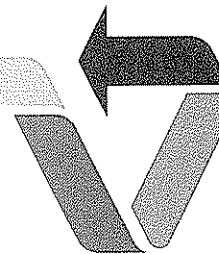


# VENTURA REGIONAL SANITATION DISTRICT

1001 PARTRIDGE DRIVE, SUITE 150 • VENTURA, CA 93003-0704



A Public  
Waste  
Management  
Agency

January 17, 2011

Board of Directors  
Ventura Regional Sanitation District  
Ventura, California

## INVESTMENT REPORT – DECEMBER 2010

The attached report shows cash and investment holdings of the District at December 31, 2010. The VRSD Investment Policy requires that the report be transmitted to the Board within 30 days after the close of the month. The portfolio totals \$39.3 million at cost. The increase from \$34.3 million at the end of December 2010 is mainly due to receiving the funds for the loan with Bank of America for the Toland Road Landfill Phase 3B Liner Project.

The District manages investments of funds in Sections A and B. Funds are also deposited in the State Pool and the Ventura County Pool, as shown in Section C. In addition, the District selected PFM as its investment advisor who manages funds in Section D. Union Bank of California, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of December, net earnings for all investments were accrued in the amount of \$63,506. Fiscal year to date, \$586,127 has been earned. It should be noted that effective December 2006, the unrealized gain or loss on investments will no longer be recorded as income on a monthly basis. Recording it monthly skews the amount of interest reported since it could be at a loss one month and a gain the very next month and is not an actual gain or loss unless the government securities shown in Section D of the report are sold prior to their maturity date. It will be recorded at June 30, 2011, as required by governmental accounting standards.

The District investment holdings are in compliance with the investment policy approved by the Board of Directors on June 17, 2010. The portfolio has been managed with the stated objectives of safety, liquidity and earning a competitive rate of return. The investment program shown herein provides sufficient cash flow liquidity to meet the District's expense obligations for the next six months.

Please contact me at [vickiedragan@vrsd.com](mailto:vickiedragan@vrsd.com) or 658-4646 if you have any questions.

*Vickie Dragan*

VICKIE DRAGAN – DIRECTOR OF FINANCE & ADMINISTRATION

Enc.

APPROVED FOR FEBRUARY 3, 2011 AGENDA

*Mark Lawler*  
Mark Lawler – General Manager

*Item 11-1*

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2010**

**COMPLIANCE REPORT AND CERTIFICATIONS**

	BALANCE AT COST		INTEREST EARNED*	
	11/30/2010	CHANGE	12/31/2010	Fiscal YTD
A. Sweep Account	\$ 505,131	\$ 6,225,986	\$ 6,731,117	\$ -
B. Certificate of Deposit	\$ 775,109	\$ -	\$ 775,109	\$ 373
C. Pooled Funds (LAIF & County Pool)	\$ 155,383	\$ -	\$ 155,383	\$ 269
D. Funds & Securities held by Custodian	\$ 32,886,024	\$ (1,276,736)	\$ 31,609,289	\$ 63,133
<b>TOTAL</b>	<b>\$ 34,321,647</b>	<b>\$ 4,949,251</b>	<b>\$ 39,270,898</b>	<b>\$ 63,506</b>

Investment Recap (C. & D.)	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
Pooled Funds				
LAIF	64,474.96	64,474.96	64,474.96	
Ventura County Pool	90,907.92	90,907.92	90,907.92	
<b>Total Pooled Funds</b>	<b>155,382.88</b>	<b>155,382.88</b>	<b>155,382.88</b>	<b>0.50%</b>
Securities:				
Money Market Funds	\$ 347,754	\$ 347,754	\$ 347,754	1.11%
U.S. T-Notes/Bonds	\$15,985,648	\$15,906,513	\$15,845,000	50.52%
Agencies	\$15,369,297	\$15,355,021	\$15,015,000	47.87%
<b>Total Securities</b>	<b>\$31,672,699</b>	<b>\$31,609,289</b>	<b>\$31,207,754</b>	
<b>Total Investments</b>	<b>\$ 31,828,082</b>	<b>\$ 31,764,671</b>	<b>\$ 31,363,137</b>	<b>100.00%</b>

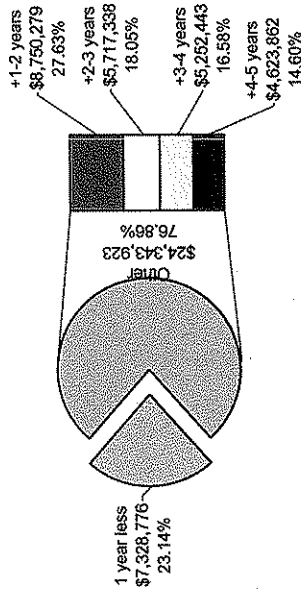
**CERTIFICATIONS**

I certify that all investment actions executed since the last report have been made in full compliance with the VRSD Investment Policy. In addition, sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenses of the District.

