

VENTURA REGIONAL SANITATION DISTRICT

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



March 17, 2011

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – FEBRUARY 2011

The attached report shows cash and investment holdings of the District at February 28, 2011. 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 \$38.5 million at cost. The decrease from \$39.2 million at the end of January 2011 is mainly due to the ongoing operating expenses.

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 February, net earnings for all investments were accrued in the amount of \$57,699. Fiscal year to date, \$665,770 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.

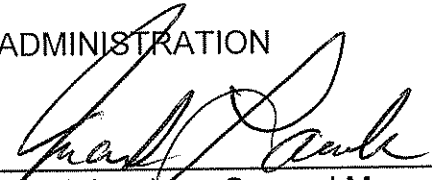
The District investment holdings are in compliance with the investment policy approved by the Board of Directors on June 17, 2010. The portfolio has been managed with the stated objectives of safety, liquidity and earning a competitive rate of return. The investment program shown herein provides sufficient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

Please contact me at vickiedragan@vrsd.com or 658-4646 if you have any questions.

Vickie Dragan

VICKIE DRAGAN – DIRECTOR OF FINANCE & ADMINISTRATION
Enc.

APPROVED FOR APRIL 7, 2011 AGENDA


Mark Lawler – General Manager

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2011**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST		INTEREST EARNED*	
	1/1/2011	CHANGE	Feb-11	Fiscal YTD
A. Sweep Account	\$ 3,222,221	\$ (632,807)	\$ 2,589,414	\$ -
B. Certificate of Deposit	\$ 775,109	\$ -	\$ 775,109	\$ 373
C. Pooled Funds (LAIF & County Pool)	\$ 3,205,726	\$ -	\$ 3,205,726	\$ -
D. Funds & Securities held by Custodian	\$ 31,964,633	\$ (2,277)	\$ 31,962,356	\$ 57,326
TOTAL	\$ 39,167,690	\$ (635,084)	\$ 38,532,606	\$ 57,699

Investment Recap (C. & D.)	Market		At Par	
	Totals Per Trustee	Purchase Price (C/L)	\$	%
Pooled Funds				
LAIF	3,114,549.02	3,114,549.02	3,114,549.02	
Ventura County Pool	91,177.10	91,177.10	91,177.10	
Total Pooled Funds	3,205,726.12	3,205,726.12	3,205,726.12	9.20%
Securities:				
Money Market Funds	\$ 423,746	\$ 423,746	\$ 423,746	1.22%
U.S. T-Notes/Bonds	\$18,522,060	\$18,514,218	\$18,435,000	52.89%
Agencies	\$13,036,974	\$13,024,392	\$12,790,000	36.70%
Total Securities	\$31,982,780	\$31,962,356	\$31,648,746	
Total Investments	\$ 35,188,506	\$ 35,168,082	\$ 34,854,472	100.00%

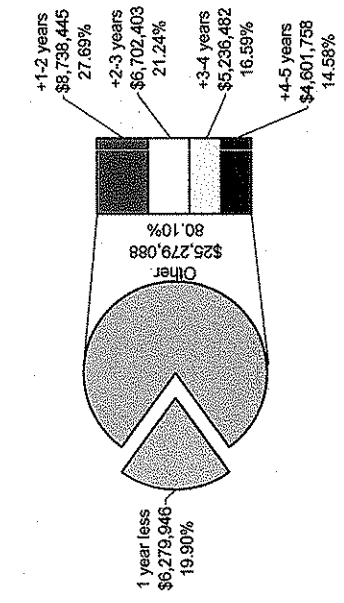
CERTIFICATIONS

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.

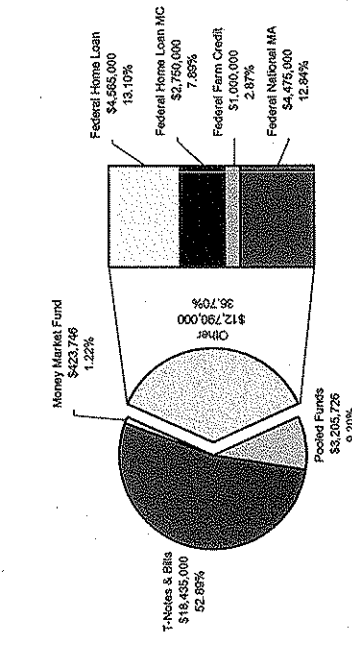
Vickie Dragan
Vickie Dragan, Director of Finance & Administration

