

INVESTMENT REPORT COUNTY OF MODOC

Of Cheryl Knoch, Treasurer, for the Month Ending December 2009

| Institution | Amount of Deposit | Yield | Date of Maturity |
|---|-------------------|-------|------------------|
| <u>SCHOOL FUNDS:</u> | | | |
| Union Bank | | | |
| Highmark Money Market Fund | \$ 24,558.02 | 0.05% | Open |
| Federal Home Ln Bank | \$ 500,000.00 | 2.15% | June 18, 2012 |
| Federal Home Ln Bank | \$ 500,000.00 | 2.25% | June 22, 2012 |
| Federal Home Ln Bank | \$ 500,000.00 | 5.42% | June 15, 2012 |
| TIAA Global Mkts | \$ 534,720.28 | 2.50% | October 10, 2012 |
| Wells Fargo Financial 8/01/2012 | \$ 541,941.37 | 2.14% | August 1, 2012 |
| Gen Electric Capital 5/15/2012 | \$ 650,244.56 | 2.25% | May 15, 2012 |
| Plumas Bank | | | |
| School Checking Account | \$ 500,000.00 | | |
| School Cla\$\$ Account | \$ 5,406,720.42 | 1.26% | Open |
| <u>COUNTY FUNDS:</u> | | | |
| Plumas Bank | | | |
| County Main Account | \$ 665,908.21 | | |
| County Cla\$\$ Account | \$ 3,108,576.03 | 1.26% | Open |
| <p>The composition of the investment portfolio complies with the requirements of the Modoc County Investment Policy.</p> <p>The Modoc County Treasury has the cash flow necessary to meet the expenditure needs of the treasury pool for the next six months.</p> <p>Market Values were obtained through the FT Interactive Data Corporation.</p> | | | |
| December 31, 2009 Total Investments | | | \$ 12,932,668.89 |