	0.00	-7,000.36	7,725.00	0.00	724.64	04/15/2011
90327QCR8	700,000.00	USAA CAPITAL CORP	4.996	12/12/2011	12/12/2011	0.00	0.00	-8,156.28	8,743.00	0.00	586.72	05/23/2011
91159HGS3	800,000.00	US BANCORP	2.125	02/15/2013	02/15/2013	0.00	0.00	-2,502.86	4,250.00	0.00	1,747.14	05/13/2011
912828JU5	2,000,000.00	US TREASURY N/B	1.750	11/15/2011	11/15/2011	0.00	0.00	-7,328.04	8,750.00	0.00	1,421.96	11/22/2010
912828LB4	2,000,000.00	US TREASURY N/B	1.500	07/15/2012	07/15/2012	0.00	0.00	-4,810.20	7,518.92	0.00	2,708.71	02/14/2011
949917397	4,519,734.67	WELLS FARGO ADV HER MMKT-INS	0.030	---	---	0.00	0.00	0.00	330.50	0.00	330.50	---
CCYUSD	149.85	US Dollar	---	---	---	-85,135.93	0.00	0.00	0.00	-17,947.08	-17,947.08	---
---	---	---	---	---	---	**-85,135.93**	**1,775.19**	**-114,596.77**	**158,245.40**	**-17,947.08**	**27,476.74**	---

Cash Equivalent (3) 10.06% 4,519,884.52

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
949917397	WELLS FARGO ADV HER MMKT-INS	4,519,734.67	Cash	AAAm/Aaa/NA	0.030	---	---	0.030	0.030	4,519,734.67	4,519,734.67	0.00	1.000	0.00	4,519,734.67	4,519,734.67
CCYUSD	US Dollar	3.24	Cash	AAA/Aaa/AAA	0.000	---	---	0.000	0.000	3.24	3.24	0.00	1.000	0.00	3.24	3.24
CCYUSD	Net Receivables/Payables	146.61	Cash	AAA/Aaa/AAA	0.000	---	---	0.000	0.000	146.61	146.61	0.00	1.000	0.00	146.61	146.61
---	**---**	**4,519,884.52**	**---**	**---**	**---**	**---**	**---**	**0.030**	**0.030**	**4,519,884.52**	**4,519,884.52**	**0.00**	**---**	**0.00**	**4,519,884.52**	**4,519,884.52**

Short Term (27) 65.47% 29,428,714.32

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
039483BA9	ARCHER-DANIELS-MIDLAND C	700,000.00	Industrial	A/A2/A	0.446	08/13/2012	08/13/2012	0.453	0.280	700,000.00	700,000.00	1,033.90	100.148	425.10	701,033.90	701,459.00
06406HBA6	BANK OF NEW YORK MELLON	615,000.00	Financial	AA-/Aa2/AA-	5.125	11/01/2011	11/01/2011	0.385	1.405	635,676.30	617,474.77	-531.37	100.316	13,132.81	616,943.40	630,076.21
073902PP7	BEAR STEARNS COS LLC	800,000.00	Financial	A+/Aa3/AA-	5.350	02/01/2012	02/01/2012	1.042	0.784	851,056.00	811,522.73	677.27	101.525	7,133.33	812,200.00	819,333.33
191216AQ3	COCA-COLA CO/THE	700,000.00	Industrial	A+/Aa3/A+	0.336	05/15/2012	05/15/2012	0.279	0.228	700,532.00	700,267.18	96.12	100.052	307.22	700,363.30	700,670.52
22541LAC7	CREDIT SUISSE USA INC	800,000.00	Financial	A+/Aa1/AA-	6.500	01/15/2012	01/15/2012	1.275	1.535	858,560.00	812,053.13	-590.73	101.433	10,977.78	811,462.40	822,440.18
313312QD5	FED FARM CRD DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1*/F1+*	0.000	12/06/2011	12/06/2011	0.315	0.021	997,166.94	999,431.66	532.33	99.996	0.00	999,964.00	999,964.00
313312QV5	FED FARM CRD DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1*/F1+*	0.000	12/22/2011	12/22/2011	0.203	0.022	999,188.89	999,544.45	411.55	99.996	0.00	999,956.00	999,956.00
313312QW3	FED FARM CRD DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1*/F1+*	0.000	12/23/2011	12/23/2011	0.356	0.022	996,490.28	999,193.06	761.94	99.996	0.00	999,955.00	999,955.00
313312WQ9	FED FARM CRD DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1*/F1+*	0.000	05/09/2012	05/09/2012	0.204	0.051	997,972.22	998,772.22	923.78	99.970	0.00	999,696.00	999,696.00
31331GV22	FEDERAL FARM CREDIT BANK	2,000,000.00	Agency	AA+/Aaa/AAA*	1.125	10/03/2011	10/03/2011	0.289	0.403	2,013,800.00	2,000,092.00	-92.00	100.000	11,125.00	2,000,000.00	2,011,125.00
31331GYP8	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	2.125	06/18/2012	06/18/2012	0.234	0.277	1,019,090.00	1,013,466.19	-493.19	101.297	6,079.86	1,012,973.00	1,019,052.86
313370BJ6	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	0.650	01/30/2012	01/30/2012	0.517	0.105	1,001,976.00	1,000,440.32	1,313.68	100.175	1,101.39	1,001,754.00	1,002,855.39
313371HG4	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/P-1/F1+*	0.300	10/27/2011	10/27/2011	0.253	0.107	1,000,450.00	1,000,033.33	93.67	100.013	1,283.33	1,000,127.00	1,001,410.33
313374K66	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.260	07/06/2012	07/06/2012	0.264	0.270	999,960.00	999,969.42	-211.42	99.976	613.89	999,758.00	1,000,371.89
313374TP5	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.250	07/18/2012	07/18/2012	0.254	0.250	999,960.00	999,968.20	-173.20	99.980	506.94	999,795.00	1,000,301.94
313374XE5	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.250	07/20/2012	07/20/2012	0.244	0.250	1,000,060.00	1,000,048.03	-260.03	99.979	493.06	999,788.00	1,000,281.06
313384PW3	FED HOME LN DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1/NR	0.000	11/29/2011	11/29/2011	0.305	0.018	996,966.67	999,508.33	459.67	99.997	0.00	999,968.00	999,968.00
313384QC6	FED HOME LN DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1/NR	0.000	12/05/2011	12/05/2011	0.335	0.020	996,690.83	999,404.17	560.83	99.997	0.00	999,965.00	999,965.00
313396NS8	FREDDIE MAC DISCOUNT NT	1,000,000.00	Agency	A-1+*/P-1*/F1+*	0.000	11/01/2011	11/01/2011	0.284	0.022	997,394.44	999,758.89	225.11	99.998	0.00	999,984.00	999,984.00
3133XUUJ0	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	1.625	09/26/2012	09/26/2012	0.356	0.254	1,015,670.00	1,012,460.07	612.93	101.307	225.69	1,013,073.00	1,013,298.69
3134G1AP9	FREDDIE MAC	2,000,000.00	Agency	AA+/Aaa/AAA	0.221	10/21/2011	10/21/2011	0.271	0.139	1,998,483.00	1,999,944.64	143.36	100.004	122.62	2,000,088.00	2,000,210.62
3134G1GQ1	FREDDIE MAC	1,500,000.00	Agency	AA+/Aaa/AAA*	1.000	08/28/2012	08/28/2012	0.493	0.252	1,510,803.00	1,506,857.74	2,872.76	100.649	1,375.00	1,509,730.50	1,511,105.50
428236AL7	HEWLETT-PACKARD CO	800,000.00	Industrial	A/A2/A+	5.250	03/01/2012	03/01/2012	0.488	0.724	838,800.00	815,853.76	-748.96	101.888	3,500.00	815,104.80	818,604.80
713448BF4	PEPSICO INC	600,000.00	Industrial	A-/Aa3/A+	5.150	05/15/2012	05/15/2012	0.496	0.706	630,132.00	617,272.64	-727.64	102.758	11,673.33	616,545.00	628,218.33
90327QCR8	USAA CAPITAL CORP	700,000.00	Financial	AA+/Aa1/AA+	4.996	12/12/2011	12/12/2011	0.337	2.095	717,997.00	706,383.17	-2,336.47	100.578	97.14	704,046.70	704,143.84
912828JU5	US TREASURY N/B	2,000,000.00	Government	AA+*/Aaa/AAA	1.750	11/15/2011	11/15/2011	0.290	0.066	2,028,515.63	2,003,584.37	399.63	100.199	13,220.11	2,003,984.00	2,017,204.11
912828LB4	US TREASURY N/B	2,000,000.00	Government	AA+*/Aaa/AAA	1.500	07/15/2012	07/15/2012	0.541	0.155	2,027,031.25	2,015,058.03	5,645.97	101.035	6,358.70	2,020,704.00	2,027,062.70
---	**---**	**29,215,000.00**	**---**	**---**	**---**	**---**	**---**	**0.384**	**0.315**	**29,530,422.45**	**29,328,362.48**	**10,599.52**	**---**	**89,752.32**	**29,338,962.00**	**29,428,714.32**

Long Term (13) 24.47% 10,999,584.75

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
002819AA8	ABBOTT LABORATORIES	700,000.00	Industrial	AA/A1/A+	5.150	11/30/2012	11/30/2012	0.571	0.442	748,860.00	737,036.23	1,297.17	105.476	12,116.81	738,333.40	750,450.21

Balance Sheet Classification (WC-Contra Costa County)

9/30/2011

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
084664BG5	BERKSHIRE HATHAWAY FIN	725,000.00	Financial	AA+/Aa2/A+	5.000	08/15/2013	08/15/2013	0.873	1.036	781,825.50	780,447.42	-2,171.52	107.348	4,631.94	778,275.90	782,907.84
17305EDX0	CCCIT 2007-A7 A7	700,000.00	Asset Backed	AAA/Aaa/AAA	0.581	08/20/2014	08/19/2012	0.330	0.323	702,214.84	701,608.99	-35.25	100.225	124.16	701,573.74	701,697.90
31331G2R9	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	1.875	12/07/2012	12/07/2012	0.279	0.300	1,021,000.00	1,018,826.09	-743.09	101.808	5,937.50	1,018,083.00	1,024,020.50
3134G12L7	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AAA	0.850	02/08/2013	02/08/2012	0.395	0.402	1,003,200.00	1,001,600.00	-107.00	100.149	1,251.39	1,001,493.00	1,002,744.39
3134G1VX9	FREDDIE MAC	1,500,000.00	Agency	AA+/Aaa/AAA	0.800	04/19/2013	04/19/2012	0.379	0.458	1,509,795.00	1,509,743.36	-1,842.86	100.527	5,400.00	1,507,900.50	1,513,300.50
3134G2SL7	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AAA	0.625	08/08/2013	08/08/2012	0.351	0.633	1,002,680.00	1,002,329.14	-2,567.14	99.976	920.14	999,762.00	1,000,682.14
36159JBM2	GEMNT 2009-2 A	500,000.00	Asset Backed	AAA/Aaa/AAA	3.690	07/15/2015	07/15/2012	0.640	0.961	516,250.00	511,969.31	-130.21	102.368	820.00	511,839.10	512,659.10
36962G4H4	GENERAL ELEC CAP CORP	800,000.00	Financial	AA+/Aa2/NR	2.800	01/08/2013	01/08/2013	1.116	1.433	821,592.00	816,874.42	-3,103.22	101.721	5,164.44	813,771.20	818,935.64
44924EAB6	IBM INTL GROUP CAPITAL	750,000.00	Industrial	A+/Aa3/A+	5.050	10/22/2012	10/22/2012	1.011	0.742	800,257.50	781,780.48	2,335.52	104.549	16,728.12	784,116.00	800,844.12
477867AB1	JDOT 2011-A A2	600,000.00	Asset Backed	NA/Aaa/AAA	0.640	06/16/2014	08/01/2012	0.642	0.678	599,966.16	599,970.97	-196.75	99.962	170.67	599,774.22	599,944.89
665859AH7	NORTHERN TRUST CORP	630,000.00	Financial	AA-/A1/AA-	5.200	11/09/2012	11/09/2012	0.862	1.108	672,430.50	659,937.90	1,324.59	104.962	12,922.00	661,262.49	674,184.49
91159HGS3	US BANCORP	800,000.00	Financial	A+/Aa3/AA-	2.125	02/15/2013	02/15/2013	0.865	0.752	817,520.00	813,684.10	1,356.70	101.880	2,172.22	815,040.80	817,213.02
---	**---**	**10,705,000.00**	**---**	**---**	**---**	**---**	**---**	**0.607**	**0.676**	**10,997,591.50**	**10,935,808.39**	**-4,583.04**	**---**	**68,359.40**	**10,931,225.35**	**10,999,584.75**

Summary **44,948,183.59**

Total Orig Face / Shares	Total Curr Face / Shares	Yield	Purchase Yield	Total Orig Cost	Total Book Value	Total Amort Cost	Total Unreal G/L	Total Accr Int	Total Fair Value	Total Mkt Value
44,439,884.52	44,439,884.52	0.37	0.40	45,047,898.47	44,942,167.11	44,784,055.40	6,016.47	158,111.72	44,790,071.87	44,948,183.59

	Purchases	Sales	Maturities
Cash Equivalents (<= 90 days)	-4,649,879.78	7,647,233.48	0.00
Marketable Securities			
Short Term	-999,188.89	772,576.59	4,000,000.00
Long Term	-7,327,014.81	500,000.00	0.00
Equities	0.00	0.00	0.00
Funds	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00
Totals	**-12,976,083.48**	**8,919,810.07**	**4,000,000.00**