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 FEBRUARY 28, 2011**

A. SWEEP ACCOUNT		Balance 01/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 02/28/11	Yield	Market Value**
City National Bank		\$ 3,222,221.41	\$ (632,852.35)	45.35	\$ 2,589,414.41	0.02%	\$ 2,589,414.41
B. CERTIFICATES OF DEPOSIT		Purchase Date	Rollover Date	Maturity Date	Balance 02/28/11	Yield	Market Value**
Bank of America	8/5/2003	8/9/2010	8/9/2011	8/9/2011	\$ 500,000.00	0.32%	\$ 500,000.00
Wells Fargo Bank	8/9/2003	8/9/2010	8/9/2011	8/9/2011	125,950.00	0.80%	\$ 125,950.00
Bank of America	4/10/2003	4/13/2009	4/13/2011	4/13/2011	100,000.00	1.50%	\$ 100,000.00
City National Bank	2/17/2009	2/17/2011	2/17/2012	2/17/2012	49,159.47	0.75%	\$ 49,159.47
					\$ 775,109.47		\$ 775,109.47
C. POOLED FUNDS		Balance 01/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 02/28/11	Yield	Market Value**
Local Agency Investment Fund		\$ 3,114,549.02	\$ -	-	\$ 3,114,549.02	0.51%	\$ 3,114,549.02
Ventura County Pool		91,177.10	-	-	91,177.10	1.05%	91,177.10
		\$ 3,205,726.12	\$ -	-	\$ 3,205,726.12		\$ 3,205,726.12

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**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2011**