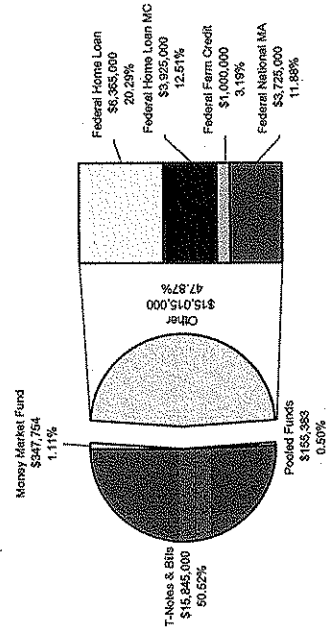
*Vickie Dragan*  
Vickie Dragan, Director of Finance & Administration

Date

**Investment Maturity Schedule  
U.S. T-Notes/Bonds & Agencies**



**Investment by Type  
@ PAR Value**



**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2010**

<b>A. SWEEP ACCOUNT</b>									
	Balance 11/30/10	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/10	Yield	Market Value**			
City National Bank	\$ 505,130.75	\$ 6,225,955.98	\$ 30.30	\$ 6,731,117.03	0.02%	\$ 6,731,117.03			
<b>B. CERTIFICATES OF DEPOSIT</b>									
	Purchase Date	Rollover Date	Maturity Date	Balance 12/31/10	Yield	Market Value**			
Bank of America	8/5/2003	8/7/2009	8/9/2010	\$ 500,000.00	0.32%	\$ 500,000.00			
Wells Fargo Bank	8/9/2003	8/9/2009	8/9/2010	125,950.00	0.80%	\$ 125,950.00			
Bank of America	4/10/2003	4/13/2009	4/13/2011	100,000.00	1.50%	\$ 100,000.00			
City National Bank	2/17/2009	2/17/2011	2/17/2011	49,159.47	0.75%	\$ 49,159.47			
				<u>\$ 775,109.47</u>		<u>\$ 775,109.47</u>			
<b>C. POOLED FUNDS</b>									
	Balance 11/30/10	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/10	Yield	Market Value**			
Local Agency Investment Fund	\$ 64,474.96	\$ -	\$ -	\$ 64,474.96	0.46%	\$ 64,474.96			
Ventura County Pool	90,907.92	-	-	90,907.92	0.89%	90,907.92			
	<u>\$ 155,382.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,382.88</u>		<u>\$ 155,382.88</u>			

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**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2010**

