CONTRA COSTA COUNTY

TREASURER’S QUARTERLY INVESTMENT REPORT

AS OF MARCH 31, 2012

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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 **$2,067,641,918** on March 31, 2012. The fair value was **$2,070,076,922** which was 100.12% of cost.

- The weighted average maturity of the total investment pool was 184 days. More than 82 percent of the portfolio or over $1.70 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.

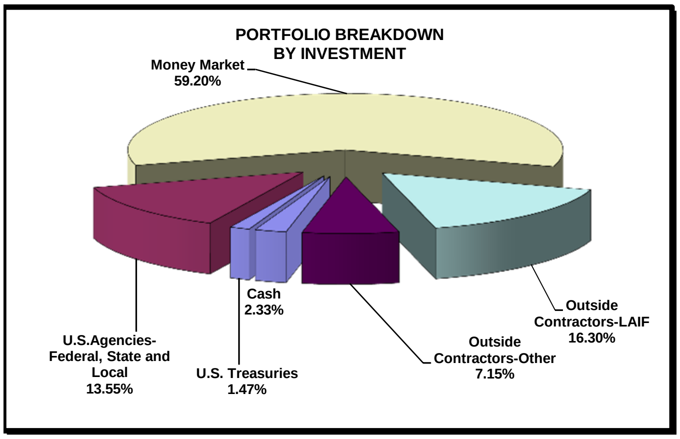
CONTRA COSTA COUNTY INVESTMENT POOL
As of March 31, 2012

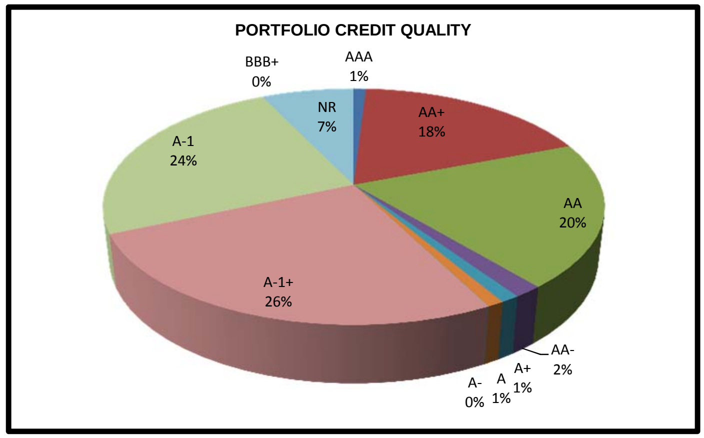
TYPE	PAR VALUE	COST	FAIR VALUE	PERCENT OF TOTAL COST
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	$29,277,000.00	$30,463,360.71	$30,384,646.80	1.47%
2. U.S. Agencies				
Federal Agriculture Mortgage Corporation	0.00	0.00	0.00	0.00%
Federal Home Loan Banks	73,570,000.00	74,197,768.43	74,791,868.55	3.59%
Federal National Mortgage Association	70,908,000.00	72,700,712.67	72,644,663.15	3.52%
Federal Farm Credit Banks	155,000.00	168,181.20	166,140.63	0.01%
Federal Home Loan Mortgage Corporation	126,388,000.00	127,941,266.51	128,532,328.46	6.19%
Municipal Bonds	4,595,000.00	5,170,389.45	5,168,853.90	0.25%
Subtotal	275,616,000.00	280,178,318.26	281,303,854.69	13.55%
3. Money Market Instruments				
Bankers Acceptances	0.00	0.00	0.00	0.00%
Repurchase Agreement	80,000,000.00	80,000,000.00	80,000,000.00	3.87%
Commercial Paper	561,595,000.00	560,489,683.58	561,325,303.28	27.11%
Negotiable Certificates of Deposit	476,720,000.00	476,728,201.99	477,003,327.68	23.06%
Medium Term Certificates of Deposit	2,347,000.00	2,348,430.58	2,346,986.42	0.11%
Corporate Notes	102,990,000.00	103,878,955.37	104,409,460.16	5.02%
Money Market Accounts	565,318.32	565,318.32	565,318.32	0.03%
Time Deposit	3,200.00	3,200.00	3,200.00	0.00%
Subtotal	1,224,220,518.32	1,224,013,789.84	1,225,653,595.86	59.20%
TOTAL (Section A.)	1,529,113,518.32	1,534,655,468.81	1,537,342,097.35	74.22%
B. Investments Managed by Outside Contractors				
1. Local Agency Investment Fund	336,994,607.22	336,994,607.22	336,994,607.22	16.30%
2. Other				
a. EBRCS Bond	2,455,113.76	2,455,113.76	2,455,113.76	0.12%
b. Miscellaneous (BNY, Mechanics, CCFCU)	249,883.08	249,883.08	249,883.08	0.01%
c. Wells Capital Management	44,322,439.38	44,856,963.99	44,780,280.41	2.17%
d. BofA Global Capital Management	37,246,249.94	37,861,033.76	37,686,092.59	1.83%
e. CalTRUST (Short-Term Fund)	62,330,448.62	62,330,448.62	62,330,448.62	3.01%
Subtotal	146,604,134.78	147,753,443.21	147,501,818.46	7.15%
TOTAL (Section B.)	483,598,742.00	484,748,050.43	484,496,425.68	23.44%
C. Cash	48,238,398.53	48,238,398.53	48,238,398.53	2.33%
***GRAND TOTAL (FOR A , B, & C)**	$2,060,950,658.85	$2,067,641,917.77	$2,070,076,921.56	100.00%

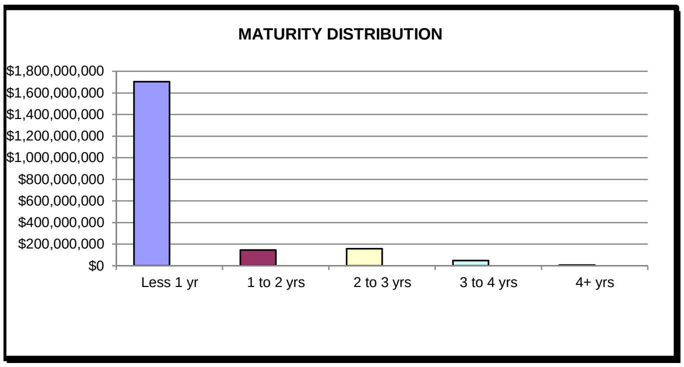
* Does not include the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority

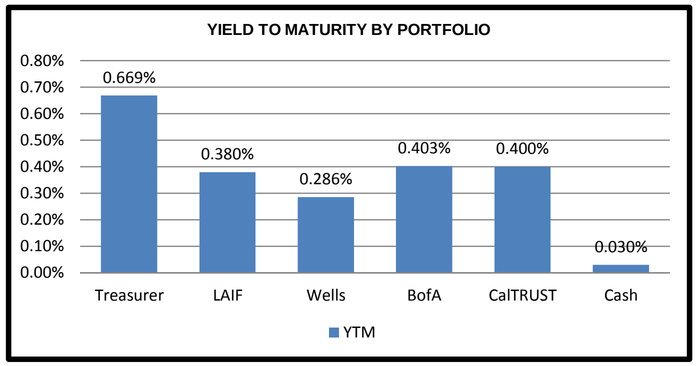
CONTRA COSTA COUNTY
INVESTMENT POOL
AT A GLANCE

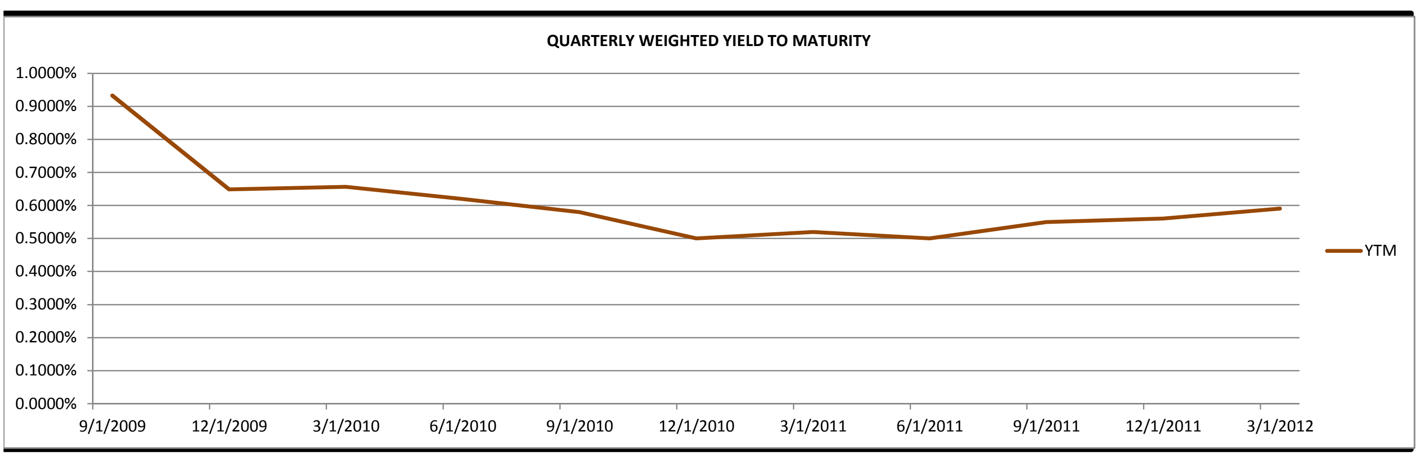
AS OF MARCH 31, 2012











NOTES TO INVESTMENT PORTFOLIO SUMMARY AND AT A GLANCE AS OF MARCH 31, 2012

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.
4. The Contra Costa County investment portfolio maintains Standard & Poor's highest credit quality rating of AAAf and lowest volatility of S1+. The portfolio consists of a large portion of short-term investments with credit rating of A-1/P-1 or better. The majority of the long-term investments in the portfolio are rated AA or better.
5. In accordance with Contra Costa County's Investment Policy, the Treasurer's Office has constructed a portfolio that safeguard the principal, meet the liquidity and achieve a return. As a result, more than 82% of the portfolio will mature in less than a year with a weighted average maturity of 184 days.

SECTION III

APPENDIX

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

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

(RPTMKT)

RUN: 04/05/12 16:34:39

INVESTMENTS OUTSTANDING AS OF 03/31/12
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) 12 TREASURY NOTES		1.98%(M)		1.9776	29,277,000.00	30,384,646.80	127,102.36	87,137.02
					.4955	30,463,360.71	103.7833340000		-101,240.08
SUBTOTAL	(Inv Type) 18 FNMA FLTG RATE ACT/360		.06%(M)		.3199	950,000.00	950,890.63	147.25	.00
					.1758	950,950.00	100.0937500000		-59.37
SUBTOTAL	(Inv Type) 22 FEDERAL HOME LOAN BANKS		4.67%(M)		1.8977	70,570,000.00	71,791,946.88	298,351.79	736,388.69
					1.5862	71,197,952.18	101.7315390000		-140,298.24
SUBTOTAL	(Inv Type) 23 FEDERAL NATIONAL MORTGA		4.14%(M)		1.8845	61,958,000.00	63,694,821.89	354,991.58	117,508.74
					.9623	63,761,314.75	102.8032250000		-170,977.99
SUBTOTAL	(Inv Type) 27 FEDERAL FARM CREDIT BAN		.01%(M)		4.3000	155,000.00	166,140.63	351.76	.00
					2.4502	168,181.20	107.1875000000		-2,040.57
SUBTOTAL	(Inv Type) 28 FEDERAL HOME LOAN MORTG		1.84%(M)		.1479	28,279,000.00	28,276,997.79	34,594.13	6,173.64
					.1542	28,236,239.38	99.99292000000		
SUBTOTAL	(Inv Type) 29 FHLMC NOTES		6.52%(M)		1.5490	98,109,000.00	100,255,330.67	313,657.03	819,666.97
					1.0636	99,705,027.13	102.1877000000		-254,261.59
SUBTOTAL	(Inv Type) 31 MUNICIPAL BONDS		.34%(M)		4.7701	4,595,000.00	5,168,853.90	47,838.89	.00
					1.0988	5,170,389.45	112.4886590000		
SUBTOTAL	(Inv Type) 41 FNMA DISCOUNT NOTES		.52%(M)		.1398	8,000,000.00	7,998,950.63	8,481.03	2,078.15
					.1601	7,988,447.92	99.98688300000		-56.47
SUBTOTAL	(Inv Type) 43 FHLB DISCOUNT NOTES		.20%(M)		.0450	3,000,000.00	2,999,921.67	7.50	97.92
					.0450	2,999,816.25	99.99738900000		
SUBTOTAL	(Inv Type) 61 REPURCHASE AGREEMENTS		5.20%(M)		.0300	80,000,000.00	80,000,000.00	133.33	.00
					.0300	80,000,000.00	100.0000000000		
SUBTOTAL	(Inv Type) 71 COMMERCIAL PAPER DISCOU		36.51%(M)		.5143	561,595,000.00	561,325,303.28	683,252.70	155,733.66
					.5725	560,489,683.58	99.95197700000		-3,366.66
SUBTOTAL	(Inv Type) 72 NEGOTIABLE CERT OF DEPO		31.03%(M)		.5694	476,720,000.00	477,003,327.68	435,830.01	284,872.90
					.5658	476,728,201.99	100.0594330000		-8,159.15
SUBTOTAL	(Inv Type) 73 CORP NOTE FLTG RT ACT-		.80%(M)		1.1064	12,200,000.00	12,231,437.50	12,683.14	16,125.00
					.9115	12,228,947.00	100.2576840000		-13,634.50
SUBTOTAL	(Inv Type) 74 CERT OF DEPOSIT MED TER		.15%(M)		1.5086	2,347,000.00	2,346,986.42	5,136.78	.00
					1.3847	2,348,430.58	99.99942100000		-997.16

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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 03/31/12
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) 75 CORPORATE NOTES			6.00%(M)		1.8159 1.3030	90,790,000.00 91,650,008.37	92,178,022.66 101.5288280000	423,334.85	776,413.98 -145,485.19
SUBTOTAL (Inv Type) 99 MONEY MARKET ACCOUNTS			.04%(M)		0.0000 .0000	565,318.32 565,318.32	565,318.32 100.0000000000	.00	.00
SUBTOTAL (Inv Type) 1000 TD WITH CALC CODE OF			.00%(M)		1.4000 1.4000	3,200.00 3,200.00	3,200.00 100.0000000000	38.95	.00
GRAND TOTAL					.8122 .6739	1529113518.32 1534655468.81	1537342097.35 100.5381270000	2,745,933.08	3,002,196.67 -840,576.97

* MARKET = BOOK LESS PURCHASE INTEREST

NOTE: GRAND TOTAL EXCLUDES RETIREMENT INVESTMENTS

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

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INVESTMENTS OUTSTANDING AS OF 03/31/12
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
78335	CCCCD GOV US TREASURY NOTES	912828MR8	14	7903	2.3750	220,000.00	231,682.00	454.34	11,057.52
	03/02/10 02/28/15		37	000	2.3117	220,624.48	105.3100000000	SUNGARD	
78395	CCCCD GOV US TREASURY NOTES	912828MR8	14	7903	2.3750	675,000.00	710,842.50	1,394.03	39,986.01
	03/30/10 02/28/15		37	000	2.5747	670,856.49	105.3100000000	SUNGARD	
78717	CCCCD GOV TREASURY NOTE	912828NL0	14	7903	1.8750	527,000.00	548,554.30	2,497.46	22,027.78
	07/14/10 06/30/15		37	000	1.8940	526,526.52	104.0900000000	SUNGARD	
79001	CCCSIG GOV US TREAS	912828PB0	14	6911	.5000	1,025,000.00	1,027,972.50	2,366.46	2,598.21
	11/03/10 10/15/13		37	000	.4840	1,025,374.29	100.2900000000	SUNGARD	
79451	CCCCD GOV US TREAS	912828LK4	14	7903	2.3750	600,000.00	627,780.00	1,239.13	11,467.50
	04/07/11 08/31/14		37	000	1.5500	616,312.50	104.6300000000	SUNGARD	
80010	CCCSIG GOV US TREASURY NOTES	912828LC2	14	6911	2.6250	1,465,000.00	1,539,568.50	6,444.58	
	10/31/11 07/31/14		37	000	.4610	1,551,526.56	105.0900000000	SUNGARD	-11,958.06
80190	AUHSD GOVT TREASURY NOTE	912828NS5	14	5007	.6250	990,000.00	991,287.00	1,563.88	
	01/03/12 06/30/12		49	000	.0453	992,872.50	100.1300000000	SUNGARD	-1,534.50
80191	AUHSD GOVT TREASURY NOTE	912828RL6	14	5007	.5000	40,000.00	40,040.00	92.35	
	01/03/12 10/15/14		49	000	.3842	40,171.72	100.1000000000	SUNGARD	-88.00
80193	AUHSD GOVT TREASURY NOTE	912828NX4	14	5007	.3750	1,295,000.00	1,296,424.50	13.26	
	01/03/12 09/30/12		49	000	.1168	1,297,473.45	100.1100000000	SUNGARD	-1,048.95
80194	AUHSD GOVT TREASURY NOTE	912828PR5	14	5007	.6250	1,400,000.00	1,404,900.00	1,466.35	
	01/03/12 01/31/13		49	000	.1709	1,406,832.00	100.3500000000	SUNGARD	-1,932.00
80204	AUHSD GOVT TREASURY NOTES	912828NQ9	14	5033	.6250	150,000.00	150,240.00	157.11	
	01/03/12 07/31/12		49	000	.0762	150,474.00	100.1600000000	SUNGARD	-234.00
80205	AUHSD GOVT TREASURY NOTES	912828PR5	14	5033	.6250	40,000.00	40,140.00	41.90	
	01/03/12 01/31/13		49	000	.1709	40,195.20	100.3500000000	SUNGARD	-55.20
80299	CCCSIG GOV TREASURY NOTE	912828MH0	14	6911	2.2500	1,660,000.00	1,740,842.00	6,259.20	
	01/26/12 01/31/15		37	000	.4003	1,751,883.59	104.8700000000	SUNGARD	-11,041.59
80300	CCCCD GOV TREASURY NOTE	912828RX0	14	7903	.8750	300,000.00	298,440.00	663.46	
	01/26/12 12/31/16		37	000	.9132	299,636.72	99.48000000000	SUNGARD	-1,009.22
80304	CCCSIG GOV US TREASURY NOTES	912828MH0	14	6911	2.2500	2,455,000.00	2,574,558.50	9,256.83	
	01/27/12 01/31/15		37	000	.3103	2,597,600.98	104.8700000000	SUNGARD	-23,042.48
80305	CCCCD GOV US TREASURY NOTES	912828MH0	14	7903	2.2500	1,720,000.00	1,803,764.00	6,485.44	
	01/27/12 01/31/15		37	000	.3103	1,819,907.81	104.8700000000	SUNGARD	-16,143.81
80343	CCCCD GOV TREASURY NOTE	912828RX0	14	7903	.8750	345,000.00	343,206.00	762.98	
	01/09/12 12/31/16		37	000	.8686	345,182.45	99.48000000000	SUNGARD	-1,901.81
80344	CCCSIG GOV TREASURY NOTE	912828RV4	14	6911	.2500	1,000,000.00	994,000.00	737.71	
	01/09/12 12/15/14		37	000	.3922	996,030.15	99.40000000000	SUNGARD	-1,859.38
80356	CCCSIG GOV TREASURY NOTE	912828JQ4	14	6911	2.7500	1,910,000.00	1,982,962.00	22,077.81	
	02/13/12 10/31/13		37	000	.2730	2,005,878.78	103.8200000000	SUNGARD	-7,765.34
80373	CCCSIG GOV US TREASURY NOTES	912828LS7	14	6911	2.3750	2,450,000.00	2,569,315.00	24,457.93	
	02/23/12 10/31/14		37	000	.4190	2,596,147.08	104.8700000000	SUNGARD	-8,448.67
80374	CCCCD GOV US TREASURY NOTES	912828KZ2	14	7903	3.2500	450,000.00	494,595.00	3,696.43	
	02/23/12 06/30/16		37	000	.7465	500,316.12	109.9100000000	SUNGARD	-3,551.48
80432	CCCCD GOV US TREASURY NOTES	912828MR8	14	7903	2.3750	735,000.00	774,028.50	1,527.32	
	03/14/12 02/28/15		37	000	.5103	775,859.41	105.3100000000	SUNGARD	-1,166.81
80433	CCCSIG GOV US TREASURY NOTES	912828MR8	14	6911	2.3750	4,300,000.00	4,528,330.00	8,963.23	
	03/14/12 02/28/15		37	000	.5103	4,539,041.44	105.3100000000	SUNGARD	-6,826.25
80457	CCCCD GOV US TREASURY NOTES	912828MR8	14	7903	2.3750	395,000.00	415,974.50	815.76	
	03/29/12 02/28/15		37	000	.5160	417,001.39	105.3100000000	SUNGARD	-287.61

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 2
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INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80458	CCCSIG GOV US TREASURY NOTES	912828KV1	14	6911	2.2500	3,130,000.00	3,255,200.00	23,667.41	
	03/29/12 05/31/14		37	000	.3792	3,279,635.08	104.0000000000	SUNGARD	-1,344.92
SUBTOTAL (Inv Type) 12 TREASURY NOTES			1.98%(M)		1.9776	29,277,000.00	30,384,646.80	127,102.36	87,137.02
					.4955	30,463,360.71	103.7833340000		-101,240.08
80203	AUHSD GOVT FNMA FLTG RATE	31398A3X8	14	5033	.3199	350,000.00	350,328.13	54.24	
	01/03/12 09/13/12		49	000	.1758	350,350.00	100.0937500000	SUNGARD	-21.87
80207	AUHSD GOVT FNMA FLTG RATE	31398A3X8	14	5007	.3199	600,000.00	600,562.50	93.01	
	01/03/12 09/13/12		49	000	.1758	600,600.00	100.0937500000	SUNGARD	-37.50
SUBTOTAL (Inv Type) 18 FNMA FLTG RATE ACT/360			.06%(M)		.3199	950,000.00	950,890.63	147.25	.00
					.1758	950,950.00	100.0937500000		-59.37
74640	WT GOV FHLB NOTES	3133XML66	14	8451	4.6250	170,000.00	174,037.50	3,734.69	3,257.20
	10/22/07 10/10/12		17	000	4.5201	170,780.30	102.3750000000	SUNGARD	
76507	RM GOV FHLB NOTES	3133XCTG8	14	8169	4.5000	4,895,000.00	4,988,310.94	10,401.88	14,795.14
	10/20/08 09/14/12		16	000	4.0502	4,973,515.80	101.9062500000	SUNGARD	
77422	RM GOV FHLB NOTES	3133XTGT7	14	8169	1.9500	4,080,000.00	4,082,550.00	37,128.00	
	04/15/09 04/13/12		17	000	1.8001	4,097,748.00	100.0625000000	SUNGARD	-15,198.00
77572	RM GOV FHLB NOTES	3133XTXC5	14	8167	2.2500	2,000,000.00	2,008,125.00	13,750.00	8,125.00
	06/12/09 06/11/12		16	000	2.2500	2,000,000.00	100.4062500000	SUNGARD	
77686	RM GOV FHLB NOTES	3133XUCX9	14	8167	1.8750	2,500,000.00	2,513,281.25	8,854.16	16,556.25
	07/24/09 07/23/12		17	000	1.9201	2,496,725.00	100.5312500000	SUNGARD	
77728	RM GOV FHLB NOTES	3133XTS49	14	8169	1.8750	3,000,000.00	3,011,250.00	15,781.25	16,710.00
	08/07/09 06/20/12		17	000	1.9402	2,994,540.00	100.3750000000	SUNGARD	
77824	RM GOV FHLB NOTES	3133XUUJ0	14	8167	1.6250	2,515,000.00	2,533,076.56	19,299.14	25,143.71
	09/11/09 09/26/12		29	000	1.7201	2,507,932.85	100.7187500000	SUNGARD	
77988	WT GOV FHLB NOTES	3133XUMR1	14	8451	3.2500	165,000.00	175,776.56	297.91	6,479.96
	10/28/09 09/12/14		16	000	2.6754	169,296.60	106.5312500000	SUNGARD	
78350	RM GOV FHLB NOTES	3133XWX87	14	8167	1.7500	2,500,000.00	2,532,812.50	2,795.13	30,687.50
	03/12/10 03/08/13		17	000	1.7202	2,502,125.00	101.3125000000	SUNGARD	
78467	WT GOV FHLB NOTES	3133XWX95	14	8451	2.7500	170,000.00	180,412.50	233.74	10,033.40
	04/19/10 03/13/15		17	000	2.7001	170,379.10	106.1250000000	SUNGARD	
78542	RM GOV FHLB NOTES	3133XWKV0	14	8169	2.3750	6,960,000.00	7,227,525.00	7,805.83	188,389.80
	05/12/10 03/14/14		17	000	2.0650	7,039,135.20	103.8437500000	SUNGARD	
78630	RM GOV FHLB NOTES	3133XYHD0	14	8167	1.6250	3,930,000.00	3,993,862.50	18,981.35	50,893.50
	06/11/10 06/14/13		16	000	1.5120	3,942,969.00	101.6250000000	SUNGARD	
78631	RM GOV FHLB NOTES	3133XWE70	14	8169	2.5000	2,900,000.00	3,027,781.25	21,750.01	70,013.25
	06/11/10 06/13/14		17	000	1.9802	2,957,768.00	104.4062500000	SUNGARD	
78816	RM GOV FHLB NOTE	3133XUE41	14	8171	1.7500	2,445,000.00	2,460,281.25	4,635.32	
	08/27/10 08/22/12		29	000	.6594	2,497,529.28	100.6250000000	SUNGARD	-37,248.03
79123	RM GOV FHLB NOTES	313371W51	14	8169	1.2500	6,075,000.00	6,162,328.13	22,992.23	165,574.13
	12/10/10 12/12/14		29	000	1.5830	5,996,754.00	101.4375000000	SUNGARD	
79124	RM GOV FHLB NOTES	3133XVVH1	14	8167	2.0200	1,940,000.00	1,992,743.75	14,042.37	
	12/10/10 11/22/13		17	000	1.0701	1,993,369.40	102.7187500000	SUNGARD	-625.65

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

(RPTMKT)

RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
79130	RM GOV FHLB NOTES	31339X2M5	14	8167	3.8750	1,870,000.00	1,950,643.75	21,537.47	
	06/22/10 06/14/13		11	000	1.2866	2,010,960.60	104.3125000000	SUNGARD	-60,316.85
79131	RM GOV FHLB NOTES	3133XWE70	14	8169	2.5000	4,885,000.00	5,100,245.31	36,637.50	107,042.56
	06/21/10 06/13/14		16	000	1.9189	4,993,202.75	104.4062500000	SUNGARD	
79714	CCCCD GOV FHLB TAP ISSUE	3133XSP93	14	7903	3.1250	300,000.00	313,968.75	2,812.50	
	06/29/11 12/13/13		10	000	.7578	317,244.00	104.6562500000	SUNGARD	-3,275.25
79715	CCCSIG GOV FHLB TAP ISSUE	3133XSP93	14	6911	3.1250	1,820,000.00	1,904,743.75	17,062.50	
	06/29/11 12/13/13		10	000	.7578	1,924,613.60	104.6562500000	SUNGARD	-19,869.85
79859	CCCSIG GOV FHLB NOTES	313374Y61	14	6911	.5000	1,540,000.00	1,543,850.00	705.83	5,990.60
	07/21/11 08/28/13		37	000	.5669	1,537,859.40	100.2500000000	SUNGARD	
79950	RM GOV FHLB NOTES	313375WG8	14	8168	.2000	300,000.00	300,093.75	293.33	123.75
	10/13/11 10/05/12		37	000	.2102	299,983.33	100.0312500000	SUNGARD	
80031	CCCSIG GOV FHLB NOTES	3133762C8	14	6911	.3750	2,365,000.00	2,365,739.06	3,054.80	5,445.41
	11/15/11 11/27/13		37	000	.4735	2,360,293.65	100.0312500000	SUNGARD	
80032	CCCCD GOV FHLB NOTES	3133762C8	14	7903	.3750	760,000.00	760,237.50	981.66	1,749.90
	11/15/11 11/27/13		37	000	.4735	758,487.60	100.0312500000	SUNGARD	
80088	CCCSIG GOV FHLB NOTES	3133762C8	14	6911	.3750	4,895,000.00	4,896,529.69	6,322.71	8,333.74
	11/30/11 11/27/13		37	000	.4452	4,888,348.92	100.0312500000	SUNGARD	
80197	CCCCD GOV FHLB NOTES	3133762C8	14	7903	.3750	555,000.00	555,173.44	716.87	944.89
	11/30/11 11/27/13		37	000	.4452	554,245.89	100.0312500000	SUNGARD	
80199	AUHSD GOVT FHLB	313373JR4	14	5033	1.3750	50,000.00	51,062.50	234.90	99.00
	01/03/12 05/28/14		49	000	.5663	51,030.34	102.1250000000	SUNGARD	
80270	CCCSIG GOV FHLB NOTES	3133762C8	14	6911	.3750	2,400,000.00	2,400,750.00	3,100.00	
	01/12/12 11/27/13		37	000	.3434	2,402,541.00	100.0312500000	SUNGARD	-666.00
80271	CCCCD GOV FHLB NOTES	3133762C8	14	7903	.3750	900,000.00	900,281.25	1,162.51	
	01/12/12 11/27/13		37	000	.3376	901,050.98	100.0312500000	SUNGARD	-347.85
80361	CCCSIG GOV FHLB NOTES	313376UF0	14	6911	.3750	1,685,000.00	1,684,473.44	1,246.20	
	02/07/12 01/29/14		37	000	.3080	1,687,522.59	99.96875000000	SUNGARD	-2,750.76
SUBTOTAL	(Inv Type) 22 FEDERAL HOME LOAN BANKS 4.67%(M)				1.8977	70,570,000.00	71,791,946.88	298,351.79	736,388.69
					1.5862	71,197,952.18	101.7315390000		-140,298.24
75459	WT GOV FNMA NOTES	31359MQV8	14	8451	4.7500	165,000.00	171,548.44	870.83	
	04/02/08 02/21/13		17	000	3.5302	173,954.55	103.9687500000	SUNGARD	-2,406.11
76489	WT GOV FNMA NOTES	31359MSL8	14	8451	4.3750	160,000.00	168,300.00	1,438.89	4,828.00
	10/14/08 07/17/13		17	000	3.8701	163,472.00	105.1875000000	SUNGARD	
78483	RM GOV FNMA NOTES	31398AWK4	14	8169	1.8750	4,000,000.00	4,003,750.00	33,541.67	
	04/20/10 04/20/12		11	000	1.0769	4,063,000.00	100.0937500000	SUNGARD	-59,250.00
78840	CCCCD GOV FNMA NOTES	31398AU34	14	7903	2.3750	730,000.00	769,693.75	3,034.06	16,143.95
	09/07/10 07/28/15		37	000	1.6850	753,549.80	105.4375000000	SUNGARD	
78851	RM GOV FNMA NOTES	31398AX31	14	8169	1.2500	2,479,000.00	2,509,987.50	3,529.13	11,973.57
	09/10/10 08/20/13		29	000	.9850	2,498,013.93	101.2500000000	SUNGARD	
79350	RM GOV FNMA NOTES	3135G0AK9	14	8171	.7500	1,895,000.00	1,903,882.81	1,381.74	15,193.16
	02/07/11 02/26/13		29	000	.9141	1,888,689.65	100.4687500000	SUNGARD	
79569	RM GOV FNMA NOTES	31359MA45	14	8169	5.0000	4,406,000.00	4,978,780.00	101,582.78	
	05/16/11 04/15/15		29	000	1.5552	4,980,101.80	113.0000000000	SUNGARD	-1,321.80