D. FUNDS/SECURITIES HELD WITH CUSTODIAN, UNION BANK OF CALIFORNIA	Maturity Date	Interest Rate	Par Value	Purchase Price	Market Value Per Trustee **		Interest		Current Yield	
					Balance 1/1/2011	Purchases or (Dec)	Balance 2/28/2011	Fiscal Year Received Month		Fiscal Year Earned* Month
VRSD - Main										
Highmark U.S. Gov't Money Market Fund	5/13/2011	5.00%	65,380.24	\$65,380.24	\$85,378.11	\$2.13	\$65,380.24	2.13	25.33	
Federal Home Loan Bank	5/31/2011	4.88%	250,000,000.00	\$253,367.50	(\$960.00)		6,250.00	1,041.67	8,333.34	
US Treasury Notes/Bonds	5/31/2011	4.88%	150,000,000.00	\$158,244.14	(\$526.50)		3,656.25	562.76	4,865.02	
Federal Home Loan Mfg Corp Notes	6/15/2012	1.75%	325,000,000.00	\$323,947.00	(\$367.50)		5,264.58	473.95	5,979.16	
Federal Farm Credit Bank Bonds	7/13/2012	4.38%	300,000,000.00	\$294,611.10	(\$1,063.00)		13,125.00	1,093.75	4,160.00	
US Treasury Notes	6/30/2013	3.38%	250,000,000.00	\$259,082.03	(\$1,172.50)		4,218.75	652.62	3,190.00	
US Treasury Notes	10/15/2013	0.50%	200,000,000.00	\$200,078.13	(\$198,110.00)		(52.20)	76.92	324.17	
US Treasury Notes	4/30/2014	1.88%	100,000,000.00	\$98,601.56	(\$546.00)		937.50	145.03	1,248.33	
US Treasury Notes/Bonds	11/30/2014	2.13%	400,000,000.00	\$391,890.63	(\$2,812.00)		4,250.00	653.85	5,655.05	
US Treasury Notes/Bonds	9/30/2015	1.25%	125,000,000.00	\$124,833.98	(\$741.25)		128.77	120.19	781.24	
FY2011 Maturities, Sales, Interest & Calls Prior to 02/2011			\$ 2,165,380.24	\$ 2,180,245.06	\$ (8,828.75)	\$ 2,209,470.74	\$ 2.13	\$ 92,406.30	\$ 4,822.75	\$ 96,123.07
VRSD-MAIN TOTAL										
VRSD - Ballard										
Highmark U.S. Gov't Money Market Fund	3/15/2011	5.63%	125,591.24	\$125,591.24	\$20,262.27		\$125,591.24	3.43	33.87	
Federal Home Loan Mfg Corp Notes	4/15/2011	5.13%	425,000,000.00	\$454,051.30	(\$205.00)		13,203.13	234.38	27,265.63	
Federal National Mortgage Association	5/13/2011	5.00%	750,000,000.00	\$790,728.75	(\$1,763.75)		12,705.74	1,815.10	20,934.20	
Federal Home Loan Bank	5/31/2011	4.88%	275,000,000.00	\$290,114.26	(\$2,940.00)		21,875.00	3,125.00	32,916.67	
US Treasury Notes/Bonds	7/27/2011	1.63%	150,000,000.00	\$150,993.00	(\$965.25)		7,802.00	1,031.04	11,226.20	
Federal Home Loan Bank	9/15/2011	5.50%	250,000,000.00	\$258,099.50	(\$148.50)		2,840.62	203.13	1,652.09	
Federal Home Loan Bank	3/23/2012	2.13%	300,000,000.00	\$301,326.00	(\$1,035.00)		1,145.83	1,145.84	14,361.12	
Federal Home Loan Mortgage Corp. Notes	6/15/2012	1.75%	475,000,000.00	\$474,542.25	(\$330.00)		15,187.85	731.95	31,666.60	
Federal National Mortgage Association	6/22/2012	1.25%	300,000,000.00	\$300,000.00	(\$330.00)		(5,711.54)	901.72	901.72	
Federal Home Loan Bank	7/13/2012	4.38%	300,000,000.00	\$294,611.10	(\$541.50)		3,463.54	494.79	4,601.56	
Federal Farm Credit Bank Bonds	11/15/2012	4.50%	520,000,000.00	\$555,339.20	(\$1,093.00)		3,062.50	437.50	4,170.83	
Federal Home Loan Bank	11/19/2012	4.75%	340,000,000.00	\$369,114.20	(\$2,251.60)		14,218.75	1,093.75	9,406.25	
Federal National Mortgage Association	11/23/2012	0.00%	525,000,000.00	\$524,784.75	(\$1,581.00)		13,650.00	1,950.00	20,940.00	
US Treasury Notes	3/31/2012	1.00%	1,575,000,000.00	\$1,585,766.60	\$236.25		8,882.50	1,345.83	6,729.16	
US Treasury Notes	4/15/2013	1.63%	750,000,000.00	\$748,950.00	\$793.90		501.23	535.88	545.80	
US Treasury Notes	6/30/2013	3.38%	485,000,000.00	\$518,164.06	(\$1,710.00)		8,497.39	1,015.63	13,101.57	
US Treasury Notes	7/15/2013	1.00%	270,000,000.00	\$271,613.67	(\$2,345.00)		9,613.18	1,305.25	12,701.85	
US Treasury Notes	8/15/2013	0.75%	950,000,000.00	\$949,220.70	(\$758.70)		4,123.99	208.84	1,626.84	
Federal National Mortgage Association	2/27/2014	1.27%	500,000,000.00	\$499,105.00	(\$35.00)		3,562.50	468.67	3,966.98	
US Treasury Notes	3/31/2014	1.76%	1,153,000,000.00	\$1,149,823.25	(\$6,410.25)		399.31	468.75	468.75	
US Treasury Notes	4/30/2014	1.88%	200,000,000.00	\$197,203.13	(\$1,092.00)		1,657.07	1,554.60	20,313.53	
US Treasury Notes	11/30/2014	2.13%	750,000,000.00	\$734,794.92	(\$5,272.50)		2,180.70	290.05	3,454.55	
US Treasury Notes	9/30/2015	1.25%	600,000,000.00	\$599,203.13	(\$3,558.00)		9,275.11	1,225.97	13,346.58	
US Treasury Notes	10/31/2015	1.25%	700,000,000.00	\$695,746.10	(\$4,319.00)		(103.02)	578.92	3,028.85	
US Treasury Notes	11/30/2015	1.38%	350,000,000.00	\$347,464.38	(\$2,243.50)		(348.76)	676.79	2,575.96	
FY2011 Maturities, Sales, Interest & Calls Prior to 02/2011			\$ 12,720,591.24	\$ 12,886,041.85	\$ (42,487.40)	\$ 12,876,226.09	\$ 22,057.37	\$ 206,615.34	\$ 23,289.44	\$ 290,680.10
VRSD-BALLARD TOTAL										

See page 5 of 5 for securities sold or matured for the month ended February 28, 2011.