D. FUNDS/SECURITIES HELD WITH CUSTODIAN UNION BANK OF CALIFORNIA	Maturity Date	Interest Rate	Par Value	Purchase Price	Market Value Per Trustee**		Balance 12/31/2010	Interest		Current Yield
					Purchases (Sales/Maturities)	Market Inc. or (Dec)		Fiscal Year Received YTD	Fiscal Year Earned* YTD	
<b>VRSD - Main</b>										
Highmark U.S. Gov't Money Market Fund	3/15/2011	5.63%	58,808.31	\$58,808.31	\$36,091.75	\$22,716.56	\$58,808.31	2.19	7.30	21.19
Federal Home Loan Mtg Corp Notes	SOLD				\$355,470.50	(\$355,460.00)	\$0.00	4,156.25	-	11,695.31
Federal Home Loan Bank	5/13/2011	5.00%	250,000.00	\$263,576.25	\$255,390.00	(\$1,112.50)	\$254,277.50	-	1,041.66	6,250.00
US Treasury Notes/Bonds	5/31/2011	4.88%	150,000.00	\$158,244.14	\$153,457.50	(\$3,532.50)	\$152,865.00	-	622.64	3,679.62
Federal Home Loan Mtg Corp Notes	6/15/2012	1.75%	SOLD		\$636,525.00	(\$300.00)	\$330,720.00	5,264.58	473.96	5,031.25
Federal Farm Credit Bank Bonds	7/13/2012	4.38%	300,000.00	\$294,611.10	\$318,468.00	(\$1,023.00)	\$317,445.00	-	1,093.75	6,562.50
US Treasury Notes	6/30/2012	3.36%	250,000.00	\$259,082.03	\$267,890.00	(\$1,697.50)	\$266,192.50	4,218.75	111.15	4,219.13
US Treasury Notes	10/15/2013	0.50%	200,000.00	\$200,078.13	\$199,016.00	(\$1,250.00)	\$197,766.00	-	85.17	162.09
US Treasury Notes/Bonds	4/30/2014	1.88%	100,000.00	\$98,601.56	\$103,391.00	(\$1,118.00)	\$102,273.00	-	160.56	942.73
US Treasury Notes/Bonds	8/31/2015	1.25%	400,000.00	\$391,890.63	\$416,252.00	(\$6,500.00)	\$409,752.00	635.36	723.90	4,277.30
US Treasury Notes/Bonds	9/30/2015	1.25%	125,000.00	\$124,833.98	\$198,860.00	(\$2,832.50)	\$121,278.75	-	133.07	587.02
US Treasury Notes/Bonds	11/30/2015	1.36%	SOLD		\$124,111.25	(\$361.37)	\$0.00	5.67	-	527.98
US Treasury Notes/Bonds	11/30/2015	1.36%	SOLD		\$149,367.00	(\$149,015.63)	\$0.00	-	(\$106.46)	5.67
<b>VRSD-MAIN TOTAL</b>			<b>\$ 1,833,808.31</b>	<b>\$ 1,849,726.13</b>	<b>\$ 3,214,280.00</b>	<b>\$ (985,717.20)</b>	<b>\$ 2,211,378.08</b>	<b>\$ 14,282.80</b>	<b>\$ 4,946.70</b>	<b>\$ 85,240.92</b>
<b>VRSD - Bailard</b>										
Highmark U.S. Gov't Money Market Fund	3/15/2011	5.63%	96,194.84	\$96,194.84	\$82,160.97	\$14,033.87	\$96,194.84	2.62	2.88	26.72
Federal Home Loan Mtg Corp Notes	4/15/2011	5.13%	500,000.00	\$517,729.50	\$507,815.00	(\$2,440.00)	\$505,375.00	-	2,343.75	24,687.50
Federal National Mortgage Association	5/31/2011	5.00%	425,000.00	\$464,051.30	\$432,968.75	(\$1,967.75)	\$431,001.00	-	1,815.10	17,303.89
Federal Home Loan Bank	5/31/2011	4.88%	750,000.00	\$790,728.75	\$796,170.00	(\$3,337.50)	\$792,832.50	-	3,125.00	26,666.67
US Treasury Notes/Bonds	5/31/2011	4.88%	275,000.00	\$290,114.26	\$281,338.75	(\$1,086.25)	\$280,252.50	-	7,802.00	9,853.19
Federal Home Loan Bank	7/27/2011	1.63%	150,000.00	\$150,993.00	\$151,219.50	(\$121.50)	\$151,098.00	-	1,421.87	1,245.84
Federal Home Loan Mortgage Corp. Notes	9/15/2011	5.50%	250,000.00	\$258,089.50	\$250,077.50	(\$1,130.00)	\$258,947.50	-	1,145.83	12,069.45
Federal Home Loan Bank	3/23/2012	2.13%	1,550,000.00	\$1,583,061.50	\$1,582,457.00	(\$1,565.50)	\$1,580,891.50	-	2,744.79	28,179.88
Federal Home Loan Mortgage Corp. Notes	6/15/2012	1.75%	300,000.00	\$301,326.00	\$305,532.00	(\$252.00)	\$305,280.00	2,968.75	494.79	3,611.98
Federal National Mortgage Association	6/22/2012	1.25%	475,000.00	\$474,542.25	\$480,343.75	(\$375.25)	\$479,968.50	2,625.00	437.50	3,295.83
Federal Farm Credit Bank Bonds	7/13/2012	4.36%	300,000.00	\$294,611.10	\$318,468.00	(\$1,023.00)	\$317,445.00	-	1,093.75	4,130%
Federal Home Loan Bank	11/15/2012	4.50%	520,000.00	\$555,010.56	\$559,161.20	(\$2,111.20)	\$557,050.00	-	1,980.00	16,640.00
Federal National Mortgage Association	11/15/2012	4.75%	340,000.00	\$369,114.20	\$367,625.00	(\$1,781.60)	\$365,843.40	-	1,345.84	4,037.50
Federal Home Loan Bank	11/23/2010	0.00%	525,000.00	\$524,784.75	\$525,525.00	(\$89.25)	\$525,435.75	-	4.37	5.54
Federal National Mortgage Association	4/15/2013	1.63%	750,000.00	\$748,950.00	\$765,937.50	(\$2,790.00)	\$763,147.50	8,437.50	1,015.63	11,070.32
Federal Home Loan Mortgage Corp. Notes	6/30/2013	3.36%	485,000.00	\$518,164.06	\$535,780.00	(\$3,395.00)	\$532,385.00	-	1,422.30	9,951.51
US Treasury Notes	7/15/2013	1.00%	270,000.00	\$271,613.67	\$272,870.10	(\$1,541.70)	\$271,328.40	-	227.44	1,188.58
US Treasury Notes	8/15/2013	0.75%	950,000.00	\$949,220.70	\$955,268.00	(\$5,196.50)	\$948,071.50	-	600.21	2,420.17
US Treasury Notes	3/31/2014	1.75%	1,155,000.00	\$1,148,823.25	\$1,189,384.35	(\$11,734.80)	\$1,177,649.55	-	1,721.39	17,037.38
US Treasury Notes	4/30/2014	1.88%	200,000.00	\$197,203.13	\$206,782.00	(\$2,236.00)	\$204,546.00	-	321.14	2,843.37
US Treasury Notes	11/30/2014	2.13%	750,000.00	\$734,794.92	\$780,472.50	(\$12,187.50)	\$768,285.00	-	1,357.32	10,763.28
US Treasury Notes	9/30/2015	1.25%	600,000.00	\$599,203.13	\$595,734.00	(\$13,596.00)	\$582,138.00	-	638.74	1,813.19
US Treasury Notes	10/31/2015	1.25%	700,000.00	\$695,746.10	\$693,875.00	(\$16,408.00)	\$677,467.00	-	749.31	1,149.86
US Treasury Notes	11/30/2015	1.39%	350,000.00	\$347,484.38	\$348,523.00	(\$6,393.00)	\$340,130.00	-	409.86	423.08
<b>VRSD-BAILLARD TOTAL</b>			<b>\$ 12,668,194.84</b>	<b>\$ 12,872,564.85</b>	<b>\$ 12,963,488.87</b>	<b>\$ 14,033.87</b>	<b>\$ 12,882,763.44</b>	<b>\$ 14,033.87</b>	<b>\$ 26,311.58</b>	<b>\$ 258,767.74</b>