Trade Date	Settle Date	Type	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
07/06/2011	07/07/2011	BUY	313374K66	FEDERAL HOME LOAN BANK	0.260	07/06/2012	MIZUHO SECURITIES USA INC.	1,000,000.00	1,000,000.00	99.996	999,960.00	999,960.00	7.22	0.00	0.00	-999,967.22	LT
07/14/2011	07/18/2011	BUY	313374TP5	FEDERAL HOME LOAN BANK	0.250	07/18/2012	MIZUHO SECURITIES USA INC.	1,000,000.00	1,000,000.00	99.996	999,960.00	999,960.00	0.00	0.00	0.00	-999,960.00	LT
07/20/2011	07/20/2011	BUY	313374XE5	FEDERAL HOME LOAN BANK	0.250	07/20/2012	MIZUHO SECURITIES USA INC.	1,000,000.00	1,000,000.00	100.006	1,000,060.00	1,000,060.00	0.00	0.00	0.00	-1,000,060.00	LT
07/28/2011	07/28/2011	MTY	313370BG2	FEDERAL HOME LOAN BANK	0.450	07/28/2011	---	2,000,000.00	2,000,000.00	100.000	2,000,900.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	ST
07/29/2011	07/29/2011	BUY	313312QV5	FED FARM CRD DISCOUNT NT	0.000	12/22/2011	First Tennessee Bank	1,000,000.00	1,000,000.00	99.919	999,188.89	999,188.89	0.00	0.00	0.00	-999,188.89	ST
08/11/2011	08/12/2011	BUY	31331G2R9	FEDERAL FARM CREDIT BANK	1.875	12/07/2012	DEUTSCHE BANK SECURITIES, INC.	1,000,000.00	1,000,000.00	102.100	1,021,000.00	1,021,000.00	3,385.42	0.00	0.00	-1,024,385.42	LT
08/12/2011	08/15/2011	BUY	3134G2SL7	FREDDIE MAC	0.625	08/08/2013	CASTLEOAK SECURITIES INC	1,000,000.00	1,000,000.00	100.268	1,002,680.00	1,002,680.00	121.53	0.00	0.00	-1,002,801.53	LT
09/06/2011	09/06/2011	MTY	313588LJ2	FANNIE DISCOUNT NOTE	0.000	09/06/2011	---	1,000,000.00	1,000,000.00	100.000	997,715.28	1,000,000.00	0.00	0.00	0.00	1,000,000.00	ST
09/09/2011	09/14/2011	BUY	084664BG5	BERKSHIRE HATHAWAY FIN	5.000	08/15/2013	Goldman Sachs	725,000.00	725,000.00	107.838	781,825.50	781,825.50	2,920.14	0.00	0.00	-784,745.64	LT
09/09/2011	09/14/2011	SELL	084664BK6	BERKSHIRE HATHAWAY FIN	4.000	04/15/2012	Susquehanna Fin. Grp.	745,000.00	745,000.00	102.046	784,395.60	760,242.70	12,333.89	1,775.19	0.00	772,576.59	ST
09/19/2011	09/19/2011	MTY	313384LX5	FED HOME LN DISCOUNT NT	0.000	09/19/2011	---	1,000,000.00	1,000,000.00	100.000	997,922.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00	ST
09/27/2011	09/28/2011	BUY	3134G1VX9	FREDDIE MAC	0.800	04/19/2013	GX CLARKE & CO.	1,500,000.00	1,500,000.00	100.653	1,509,795.00	1,509,795.00	5,300.00	0.00	0.00	-1,515,095.00	LT
09/27/2011	09/27/2011	CRDM	31398A3Z3	FANNIE MAE	0.800	09/27/2012	---	500,000.00	500,000.00	100.000	500,840.00	500,000.00	0.00	0.00	0.00	500,000.00	LT
---	---	NMMF_BUY	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	Unknown	4,649,879.78	4,649,879.78	1.000	4,649,879.78	4,649,879.78	0.00	0.00	0.00	-4,649,879.78	CE
---	---	NMMF_SELL	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	Unknown	7,647,233.48	7,647,233.48	1.000	7,647,233.48	7,647,233.48	0.00	0.00	0.00	7,647,233.48	CE
---	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**25,767,113.26**	**---**	**---**	**25,893,356.03**	**25,871,825.35**	**24,068.20**	**1,775.19**	**0.00**	**-56,273.41**	**---**

Summary

Cusip/ISIN	Beginning Balance	Ending Balance
CCYUSD	3.20	3.24

Cash Affecting Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
---	---	NMMF_BUY	---	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	1.000	-4,649,879.78
---	---	NMMF_SELL	---	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	1.000	7,647,233.48
06/30/2011	07/01/2011	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.030	---	---	163.60
07/06/2011	07/07/2011	BUY	1,000,000.00	313374K66	FEDERAL HOME LOAN BANK	0.260	07/06/2012	99.996	-999,967.22
07/08/2011	07/08/2011	CPN	---	36962G4H4	GENERAL ELEC CAP CORP	2.800	01/08/2013	---	11,200.00
07/14/2011	07/18/2011	BUY	1,000,000.00	313374TP5	FEDERAL HOME LOAN BANK	0.250	07/18/2012	99.996	-999,960.00
07/15/2011	07/15/2011	CPN	---	36159JBM2	GEMNT 2009-2 A	3.690	07/15/2015	---	1,537.50
07/15/2011	07/15/2011	CPN	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	320.00
07/15/2011	07/15/2011	CPN	---	22541LAC7	CREDIT SUISSE USA INC	6.500	01/15/2012	---	26,000.00
07/15/2011	07/15/2011	CPN	---	912828LB4	US TREASURY N/B	1.500	07/15/2012	---	15,000.00
07/20/2011	07/20/2011	CPN	---	17305EDX0	CCCIT 2007-A7 A7	0.581	08/20/2014	---	312.55
07/20/2011	07/20/2011	BUY	1,000,000.00	313374XE5	FEDERAL HOME LOAN BANK	0.250	07/20/2012	100.006	-1,000,060.00
07/20/2011	07/20/2011	MEXP	---	CCYUSD	US Dollar	---	---	---	-5,949.21
07/21/2011	07/21/2011	CPN	---	3134G1AP9	FREDDIE MAC	0.221	10/21/2011	---	293.00
07/21/2011	07/21/2011	TRN	---	CCYUSD	US Dollar	---	---	---	-28,569.94
07/28/2011	07/28/2011	CPN	---	313370BG2	FEDERAL HOME LOAN BANK	0.450	07/28/2011	---	4,500.00
07/28/2011	07/28/2011	MTY	2,000,000.00	313370BG2	FEDERAL HOME LOAN BANK	0.450	07/28/2011	100.000	2,000,000.00
07/29/2011	07/29/2011	BUY	1,000,000.00	313312QV5	FED FARM CRD DISCOUNT NT	0.000	12/22/2011	99.919	-999,188.89
07/30/2011	08/01/2011	CPN	---	313370BJ6	FEDERAL HOME LOAN BANK	0.650	01/30/2012	---	3,250.00
07/31/2011	08/01/2011	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.030	---	---	68.84
08/01/2011	08/01/2011	CPN	---	073902PP7	BEAR STEARNS COS LLC	5.350	02/01/2012	---	21,400.00
08/08/2011	08/08/2011	CPN	---	3134G12L7	FREDDIE MAC	0.850	02/08/2013	---	4,250.00
08/11/2011	08/12/2011	BUY	1,000,000.00	31331G2R9	FEDERAL FARM CREDIT BANK	1.875	12/07/2012	102.100	-1,024,385.42
08/12/2011	08/15/2011	BUY	1,000,000.00	3134G2SL7	FREDDIE MAC	0.625	08/08/2013	100.268	-1,002,801.53
08/13/2011	08/15/2011	CPN	---	039483BA9	ARCHER-DANIELS-MIDLAND C	0.446	08/13/2012	---	755.36
08/15/2011	08/15/2011	CPN	---	36159JBM2	GEMNT 2009-2 A	3.690	07/15/2015	---	1,537.50
08/15/2011	08/15/2011	CPN	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	320.00
08/15/2011	08/15/2011	CPN	---	91159HGS3	US BANCORP	2.125	02/15/2013	---	8,500.00
08/15/2011	08/15/2011	CPN	---	191216AQ3	COCA-COLA CO/THE	0.336	05/15/2012	---	549.85
08/16/2011	08/16/2011	TRN	---	CCYUSD	US Dollar	---	---	---	-28,320.60
08/21/2011	08/22/2011	CPN	---	3134G1AP9	FREDDIE MAC	0.221	10/21/2011	---	303.54
08/22/2011	08/22/2011	CPN	---	17305EDX0	CCCIT 2007-A7 A7	0.581	08/20/2014	---	344.09
08/22/2011	08/22/2011	MEXP	---	CCYUSD	US Dollar	---	---	---	-5,894.01
08/28/2011	08/29/2011	CPN	---	3134G1GQ1	FREDDIE MAC	1.000	08/28/2012	---	7,500.00

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
08/31/2011	09/01/2011	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.030	---	---	115.05
09/01/2011	09/01/2011	CPN	---	428236AL7	HEWLETT-PACKARD CO	5.250	03/01/2012	---	21,000.00
09/06/2011	09/06/2011	MTY	1,000,000.00	313588LJ2	FANNIE DISCOUNT NOTE	0.000	09/06/2011	100.000	1,000,000.00
09/09/2011	09/14/2011	BUY	725,000.00	084664BG5	BERKSHIRE HATHAWAY FIN	5.000	08/15/2013	107.838	-784,745.64
09/09/2011	09/14/2011	SELL	745,000.00	084664BK6	BERKSHIRE HATHAWAY FIN	4.000	04/15/2012	102.046	772,576.59
09/15/2011	09/15/2011	CPN	---	36159JBM2	GEMNT 2009-2 A	3.690	07/15/2015	---	1,537.50
09/15/2011	09/15/2011	CPN	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	320.00
09/19/2011	09/19/2011	MTY	1,000,000.00	313384LX5	FED HOME LN DISCOUNT NT	0.000	09/19/2011	100.000	1,000,000.00
09/19/2011	09/19/2011	TRN	---	CCYUSD	US Dollar	---	---	---	-28,245.39
09/20/2011	09/20/2011	CPN	---	17305EDX0	CCCIT 2007-A7 A7	0.581	08/20/2014	---	317.47
09/20/2011	09/20/2011	MEXP	---	CCYUSD	US Dollar	---	---	---	-6,103.86
09/21/2011	09/21/2011	CPN	---	3134G1AP9	FREDDIE MAC	0.221	10/21/2011	---	349.61
09/26/2011	09/26/2011	CPN	---	3133XUUJ0	FEDERAL HOME LOAN BANK	1.625	09/26/2012	---	8,125.00
09/27/2011	09/27/2011	CPN	---	31398A3Z3	FANNIE MAE	0.800	09/27/2012	---	2,000.00
09/27/2011	09/28/2011	BUY	1,500,000.00	3134G1VX9	FREDDIE MAC	0.800	04/19/2013	100.653	-1,515,095.00
09/27/2011	09/27/2011	CRDM	500,000.00	31398A3Z3	FANNIE MAE	0.800	09/27/2012	100.000	500,000.00
09/30/2011	09/30/2011	CPN	---	90327QCR8	USAA CAPITAL CORP	4.996	12/12/2011	---	17,486.00
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Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
09/30/2011	10/03/2011	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.030	---	---	146.61
---	---	---	---	---	---	---	---	---	**146.61**

MMF Transaction Detail (WC-Contra Costa County)

7/1/2011 - 9/30/2011

Cusip/ISIN	Description	Beginning Balance	Ending Balance
949917397	WELLS FARGO ADV HER MMKT-INS	7,517,088.37	4,519,734.67

Cash Affecting Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
07/01/2011	07/01/2011	BUY	163.57	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-163.57
07/07/2011	07/07/2011	SELL	999,967.22	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	999,967.22
07/08/2011	07/08/2011	BUY	11,200.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-11,200.00
07/15/2011	07/15/2011	BUY	26,320.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-26,320.00
07/15/2011	07/15/2011	BUY	1,537.50	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,537.50
07/15/2011	07/15/2011	BUY	15,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-15,000.00
07/18/2011	07/18/2011	SELL	999,960.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	999,960.00
07/20/2011	07/20/2011	SELL	5,636.66	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	5,636.66
07/20/2011	07/20/2011	SELL	1,000,060.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	1,000,060.00
07/21/2011	07/21/2011	BUY	293.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-293.00
07/21/2011	07/21/2011	SELL	28,569.94	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	28,569.94
07/28/2011	07/28/2011	BUY	2,004,500.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-2,004,500.00
07/29/2011	07/29/2011	SELL	999,188.89	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	999,188.89
07/31/2011	08/01/2011	MMF	0.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	68.84
08/01/2011	08/01/2011	BUY	24,718.86	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-24,718.86
08/08/2011	08/08/2011	BUY	4,250.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-4,250.00
08/12/2011	08/12/2011	SELL	1,024,385.42	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	1,024,385.42
08/15/2011	08/15/2011	BUY	2,087.35	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-2,087.35
08/15/2011	08/15/2011	SELL	993,981.53	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	993,981.53
08/16/2011	08/16/2011	SELL	28,320.60	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	28,320.60
08/17/2011	08/17/2011	BUY	755.36	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-755.36
08/22/2011	08/22/2011	BUY	303.54	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-303.54
08/22/2011	08/22/2011	SELL	5,549.92	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	5,549.92
08/29/2011	08/29/2011	BUY	7,500.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-7,500.00

MMF Transaction Detail (WC-Contra Costa County)

7/1/2011 - 9/30/2011

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
08/31/2011	09/01/2011	MMF	0.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	115.05
09/01/2011	09/01/2011	BUY	21,115.02	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-21,115.02
09/06/2011	09/06/2011	BUY	1,000,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,000,000.00
09/14/2011	09/14/2011	SELL	12,169.05	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	12,169.05
09/15/2011	09/15/2011	BUY	320.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-320.00
09/16/2011	09/16/2011	BUY	1,537.50	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,537.50
09/19/2011	09/19/2011	BUY	1,000,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,000,000.00
09/19/2011	09/19/2011	SELL	28,245.39	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	28,245.39
09/20/2011	09/20/2011	SELL	6,103.86	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	6,103.86
09/21/2011	09/21/2011	BUY	349.61	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-349.61
09/21/2011	09/21/2011	BUY	317.47	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-317.47
09/26/2011	09/26/2011	BUY	8,125.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-8,125.00
09/27/2011	09/27/2011	BUY	2,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-2,000.00
09/27/2011	09/27/2011	BUY	500,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-500,000.00
09/28/2011	09/28/2011	SELL	2,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	2,000.00
09/28/2011	09/28/2011	SELL	1,513,095.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	1,513,095.00
09/30/2011	09/30/2011	BUY	17,486.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-17,486.00
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Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
09/30/2011	10/03/2011	MMF	0.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	146.61
---	---	---	---	---	---	---	**0.00**	**146.61**