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**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2011**

D. FUNDS/SECURITIES HELD WITH CUSTODIAN UNION BANK OF CALIFORNIA	Maturity Date	Interest Rate	Par Value	Purchase Price	Balance 1/1/2011	Market Purchases (Sales/Maturities)	Market Inc. or (Dec)	Balance 2/28/2011	Interest		Yield
									Fiscal Year Received Month	Fiscal Year Earned* YTD	
VRSD - Coastal											
Highmark U.S. Govt Money Market Fund	4/15/2011	5.13%	149,233.78	\$149,233.78	\$136,079.12	\$13,154.66	(\$1,377.50)	\$149,233.78	4.48	22.82	25.20
Federal Home Loan Bank	5/20/2011	2.63%	300,000,000	\$320,506.80	\$555,665.00	(\$252,442.50)	(\$1,960.15)	\$301,845.00	3,879.34	17,973.09	17,830.73
US Treasury Notes/Bonds	5/31/2011	4.88%	995,000,000	\$997,634.76	\$1,002,293.35		(\$965.25)	\$1,002,333.20	-	13,059.38	17,412.50
Federal Home Loan Bank	7/27/2011	1.63%	275,000,000	\$290,114.26	\$279,199.25		(\$246.50)	\$279,234.00	-	6,703.13	8,918.98
Federal Home Loan Bank	7/27/2011	1.63%	365,000,000	\$362,317.00	\$362,394.00		(\$1,008.00)	\$362,047.50	-	5,687.50	3,791.86
Federal Home Loan Bank	8/15/2011	5.30%	250,000,000	\$256,099.50	\$256,097.50		(\$1,008.00)	\$257,052.50	1,145.84	6,675.00	9,166.87
Federal Home Loan Bank	9/23/2012	2.13%	SOLD		\$305,850.00		(\$51.00)	\$0.00	2,408.33	5,995.83	3,860.41
Federal Home Loan Bank	6/22/2012	1.75%	200,000,000	\$200,884.00	\$203,500.00		(\$220.00)	\$203,280.00	(1,106.04)	(1,106.04)	174.62
Federal Home Loan Bank	6/22/2012	1.25%	210,000,000	\$209,762.70	\$212,253.50		(\$239.40)	\$210,426.00	-	1,750.00	2,333.33
Federal Home Loan Bank	7/13/2012	4.38%	200,000,000	\$196,407.40	\$211,148.00		(\$722.00)	\$210,426.00	-	1,312.50	1,750.00
Federal Home Loan Bank	11/15/2012	4.50%	365,000,000	\$369,574.72	\$369,805.40		(\$1,580.45)	\$368,234.95	729.17	8,750.00	5,833.34
US Treasury Notes	3/31/2013	1.00%	305,000,000	\$307,084.56	\$0.00		\$153.74	\$307,238.70	1,368.75	8,212.50	10,950.00
US Treasury Notes	3/15/2013	1.38%	250,000,000	\$247,949.22	\$253,955.00		(\$585.00)	\$253,360.00	494.79	1,088.54	2,770.83
Federal National Mortgage Association	11/19/2012	4.75%	125,000,000	\$135,703.75	\$134,300.00		(\$581.25)	\$133,718.75	477.36	477.36	519.80
Federal National Mortgage Association	11/23/2012	0.00%	500,000,000	\$499,795.00	\$500,080.00		\$225.00	\$500,305.00	265.89	1,718.75	2,295.73
US Treasury Notes	6/30/2013	3.38%	485,000,000	\$502,619.14	\$516,107.90		(\$2,724.65)	\$513,833.25	1,266.09	8,184.38	10,852.95
US Treasury Notes	8/15/2013	0.75%	600,000,000	\$599,507.81	\$599,670.00		\$17.50	\$597,936.00	2,250.00	2,237.77	2,411.80
Federal National Mortgage Association	2/27/2014	1.27%	250,000,000	\$249,552.50	\$0.00		\$17.50	\$249,570.00	198.65	199.65	234.37
US Treasury Notes	3/31/2014	1.75%	735,000,000	\$732,752.93	\$751,250.85		(\$4,079.25)	\$747,171.80	-	6,431.25	8,569.20
US Treasury Notes	11/30/2014	2.13%	500,000,000	\$489,863.28	\$514,100.00		(\$3,515.00)	\$510,585.00	-	5,312.50	7,068.82
US Treasury Notes	8/31/2015	1.25%	550,000,000	\$544,994.14	\$537,498.50		(\$3,223.00)	\$534,275.50	3,437.50	3,304.56	3,323.55
US Treasury Notes/Bonds	9/30/2015	1.25%	350,000,000	\$349,535.16	\$341,330.50		(\$2,075.50)	\$339,255.00	-	(60.10)	3,762.55
US Treasury Notes	10/31/2015	1.25%	600,000,000	\$595,335.94	\$683,830.00		(\$3,702.00)	\$680,128.00	-	(338.40)	2,168.51
US Treasury Notes	11/30/2015	1.38%	300,000,000	\$297,843.75	\$293,016.00		(\$1,923.00)	\$291,093.00	-	-	1,031.25
FY2011 Maturities, Sales, Interest & Calls Prior to 02/20/11											
VRSD-COASTAL TOTAL			\$ 8,844,233.78	\$ 8,917,072.50	\$ 8,931,403.67	\$ 11,550.62	\$ (31,793.69)	\$ 8,911,160.63	\$ 11,550.62	\$ 155,496.07	\$ 167,906.32