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

(RPTMKT)

RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
79716	CCCCD GOV FNMA NOTES	31398A5W8	14	7903	.7500	525,000.00	528,609.38	1,126.56	3,635.63
	06/29/11 12/18/13		37	000	.7520	524,973.75	100.6875000000	SUNGARD	
79717	CCCSIG GOV FNMA NOTES	31398A5W8	14	6911	.7500	2,130,000.00	2,144,643.75	4,570.64	14,750.25
	06/29/11 12/18/13		37	000	.7520	2,129,893.50	100.6875000000	SUNGARD	
79771	CCCSIG GOV FNMA NOTES	31398A5W8	14	6911	.7500	905,000.00	911,221.88	1,941.98	3,543.08
	08/03/11 12/18/13		37	000	.6242	907,678.80	100.6875000000	SUNGARD	
79772	CCCCD GOV FNMA NOTES	31398A5W8	14	7903	.7500	270,000.00	271,856.25	579.39	1,057.05
	08/03/11 12/18/13		37	000	.6242	270,799.20	100.6875000000	SUNGARD	
79774	CCCSIG GOV FNMA NOTES	31359MTG8	14	6911	4.6250	2,580,000.00	2,749,312.50	55,022.08	
	08/03/11 10/15/13		37	000	.5693	2,808,422.88	106.5625000000	SUNGARD	-59,110.38
79848	CCCCD GOV FNMA NOTES	31359MA45	14	7903	5.0000	350,000.00	395,500.00	8,069.44	
	08/29/11 04/15/15		37	000	.7490	403,147.50	113.0000000000	SUNGARD	-7,647.50
79869	RM GOV FNMA NOTES	3136FPBB2	14	8167	2.2500	898,000.00	941,216.25	2,020.50	
	09/09/11 08/25/15		17	000	.8502	946,860.18	104.8125000000	SUNGARD	-5,643.93
79870	RM GOV FNMA NOTES	3136FPBB2	14	8169	2.2500	2,692,000.00	2,821,552.50	6,057.00	
	09/09/11 08/25/15		17	000	.8502	2,838,471.72	104.8125000000	SUNGARD	-16,919.22
79920	CCCCD GOV FNMA NOTES	31398A4M1	14	7903	1.6250	700,000.00	721,000.00	4,897.57	2,093.00
	09/27/11 10/26/15		37	000	.9486	718,907.00	103.0000000000	SUNGARD	
79947	RM GOV FNMA NOTES	31398A3T7	14	8169	2.0000	3,605,000.00	3,740,187.50	2,002.78	16,114.35
	10/13/11 09/21/15		17	000	1.1400	3,724,073.15	103.7500000000	SUNGARD	
80020	WT GOV FNMA NOTES	3135G0CM3	14	8451	1.2500	173,000.00	173,973.13	18.02	236.15
	11/09/11 09/28/16		17	000	1.1600	173,736.98	100.5625000000	SUNGARD	
80095	CCCSIG GOV FNMA NOTES	31398AXJ6	14	6911	2.5000	2,480,000.00	2,590,825.00	23,422.22	18.60
	11/23/11 05/15/14		37	000	.6785	2,592,184.18	104.4687500000	SUNGARD	
80110	GOV FNMA CALLABLE NOTES	3135G0FZ1	14	8177	1.0000	10,000,000.00	10,006,250.00	32,222.22	11,250.00
	12/05/11 12/05/14		7	000	1.0170	9,995,000.00	100.0625000000	SUNGARD	
80118	RM GOV FNMA NOTES	31398A4M1	14	8169	1.6250	6,000,000.00	6,180,000.00	41,979.16	12,900.00
	12/09/11 10/26/15		29	000	.8931	6,178,745.83	103.0000000000	SUNGARD	
80145	GOV FNMA NOTES	3135G0GP2	14	8177	.7500	10,000,000.00	10,003,125.00	21,250.00	3,125.00
	12/19/11 12/19/14		7	000	.7500	10,000,000.00	100.0312500000	SUNGARD	
80201	AUHSD GOVT FNMA	3135G0AP8	14	5033	1.2500	90,000.00	91,631.25	106.25	364.95
	01/03/12 02/27/14		49	000	.5904	91,266.30	101.8125000000	SUNGARD	
80202	AUHSD GOVT FNMA	31398A2S0	14	5033	1.0000	300,000.00	302,812.50	66.67	
	01/03/12 09/23/13		49	000	.4143	303,012.00	100.9375000000	SUNGARD	-199.50
80241	AUHSD GOVT FNMA	3135G0DE0	14	5007	.5000	300,000.00	300,000.00	50.00	282.00
	01/03/12 09/19/13		49	000	.5552	299,718.00	100.0000000000	SUNGARD	
80242	AUHSD GOVT FNMA	31359MRG0	14	5007	4.3750	90,000.00	93,543.75	175.00	
	01/03/12 03/15/13		49	000	.2630	94,430.70	103.9375000000	SUNGARD	-886.95
80281	RM GOV FNMA NOTES	3135G0AL7	14	8169	2.2500	4,035,000.00	4,221,618.75	4,035.00	
	01/23/12 03/15/16		17	000	1.0002	4,239,211.35	104.6250000000	SUNGARD	-17,592.60
SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGA 4.14%(M)					1.8845	61,958,000.00	63,694,821.89	354,991.58	117,508.74
					.9623	63,761,314.75	102.8032250000		-170,977.99
77421	WT GOV FFCB NOTES	31331TWZ0	14	8451	4.3000	155,000.00	166,140.63	351.76	
	04/15/09 03/12/14		16	000	2.4502	168,181.20	107.1875000000	SUNGARD	-2,040.57

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TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 5
(RPTMKT) RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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) 27 FEDERAL FARM CREDIT BAN			.01%(M)		4.3000	155,000.00	166,140.63	351.76	.00
					2.4502	168,181.20	107.1875000000		-2,040.57
79618	PW GOV FHLMC DISC	313396XM0	14	1392	.1900	16,030,000.00	16,029,474.57	25,634.65	4,466.13
	06/03/11 05/30/12		17	000	.1904	15,999,373.79	99.99672222222	SUNGARD	
79619	PW GOV FHLMC DISC	313396XM0	14	1114	.1900	5,010,000.00	5,009,835.78	8,011.82	1,395.84
	06/03/11 05/30/12		17	000	.1904	5,000,428.12	99.99672222222	SUNGARD	
79647	RM GOV FHLMC DISC	313396WY5	14	8168	.1900	250,000.00	249,993.61	410.35	54.30
	05/26/11 05/17/12		17	000	.1904	249,528.96	99.99744444444	SUNGARD	
80232	MET GOVT FHLMC DISCO	313396VU4	14	8138	.0200	4,000,000.00	3,999,960.00	184.44	
	01/09/12 04/19/12		17	000	.0200	3,999,775.56	99.99900000000	SUNGARD	.00
80269	RM GOV FHLMC DISC	313396VU4	14	8171	.0300	1,992,000.00	1,991,980.08	132.80	9.96
	01/12/12 04/19/12		17	000	.0300	1,991,837.32	99.99900000000	SUNGARD	
80369	RM GOV FHLMC DISC NOTES	313397BW0	14	8170	0.0000	997,000.00	995,753.75	220.07	247.41
	02/16/12 02/14/13		17	000	.1703	995,295.63	99.87500000000	SUNGARD	
SUBTOTAL (Inv Type) 28 FEDERAL HOME LOAN MORTG			1.84%(M)		.1479	28,279,000.00	28,276,997.79	34,594.13	6,173.64
					.1542	28,236,239.38	99.99292000000		
78482	RM GOV FHLMC NOTES	3137EACJ6	14	8169	1.6250	3,998,000.00	4,054,221.88	29,957.26	62,298.84
	04/20/10 04/15/13		29	000	1.6769	3,991,923.04	101.4062500000	SUNGARD	
78760	RM GOV FHLMC NOTES	3134A4UU6	14	8169	5.0000	1,765,000.00	1,945,912.50	18,630.56	
	07/28/10 07/15/14		29	000	1.5749	1,996,409.15	110.2500000000	SUNGARD	-50,496.65
78768	RM GOV FHLMC NOTES	3134A4UU6	14	8169	5.0000	4,418,000.00	4,870,845.00	46,634.44	
	08/02/10 07/15/14		29	000	1.3620	5,034,443.54	110.2500000000	SUNGARD	-163,598.54
78850	RM GOV FHLMC NOTES	3137EACD9	14	8169	3.0000	2,340,000.00	2,485,518.75	12,285.00	
	09/10/10 07/28/14		17	000	1.3300	2,487,402.71	106.2187500000	SUNGARD	-1,883.96
78867	WT GOV FHLMC NOTES	3137EACM9	14	8451	1.7500	170,000.00	175,631.25	173.54	4,983.55
	09/14/10 09/10/15		29	000	1.6701	170,647.70	103.3125000000	SUNGARD	
78935	CCCSIG GOV FHLMC	3137EABS7	14	6911	4.1250	1,150,000.00	1,214,687.50	527.08	
	10/07/10 09/27/13		37	000	.8351	1,238,690.01	105.6250000000	SUNGARD	-24,002.51
78937	CCCCD GOV FHLMC NOTE	3137EACM9	14	7903	1.7500	755,000.00	780,009.38	770.73	17,237.47
	10/07/10 09/10/15		37	000	1.5269	762,771.91	103.3125000000	SUNGARD	
79198	RM GOV FHLMC NOTES	3134G1P65	14	8171	.7500	3,494,000.00	3,508,194.38	6,769.63	9,861.82
	01/04/11 12/28/12		16	000	.6869	3,498,332.56	100.4062500000	SUNGARD	
79284	CCCCD GOV FHLMC NOTES	3137EACD9	14	7903	3.0000	1,150,000.00	1,221,515.63	6,037.50	13,509.63
	02/04/11 07/28/14		37	000	1.5081	1,208,006.00	106.2187500000	SUNGARD	
79289	RM GOV FHLMC NOTE	3137EACR8	14	8167	1.3750	3,915,000.00	3,998,193.75	5,383.13	98,109.90
	02/07/11 02/25/14		29	000	1.5028	3,900,083.85	102.1250000000	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	6,175,187.50	24,086.11	182,221.50
	02/18/11 02/09/15		17	000	2.0000	5,992,966.00	106.4687500000	SUNGARD	
79343	WT GOV FHLMC NOTES	3134A4ZT4	14	8451	4.7500	155,000.00	177,184.38	1,472.50	4,917.38
	02/25/11 01/19/16		17	000	2.3306	172,267.00	114.3125000000	SUNGARD	

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

(RPTMKT) RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
79367	RM GOV FHLMC NOTES	3137EACH0	14	8169	2.8750	5,006,000.00	5,329,825.63	20,788.81	129,042.17
	03/11/11 02/09/15		29	000	1.8391	5,200,783.46	106.4687500000	SUNGARD	
79501	MDUSD GOV FHLMC NOTES	3128X23A1	14	7530	4.5000	45,000.00	48,585.94	1,006.89	
	04/21/11 04/02/14		11	000	1.2700	49,191.30	107.9687500000	SUNGARD	-605.36
79566	PW GOV FHLMC NOTES	3134G2CL4	14	1388	1.3500	1,610,000.00	1,640,690.63	9,177.00	17,005.63
	05/13/11 04/29/14		29	000	1.0576	1,623,685.00	101.9062500000	SUNGARD	
79726	CCCSIG GOV FHLMC	3137EACV9	14	6911	1.0000	880,000.00	891,275.00	831.12	12,921.28
	07/05/11 08/27/14		37	000	1.0630	878,353.72	101.2812500000	SUNGARD	
79850	CCCSIG GOV FHLMC	3134G2WG3	14	6911	.7500	4,000,000.00	4,022,500.00	749.99	1,540.00
	08/31/11 09/22/14		37	000	.5769	4,020,960.00	100.5625000000	SUNGARD	
79858	CCCCD GOV FHLMC	3137EACV9	14	7903	1.0000	1,000,000.00	1,012,812.50	944.43	
	08/15/11 08/27/14		37	000	.5249	1,014,280.00	101.2812500000	SUNGARD	-1,467.50
79928	CCCSIG GOV FHLMC	3134G2WG3	14	6911	.7500	1,010,000.00	1,015,681.25	189.38	3,746.66
	09/30/11 09/22/14		37	000	.6820	1,011,934.59	100.5625000000	SUNGARD	
79930	CCCCD GOV FHLM	3137EACM9	14	7903	1.7500	680,000.00	702,525.00	694.17	1,744.20
	09/30/11 09/10/15		37	000	.9586	700,780.80	103.3125000000	SUNGARD	
80132	CCCCD GOV FHLMC NOTES	3137EACU1	14	7903	1.0000	445,000.00	450,840.63	754.03	1,359.48
	12/14/11 07/30/14		37	000	.6130	449,481.15	101.3125000000	SUNGARD	
80144	GOV FHLMC STRUCTURED NOT	3134G3ES5	14	8177	.6250	10,000,000.00	10,009,375.00	17,708.33	9,375.00
	12/19/11 12/19/14		6	000	.6250	10,000,000.00	100.0937500000	SUNGARD	
80149	CCCCD GOV FHLMC NOTES	3134G3BF6	14	7903	.6250	875,000.00	878,281.25	1,488.71	751.62
	12/21/11 12/23/13		37	000	.4800	877,529.63	100.3750000000	SUNGARD	
80150	CCCSIG GOV FHLMC NOTES	3134G3BF6	14	6911	.6250	3,935,000.00	3,949,756.25	6,694.97	3,380.16
	12/21/11 12/23/13		37	000	.4800	3,946,376.09	100.3750000000	SUNGARD	
80153	GOV FHLMC CALLABLE NOTES	3134G3EN6	14	8177	1.0000	10,000,000.00	10,006,250.00	25,277.78	6,250.00
	12/30/11 06/30/15		17	000	1.0000	10,000,000.00	100.0625000000	SUNGARD	
80183	AUHSD GOVT FHLMC NOTES	3134G2WG3	14	5007	.7500	500,000.00	502,812.50	93.75	1,362.50
	01/03/12 09/22/14		49	000	.6422	501,450.00	100.5625000000	SUNGARD	
80184	AUHSD GOVT FHLMC NOTES	3134G2YJ5	14	5007	.5000	190,000.00	189,881.25	31.67	605.15
	01/03/12 09/19/14		49	000	.6419	189,276.10	99.93750000000	SUNGARD	
80192	AUHSD GOVT FHLMC NOTE	3137EACL1	14	5007	.8750	1,570,000.00	1,582,756.25	5,838.44	996.95
	01/03/12 10/28/13		49	000	.4611	1,584,239.68	100.8125000000	SUNGARD	
80196	AUHSD GOVT FHLMC NOTES	3137EACZ0	14	5007	.3750	1,010,000.00	1,010,315.63	1,578.12	2,345.73
	01/03/12 11/27/13		49	000	.4814	1,008,622.19	100.0312500000	SUNGARD	
80200	AUHSD GOVT FHLMC	3134G2YJ5	14	5033	.5000	110,000.00	109,931.25	18.33	350.35
	01/03/12 09/19/14		49	000	.6419	109,580.90	99.93750000000	SUNGARD	
80206	AUHSD GOVT FHLMC NOTES	3137EACS6	14	5033	.7500	40,000.00	40,200.00	2.50	
	01/03/12 03/28/13		49	000	.3054	40,219.20	100.5000000000	SUNGARD	-19.20
80276	RM GOV FHLMC NOTES	3137EADA4	14	8169	.6250	4,473,000.00	4,479,989.06	8,153.91	
	01/18/12 12/29/14		17	000	.5202	4,489,172.38	100.1562500000	SUNGARD	-6,698.32
80293	GOV FHLMC CALLABLE NOTE	3134G3EU0	14	8177	.6000	10,000,000.00	10,003,125.00	15,666.67	3,125.00
	12/27/11 12/27/13		7	000	.6000	10,000,000.00	100.0312500000	SUNGARD	
80306	CCCSIG GOV FHLMC NT	3137EACB3	14	6911	2.5000	1,450,000.00	1,512,531.25	15,909.72	
	01/27/12 04/23/14		37	000	.4339	1,526,136.28	104.3125000000	SUNGARD	-4,139.75
80411	WT GOV FHLMC NOT	3137EADC0	14	8451	1.0000	170,000.00	167,662.50	108.61	
	03/12/12 03/08/17		17	000	1.1201	169,031.19	98.62500000000	SUNGARD	-1,349.80
SUBTOTAL (Inv Type) 29 FHLMC NOTES			6.52%(M)		1.5490	98,109,000.00	100,255,330.67	313,657.03	819,666.97
					1.0636	99,705,027.13	102.1877000000		-254,261.59

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

(RPTMKT) RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80092	CCCSIG MUNI SAN FRANCIS	797646PU4	14	6911	5.0000	730,000.00	809,329.10*	12,268.06	0.00
	11/30/11 06/15/14		37	000	.6800	809,329.10	110.8670000000	BOOK	
80094	CCCCD MUNI SAN FRANCISCO CA	797646PV2	14	7903	5.0000	400,000.00	455,084.00*	6,722.22	0.00
	11/30/11 06/15/15		37	000	1.0302	455,084.00	113.7710000000	BOOK	
80198	AUHSD MUNI COMPTON CA CNTY REDE	204712FD0	14	5033	0.0000	10,000.00	7,453.00*	.00	0.00
	01/03/12 08/01/16		49	000	6.5258	7,453.00	74.53000000000	BOOK	
80208	AUHSD MUNI CHICAGO IL PREFUND	167486JB6	14	5055	5.0000	170,000.00	197,776.30*	2,125.00	0.00
	01/03/12 01/01/17		49	000	1.4858	197,823.52	116.3390000000	BOOK	
80209	AUHSD MUNI CHICAGO IL UNREF	167486JC4	14	5055	5.0000	390,000.00	434,514.60*	4,875.00	0.00
	01/03/12 01/01/17		49	000	2.4356	434,622.93	111.4140000000	BOOK	
80210	AUHSD MUNI WASHINGTON ST SER D	93974B3K6	14	5055	5.0000	600,000.00	728,724.00*	7,500.00	0.00
	01/03/12 01/01/18		49	000	1.1696	728,890.67	121.4540000000	BOOK	
80211	AUHSD MUNI FORT WORTH TX GEN	349425F78	14	5055	4.0000	460,000.00	494,270.00*	1,533.33	0.00
	01/03/12 03/01/14		49	000	.5080	494,270.00	107.4500000000	BOOK	
80212	AUHSD MUNI MECKLENBURG COUNTY N	584002NF2	14	5055	5.0000	435,000.00	458,881.50*	1,812.50	0.00
	01/03/12 03/01/13		49	000	.2535	458,881.50	105.4900000000	BOOK	
80213	AUHSD MUNI SOUTH BEND IN CMNTY	836496NW5	14	5055	5.0000	505,000.00	572,180.15*	5,330.56	0.00
	01/03/12 01/15/16		49	000	1.5822	572,180.15	113.3030000000	BOOK	
80214	AUHSD MUNI PENNSYLVANIA ST FIRS	70914PHZ8	14	5055	5.0000	505,000.00	572,846.75*	1,122.22	0.00
	01/03/12 03/15/15		49	000	.7433	572,846.75	113.4350000000	BOOK	
80215	AUHSD MUNI WICOMICO CNTY MD	967545R89	14	5055	3.5000	390,000.00	437,794.50*	4,550.00	0.00
	01/03/12 12/01/18		49	000	1.6184	439,007.83	112.2550000000	BOOK	
SUBTOTAL	(Inv Type) 31 MUNICIPAL BONDS		.34%(M)		4.7701	4,595,000.00	5,168,853.90	47,838.89	.00
					1.0988	5,170,389.45	112.4886590000		
79564	PW GOV FNMA DISC	313588WH4	14	1123	.2000	1,503,000.00	1,503,000.00	2,705.40	258.85
	05/13/11 05/02/12		17	000	.2004	1,500,035.75	100.0000000000	SUNGARD	
79565	PW GOV FNMA DISC	313588WH4	14	1388	.2000	1,628,000.00	1,628,000.00	2,930.40	280.38
	05/13/11 05/02/12		17	000	.2004	1,624,789.22	100.0000000000	SUNGARD	
79697	CLT GOV FNMA DISC NOTES	313588YD1	14	1207	.1900	253,000.00	253,000.00	372.54	100.15
	06/27/11 06/15/12		17	000	.1904	252,527.31	100.0000000000	SUNGARD	
79882	CDD GOV FNMA DISC	313588E92	14	4695	.1800	2,245,000.00	2,244,298.44	2,245.00	1,083.21
	09/14/11 09/07/12		17	000	.1803	2,240,970.23	99.96875000000	SUNGARD	
80179	RM FNMA DISC NOTE	313588T39	14	8168	.1100	371,000.00	370,652.19	107.69	
	12/28/11 12/14/12		17	000	.1101	370,600.97	99.90625000000	SUNGARD	-56.47
80396	MTC GOV FNMA DISC NOTES	313588YJ8	14	8138	0.0000	2,000,000.00	2,000,000.00	120.00	355.56
	03/05/12 06/20/12		17	000	.0800	1,999,524.44	100.0000000000	SUNGARD	
SUBTOTAL	(Inv Type) 41 FNMA DISCOUNT NOTES		.52%(M)		.1398	8,000,000.00	7,998,950.63	8,481.03	2,078.15
					.1601	7,988,447.92	99.98688300000		-56.47
80478	MTC GOV FHLB DISC NOTES	313384WZ8	14	8138	.0450	3,000,000.00	2,999,921.67	7.50	97.92
	03/30/12 05/18/12		17	000	.0450	2,999,816.25	99.99738888889	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

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CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE — PAGE: 8

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INVESTMENTS OUTSTANDING AS OF 03/31/12
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) 43 FHLB DISCOUNT NOTES	.20%(M)			.0450	3,000,000.00	2,999,921.67	7.50	97.92
					.0450	2,999,816.25	99.99738900000		
80459	REPO BANK OF AMERICA		2	8177	.0300	80,000,000.00	80,000,000.00*	133.33	0.00
	03/30/12 04/02/12		11	100	.0300	80,000,000.00	100.0000000000	BOOK	
SUBTOTAL	(Inv Type) 61 REPURCHASE AGREEMENTS	5.20%(M)			.0300	80,000,000.00	80,000,000.00	133.33	.00
					.0300	80,000,000.00	100.0000000000		
79973	CCCSD CP BNP PARIBAS	0556N0DL6	14	3407	.8000	2,500,000.00	2,499,670.14	9,111.11	725.70
	10/20/11 04/20/12		10	000	.8033	2,489,833.33	99.98680555556	SUNGARD	
80080	PW CP UBS FINANCE DE	90262CF10	14	1123	.7500	1,505,000.00	1,504,107.45	3,825.21	1,020.05
	12/01/11 06/01/12		29	000	.7529	1,499,262.19	99.94069444444	SUNGARD	
80091	CP NORDEA NORTH AM	6555P0DG1	14	8177	.5300	25,000,000.00	24,997,395.83	45,270.84	2,916.66
	11/30/11 04/16/12		17	000	.5311	24,949,208.33	99.98958333333	SUNGARD	
80100	CP ABBEY NATIONAL NA	0027A0DG3	14	8177	.6800	25,000,000.00	24,997,395.83	55,722.23	4,479.16
	12/05/11 04/16/12		17	000	.6817	24,937,194.44	99.98958333333	SUNGARD	
80101	CP BNP PARIBAS	0556N0DR3	14	8177	.7800	20,000,000.00	19,996,666.67	51,133.33	7,066.67
	12/05/11 04/25/12		10	000	.7824	19,938,466.67	99.98333333333	SUNGARD	
80102	CP BNP PARIBAS	0556N0DG7	14	8177	.7800	25,000,000.00	24,997,395.83	63,916.67	5,520.83
	12/05/11 04/16/12		10	000	.7823	24,927,958.33	99.98958333333	SUNGARD	
80114	CP UNION BANK OF CALIFORNIA	90526MDG9	14	8177	.4000	25,000,000.00	24,997,395.83	31,666.66	1,562.50
	12/09/11 04/16/12		16	000	.4006	24,964,166.67	99.98958333333	SUNGARD	
80115	CP UBS FINANCE DE	90262CDG9	14	8177	.6300	25,000,000.00	24,997,395.83	49,875.00	3,958.33
	12/09/11 04/16/12		29	000	.6314	24,943,562.50	99.98958333333	SUNGARD	
80121	CP UBS FINANCE DE	90262CDG9	14	8177	.6250	25,000,000.00	24,997,395.83	48,177.08	3,906.25
	12/12/11 04/16/12		29	000	.6264	24,945,312.50	99.98958333333	SUNGARD	
80122	CP RABOBANK USA FIN CORP	74977KDG1	14	8177	.4900	25,000,000.00	24,997,395.83	37,770.83	2,500.00
	12/12/11 04/16/12		17	000	.4908	24,957,125.00	99.98958333333	SUNGARD	
80123	CP ABBEY NATIONAL NA LLC	0027A0DG3	14	8177	.6600	20,000,000.00	19,997,916.67	40,700.00	3,416.67
	12/12/11 04/16/12		29	000	.6615	19,953,800.00	99.98958333333	SUNGARD	
80124	CP UBS FINANCE DE	90262CDG9	14	8177	.6250	25,000,000.00	24,997,395.83	47,743.05	3,906.25
	12/13/11 04/16/12		29	000	.6264	24,945,746.53	99.98958333333	SUNGARD	
80125	CCCFPD CP UNION BANK OF CALIFOR	90526MFD4	14	2024	.4700	8,000,000.00	7,994,322.22	11,488.89	1,946.66
	12/13/11 06/13/12		16	000	.4711	7,980,886.67	99.92902777778	SUNGARD	
80126	CP UNION BANK OF CALIFORNIA	90526MFD4	14	8177	.4700	17,000,000.00	16,987,934.72	24,413.89	4,136.67
	12/13/11 06/13/12		16	000	.4711	16,959,384.16	99.92902777778	SUNGARD	
80136	CP RABOBANK USA FIN	74977KEM7	14	8177	.5600	25,000,000.00	24,991,319.44	41,611.11	10,763.89
	12/16/11 05/21/12		17	000	.5614	24,938,944.44	99.96527777778	SUNGARD	
80137	RM CP BNP PARIBAS	0556N0FD2	14	8170	.9700	1,005,000.00	1,004,286.73	2,897.47	1,263.51
	12/16/11 06/13/12		10	000	.9747	1,000,125.75	99.92902777778	SUNGARD	
80297	CP UNION BANK	90526MEB9	14	8177	.4100	20,000,000.00	19,994,444.44	15,033.33	3,555.55
	01/26/12 05/11/12		16	000	.4105	19,975,855.56	99.97222222222	SUNGARD	