BofA™ Global Capital Management

BACM-Contra Costa Co

Begin Date	**7/1/2011**
End Date	**9/30/2011**

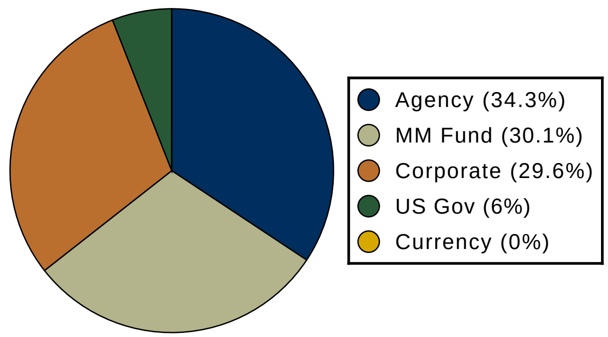
Risk Summary (BACM-Contra Costa Co)

9/30/2011

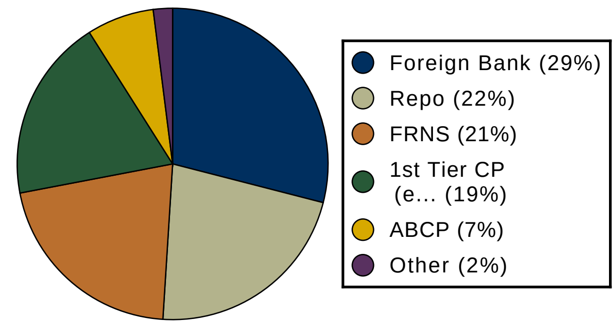
Summary

Cash	11,432,896.95
Fixed Income	26,526,964.72
Duration	0.411
Convexity	0.006
Weighted Avg Life	0.415
Weighted Avg Maturity	0.415
Weighted Avg Eff Maturity	0.415
Yield	0.451%
Purchase Yield	0.410%
Avg Credit Rating	AA/Aa2/AA

Security Type



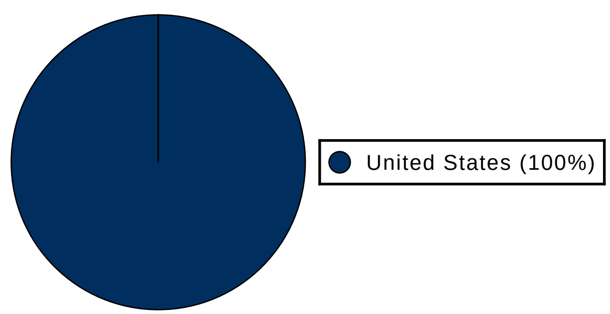
MMF Asset Allocation



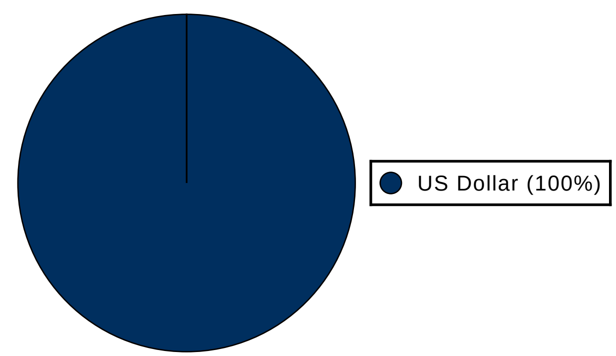
Issuer Concentration

MMF - BOFA CASH RESERVES-CAPTL	30.1%
Federal National Mortgage Associa...	17.6%
Federal Home Loan Banks Office of...	13.9%
Government of the United States	6.0%
The Goldman Sachs Group, Inc.	3.3%
Federal Home Loan Mortgage Corpor...	2.8%
Citigroup Inc.	2.6%
Deere & Company	2.4%
Other	21.3%

Country



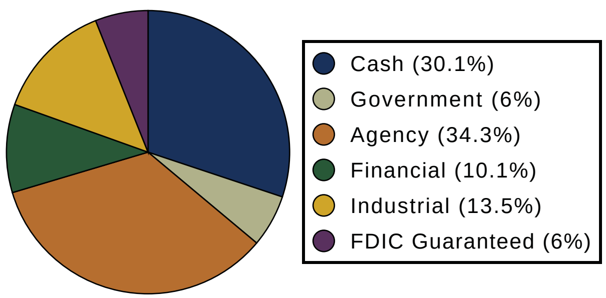
Currency



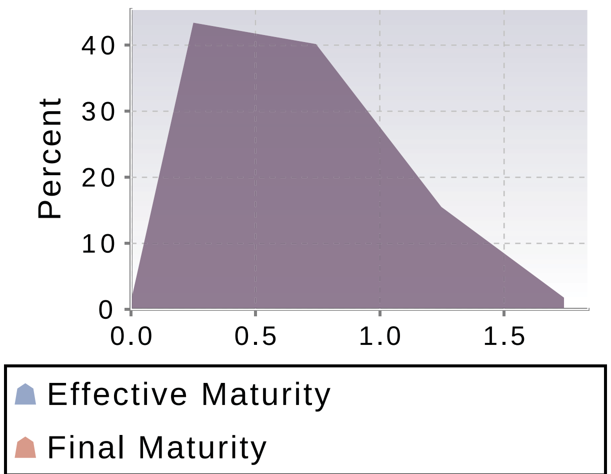
Risk Summary (BACM-Contra Costa Co)

9/30/2011

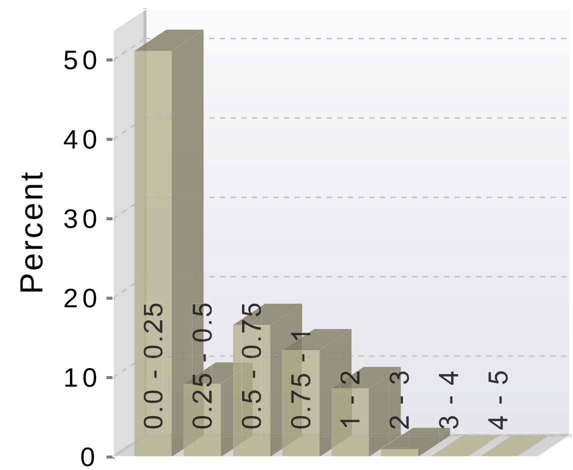
Market Sectors



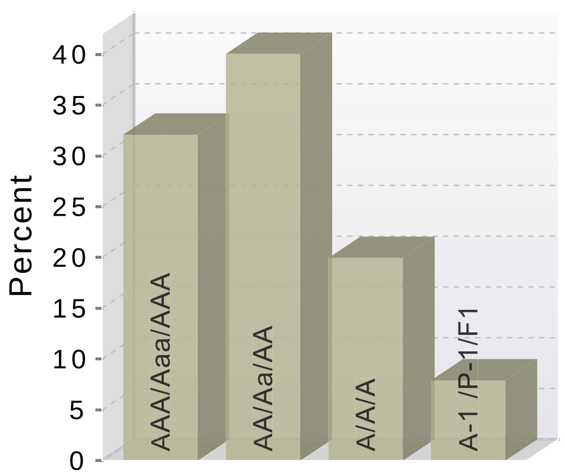
Time to Maturity (Years)



Duration



Credit Ratings



Credit Duration

	0.0 - 0.25	0.25 - 0.5	0.5 - 0.75	0.75 - 1	1 - 2	2 - 3	3 - 4	4 - 5
AAA	38.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0
AA	8.4	0.0	13.2	11.3	7.1	0.0	0.0	0.0
A	4.7	9.2	1.4	2.1	1.6	1.0	0.0	0.0
BBB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CCC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Disclosure

BofA Global Capital Management is an asset management division of Bank of America Corporation. BofA Global Capital Management entities furnish investment management services and products for institutional and individual investors.

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BofA Advisors, LLC
100 Federal Street, Boston, MA 02110
www.bofacapital.com

Account Summary (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	14,432,513.62	14,432,860.95
Short Term Investments	18,874,946.41	18,881,641.49
Long Term Investments	4,411,504.52	4,414,389.23
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Accrued Interest Receivable	230,969.99	230,969.99
Total	**37,949,934.53**	**37,959,861.67**

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	187,603.93
Purchased Accrued	0.00	21,887.10
Sold Accrued	0.00	0.00
Coupons Received	0.00	164,812.05
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	186,291.01
Other Income	0.00	0.92
Interest Income Total	**0.00**	**186,291.93**
Ending Accrued	0.00	230,969.99

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	38,671,933.59
Purchases	0.00	8,731,243.54
Sales	0.00	9,535,252.28
Ending Amortized Cost	0.00	37,718,057.78
Amortization/Accretion	**0.00**	**-149,867.07**

Realized Gain/Loss

Realized Gain	0.00
Realized Loss	0.00
Realized Impairment Loss	0.00
Net Realized Gain/Loss	**0.00**

Expenses	**-8,950.00**
Net Income	**27,474.86**

Transactions

Purchases/Sales/Maturities

	Purchases	Sales	Maturities
Cash & Cash Equivalents	-6,212,456.21	6,485,252.28	0.00
Short Term Marketable Securities	-764,264.42	0.00	3,050,000.00
Long Term Marketable Securities	-1,776,410.01	0.00	0.00
Equities	0.00	0.00	0.00
Funds	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00
Total	**-8,753,130.64**	**6,485,252.28**	**3,050,000.00**

Contributions/Distributions

Contributions	0.00
Distributions	-188,060.54
Total	**-188,060.54**

Performance

Summary

	1 Month 8/31/11-9/30/11	3 Month 6/30/11-9/30/11	YTD 12/31/10-9/30/11
Income Return	0.04%	0.07%	0.24%
Price Return	-0.04%	-0.06%	-0.02%
Total Return	-0.01%	0.02%	0.21%

	1 Year 12/31/09-12/31/10	3 Year 12/31/07-12/31/10	Since Inception 2/1/98-9/30/11
Income Return	---%	---%	---%
Price Return	---%	---%	---%
Total Return	0.40%	0.99%	3.25%

Compliance

Compliant

Risk

Summary

Purchase Yield	0.410
Duration (Years)	0.411
Duration (Days)	149
WAM (Effective)	0.415
Avg Credit	AA/Aa2/AA

Duration

0-90 Days	51.13
90-180 Days	9.22
180-365 Days	30.02
1-2 Years	8.65
Over 2 Years	0.98

Credit Ratings

AAA/Aaa/AAA	40.00
AA/Aa/AA	40.05
A/A/A	19.95
BBB/Baa/BBB	0.00
Non-Investment Grade	0.00
Not Rated	0.00

Sectors

Cash	30.12
Government	5.97
Agency	34.30
Municipal	0.00
Corporate	29.61
Asset Backed	0.00
Mortgage Backed	0.00

Financials (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Balance Sheet	BACM-Contra Costa Co	
As of:	*6/30/2011*	*9/30/2011*
Original Cost	38,329,919.01	38,231,339.84
Amortization/Accretion	-407,002.73	-512,375.30
Realized Impairment Loss	0.00	0.00
Amortized Cost	**37,922,916.28**	**37,718,964.54**
Accrued Interest	187,603.93	230,969.99
Ending Book Value	**38,110,520.21**	**37,949,934.53**
Unrealized Gain	37,992.60	24,607.16
Unrealized Loss	-6,432.48	-14,680.03
Net Unrealized Gain/Loss	**31,560.12**	**9,927.14**
Total Market Value	**38,142,080.33**	**37,959,861.67**

Income Statement		
	Begin Date	*7/1/2011*
	End Date	*9/30/2011*
Net Transfers In/Out		**-188,060.54**
Amortization/Accretion		**-149,867.07**
Interest Income	186,291.01	
Dividend Income	0.00	
Other Income	0.92	
Income Subtotal		**186,291.93**
Realized Gain	0.00	
Realized Loss	0.00	
Realized Impairment Loss	0.00	
Net Realized Gain/Loss		**0.00**
Expenses		**-8,950.00**
Net Income		**27,474.86**

Statement of Cash Flows		
	Begin Date	*7/1/2011*
	End Date	*9/30/2011*
Net Income		**27,474.86**
Amortization/Accretion	149,867.07	
Change in MV on CE Securities	1,414.00	
Change in Accrued	-21,478.96	
Net Gain/Loss	0.00	
Balance Sheet Reclassifications	0.00	
Non Cash Adjustments		**129,802.11**
Purchases of Marketable Securities	-2,518,787.33	
Purchased Accrued of Marketable Securities	-21,887.10	
Sales of Marketable Securities	0.00	
Sold Accrued of Marketable Securities	0.00	
Maturities of Marketable Securities	3,050,000.00	
Net Purchases/Sales		**509,325.57**
Transfers of Cash & Cash Equivalents		**-188,060.54**
Net Change in Cash & Cash Equivalents		**478,542.00**
Beginning Cash & Cash Equivalents		**13,954,318.95**
Ending Cash & Cash Equivalents		**14,432,860.95**