See page 5 of 5 for securities sold or matured for the month ended December 31, 2010.

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**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2010**

D. FUNDS/SECURITIES HELD WITH CUSTODIAN UNION BANK OF CALIFORNIA	Maturity Date	Interest Rate	Par Value	Purchase Price	Market Value Per Trustee**		Balance 12/31/2010	Fiscal Year Received		Fiscal Year Earned*		Yield
					Purchases (Sales/Maturities)	Market Inc. or (Dec)		Month	YTD	Month	YTD	
<b>VRSD - Coastal</b>												
Highmark U.S. Gov't Money Market Fund	4/15/2011	5.13%	128,856.32	\$128,856.32	\$11,249.49		\$128,856.32	2.61	14.29	4.05	16.32	0.040%
Federal National Mortgage Association	5/20/2011	2.63%	550,000,000.00	\$567,595.80		\$567,595.80			14,093.75	2,346.95	14,093.75	5.050%
US Treasury Notes/Bonds	5/31/2011	4.88%	985,000,000.00	\$997,634.76		\$1,006,193.75			13,059.38	2,176.57	13,059.38	2.600%
Federal Home Loan Bank	7/27/2011	1.63%	275,000,000.00	\$281,114.26		\$281,338.75			6,703.13	1,141.51	6,745.97	4.780%
Federal Home Loan Mortgage Corp. Notes	9/15/2011	5.50%	350,000,000.00	\$352,317.00		\$352,845.50			2,843.75	1,475.93	2,843.75	1.610%
Federal Home Loan Mortgage Corp. Notes	3/23/2012	2.13%	250,000,000.00	\$250,000.00		\$260,077.50			6,875.00	1,453.86	6,875.00	5.310%
Federal Home Loan Mortgage Corp. Notes	6/15/2012	1.75%	300,000,000.00	\$300,884.00		\$306,282.00			3,181.50	561.25	3,181.50	2.080%
Federal National Mortgage Association	6/22/2012	4.25%	210,000,000.00	\$209,782.70		\$212,362.50			1,750.00	291.67	1,750.00	1.720%
Federal Farm Credit Bank Bonds	11/15/2012	4.38%	200,000,000.00	\$209,574.72		\$212,312.00			1,312.50	218.75	1,312.50	1.240%
Federal Home Loan Bank Bonds	11/15/2012	1.88%	385,000,000.00	\$389,574.72		\$392,488.16			4,375.00	729.16	4,375.00	4.130%
US Treasury Notes	11/19/2012	3.89%	125,000,000.00	\$135,703.75		\$254,745.00			1,088.54	494.79	1,781.25	1.360%
Federal National Mortgage Association	11/19/2012	4.75%	500,000,000.00	\$499,919.14		\$519,706.60			1,718.75	294.37	1,735.47	4.410%
Federal National Mortgage Association	6/30/2013	3.38%	600,000,000.00	\$602,619.14		\$600,500.00			8,184.38	1,379.63	8,185.12	0.010%
US Treasury Notes	6/15/2013	0.75%	485,000,000.00	\$489,663.28		\$489,663.28			(12.23)	379.08	1,687.80	3.170%
US Treasury Notes	3/31/2014	2.13%	735,000,000.00	\$732,752.93		\$732,752.93			6,431.25	1,095.43	6,484.35	0.760%
US Treasury Notes	11/30/2014	1.25%	550,000,000.00	\$544,984.14		\$546,865.00			5,312.50	904.88	5,346.64	1.720%
US Treasury Notes/Bonds	9/30/2015	1.25%	350,000,000.00	\$347,511.50		\$347,511.50			(60.10)	372.60	2,057.68	2.070%
US Treasury Notes	10/31/2015	1.25%	600,000,000.00	\$595,335.94		\$594,750.00			(339.40)	642.26	946.13	1.290%
US Treasury Notes	11/30/2015	1.38%	300,000,000.00	\$297,843.75		\$298,734.00			52,104.10	351.31	362.64	1.410%
FY2011 Maturities, Sales, Interest & Calls Prior to 12/2010			\$ 8,818,856.32	\$ 8,913,545.58	\$ 11,249.49	\$ 8,982,735.78	\$ 8,918,893.07	\$ 11,249.49	\$ 136,722.65	\$ 16,937.71	\$ 150,358.53	