VRSD - Toland											
Highmark U.S. Govt Money Market Fund	5/13/2011	5.00%	83,540.70	\$83,540.70	\$72,365.72	\$11,174.98	(\$55.00)	\$83,540.70	2.30	14.45	15.91
Federal Home Loan Bank	5/20/2011	2.63%	SOLD	\$0.00	\$253,367.50		(\$55.00)	\$0.00	2,743.06	8,993.06	7,395.84
US Treasury Notes/Bonds	5/31/2011	4.88%	575,000,000	\$576,522.80	\$579,214.75		(\$965.25)	\$578,082.00	-	7,546.88	10,062.51
Federal Home Loan Bank	7/27/2011	1.63%	275,000,000	\$290,114.26	\$279,199.25		(\$346.50)	\$278,294.00	-	6,703.13	8,918.98
Federal Home Loan Bank	7/27/2011	1.63%	350,000,000	\$352,317.00	\$352,394.00		(\$1,035.00)	\$352,047.50	-	5,687.50	3,791.86
Federal Home Loan Bank	8/15/2011	5.50%	250,000,000	\$258,059.50	\$258,087.50		(\$1,035.00)	\$257,052.50	-	6,875.00	9,166.87
US Treasury Notes	10/31/2011	4.63%	340,000,000	\$364,278.13	\$351,077.20		(\$1,098.00)	\$349,989.20	1,216.30	7,862.50	10,469.33
Federal Home Loan Bank	3/23/2012	2.13%	SOLD		\$713,650.00		(\$119.00)	\$0.00	5,619.44	13,056.84	9,007.63
US Treasury Notes	3/31/2012	1.00%	719,000,000	\$714,853.52	\$0.00		\$357.86	\$715,211.40	(2,574.73)	(2,574.73)	406.49
Federal National Mortgage Association	6/15/2012	1.75%	225,000,000	\$225,994.50	\$228,837.50		(\$247.50)	\$228,590.00	328.12	1,968.75	2,823.00
Federal National Mortgage Association	6/22/2012	1.25%	250,000,000	\$249,717.50	\$252,692.50		(\$285.00)	\$252,397.50	260.42	1,962.50	2,083.33
Federal Farm Credit Bank Bonds	7/13/2012	4.38%	200,000,000	\$196,407.40	\$211,148.00		(\$722.00)	\$210,426.00	729.17	8,750.00	7,800.00
Federal Home Loan Bank	11/15/2012	4.50%	260,000,000	\$277,505.28	\$277,669.60		(\$1,125.80)	\$276,543.80	310.28	5,850.00	8,333.34
Federal National Mortgage Association	11/23/2012	0.00%	325,000,000	\$324,866.75	\$325,052.00		(\$146.25)	\$325,198.25	-	310.28	337.87
Federal Home Loan Bank	4/15/2013	1.63%	200,000,000	\$199,720.00	\$203,776.00		(\$456.00)	\$203,320.00	-	1,995.14	2,166.67
US Treasury Notes	6/30/2013	3.38%	250,000,000	\$259,082.03	\$268,035.00		(\$1,172.50)	\$264,862.50	-	4,218.75	5,594.30
US Treasury Notes	7/15/2013	1.00%	250,000,000	\$251,494.14	\$251,542.50		(\$702.50)	\$250,840.00	-	1,073.37	1,864.14
Federal National Mortgage Association	8/15/2013	0.75%	650,000,000	\$649,466.80	\$649,642.50		(\$1,678.50)	\$647,964.00	2,437.50	2,424.25	2,612.79
Federal National Mortgage Association	2/27/2014	1.27%	250,000,000	\$249,552.50	\$0.00		\$17.50	\$249,570.00	199.65	199.65	234.37
US Treasury Notes	3/31/2014	1.75%	650,000,000	\$647,923.83	\$664,371.50		(\$3,607.50)	\$660,764.00	875.00	5,687.50	7,578.21
US Treasury Notes	4/30/2014	1.88%	150,000,000	\$147,952.34	\$153,784.50		(\$819.00)	\$152,965.50	-	1,406.25	1,872.49
US Treasury Notes	11/30/2014	2.13%	500,000,000	\$489,863.28	\$514,100.00		(\$3,515.00)	\$510,585.00	817.31	5,312.50	7,068.82
US Treasury Notes/Bonds	9/30/2015	1.25%	450,000,000	\$449,402.34	\$438,853.50		(\$2,668.50)	\$436,185.00	-	(77.27)	432.69
US Treasury Notes	10/31/2015	1.25%	525,000,000	\$521,608.57	\$510,851.25		(\$3,239.25)	\$507,612.00	-	(261.57)	1,691.97
US Treasury Notes	11/30/2015	1.38%	200,000,000	\$198,562.50	\$195,344.00		(\$1,923.00)	\$194,421.00	-	-	687.50
FY2011 Maturities, Sales, Interest & Calls Prior to 02/20/11											
VRSD-TOLAND TOTAL			\$7,918,540.70	\$7,978,998.47	\$8,003,126.27	\$8,737.50	(\$25,940.92)	\$7,985,922.85	\$8,737.50	\$135,283.92	\$105,743.70
Total Held by Custodian			\$ 16,644,774.48	\$ 16,896,070.97	\$ 16,934,530.94	\$ 20,275.00	(\$ 57,734.61)	\$ 16,967,083.50	\$ 20,275.00	\$ 310,780.99	\$ 323,650.02