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INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80302	CP ABBEY NATIONAL NA	0027A0ER8	14	8177	.6900	20,000,000.00	19,992,500.00	24,916.67	13,200.00
	01/27/12 05/25/12		7	000	.6916	19,954,383.33	99.96250000000	SUNGARD	
80308	CP UNION BANK OF CALIFORNIA	90526MEM5	14	8177	.4000	20,000,000.00	19,993,055.56	13,777.78	4,166.67
	01/30/12 05/21/12		16	000	.4005	19,975,111.11	99.96527777778	SUNGARD	
80311	HR CP ABBEY NATL NA LLC	0027A0D24	14	8172	.4400	2,678,000.00	2,677,981.40	1,996.60	14.13
	01/31/12 04/02/12		7	000	.4403	2,675,970.67	99.99930555556	SUNGARD	
80312	HR CP ABBEY NATL NA LLC	0027A0D24	14	8166	.4400	2,844,000.00	2,843,980.25	2,120.36	15.01
	01/31/12 04/02/12		7	000	.4403	2,841,844.88	99.99930555556	SUNGARD	
80313	HR CP ABBEY NATL NA LLC	0027A0D24	14	8165	.4400	2,890,000.00	2,889,979.93	2,154.66	15.25
	01/31/12 04/02/12		7	000	.4403	2,887,810.02	99.99930555556	SUNGARD	
80314	CP ABBEY NATL NA LLC	0027A0D24	14	8177	.4400	11,588,000.00	11,587,919.53	8,639.50	61.16
	01/31/12 04/02/12		7	000	.4403	11,579,218.87	99.99930555556	SUNGARD	
80388	PW CP ABBEY NATIONAL	0027A0EV9	14	2566	0.0000	3,755,000.00	3,753,487.57	2,069.42	2,238.40
	02/29/12 05/29/12		17	000	.6210	3,749,179.75	99.95972222222	SUNGARD	
80398	PW CP BNP PARIBAS	0556N0F18	14	1392	0.0000	6,003,000.00	5,999,439.89	3,101.55	2,542.94
	03/01/12 06/01/12		10	000	.6009	5,993,795.40	99.94069444444	SUNGARD	
80399	PW CP BNP PARIBAS	0556N0F18	14	1290	0.0000	433,000.00	432,743.21	223.72	183.42
	03/01/12 06/01/12		10	000	.6009	432,336.07	99.94069444444	SUNGARD	
80400	PW CP BNP PARIBAS	0556N0F18	14	1399	0.0000	423,000.00	422,749.14	218.55	179.20
	03/01/12 06/01/12		10	000	.6009	422,351.39	99.94069444444	SUNGARD	
80401	PW CP BNP PARIBAS	0556N0F18	14	1114	0.0000	1,003,000.00	1,002,405.17	518.22	424.88
	03/01/12 06/01/12		10	000	.6009	1,001,462.07	99.94069444444	SUNGARD	
80404	PW CP BNP PARIBAS	0556N0F59	14	2519	.6000	1,000,000.00	999,368.06	416.67	451.39
	03/07/12 06/05/12		10	000	.6009	998,500.00	99.93680555556	SUNGARD	
80405	CP BNP PARIBAS	0556N0GA7	14	8177	.6000	25,000,000.00	24,968,055.56	12,326.39	17,361.11
	03/07/12 07/10/12		10	000	.7118	24,938,368.06	99.87222222222	SUNGARD	
80408	CP UNION BANK OF CALIF	90526MGB7	14	8177	0.0000	20,000,000.00	19,974,188.89	5,111.11	
	03/09/12 07/11/12		16	000	.4006	19,972,444.44	99.87094444444	SUNGARD	-3,366.66
80409	CP BNP PARIBAS	0556N0GR0	14	8177	0.0000	20,000,000.00	19,970,611.11	9,072.22	15,972.22
	03/09/12 07/25/12		10	000	.7119	19,945,566.67	99.85305555556	SUNGARD	
80412	PW CP BNP PARIBAS	0556N0EF8	14	1122	.5000	5,780,000.00	5,778,233.89	1,525.27	1,766.11
	03/13/12 05/15/12		10	000	.5004	5,774,942.51	99.96944444444	SUNGARD	
80413	PW CP BNP PARIBAS	0556N0EF8	14	2505	.5000	1,251,000.00	1,250,617.75	330.13	382.25
	03/13/12 05/15/12		10	000	.5004	1,249,905.37	99.96944444444	SUNGARD	
80414	PW CP BNP PARIBAS	0556N0EF8	14	2517	.5000	1,601,000.00	1,600,510.81	422.49	489.20
	03/13/12 05/15/12		10	000	.5004	1,599,599.12	99.96944444444	SUNGARD	
80415	PW CP BNP PARIBAS	0556N0EF8	14	2520	.5000	9,007,000.00	9,004,247.86	2,376.85	2,752.13
	03/13/12 05/15/12		10	000	.5004	8,999,118.88	99.96944444444	SUNGARD	
80416	PW CP BNP PARIBAS	0556N0EF8	14	2521	.5000	3,252,000.00	3,251,006.33	858.16	993.66
	03/13/12 05/15/12		10	000	.5004	3,249,154.51	99.96944444444	SUNGARD	
80417	PW CP BNP PARIBAS	0556N0EF8	14	2552	.5000	1,426,000.00	1,425,564.28	376.30	435.72
	03/13/12 05/15/12		10	000	.5004	1,424,752.26	99.96944444444	SUNGARD	
80418	PW CP BNP PARIBAS	0556N0EF8	14	2554	.5000	1,125,000.00	1,124,656.25	296.87	343.75
	03/13/12 05/15/12		10	000	.5004	1,124,015.63	99.96944444444	SUNGARD	
80419	PW CP BNP PARIBAS	0556N0EF8	14	2558	.5000	851,000.00	850,739.97	224.57	260.03
	03/13/12 05/15/12		10	000	.5004	850,255.37	99.96944444444	SUNGARD	
80420	PW CP BNP PARIBAS	0556N0EF8	14	2562	.5000	901,000.00	900,724.69	237.77	275.30
	03/13/12 05/15/12		10	000	.5004	900,211.62	99.96944444444	SUNGARD	

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

(RPTMKT)

RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80421	PW CP BNP PARIBAS	0556N0EF8	14	2566	.5000	3,678,000.00	3,676,876.17	970.58	1,123.83
	03/13/12 05/15/12		10	000	.5004	3,674,781.76	99.96944444444	SUNGARD	
80422	PW CP BNP PARIBAS	0556N0EF8	14	2571	.5000	901,000.00	900,724.69	237.77	275.30
	03/13/12 05/15/12		10	000	.5004	900,211.62	99.96944444444	SUNGARD	
80423	PW CP BNP PARIBAS	0556N0EF8	14	2572	.5000	501,000.00	500,846.92	132.21	153.09
	03/13/12 05/15/12		10	000	.5004	500,561.62	99.96944444444	SUNGARD	
80424	PW CP BNP PARIBAS	0556N0EF8	14	2578	.5000	801,000.00	800,755.25	211.38	244.75
	03/13/12 05/15/12		10	000	.5004	800,299.12	99.96944444444	SUNGARD	
80425	PW CP BNP PARIBAS	0556N0EF8	14	2579	.5000	976,000.00	975,701.78	257.56	298.22
	03/13/12 05/15/12		10	000	.5004	975,146.00	99.96944444444	SUNGARD	
80426	PW CP BNP PARIBAS	0556N0EF8	14	2581	.5000	776,000.00	775,762.89	204.78	237.11
	03/13/12 05/15/12		10	000	.5004	775,321.00	99.96944444444	SUNGARD	
80427	PW CP BNP PARIBAS	0556N0EF8	14	2583	.5000	651,000.00	650,801.08	171.79	198.92
	03/13/12 05/15/12		10	000	.5004	650,430.37	99.96944444444	SUNGARD	
80428	PW CP BNP PARIBAS	0556N0EF8	14	2584	.5000	601,000.00	600,816.36	158.60	183.64
	03/13/12 05/15/12		10	000	.5004	600,474.12	99.96944444444	SUNGARD	
80442	CCCSD CP UBS FINANCE DELAWARE	90262CJM0	14	3407	.7150	4,516,000.00	4,503,629.92	986.62	3,146.77
	03/21/12 09/21/12		29	000	.7176	4,499,496.53	99.72608333333	SUNGARD	
80445	CP UBS FINANCE DELAWARE LLC	90262CGT8	14	8177	.5050	25,000,000.00	24,962,625.00	3,506.94	3,656.25
	03/22/12 07/27/12		29	000	.5059	24,955,461.81	99.85050000000	SUNGARD	
80452	CP ABBEY NATIONAL N AMERICA	0027A0GR6	14	8177	.6800	25,000,000.00	24,963,263.89	2,361.11	17,569.45
	03/27/12 07/25/12		17	000	.6815	24,943,333.33	99.85305555556	SUNGARD	
80479	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1056	.3400	677,500.00	677,363.56	12.80	49.12
	03/30/12 04/30/12		17	000	.3401	677,301.64	99.97986111111	SUNGARD	
80480	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1141	.3400	550,000.00	549,889.24	10.39	39.89
	03/30/12 04/30/12		17	000	.3401	549,838.96	99.97986111111	SUNGARD	
80481	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1142	.3400	439,000.00	438,911.59	8.29	31.83
	03/30/12 04/30/12		17	000	.3401	438,871.47	99.97986111111	SUNGARD	
80484	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1360	.3400	4,201,250.00	4,200,403.91	79.36	304.58
	03/30/12 04/30/12		17	000	.3401	4,200,019.97	99.97986111111	SUNGARD	
80485	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	2629	.3400	5,301,500.00	5,300,432.34	100.14	384.35
	03/30/12 04/30/12		17	000	.3401	5,299,947.85	99.97986111111	SUNGARD	
80486	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	2656	.3400	5,001,400.00	5,000,392.77	94.47	362.60
	03/30/12 04/30/12		17	000	.3401	4,999,935.70	99.97986111111	SUNGARD	
80487	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1056	.3400	1,867,250.00	1,866,873.96	35.27	135.38
	03/30/12 04/30/12		17	000	.3401	1,866,703.31	99.97986111111	SUNGARD	
80501	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1147	.3400	1,125,050.00	1,124,823.43	21.25	81.57
	03/30/12 04/30/12		17	000	.3401	1,124,720.61	99.97986111111	SUNGARD	
80502	SO CP ABBEY NATL N AMERICA	0027A0DW8	14	1334	.3400	1,210,050.00	1,209,806.31	22.86	87.73
	03/30/12 04/30/12		17	000	.3401	1,209,695.72	99.97986111111	SUNGARD	
SUBTOTAL	(Inv Type) 71 COMMERCIAL PAPER DISCOU 36.51%(M)				.5143	561,595,000.00	561,325,303.28	683,252.70	155,733.66
					.5725	560,489,683.58	99.95197700000		-3,366.66
79972	CCCSD YCD BNP PARIBAS	05572NFG6	14	3407	.8000	2,500,000.00	2,500,915.89	9,111.11	915.89
	10/20/11 04/20/12		10	000	.8000	2,500,000.00	100.0366356444	SUNGARD	

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

PAGE: 11

(RPTMKT)

RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80107	NCD BANK OF AMERICA	0605C05F5	14	8177	.5000	25,000,000.00	25,006,245.54	39,930.56	6,245.54
	12/08/11 04/25/12		11	000	.5000	25,000,000.00	100.0249821777	SUNGARD	
80108	NCD BANK OF AMERICA	0605C05G3	14	8177	.5000	20,000,000.00	20,002,198.55	31,944.44	2,198.55
	12/08/11 04/11/12		11	100	.5000	20,000,000.00	100.0109927566	SUNGARD	
80109	YCD SVENSKA HANDELSBANKEN NY	86959BQ65	14	8177	.5400	25,000,000.00	25,002,498.42	43,125.00	2,072.12
	12/08/11 04/09/12		7	000	.5350	25,000,426.30	100.0099936652	SUNGARD	
80117	NCD UNION BANK OF CALIFORNIA	90527MXD3	14	8177	.4200	25,000,000.00	25,003,108.87	33,250.00	3,108.87
	12/09/11 04/16/12		16	000	.4200	25,000,000.00	100.0124354677	SUNGARD	
80127	YCD NORDEA BANK FIN NY	65557VQ46	14	8177	.5400	25,000,000.00	25,004,441.60	41,625.00	3,568.22
	12/12/11 04/16/12		17	000	.5300	25,000,873.38	100.0177664056	SUNGARD	
80142	YCD BNP PARIBAS	05572NFY7	14	8177	.9400	5,000,000.00	5,008,437.98	13,577.78	8,437.98
	12/19/11 06/15/12		10	000	.9400	5,000,000.00	100.1687595230	SUNGARD	
80147	CCCSD YCD UBS FINANCE	90267RAQ2	14	3407	.8050	5,000,000.00	5,007,290.78	11,515.97	7,290.78
	12/20/11 06/18/12		29	000	.8050	5,000,000.00	100.1458156855	SUNGARD	
80231	NCD UNION BANK	90527MYR1	14	8177	.5000	20,000,000.00	20,014,389.36	23,888.89	14,389.36
	01/06/12 06/11/12		16	000	.5000	20,000,000.00	100.0719467993	SUNGARD	
80233	RM YCD BNP PARIBAS	05572NGE0	14	8170	1.0000	1,020,000.00	1,021,780.78	2,351.67	1,780.78
	01/09/12 07/09/12		10	000	1.0000	1,020,000.00	100.1745864590	SUNGARD	
80280	YCD BNP PARIBAS	05572NGK6	14	8177	.9000	25,000,000.00	25,036,394.83	45,625.00	36,394.83
	01/19/12 06/08/12		10	000	.9000	25,000,000.00	100.1455793029	SUNGARD	
80298	NCD UNION BANK OF CALIF	90527MZE9	14	8177	.4200	25,000,000.00	25,007,773.62	19,250.00	7,773.62
	01/26/12 05/10/12		16	000	.4200	25,000,000.00	100.0310944779	SUNGARD	
80309	NCD BANK OF AMERICA	0605C06F4	14	8177	.4400	25,000,000.00	25,010,619.20	18,944.44	10,619.20
	01/30/12 05/21/12		11	000	.4400	25,000,000.00	100.0424767886	SUNGARD	
80317	PW YCD UBS AG STAMFORD	90267REP0	14	2505	.2900	1,250,000.00	1,250,015.62	594.10	15.62
	02/02/12 04/03/12		29	000	.2900	1,250,000.00	100.0012494403	SUNGARD	
80318	PW YCD UBS AG STAMFORD	90267REP0	14	2520	.2900	4,000,000.00	4,000,049.98	1,901.11	49.98
	02/02/12 04/03/12		29	000	.2900	4,000,000.00	100.0012494403	SUNGARD	
80319	PW YCD UBS AG STAMFORD	90267REP0	14	2521	.2900	1,750,000.00	1,750,021.87	831.74	21.87
	02/02/12 04/03/12		29	000	.2900	1,750,000.00	100.0012494403	SUNGARD	
80320	PW YCD UBS AG STAMFORD	90267REP0	14	2546	.2900	325,000.00	325,004.06	154.47	4.06
	02/02/12 04/03/12		29	000	.2900	325,000.00	100.0012494403	SUNGARD	
80321	PW YCD UBS AG STAMFORD	90267REP0	14	2552	.2900	1,150,000.00	1,150,014.37	546.57	14.37
	02/02/12 04/03/12		29	000	.2900	1,150,000.00	100.0012494403	SUNGARD	
80322	PW YCD UBS AG STAMFORD	90267REP0	14	2554	.2900	800,000.00	800,010.00	380.22	10.00
	02/02/12 04/03/12		29	000	.2900	800,000.00	100.0012494403	SUNGARD	
80323	PW YCD UBS AG STAMFORD	90267REP0	14	2558	.2900	600,000.00	600,007.50	285.17	7.50
	02/02/12 04/03/12		29	000	.2900	600,000.00	100.0012494403	SUNGARD	
80324	PW YCD UBS AG STAMFORD	90267REP0	14	2562	.2900	825,000.00	825,010.31	392.10	10.31
	02/02/12 04/03/12		29	000	.2900	825,000.00	100.0012494403	SUNGARD	
80325	PW YCD UBS AG STAMFORD	90267REP0	14	2571	.2900	1,050,000.00	1,050,013.12	499.04	13.12
	02/02/12 04/03/12		29	000	.2900	1,050,000.00	100.0012494403	SUNGARD	
80326	PW YCD UBS AG STAMFORD	90267REP0	14	2579	.2900	1,350,000.00	1,350,016.87	641.63	16.87
	02/02/12 04/03/12		29	000	.2900	1,350,000.00	100.0012494403	SUNGARD	
80327	PW YCD UBS AG STAMFORD	90267REQ8	14	1115	.6550	5,000,000.00	5,003,712.15	5,367.36	3,712.15
	02/02/12 07/03/12		29	000	.6550	5,000,000.00	100.0742429881	SUNGARD	
80328	PW YCD UBS AG STAMFORD	90267REQ8	14	1234	.6550	1,100,000.00	1,100,816.67	1,180.82	816.67
	02/02/12 07/03/12		29	000	.6550	1,100,000.00	100.0742429881	SUNGARD	

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TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 12
(RPTMKT) RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80329	PW YCD UBS AG STAMFORD	90267REQ8	14	1240	.6550	1,900,000.00	1,901,410.62	2,039.60	1,410.62
	02/02/12 07/03/12		29	000	.6550	1,900,000.00	100.0742429881	SUNGARD	
80330	PW YCD UBS AG STAMFORD	90267REQ8	14	1242	.6550	4,000,000.00	4,002,969.72	4,293.89	2,969.72
	02/02/12 07/03/12		29	000	.6550	4,000,000.00	100.0742429881	SUNGARD	
80331	PW YCD UBS AG STAMFORD	90267REQ8	14	1260	.6550	1,900,000.00	1,901,410.62	2,039.60	1,410.62
	02/02/12 07/03/12		29	000	.6550	1,900,000.00	100.0742429881	SUNGARD	
80332	PW YCD UBS AG STAMFORD	90267REQ8	14	1270	.6550	3,100,000.00	3,102,301.53	3,327.76	2,301.53
	02/02/12 07/03/12		29	000	.6550	3,100,000.00	100.0742429881	SUNGARD	
80333	PW YCD UBS AG STAMFORD	90267REQ8	14	1282	.6550	5,000,000.00	5,003,712.15	5,367.36	3,712.15
	02/02/12 07/03/12		29	000	.6550	5,000,000.00	100.0742429881	SUNGARD	
80334	PW YCD UBS AG STAMFORD	90267REQ8	14	1395	.6550	900,000.00	900,668.19	966.13	668.19
	02/02/12 07/03/12		29	000	.6550	900,000.00	100.0742429881	SUNGARD	
80335	PW YCD UBS AG STAMFORD	90267REQ8	14	8214	.6550	3,000,000.00	3,002,227.29	3,220.42	2,227.29
	02/02/12 07/03/12		29	000	.6550	3,000,000.00	100.0742429881	SUNGARD	
80336	PW YCD UBS AG STAMFORD	90267REQ8	14	8215	.6550	4,800,000.00	4,803,563.66	5,152.67	3,563.66
	02/02/12 07/03/12		29	000	.6550	4,800,000.00	100.0742429881	SUNGARD	
80337	PW YCD UBS AG STAMFORD	90267REQ8	14	8216	.6550	4,400,000.00	4,403,266.69	4,723.28	3,266.69
	02/02/12 07/03/12		29	000	.6550	4,400,000.00	100.0742429881	SUNGARD	
80339	PW YCD BNP PARIBAS	05572NGN0	14	2401	1.2000	4,000,000.00	4,014,352.41	7,733.33	14,352.41
	02/03/12 11/14/12		10	000	1.2000	4,000,000.00	100.3588102471	SUNGARD	
80340	PW YCD BNP PARIBAS	05572NGN0	14	2480	1.2000	1,000,000.00	1,003,588.10	1,933.33	3,588.10
	02/03/12 11/14/12		10	000	1.2000	1,000,000.00	100.3588102471	SUNGARD	
80341	PW YCD BNP PARIBAS	05572NGN0	14	2758	1.2000	2,000,000.00	2,007,176.20	3,866.67	7,176.20
	02/03/12 11/14/12		10	000	1.2000	2,000,000.00	100.3588102471	SUNGARD	
80348	PW YCD BNP PARIBAS	05572NGR1	14	1401	.5700	1,000,000.00	1,000,107.47	855.00	107.47
	02/07/12 04/09/12		10	000	.5700	1,000,000.00	100.0107466868	SUNGARD	
80349	PW YCD BNP PARIBAS	05572NGR1	14	1401	.5700	800,000.00	800,085.97	684.00	85.97
	02/07/12 04/09/12		10	000	.5700	800,000.00	100.0107466868	SUNGARD	
80353	CCCSIG YCD ROYAL BANK OF CANADA	78009NDY9	14	6911	.4900	2,500,000.00	2,493,707.62	1,735.42	
	02/10/12 02/08/13		37	000	.4900	2,500,000.00	99.74830491648	SUNGARD	-6,292.38
80354	CCCSIG YCD BANK OF NOVA SCOTIA	06417EYU1	14	6911	1.0000	2,450,000.00	2,450,000.00*	3,470.83	0.00
	02/10/12 02/10/14		37	000	1.0000	2,450,000.00	100.0000000000	BOOK	
80359	PW YCD BNP PARIBAS	05572NGV2	14	1105	1.3700	500,000.00	502,598.14	894.31	2,598.14
	02/14/12 02/14/13		10	000	1.3700	500,000.00	100.5196279720	SUNGARD	
80360	YCD BNP PARIBAS	05572NGV2	14	8177	1.3700	500,000.00	502,598.14	894.31	2,598.14
	02/14/12 02/14/13		10	000	1.3700	500,000.00	100.5196279720	SUNGARD	
80364	CCCFPD YCD RABOBANK NEDERLAND N	74977MM44	14	2022	.5200	8,000,000.00	8,003,357.06	6,008.89	1,757.06
	02/16/12 07/10/12		17	000	.4702	8,002,408.89	100.0419633030	SUNGARD	
80365	CCCSIG YCD NATNL AUSTRALIA BK N	63253TMM7	14	6911	.5000	2,250,000.00	2,248,133.23	1,406.25	
	02/16/12 11/16/12		37	000	.5000	2,250,000.00	99.91703241674	SUNGARD	-1,866.77
80397	CCCSD YCD RABO BANK	74977MN35	14	3407	.5100	5,000,000.00	5,002,385.34	2,691.67	1,565.34
	03/05/12 08/01/12		17	000	.4702	5,001,599.17	100.0477067606	SUNGARD	
80430	YCD RABOBANK NEDERLAND NY	74977MQ65	13	8177	.4700	25,000,000.00	25,008,177.40	6,201.39	6,302.40
	03/13/12 07/27/12		17	000	.4501	25,001,875.00	100.0327096080	SUNGARD	
80437	YCD BNP PARIBAS SF BRANCH	05572NHG4	14	8177	.6000	20,000,000.00	20,021,968.76	5,333.33	21,968.76
	03/16/12 06/25/12		10	000	.6000	20,000,000.00	100.1098437911	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

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

(RPTMKT) RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80440	YCD BNP PARIBAS	05572NHH2	14	8177	.8400	25,000,000.00	25,043,016.27	7,000.00	43,016.27
	03/20/12 08/10/12		10	000	.8400	25,000,000.00	100.1720650773	SUNGARD	
80444	YCD UBS AG STAMFORD CT	90267RFU8	14	8177	.5050	25,000,000.00	25,011,045.28	3,506.94	11,045.28
	03/22/12 07/27/12		29	000	.5050	25,000,000.00	100.0441811068	SUNGARD	
80454	YCD BNP PARIBAS SF BRANCH	05572NHL3	14	8177	.7000	30,000,000.00	30,032,416.56	2,333.33	32,416.56
	03/28/12 07/27/12		10	000	.7000	30,000,000.00	100.1080551843	SUNGARD	
80456	NCD UNION BANK OF CALIFORNIA	90527MF76	14	8177	.4000	20,000,000.00	20,002,246.27	666.67	2,246.27
	03/29/12 08/13/12		16	000	.4000	20,000,000.00	100.0112313332	SUNGARD	
80460	YCD RABOBANK NEDERLAND NY	74977MT62	14	8177	.4100	25,000,000.00	25,004,049.05	569.44	3,029.80
	03/30/12 08/24/12		17	000	.4000	25,001,019.25	100.0161962099	SUNGARD	
SUBTOTAL	(Inv Type) 72 NEGOTIABLE CERT OF DEPO 31.03%(M)				.5694	476,720,000.00	477,003,327.68	435,830.01	284,872.90
					.5658	476,728,201.99	100.0594330000		-8,159.15
79241	CCCCD CORP WACHOVIA CORP FLTG	92976WBK1	14	7903	2.3169	1,000,000.00	1,018,437.50	3,862.14	
	01/25/11 05/01/13		37	000	.0011	1,028,947.00	101.8437500000	SUNGARD	-10,509.50
79355	CORP GE CAPITAL CORP FLTG RATE	36962G4U5	14	8177	.9758	10,000,000.00	9,996,875.00	7,046.60	
	12/06/10 02/06/14		16	000	.9758	10,000,000.00	99.96875000000	SUNGARD	-3,125.00
79805	CCCSIG CORP BERKSHIRE HATHAWAY	084670BA5	14	6911	1.1572	1,200,000.00	1,216,125.00	1,774.40	16,125.00
	08/15/11 08/15/14		37	000	1.1572	1,200,000.00	101.3437500000	SUNGARD	
SUBTOTAL	(Inv Type) 73 CORP NOTE FLTG RT ACT- .80%(M)				1.1064	12,200,000.00	12,231,437.50	12,683.14	16,125.00
					.9115	12,228,947.00	100.2576840000		-13,634.50
80218	AUHSD CD MED TERM SALLIE MAE BK	795450JY2	14	5007	2.9000	97,000.00	96,986.42	1,131.04	
	01/03/12 05/07/12		49	000	-.06800	98,430.58	99.98600000000	SUNGARD	-997.16
80366	CCCSIG YCD WESTPAC BNKNG FLTR	96121TLT3	14	6911	1.4480	2,250,000.00	2,250,000.00*	4,005.74	0.00
	02/16/12 02/14/14		37	000	1.4480	2,250,000.00	100.0000000000	BOOK	
SUBTOTAL	(Inv Type) 74 CERT OF DEPOSIT MED TER .15%(M)				1.5086	2,347,000.00	2,346,986.42	5,136.78	.00
					1.3847	2,348,430.58	99.99942100000		-997.16
76267	CCCCD CORP BNY MELLON	06406HBK4	14	7903	5.1250	280,000.00	296,887.50	1,355.28	16,400.74
	08/29/08 08/27/13		37	000	5.0180	280,486.76	106.0312500000	SUNGARD	
78744	CCCCD CORP US BANCORP	91159HGX2	14	7903	2.4500	600,000.00	619,218.75	2,613.33	19,806.75
	07/27/10 07/27/15		37	000	2.4710	599,412.00	103.2031250000	SUNGARD	
78809	CCCCD CORP CREDIT SUISSE	22541LAH6	14	7903	5.5000	550,000.00	577,757.81	3,865.28	
	08/24/10 08/15/13		37	000	1.7901	608,855.50	105.0468750000	SUNGARD	-31,097.69
79020	CCCCD CORP GENERAL E	36962G4T8	14	7903	2.2500	1,000,000.00	1,027,656.25	8,875.00	28,406.25
	11/09/10 11/09/15		37	000	2.2660	999,250.00	102.7656250000	SUNGARD	
79043	CCCCD CORP PROCTOR & GAM	742718DS5	14	7903	1.8000	200,000.00	206,343.75	1,360.00	7,979.75
	11/18/10 11/15/15		37	000	1.9729	198,364.00	103.1718750000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

1

CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE — PAGE: 14

(RPTMKT) — RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
79220	CORP BERKSHIRE HATHAWAY CALL	084664BR1	14	8177	1.5000	10,000,000.00	10,156,250.00	33,750.00	156,550.00
	01/11/11 01/10/14		16	000	1.5010	9,999,700.00	101.5625000000	SUNGARD	
79223	CCCSIG CORP BERKSHIRE	084664BR1	14	6911	1.5000	1,300,000.00	1,320,312.50	4,387.49	23,796.50
	01/11/11 01/10/14		37	000	1.5919	1,296,516.00	101.5625000000	SUNGARD	
79228	CORP MICROSOFT CORPORATION	594918AF1	14	8177	.8750	10,000,000.00	10,073,437.50	972.22	102,237.50
	01/14/11 09/27/13		16	000	.9831	9,971,200.00	100.7343750000	SUNGARD	
79297	CORP GE CAPITAL CO	36962G4Q4	14	8177	1.8750	10,000,000.00	10,157,812.50	7,812.50	138,912.50
	02/09/11 09/16/13		16	000	1.8001	10,018,900.00	101.5781250000	SUNGARD	
79574	CCCCD CORP ABBOTT CA	002824AX8	14	7903	2.7000	550,000.00	579,132.81	5,115.00	10,592.31
	05/17/11 05/27/15		37	000	1.8280	568,540.50	105.2968750000	SUNGARD	
79582	CORP IBM CORPORATION	459200GW5	14	8177	1.2500	10,000,000.00	10,123,437.50	48,263.89	104,537.50
	05/20/11 05/12/14		16	000	1.1852	10,018,900.00	101.2343750000	SUNGARD	
79804	CCCSIG CORP NOTES PROCTOR & GAM	742718DU0	14	6911	.7000	500,000.00	501,562.50	447.22	3,617.50
	08/15/11 08/15/14		37	000	.8390	497,945.00	100.3125000000	SUNGARD	
79953	CCCCD CORP WAL-MART	931142DC4	14	7903	2.8000	440,000.00	467,912.50	5,680.89	29,536.10
	04/18/11 04/15/16		37	000	2.8799	438,376.40	106.3437500000	SUNGARD	
80022	CCCCD CORP JOHNSON &	478160AY0	14	7903	2.1500	400,000.00	416,500.00	3,248.89	17,720.00
	05/20/11 05/15/16		37	000	2.2150	398,780.00	104.1250000000	SUNGARD	
80033	CCCSIG CORP IBM	459200GW5	14	6911	1.2500	3,000,000.00	3,037,031.25	14,479.17	39,851.25
	05/12/11 05/12/14		37	000	1.2820	2,997,180.00	101.2343750000	SUNGARD	
80034	CCCCD CORP IBM CORP	459200GW5	14	7903	1.2500	830,000.00	840,245.31	4,005.90	11,025.51
	05/12/11 05/12/14		37	000	1.2820	829,219.80	101.2343750000	SUNGARD	
80066	CORP BANK OF NEW YORK	06406HBZ1	14	7903	1.7000	455,000.00	462,109.38	2,750.22	7,587.13
	11/23/11 11/24/14		37	000	1.7360	454,522.25	101.5625000000	SUNGARD	
80129	CORP JP MORGAN CHASE AND CO	46625HHB9	14	8177	4.7500	10,000,000.00	10,414,062.50	197,916.67	
	12/13/11 05/01/13		7	000	1.2719	10,530,716.67	104.1406250000	SUNGARD	-61,237.50
80182	AUHSD CORP CATERPILL	14912L4Q1	14	5007	1.5500	340,000.00	345,312.50	1,478.53	1,127.10
	01/03/12 12/20/13		49	000	.9160	344,375.71	101.5625000000	SUNGARD	
80187	AUHSD CORP GECC	36962G4Q4	14	5007	1.8750	605,000.00	614,547.66	472.65	2,239.26
	01/03/12 09/16/13		49	000	1.1561	612,308.40	101.5781250000	SUNGARD	
80188	AUHSD CORP JP MORGAN	46623EJE0	14	5007	2.0500	545,000.00	554,452.34	2,079.33	9,386.94
	01/03/12 01/24/14		49	000	2.0437	545,065.40	101.7343750000	SUNGARD	
80189	AUHSD CORP JOHNSON & JOHNSON	478160AX2	14	5007	1.2000	490,000.00	498,498.44	2,221.33	1,300.34
	01/03/12 05/15/14		49	000	.5741	497,982.10	101.7343750000	SUNGARD	
80235	CCCSIG CORP GECC	36962G5M2	14	6911	2.1500	1,370,000.00	1,399,326.56	6,709.19	30,714.10
	01/09/12 01/09/15		37	000	2.1860	1,368,612.46	102.1406250000	SUNGARD	
80238	CCCCD CORP JP MORGAN	46625HHN3	14	7903	4.6500	225,000.00	239,871.09	3,487.50	2,129.34
	01/09/12 06/01/14		37	000	2.2079	238,846.12	106.6093750000	SUNGARD	
80263	CCCCD CORP JP MORGAN	46623EJE0	14	7903	2.0500	215,000.00	218,728.91	820.28	3,114.01
	01/11/12 01/24/14		37	000	1.9060	215,614.90	101.7343750000	SUNGARD	
80272	CCCCD CORP JP MORGAN	46623EJE0	14	7903	2.0500	250,000.00	254,335.94	953.82	3,563.44
	01/12/12 01/24/14		37	000	1.8942	250,772.50	101.7343750000	SUNGARD	
80345	CCCSIG CORP GENERAL ELEC CAP CR	36962G4X9	14	6911	2.1000	1,645,000.00	1,679,185.16	8,060.50	1,038.41
	02/08/12 01/07/14		37	000	1.0338	1,681,121.46	102.0781250000	SUNGARD	
80435	CORP TOYOTA MOTOR CREDIT CORP	89233P5Z5	14	8177	1.0000	10,000,000.00	9,998,437.50	12,222.22	
	03/15/12 02/17/15		16	000	.8261	10,057,877.78	99.98437500000	SUNGARD	-51,662.50
80448	CORP WALMART STORES INC	931142CX9	14	8177	1.5000	5,000,000.00	5,102,343.75	32,500.00	3,243.75
	03/23/12 10/25/15		29	000	.9370	5,129,933.33	102.0468750000	SUNGARD	