Income Detail (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net Realized G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
001957BC2	350,000.00	AT&T CORP	7.300	11/15/2011	11/15/2011	0.00	0.00	-5,192.25	6,387.50	0.00	1,195.25	03/01/2010
064057BA9	245,000.00	BANK OF NEW YORK MELLON	6.375	04/01/2012	04/01/2012	0.00	0.00	-2,928.81	3,904.69	0.00	975.87	06/21/2010
064057BA9	255,000.00	BANK OF NEW YORK MELLON	6.375	04/01/2012	04/01/2012	0.00	0.00	-3,024.17	4,064.06	0.00	1,039.89	06/21/2010
097100853	11,431,990.19	BOFA CASH RESERVES-CAPTL	0.090	---	---	0.00	0.00	0.00	2,388.91	0.00	2,388.91	---
10138MAB1	213,000.00	BOTTLING GROUP LLC	4.625	11/15/2012	11/15/2012	0.00	0.00	-1,042.19	1,149.31	0.00	107.12	08/19/2011
17314JAS2	1,000,000.00	CITIBANK NA TLGP	1.250	11/15/2011	11/15/2011	0.00	0.00	-2,328.16	3,125.00	0.00	796.84	01/25/2011
22541LAB9	575,000.00	CREDIT SUISSE USA INC	6.125	11/15/2011	11/15/2011	0.00	0.00	-6,719.32	8,804.69	0.00	2,085.37	03/01/2010
24422EQD4	450,000.00	JOHN DEERE CAPITAL CORP	5.400	10/17/2011	10/17/2011	0.00	0.00	-5,692.50	6,075.00	0.00	382.50	11/05/2010
24422EQJ1	200,000.00	JOHN DEERE CAPITAL CORP	5.350	01/17/2012	01/17/2012	0.00	0.00	-2,390.17	2,675.00	0.00	284.83	03/21/2011
24424DAA7	248,000.00	JOHN DEERE CAPITAL CORP TLGP	2.875	06/19/2012	06/19/2012	0.00	0.00	-1,515.34	1,782.50	0.00	267.16	04/08/2011
254687AW6	340,000.00	WALT DISNEY COMPANY/THE	4.500	12/15/2013	12/15/2013	0.00	0.00	-287.87	340.00	0.00	52.13	09/23/2011
254687CC8	0.00	WALT DISNEY COMPANY/THE	5.700	07/15/2011	07/15/2011	0.00	0.00	-268.77	332.50	0.00	63.73	03/30/2010
313374JP6	750,000.00	FEDERAL HOME LOAN BANK	0.250	06/29/2012	06/29/2012	0.00	0.00	0.00	468.75	0.00	468.75	07/01/2011
313384NJ4	3,000,000.00	FED HOME LN DISCOUNT NT	0.000	10/24/2011	10/24/2011	0.00	0.00	1,066.67	0.00	0.00	1,066.67	07/29/2011
3133XTXH4	0.00	FEDERAL HOME LOAN BANK	1.625	07/27/2011	07/27/2011	0.00	0.00	-397.28	586.81	0.00	189.53	06/29/2010
3133XTXH4	0.00	FEDERAL HOME LOAN BANK	1.625	07/27/2011	07/27/2011	0.00	0.00	-1,772.66	2,347.22	0.00	574.56	08/04/2010
3133XUE41	700,000.00	FEDERAL HOME LOAN BANK	1.750	08/22/2012	08/22/2012	0.00	0.00	-2,313.85	3,062.50	0.00	748.65	04/15/2011
3133XUUJ0	500,000.00	FEDERAL HOME LOAN BANK	1.625	09/26/2012	09/26/2012	0.00	0.00	-1,148.59	2,031.25	0.00	882.66	12/15/2010
3133XUUJ0	300,000.00	FEDERAL HOME LOAN BANK	1.625	09/26/2012	09/26/2012	0.00	0.00	-792.03	1,218.75	0.00	426.72	03/02/2011
31359MZ30	1,500,000.00	FANNIE MAE	5.000	10/15/2011	10/15/2011	0.00	0.00	-17,818.07	18,750.00	0.00	931.93	10/28/2010
3137EACE7	750,000.00	FREDDIE MAC	2.125	09/21/2012	09/21/2012	0.00	0.00	-77.71	88.54	0.00	10.83	09/29/2011
3137EACF4	300,000.00	FREDDIE MAC	1.125	12/15/2011	12/15/2011	0.00	0.00	-573.17	843.75	0.00	270.58	12/15/2010
31398A3N0	2,000,000.00	FANNIE MAE	0.625	09/24/2012	09/24/2012	0.00	0.00	-1,126.57	3,125.00	0.00	1,998.43	11/01/2010
31398ABX9	1,279,000.00	FANNIE MAE	4.875	05/18/2012	05/18/2012	0.00	0.00	-14,910.68	15,587.81	0.00	677.13	06/30/2011
31398AKY7	750,000.00	FANNIE MAE	3.625	02/12/2013	02/12/2013	0.00	0.00	-5,216.84	6,796.88	0.00	1,580.03	03/01/2011
31398AWK4	1,000,000.00	FANNIE MAE	1.875	04/20/2012	04/20/2012	0.00	0.00	-3,819.60	4,687.50	0.00	867.90	10/21/2010
369550AP3	0.00	GENERAL DYNAMICS CORP	1.800	07/15/2011	07/15/2011	0.00	0.00	-215.85	280.00	0.00	64.15	08/19/2010
36962G2L7	600,000.00	GENERAL ELEC CAP CORP	5.000	04/10/2012	04/10/2012	0.00	0.00	-5,951.71	7,500.00	0.00	1,548.29	12/06/2010
38141GBU7	200,000.00	GOLDMAN SACHS GROUP INC	6.600	01/15/2012	01/15/2012	0.00	0.00	-2,361.20	3,300.00	0.00	938.80	03/17/2010
38146FAA9	1,000,000.00	GOLDMAN SACHS GROUP INC TLGP	3.250	06/15/2012	06/15/2012	0.00	0.00	-6,027.60	8,125.00	0.00	2,097.40	06/29/2010
428236AU7	350,000.00	HEWLETT-PACKARD CO	4.250	02/24/2012	02/24/2012	0.00	0.00	-2,736.78	3,718.75	0.00	981.97	03/01/2010
46625HGT1	750,000.00	JPMORGAN CHASE & CO	5.375	10/01/2012	10/01/2012	0.00	0.00	-5,898.64	7,054.69	0.00	1,156.05	07/28/2011
494368AR4	355,000.00	KIMBERLY-CLARK CORP	5.625	02/15/2012	02/15/2012	0.00	0.00	-3,905.97	4,992.19	0.00	1,086.22	03/01/2010
532457AU2	380,000.00	ELI LILLY & CO	6.000	03/15/2012	03/15/2012	0.00	0.00	-5,007.98	5,700.00	0.00	692.02	01/06/2011
58013MDR2	425,000.00	MCDONALD'S CORP	5.750	03/01/2012	03/01/2012	0.00	0.00	-5,473.05	6,109.38	0.00	636.32	01/14/2011
589331AL1	350,000.00	MERCK & CO INC	5.125	11/15/2011	11/15/2011	0.00	0.00	-3,776.13	4,484.38	0.00	708.24	03/02/2010
61746BCW4	400,000.00	MORGAN STANLEY	5.625	01/09/2012	01/09/2012	0.00	0.00	-4,706.31	5,625.00	0.00	918.69	01/14/2011
69373UAB3	229,000.00	PACCAR INC	6.375	02/15/2012	02/15/2012	0.00	0.00	-3,420.41	3,649.69	0.00	229.28	04/19/2011

Income Detail (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net Realized G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
717081CZ4	550,000.00	PFIZER INC	4.450	03/15/2012	03/15/2012	0.00	0.00	-4,937.69	6,118.75	0.00	1,181.06	07/20/2010
87612EAH9	329,000.00	TARGET CORP	5.875	03/01/2012	03/01/2012	0.00	0.00	-4,467.66	4,832.19	0.00	364.53	03/29/2011
87612EAT3	350,000.00	TARGET CORP	5.125	01/15/2013	01/15/2013	0.00	0.00	-1,876.14	2,092.71	0.00	216.57	08/19/2011
88579EAF2	350,000.00	3M COMPANY	4.500	11/01/2011	11/01/2011	0.00	0.00	-3,239.56	3,937.50	0.00	697.94	03/02/2010
911312AG1	370,000.00	UNITED PARCEL SERVICE	4.500	01/15/2013	01/15/2013	0.00	0.00	-3,444.93	4,162.50	0.00	717.57	03/30/2011
912828KP4	750,000.00	US TREASURY N/B	1.375	05/15/2012	05/15/2012	0.00	0.00	-2,197.83	2,578.12	0.00	380.29	05/18/2011
912828PD6	500,000.00	US TREASURY N/B	0.375	10/31/2012	10/31/2012	0.00	0.00	109.29	468.75	0.00	578.04	04/21/2011
912828PD6	1,000,000.00	US TREASURY N/B	0.375	10/31/2012	10/31/2012	0.00	0.00	-40.96	937.50	0.00	896.54	05/16/2011
CCYUSD	906.76	US Dollar	---	---	---	-188,060.54	0.00	0.00	0.92	-8,950.00	-8,949.08	---
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Balance Sheet Classification (BACM-Contra Costa Co)

9/30/2011

Cash Equivalent (3) — 38.02% — 14,432,860.95

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
097100853	BOFA CASH RESERVES-CAPTL	11,431,990.19	Cash	AAA/Aaa/AAA	0.090	---	---	0.090	0.090	11,431,990.19	11,431,990.19	0.00	1.000	0.00	11,431,990.19	11,431,990.19
313384NJ4	FED HOME LN DISCOUNT NT	3,000,000.00	Agency	A-1+*/P-1/NR	0.000	10/24/2011	10/24/2011	0.203	0.019	2,998,550.00	2,999,616.67	347.33	99.999	0.00	2,999,964.00	2,999,964.00
CCYUSD	Net Receivables/Payables	906.76	Cash	AAA/Aaa/AAA	0.000	---	---	0.000	0.000	906.76	906.76	0.00	1.000	0.00	906.76	906.76
---	**---**	**14,432,896.95**	**---**	**---**	**---**	**---**	**---**	**0.113**	**0.075**	**14,431,446.95**	**14,432,513.62**	**347.33**	**---**	**0.00**	**14,432,860.95**	**14,432,860.95**

