

**COUNTY OF PLACER  
TREASURER'S STATEMENT OF ASSETS  
FOR THE QUARTER ENDED SEPTEMBER 30, 2009**

	<u>Market Value</u>	<u>Book Value</u>
Cash on Hand	\$ 703,414	\$ 703,414
Deposits with Financial Institutions:		
Wells Fargo Bank	<u>3,527,711</u>	<u>3,527,711</u>
Total Deposits	<u>3,527,711</u>	<u>3,527,711</u>
Investments:		
U.S. Treasury Securities	50,682,000	59,919,475
U.S. Agency Securities	582,353,265	569,229,133
Medium Term Notes	194,868,250	191,383,414
Lease Purchase Certificates	1,500,000	1,500,000
Local Agency GO Bonds	245,000	245,000
Middle Fork Joint Powers Authority	34,637,963	34,637,963
Rolling Repurchase Agreements	<u>134,941,122</u>	<u>134,941,122</u>
Total Investments	<u>999,227,600</u>	<u>991,856,107</u>
Total Cash and Investments in Treasury	<u>\$ 1,003,458,725</u>	<u>\$ 996,087,232</u>