1 CONTRA COSTA COUNTY
TREASURER'S OFFICE
INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 15
(RPTMKT) RUN: 04/20/12 13:28:21

INVESTMENTS OUTSTANDING AS OF 03/31/12
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
80450	CORP ROYAL BANK OF	78008T2C7	14	8177	1.1500	10,000,000.00	9,995,312.50	5,430.55	
	03/26/12 03/13/15		16	000	1.1610	10,000,633.33	99.95312500000	SUNGARD	-1,487.50
SUBTOTAL (Inv Type) 75 CORPORATE NOTES		6.00%(M)			1.8159	90,790,000.00	92,178,022.66	423,334.85	776,413.98
					1.3030	91,650,008.37	101.5288280000		-145,485.19
80277	AUHSD MM DREYFUS TAX EXEMPT	26202K205	14	5055	0.0000	537,226.12	537,226.12*	.00	0.00
	01/03/12 04/01/12		49	000	.0000	537,226.12	100.0000000000	BOOK	
80303	AUHSD MM DREYFUS TAX EXEMPT	26202K205	14	5055	0.0000	28,092.20	28,092.20*	.00	0.00
	01/25/12 04/01/12		49	000	.0000	28,092.20	100.0000000000	BOOK	
SUBTOTAL (Inv Type) 99 MONEY MARKET ACCOUNTS		.04%(M)			0.0000	565,318.32	565,318.32	.00	.00
					.0000	565,318.32	100.0000000000		
79591	CD CCCCD BERTA KAMM WESTAMERICA	121101042	29	8175	1.4000	3,200.00	3,200.00*	38.95	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	38.95	.00
					1.4000	3,200.00	100.0000000000		
GRAND TOTAL					.8122	1529113518.32	1537342097.35	2,745,933.08	3,002,196.67
					.6739	1534655468.81	100.5381270000		-840,576.97

* MARKET = BOOK LESS PURCHASE INTEREST

NOTE: GRAND TOTAL EXCLUDES RETIREMENT INVESTMENTS

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January 18, 2012

Brice E. Bines
Contra Costa County
Chief Deputy Treasury-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 pricing files from us, RAPID and PRICES. The data within the RAPID file and the PRICES file is obtained from Interactive Data Corp. 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 AvantGard

Karen 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 MARCH 31, 2012

CALIFORNIA STATE LOCAL AGENCY INVESTMENT ACCOUNTS	STATE CONTROLLER ACCOUNT NUMBER	ACCOUNT BALANCE	ESTIMATED FAIR VALUE
ACALANES UNION HIGH SCHOOL	75-07-010	34,339,930.95	34,381,520.49
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	16,372,583.34	16,392,412.39
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	11,500,355.63	11,514,283.86
BYRON UNION SCHOOL DISTRICT	75-07-017	7,113,668.78	7,122,284.24
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	190,336.81	190,567.33
CENTRAL CONTRA COSTA SANITARY DISTRICT	70-07-001	24,700,000.00	24,729,914.49
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	609,056.64	609,794.28
CONTRA COSTA COMMUNITY COLLEGE (AB3107)	11-07-034	23,716,724.15	23,745,447.78
CONTRA COSTA COUNTY	99-07-000	50,000,000.00	50,060,555.65
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,268,075.26	1,269,611.04
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,207,523.52	2,210,197.08
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	2,086,343.40	2,088,870.20
DELTA DIABLO SANITATION DISTRICT	70-07-003	71,801.60	71,888.56
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1.97	1.97
JOHN SWETT UNIFIED SCHOOL DISTRICT	75-07-020	17,057,232.59	17,077,890.83
KENSINGTON FIRE PROTECTION DISTRICT	17-07-011	2,950,521.37	2,954,094.78
KENSINGTON POLICE PROTECTION & COMMUNITY SERVICES DISTRICT	16-07-003	1,102,919.46	1,104,255.22
KNIGHTSEN SCHOOL DISTRICT	75-07-019	0.94	0.94
LAFAYETTE SCHOOL DISTRICT	75-07-012	7,717,908.76	7,727,256.02
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	7,245,251.96	7,254,026.78
MORAGA ORINDA FIRE DISTRICT	17-07-003	26,831.44	26,863.94
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	14,481,509.66	14,499,048.40
MT VIEW SANITARY DISTRICT	70-07-008	6,719,022.83	6,727,160.33
OAKLEY UNION SCHOOL DISTRICT	75-07-009	244,535.12	244,831.28
ORINDA UNION SCHOOL DISTRICT	75-07-015	2,345,773.34	2,348,614.34
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	1,396,742.16	1,398,433.77
RECLAMATION DISTRICT 800	60-07-003	3,930,484.22	3,935,244.48
REDEVELOPMENT AGENCY	65-07-015	0.00	-
RODEO -HERCULES FIRE PROTECTION DISTRICT	17-07-001	313,238.98	313,618.35
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	441,948.54	442,483.79
WALNUT CREEK SCHOOL DISTRICT	75-07-003	1,638,919.67	1,640,904.59
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	29,761,652.11	29,797,696.83
WEST CONTRA COSTA UNIFIED SD 2005 SERIES C-1	11-07-038	40,211,155.62	40,259,855.87
WEST CONTRA COSTA UNIFIED SD 2005 SERIES C-2	11-07-039	12,139,727.81	12,154,430.39
WEST CONTRA COSTA UNIFIED SD 2005 SERIES D-1	11-07-040	13,092,828.59	13,108,685.48
	TOTAL	336,994,607.22	337,402,745.77

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	**1/1/2012**
End Date	**3/31/2012**

Table of Contents

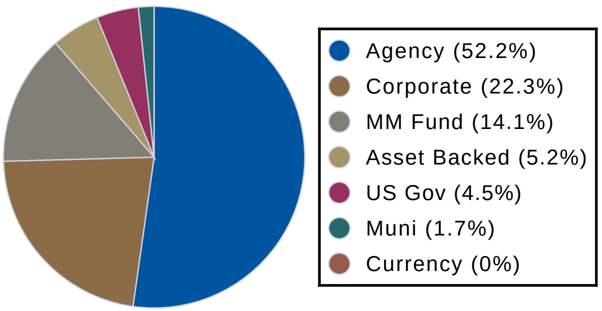
1/1/2012 - 3/31/2012

WC-Contra Costa County

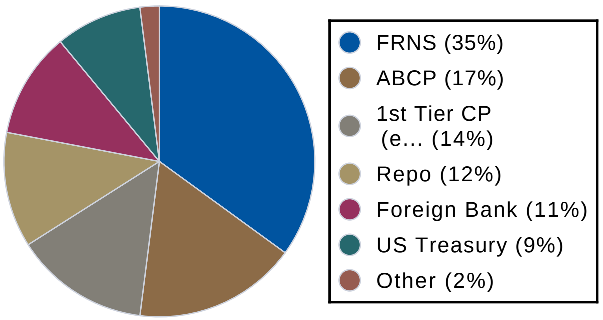
Summary

Cash	6,310,527.45
Fixed Income	38,469,752.96
Duration	0.559
Convexity	---
Weighted Avg Life	0.792
Weighted Avg Maturity	0.787
Weighted Avg Eff Maturity	0.578
Yield	0.286%
Purchase Yield	0.375%
Avg Credit Rating	AA/Aa2/AA

Security Type



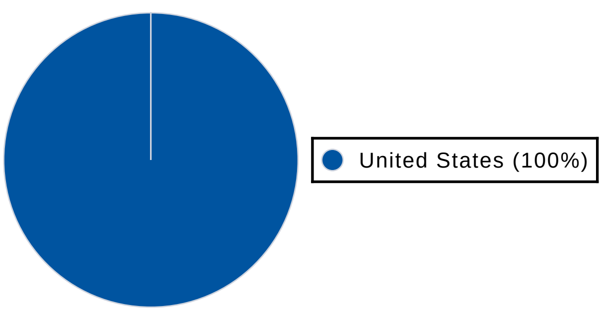
MMF Asset Allocation



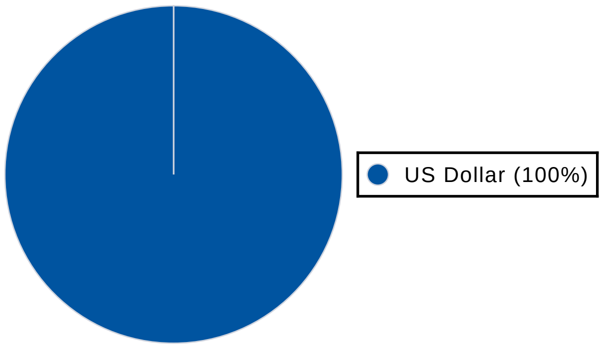
Issuer Concentration

Federal Home Loan Banks Office of...	20.3%
Federal Home Loan Mortgage Corpor...	16.8%
MMF - WELLS FARGO ADV HER MMKT-INS	14.1%
Federal Farm Credit Banks Consoli...	9.0%
Federal National Mortgage Associa...	6.2%
Government of the United States	4.5%
General Electric Company	1.8%
U.S. Bancorp	1.8%
Other	25.5%

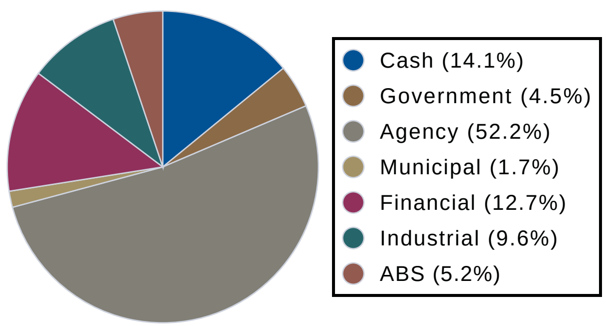
Country



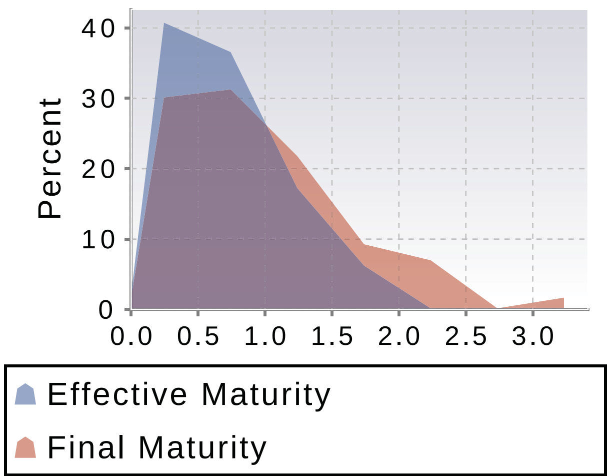
Currency



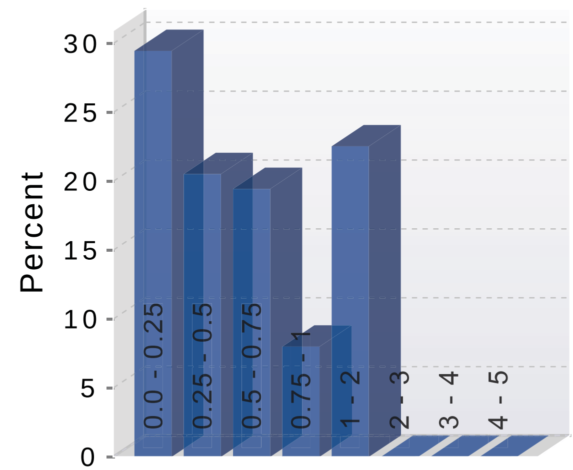
Market Sectors



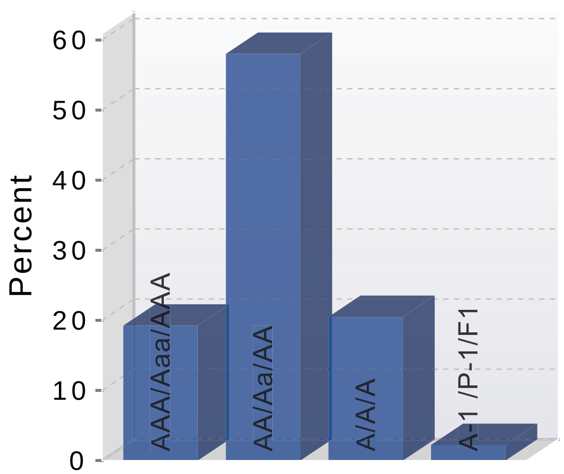
Time to Maturity (Years)



Duration



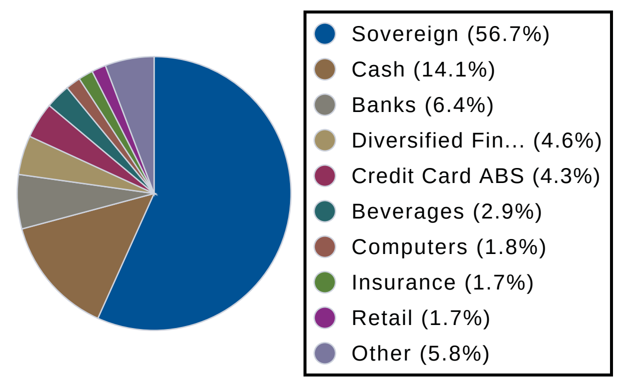
Credit Ratings



Credit Duration

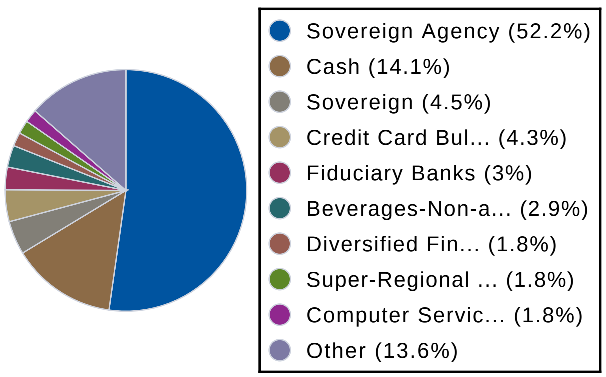
	0.0 - 0.25	0.25 - 0.5	0.5 - 0.75	0.75 - 1	1 - 2	2 - 3	3 - 4	4 - 5
AAA	19.5	2.0	0.0	0.0	0.0	0.0	0.0	0.0
AA	2.3	18.5	14.6	8.0	14.7	0.0	0.0	0.0
A	7.8	0.0	4.9	0.0	7.9	0.0	0.0	0.0
BBB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CCC	0.0	0.0	0.0	0.0	0.0	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

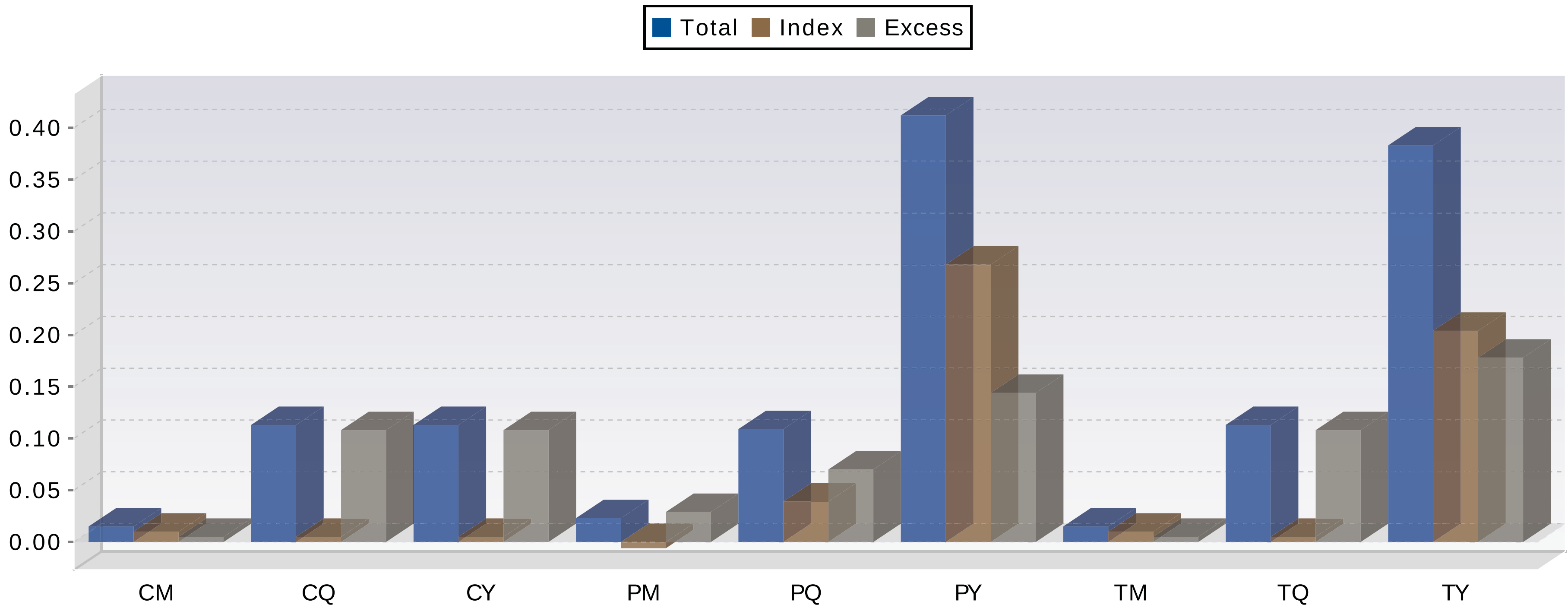
Industry Sectors



WELLS CAPITAL MANAGEMENT

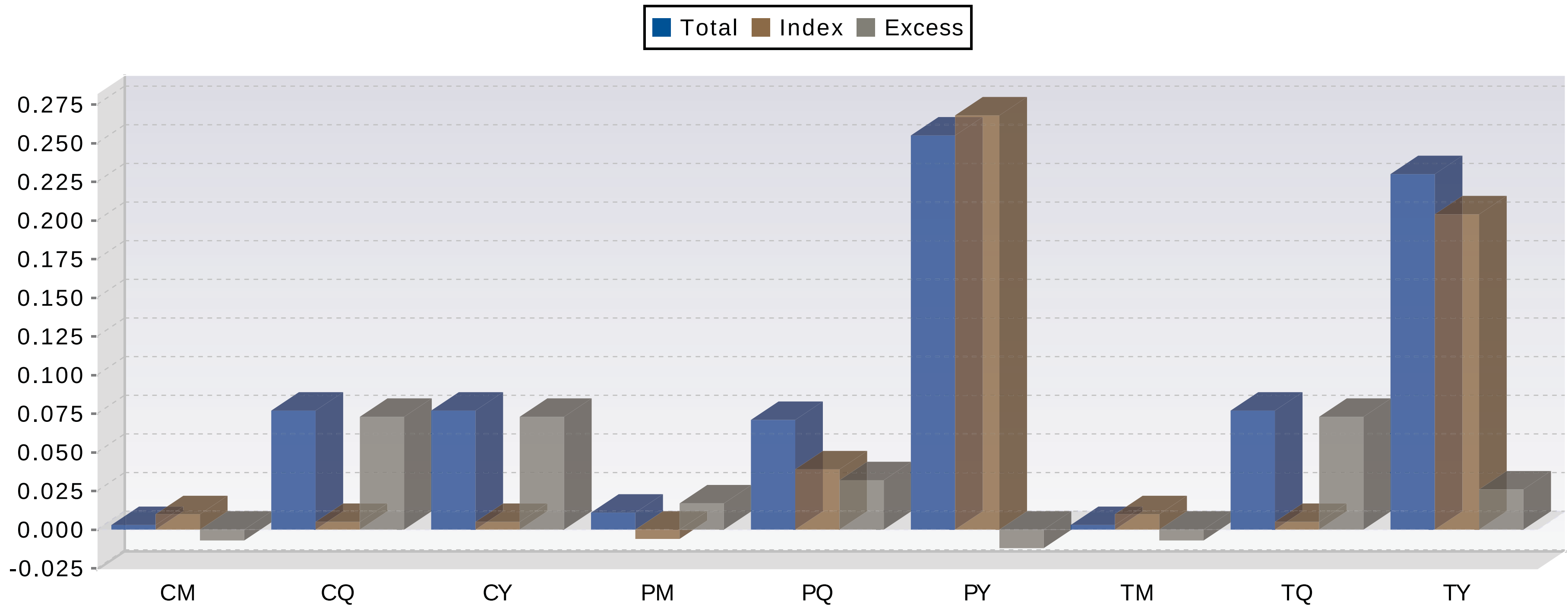
Industry Subsectors





	Curr Month 3/1/12-3/31/12	Curr Quarter 1/1/12-3/31/12	Curr Year 1/1/12-3/31/12	Prev Month 2/1/12-2/29/12	Prev Quarter 10/1/11-12/31/11	Prev Year 1/1/11-12/31/11	Trailing Month 3/1/12-3/31/12	Trailing Quarter 1/1/12-3/31/12	Trailing Year 4/1/11-3/31/12
Total Return	0.015%	0.113%	0.113%	0.023%	0.109%	0.412%	0.015%	0.113%	0.383%
Index Return	0.010%	0.005%	0.005%	-0.006%	0.039%	0.268%	0.010%	0.005%	0.204%
Excess Return	0.005%	0.108%	0.108%	0.029%	0.070%	0.144%	0.005%	0.108%	0.178%

Index: BofA Merrill Lynch 6 Month Treasury Bill Index (G0O2) (G0O2)
Gross of Fees (includes trading expenses)
Returns are actual and have not been annualized.



	Curr Month 3/1/12-3/31/12	Curr Quarter 1/1/12-3/31/12	Curr Year 1/1/12-3/31/12	Prev Month 2/1/12-2/29/12	Prev Quarter 10/1/11-12/31/11	Prev Year 1/1/11-12/31/11	Trailing Month 3/1/12-3/31/12	Trailing Quarter 1/1/12-3/31/12	Trailing Year 4/1/11-3/31/12
Total Return	0.003%	0.077%	0.077%	0.011%	0.071%	0.255%	0.003%	0.077%	0.230%
Index Return	0.010%	0.005%	0.005%	-0.006%	0.039%	0.268%	0.010%	0.005%	0.204%
Excess Return	-0.007%	0.073%	0.073%	0.017%	0.032%	-0.012%	-0.007%	0.073%	0.026%

Index: BofA Merrill Lynch 6 Month Treasury Bill Index (G0O2) (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:	*12/31/2011*	*3/31/2012*
Original Cost	44,969,411.22	44,856,963.99
Amortization/Accretion	-259,518.24	-237,894.90
Realized Impairment Loss	0.00	0.00
Amortized Cost	**44,709,892.98**	**44,619,069.09**
Accrued Interest	140,021.61	141,096.88
Ending Book Value	**44,849,914.59**	**44,760,165.97**
Unrealized Gain	21,071.30	26,536.89
Unrealized Loss	-8,036.65	-6,422.46
Net Unrealized Gain/Loss	**13,034.65**	**20,114.43**
Total Market Value	**44,862,949.23**	**44,780,280.41**

Income Statement	*Begin Date* / *End Date*	*1/1/2012* / *3/31/2012*
Net Transfers In/Out		**-117,393.46**
Amortization/Accretion		**-89,715.39**
Interest Income	129,974.48	
Dividend Income	0.00	
Other Income	0.00	
Income Subtotal		**129,974.48**
Realized Gain	3,175.93	
Realized Loss	-0.00	
Realized Impairment Loss	0.00	
Net Gain/Loss		**3,175.92**
Expenses		**-15,790.16**
Net Income		**27,644.85**

Statement of Cash Flows	*Begin Date* / *End Date*	*1/1/2012* / *3/31/2012*
Net Income		**27,644.85**
Amortization/Accretion	89,715.39	
Change in MV on CE Securities	0.00	
Change in Accrued	37,985.06	
Net Gain/Loss	-3,175.92	
Balance Sheet Reclassifications	0.00	
Non Cash Adjustments		**124,524.53**
Purchases of Marketable Securities	-11,097,839.45	
Purchased Accrued of Marketable Securities	-40,477.01	
Sales of Marketable Securities	2,860,432.07	
Sold Accrued of Marketable Securities	1,416.67	
Maturities of Marketable Securities	2,600,000.00	
Net Purchases/Sales		**-5,676,467.72**
Transfers of Cash & Cash Equivalents		**-117,393.46**
Net Change in Cash & Cash Equivalents		**-5,641,691.80**
Beginning Cash & Cash Equivalents		**11,952,219.25**
Ending Cash & Cash Equivalents		**6,310,527.45**

Income Detail (WC-Contra Costa County)