Short Term (32) — 50.24% — 19,070,872.38

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
001957BC2	AT&T CORP	350,000.00	Industrial	A-/A2/A	7.300	11/15/2011	11/15/2011	1.317	1.539	385,217.00	352,539.69	-42.44	100.714	9,652.22	352,497.25	362,149.47
064057BA9	BANK OF NEW YORK MELLON	245,000.00	Financial	A+/Aa3/A+	6.375	04/01/2012	04/01/2012	1.539	1.024	265,692.70	250,825.79	732.12	102.677	7,809.38	251,557.92	259,367.29
064057BA9	BANK OF NEW YORK MELLON	255,000.00	Financial	A+/Aa3/A+	6.375	04/01/2012	04/01/2012	1.575	1.024	276,366.45	261,015.48	810.11	102.677	8,128.12	261,825.58	269,953.71
17314JAS2	CITIBANK NA TLGP	1,000,000.00	Financial	AA+/Aaa/AAA	1.250	11/15/2011	11/15/2011	0.324	0.559	1,007,440.00	1,001,138.78	-275.78	100.086	4,722.22	1,000,863.00	1,005,585.22
22541LAB9	CREDIT SUISSE USA INC	575,000.00	Financial	A+/Aa1/AA-	6.125	11/15/2011	11/15/2011	1.404	2.230	620,574.50	578,286.62	-531.22	100.479	13,304.86	577,755.40	591,060.26
24422EQD4	JOHN DEERE CAPITAL CORP	450,000.00	Financial	A/A2/NA	5.400	10/17/2011	10/17/2011	0.378	1.607	471,408.75	450,990.00	-193.05	100.177	11,070.00	450,796.95	461,866.95
24422EQJ1	JOHN DEERE CAPITAL CORP	200,000.00	Financial	A/A2/NA	5.350	01/17/2012	01/17/2012	0.560	0.799	207,846.00	202,805.85	-111.85	101.347	2,199.44	202,694.00	204,893.44
24424DAA7	JOHN DEERE CAPITAL CORP TLGP	248,000.00	Financial	AA+/Aaa/AAA*	2.875	06/19/2012	06/19/2012	0.436	0.214	255,214.32	252,315.42	424.86	101.911	2,020.17	252,740.27	254,760.44
313374JP6	FEDERAL HOME LOAN BANK	750,000.00	Agency	A-1+*/Aaa/F1+*	0.250	06/29/2012	06/29/2012	0.250	0.290	750,000.00	750,000.00	-221.25	99.971	473.96	749,778.75	750,252.71
3133XUE41	FEDERAL HOME LOAN BANK	700,000.00	Agency	AA+/Aaa/AAA*	1.750	08/22/2012	08/22/2012	0.430	0.293	712,449.50	708,199.06	900.94	101.300	1,327.08	709,100.00	710,427.08
3133XUUJ0	FEDERAL HOME LOAN BANK	500,000.00	Agency	AA+/Aaa/AAA*	1.625	09/26/2012	09/26/2012	0.705	0.300	508,127.50	504,506.95	2,029.55	101.307	112.85	506,536.50	506,649.35
3133XUUJ0	FEDERAL HOME LOAN BANK	300,000.00	Agency	AA+/Aaa/AAA*	1.625	09/26/2012	09/26/2012	0.567	0.300	304,941.60	303,107.87	814.03	101.307	67.71	303,921.90	303,989.61
31359MZ30	FANNIE MAE	1,500,000.00	Agency	AA+/Aaa/AAA*	5.000	10/15/2011	10/15/2011	0.275	1.064	1,568,173.50	1,502,711.45	-267.95	100.163	34,583.33	1,502,443.50	1,537,026.83
3137EACE7	FREDDIE MAC	750,000.00	Agency	AA+/Aaa/AAA*	2.125	09/21/2012	09/21/2012	0.225	0.303	763,910.25	763,832.54	-537.29	101.773	442.71	763,295.25	763,737.96
3137EACF4	FREDDIE MAC	300,000.00	Agency	AA+/Aaa/AAA*	1.125	12/15/2011	12/15/2011	0.365	0.150	302,274.00	300,467.26	141.44	100.203	993.75	300,608.70	301,602.45
31398A3N0	FANNIE MAE	2,000,000.00	Agency	AA+/Aaa/AAA	0.625	09/24/2012	09/24/2012	0.400	0.242	2,008,486.00	2,004,396.07	3,131.93	100.376	243.06	2,007,528.00	2,007,771.06
31398ABX9	FANNIE MAE	1,279,000.00	Agency	AA+/Aaa/AAA*	4.875	05/18/2012	05/18/2012	0.234	0.621	1,331,349.47	1,316,276.71	-2,948.35	102.684	23,035.32	1,313,328.36	1,336,363.68
31398AWK4	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AAA*	1.875	04/20/2012	04/20/2012	0.353	0.268	1,022,710.00	1,008,386.51	529.49	100.892	8,385.42	1,008,916.00	1,017,301.42
36962G2L7	GENERAL ELEC CAP CORP	600,000.00	Financial	AA+/Aa2/NR	5.000	04/10/2012	04/10/2012	1.024	1.548	631,764.00	612,420.95	-1,578.35	101.807	14,250.00	610,842.60	625,092.60
38141GBU7	GOLDMAN SACHS GROUP INC	200,000.00	Financial	A/A1/A+	6.600	01/15/2012	01/15/2012	1.802	1.628	217,170.00	202,720.51	153.29	101.437	2,786.67	202,873.80	205,660.47
38146FAA9	GOLDMAN SACHS GROUP INC TLGP	1,000,000.00	Financial	AA+/Aaa/AAA	3.250	06/15/2012	06/15/2012	0.830	0.251	1,046,976.00	1,016,903.50	4,301.50	102.121	9,569.44	1,021,205.00	1,030,774.44
428236AU7	HEWLETT-PACKARD CO	350,000.00	Industrial	A/A2/A+	4.250	02/24/2012	02/24/2012	1.096	0.888	371,567.00	354,343.15	341.25	101.338	1,528.82	354,684.40	356,213.22
494368AR4	KIMBERLY-CLARK CORP	355,000.00	Industrial	A/A2/A	5.625	02/15/2012	02/15/2012	1.182	0.891	385,398.65	360,816.50	456.70	101.767	2,551.56	361,273.20	363,824.77
532457AU2	ELI LILLY & CO	380,000.00	Industrial	AA-/A2/A+	6.000	03/15/2012	03/15/2012	0.749	0.623	403,624.60	389,036.14	298.94	102.457	1,013.33	389,335.08	390,348.41
58013MDR2	MCDONALD'S CORP	425,000.00	Industrial	A/A2/A	5.750	03/01/2012	03/01/2012	0.622	0.659	449,509.75	434,042.43	2.42	102.128	2,036.46	434,044.85	436,081.31
589331AL1	MERCK & CO INC	350,000.00	Industrial	AA/Aa3/A+	5.125	11/15/2011	11/15/2011	0.796	0.857	375,571.00	351,847.02	11.13	100.531	6,776.39	351,858.15	358,634.54
61746BCW4	MORGAN STANLEY	400,000.00	Financial	A/A2/A	5.625	01/09/2012	01/09/2012	0.924	2.357	418,416.00	405,115.56	-1,576.36	100.885	5,125.00	403,539.20	408,664.20
69373UAB3	PACCAR INC	229,000.00	Industrial	A+/A1/NA	6.375	02/15/2012	02/15/2012	0.395	1.187	240,227.87	234,093.44	-665.95	101.933	1,865.40	233,427.49	235,292.88
717081CZ4	PFIZER INC	550,000.00	Industrial	AA/A1/A+	4.450	03/15/2012	03/15/2012	0.851	0.711	582,417.00	558,909.31	482.49	101.708	1,087.78	559,391.80	560,479.58
87612EAH9	TARGET CORP	329,000.00	Industrial	A+/A2/A-	5.875	03/01/2012	03/01/2012	0.448	0.642	345,413.81	336,381.36	-183.17	102.188	1,610.73	336,198.19	337,808.92
88579EAF2	3M COMPANY	350,000.00	Industrial	AA-/Aa2/NA	4.500	11/01/2011	11/01/2011	0.786	0.842	371,444.50	351,091.59	5.31	100.313	6,562.50	351,096.90	357,659.40
912828KP4	US TREASURY N/B	750,000.00	Government	AA+*/Aaa/AAA	1.375	05/15/2012	05/15/2012	0.207	0.161	758,671.88	755,422.91	260.59	100.758	3,895.21	755,683.50	759,578.71

Balance Sheet Classification (BACM-Contra Costa Co)

9/30/2011

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
---	---	**18,670,000.00**	---	---	---	---	---	**0.584**	**0.704**	**19,360,353.60**	**18,874,946.41**	**6,695.09**	---	**189,230.89**	**18,881,641.49**	**19,070,872.38**

Long Term (8) 11.74% 4,456,128.33

Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
10138MAB1	BOTTLING GROUP LLC	213,000.00	Industrial	A/Aa3/A+	4.625	11/15/2012	11/15/2012	0.439	0.629	224,003.58	222,961.39	-434.97	104.473	3,721.58	222,526.43	226,248.01
254687AW6	WALT DISNEY COMPANY/THE	340,000.00	Industrial	A/A2/A	4.500	12/15/2013	12/15/2013	0.601	0.826	369,291.00	369,003.13	-1,726.63	108.023	4,505.00	367,276.50	371,781.50
31398AKY7	FANNIE MAE	750,000.00	Agency	AA+/Aaa/AAA*	3.625	02/12/2013	02/12/2013	0.824	0.446	790,487.25	778,352.42	4,096.33	104.327	3,700.52	782,448.75	786,149.27
46625HGT1	JPMORGAN CHASE & CO	750,000.00	Financial	A+/Aa3/AA-	5.375	10/01/2012	10/01/2012	0.902	1.287	789,112.50	783,213.86	-2,760.11	104.061	20,156.25	780,453.75	800,610.00
87612EAT3	TARGET CORP	350,000.00	Industrial	A+/A2/A-	5.125	01/15/2013	01/15/2013	0.534	0.680	372,470.00	370,593.86	-625.31	105.705	3,786.81	369,968.55	373,755.36
911312AG1	UNITED PARCEL SERVICE	370,000.00	Industrial	AA-/Aa3/NA	4.500	01/15/2013	01/15/2013	0.756	0.585	394,601.30	387,673.99	936.27	105.030	3,515.00	388,610.26	392,125.26
912828PD6	US TREASURY N/B	500,000.00	Government	AA+*/Aaa/AAA	0.375	10/31/2012	10/31/2012	0.462	0.184	499,335.94	499,529.57	1,505.43	100.207	784.65	501,035.00	501,819.65
912828PD6	US TREASURY N/B	1,000,000.00	Government	AA+*/Aaa/AAA	0.375	10/31/2012	10/31/2012	0.359	0.184	1,000,237.72	1,000,176.29	1,893.71	100.207	1,569.29	1,002,070.00	1,003,639.29
---	---	**4,273,000.00**	---	---	---	---	---	**0.624**	**0.581**	**4,439,539.29**	**4,411,504.52**	**2,884.72**	---	**41,739.10**	**4,414,389.23**	**4,456,128.33**

Summary 37,959,861.67

Total Orig Face / Shares	Total Curr Face / Shares	Yield	Purchase Yield	Total Orig Cost	Total Book Value	Total Amort Cost	Total Unreal G/L	Total Accr Int	Total Fair Value	Total Mkt Value
37,375,896.95	37,375,896.95	0.45	0.41	38,231,339.84	37,949,934.53	37,718,964.54	9,927.14	230,969.99	37,728,891.68	37,959,861.67

Trading Activity (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

	Purchases	Sales	Maturities
Cash Equivalents (<= 90 days)	-6,212,456.21	6,485,252.28	0.00
Marketable Securities			
Short Term	-764,264.42	0.00	3,050,000.00
Long Term	-1,776,410.01	0.00	0.00
Equities	0.00	0.00	0.00
Funds	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00
Totals	**-8,753,130.64**	**6,485,252.28**	**3,050,000.00**

Trade Date	Settle Date	Type	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
07/15/2011	07/15/2011	MTY	369550AP3	GENERAL DYNAMICS CORP	1.800	07/15/2011	---	400,000.00	400,000.00	100.000	405,088.00	400,000.00	0.00	0.00	0.00	400,000.00	ST
07/15/2011	07/15/2011	MTY	254687CC8	WALT DISNEY COMPANY/THE	5.700	07/15/2011	---	150,000.00	150,000.00	100.000	159,061.50	150,000.00	0.00	0.00	0.00	150,000.00	ST
07/25/2011	07/28/2011	BUY	46625HGT1	JPMORGAN CHASE & CO	5.375	10/01/2012	Unknown	750,000.00	750,000.00	105.215	789,112.50	789,112.50	13,101.56	0.00	0.00	-802,214.06	LT
07/27/2011	07/27/2011	MTY	3133XTXH4	FEDERAL HOME LOAN BANK	1.625	07/27/2011	---	2,000,000.00	2,000,000.00	100.000	2,024,276.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	ST
07/27/2011	07/27/2011	MTY	3133XTXH4	FEDERAL HOME LOAN BANK	1.625	07/27/2011	---	500,000.00	500,000.00	100.000	506,069.00	500,000.00	0.00	0.00	0.00	500,000.00	ST
07/29/2011	07/29/2011	BUY	313384NJ4	FED HOME LN DISCOUNT NT	0.000	10/24/2011	Unknown	3,000,000.00	3,000,000.00	99.952	2,998,550.00	2,998,550.00	0.00	0.00	0.00	-2,998,550.00	CE
08/16/2011	08/19/2011	BUY	87612EAT3	TARGET CORP	5.125	01/15/2013	Unknown	350,000.00	350,000.00	106.420	372,470.00	372,470.00	1,694.10	0.00	0.00	-374,164.10	LT
08/16/2011	08/19/2011	BUY	10138MAB1	BOTTLING GROUP LLC	4.625	11/15/2012	Unknown	213,000.00	213,000.00	105.166	224,003.58	224,003.58	2,572.27	0.00	0.00	-226,575.85	LT
09/20/2011	09/23/2011	BUY	254687AW6	WALT DISNEY COMPANY/THE	4.500	12/15/2013	Unknown	340,000.00	340,000.00	108.615	369,291.00	369,291.00	4,165.00	0.00	0.00	-373,456.00	LT
09/28/2011	09/29/2011	BUY	3137EACE7	FREDDIE MAC	2.125	09/21/2012	Unknown	750,000.00	750,000.00	101.855	763,910.25	763,910.25	354.17	0.00	0.00	-764,264.42	ST
---	---	NMMF_SELL	097100853	BOFA CASH RESERVES-CAPTL	---	---	Unknown	6,485,252.28	6,485,252.28	1.000	6,485,252.28	6,485,252.28	0.00	0.00	0.00	6,485,252.28	CE
---	---	NMMF_BUY	097100853	BOFA CASH RESERVES-CAPTL	---	---	Unknown	3,213,906.21	3,213,906.21	1.000	3,213,906.21	3,213,906.21	0.00	0.00	0.00	-3,213,906.21	CE
---	---	---	---	---	---	---	---	**18,152,158.49**	---	---	**18,310,990.32**	**18,266,495.82**	**21,887.10**	**0.00**	**0.00**	**782,121.64**	---

Transaction Detail (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Summary

Cusip/ISIN	Beginning Balance	Ending Balance
CCYUSD	0.00	0.00

Cash Affecting Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
---	---	NMMF_SELL	---	097100853	BOFA CASH RESERVES-CAPTL	---	---	1.000	6,485,252.28
---	---	NMMF_BUY	---	097100853	BOFA CASH RESERVES-CAPTL	---	---	1.000	-3,213,906.21
06/30/2011	07/01/2011	BUY	750,000.00	313374JP6	FEDERAL HOME LOAN BANK	0.250	06/29/2012	100.000	-750,005.21
06/30/2011	07/01/2011	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.090	---	---	976.98
06/30/2011	07/01/2011	INC	---	CCYUSD	US Dollar	---	---	---	10.92
07/05/2011	07/05/2011	TRN	---	CCYUSD	US Dollar	---	---	---	-188,060.54
07/09/2011	07/11/2011	CPN	---	61746BCW4	MORGAN STANLEY	5.625	01/09/2012	---	11,250.00
07/15/2011	07/15/2011	CPN	---	369550AP3	GENERAL DYNAMICS CORP	1.800	07/15/2011	---	3,600.00
07/15/2011	07/15/2011	CPN	---	38141GBU7	GOLDMAN SACHS GROUP INC	6.600	01/15/2012	---	6,600.00
07/15/2011	07/15/2011	CPN	---	911312AG1	UNITED PARCEL SERVICE	4.500	01/15/2013	---	8,325.00
07/15/2011	07/15/2011	MTY	400,000.00	369550AP3	GENERAL DYNAMICS CORP	1.800	07/15/2011	100.000	400,000.00
07/15/2011	07/15/2011	MTY	150,000.00	254687CC8	WALT DISNEY COMPANY/THE	5.700	07/15/2011	100.000	150,000.00
07/15/2011	07/15/2011	CPN	---	254687CC8	WALT DISNEY COMPANY/THE	5.700	07/15/2011	---	4,275.00
07/17/2011	07/18/2011	CPN	---	24422EQJ1	JOHN DEERE CAPITAL CORP	5.350	01/17/2012	---	5,350.00
07/25/2011	07/28/2011	BUY	750,000.00	46625HGT1	JPMORGAN CHASE & CO	5.375	10/01/2012	105.215	-802,214.06
07/27/2011	07/27/2011	CPN	---	3133XTXH4	FEDERAL HOME LOAN BANK	1.625	07/27/2011	---	20,312.50
07/27/2011	07/27/2011	MTY	2,000,000.00	3133XTXH4	FEDERAL HOME LOAN BANK	1.625	07/27/2011	100.000	2,000,000.00
07/27/2011	07/27/2011	MTY	500,000.00	3133XTXH4	FEDERAL HOME LOAN BANK	1.625	07/27/2011	100.000	500,000.00
07/29/2011	07/29/2011	BUY	3,000,000.00	313384NJ4	FED HOME LN DISCOUNT NT	0.000	10/24/2011	99.952	-2,998,550.00
07/31/2011	08/01/2011	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.090	---	---	652.31
07/31/2011	08/01/2011	INC	---	CCYUSD	US Dollar	---	---	---	0.92
08/08/2011	08/08/2011	MEXP	---	CCYUSD	US Dollar	---	---	---	-8,950.00
08/12/2011	08/12/2011	CPN	---	31398AKY7	FANNIE MAE	3.625	02/12/2013	---	13,593.75
08/15/2011	08/15/2011	CPN	---	494368AR4	KIMBERLY-CLARK CORP	5.625	02/15/2012	---	9,984.38
08/15/2011	08/15/2011	CPN	---	69373UAB3	PACCAR INC	6.375	02/15/2012	---	7,299.38
08/16/2011	08/19/2011	BUY	350,000.00	87612EAT3	TARGET CORP	5.125	01/15/2013	106.420	-374,164.10
08/16/2011	08/19/2011	BUY	213,000.00	10138MAB1	BOTTLING GROUP LLC	4.625	11/15/2012	105.166	-226,575.85
08/22/2011	08/22/2011	CPN	---	3133XUE41	FEDERAL HOME LOAN BANK	1.750	08/22/2012	---	6,125.00
08/24/2011	08/24/2011	CPN	---	428236AU7	HEWLETT-PACKARD CO	4.250	02/24/2012	---	7,437.50
08/31/2011	09/01/2011	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.090	---	---	829.84
09/01/2011	09/01/2011	CPN	---	58013MDR2	MCDONALD'S CORP	5.750	03/01/2012	---	12,218.75
09/01/2011	09/01/2011	CPN	---	87612EAH9	TARGET CORP	5.875	03/01/2012	---	9,664.38