<b>VRSD-COASTAL TOTAL</b>												
<b>VRSD - Toland</b>												
Highmark U.S. Gov't Money Market Fund	5/13/2011	5.00%	63,895.00	\$63,895.00	\$7,751.60		\$63,895.00	1.60	10.18	1.97	11.13	0.040%
Federal Home Loan Bank	5/20/2011	2.63%	250,000,000.00	\$263,576.25		\$255,390.00			6,250.00	1,041.66	6,250.00	4.920%
Federal Home Loan Bank	5/31/2011	4.88%	575,000,000.00	\$576,522.60		\$581,468.75			7,546.88	1,257.81	7,546.88	2.600%
US Treasury Notes/Bonds	7/27/2011	1.63%	275,000,000.00	\$280,114.26		\$281,338.75			6,703.13	1,141.51	6,745.96	4.780%
Federal Home Loan Bank	9/15/2011	5.50%	350,000,000.00	\$352,317.00		\$352,845.50			2,843.75	1,475.93	2,843.75	1.610%
Federal Home Loan Mortgage Corp. Notes	3/23/2012	2.13%	250,000,000.00	\$250,000.00		\$260,077.50			6,875.00	1,453.86	6,875.00	5.310%
US Treasury Notes	10/31/2012	4.63%	340,000,000.00	\$364,278.13		\$353,413.00			7,437.50	1,346.61	7,906.41	4.470%
Federal Home Loan Mortgage Corp. Notes	6/15/2012	2.13%	700,000,000.00	\$714,698.00		\$714,698.00			1,988.75	328.12	1,988.75	1.720%
Federal Home Loan Mortgage Corp. Notes	6/22/2012	1.25%	225,000,000.00	\$225,984.50		\$225,984.50			1,562.50	280.42	1,562.50	2.060%
Federal National Mortgage Association	7/13/2012	4.38%	200,000,000.00	\$196,407.40		\$196,407.40			4,375.00	729.16	4,375.00	4.130%
Federal Farm Credit Bank Bonds	11/15/2012	4.50%	250,000,000.00	\$277,505.28		\$278,580.80			5,850.00	975.00	5,850.00	4.200%
Federal Home Loan Bank	11/23/2012	0.00%	325,000,000.00	\$324,868.75		\$325,325.00			3.43	2.71	3.43	0.010%
Federal National Mortgage Association	4/30/2013	3.38%	200,000,000.00	\$199,720.00		\$204,250.00			1,995.14	270.83	1,625.00	1.600%
Federal Home Loan Mortgage Corp. Notes	6/30/2013	1.63%	250,000,000.00	\$259,082.03		\$267,890.00			4,218.75	711.15	4,218.75	3.170%
US Treasury Notes	7/15/2013	1.00%	250,000,000.00	\$251,494.14		\$252,657.50			(176.63)	210.60	978.26	1.000%
US Treasury Notes	8/15/2013	0.75%	650,000,000.00	\$649,466.80		\$652,236.00			(13.25)	410.66	1,828.12	0.750%
US Treasury Notes	3/31/2014	1.75%	150,000,000.00	\$147,902.34		\$155,088.50			5,687.50	988.75	5,734.46	1.720%
US Treasury Notes	4/30/2014	1.86%	500,000,000.00	\$489,853.28		\$489,853.28			1,414.10	240.85	1,414.10	1.630%
US Treasury Notes	9/30/2015	2.13%	450,000,000.00	\$449,402.34		\$449,402.34			(77.27)	479.06	5,346.64	2.070%
US Treasury Notes/Bonds	10/31/2015	1.25%	525,000,000.00	\$521,809.57		\$521,809.57			662.39	561.98	1,359.89	1.290%
US Treasury Notes	11/30/2015	1.38%	200,000,000.00	\$198,562.50		\$199,156.00			40,699.09	234.21	241.76	1.410%
FY2011 Maturities, Sales, Interest & Calls Prior to 12/2010			\$7,888,895.00	\$7,973,452.00	\$7,751.60	\$8,042,652.25	\$7,980,284.85	\$7,751.60	\$118,075.70	\$14,937.32	\$89,075.86	
<b>VRSD-TOLAND TOTAL</b>												
<b>Total Held by Custodian</b>			\$ 3,207,754.47	\$ 3,160,928.56	\$ (92,682.24)	\$ 3,320,316.90	\$ 32,003,419.22	\$ 47,317.76	\$ 516,056.56	\$ 63,133.31	\$ 565,443.05	