1/1/2012 - 3/31/2012

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net 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	-7,911.49	9,012.50	0.00	1,101.01	05/18/2011
039483BA9	700,000.00	ARCHER-DANIELS-MIDLAND C	0.670	08/13/2012	08/13/2012	0.00	0.00	0.00	1,137.69	0.00	1,137.69	02/11/2011
06406HBK4	650,000.00	BANK OF NEW YORK MELLON	5.125	08/27/2013	08/27/2013	0.00	0.00	-3,487.45	4,071.53	0.00	584.08	02/17/2012
084664BG5	725,000.00	BERKSHIRE HATHAWAY FIN	5.000	08/15/2013	08/15/2013	0.00	0.00	-7,376.78	9,062.50	0.00	1,685.72	09/14/2011
14912L4Q1	700,000.00	CATERPILLAR FINANCIAL SE	1.550	12/20/2013	12/20/2013	0.00	0.00	-207.50	301.39	0.00	93.89	03/21/2012
161571AN4	700,000.00	CHAIT 2005-A6 A6	0.312	07/15/2014	06/19/2012	0.00	0.00	-20.57	66.68	0.00	46.11	03/21/2012
17305EDX0	700,000.00	CCCIT 2007-A7 A7	0.592	08/20/2014	08/20/2012	0.00	0.00	-451.91	1,089.39	0.00	637.49	06/01/2011
191216AQ3	700,000.00	COCA-COLA CO/THE	0.553	05/15/2012	05/15/2012	0.00	0.00	-107.11	938.09	0.00	830.98	02/18/2011
22541LAC7	0.00	CREDIT SUISSE USA INC	6.500	01/15/2012	01/15/2012	0.00	0.00	-1,591.92	2,022.22	0.00	430.30	08/18/2010
313312WQ9	1,000,000.00	FED FARM CRD DISCOUNT NT	0.000	05/09/2012	05/09/2012	0.00	0.00	505.56	0.00	0.00	505.56	05/10/2011
31331G2R9	1,000,000.00	FEDERAL FARM CREDIT BANK	1.875	12/07/2012	12/07/2012	0.00	0.00	-3,956.52	4,687.50	0.00	730.98	08/12/2011
31331GYP8	1,000,000.00	FEDERAL FARM CREDIT BANK	2.125	06/18/2012	06/18/2012	0.00	0.00	-4,695.11	5,312.50	0.00	617.39	06/14/2011
31331K2J8	1,000,000.00	FEDERAL FARM CREDIT BANK	0.250	05/24/2013	05/24/2013	0.00	0.00	23.89	590.28	0.00	614.17	01/06/2012
313370BJ6	0.00	FEDERAL HOME LOAN BANK	0.650	01/30/2012	01/30/2012	0.00	0.00	-105.53	523.61	0.00	418.08	08/05/2010
313374K66	1,000,000.00	FEDERAL HOME LOAN BANK	0.260	07/06/2012	07/06/2012	0.00	0.00	9.97	650.00	0.00	659.97	07/07/2011
313374TP5	1,000,000.00	FEDERAL HOME LOAN BANK	0.250	07/18/2012	07/18/2012	0.00	0.00	9.95	625.00	0.00	634.95	07/18/2011
313374XE5	1,000,000.00	FEDERAL HOME LOAN BANK	0.250	07/20/2012	07/20/2012	0.00	0.00	-14.92	625.00	0.00	610.08	07/20/2011
313376BC8	1,000,000.00	FEDERAL HOME LOAN BANK	0.180	11/14/2012	11/14/2012	0.00	0.00	58.37	450.00	0.00	508.37	12/07/2011
313376KA2	1,000,000.00	FEDERAL HOME LOAN BANK	0.400	07/09/2013	07/09/2013	0.00	0.00	-62.12	1,000.00	0.00	937.89	12/01/2011
313376L86	1,000,000.00	FEDERAL HOME LOAN BANK	0.125	11/30/2012	11/30/2012	0.00	0.00	168.89	312.50	0.00	481.39	12/05/2011
3133XQU34	1,000,000.00	FEDERAL HOME LOAN BANK	3.625	05/29/2013	05/29/2013	0.00	0.00	-2,125.70	2,215.28	0.00	89.59	03/09/2012
3133XUUJ0	1,000,000.00	FEDERAL HOME LOAN BANK	1.625	09/26/2012	09/26/2012	0.00	0.00	-3,140.90	4,062.50	0.00	921.60	06/30/2011
3133XW7L7	1,000,000.00	FEDERAL HOME LOAN BANK	1.500	01/16/2013	01/16/2013	0.00	0.00	-3,233.50	3,750.00	0.00	516.50	12/19/2011
3134G12L7	0.00	FREDDIE MAC	0.850	02/08/2013	02/08/2013	0.00	0.00	-467.69	873.61	0.00	405.92	05/24/2011
3134G1GQ1	1,500,000.00	FREDDIE MAC	1.000	08/28/2012	08/28/2012	0.00	0.00	-1,879.68	3,750.00	0.00	1,870.32	03/24/2011
3134G1VX9	1,500,000.00	FREDDIE MAC	0.800	04/19/2013	04/19/2013	0.00	0.00	-1,566.51	3,000.00	0.00	1,433.49	09/28/2011
3134G1WT7	1,500,000.00	FREDDIE MAC	0.515	11/26/2012	11/26/2012	0.00	0.00	-945.45	1,308.96	0.00	363.51	01/30/2012
3134G2SL7	1,000,000.00	FREDDIE MAC	0.625	08/08/2013	08/08/2012	0.00	0.00	-679.33	1,562.50	0.00	883.17	08/15/2011
3135G0CC5	750,000.00	FANNIE MAE	0.550	08/23/2013	08/23/2012	0.00	0.00	-152.87	252.09	0.00	99.21	03/09/2012
3135G0DK6	0.00	FANNIE MAE	0.600	09/27/2013	09/27/2013	0.00	0.00	-461.70	1,111.50	0.00	649.80	01/09/2012
3135G0EU3	1,000,000.00	FANNIE MAE	0.625	10/25/2013	10/25/2012	0.00	0.00	0.00	1,562.50	0.00	1,562.50	11/14/2011
3135G0FG3	1,000,000.00	FANNIE MAE	0.600	11/14/2013	11/14/2012	0.00	0.00	-174.70	416.66	0.00	241.96	03/06/2012
3137EACP2	2,000,000.00	FREDDIE MAC	0.375	11/30/2012	11/30/2012	0.00	0.00	-854.08	1,875.00	0.00	1,020.92	12/08/2011
36159JBM2	500,000.00	GEMNT 2009-2 A	3.690	07/15/2015	07/15/2012	0.00	0.00	-3,781.97	4,612.50	0.00	830.53	06/20/2011
36962G4H4	800,000.00	GENERAL ELEC CAP CORP	2.800	01/08/2013	01/08/2013	0.00	0.00	-3,302.31	5,600.00	0.00	2,297.69	05/24/2011
428236AL7	0.00	HEWLETT-PACKARD CO	5.250	03/01/2012	03/01/2012	0.00	0.00	-6,258.06	7,000.00	0.00	741.94	02/23/2011
44924EAB6	750,000.00	IBM INTL GROUP CAPITAL	5.050	10/22/2012	10/22/2012	0.00	0.00	-7,472.93	9,468.75	0.00	1,995.82	02/18/2011
46623EJA8	700,000.00	JPMORGAN CHASE & CO	1.141	02/26/2013	02/26/2013	0.00	0.00	-451.69	2,041.58	0.00	1,589.89	12/14/2011
477867AB1	406,911.93	JDOT 2011-A A2	0.640	06/16/2014	07/11/2012	0.00	-0.00	10.42	829.47	0.00	839.89	04/20/2011
637432LM5	500,000.00	NATIONAL RURAL UTIL COOP	5.500	07/01/2013	07/01/2013	0.00	0.00	-3,029.19	3,437.50	0.00	408.31	02/16/2012

WELLS CAPITAL MANAGEMENT

Income Detail (WC-Contra Costa County)

1/1/2012 - 3/31/2012

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
665859AH7	630,000.00	NORTHERN TRUST CORP	5.200	11/09/2012	11/09/2012	0.00	0.00	-6,726.79	8,190.00	0.00	1,463.21	04/15/2011
713448BF4	600,000.00	PEPSICO INC	5.150	05/15/2012	05/15/2012	0.00	0.00	-6,924.27	7,725.00	0.00	800.73	04/15/2011
87612EAY2	750,000.00	TARGET CORP	0.610	01/11/2013	01/11/2013	0.00	0.00	0.00	1,015.83	0.00	1,015.83	01/12/2012
91159HGS3	0.00	US BANCORP	2.125	02/15/2013	02/15/2013	0.00	3,175.93	-2,013.17	3,494.45	0.00	4,657.21	05/13/2011
91159HGZ7	800,000.00	US BANCORP	1.125	10/30/2013	09/30/2013	0.00	0.00	-113.09	400.00	0.00	286.91	03/15/2012
912828LB4	2,000,000.00	US TREASURY N/B	1.500	07/15/2012	07/15/2012	0.00	0.00	-4,757.92	7,487.46	0.00	2,729.54	02/14/2011
91412GFA8	750,000.00	CA UNI-FLTG-TXB-Y-2	0.642	07/01/2014	01/01/2014	0.00	0.00	0.00	200.63	0.00	200.63	03/16/2012
949917397	6,310,460.91	WELLS FARGO ADV HER MMKT-INS	0.010	---	---	0.00	0.00	0.00	252.32	0.00	252.32	---
CCYUSD	66.54	US Dollar	---	---	---	-117,393.46	0.00	0.00	0.00	-15,790.16	-15,790.16	---
---	---	---	---	---	---	**-117,393.46**	**3,175.92**	**-89,715.39**	**129,974.48**	**-15,790.16**	**27,644.85**	---

WELLS CAPITAL MANAGEMENT

Cash Equivalent (3) — 14.09% — 6,310,527.45

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	6,310,460.91	Cash	AAAm/Aaa/NA	0.010	---	---	0.010	0.010	6,310,460.91	6,310,460.91	0.00	1.000	0.00	6,310,460.91	6,310,460.91
CCYUSD	US Dollar	3.16	Cash	AAA/Aaa/AAA	0.000	---	---	0.000	0.000	3.16	3.16	0.00	1.000	0.00	3.16	3.16
CCYUSD	Net Receivables/Payables	63.38	Cash	AAA/Aaa/AAA	0.000	---	---	0.000	0.000	63.38	63.38	0.00	1.000	0.00	63.38	63.38
---	**---**	**6,310,527.45**	**---**	**---**	**---**	**---**	**---**	**0.010**	**0.010**	**6,310,527.45**	**6,310,527.45**	**0.00**	**---**	**0.00**	**6,310,527.45**	**6,310,527.45**

Short Term (23) — 52.61% — 23,557,117.21

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	0.583	748,860.00	721,126.30	108.20	103.034	12,116.81	721,234.50	733,351.31
039483BA9	ARCHER-DANIELS-MIDLAND C	700,000.00	Industrial	A/A2/A	0.670	08/13/2012	08/13/2012	0.680	0.276	700,000.00	700,000.00	1,008.00	100.144	625.33	701,008.00	701,633.33
191216AQ3	COCA-COLA CO/THE	700,000.00	Industrial	A+/Aa3/A+	0.553	05/15/2012	05/15/2012	0.492	0.101	700,532.00	700,051.79	348.61	100.057	494.27	700,400.40	700,894.67
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	0.036	997,972.22	999,788.89	180.11	99.997	0.00	999,969.00	999,969.00
31331G2R9	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	1.875	12/07/2012	12/07/2012	0.279	0.209	1,021,000.00	1,010,869.57	496.43	101.137	5,937.50	1,011,366.00	1,017,303.50
31331GYP8	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	2.125	06/18/2012	06/18/2012	0.234	0.186	1,019,090.00	1,004,024.38	99.62	100.412	6,079.86	1,004,124.00	1,010,203.86
313374K66	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.260	07/06/2012	07/06/2012	0.264	0.160	999,960.00	999,989.48	245.52	100.024	613.89	1,000,235.00	1,000,848.89
313374TP5	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.250	07/18/2012	07/18/2012	0.254	0.141	999,960.00	999,988.20	305.80	100.029	506.94	1,000,294.00	1,000,800.94
313374XE5	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.250	07/20/2012	07/20/2012	0.244	0.140	1,000,060.00	1,000,018.03	281.97	100.030	493.06	1,000,300.00	1,000,793.06
313376BC8	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.180	11/14/2012	11/14/2012	0.204	0.196	999,780.00	999,854.40	51.60	99.991	685.00	999,906.00	1,000,591.00
313376L86	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/F1+*	0.125	11/30/2012	11/30/2012	0.193	0.200	999,330.00	999,549.00	-48.00	99.950	420.14	999,501.00	999,921.14
3133XUUJ0	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	1.625	09/26/2012	09/26/2012	0.356	0.168	1,015,670.00	1,006,143.74	935.26	100.708	225.69	1,007,079.00	1,007,304.69
3133XW7L7	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	1.500	01/16/2013	01/16/2013	0.196	0.241	1,014,000.00	1,010,304.57	-348.57	100.996	3,125.00	1,009,956.00	1,013,081.00
3134G1GQ1	FREDDIE MAC	1,500,000.00	Agency	AA+/Aaa/AAA*	1.000	08/28/2012	08/28/2012	0.493	0.146	1,510,803.00	1,503,077.72	2,089.78	100.345	1,375.00	1,505,167.50	1,506,542.50
3134G1WT7	FREDDIE MAC	1,500,000.00	Agency	AA+/Aaa/AAA	0.515	11/26/2012	11/26/2012	0.142	0.200	1,504,590.00	1,503,644.55	-569.55	100.205	2,682.29	1,503,075.00	1,505,757.29
3137EACP2	FREDDIE MAC	2,000,000.00	Agency	AA+/Aaa/AAA	0.375	11/30/2012	11/30/2012	0.203	0.142	2,003,360.00	2,002,280.67	817.33	100.155	2,520.83	2,003,098.00	2,005,618.83
36962G4H4	GENERAL ELEC CAP CORP	800,000.00	Financial	AA+/Aa2/NR	2.800	01/08/2013	01/08/2013	1.116	0.594	821,592.00	810,233.52	3,344.88	101.697	5,164.44	813,578.40	818,742.84
44924EAB6	IBM INTL GROUP CAPITAL	750,000.00	Industrial	A+/Aa3/A+	5.050	10/22/2012	10/22/2012	1.011	0.174	800,257.50	766,752.50	3,748.00	102.733	16,728.12	770,500.50	787,228.62
46623EJA8	JPMORGAN CHASE & CO	700,000.00	Financial	A/Aa3/AA-	1.141	02/26/2013	02/26/2013	0.900	0.464	702,184.00	701,642.96	2,645.94	100.613	754.06	704,288.90	705,042.96
665859AH7	NORTHERN TRUST CORP	630,000.00	Financial	A+/A1/AA-	5.200	11/09/2012	11/09/2012	0.862	0.629	672,430.50	646,410.40	1,045.64	102.771	12,922.00	647,456.04	660,378.04
713448BF4	PEPSICO INC	600,000.00	Industrial	A-/Aa3/A	5.150	05/15/2012	05/15/2012	0.496	0.949	630,132.00	603,348.00	-219.60	100.521	11,673.33	603,128.40	614,801.73
87612EAY2	TARGET CORP	750,000.00	Industrial	A+/A2/A-	0.610	01/11/2013	01/11/2013	0.621	0.431	750,000.00	750,000.00	1,056.00	100.141	1,015.83	751,056.00	752,071.83
912828LB4	US TREASURY N/B	2,000,000.00	Government	AA+*/Aaa/AAA	1.500	07/15/2012	07/15/2012	0.541	0.144	2,027,031.25	2,005,489.91	2,400.09	100.395	6,346.15	2,007,890.00	2,014,236.15
---	**---**	**23,330,000.00**	**---**	**---**	**---**	**---**	**---**	**0.417**	**0.244**	**23,638,594.47**	**23,444,588.58**	**20,023.06**	**---**	**92,505.57**	**23,464,611.64**	**23,557,117.21**

Long Term (18) — 33.30% — 14,912,635.74

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
06406HBK4	BANK OF NEW YORK MELLON	650,000.00	Financial	A+/Aa3/AA-	5.125	08/27/2013	08/27/2013	0.650	0.811	694,148.00	690,660.55	-1,475.95	106.028	3,146.18	689,184.60	692,330.78
084664BG5	BERKSHIRE HATHAWAY FIN	725,000.00	Financial	AA+/Aa2/A+	5.000	08/15/2013	08/15/2013	0.873	0.672	781,825.50	765,612.80	2,258.62	105.913	4,631.94	767,871.42	772,503.37
14912L4Q1	CATERPILLAR FINANCIAL SE	700,000.00	Financial	A/A2/A	1.550	12/20/2013	12/20/2013	0.558	0.634	712,054.00	711,846.50	-881.00	101.567	3,044.03	710,965.50	714,009.53
161571AN4	CHAIT 2005-A6 A6	700,000.00	Asset Backed	AAA/Aaa/AAA	0.312	07/15/2014	06/19/2012	0.219	0.207	700,218.75	700,198.18	-51.11	100.021	103.05	700,147.07	700,250.12
17305EDX0	CCCIT 2007-A7 A7	700,000.00	Asset Backed	AAA/Aaa/AAA	0.592	08/20/2014	08/20/2012	0.342	0.279	702,214.84	700,700.21	133.56	100.119	138.08	700,833.77	700,971.84
31331K2J8	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AA+/Aaa*/AAA	0.250	05/24/2013	05/24/2013	0.260	0.292	999,860.00	999,883.89	-351.89	99.953	798.61	999,532.00	1,000,330.61

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
313376KA2	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa*/AAA*	0.400	07/09/2013	07/09/2013	0.375	0.346	1,000,400.00	1,000,316.72	377.28	100.069	911.11	1,000,694.00	1,001,605.11
3133XQU34	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AAA*	3.625	05/29/2013	05/29/2013	0.245	0.281	1,041,220.00	1,039,094.30	-354.30	103.874	12,284.72	1,038,740.00	1,051,024.72
3134G1VX9	FREDDIE MAC	1,500,000.00	Agency	AA+/Aaa/AAA	0.800	04/19/2013	04/19/2013	0.379	0.343	1,509,795.00	1,506,593.12	600.88	100.480	5,400.00	1,507,194.00	1,512,594.00
3134G2SL7	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AAA	0.625	08/08/2013	08/08/2012	0.351	0.440	1,002,680.00	1,000,963.01	-324.01	100.064	920.14	1,000,639.00	1,001,559.14
3135G0CC5	FANNIE MAE	750,000.00	Agency	AA+/Aaa/AAA	0.550	08/23/2013	08/23/2012	0.225	0.390	751,110.00	750,957.13	-485.38	100.063	435.42	750,471.75	750,907.17
3135G0EU3	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AAA	0.625	10/25/2013	10/25/2012	0.625	0.467	1,000,000.00	1,000,000.00	901.00	100.090	2,708.33	1,000,901.00	1,003,609.33
3135G0FG3	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa*/AAA	0.600	11/14/2013	11/14/2012	0.353	0.468	1,001,700.00	1,001,525.30	-694.30	100.083	2,283.33	1,000,831.00	1,003,114.33
36159JBM2	GEMNT 2009-2 A	500,000.00	Asset Backed	AAA/Aaa/AAA	3.690	07/15/2015	07/15/2012	0.640	1.142	516,250.00	504,363.81	398.24	100.952	820.00	504,762.05	505,582.05
477867AB1	JDOT 2011-A A2	406,911.93	Asset Backed	NA/Aaa/AAA	0.640	06/16/2014	07/11/2012	0.644	0.485	406,888.98	406,902.83	189.04	100.044	115.74	407,091.87	407,207.61
637432LM5	NATIONAL RURAL UTIL COOP	500,000.00	Financial	A+/A1/Withdrawn	5.500	07/01/2013	07/01/2013	0.568	0.669	533,725.00	530,695.81	-618.81	106.015	6,875.00	530,077.00	536,952.00
91159HGZ7	US BANCORP	800,000.00	Financial	A/Aa3/AA-	1.125	10/30/2013	09/30/2013	0.818	0.782	803,752.00	803,638.91	439.49	100.510	3,775.00	804,078.40	807,853.40
91412GFA8	CA UNI-FLTG-TXB-Y-2	750,000.00	Municipal	AA/Aa1/AA+	0.642	07/01/2014	01/01/2014	0.643	0.322	750,000.00	750,000.00	30.00	100.004	200.63	750,030.00	750,230.62
---	**---**	**14,681,911.93**	**---**	**---**	**---**	**---**	**---**	**0.464**	**0.470**	**14,907,842.07**	**14,863,953.06**	**91.37**	**---**	**48,591.31**	**14,864,044.43**	**14,912,635.74**

Summary **44,780,280.41**

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
44,515,527.45	44,322,439.38	0.29	0.38	44,856,963.99	44,760,165.97	44,619,069.09	20,114.43	141,096.88	44,639,183.52	44,780,280.41

	Purchases	*Sales*	*Maturities*
Cash Equivalents (<= 90 days)	-3,804,609.33	9,446,200.74	0.00
Marketable Securities			
Short Term	-1,505,963.33	813,760.67	2,600,000.00
Long Term	-9,632,353.13	2,048,088.07	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	**-14,942,925.79**	**12,308,049.48**	**2,600,000.00**

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*
01/05/2012	01/06/2012	BUY	31331K2J8	FEDERAL FARM CREDIT BANK	0.250	05/24/2013	GX CLARKE & CO.	1,000,000.00	1,000,000.00	99.986	999,860.00	-999,860.00	208.33	0.00	0.00	-1,000,068.33	LT
01/06/2012	01/09/2012	BUY	3135G0DK6	FANNIE MAE	0.600	09/27/2013	CASTLEOAK SECURITIES INC	855,000.00	855,000.00	100.054	855,461.70	-855,461.70	1,453.50	0.00	0.00	-856,915.20	LT
01/09/2012	01/12/2012	BUY	87612EAY2	TARGET CORP	0.610	01/11/2013	Goldman Sachs	750,000.00	750,000.00	100.000	750,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	LT
01/15/2012	01/17/2012	PPD	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	18,527.98	18,527.98	---	18,526.94	18,527.98	0.00	-0.00	0.00	18,527.98	LT
01/15/2012	01/15/2012	MTY	22541LAC7	CREDIT SUISSE USA INC	6.500	01/15/2012	---	800,000.00	800,000.00	100.000	858,560.00	800,000.00	0.00	0.00	0.00	800,000.00	ST
01/27/2012	01/30/2012	BUY	3134G1WT7	FREDDIE MAC	0.515	11/26/2012	BNP Paribas	1,500,000.00	1,500,000.00	100.306	1,504,590.00	-1,504,590.00	1,373.33	0.00	0.00	-1,505,963.33	ST
01/30/2012	01/30/2012	MTY	313370BJ6	FEDERAL HOME LOAN BANK	0.650	01/30/2012	---	1,000,000.00	1,000,000.00	100.000	1,001,976.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	ST
02/08/2012	02/08/2012	CRDM	3134G12L7	FREDDIE MAC	0.850	02/08/2013	---	1,000,000.00	1,000,000.00	100.000	1,003,200.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	LT
02/13/2012	02/16/2012	BUY	637432LM5	NATIONAL RURAL UTIL COOP	5.500	07/01/2013	MIZUHO SECURITIES USA INC.	500,000.00	500,000.00	106.745	533,725.00	-533,725.00	3,437.50	0.00	0.00	-537,162.50	LT
02/14/2012	02/17/2012	BUY	06406HBK4	BANK OF NEW YORK MELLON	5.125	08/27/2013	UBS WARBURG LLC	650,000.00	650,000.00	106.792	694,148.00	-694,148.00	15,730.90	0.00	0.00	-709,878.90	LT
02/15/2012	02/15/2012	PPD	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	104,722.95	104,722.95	---	104,717.04	104,722.95	0.00	-0.00	0.00	104,722.95	LT
03/01/2012	03/01/2012	MTY	428236AL7	HEWLETT-PACKARD CO	5.250	03/01/2012	---	800,000.00	800,000.00	100.000	838,800.00	800,000.00	0.00	0.00	0.00	800,000.00	ST
03/05/2012	03/06/2012	BUY	3135G0FG3	FANNIE MAE	0.600	11/14/2013	CASTLEOAK SECURITIES INC	1,000,000.00	1,000,000.00	100.170	1,001,700.00	-1,001,700.00	1,866.67	0.00	0.00	-1,003,566.67	LT
03/08/2012	03/09/2012	BUY	3135G0CC5	FANNIE MAE	0.550	08/23/2013	CASTLEOAK SECURITIES INC	750,000.00	750,000.00	100.148	751,110.00	-751,110.00	183.33	0.00	0.00	-751,293.33	LT
03/08/2012	03/09/2012	BUY	3133XQU34	FEDERAL HOME LOAN BANK	3.625	05/29/2013	MIZUHO SECURITIES USA INC.	1,000,000.00	1,000,000.00	104.122	1,041,220.00	-1,041,220.00	10,069.44	0.00	0.00	-1,051,289.44	LT
03/12/2012	03/15/2012	BUY	91159HGZ7	US BANCORP	1.125	10/30/2013	US Bancorp Piper-DTC	800,000.00	800,000.00	100.469	803,752.00	-803,752.00	3,375.00	0.00	0.00	-807,127.00	LT
03/12/2012	03/15/2012	SELL	91159HGS3	US BANCORP	2.125	02/15/2013	US Bancorp Piper-DTC	800,000.00	800,000.00	101.543	817,520.00	812,344.00	1,416.67	3,175.93	0.00	813,760.67	ST
03/15/2012	03/15/2012	PPD	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	69,837.14	69,837.14	---	69,833.20	69,837.14	0.00	0.00	0.00	69,837.14	LT
03/15/2012	03/16/2012	BUY	91412GFA8	CA UNI-FLTG-TXB-Y-2	0.642	07/01/2014	Goldman Sachs	750,000.00	750,000.00	100.000	750,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	LT
03/16/2012	03/21/2012	BUY	161571AN4	CHAIT 2005-A6 A6	0.312	07/15/2014	KEYBANC CAPITAL MARKETS INC	700,000.00	700,000.00	100.031	700,218.75	-700,218.75	36.37	0.00	0.00	-700,255.12	LT
03/16/2012	03/21/2012	BUY	14912L4Q1	CATERPILLAR FINANCIAL SE	1.550	12/20/2013	Dain Rauscher	700,000.00	700,000.00	101.722	712,054.00	-712,054.00	2,742.64	0.00	0.00	-714,796.64	LT

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*
03/27/2012	03/27/2012	CRDM	3135G0DK6	FANNIE MAE	0.600	09/27/2013	---	855,000.00	855,000.00	100.000	855,461.70	855,000.00	0.00	0.00	0.00	855,000.00	LT
---	---	NMMF_BUY	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	Unknown	3,804,609.33	3,804,609.33	1.000	3,804,609.33	-3,804,609.33	0.00	0.00	0.00	-3,804,609.33	CE
---	---	NMMF_SELL	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	Unknown	9,446,200.74	9,446,200.74	1.000	9,446,200.74	9,446,200.74	0.00	0.00	0.00	9,446,200.74	CE
---	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**29,653,898.14**	**---**	**---**	**29,917,244.40**	**4,184.03**	**41,893.68**	**3,175.92**	**0.00**	**-34,876.31**	**---**

Summary

Cusip/ISIN	Beginning Balance	Ending Balance
CCYUSD	3.17	3.16

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	-3,804,609.33
---	---	NMMF_SELL	---	949917397	WELLS FARGO ADV HER MMKT-INS	---	---	1.000	9,446,200.74
12/31/2011	01/01/2012	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.010	---	---	163.76
01/05/2012	01/06/2012	BUY	1,000,000.00	31331K2J8	FEDERAL FARM CREDIT BANK	0.250	05/24/2013	99.986	-1,000,068.33
01/06/2012	01/06/2012	CPN	---	313374K66	FEDERAL HOME LOAN BANK	0.260	07/06/2012	---	1,300.00
01/06/2012	01/09/2012	BUY	855,000.00	3135G0DK6	FANNIE MAE	0.600	09/27/2013	100.054	-856,915.20
01/08/2012	01/09/2012	CPN	---	36962G4H4	GENERAL ELEC CAP CORP	2.800	01/08/2013	---	11,200.00
01/09/2012	01/09/2012	CPN	---	313376KA2	FEDERAL HOME LOAN BANK	0.400	07/09/2013	---	455.56
01/09/2012	01/12/2012	BUY	750,000.00	87612EAY2	TARGET CORP	0.610	01/11/2013	100.000	-750,000.00
01/13/2012	01/13/2012	TRN	---	CCYUSD	US Dollar	---	---	---	-53,746.12
01/15/2012	01/17/2012	CPN	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	320.00
01/15/2012	01/17/2012	PPD	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	18,527.98
01/15/2012	01/15/2012	MTY	800,000.00	22541LAC7	CREDIT SUISSE USA INC	6.500	01/15/2012	100.000	800,000.00
01/15/2012	01/17/2012	CPN	---	912828LB4	US TREASURY N/B	1.500	07/15/2012	---	15,000.00
01/15/2012	01/17/2012	CPN	---	22541LAC7	CREDIT SUISSE USA INC	6.500	01/15/2012	---	26,000.00
01/15/2012	01/17/2012	CPN	---	36159JBM2	GEMNT 2009-2 A	3.690	07/15/2015	---	1,537.50
01/16/2012	01/16/2012	CPN	---	3133XW7L7	FEDERAL HOME LOAN BANK	1.500	01/16/2013	---	7,500.00
01/18/2012	01/18/2012	CPN	---	313374TP5	FEDERAL HOME LOAN BANK	0.250	07/18/2012	---	1,250.00
01/20/2012	01/20/2012	CPN	---	313374XE5	FEDERAL HOME LOAN BANK	0.250	07/20/2012	---	1,250.00
01/20/2012	01/20/2012	CPN	---	17305EDX0	CCCIT 2007-A7 A7	0.592	08/20/2014	---	382.67
01/20/2012	01/20/2012	MEXP	---	CCYUSD	US Dollar	---	---	---	-5,215.16
01/27/2012	01/30/2012	BUY	1,500,000.00	3134G1WT7	FREDDIE MAC	0.515	11/26/2012	100.306	-1,505,963.33
01/30/2012	01/30/2012	CPN	---	313370BJ6	FEDERAL HOME LOAN BANK	0.650	01/30/2012	---	3,250.00
01/30/2012	01/30/2012	MTY	1,000,000.00	313370BJ6	FEDERAL HOME LOAN BANK	0.650	01/30/2012	100.000	1,000,000.00
01/31/2012	02/01/2012	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.010	---	---	87.98
02/08/2012	02/08/2012	CPN	---	3134G12L7	FREDDIE MAC	0.850	02/08/2013	---	4,250.00
02/08/2012	02/08/2012	CPN	---	3134G2SL7	FREDDIE MAC	0.625	08/08/2013	---	3,125.00
02/08/2012	02/08/2012	CRDM	1,000,000.00	3134G12L7	FREDDIE MAC	0.850	02/08/2013	100.000	1,000,000.00
02/13/2012	02/13/2012	CPN	---	039483BA9	ARCHER-DANIELS-MIDLAND C	0.670	08/13/2012	---	1,096.20
02/13/2012	02/16/2012	BUY	500,000.00	637432LM5	NATIONAL RURAL UTIL COOP	5.500	07/01/2013	106.745	-537,162.50
02/14/2012	02/14/2012	TRN	---	CCYUSD	US Dollar	---	---	---	-32,856.15
02/14/2012	02/17/2012	BUY	650,000.00	06406HBK4	BANK OF NEW YORK MELLON	5.125	08/27/2013	106.792	-709,878.90
02/15/2012	02/15/2012	CPN	---	084664BG5	BERKSHIRE HATHAWAY FIN	5.000	08/15/2013	---	18,125.00
02/15/2012	02/15/2012	CPN	---	191216AQ3	COCA-COLA CO/THE	0.553	05/15/2012	---	907.36