Transaction Detail (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
09/15/2011	09/15/2011	CPN	---	532457AU2	ELI LILLY & CO	6.000	03/15/2012	---	11,400.00
09/15/2011	09/15/2011	CPN	---	717081CZ4	PFIZER INC	4.450	03/15/2012	---	12,237.50
09/20/2011	09/23/2011	BUY	340,000.00	254687AW6	WALT DISNEY COMPANY/THE	4.500	12/15/2013	108.615	-373,456.00
09/24/2011	09/24/2011	CPN	---	31398A3N0	FANNIE MAE	0.625	09/24/2012	---	6,250.00
09/26/2011	09/26/2011	CPN	---	3133XUUJ0	FEDERAL HOME LOAN BANK	1.625	09/26/2012	---	6,500.00
09/28/2011	09/29/2011	BUY	750,000.00	3137EACE7	FREDDIE MAC	2.125	09/21/2012	101.855	-764,264.42
---	---	---	---	---	---	---	---	---	**0.00**

Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
09/30/2011	10/03/2011	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.090	---	---	906.76
---	---	---	---	---	---	---	---	---	**906.76**

MMF Transaction Detail (BACM-Contra Costa Co)

7/1/2011 - 9/30/2011

Cusip/ISIN	Description	Beginning Balance	Ending Balance
097100853	BOFA CASH RESERVES-CAPTL	14,703,336.26	11,431,990.19

Cash Affecting Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
07/01/2011	07/01/2011	SELL	749,017.31	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	749,017.31
07/05/2011	07/05/2011	SELL	188,060.54	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	188,060.54
07/11/2011	07/11/2011	BUY	11,250.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-11,250.00
07/15/2011	07/15/2011	BUY	572,800.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-572,800.00
07/18/2011	07/18/2011	BUY	5,350.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-5,350.00
07/27/2011	07/27/2011	BUY	2,520,312.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-2,520,312.50
07/28/2011	07/28/2011	SELL	802,214.06	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	802,214.06
07/29/2011	07/29/2011	SELL	2,998,550.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	2,998,550.00
07/31/2011	08/01/2011	MMF	0.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	652.31
08/02/2011	08/02/2011	BUY	653.23	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-653.23
08/08/2011	08/08/2011	SELL	8,950.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	8,950.00
08/12/2011	08/12/2011	BUY	13,593.75	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-13,593.75
08/15/2011	08/15/2011	BUY	17,283.76	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-17,283.76
08/19/2011	08/19/2011	SELL	600,739.95	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	600,739.95
08/22/2011	08/22/2011	BUY	6,125.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-6,125.00
08/24/2011	08/24/2011	BUY	7,437.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-7,437.50
08/31/2011	09/01/2011	MMF	0.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	829.84
09/01/2011	09/01/2011	BUY	22,712.97	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-22,712.97
09/15/2011	09/15/2011	BUY	23,637.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-23,637.50
09/23/2011	09/23/2011	SELL	373,456.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	373,456.00
09/26/2011	09/26/2011	BUY	12,750.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-12,750.00
09/29/2011	09/29/2011	SELL	764,264.42	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	764,264.42
---	---	---	---	---	---	---	**0.00**	**3,272,828.22**

Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
09/30/2011	10/03/2011	MMF	0.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	906.76
---	---	---	---	---	---	---	**0.00**	**906.76**

Disclosure

BofA Global Capital Management is an asset management division of Bank of America Corporation. BofA Global Capital Management entities furnish investment management services and products for institutional and individual investors.

BofA Advisors, LLC is an SEC-registered investment advisor and indirect, wholly owned subsidiary of Bank of America Corporation and is part of BofA Global Capital Management.

BofA Advisors, LLC
100 Federal Street, Boston, MA 02110
www.bofacapital.com

CALTRUST

The Heritage Money Market Fund - Select Class

200-000004-10

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
08/31/2011	BALANCE FORWARD	10,238,102.280	1.00	10,238,102.28	1.00	10,238,102.28	0.00
09/01/2011	INCOME DISTRIBUTION - AUGUST	885.150	1.00	885.15	1.00	885.15	0.00
09/30/2011	UNREALIZED GAIN (LOSS)	0.000		0.00		0.00	
09/30/2011	ENDING BALANCE	10,238,987.430	1.00	10,238,987.43		10,238,987.43	
	INCOME ACCRUAL - SEPTEMBER			909.80			
	CUMULATIVE UNREALIZED GAIN (LOSS)			0.00			

* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

CalTrust Short Term Fund

201-000004-10

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
08/31/2011	BALANCE FORWARD	6,201,709.032	10.02	62,141,124.50	9.99299487	61,973,646.54	
09/01/2011	INCOME DISTRIBUTION - AUGUST	2,637.052	10.02	26,423.26	9.99300635	26,423.26	0.00
09/30/2011	UNREALIZED GAIN (LOSS)	0.000		-62,043.46		0.00	
09/30/2011	ENDING BALANCE	6,204,346.084	10.01	62,105,504.30		62,000,069.80	
	INCOME ACCRUAL - SEPTEMBER			27,373.19			
	CUMULATIVE UNREALIZED GAIN (LOSS)			105,434.50			

* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

For Inquiries About Your Account, Contact:

Nottingham Investment Administration
116 South Franklin Street
Rocky Mount, NC 27804
Attention: CalTRUST Shareholder Services
Phone: 800.773.3863
Fax: 252-972-1908
Email: caltrustsupport@ncfunds.com

CONTRA COSTA COUNTY
ATTN: BRICE BINS
625 COURT STREET
ROOM 102
MARTINEZ CA 94553-1281

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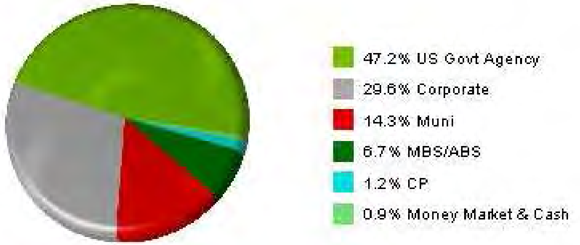
CalTrust Short Term Fund
MONTH END PORTFOLIO STATISTICS
September 30, 2011

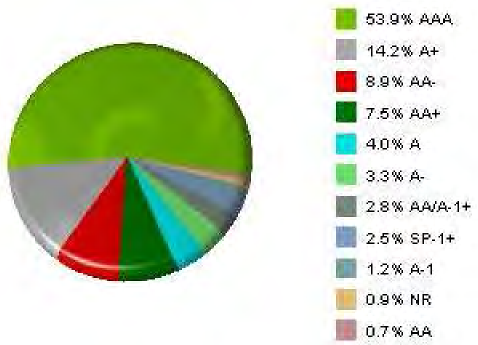
	CalTrust Short Term	LAIF
Market Value	$400,500,720.49	N/A
NAV per Share	$10.01	N/A
Yield	0.54%	0.37%
Period ROR	-0.10%	N/A
Period Yield Return	0.04%	0.03%
Effective Duration	0.65 Yrs.	
Average Maturity	1.43 Yrs.	0.67 Yrs.

	CalTrust Short Term ROR	CalTrust Short Term Yield Return	LAIF Yield Return	Merrill Lynch 0-1 Treasury Notes & Bonds
One Month	-0.10%	0.04%	0.03%	-0.02%
Three Month	-0.05%	0.13%	0.09%	0.06%
Six Month	0.17%	0.27%	0.20%	0.16%
Y-T-D	0.29%	0.41%	0.31%	0.26%
One Year	0.41%	0.54%	0.43%	0.31%
Two Year	0.62%	0.58%	0.49%	N/A
Three Year	1.24%	0.87%	0.90%	N/A
Five Year	2.33%	2.30%	2.36%	N/A
Since Inception	2.76%	2.73%	2.71%	N/A

Portfolio Sector Breakdown



Portfolio Quality Breakdown



Inception date of the Portfolio - February 13, 2005. See disclosure below.
Returns are Net of Fees. Rating Source - Standard & Poor's.
Yield represents the 7 Day Net Distribution on investments for the period.

Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Short-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- First-month index returns, February 13-28, 2005, are intra-period and were calculated by calculating the average daily return during the month and multiplying the average daily return by number of days in the shortened period.
- Performance was calculated net of investment advisory and program administration fees.
- The Local Agency Investment Fund (LAIF) is a diversified portfolio managed by the State of California for local governments and special districts.
- Performance for the CalTRUST Short Term Account is on a trade date basis. LAIF?s monthly performance was calculated by taking the average monthly effective yield and dividing it by 365 then multiplying the result by the number of days in the month.
- Past performance is no guarantee of future results.

All information is as of 09-30-11 unless otherwise indicated. Information is subject to change.

Heritage Money Market Fund - Select

Key Facts

S&P Rating	AAAm
Moody's Rating	Aaa-mf
Share Class	Select
Investment Minimum	$50 Million
Ticker	WFJXX
CUSIP	94984B793
Net Expense Ratio	0.13%
Total Fund Assets	$36.9 Billion
Fund Manager	Wells Cap, David Sylvester, Laurie R. White
Inception Date	06-29-95
Trading Deadline	5:00 PM, Eastern Time

Performance[2]

Current Yield as of 9-30-11

	7-Day SEC Yield
	0.11%

Month	30-Day Current Yield
September 2010	0.24%
October 2010	0.20%
November 2010	0.19%
December 2010	0.20%
January 2011	0.18%
February 2011	0.18%
March 2011	0.19%
April 2011	0.16%
May 2011	0.13%
June 2011	0.11%
July 2011	0.07%
August 2011	0.10%
September 2011	0.11%

Average Annual Total Returns as of 09-30-11

1 Year	3 Year	5 Year	10 Year	Since Inception
0.15%	0.49%	2.05%	2.17%	3.47%

The adviser has committed to certain fee waivers and/or expense reimbursements. These reductions may be discontinued at any time. If fees had not been waived, the 7-Day current yield would have been 0.05%, and the total return would have been lower.

Principal Investment Strategies

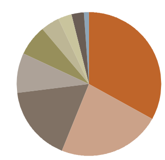
Seeks current income, while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers.

Portfolio Composition[1]

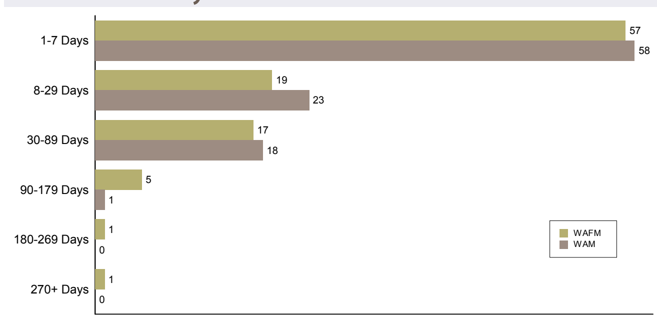
% of Portfolio

- Certificate of Deposit: 33%
- Asset Backed CP: 23%
- Variable Rate Demand Note: 17%
- Financial Company CP: 9%
- Government Agency Repo: 7%
- Other Commercial Paper: 4%
- Other: 3%
- Other Note: 3%
- Government Agency Debt: 1%

Total: 100%



Portfolio Maturity Schedule (%)



Money Market Fund Statistics

Weighted Average Maturity: 16 Days
Weighted Average Final Maturity: 29 Days

Daily Liquid Assets: 31%
Weekly Liquid Assets: 56%

Figures quoted represent past performance, which is no guarantee of future results. *Yields will fluctuate. Current performance may be lower or higher than the performance data quoted and assumes the reinvestment of dividends and capital gains. Current month-end performance is available at the funds' Website, wellsfargo.com/advantagefunds.*

Money market funds are sold without a front-end sales charge or contingent deferred sales charge. Other fees and expenses apply to an investment in the Funds and are described in the Fund's current prospectus.

(Continued on next page.)

Strength. Expertise. Partnership.