See page 5 of 5 for securities sold or matured for the month ended February 28, 2011.

* 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 FEBRUARY 28, 2011

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)
MAIN:										
NO ACTIVITY						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL										
BAILLARD:										
Federal Home Loan Mrtg Corp Notes	3134A4DY7	3/15/2001	3/15/2011	5.625%	2/4/2011	\$500,000.00	\$517,729.50	\$503,115.00	(\$14,614.50)	\$2,490.10
Federal Home Loan Bank	3137EABY4	2/19/2009	3/13/2012	2.125%	2/9/2011	\$1,550,000.00	\$1,583,061.50	\$1,579,961.50	(\$3,100.00)	\$12,516.23
SUB-TOTAL										
COASTAL										
Federal Home Loan Mrtg Corp Notes	31359MM26	4/21/2006	4/15/2011	5.125%	2/4/2011	\$250,000.00	\$267,089.00	\$252,442.50	(\$14,646.50)	\$1,291.31
Federal National Mrtg Association	3137EABY4	2/19/2009	3/23/2012	2.125%	2/9/2011	\$300,000.00	\$306,399.00	\$305,799.00	(\$600.00)	\$2,422.50
SUB-TOTAL										
TOLLAND:										
Federal Home Loan Bank	3133X7C69		5/13/2011	5.000%	2/4/2011	\$250,000.00	\$263,576.25	\$253,312.50	(\$10,263.75)	\$2,046.37
Federal Home Loan Mrtg Corp Notes	3137EABY4		3/23/2012	2.125%	2/9/2011	\$700,000.00	\$714,931.00	\$713,531.00	(\$1,400.00)	\$5,652.49
SUB-TOTAL										
TOTAL SECURITIES SOLD & MATURED										
\$3,550,000.00 \$3,652,786.25 \$3,608,161.50 (\$44,624.75) \$26,419.00										

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 February 2011.

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