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
02/15/2012	02/15/2012	CPN	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	310.12
02/15/2012	02/15/2012	PPD	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	104,722.95
02/15/2012	02/15/2012	CPN	---	91159HGS3	US BANCORP	2.125	02/15/2013	---	8,500.00
02/15/2012	02/15/2012	CPN	---	36159JBM2	GEMNT 2009-2 A	3.690	07/15/2015	---	1,537.50
02/21/2012	02/21/2012	CPN	---	17305EDX0	CCCIT 2007-A7 A7	0.592	08/20/2014	---	392.56
02/21/2012	02/21/2012	MEXP	---	CCYUSD	US Dollar	---	---	---	-5,336.42
02/27/2012	02/27/2012	CPN	---	46623EJA8	JPMORGAN CHASE & CO	1.141	02/26/2013	---	2,055.51
02/27/2012	02/27/2012	CPN	---	06406HBK4	BANK OF NEW YORK MELLON	5.125	08/27/2013	---	16,656.25
02/28/2012	02/28/2012	CPN	---	3134G1GQ1	FREDDIE MAC	1.000	08/28/2012	---	7,500.00
02/29/2012	03/01/2012	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.010	---	---	100.96
03/01/2012	03/01/2012	CPN	---	428236AL7	HEWLETT-PACKARD CO	5.250	03/01/2012	---	21,000.00
03/01/2012	03/01/2012	MTY	800,000.00	428236AL7	HEWLETT-PACKARD CO	5.250	03/01/2012	100.000	800,000.00
03/05/2012	03/06/2012	BUY	1,000,000.00	3135G0FG3	FANNIE MAE	0.600	11/14/2013	100.170	-1,003,566.67
03/08/2012	03/09/2012	BUY	750,000.00	3135G0CC5	FANNIE MAE	0.550	08/23/2013	100.148	-751,293.33
03/08/2012	03/09/2012	BUY	1,000,000.00	3133XQU34	FEDERAL HOME LOAN BANK	3.625	05/29/2013	104.122	-1,051,289.44
03/08/2012	03/08/2012	TRN	---	CCYUSD	US Dollar	---	---	---	-30,791.19
03/12/2012	03/15/2012	BUY	800,000.00	91159HGZ7	US BANCORP	1.125	10/30/2013	100.469	-807,127.00
03/12/2012	03/15/2012	SELL	800,000.00	91159HGS3	US BANCORP	2.125	02/15/2013	101.543	813,760.67
03/15/2012	03/15/2012	PPD	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	69,837.14
03/15/2012	03/15/2012	CPN	---	36159JBM2	GEMNT 2009-2 A	3.690	07/15/2015	---	1,537.50
03/15/2012	03/15/2012	CPN	---	477867AB1	JDOT 2011-A A2	0.640	06/16/2014	---	254.27
03/15/2012	03/16/2012	BUY	750,000.00	91412GFA8	CA UNI-FLTG-TXB-Y-2	0.642	07/01/2014	100.000	-750,000.00
03/16/2012	03/21/2012	BUY	700,000.00	161571AN4	CHAIT 2005-A6 A6	0.312	07/15/2014	100.031	-700,255.12
03/16/2012	03/21/2012	BUY	700,000.00	14912L4Q1	CATERPILLAR FINANCIAL SE	1.550	12/20/2013	101.722	-714,796.64
03/20/2012	03/20/2012	MEXP	---	CCYUSD	US Dollar	---	---	---	-5,238.58
03/20/2012	03/20/2012	CPN	---	17305EDX0	CCCIT 2007-A7 A7	0.592	08/20/2014	---	324.22
03/26/2012	03/26/2012	CPN	---	3133XUUJ0	FEDERAL HOME LOAN BANK	1.625	09/26/2012	---	8,125.00
03/27/2012	03/27/2012	CPN	---	3135G0DK6	FANNIE MAE	0.600	09/27/2013	---	2,565.00
03/27/2012	03/27/2012	CRDM	855,000.00	3135G0DK6	FANNIE MAE	0.600	09/27/2013	100.000	855,000.00
---	---	---	---	---	---	---	---	---	**-0.01**

Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
03/31/2012	04/02/2012	MMF	---	949917397	WELLS FARGO ADV HER MMKT-INS	0.010	---	---	63.38
---	---	---	---	---	---	---	---	---	**63.38**

MMF Transaction Detail (WC-Contra Costa County)

1/1/2012 - 3/31/2012

Cusip/ISIN	Description	Beginning Balance	Ending Balance
949917397	WELLS FARGO ADV HER MMKT-INS	11,952,052.32	6,310,460.91

Cash Affecting Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
01/03/2012	01/03/2012	BUY	163.76	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-163.76
01/06/2012	01/06/2012	SELL	998,768.33	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	998,768.33
01/09/2012	01/09/2012	SELL	845,259.64	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	845,259.64
01/12/2012	01/12/2012	SELL	750,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	750,000.00
01/13/2012	01/13/2012	SELL	53,746.12	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	53,746.12
01/17/2012	01/17/2012	BUY	848,820.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-848,820.00
01/18/2012	01/18/2012	BUY	21,315.48	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-21,315.48
01/20/2012	01/20/2012	SELL	3,965.16	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	3,965.16
01/23/2012	01/23/2012	BUY	382.67	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-382.67
01/30/2012	01/30/2012	SELL	502,713.33	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	502,713.33
01/31/2012	02/01/2012	MMF	0.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	87.98
02/01/2012	02/01/2012	BUY	87.97	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-87.97
02/08/2012	02/08/2012	BUY	1,007,375.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,007,375.00
02/13/2012	02/13/2012	BUY	1,096.20	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,096.20
02/14/2012	02/14/2012	SELL	32,856.15	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	32,856.15
02/15/2012	02/15/2012	BUY	105,033.07	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-105,033.07
02/15/2012	02/15/2012	BUY	1,537.50	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,537.50
02/15/2012	02/15/2012	BUY	26,625.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-26,625.00
02/16/2012	02/16/2012	SELL	537,162.50	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	537,162.50
02/16/2012	02/16/2012	BUY	907.36	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-907.36
02/17/2012	02/17/2012	SELL	709,878.90	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	709,878.90
02/21/2012	02/21/2012	SELL	4,943.86	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	4,943.86
02/27/2012	02/27/2012	BUY	18,711.76	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-18,711.76
02/28/2012	02/28/2012	BUY	7,500.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-7,500.00

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
02/29/2012	03/01/2012	MMF	0.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	100.96
03/01/2012	03/01/2012	BUY	821,100.98	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-821,100.98
03/06/2012	03/06/2012	SELL	1,003,566.67	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	1,003,566.67
03/08/2012	03/08/2012	SELL	30,791.19	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	30,791.19
03/09/2012	03/09/2012	SELL	1,802,582.77	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	1,802,582.77
03/15/2012	03/15/2012	BUY	1,537.50	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-1,537.50
03/15/2012	03/15/2012	BUY	76,725.08	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-76,725.08
03/16/2012	03/16/2012	SELL	750,000.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	750,000.00
03/20/2012	03/20/2012	SELL	4,914.36	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	4,914.36
03/21/2012	03/21/2012	SELL	1,415,051.76	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	1,415,051.76
03/26/2012	03/26/2012	BUY	8,125.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-8,125.00
03/27/2012	03/27/2012	BUY	857,565.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	-857,565.00
---	---	---	---	---	---	---	**0.00**	**5,641,780.35**

Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
03/31/2012	04/02/2012	MMF	0.00	949917397	SHIXX	WELLS FARGO ADV HER MMKT-INS	0.00	63.38
---	---	---	---	---	---	---	**0.00**	**63.38**

BofA™ Global Capital Management

BACM-Contra Costa Co

Begin Date	**1/1/2012**
End Date	**3/31/2012**

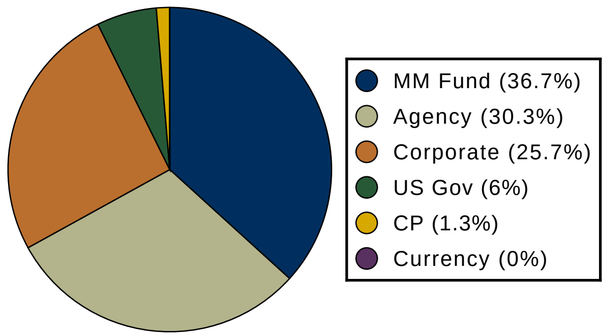
Risk Summary (BACM-Contra Costa Co)

3/31/2012

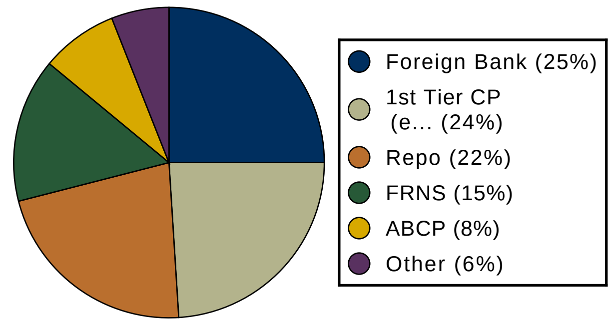
Summary

Cash	13,842,249.94
Fixed Income	23,843,842.65
Duration	0.446
Convexity	0.008
Weighted Avg Life	0.451
Weighted Avg Maturity	0.451
Weighted Avg Eff Maturity	0.451
Yield	0.403%
Purchase Yield	0.399%
Avg Credit Rating	AA/Aa2/AA

Security Type



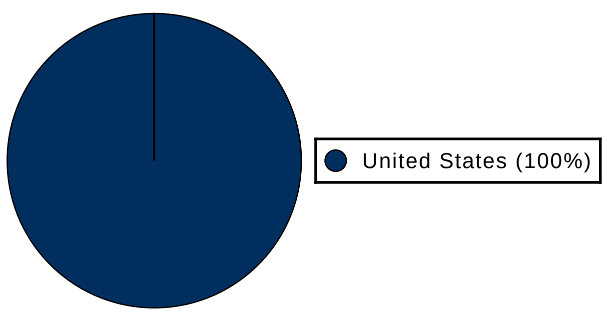
MMF Asset Allocation



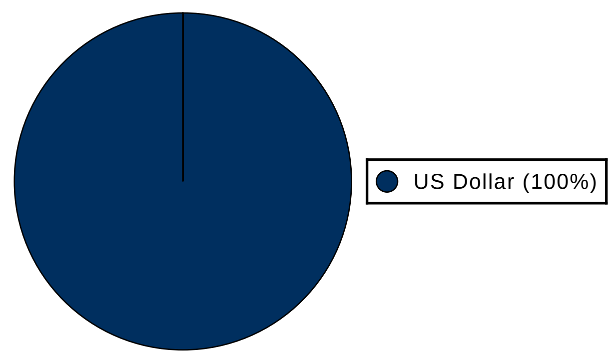
Issuer Concentration

MMF - BOFA CASH RESERVES-CAPTL	36.7%
Federal National Mortgage Associa...	20.9%
Federal Home Loan Banks Office of...	7.4%
Government of the United States	6.0%
The Goldman Sachs Group, Inc.	2.7%
International Business Machines C...	2.6%
Deere & Company	2.6%
JPMorgan Chase & Co.	2.1%
Other	19.0%

Country



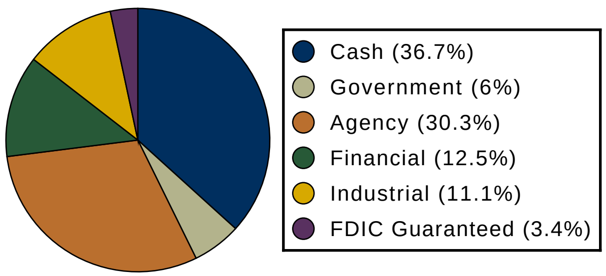
Currency



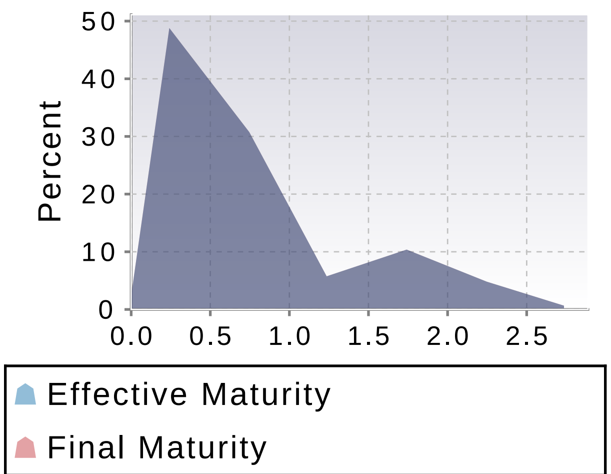
Risk Summary (BACM-Contra Costa Co)

3/31/2012

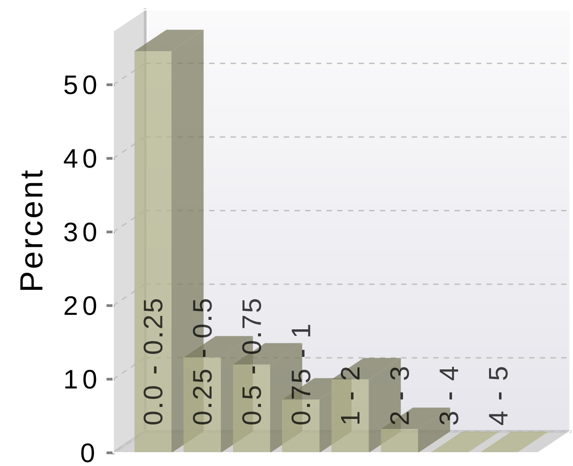
Market Sectors



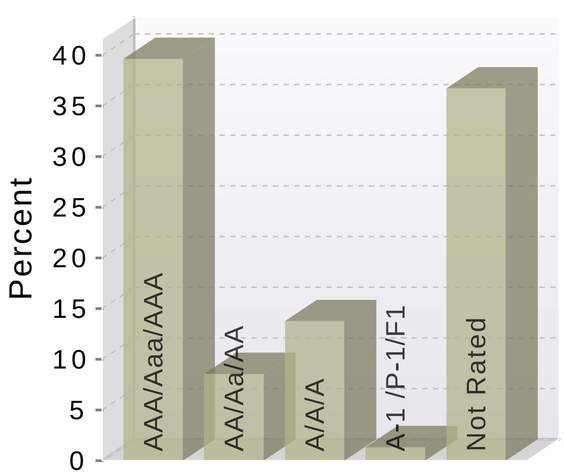
Time to Maturity (Years)



Duration



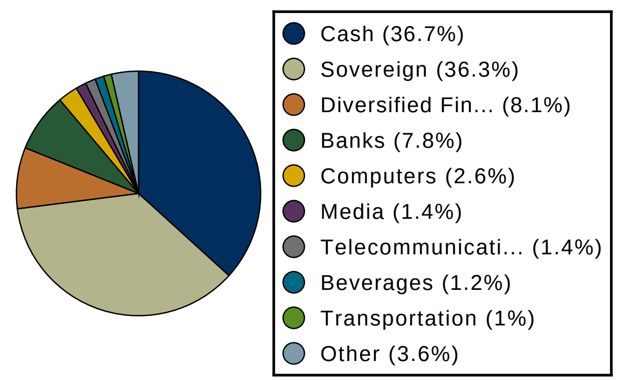
Credit Ratings



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	14.8	11.3	9.3	3.4	0.0	2.0	0.0	0.0
AA	1.6	0.0	2.7	1.0	3.2	0.0	0.0	0.0
A	1.4	1.6	0.0	2.8	6.8	1.2	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
NA	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0

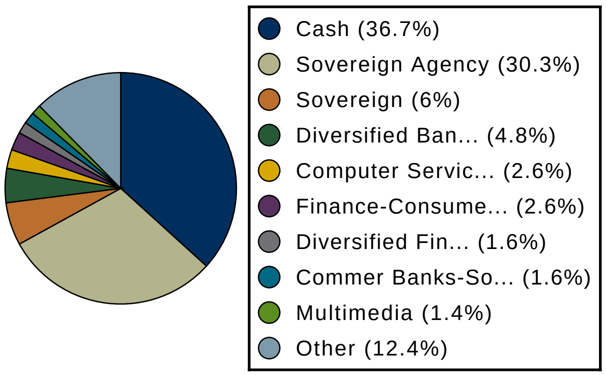
Industry Sectors



Risk Summary (BACM-Contra Costa Co)

3/31/2012

Industry Subsectors



Disclosure

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BofA Advisors, LLC
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www.bofacapital.com

Account Summary (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	14,341,992.16	14,342,026.29
Short Term Investments	18,210,200.14	18,225,732.68
Long Term Investments	4,960,641.77	4,962,189.29
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Accrued Interest Receivable	156,144.33	156,144.33
Total	**37,668,978.41**	**37,686,092.59**

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	182,392.26
Purchased Accrued	0.00	21,111.82
Sold Accrued	0.00	0.00
Coupons Received	0.00	206,843.49
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	159,483.75
Other Income	0.00	0.00
Interest Income Total	**0.00**	**159,483.75**
Ending Accrued	0.00	156,144.33

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	37,667,774.21
Purchases	0.00	6,368,345.01
Sales	0.00	6,404,684.67
Ending Amortized Cost	0.00	37,510,530.59
Amortization/Accretion	**0.00**	**-120,903.97**

Realized Gain/Loss

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

Expenses	-8,905.00
Net Income	29,674.78

Transactions

Purchases/Sales/Maturities

	Purchases	Sales	Maturities
Cash & Cash Equivalents	-3,422,123.19	3,536,684.67	0.00
Short Term Marketable Securities	0.00	0.00	2,868,000.00
Long Term Marketable Securities	-2,967,333.64	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	**-6,389,456.83**	**3,536,684.67**	**2,868,000.00**

Contributions/Distributions

Contributions	0.00
Distributions	-212,562.64
Total	**-212,562.64**

Performance

Summary

	1 Month	3 Month	YTD
	2/29/12-3/31/12	12/31/11-3/31/12	12/31/11-3/31/12
Income Return	0.03%	0.08%	0.08%
Price Return	-0.02%	-0.01%	-0.01%
Total Return	0.02%	0.07%	0.07%
	1 Year	**3 Year**	**Since Inception**
	12/31/10-12/31/11	12/31/08-12/31/11	2/1/98-3/31/12
Income Return	0.31%	---%	---%
Price Return	0.01%	---%	---%
Total Return	0.32%	0.34%	3.14%

Compliance

Compliant

Risk

Summary

Purchase Yield	0.399
Duration (Years)	0.446
Duration (Days)	162
WAM (Effective)	0.451
Avg Credit	B-/B3/B-

Duration

0-90 Days	52.58
90-180 Days	14.95
180-365 Days	19.25
1-2 Years	9.98
Over 2 Years	3.24

Credit Ratings

AAA/Aaa/AAA	40.96
AA/Aa/AA	8.55
A/A/A	13.76
BBB/Baa/BBB	0.00
Non-Investment Grade	0.00
Not Rated	36.72

Sectors

Cash	36.73
Government	5.99
Agency	30.27
Municipal	0.00
Corporate	27.00
Asset Backed	0.00
Mortgage Backed	0.00

Financials (BACM-Contra Costa Co)
1/1/2012 - 3/31/2012

Balance Sheet	BACM-Contra Costa Co	
As of:	*12/31/2011*	*3/31/2012*
Original Cost	38,067,943.41	37,861,033.76
Amortization/Accretion	-398,469.40	-348,199.68
Realized Impairment Loss	0.00	0.00
Amortized Cost	**37,669,474.01**	**37,512,834.08**
Accrued Interest	182,392.26	156,144.33
Ending Book Value	**37,851,866.27**	**37,668,978.41**
Unrealized Gain	26,322.49	22,207.48
Unrealized Loss	-4,856.80	-5,093.30
Net Unrealized Gain/Loss	**21,465.69**	**17,114.18**
Total Market Value	**37,873,331.96**	**37,686,092.59**

Income Statement		
	Begin Date	*1/1/2012*
	End Date	*3/31/2012*
Net Transfers In/Out		**-212,562.64**
Amortization/Accretion		**-120,903.97**
Interest Income	159,483.75	
Dividend Income	0.00	
Other Income	0.00	
Income Subtotal		**159,483.75**
Realized Gain	0.00	
Realized Loss	0.00	
Realized Impairment Loss	0.00	
Net Gain/Loss		**0.00**
Expenses		**-8,905.00**
Net Income		**29,674.78**

Statement of Cash Flows		
	Begin Date	*1/1/2012*
	End Date	*3/31/2012*
Net Income		**29,674.78**
Amortization/Accretion	120,903.97	
Change in MV on CE Securities	138.85	
Change in Accrued	47,359.74	
Net Gain/Loss	0.00	
Balance Sheet Reclassifications	0.00	
Non Cash Adjustments		**168,402.56**
Purchases of Marketable Securities	-2,946,221.82	
Purchased Accrued of Marketable Securities	-21,111.82	
Sales of Marketable Securities	0.00	
Sold Accrued of Marketable Securities	0.00	
Maturities of Marketable Securities	2,868,000.00	
Net Purchases/Sales		**-99,333.64**
Transfers of Cash & Cash Equivalents		**-212,562.64**
Net Change in Cash & Cash Equivalents		**-113,818.94**
Beginning Cash & Cash Equivalents		**14,455,845.23**
Ending Cash & Cash Equivalents		**14,342,026.29**

Income Detail (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
05531FAC7	600,000.00	BB&T CORPORATION	3.850	07/27/2012	07/27/2012	0.00	0.00	-4,736.75	5,775.00	0.00	1,038.25	11/02/2011
064057BA9	245,000.00	BANK OF NEW YORK MELLON	6.375	04/01/2012	04/01/2012	0.00	0.00	-2,896.98	3,904.69	0.00	1,007.71	06/21/2010
064057BA9	255,000.00	BANK OF NEW YORK MELLON	6.375	04/01/2012	04/01/2012	0.00	0.00	-2,991.30	4,064.06	0.00	1,072.76	06/21/2010
097014AH7	340,000.00	BOEING CAPITAL CORP	5.800	01/15/2013	01/15/2013	0.00	0.00	-4,331.60	4,930.00	0.00	598.40	11/16/2011
097100853	13,839,946.45	BOFA CASH RESERVES-CAPTL	0.210	---	---	0.00	0.00	0.00	6,322.26	0.00	6,322.26	---
10138MAB1	213,000.00	BOTTLING GROUP LLC	4.625	11/15/2012	11/15/2012	0.00	0.00	-2,205.56	2,462.81	0.00	257.25	08/19/2011
14912L4Q1	300,000.00	CATERPILLAR FINANCIAL SE	1.550	12/20/2013	12/20/2013	0.00	0.00	-647.47	1,162.50	0.00	515.03	11/25/2011
17275RAJ1	500,000.00	CISCO SYSTEMS INC	1.625	03/14/2014	03/14/2014	0.00	0.00	-606.99	857.64	0.00	250.65	02/23/2012
191216AL4	209,000.00	COCA-COLA CO/THE	3.625	03/15/2014	03/15/2014	0.00	0.00	-970.86	1,136.43	0.00	165.57	02/07/2012
24422EQJ1	0.00	JOHN DEERE CAPITAL CORP	5.350	01/17/2012	01/17/2012	0.00	0.00	-415.68	475.56	0.00	59.87	03/21/2011
24422ERA9	700,000.00	JOHN DEERE CAPITAL CORP	1.600	03/03/2014	03/03/2014	0.00	0.00	-1,391.55	2,800.00	0.00	1,408.45	12/22/2011
24424DAA7	248,000.00	JOHN DEERE CAPITAL CORP TLGP	2.875	06/19/2012	06/19/2012	0.00	0.00	-1,498.87	1,782.50	0.00	283.63	04/08/2011
254687AW6	340,000.00	WALT DISNEY COMPANY/THE	4.500	12/15/2013	12/15/2013	0.00	0.00	-3,274.55	3,825.00	0.00	550.45	09/23/2011
25468PCQ7	150,000.00	WALT DISNEY COMPANY/THE	0.875	12/01/2014	12/01/2014	0.00	0.00	-67.11	167.70	0.00	100.60	02/15/2012
263534BS7	316,000.00	E.I. DU PONT DE NEMOURS	5.000	01/15/2013	01/15/2013	0.00	0.00	-3,108.97	3,423.34	0.00	314.37	01/13/2012
3024A6F49	500,000.00	FCAR OWNER TRUST	0.000	06/04/2012	06/04/2012	0.00	0.00	104.72	0.00	0.00	104.72	03/06/2012
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
3133XP2W3	500,000.00	FEDERAL HOME LOAN BANK	3.375	02/27/2013	02/27/2013	0.00	0.00	-3,731.71	4,218.75	0.00	487.04	10/14/2011
3133XUE41	700,000.00	FEDERAL HOME LOAN BANK	1.750	08/22/2012	08/22/2012	0.00	0.00	-2,288.70	3,062.50	0.00	773.80	04/15/2011
3133XUUJ0	500,000.00	FEDERAL HOME LOAN BANK	1.625	09/26/2012	09/26/2012	0.00	0.00	-1,136.10	2,031.25	0.00	895.15	12/15/2010
3133XUUJ0	300,000.00	FEDERAL HOME LOAN BANK	1.625	09/26/2012	09/26/2012	0.00	0.00	-783.42	1,218.75	0.00	435.33	03/02/2011
3135G0BJ1	750,000.00	FANNIE MAE	1.125	06/27/2014	06/27/2014	0.00	0.00	-1,043.69	1,828.12	0.00	784.44	01/13/2012
3137EACE7	750,000.00	FREDDIE MAC	2.125	09/21/2012	09/21/2012	0.00	0.00	-3,535.85	3,984.38	0.00	448.53	09/29/2011
31398A3N0	2,000,000.00	FANNIE MAE	0.625	09/24/2012	09/24/2012	0.00	0.00	-1,114.32	3,125.00	0.00	2,010.68	11/01/2010
31398A4T6	2,000,000.00	FANNIE MAE	0.500	10/30/2012	10/30/2012	0.00	0.00	-1,503.03	2,500.00	0.00	996.97	11/09/2011
31398ABX9	1,279,000.00	FANNIE MAE	4.875	05/18/2012	05/18/2012	0.00	0.00	-14,748.61	15,587.81	0.00	839.20	06/30/2011
31398AKY7	750,000.00	FANNIE MAE	3.625	02/12/2013	02/12/2013	0.00	0.00	-5,160.14	6,796.88	0.00	1,636.74	03/01/2011
31398AWK4	1,000,000.00	FANNIE MAE	1.875	04/20/2012	04/20/2012	0.00	0.00	-3,778.08	4,687.50	0.00	909.42	10/21/2010
369550AK4	314,000.00	GENERAL DYNAMICS CORP	4.250	05/15/2013	05/15/2013	0.00	0.00	-2,606.01	2,928.48	0.00	322.48	01/12/2012
36962G2L7	600,000.00	GENERAL ELEC CAP CORP	5.000	04/10/2012	04/10/2012	0.00	0.00	-5,887.01	7,500.00	0.00	1,612.99	12/06/2010
38141GBU7	0.00	GOLDMAN SACHS GROUP INC	6.600	01/15/2012	01/15/2012	0.00	0.00	-359.31	513.33	0.00	154.02	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	-5,962.09	8,125.00	0.00	2,162.91	06/29/2010
428236AU7	0.00	HEWLETT-PACKARD CO	4.250	02/24/2012	02/24/2012	0.00	0.00	-1,606.37	2,189.93	0.00	583.56	03/01/2010
438516AY2	300,000.00	HONEYWELL INTERNATIONAL	3.875	02/15/2014	02/15/2014	0.00	0.00	-2,325.99	2,906.25	0.00	580.26	11/17/2011
459200GR6	200,000.00	IBM CORP	2.100	05/06/2013	05/06/2013	0.00	0.00	-793.88	1,050.00	0.00	256.12	12/23/2011
459200GR6	325,000.00	IBM CORP	2.100	05/06/2013	05/06/2013	0.00	0.00	-650.91	834.17	0.00	183.26	02/17/2012
459200GT2	450,000.00	IBM CORP	1.000	08/05/2013	08/05/2013	0.00	0.00	-445.05	1,125.00	0.00	679.95	11/22/2011
46625HGT1	750,000.00	JPMORGAN CHASE & CO	5.375	10/01/2012	10/01/2012	0.00	0.00	-8,258.09	10,078.13	0.00	1,820.03	07/28/2011

Income Detail (BACM-Contra Costa Co)
1/1/2012 - 3/31/2012

Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
494368AR4	0.00	KIMBERLY-CLARK CORP	5.625	02/15/2012	02/15/2012	0.00	0.00	-1,910.53	2,440.62	0.00	530.09	03/01/2010
532457AU2	0.00	ELI LILLY & CO	6.000	03/15/2012	03/15/2012	0.00	0.00	-4,028.16	4,686.67	0.00	658.51	01/06/2011
58013MDR2	0.00	MCDONALD'S CORP	5.750	03/01/2012	03/01/2012	0.00	0.00	-3,569.38	4,072.92	0.00	503.54	01/14/2011
61746BCW4	0.00	MORGAN STANLEY	5.625	01/09/2012	01/09/2012	0.00	0.00	-409.24	500.00	0.00	90.76	01/14/2011
69371RK39	300,000.00	PACCAR FINANCIAL CORP	1.550	09/29/2014	09/29/2014	0.00	0.00	-157.78	297.08	0.00	139.30	03/08/2012
69373UAB3	0.00	PACCAR INC	6.375	02/15/2012	02/15/2012	0.00	0.00	-1,673.03	1,784.29	0.00	111.26	04/19/2011
87612EAH9	0.00	TARGET CORP	5.875	03/01/2012	03/01/2012	0.00	0.00	-2,913.69	3,221.45	0.00	307.76	03/29/2011
87612EAT3	350,000.00	TARGET CORP	5.125	01/15/2013	01/15/2013	0.00	0.00	-3,970.43	4,484.37	0.00	513.95	08/19/2011
911312AG1	370,000.00	UNITED PARCEL SERVICE	4.500	01/15/2013	01/15/2013	0.00	0.00	-3,407.49	4,162.50	0.00	755.01	03/30/2011
912828KP4	750,000.00	US TREASURY N/B	1.375	05/15/2012	05/15/2012	0.00	0.00	-2,173.94	2,578.12	0.00	404.18	05/18/2011
912828PD6	500,000.00	US TREASURY N/B	0.375	10/31/2012	10/31/2012	0.00	0.00	108.10	468.75	0.00	576.85	04/21/2011
912828PD6	1,000,000.00	US TREASURY N/B	0.375	10/31/2012	10/31/2012	0.00	0.00	-40.51	937.50	0.00	896.99	05/16/2011
CCYUSD	2,303.49	US Dollar	---	---	---	-212,562.64	0.00	0.00	0.00	-8,905.00	-8,905.00	---
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Balance Sheet Classification (BACM-Contra Costa Co)