Wells Fargo Advantage Funds skillfully guides institutions, financial advisors, and individuals through the investment terrain to help them reach their financial objectives. Everything we do on behalf of our investors is built on the standards of integrity and service established by our parent company, Wells Fargo & Company; the expertise of our independent investment teams and rigorous ongoing investment review; and the collaborative level of superior service that is our trademark.

Fund Disclosures

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund.

1. Portfolio composition is subject to change and may have changed since the date specified.
2. The inception date of the Select Class shares was 6-29-07. Performance shown prior to the inception of the Select Class reflects the performance of the Institutional Class shares, and includes expenses that are not applicable to and are higher than those of the Select Class shares. Performance shown prior to 3-31-00 for the Select Class shares reflects the performance of the Administrator Class shares, and includes expenses that are not applicable to and are higher than those of the Select Class shares.

Definition of Terms

Daily Liquid Assets: Are cash, direct obligations of the U.S. government, or securities that will mature or are subject to a demand feature exercisable and payable within one business day.
Weekly Liquid Assets: Are cash, direct obligations of the U.S. government, government securities issued on authority granted by the U.S. Congress that are issued at a discount to the principal amount to be repaid at maturity and have remaining maturity of 60 days or less or will mature or are subject to a demand feature this is exercisable and payable within five business days.
Weighted Average Final Maturity (WAFM): WAFM calculates a fund's average time to maturity for all of the securities held in the portfolio, weighted to their percentage of assets in the fund. In contrast to WAM, the WAFM calculation takes into account the final maturity date for each security held in the portfolio. This is a way to measure a fund's potential sensitivity to credit spread changes.
Weighted Average Maturity (WAM): WAM calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of net assets. The calculation takes into account the final maturity of a fixed-income security and the interest rate reset date for floating-rate securities held in the portfolio. This is a way to measure a fund's sensitivity to potential interest rate changes.
Rating agencies: The ratings indicated are from Standard & Poor's (S&P), Moody's Investors Service, and/or Fitch Ratings Ltd. (together, "rating agencies"). Standard & Poor's is a trademark of McGraw-Hill, Inc., and has been licensed. The funds are not sponsored, endorsed, sold, or promoted by these rating agencies, and these rating agencies make no representation regarding the advisability of investing in the funds. The credit rating is a forward-looking opinion about a fund's potential capacity to maintain stable principal or stable net asset value. The ratings are opinions as of the date they are expressed and not statements of fact or recommendations to purchase, hold, or sell any security. Standard & Poor's rates the creditworthiness of money market funds from AAAm (highest) to Dm (lowest). Moody's rates the creditworthiness of money market funds from Aaa-mf (highest) to C-mf (lowest). Fitch Ratings Ltd. rates the creditworthiness of money market funds from AAAmmf (highest) to Bmmf (lowest).

This fact sheet must be accompanied or preceded by a current prospectus for Select shares of the Wells Fargo Advantage Money Market Funds.

Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for *Wells Fargo Advantage Funds.* Other affiliates of Wells Fargo & Company provide subadvisory and other services for the Funds. The Funds are distributed by **Wells Fargo Funds Distributor, LLC,** Member FINRA/SIPC, an affiliate of Wells Fargo & Company.

NOT FDIC INSURED ▪ NO BANK GUARANTEE ▪ MAY LOSE VALUE

CALTRUST

Investment Trust of California

Service Center
888-422-8778

<<Back CalTrust Short Term Fund View Export Print Home

Search Complete Listing **Effective Date:** 9/30/2011 Go

Ticker	CUSIP	Description	S&P Rating 9/30/2011*	Mat. Date	Years	Shares	Price	Value
AH110712	02666QH55	AMERICAN HONDA FINANCE 11/7/2012	A+	11/7/2012	1.2	7,800,000.00	100.1217	$7,809,492.60
BN072814	06406HBW8	BANK OF NEW YORK MEL FLOATING 7/28/2014	AA-	7/28/2014	2.8	7,000,000.00	99.3812	$6,956,684.00
BS042612	079860AA0	BELLSOUTH CORP 4.295 04/26/2012	A-	4/26/2012	0.6	4,000,000.00	101.8189	$4,072,756.00
BH081514	084670BA5	BERKSHIRE HATHAWAY INC 8/15/2014	AA+	8/15/2014	2.9	6,400,000.00	100.1316	$6,408,422.40
BG111512	10138MAB1	BOTTLING GROUP LLC 4.625% 11/15/2012	A	11/15/2012	1.2	4,572,000.00	104.4725	$4,776,482.70
CH020112	13033LLU9	CALIFORNIA HEALTH FACS 3.301% 02/01/12	A-	2/1/2012	0.4	1,365,000.00	100.1930	$1,367,634.45
CS062612	13063BLK6	CALIFORNIA ST 2.00% 6/26/2012	SP-1+	6/26/2012	0.8	4,000,000.00	101.1950	$4,047,800.00
CS050114	13066YDU0	CALIFORNIA ST DEPT WTR 5.5% 5/1/2014	AA-	5/1/2012	0.7	4,000,000.00	104.0340	$4,161,360.00
CT040139	13063A5F7	CALIFORNIA ST TAX- ABLE 5.65% 4/1/2039	A-	4/1/2039	27.6	2,300,000.00	105.8280	$2,434,044.00
CI071514	161571AN4	CHASE ISSUANCE TRUST 7/15/2014	AAA	7/15/2014	2.8	1,733,000.00	99.9588	$1,732,286.00
CI101514	161571CH5	CHASE ISSUANCE TRUST 10/15/14	AAA	10/15/2014	3.1	4,950,000.00	104.6902	$5,182,164.90
CS031414	17275RAL6	CISCO SYSTEMS INC 03/14/2014	A+	3/14/2014	2.5	6,250,000.00	99.2643	$6,204,018.75
CB082014	17305EDX0	CITIBANK CREDIT CARD 8/20/2014	AAA	8/20/2012	0.9	5,300,000.00	100.2248	$5,311,914.40
CM110211	2063C1Y20	CONCORD MINUTEMEN CAP CO 11/2/2011	A-1	11/2/2011	0.2	1,000,000.00	99.9760	$999,759.94
CM110211	2063C1Y20	CONCORD MINUTEMEN CAP CO 11/2/2011	A-1	11/2/2011	0.2	4,000,000.00	99.9778	$3,999,111.05
CS011512	22541LAC7	CREDIT SUISSE USA INC 6.5% 1/15/2012	A+	1/15/2012	0.3	3,500,000.00	101.4328	$3,550,148.00
CS111511	22541LAB9	CREDIT SUISSE USA INC 6.125% 11/15/11	A+	11/15/2011	0.2	3,700,000.00	100.4792	$3,717,730.40
DI40114	24702RAR2	DELL INC 4/1/2014	A-	4/1/2014	2.6	1,500,000.00	100.3198	$1,504,797.00
DICXX	26188J206	Dreyfus Cash Management - Inst	NR	10/1/2011	0.1	3,550,865.58	100.0000	$3,550,865.58
EL030612	532457BD9	ELI LILLY & CO 3.55% 3/6/2012	AA-	3/6/2012	0.5	6,500,000.00	101.2637	$6,582,140.50
FN091512	31359MPF4	FANNIE MAE 4.375% 9/15/2012	AAA	9/15/2012	1.0	15,000,000.00	103.8770	$15,581,550.00
FM092412	31398A3N0	FANNIE MAE 0.625% 9/24/2012	AAA	9/24/2012	1.0	23,000,000.00	100.3764	$23,086,572.00
FM011212	31398AB43	FANNIE MAE 0.875% 1/12/2012	AAA	1/12/2012	0.3	3,000,000.00	100.1992	$3,005,976.00
FM040412	31398AH54	FANNIE MAE 1.00% 4/4/2012	AAA	4/4/2012	0.6	4,000,000.00	100.3932	$4,015,728.00
FM112311	31398AZN5	FANNIE MAE 1.00% 11/23/2011	AAA	11/23/2011	0.2	5,000,000.00	100.1263	$5,006,315.00
FM073012	31398AT77	FANNIE MAE 1.125% 7/30/2012	AAA	7/30/2012	0.8	13,000,000.00	100.6958	$13,090,454.00
FF042516	31331KJL5	FEDERAL FARM CREDIT BANK 4/25/16	AAA	4/25/2016	4.6	7,863,358.17	102.5050	$8,060,335.29
FF061313	31331KMZ0	FEDERAL FARM CREDIT BANK 0.6% 6/13/2013	AAA	6/13/2013	1.8	9,500,000.00	100.0201	$9,501,909.50
FF101212	31331JR47	FEDERAL FARM CREDIT BANK 10/12/2012	AAA	10/12/2012	1.1	5,000,000.00	100.0485	$5,002,425.00
FF120613	31331J4L4	FEDERAL FARM CREDIT BANK 12/6/2013	AAA	12/6/2013	2.2	5,892,000.00	100.0194	$5,893,143.05
FH013012	313370BJ6	FEDERAL HOME LOAN BANK 0.65% 1/30/2012	AAA	1/30/2012	0.3	3,505,000.00	100.1754	$3,511,147.77
FH092612	3133XUUJ0	FEDERAL HOME LOAN BANK 1.625% 9/26/12	AAA	9/26/2012	1.0	26,000,000.00	101.3073	$26,339,898.00
FH112112	3133XVEM9	FEDERAL HOME LOAN BANK 1.625% 11/21/12	AAA	11/21/2012	1.2	7,500,000.00	101.4862	$7,611,465.00
FM102111	3134G1AP9	FREDDIE MAC 10/21/2011	AAA	10/21/2011	0.1	7,000,000.00	100.0044	$7,000,308.00
FM020813	3134G12L7	FREDDIE MAC .85% 2/8/2013	AAA	2/8/2013	1.4	15,000,000.00	100.1493	$15,022,395.00
FM113012	3137EACP2	FREDDIE MAC 0.375% 11/30/2012	AAA	11/30/2012	1.2	2,500,000.00	100.0708	$2,501,770.00
FM122812	3137EACQ0	FREDDIE MAC 0.625% 12/28/2012	AAA	12/28/2012	1.2	8,000,000.00	100.3705	$8,029,640.00
FM072513	3134G2RY0	FREDDIE MAC 0.70% 7/25/2013	AAA	7/25/2013	1.8	17,000,000.00	100.0860	$17,014,620.00
FM41913	3134G1VX9	FREDDIE MAC 0.8% 4/19/2013	AAA	4/19/2013	1.6	2,800,000.00	100.5267	$2,814,747.60
FM072712	3137EACK3	FREDDIE MAC 1.125% 7/27/2012	AAA	7/27/2012	0.8	7,000,000.00	100.6568	$7,045,976.00
FM031515	31398V2J4	FREDDIE MAC 3/15/15	AAA	3/15/2015	3.5	3,288,243.78	100.7440	$3,312,708.31
GE071515	36159JBM2	GE CAPITAL CREDIT CARD 3.69% 7/15/15	AAA	7/15/2015	3.8	3,000,000.00	102.3678	$3,071,034.00
GE011413	36161HAB7	GE EQUIPMENT MIDTICKET 1/14/2013	AAA	1/14/2013	1.3	1,608,012.62	99.9989	$1,607,994.93
GE010714	36962G4W1	GENERAL ELEC CAP CORP 1/7/2014	AA+	1/7/2014	2.3	8,000,000.00	98.7204	$7,897,632.00
GS020612	38141GEW0	GOLDMAN SACHS GROUP INC 2/6/2012	A	2/6/2012	0.4	4,000,000.00	99.8336	$3,993,344.00
HP053014	428236BJ1	HEWLETT-PACKARD CO 5/30/2014	A	5/30/2014	2.7	4,000,000.00	97.1667	$3,886,668.00
II102212	44924EAB6	IBM INTL GROUP CAPITAL 5.05%	A+	10/22/2012	1.1	5,975,000.00	104.5488	$6,246,790.80
IR091513	463655GV6	IRVINE RANCH CA WTR 2.385% 9/15/2013	AA+	9/15/2013	2.0	5,500,000.00	103.1890	$5,675,395.00
JD061614	477867AB1	JOHN DEERE OWNER TRUST 06/16/14	AAA	6/16/2014	2.8	6,520,000.00	99.9624	$6,517,548.48
JP050214	46623EJH3	JPMORGAN CHASE & CO 5/2/2014	A+	5/2/2014	2.7	8,690,000.00	98.4844	$8,558,294.36
KC080112	492246MA8	KERN CALIF HIGH SCH DIST 0.73% 8/1/2012	AA/A-1+	8/1/2012	0.9	3,570,000.00	100.0570	$3,572,034.90
ML011014	59217GAF6	MET LIFE GLOB FUND- ING 1/10/2014	AA-	1/10/2014	2.3	7,680,000.00	99.8873	$7,671,344.64
MC070112	607763BB4	MODESTO CALIF IRR DIST ELEC 7/01/2012	A+	7/1/2012	0.8	7,485,000.00	100.9110	$7,553,188.35
MS042913	61747YDC6	MORGAN STANLEY 4/29/2013	A	4/29/2013	1.6	3,700,000.00	94.4927	$3,496,229.90
NY121412	64952WAS2	NEW YORK LIFE GLOBAL FDG 2.25% 12/14/2012	AA+	12/14/2012	1.2	6,000,000.00	101.2685	$6,076,110.00
SC120111	786134SP2	SACRAMENTO CNTY CALIF 12/01/2011	AA	12/1/2011	0.2	2,940,000.00	100.0870	$2,942,557.80
SF050113	79766DCQ0	SAN FRANCISCO CALIF CITY 5/1/2013	A+	5/1/2013	1.7	2,000,000.00	99.8240	$1,996,480.00
SF060112	840058SV4	SOUTH SAN FRANCISCO CALIF 6/01/2012	SP-1+	6/1/2012	0.8	6,000,000.00	100.9080	$6,054,480.00
SC070112	842477SQ5	SOUTHERN CALIF PUB PWR AUTH 7/01/2012	AA-	7/1/2012	0.8	8,000,000.00	100.3600	$8,028,800.00
SC70112	84247PDF5	SOUTHERN CALIF PUB PWR 4% 7/01/2012	AA-	7/1/2012	0.8	2,000,000.00	102.6380	$2,052,760.00
SS030714	857477AJ2	STATE STREET CORP 3/7/2014	A+	3/7/2014	2.5	7,250,000.00	99.1296	$7,186,896.00
TI051513	882508AS3	TEXAS INSTRUMENT INC 5/15/2013	A+	5/15/2013	1.7	2,500,000.00	100.0011	$2,500,027.50
TG101012	87244EAC6	TIAA GLOBAL MARKETS 5.125% 10/10/2012	AA+	10/10/2012	1.1	3,978,000.00	103.7853	$4,128,579.23
UC051550	91412GEV3	UNIVERSITY CALIF REVS 5/15/2050	AA/A-1+	5/1/2013	1.7	1,000,000.00	101.7260	$1,017,260.00
UC070113	91412GFC4	UNIVERSITY CALIF REV 0.887% 7/1/2013	AA/A-1+	7/1/2013	1.8	6,500,000.00	100.2010	$6,513,065.00
US021513	91159HGS3	US BANCORP 2.125% 2/15/2013	A+	2/15/2013	1.4	1,400,000.00	101.8801	$1,426,321.40
VC032814	92343VAZ7	VERIZON COMMUNICA- TIONS 3/28/2014	A-	3/28/2014	2.5	4,000,000.00	100.2797	$4,011,188.00
							Grand Total	**$400,500,720.48**

* Security ratings are updated monthly at month-end.