See page 5 of 5 for securities sold or matured for the month ended December 31, 2010.

\* Interest is estimated.  
\*\* U.S. Security market values are provided by Union Bank of California. For all other funds, market value is reported at purchase price.

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VENTURA REGIONAL SANITATION DISTRICT  
SECURITIES SOLD AND MATURED AS OF DECEMBER 31, 2010

Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	Settle	Par	Purchase Cost	Principal Proceeds	Realized G/L Cost this FY	Realized G/L Amortized Cost (Life of the Security)
** S	912828NV8	8/31/2010	8/31/2015	1.375%	12/1/2010	\$200,000.00	\$198,179.69	\$198,453.13	\$273.44	\$190.29
** S	912828PJ3	11/30/2010	11/30/2015	1.375%	12/1/2010	\$150,000.00	\$148,921.88	\$149,015.63	\$93.75	\$93.18
** S	3137EACC1	5/21/2009	6/15/2012	1.750%	12/1/2010	\$300,000.00	\$299,028.00	\$305,505.00	\$6,477.00	\$6,000.31
** S	3134A4DY7	3/15/2001	3/15/2011	5.625%	12/1/2010	\$350,000.00	\$362,410.65	\$355,460.00	(\$6,950.65)	\$4,350.42
SUB-TOTAL										
						\$1,000,000.00	\$1,008,540.22	\$1,008,433.76	(\$106.46)	\$10,634.20
<b>TOTAL SECURITIES SOLD &amp; MATURED</b>										

M = Matured  
S = Sold

Notes: Securities Sold and Matured are provided by PFM Investment Group & Union Bank of California.  
\*\* Securities were sold to pay for the District's ongoing obligations for the month of December 2010.

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