3/31/2012

Cash Equivalent (3) 38.06% 14,342,026.29

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	13,839,946.45	Cash	NA/NA/NA	0.210	---	---	0.210	0.210	13,839,946.45	13,839,946.45	0.00	1.000	0.00	13,839,946.45	13,839,946.45
3024A6F49	FCAR OWNER TRUST	500,000.00	Financial	A-1/P-1/NR	0.000	06/04/2012	06/04/2012	0.290	0.248	499,637.50	499,742.22	34.13	99.955	0.00	499,776.35	499,776.35
CCYUSD	Net Receivables/Payables	2,303.49	Cash	AAA/Aaa/AAA	0.000	---	---	0.000	0.000	2,303.49	2,303.49	0.00	1.000	0.00	2,303.49	2,303.49
---	---	**14,342,249.94**	---	---	---	---	---	**0.213**	**0.211**	**14,341,887.44**	**14,341,992.16**	**34.13**	---	**0.00**	**14,342,026.29**	**14,342,026.29**

Short Term (26) 48.72% 18,360,145.62

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
05531FAC7	BB&T CORPORATION	600,000.00	Financial	A-/A2/A+	3.850	07/27/2012	07/27/2012	0.677	0.578	613,950.00	606,090.11	269.89	101.060	4,106.67	606,360.00	610,466.67
064057BA9	BANK OF NEW YORK MELLON	245,000.00	Financial	A/A1/A+	6.375	04/01/2012	04/01/2012	1.539	6.179	265,692.70	245,000.00	0.00	100.000	7,809.38	245,000.00	252,809.38
064057BA9	BANK OF NEW YORK MELLON	255,000.00	Financial	A/A1/A+	6.375	04/01/2012	04/01/2012	1.575	6.179	276,366.45	255,000.00	0.00	100.000	8,128.12	255,000.00	263,128.12
097014AH7	BOEING CAPITAL CORP	340,000.00	Financial	A/A2/A	5.800	01/15/2013	01/15/2013	0.647	0.542	360,277.60	353,756.40	343.40	104.147	4,163.11	354,099.80	358,262.91
10138MAB1	BOTTLING GROUP LLC	213,000.00	Industrial	A/Aa3/A	4.625	11/15/2012	11/15/2012	0.439	0.560	224,003.58	218,526.03	-132.65	102.532	3,721.58	218,393.37	222,114.96
24424DAA7	JOHN DEERE CAPITAL CORP TLGP	248,000.00	Financial	AA+/Aaa/AAA*	2.875	06/19/2012	06/19/2012	0.436	0.217	255,214.32	249,301.21	143.88	100.583	2,020.17	249,445.10	251,465.26
263534BS7	E.I. DU PONT DE NEMOURS	316,000.00	Industrial	A/A2/A	5.000	01/15/2013	01/15/2013	0.428	0.630	330,482.28	327,373.31	-489.01	103.444	3,335.56	326,884.30	330,219.86
313374JP6	FEDERAL HOME LOAN BANK	750,000.00	Agency	A-1+*/Aaa/F1+*	0.250	06/29/2012	06/29/2012	0.250	0.172	750,000.00	750,000.00	144.75	100.019	473.96	750,144.75	750,618.71
3133XP2W3	FEDERAL HOME LOAN BANK	500,000.00	Agency	AA+/Aaa/AAA*	3.375	02/27/2013	02/27/2013	0.358	0.248	520,585.94	513,614.61	559.39	102.835	1,593.75	514,174.00	515,767.75
3133XUE41	FEDERAL HOME LOAN BANK	700,000.00	Agency	AA+/Aaa/AAA*	1.750	08/22/2012	08/22/2012	0.430	0.172	712,449.50	703,596.52	755.38	100.622	1,327.08	704,351.90	705,678.98
3133XUUJ0	FEDERAL HOME LOAN BANK	500,000.00	Agency	AA+/Aaa/AAA*	1.625	09/26/2012	09/26/2012	0.705	0.176	508,127.50	502,222.27	1,317.23	100.708	112.85	503,539.50	503,652.35
3133XUUJ0	FEDERAL HOME LOAN BANK	300,000.00	Agency	AA+/Aaa/AAA*	1.625	09/26/2012	09/26/2012	0.567	0.176	304,941.60	301,532.41	591.29	100.708	67.71	302,123.70	302,191.41
3137EACE7	FREDDIE MAC	750,000.00	Agency	AA+/Aaa/AAA*	2.125	09/21/2012	09/21/2012	0.225	0.180	763,910.25	756,721.99	199.76	100.923	442.71	756,921.75	757,364.46
31398A3N0	FANNIE MAE	2,000,000.00	Agency	AA+/Aaa/AAA	0.625	09/24/2012	09/24/2012	0.400	0.114	2,008,486.00	2,002,155.17	2,776.83	100.247	243.06	2,004,932.00	2,005,175.06
31398A4T6	FANNIE MAE	2,000,000.00	Agency	AA+/Aaa/AAA	0.500	10/30/2012	10/30/2012	0.198	0.193	2,005,880.00	2,003,501.57	72.43	100.179	4,194.44	2,003,574.00	2,007,768.44
31398ABX9	FANNIE MAE	1,279,000.00	Agency	AA+/Aaa/AAA*	4.875	05/18/2012	05/18/2012	0.234	0.218	1,331,349.47	1,286,617.42	316.22	100.620	23,035.32	1,286,933.64	1,309,968.96
31398AKY7	FANNIE MAE	750,000.00	Agency	AA+/Aaa/AAA*	3.625	02/12/2013	02/12/2013	0.824	0.266	790,487.25	767,975.43	3,817.32	102.906	3,700.52	771,792.75	775,493.27
31398AWK4	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AAA*	1.875	04/20/2012	04/20/2012	0.353	0.320	1,022,710.00	1,000,788.83	73.17	100.086	8,385.42	1,000,862.00	1,009,247.42
36962G2L7	GENERAL ELEC CAP CORP	600,000.00	Financial	AA+/Aa2/NR	5.000	04/10/2012	04/10/2012	1.024	2.375	631,764.00	600,582.23	-154.43	100.071	14,250.00	600,427.80	614,677.80
38146FAA9	GOLDMAN SACHS GROUP INC TLGP	1,000,000.00	Financial	AA+/Aaa/AAA	3.250	06/15/2012	06/15/2012	0.830	0.295	1,046,976.00	1,004,913.81	1,232.19	100.615	9,569.44	1,006,146.00	1,015,715.44
46625HGT1	JPMORGAN CHASE & CO	750,000.00	Financial	A/Aa3/AA-	5.375	10/01/2012	10/01/2012	0.902	0.663	789,112.50	766,606.93	1,100.57	102.361	20,156.25	767,707.50	787,863.75
87612EAT3	TARGET CORP	350,000.00	Industrial	A+/A2/A-	5.125	01/15/2013	01/15/2013	0.534	0.678	372,470.00	362,609.38	-345.73	103.504	3,786.81	362,263.65	366,050.46
911312AG1	UNITED PARCEL SERVICE	370,000.00	Industrial	AA-/Aa3/NA	4.500	01/15/2013	01/15/2013	0.756	0.484	394,601.30	380,821.58	904.09	103.169	3,515.00	381,725.67	385,240.67
912828KP4	US TREASURY N/B	750,000.00	Government	AA+*/Aaa/AAA	1.375	05/15/2012	05/15/2012	0.207	0.199	758,671.88	751,051.14	61.86	100.148	3,909.68	751,113.00	755,022.68
912828PD6	US TREASURY N/B	500,000.00	Government	AA+*/Aaa/AAA	0.375	10/31/2012	10/31/2012	0.462	0.168	499,335.94	499,746.97	858.53	100.121	788.12	500,605.50	501,393.62
912828PD6	US TREASURY N/B	1,000,000.00	Government	AA+*/Aaa/AAA	0.375	10/31/2012	10/31/2012	0.359	0.168	1,000,237.72	1,000,094.82	1,116.18	100.121	1,576.24	1,001,211.00	1,002,787.24
---	---	**18,066,000.00**	---	---	---	---	---	**0.495**	**0.508**	**18,538,083.78**	**18,210,200.14**	**15,532.54**	---	**134,412.94**	**18,225,732.68**	**18,360,145.62**

Long Term (13) 13.22% 4,983,920.68

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
14912L4Q1	CATERPILLAR FINANCIAL SE	300,000.00	Financial	A/A2/A	1.550	12/20/2013	12/20/2013	0.676	0.634	305,379.00	304,468.27	231.23	101.567	1,304.58	304,699.50	306,004.08

Balance Sheet Classification (BACM-Contra Costa Co)

3/31/2012

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
17275RAJ1	CISCO SYSTEMS INC	500,000.00	Industrial	A+/A1/NA	1.625	03/14/2014	03/14/2014	0.454	0.584	511,980.00	511,373.01	-1,266.01	102.021	383.68	510,107.00	510,490.68
191216AL4	COCA-COLA CO/THE	209,000.00	Industrial	A+/Aa3/A+	3.625	03/15/2014	03/15/2014	0.472	0.644	222,789.82	221,818.96	-715.77	105.791	336.72	221,103.19	221,439.91
24422ERA9	JOHN DEERE CAPITAL CORP	700,000.00	Financial	A/A2/NA	1.600	03/03/2014	03/03/2014	0.794	0.663	712,264.00	710,719.53	1,799.97	101.789	871.11	712,519.50	713,390.61
254687AW6	WALT DISNEY COMPANY/THE	340,000.00	Industrial	A/A2/A	4.500	12/15/2013	12/15/2013	0.601	0.553	369,291.00	362,418.05	367.73	106.702	4,505.00	362,785.78	367,290.78
25468PCQ7	WALT DISNEY COMPANY/THE	150,000.00	Industrial	A/A2/A	0.875	12/01/2014	12/01/2014	0.517	0.707	151,488.00	151,420.89	-754.74	100.444	433.85	150,666.15	151,100.00
3135G0BJ1	FANNIE MAE	750,000.00	Agency	AA+/Aaa/AAA	1.125	06/27/2014	06/27/2014	0.478	0.340	761,837.25	760,793.56	2,341.19	101.751	2,203.12	763,134.75	765,337.88
369550AK4	GENERAL DYNAMICS CORP	314,000.00	Industrial	A/A2/A	4.250	05/15/2013	05/15/2013	0.453	0.564	329,929.22	327,323.21	-361.92	104.128	5,041.44	326,961.29	332,002.74
438516AY2	HONEYWELL INTERNATIONAL	300,000.00	Industrial	A/A2/A	3.875	02/15/2014	02/15/2014	0.727	0.696	320,985.00	317,508.80	223.60	105.911	1,485.42	317,732.40	319,217.82
459200GR6	IBM CORP	200,000.00	Industrial	A+/Aa3/A+	2.100	05/06/2013	05/06/2013	0.500	0.474	204,362.00	203,489.60	73.00	101.781	1,691.67	203,562.60	205,254.27
459200GR6	IBM CORP	325,000.00	Industrial	A+/Aa3/A+	2.100	05/06/2013	05/06/2013	0.436	0.474	331,568.25	330,917.34	-128.12	101.781	2,748.96	330,789.23	333,538.18
459200GT2	IBM CORP	450,000.00	Industrial	A+/Aa3/A+	1.000	08/05/2013	08/05/2013	0.600	0.522	453,042.00	452,401.32	482.28	100.641	700.00	452,883.60	453,583.60
69371RK39	PACCAR FINANCIAL CORP	300,000.00	Financial	A+/A1/NA	1.550	09/29/2014	09/29/2014	0.740	0.841	306,147.00	305,989.22	-744.92	101.748	25.83	305,244.30	305,270.13
---	---	**4,838,000.00**	---	---	---	---	---	**0.582**	**0.569**	**4,981,062.54**	**4,960,641.77**	**1,547.51**	---	**21,731.40**	**4,962,189.29**	**4,983,920.68**

Summary **37,686,092.59**

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
37,246,249.94	37,246,249.94	0.40	0.40	37,861,033.76	37,668,978.41	37,512,834.08	17,114.18	156,144.33	37,529,948.26	37,686,092.59

Trading Activity (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

	Purchases	Sales	Maturities
Cash Equivalents (<= 90 days)	-3,422,123.19	3,536,684.67	0.00
Marketable Securities			
Short Term	0.00	0.00	2,868,000.00
Long Term	-2,967,333.64	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	**-6,389,456.83**	**3,536,684.67**	**2,868,000.00**

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*
01/09/2012	01/09/2012	MTY	61746BCW4	MORGAN STANLEY	5.625	01/09/2012	---	400,000.00	400,000.00	100.000	418,416.00	400,000.00	0.00	0.00	0.00	400,000.00	ST
01/09/2012	01/12/2012	BUY	369550AK4	GENERAL DYNAMICS CORP	4.250	05/15/2013	Unknown	314,000.00	314,000.00	105.073	329,929.22	-329,929.22	2,112.96	0.00	0.00	-332,042.18	LT
01/10/2012	01/13/2012	BUY	263534BS7	E.I. DU PONT DE NEMOURS	5.000	01/15/2013	Unknown	316,000.00	316,000.00	104.583	330,482.28	-330,482.28	7,812.22	0.00	0.00	-338,294.50	LT
01/12/2012	01/13/2012	BUY	3135G0BJ1	FANNIE MAE	1.125	06/27/2014	Unknown	750,000.00	750,000.00	101.578	761,837.25	-761,837.25	375.00	0.00	0.00	-762,212.25	LT
01/15/2012	01/15/2012	MTY	38141GBU7	GOLDMAN SACHS GROUP INC	6.600	01/15/2012	---	200,000.00	200,000.00	100.000	217,170.00	200,000.00	0.00	0.00	0.00	200,000.00	ST
01/17/2012	01/17/2012	MTY	24422EQJ1	JOHN DEERE CAPITAL CORP	5.350	01/17/2012	---	200,000.00	200,000.00	100.000	207,846.00	200,000.00	0.00	0.00	0.00	200,000.00	ST
02/02/2012	02/07/2012	BUY	191216AL4	COCA-COLA CO/THE	3.625	03/15/2014	Unknown	209,000.00	209,000.00	106.598	222,789.82	-222,789.82	2,988.41	0.00	0.00	-225,778.23	LT
02/10/2012	02/15/2012	BUY	25468PCQ7	WALT DISNEY COMPANY/THE	0.875	12/01/2014	Unknown	150,000.00	150,000.00	100.992	151,488.00	-151,488.00	266.15	0.00	0.00	-151,754.15	LT
02/14/2012	02/17/2012	BUY	459200GR6	IBM CORP	2.100	05/06/2013	Unknown	325,000.00	325,000.00	102.021	331,568.25	-331,568.25	1,914.79	0.00	0.00	-333,483.04	LT
02/15/2012	02/15/2012	MTY	494368AR4	KIMBERLY-CLARK CORP	5.625	02/15/2012	---	355,000.00	355,000.00	100.000	385,398.65	355,000.00	0.00	0.00	0.00	355,000.00	ST
02/15/2012	02/15/2012	MTY	69373UAB3	PACCAR INC	6.375	02/15/2012	---	229,000.00	229,000.00	100.000	240,227.87	229,000.00	0.00	0.00	0.00	229,000.00	ST
02/17/2012	02/23/2012	BUY	17275RAJ1	CISCO SYSTEMS INC	1.625	03/14/2014	Unknown	500,000.00	500,000.00	102.396	511,980.00	-511,980.00	3,588.54	0.00	0.00	-515,568.54	LT
02/24/2012	02/24/2012	MTY	428236AU7	HEWLETT-PACKARD CO	4.250	02/24/2012	---	350,000.00	350,000.00	100.000	371,567.00	350,000.00	0.00	0.00	0.00	350,000.00	ST
03/01/2012	03/01/2012	MTY	58013MDR2	MCDONALD'S CORP	5.750	03/01/2012	---	425,000.00	425,000.00	100.000	449,509.75	425,000.00	0.00	0.00	0.00	425,000.00	ST
03/01/2012	03/01/2012	MTY	87612EAH9	TARGET CORP	5.875	03/01/2012	---	329,000.00	329,000.00	100.000	345,413.81	329,000.00	0.00	0.00	0.00	329,000.00	ST
03/05/2012	03/08/2012	BUY	69371RK39	PACCAR FINANCIAL CORP	1.550	09/29/2014	Unknown	300,000.00	300,000.00	102.049	306,147.00	-306,147.00	2,053.75	0.00	0.00	-308,200.75	LT
03/06/2012	03/06/2012	BUY	3024A6F49	FCAR OWNER TRUST	0.000	06/04/2012	Unknown	500,000.00	500,000.00	99.928	499,637.50	-499,637.50	0.00	0.00	0.00	-499,637.50	CE
03/15/2012	03/15/2012	MTY	532457AU2	ELI LILLY & CO	6.000	03/15/2012	---	380,000.00	380,000.00	100.000	403,624.60	380,000.00	0.00	0.00	0.00	380,000.00	ST
---	---	NMMF_SELL	097100853	BOFA CASH RESERVES-CAPTL	---	---	Unknown	3,536,684.67	3,536,684.67	1.000	3,536,684.67	3,536,684.67	0.00	0.00	0.00	3,536,684.67	CE
---	---	NMMF_BUY	097100853	BOFA CASH RESERVES-CAPTL	---	---	Unknown	2,922,485.69	2,922,485.69	1.000	2,922,485.69	-2,922,485.69	0.00	0.00	0.00	-2,922,485.69	CE
---	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**12,691,170.36**	**---**	**---**	**12,944,203.36**	**36,339.66**	**21,111.82**	**0.00**	**0.00**	**15,227.84**	**---**

Transaction Detail (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

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_BUY	---	097100853	BOFA CASH RESERVES-CAPTL	---	---	1.000	-2,922,485.69
---	---	NMMF_SELL	---	097100853	BOFA CASH RESERVES-CAPTL	---	---	1.000	3,536,684.67
12/31/2011	01/03/2012	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.210	---	---	1,699.80
01/04/2012	01/04/2012	TRN	---	CCYUSD	US Dollar	---	---	---	-212,562.64
01/09/2012	01/09/2012	MTY	400,000.00	61746BCW4	MORGAN STANLEY	5.625	01/09/2012	100.000	400,000.00
01/09/2012	01/09/2012	CPN	---	61746BCW4	MORGAN STANLEY	5.625	01/09/2012	---	11,250.00
01/09/2012	01/12/2012	BUY	314,000.00	369550AK4	GENERAL DYNAMICS CORP	4.250	05/15/2013	105.073	-332,042.18
01/10/2012	01/13/2012	BUY	316,000.00	263534BS7	E.I. DU PONT DE NEMOURS	5.000	01/15/2013	104.583	-338,294.50
01/12/2012	01/13/2012	BUY	750,000.00	3135G0BJ1	FANNIE MAE	1.125	06/27/2014	101.578	-762,212.25
01/15/2012	01/15/2012	CPN	---	097014AH7	BOEING CAPITAL CORP	5.800	01/15/2013	---	9,860.00
01/15/2012	01/15/2012	CPN	---	911312AG1	UNITED PARCEL SERVICE	4.500	01/15/2013	---	8,325.00
01/15/2012	01/15/2012	CPN	---	38141GBU7	GOLDMAN SACHS GROUP INC	6.600	01/15/2012	---	6,600.00
01/15/2012	01/15/2012	CPN	---	87612EAT3	TARGET CORP	5.125	01/15/2013	---	8,968.75
01/15/2012	01/15/2012	CPN	---	263534BS7	E.I. DU PONT DE NEMOURS	5.000	01/15/2013	---	7,900.00
01/15/2012	01/15/2012	MTY	200,000.00	38141GBU7	GOLDMAN SACHS GROUP INC	6.600	01/15/2012	100.000	200,000.00
01/17/2012	01/17/2012	MTY	200,000.00	24422EQJ1	JOHN DEERE CAPITAL CORP	5.350	01/17/2012	100.000	200,000.00
01/17/2012	01/17/2012	CPN	---	24422EQJ1	JOHN DEERE CAPITAL CORP	5.350	01/17/2012	---	5,350.00
01/27/2012	01/27/2012	CPN	---	05531FAC7	BB&T CORPORATION	3.850	07/27/2012	---	11,550.00
01/31/2012	02/01/2012	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.210	---	---	2,014.11
02/02/2012	02/07/2012	BUY	209,000.00	191216AL4	COCA-COLA CO/THE	3.625	03/15/2014	106.598	-225,778.23
02/05/2012	02/06/2012	CPN	---	459200GT2	IBM CORP	1.000	08/05/2013	---	2,250.00
02/09/2012	02/09/2012	MEXP	---	CCYUSD	US Dollar	---	---	---	-8,905.00
02/10/2012	02/15/2012	BUY	150,000.00	25468PCQ7	WALT DISNEY COMPANY/THE	0.875	12/01/2014	100.992	-151,754.15
02/12/2012	02/13/2012	CPN	---	31398AKY7	FANNIE MAE	3.625	02/12/2013	---	13,593.75
02/14/2012	02/17/2012	BUY	325,000.00	459200GR6	IBM CORP	2.100	05/06/2013	102.021	-333,483.04
02/15/2012	02/15/2012	MTY	355,000.00	494368AR4	KIMBERLY-CLARK CORP	5.625	02/15/2012	100.000	355,000.00
02/15/2012	02/15/2012	MTY	229,000.00	69373UAB3	PACCAR INC	6.375	02/15/2012	100.000	229,000.00
02/15/2012	02/15/2012	CPN	---	438516AY2	HONEYWELL INTERNATIONAL	3.875	02/15/2014	---	5,812.50
02/15/2012	02/15/2012	CPN	---	69373UAB3	PACCAR INC	6.375	02/15/2012	---	7,299.37
02/15/2012	02/15/2012	CPN	---	494368AR4	KIMBERLY-CLARK CORP	5.625	02/15/2012	---	9,984.37
02/17/2012	02/23/2012	BUY	500,000.00	17275RAJ1	CISCO SYSTEMS INC	1.625	03/14/2014	102.396	-515,568.54
02/22/2012	02/22/2012	CPN	---	3133XUE41	FEDERAL HOME LOAN BANK	1.750	08/22/2012	---	6,125.00

Transaction Detail (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
02/24/2012	02/24/2012	CPN	---	428236AU7	HEWLETT-PACKARD CO	4.250	02/24/2012	---	7,437.50
02/24/2012	02/24/2012	MTY	350,000.00	428236AU7	HEWLETT-PACKARD CO	4.250	02/24/2012	100.000	350,000.00
02/27/2012	02/27/2012	CPN	---	3133XP2W3	FEDERAL HOME LOAN BANK	3.375	02/27/2013	---	8,437.50
02/29/2012	03/01/2012	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.210	---	---	2,004.66
03/01/2012	03/01/2012	MTY	425,000.00	58013MDR2	MCDONALD'S CORP	5.750	03/01/2012	100.000	425,000.00
03/01/2012	03/01/2012	CPN	---	58013MDR2	MCDONALD'S CORP	5.750	03/01/2012	---	12,218.75
03/01/2012	03/01/2012	MTY	329,000.00	87612EAH9	TARGET CORP	5.875	03/01/2012	100.000	329,000.00
03/01/2012	03/01/2012	CPN	---	87612EAH9	TARGET CORP	5.875	03/01/2012	---	9,664.37
03/03/2012	03/05/2012	CPN	---	24422ERA9	JOHN DEERE CAPITAL CORP	1.600	03/03/2014	---	5,600.00
03/05/2012	03/08/2012	BUY	300,000.00	69371RK39	PACCAR FINANCIAL CORP	1.550	09/29/2014	102.049	-308,200.75
03/06/2012	03/06/2012	BUY	500,000.00	3024A6F49	FCAR OWNER TRUST	0.000	06/04/2012	99.928	-499,637.50
03/14/2012	03/14/2012	CPN	---	17275RAJ1	CISCO SYSTEMS INC	1.625	03/14/2014	---	4,062.50
03/15/2012	03/15/2012	CPN	---	532457AU2	ELI LILLY & CO	6.000	03/15/2012	---	11,400.00
03/15/2012	03/15/2012	MTY	380,000.00	532457AU2	ELI LILLY & CO	6.000	03/15/2012	100.000	380,000.00
03/15/2012	03/15/2012	CPN	---	191216AL4	COCA-COLA CO/THE	3.625	03/15/2014	---	3,788.12
03/21/2012	03/21/2012	CPN	---	3137EACE7	FREDDIE MAC	2.125	09/21/2012	---	7,968.75
03/24/2012	03/26/2012	CPN	---	31398A3N0	FANNIE MAE	0.625	09/24/2012	---	6,250.00
03/26/2012	03/26/2012	CPN	---	3133XUUJ0	FEDERAL HOME LOAN BANK	1.625	09/26/2012	---	6,500.00
03/29/2012	03/29/2012	CPN	---	69371RK39	PACCAR FINANCIAL CORP	1.550	09/29/2014	---	2,325.00
---	---	---	---	---	---	---	---	---	**0.00**

Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
03/31/2012	04/02/2012	MMF	---	097100853	BOFA CASH RESERVES-CAPTL	0.210	---	---	2,303.49
---	---	---	---	---	---	---	---	---	**2,303.49**

MMF Transaction Detail (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

Cusip/ISIN	Description	Beginning Balance	Ending Balance
097100853	BOFA CASH RESERVES-CAPTL	14,454,145.43	13,839,946.45

Cash Affecting Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
01/03/2012	01/03/2012	BUY	1,699.80	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-1,699.80
01/04/2012	01/04/2012	SELL	212,562.64	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	212,562.64
01/09/2012	01/09/2012	BUY	411,250.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-411,250.00
01/12/2012	01/12/2012	SELL	332,042.18	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	332,042.18
01/13/2012	01/13/2012	SELL	1,100,506.75	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	1,100,506.75
01/17/2012	01/17/2012	BUY	447,003.75	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-447,003.75
01/27/2012	01/27/2012	BUY	11,550.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-11,550.00
01/31/2012	02/01/2012	MMF	0.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	2,014.11
02/01/2012	02/01/2012	BUY	2,014.11	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-2,014.11
02/06/2012	02/06/2012	BUY	2,250.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-2,250.00
02/07/2012	02/07/2012	SELL	225,778.23	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	225,778.23
02/09/2012	02/09/2012	SELL	8,905.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	8,905.00
02/13/2012	02/13/2012	BUY	13,593.75	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-13,593.75
02/15/2012	02/15/2012	BUY	455,342.11	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-455,342.11
02/15/2012	02/15/2012	SELL	0.02	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	0.02
02/17/2012	02/17/2012	SELL	333,483.04	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	333,483.04
02/22/2012	02/22/2012	BUY	6,125.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-6,125.00
02/23/2012	02/23/2012	SELL	515,568.54	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	515,568.54
02/24/2012	02/24/2012	BUY	357,437.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-357,437.50
02/27/2012	02/27/2012	BUY	8,437.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-8,437.50
02/29/2012	03/01/2012	MMF	0.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	2,004.66
03/01/2012	03/01/2012	BUY	777,887.79	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-777,887.79
03/01/2012	03/01/2012	SELL	0.01	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	0.01
03/05/2012	03/05/2012	BUY	5,600.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-5,600.00
03/06/2012	03/06/2012	SELL	499,637.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	499,637.50
03/08/2012	03/08/2012	SELL	308,200.75	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	308,200.75
03/14/2012	03/14/2012	BUY	4,062.50	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-4,062.50
03/15/2012	03/15/2012	BUY	395,188.13	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-395,188.13
03/15/2012	03/15/2012	SELL	0.01	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	0.01
03/21/2012	03/21/2012	BUY	7,968.75	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-7,968.75
03/26/2012	03/26/2012	BUY	12,750.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-12,750.00
03/29/2012	03/29/2012	BUY	2,325.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	-2,325.00
---	---	---	---	---	---	---	**0.00**	**618,217.75**

MMF Transaction Detail (BACM-Contra Costa Co)

1/1/2012 - 3/31/2012

Payable/Receivable Transactions

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
03/31/2012	04/02/2012	MMF	0.00	097100853	CPMXX	BOFA CASH RESERVES-CAPTL	0.00	2,303.49
---	---	---	---	---	---	---	**0.00**	**2,303.49**

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

CONTRA COSTA COUNTY
STATEMENT FOR PERIOD
March 01, 2012 - March 31, 2012

CalTrust Short Term Fund

201-000004-10

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
02/29/2012	BALANCE FORWARD	6,217,936.869	10.02	62,303,727.43	9.99303909	62,136,086.20	
03/01/2012	INCOME DISTRIBUTION - FEBRUARY	2,666.786	10.02	26,721.20	9.99305065	26,721.20	0.00
03/31/2012	UNREALIZED GAIN (LOSS)	0.000		-0.01		0.00	
03/31/2012	ENDING BALANCE	6,220,603.655	10.02	62,330,448.62		62,162,807.40	
	INCOME DISTRIBUTION PAID - FEBRUARY			0.00			
	INCOME ACCRUAL - MARCH			22,291.93			
	CUMULATIVE UNREALIZED GAIN (LOSS)			167,641.22			

* 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

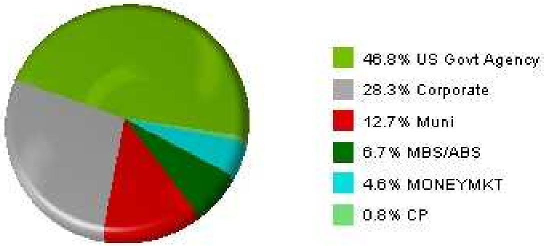
CONTRA COSTA COUNTY
ATTN: BRICE BINS
625 COURT STREET
ROOM 102
MARTINEZ CA 94553-1281

CALTRUST

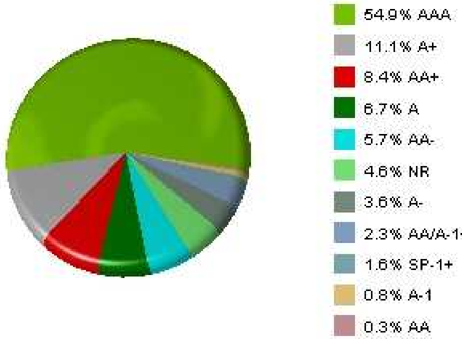
	CalTrust Short Term	LAIF
Market Value	$604,305,140.27	N/A
NAV per Share	$10.02	N/A
Yield	0.40%	0.38%
Period Total Return	0.02%	N/A
Period Yield Return	0.04%	0.03%
Effective Duration	0.62 Yrs.	
Average Maturity	1.19 Yrs.	0.66 Yrs.