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B. 3. EAST BAY REGIONAL COMMUNICATIONS SYSTEM AUTHORITY (EBRCS)

EBRCS TRANSACTIONS*

For the Quarter Ending

September 30, 2011

FY 2011-2012

FUND NUMBER	BALANCE @ 06/30/11	JV/Date	JV/Date	JV/Date	JV/Date	JV/Date	JV/Date	BALANCE @ 09/30/11
100300	2,455,113.76							2,455,113.76
TOTALS	2,455,113.76	0.00	0.00	0.00	0.00	0.00	0.00	2,455,113.76

* East Bay Regional Communications System Authority

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B. 4. MISCELLANEOUS

BNY MELLON
The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2011 Through 09/30/2011
Account 036111
CCC 91-1 PLEASANT HILL BART 98 RESER FD

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price / Average Cost	Market Value / Cost	Accrued Income / Est Annual Income	Market Yield
FIXED INCOME					
52,411.980	COUNTY OF CONTRA COSTA CFD NO. 1992-1	1.00000	52,411.98	0.00	5.40%
	(PLEASANT HILL BART STATION AREA)	1.00000	52,411.98	2,830.25	
	SPECIAL TAX BOND CERTIFICATE #R-1 DATED 6/17/1992				
	CUSIP: S86617840				
	MATURITY DATE: 08/01/2015				
	RATE: 5.40%				
Total FIXED INCOME			**52,411.98**	**0.00**	**5.40%**
			52,411.98	**2,830.25**	
OTHER					
412,660.530	CALIFORNIA ARBITRAGE MGMT PROGRAM	1.00000	412,660.53	0.00	0.00%
	CAMP	1.00000	412,660.53	0.00	
	PRINCIPAL				
	CUSIP: S86217350				
Total OTHER			**412,660.53**	**0.00**	**0.00%**
			412,660.53	**0.00**	
CASH AND SHORT TERM					
150,367.890	WELLS FARGO ADV TRSRY PLUS M MKT #453	1.00000	150,367.89	0.00	0.01%
	CUSIP: S99998240	1.00000	150,367.89	15.04	
Total CASH AND SHORT TERM			**150,367.89**	**0.00**	**0.01%**
			150,367.89	**15.04**	
ACCOUNT TOTALS			**615,440.40**	**0.00**	**0.46%**
			615,440.40	**2,845.29**	

Total Market Value Plus Total Accrued Income 615,440.40

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/11	**OPENING BALANCE**	**0.00**	**0.00**	**613,667.06**	
09/02/11	Dividend WELLS FARGO ADV TRSRY PLUS M MKT #453 DIVIDEND	1.24	0.00	0.00	0.00
09/02/11	Cash Debit WELLS FARGO ADV TRSRY PLUS M MKT #453 INVESTMENT MAINTENANCE FEE	1.24 -	0.00	0.00	0.00
09/02/11	**DAILY ENDING BALANCE**	**0.00**	**0.00**	**613,667.06**	**0.00**
09/21/11	Purchase COUNTY OF CONTRA COSTA CFD NO. 1992-1 RATE: 5.40% MATURITY: 08/01/15 (PLEASANT HILL BART STATION AREA) SPECIAL TAX BOND CERTIFICATE #R-1 DATED 6/17/1992 TO REVERSE ENTRY POSTED ON 08/01/11 SALE TO REDUCE PRINCIPAL AMOUNT OF FUNDS FOR CONRTA92$1 TRNIIJ1109211520400 13,193.60 SHARES	0.00	13,193.60 -	13,193.60	0.00
09/21/11	Sale COUNTY OF CONTRA COSTA CFD NO. 1992-1 RATE: 5.40% MATURITY: 08/01/15 (PLEASANT HILL BART STATION AREA) SPECIAL TAX BOND CERTIFICATE #R-1 DATED 6/17/1992 TO REDUCE PRINCIPAL AMOUNT OF FUNDS FOR CONTRA92$1 D/S DUE TO FUNDS RECEIVED FROM CONTRA COSTA COUNTY TRNIIJ1109211515000 11,468.82 SHARES	0.00	11,468.82	11,468.82 -	0.00
09/21/11	Cash Debit TO OFFSET CASH TRANSFERRED AS OF 08/01/11 FOR CONTRA92$1 D/S FUNDS USED TO INCREASE RESERVE FUND	0.00	11,468.82 -	0.00	0.00

Mechanics Bank
WEALTH MANAGEMENT

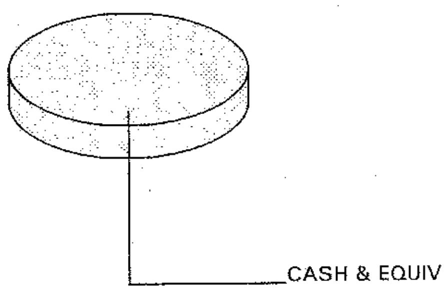
MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 09/01/11 - 09/30/11

Administrator:
Terry Boers (510) 262-7302

CONTRA COSTA COUNTY
MICRO ENTERPRISE/SMALL BUSINESS LOAN
2530 ARNOLD DRIVE
SUITE 190
MARTINEZ CA 94553-8611
* 9455386118 *

Portfolio Summary



Value of Portfolio

	Market Value	% of Account
Cash & Equiv	150,528.06	100.0%
Total Portfolio	**$ 150,528.06**	**100.0%**

Market Reconcilement

	Current Period	Year To Date
Beginning Market Value	**$ 141,491.05**	**$ 108,445.19**
Income		
Dividends	40.79	328.36
Contributions	8,996.22	47,921.92
Disbursements		
To/For Beneficiary	0.00	-5,828.41
Fees/Expenses	0.00	-339.00
Realized Gains/(Losses)	0.00	0.00
Unrealized Appreciation/(Depreciation)	0.00	0.00
Ending Market Value	**$ 150,528.06**	**$ 150,528.06**

Mechanics Bank
WEALTH MANAGEMENT

MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 09/01/11 - 09/30/11

Portfolio Investments

	Units	Market Value	Est. Annual Income	Current Yield
Cash and Cash Equivalent				
Cash				
Principal Cash				
Income Cash				
Total Cash		$ 0.00	0	0.00%
Money Market				
Mechanics Bank Escrow Retention Money Market	149,249.790	149,249.79		
Mechanics Bank Escrow Retention Money Market	1,278.270	1,278.27		
Total Money Market		$ 150,528.06	0	0.00%
Total Cash and Cash Equivalent		$ 150,528.06	0	0.00%
Total Market Value		**$ 150,528.06**	**0**	**0.00%**

Receipts

	Date	Income Cash	Principal Cash
Receipts			
Deposit Received From Client	09/02/11		1,788.61
Deposit Received From Client	09/16/11		436.00
Deposit Received From Client	09/16/11		4,583.00
Deposit Received From Client	09/27/11		2,188.61
Total Receipts		$ 0.00	$ 8,996.22
Total Receipts		**$ 0.00**	**$ 8,996.22**

Mechanics Bank
WEALTH MANAGEMENT

MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 09/01/11 - 09/30/11

Investment Income

	Date	Income Cash	Principal Cash
Dividends			
Mechanics Bank Escrow Retention Money Market			
Div To 08/31/11	09/01/11	0.35	
Div To 08/31/11	09/01/11	40.44	
Total Dividends		**$ 40.79**	**$ 0.00**
Total Investment Income		**$ 40.79**	**$ 0.00**

Net Sweep Transactions

	Date	Income Cash	Principal Cash
Net Sweep Purchases			
Mechanics Bank Escrow Retention			
Purchased 40.79 Units @ 1	09/01/11	-40.79	
Purchased 1788.61 Units @ 1	09/02/11		-1,788.61
Purchased 660.00 Units @ 1	09/07/11		-660.00
Purchased 5019.00 Units @ 1	09/19/11		-5,019.00
Purchased 2188.61 Units @ 1	09/27/11		-2,188.61
Total Net Sweep Purchases		**$ -40.79**	**$ -9,656.22**
Net Sweep Sales			
Mechanics Bank Escrow Retention			
Sold 660.00 Units @ 1	09/12/11		660.00
Total Net Sweep Sales		**$ 0.00**	**$ 660.00**
Total Net Sweep Transactions		**$ -40.79**	**$ -8,996.22**

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000041723	CONTRA COSTA COU	SOCIAL SER	TRUST FOR OTHA SHAMBURGER	16,161.82	06/11/09
0000051693	CONTRA COSTA COU	SOCIAL SER	TRUST FOR RAMONE COMEAUX	0.00	05/10/04
0000053690	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ANTHONY LLOYD	0.00	05/12/09
0000053751	CONTRA COSTA COU	SOCIAL SER	TRUST FOR SALONNA JONES	0.00	05/12/09
0000054152	CONTRA COSTA COU	SOCIAL SER	TRUST FOR RUSHAWN THOMAS	7,989.68	02/10/06
0000055195	CONTRA COSTA COU	SOCIAL SER	TRUST FOR IMHOTEP SWEET	0.00	03/24/10
0000056357	CONTRA COSTA COU	SOCIAL SER	TRUST FOR FRANCISCO TAFEAMALII	0.00	02/16/11
0000057021	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CARMEN DORTON	0.00	11/02/10
0000058425	CONTRA COSTA COU	SOCIAL SER	TRUST FOR DAYJAN ARNOLD	0.00	03/24/10
0000060554	CONTRA COSTA COU	SOCIAL SER	TRUST FOR BRANDON EATON	0.00	10/05/10
0000060949	CONTRA COSTA COU	SOCIAL SER	TRUST FOR AZRIELA MARTINEZ	7,607.89	09/27/11

Subtotal for Account Type: 90
Count: 11
Total Share Balance 31,759.39

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000054362	CONTRA COSTA COU	SOCIAL SER	TRUST FOR TYLER TURNER	0.00	03/13/06
0000058426	CONTRA COSTA COU	SOCIAL SER	TRUST FOR PASCHERIA CARROLL	3,323.07	02/19/09
0000060974	CONTRA COSTA COU	SOCIAL SER	TRUST FOR HECTOR URBINA	0.00	02/25/11

Subtotal for Account Type: 91
Count: 3
Total Share Balance 3,323.07

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000044417	CONTRA COSTA COU	SOCIAL SER	TRUST FOR TISHA NICHOLS	0.00	03/24/10
0000044923	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ARMANI JORDAN	0.00	02/02/10
0000052505	CONTRA COSTA COU	SOCIAL SER	TRUST FOR JUSTIN GARNER	10,786.65	11/04/05
0000057022	CONTRA COSTA COU	SOCIAL SER	TRUST FOR FREDONIA WRIGHT	8,546.10	02/24/09
0000058427	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ROBERT FARMER JR	0.00	03/15/11
0000058545	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CHIDI UBOCHI	6,600.62	05/04/10

Subtotal for Account Type: 92
Count: 6
Total Share Balance 25,933.37

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000045038	CONTRA COSTA COU	SOCIAL SER	TRUST FOR MEGAN APPLEY	0.00	09/16/09
0000045429	CONTRA COSTA COU	SOCIAL SER	TRUST FOR JOSHUA PARKER	0.00	10/20/10
0000045500	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CLAUDIE EASLEY	0.00	11/02/10
0000045501	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ASHANTI JORDAN	0.00	11/02/10
0000055139	CONTRA COSTA COU	SOCIAL SER	TRUST FOR JOHN COBB	0.00	04/08/09
0000055197	CONTRA COSTA COU	SOCIAL SER	TRUST FOR MEGAN MONTOYA	0.00	09/26/06
0000058428	CONTRA COSTA COU	SOCIAL SER	TRUST FOR MICAH FINCH	3,323.07	02/19/09
0000058544	CONTRA COSTA COU	SOCIAL SER	TRUST FOR SNOOP DOG	0.00	06/19/09
0000058714	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CARLOS PORTILLO	3,315.16	11/03/09
0000060592	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ALISA TORRES DINOTTIA	3,267.82	04/06/11

Subtotal for Account Type: 93
Count: 10
Total Share Balance 9,906.05

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000058543	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ALEXANDER LOPEZ	0.00	02/24/09
0000060553	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CHRISTIAN WILLIAMS	0.00	10/05/10
0000061268	CONTRA COSTA COU	SOCIAL SER	TRUST FOR TATIANA CANNON	0.00	06/03/11

Account #	Holder	Trustee	Name		Balance	Last Tran Date
Subtotal for Account Type:				94		
Count:				3		
Total Share Balance				0.00		

Totals for Entire Report

Selected Record Count:	33
Total Share Balance	70,921.88