	CalTrust Short Term Total Return	CalTrust Short Term Yield Return	LAIF Yield Return
One Month	0.02%	0.04%	0.03%
Three Month	0.24%	0.12%	0.09%
Six Month	0.32%	0.25%	0.19%
Y-T-D	0.24%	0.12%	0.09%
One Year	0.49%	0.52%	0.39%
Two Year	0.58%	0.55%	0.44%
Three Year	1.07%	0.61%	0.59%
Five Year	1.86%	1.81%	1.87%
Since Inception	2.61%	2.58%	2.55%

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.

CALTRUST

Investment Trust of California

Service Center
888-422-8778

<<Back CalTrust Short Term Fund View Export Print Home

Search Complete Listing **Effective Date:** 3/30/2012 Go

Ticker	CUSIP	Description	S&P Rating 3/30/2012*	Mat. Date	Years	Shares	Price	Value
AE031615	02582JDS6	AMERICAN EXPRESS CREDIT 3/16/2015	AAA	3/16/2015	3.0	8,000,000.00	100.0192	$8,001,536.00
AH080513	02666QG49	AMERICAN HONDA FINANCE 8/5/2013	A+	8/5/2013	1.4	1,200,000.00	100.0010	$1,200,012.00
AH110712	02666QH55	AMERICAN HONDA FINANCE 11/7/2012	A+	11/7/2012	0.7	7,800,000.00	100.1406	$7,810,966.80
AT011513	00206RAF9	AT&T INC 4.95% 1/15/2013	A-	1/15/2013	0.8	2,000,000.00	103.3927	$2,067,854.00
BN082713	06406HBK4	BANK OF NEW YORK MELLON 5.125 8/27/13	A+	8/27/2013	1.4	2,650,000.00	106.0284	$2,809,752.60
BN072814	06406HBW8	BANK OF NEW YORK MEL FLOATING 7/28/2014	A+	7/28/2014	2.3	6,900,000.00	100.1462	$6,910,087.80
BS042612	079860AA0	BELLSOUTH CORP 4.295 04/26/2012	A-	4/26/2012	0.1	4,000,000.00	100.2264	$4,009,056.00
BH081514	084670BA5	BERKSHIRE HATHAWAY INC 8/15/2014	AA+	8/15/2014	2.4	6,400,000.00	101.3356	$6,485,478.40
BH21113	084670AU2	BERKSHIRE HATHAWAY INC 2.125% 2/11/2013	AA+	2/11/2013	0.9	4,000,000.00	101.4448	$4,057,792.00
BG111512	10138MAB1	BOTTLING GROUP LLC 4.625% 11/15/2012	A	11/15/2012	0.7	6,572,000.00	102.5321	$6,738,409.61
CA040512	12476ED55	CAFCO LLC 4/5/2012	A-1	4/5/2012	0.1	5,000,000.00	1.0000	$4,999,816.31
CI100113	13034ABJ8	CALIFORNIA INFRA- STRUCTURE 10/01/2013	AAA	10/1/2013	1.6	1,000,000.00	99.8830	$998,830.00
CS062612	13063BLK6	CALIFORNIA ST 2.00% 6/26/2012	SP-1+	6/26/2012	0.2	4,000,000.00	100.4170	$4,016,680.00
CS050114	13066YDU0	CALIFORNIA ST DEPT WTR 5.5% 5/1/2014	AA-	5/1/2014	2.2	4,000,000.00	101.4010	$4,056,040.00
CT040139	13063A5F7	CALIFORNIA ST TAX- ABLE 5.65% 4/1/2039	A-	4/1/2039	27.1	2,300,000.00	104.8830	$2,412,309.00
CF120712	14912L3N9	CATERPILLAR FIN SERV 4.85% 12/7/2012	A	12/7/2012	0.8	1,458,000.00	103.0113	$1,501,904.75
CF121712	14912L4J7	CATERPILLAR FIN SERV CRP 1.9% 12/17/2012	A	12/17/2012	0.8	2,500,000.00	101.0489	$2,526,222.50
CF020915	14912L5A5	CATERPILLAR FINANCI- AL SE 2/9/2015	A	2/9/2015	2.9	5,000,000.00	100.4277	$5,021,385.00
CH121514	161571AX2	CHASE ISSUANCE TRUST 12/15/2014	AAA	12/15/2014	2.8	3,000,000.00	100.0387	$3,001,161.00
CI071514	161571AN4	CHASE ISSUANCE TRUST 7/15/2014	AAA	7/15/2014	2.3	1,733,000.00	100.0210	$1,733,363.93
CI101514	161571CH5	CHASE ISSUANCE TRUST 10/15/14	AAA	10/15/2014	2.6	4,950,000.00	102.5610	$5,076,769.50
CB082014	17305EDX0	CITIBANK CREDIT CARD 8/20/2014	AAA	8/20/2012	0.4	5,300,000.00	100.1191	$5,306,312.30
CC031414	191216AW0	COCA-COLA CO/THE 3/14/2014	A+	3/14/2014	2.0	5,900,000.00	100.0786	$5,904,637.40
DI091013	24702RAK7	DELL INC 1.40% 9/10/2013	A-	9/10/2013	1.5	7,000,000.00	100.9993	$7,069,951.00
DI40114	24702RAR2	DELL INC 4/1/2014	A-	4/1/2014	2.1	1,500,000.00	100.5330	$1,507,995.00
EI032514	263534CH0	EI DU PONT DE NEMOURS 3/25/2014	A	3/25/2014	2.0	1,000,000.00	100.7305	$1,007,305.00
FN091512	31359MPF4	FANNIE MAE 4.375% 9/15/2012	AAA	9/15/2012	0.5	15,000,000.00	101.9090	$15,286,350.00
FN122713	3135G0GU1	FANNIE MAE 0.5% 12/27/2013	AAA	12/27/2013	1.8	6,900,000.00	100.0565	$6,903,898.50
FM091913	3135G0DE0	FANNIE MAE 0.50% 9/19/2013	AAA	9/19/2013	1.5	3,150,000.00	100.0028	$3,150,088.20
FM092412	31398A3N0	FANNIE MAE 0.625% 9/24/2012	AAA	9/24/2012	0.5	23,000,000.00	100.2466	$23,056,718.00
FM102513	3135G0EH2	FANNIE MAE 0.625% 10/25/2013	AAA	10/25/2013	1.6	5,000,000.00	100.0161	$5,000,805.00
FM120514	3135G0GH0	FANNIE MAE 0.9% 12/5/2014	AAA	12/5/2014	2.8	5,000,000.00	100.3664	$5,018,320.00
FM040412	31398AH54	FANNIE MAE 1.00% 4/4/2012	AAA	4/4/2012	0.1	4,000,000.00	100.0047	$4,000,188.00
FM092313	31398A2S0	FANNIE MAE 1.00% 9/23/2013	AAA	9/23/2013	1.5	9,000,000.00	100.9454	$9,085,086.00
FM073012	31398AT77	FANNIE MAE 1.125% 7/30/2012	AAA	7/30/2012	0.3	13,000,000.00	100.3193	$13,041,509.00
FN093013	31398A2M3	FANNIE MAE 1.125% 9/30/2013	AAA	9/30/2013	1.5	15,000,000.00	101.1684	$15,175,260.00
FF042516	31331KJL5	FEDERAL FARM CREDIT BANK 4/25/16	AAA	4/25/2016	4.1	5,909,801.54	101.0446	$5,971,535.33
FF061313	31331KMZ0	FEDERAL FARM CREDIT BANK 0.6% 6/13/2013	AAA	6/13/2013	1.2	9,500,000.00	100.0455	$9,504,322.50
FF101212	31331JR47	FEDERAL FARM CREDIT BANK 10/12/2012	AAA	10/12/2012	0.6	5,000,000.00	100.0571	$5,002,855.00
FF120613	31331J4L4	FEDERAL FARM CREDIT BANK 12/6/2013	AAA	12/6/2013	1.8	5,892,000.00	100.1088	$5,898,410.50
FH012913	313374VY3	FEDERAL HOME LOAN BANK 0.375% 1/29/13	AAA	1/29/2013	0.8	5,000,000.00	100.1275	$5,006,375.00
FH032713	313372RK2	FEDERAL HOME LOAN BANK 1.00% 3/27/2013	AAA	3/27/2013	1.0	10,000,000.00	100.7492	$10,074,920.00
FH050213	313376XM2	FEDERAL HOME LOAN BANK 0.2% 5/2/2013	AAA	5/2/2013	1.2	10,000,000.00	99.9374	$9,993,740.00
FH073013	313376VB8	FEDERAL HOME LOAN BANK 0.25% 7/30/2013	AAA	7/30/2013	1.3	11,625,000.00	99.9250	$11,616,281.25
FH092612	3133XUUJ0	FEDERAL HOME LOAN BANK 1.625% 9/26/12	AAA	9/26/2012	0.5	26,000,000.00	100.7079	$26,184,054.00
FH112112	3133XVEM9	FEDERAL HOME LOAN BANK 1.625% 11/21/12	AAA	11/21/2012	0.7	7,500,000.00	100.9069	$7,568,017.50
FH112713	3137EACZ0	FREDDIE MAC 0.375% 11/27/2013	AAA	11/27/2013	1.7	20,000,000.00	100.0203	$20,004,060.00
FM113012	3137EACP2	FREDDIE MAC 0.375% 11/30/2012	AAA	11/30/2012	0.7	2,500,000.00	100.1549	$2,503,872.50
FM010914	3134G3JR2	FREDDIE MAC 0.45% 1/9/2014	AAA	1/9/2014	1.8	10,000,000.00	100.1248	$10,012,480.00
FM010314	3134G3GZ7	FREDDIE MAC 0.50% 1/3/2014	AAA	1/3/2014	1.8	15,000,000.00	100.1092	$15,016,380.00
FM101813	3134G2S86	FREDDIE MAC 0.50% 10/18/2013	AAA	10/18/2013	1.6	7,000,000.00	100.0074	$7,000,518.00
FM122713	3134G3DT4	FREDDIE MAC 0.55% 12/27/2013	AAA	12/27/2013	1.8	10,000,000.00	100.0806	$10,008,060.00
FM122812	3137EACQ0	FREDDIE MAC 0.625% 12/28/2012	AAA	12/28/2012	0.8	8,000,000.00	100.3064	$8,024,512.00
FM11413	3134G22H4	FREDDIE MAC 0.7 11/4/2013	AAA	11/4/2013	1.7	2,220,000.00	100.0284	$2,220,630.48
FM41913	3134G1VX9	FREDDIE MAC 0.8% 4/19/2013	AAA	4/19/2013	1.1	2,800,000.00	100.4796	$2,813,428.80
FM072712	3137EACK3	FREDDIE MAC 1.125% 7/27/2012	AAA	7/27/2012	0.3	7,000,000.00	100.2984	$7,020,888.00
FM110413	3134G25F5	FREDDIE MAC 11/4/13	AAA	11/4/2013	1.7	4,000,000.00	99.9875	$3,999,500.00
FM031515	31398V2J4	FREDDIE MAC 3/15/15	AAA	3/15/2015	3.0	2,553,088.39	100.4718	$2,565,133.86
FC081512	358266CP7	FRESNO CNTY CA PENSN 4.048% 8/15/2012	AA-	8/15/2012	0.4	2,100,000.00	101.2690	$2,126,649.00
GE071515	36159JBM2	GE CAPITAL CREDIT CARD 3.69% 7/15/15	AAA	7/15/2015	3.3	3,000,000.00	100.9524	$3,028,572.00
GE010714	36962G4W1	GENERAL ELEC CAP CORP 1/7/2014	AA+	1/7/2014	1.8	6,000,000.00	100.6430	$6,038,580.00
GE050113	36962G3T9	GENERAL ELEC CAP CORP 4.8% 5/1/2013	AA+	5/1/2013	1.2	2,397,000.00	104.3629	$2,501,578.71
GE091514	36962GK94	GENERAL ELEC CAP CORP 9/15/2014	AA+	9/15/2014	2.5	3,040,000.00	98.6668	$2,999,410.72
HA091513	43813UAB6	HONDA AUTO RECEIV- ABLES 9/15/2013	AAA	9/15/2013	1.5	7,400,000.00	100.0443	$7,403,278.20
IC080513	459200GT2	IBM CORP 1.00% 8/5/2013	A+	8/5/2013	1.4	2,000,000.00	100.6408	$2,012,816.00
IC051214	459200GW5	IBM CORP 1.25% 5/12/2014	A+	5/12/2014	2.2	2,000,000.00	101.2357	$2,024,714.00
II102212	44924EAB6	IBM INTL GROUP CAPITAL 5.05%	A+	10/22/2012	0.6	5,975,000.00	102.7334	$6,138,320.65
IC070113	452874EC0	IMPERIAL CA IRR DIST COPS 4.84% 7/1/2013	AA	7/1/2013	1.3	1,495,000.00	105.4800	$1,576,926.00
IR091512	463655GT1	IRVINE RANCH CA WTR DIST 1.784 9/15/2012	AA+	9/15/2012	0.5	2,000,000.00	100.6720	$2,013,440.00
IR091513	463655GV6	IRVINE RANCH CA WTR 2.385% 9/15/2013	AA+	9/15/2013	1.5	5,500,000.00	102.5830	$5,642,065.00
IR31514	463655GW4	IRVINE RANCH CALIF WTR DIST 2.605%	AA+	3/15/2014	2.0	900,000.00	103.8160	$934,344.00
JD061614	477867AB1	JOHN DEERE OWNER TRUST 06/16/14	AAA	6/16/2014	2.2	4,421,776.29	100.0442	$4,423,730.72
JJ51514	478160BC7	JOHNSON & JOHNSON 5/15/2014	AAA	5/15/2014	2.2	3,800,000.00	100.5211	$3,819,801.80
JP050214	46623EJH3	JPMORGAN CHASE & CO 5/2/2014	A	5/2/2014	2.2	9,690,000.00	100.1700	$9,706,473.00
KC080112	492246MA8	KERN CALIF HIGH SCH DIST 0.73% 8/1/2012	AAA	8/1/2012	0.4	3,570,000.00	100.0290	$3,571,035.30
ML081312	59217EAT1	MET LIFE GLOB FUND- ING 8/13/2012	AA-	8/13/2012	0.4	1,590,000.00	99.9514	$1,589,227.26

ML040414	59157BAF9	METLIFE INSTITUTION- AL FD 4/4/2014	AA-	4/4/2014	2.1	9,500,000.00	100.3554	$9,533,763.00
MC070112	607763BB4	MODESTO CALIF IRR DIST ELEC 7/01/2012	A+	7/1/2012	0.3	7,485,000.00	100.3030	$7,507,679.55
NR070113	637432LM5	NATIONAL RURAL UTIL COOP 5.5% 7/1/2013	A+	7/1/2013	1.3	7,805,000.00	106.0154	$8,274,501.97
NR091612	637432LT0	NATIONAL RURAL UTIL COOP 2.625% 9/16/12	A+	9/16/2012	0.5	1,500,000.00	100.9452	$1,514,178.00
NY050913	64953BAP3	NEW YORK LIFE GLOBAL FDG 4.65% 5/9/2013	AA+	5/9/2013	1.2	800,000.00	104.2215	$833,772.00
NY091513	64952WAA1	NEW YORK LIFE GLOBAL 5.375% 9/15/2013	AA+	9/15/2013	1.5	1,000,000.00	106.6023	$1,066,023.00
NY101612	64952WAJ2	NEW YORK LIFE GLOBAL FDG 5.25% 10/16/2012	AA+	10/16/2012	0.6	2,490,000.00	102.5048	$2,552,369.52
NY121412	64952WAS2	NEW YORK LIFE GLOBAL FDG 2.25% 12/14/2012	AA+	12/14/2012	0.8	6,300,000.00	101.1623	$6,373,224.90
OC050113	68428LCT9	ORANGE CNTY CA PENSN OBLG 0.9% 5/1/2013	A+	5/1/2013	1.2	2,800,000.00	99.9040	$2,797,312.00
OC062813	68428LCU6	ORANGE CNTY CA PENSN OBLG 0.95% 6/28/2013	A+	6/28/2013	1.2	2,560,000.00	99.8900	$2,557,184.00
PM080113	732098EA2	POMONA CA UNIF SCH 0.873% 8/1/2013	A	8/1/2013	1.4	4,650,000.00	99.8590	$4,643,443.50
PG020614	742718DX4	PROCTOR & GAMBLE CO 2/6/2014	AA-	2/6/2014	1.9	7,345,000.00	100.1320	$7,354,695.40
SF050113	79766DCQ0	SAN FRANCISCO CALIF CITY 5/1/2013	A+	5/1/2013	1.2	2,000,000.00	100.0290	$2,000,580.00
SL060113	79844PAA6	SAN LEANDRO CALIF 1.14% 6/1/2013	A+	6/1/2013	1.2	720,000.00	99.8850	$719,172.00
SF060112	840058SV4	SOUTH SAN FRANCISCO CALIF 6/01/2012	SP-1+	6/1/2012	0.2	6,000,000.00	100.2220	$6,013,320.00
SC070112	842477SQ5	SOUTHERN CALIF PUB PWR AUTH 7/01/2012	AA-	7/1/2012	0.3	8,000,000.00	100.1220	$8,009,760.00
SC70112	84247PDF5	SOUTHERN CALIF PUB PWR 4% 7/01/2012	AA-	7/1/2012	0.3	2,000,000.00	100.9100	$2,018,200.00
SS030714	857477AJ2	STATE STREET CORP 3/7/2014	A+	3/7/2014	2.0	7,250,000.00	100.3163	$7,272,931.75
TG071513	87244EAG7	TIAA GLOBAL MARKETS 4.95% 7/15/2013	AA+	7/15/2013	1.3	2,355,000.00	105.0409	$2,473,713.20
TG101012	87244EAC6	TIAA GLOBAL MARKETS 5.125% 10/10/2012	AA+	10/10/2012	0.6	7,080,000.00	102.3022	$7,242,995.76
UC051550	91412GEV3	UNIVERSITY CALIF REVS 5/15/2050	AA/A-1+	5/1/2013	1.2	4,540,000.00	101.3340	$4,600,563.60
UC070113	91412GFC4	UNIVERSITY CALIF REV 0.887% 7/1/2013	AA/A-1+	7/1/2013	1.3	9,300,000.00	100.5030	$9,346,779.00
BC061413	91159HGW4	US BANCORP 2.00% 6/14/2013	A	6/14/2013	1.2	5,000,000.00	101.6778	$5,083,890.00
US021513	91159HGS3	US BANCORP 2.125% 2/15/2013	A	2/15/2013	0.9	4,400,000.00	101.4303	$4,462,933.20
VC032814	92343VAZ7	VERIZON COMMUNICA- TIONS 3/28/2014	A-	3/28/2014	2.0	5,000,000.00	100.8294	$5,041,470.00
VPWF3801	VP7000236	WELLS FARGO ADVANT- AGE HERITAGE	NR	3/31/2012	0.0	28,149,837.24	100.0000	$28,149,837.24
							Grand Total	**$608,955,140.26**

* 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

March 31, 2012

FY 2011-2012

FUND NUMBER	BALANCE @ 12/31/11	JV/Date	JV/Date	JV/Date	JV/Date	JV/Date	JV/Date	BALANCE @ 03/31/12
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 03/01/2012 Through 03/31/2012
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					
413,007.860	CALIFORNIA ARBITRAGE MGMT PROGRAM	1.00000	413,007.86	0.00	0.00%
	CAMP	1.00000	413,007.86	0.00	
	PRINCIPAL				
	CUSIP: S86217350				
Total OTHER			**413,007.86**	**0.00**	**0.00%**
			413,007.86	**0.00**	
CASH AND SHORT TERM					
119,582.100	WELLS FARGO ADV TRSRY PLUS M MKT #453	1.00000	119,582.10	0.00	0.01%
	CUSIP: S99998240	1.00000	119,582.10	11.96	
Total CASH AND SHORT TERM			**119,582.10**	**0.00**	**0.01%**
			119,582.10	**11.96**	
ACCOUNT TOTALS			**585,001.94**	**0.00**	**0.48%**
			585,001.94	**2,842.21**	

Total Market Value Plus Total Accrued Income 585,001.94

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/12	**OPENING BALANCE**	**0.00**	**0.00**	**583,504.74**	
03/02/12	Purchase WELLS FARGO ADV TRSRY PLUS M MKT #453 1,415.12 SHARES	0.00	1,415.12 -	1,415.12	0.00
03/02/12	Dividend WELLS FARGO ADV TRSRY PLUS M MKT #453 DIVIDEND	0.91	0.00	0.00	0.00
03/02/12	Cash Debit WELLS FARGO ADV TRSRY PLUS M MKT #453 INVESTMENT MAINTENANCE FEE	0.91 -	0.00	0.00	0.00
03/02/12	Cash Credit TRSF FROM 036100 TO 036111 FOR CONTRA92$1 D/S FUNDS USED TO INCREASE RESERVE FUND	0.00	1,415.12	0.00	0.00
03/02/12	**DAILY ENDING BALANCE**	**0.00**	**0.00**	**584,919.86**	**0.00**
03/13/12	Purchase CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL ACCRUAL INCOME DIVIDENDS REINVESTMENT FO R THE MONTH OF FEBRUARY 2012 TRNIIJ1203131313000 82.08 SHARES	0.00	82.08 -	82.08	0.00
03/13/12	Dividend CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP ACCRUAL INCOME DIVIDENDS REINVESTMENT FO R THE MONTH OF FEBRUARY 2012 TRNIIJ1203131312900	82.08	0.00	0.00	0.00
03/13/12	Cash Debit TRANSFERRED TO ACCOUNT 036111 FF	82.08 -	0.00	0.00	0.00
03/13/12	Cash Credit TRANSFERRED FROM ACCOUNT 036111 FF	0.00	82.08	0.00	0.00
03/13/12	**DAILY ENDING BALANCE**	**0.00**	**0.00**	**585,001.94**	**0.00**

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

Statement Period 03/01/2012 Through 03/31/2012
Account 036111
CCC 91-1 PLEASANT HILL BART 98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/31/12	CLOSING BALANCE	0.00	0.00	585,001.94	0.00

Cumulative realized capital gain and loss position from 12/31/2011 for securities held in principal of account:

Short Term: **0.00 *** **Long Term:** **0.00 ***

*** The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.**

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

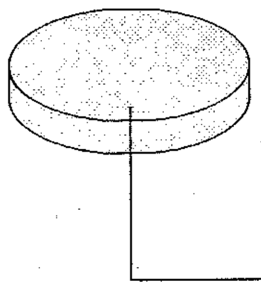
Mechanics Bank
WEALTH MANAGEMENT

MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 03/01/12 - 03/31/12

CONTRA COSTA COUNTY
ATTN. BELINDA ZHU
ASSISTANT COUNTY TREASURER
625 COURT STREET, ROOM 100
MARTINEZ CA 94553
* 9455300004 *

Portfolio Summary



Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	126,258.31	100.0%
Total Portfolio	**$ 126,258.31**	**100.0%**
Total Valuation	**$126,258.31**	

Market Reconcilement

	Current Period	Year To Date
Beginning Market Value	$ 172,007.54	$ 163,516.06
Receipts		
Receipts	1,345.00	9,766.58
Investment Income		
Dividends	33.64	103.54
Disbursements		
Distributions To Or For Beneficiaries	-47,127.87	-47,127.87
Realized Gain/Loss	0.00	0.00
Change In Accrued Income	0.00	0.00
Change In Unrealized Gain/Loss	0.00	0.00
Ending Market Value	$ 126,258.31	$ 126,258.31

Mechanics Bank
WEALTH MANAGEMENT

MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 03/01/12 - 03/31/12

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Cash Equivalent				
Cash				
Principal Cash		0.00 0.00		
Income Cash		0.00 0.00		
Total Cash		**$ 0.00** **$ 0.00**	**0.00** **0.00**	**0.00%**
Money Market				
Mechanics Bank Escrow Retention Money Market	124,360.980	124,360.98 124,360.98		
Mechanics Bank Escrow Retention Money Market	1,897.330	1,897.33 1,897.33		
Total Money Market		**$ 126,258.31** **$ 126,258.31**	**0.00** **0.00**	**0.00%**
Total Cash and Cash Equivalent		**$ 126,258.31** **$ 126,258.31**	**0.00** **0.00**	**0.00%**
Total Market Value		**$ 126,258.31** **$ 126,258.31**	**0.00** **0.00**	**0.00%**
Total Market Value Plus Accruals		**$ 126,258.31**		

Receipts

	Date	Income Cash	Principal Cash
Receipts			
Deposit Received From Client Fleet Feet Sports $436 (#7117) Marty L Ochoa $539 (#11246) Money Order $200 (#320682482)	03/12/12		1,175.00

Mechanics Bank
WEALTH MANAGEMENT

MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 03/01/12 - 03/31/12

Receipts

	Date	Income Cash	Principal Cash
Deposit Received From Client Marie Onwubuariri	03/27/12		170.00
Total Receipts		**$ 0.00**	**$ 1,345.00**
Total Receipts		**$ 0.00**	**$ 1,345.00**

Investment Income

	Date	Income Cash	Principal Cash
Dividends			
Mechanics Bank Escrow Retention Money Market			
Div To 02/29/12	03/01/12	0.35	
Div To 02/29/12	03/01/12	33.29	
Total Dividends		**$ 33.64**	**$ 0.00**
Total Investment Income		**$ 33.64**	**$ 0.00**

Disbursements

	Date	Income Cash	Principal Cash
Distributions To Or For Beneficiaries			
Contra Costa County Payment Per Client Instructions Check Number: 6003602	03/05/12		-47,127.87
Total Distributions To Or For Beneficiaries		**$ 0.00**	**$ -47,127.87**
Total Disbursements		**$ 0.00**	**$ -47,127.87**

Mechanics Bank
WEALTH MANAGEMENT

MBBES CONTRA COSTA COUNTY

Account Number: 75-1535-01-4
Statement Period: 03/01/12 - 03/31/12

Net Sweep Transactions

	Date	Income Cash	Principal Cash
Net Sweep Purchases			
Mechanics Bank Escrow Retention			
Purchased 33.64 Units @ 1	03/01/12	-33.64	
Purchased 1175.00 Units @ 1	03/12/12		-1,175.00
Purchased 170.00 Units @ 1	03/28/12		-170.00
Total Net Sweep Purchases		**$ -33.64**	**$ -1,345.00**
Net Sweep Sales			
Mechanics Bank Escrow Retention			
Sold 47127.87 Units @ 1	03/05/12		47,127.87
Total Net Sweep Sales		**$ 0.00**	**$ 47,127.87**
Total Net Sweep Transactions		**$ -33.64**	**$ 45,782.87**

MECHANICS BANK WEALTH MANAGEMENT IN RICHMOND & WALNUT CREEK HAVE MOVED. THE NEW ADDRESS IS 1111 CIVIC DRIVE WALNUT CREEK CA 94596 SUITE 333. PLEASE REFER TO THE COVER PAGE OF YOUR STATEMENT FOR PHONE NUMBER CHANGES.

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000041723	CONTRA COSTA COU	SOCIAL SER	TRUST FOR OTHA SHAMBURGER	16,027.92	10/05/11
0000051693	CONTRA COSTA COU	SOCIAL SER	TRUST FOR RAMONE COMEAUX	0.00	05/10/04
0000054152	CONTRA COSTA COU	SOCIAL SER	TRUST FOR RUSHAWN THOMAS	7,994.72	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	0.00	10/11/11

Subtotal for Account Type: 90
Count: 9
Total Share Balance 24,022.64

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	3,325.17	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 3,325.17

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	10,793.45	11/04/05
0000057022	CONTRA COSTA COU	SOCIAL SER	TRUST FOR FREDONIA WRIGHT	8,551.49	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	6,604.78	05/04/10
0000061977	CONTRA COSTA COU	SOCIAL SER	TRUST FOR SPENCER BROWN	1,486.78	12/28/11

Subtotal for Account Type: 92
Count: 7
Total Share Balance 27,436.50

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
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	3,325.17	02/19/09
0000058714	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CARLOS PORTILLO	3,317.25	11/03/09
0000060592	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ALISA TORRES DINOTTIA	3,269.88	04/06/11
0000061976	CONTRA COSTA COU	SOCIAL SER	TRUST FOR LAKISHA NIOUS	3,258.09	12/28/11

Subtotal for Account Type: 93
Count: 8
Total Share Balance 13,170.39

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
0000061973	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ORPHIUS BLACKSHEAR	3,258.09	12/28/11

Subtotal for Account Type: 94
Count: 4
Total Share Balance 3,258.09

Account #	Holder	Trustee	Name	Balance	Last Tran Date

Totals for Entire Report

Selected Record Count:	31
Total Share Balance	71,212.79