

TOWN OF CORTE MADERA
 SANITARY DISTRICT NO. 2 OF MARIN COUNTY,
 A SUBSIDIARY DISTRICT TO THE TOWN OF CORTE MADERA
 INVESTMENT TRANSACTIONS
 FOR THE MONTH OF SEPTEMBER, 2011

Type of Investment Instrument	Institution	Beginning Date of Investment	Date of Maturity	Total Number of Days	Call Provisions	Total Number of Days This Month	Amount of Investment	Market Value For Securities With A Maturity Over 12 Months	Interest Rate	Interest Accrued This Month	Interest Received From Beginning To Date	Interest Due
Local Agency Inv Fund	St Treasurers Off	Prior Qtr Int Receivable		N/A	N/A	N/A	N/A	N/A	N/A	N/A	4,673.98	0.00
Local Agency Inv Fund	St Treasurers Off	Jul, 11 Transactions		N/A	N/A	N/A	N/A	N/A	0.381	0.00	0.00	963.50
Local Agency Inv Fund	St Treasurers Off	Aug, 11 Transactions		N/A	N/A	N/A	N/A	N/A	0.408	0.00	0.00	309.06
Local Agency Inv Fund	St Treasurers Off	Jul-Sep, Adjustment		N/A	N/A	N/A	N/A	N/A	0.000	(20.22)	0.00	(20.22)
Local Agency Inv Fund	St Treasurers Off	08/26/11	09/08/11	13	N/A	7	640,000.00	N/A	0.378	46.41	0.00	46.41
Local Agency Inv Fund	St Treasurers Off	09/08/11	09/14/11	6	N/A	6	290,000.00	N/A	0.378	18.00	0.00	18.00
Local Agency Inv Fund	St Treasurers Off	09/14/11	09/21/11	7	N/A	7	125,000.00	N/A	0.378	9.03	0.00	9.03
Local Agency Inv Fund	St Treasurers Off	09/21/11	09/22/11	1	N/A	1	5,000.00	N/A	0.378	0.05	0.00	0.05
Local Agency Inv Fund	St Treasurers Off	09/22/11	09/23/11	1	N/A	1	2,305,000.00	N/A	0.378	23.87	0.00	23.87
Local Agency Inv Fund	St Treasurers Off	09/23/11	09/26/11	3	N/A	3	2,595,000.00	N/A	0.378	80.61	0.00	80.61
Local Agency Inv Fund	St Treasurers Off	09/26/11	10/04/11	8	N/A	5	2,490,000.00	N/A	0.378	128.95	0.00	128.95
TOTALS							2,490,000.00	N/A		286.70		1,559.26

Total interest earned for the month of September, 2011 was \$286.70.
 Total cash in investment on September 1, 2011 was \$640,000.00.
 Total cash in investment on September 30, 2011 was \$2,490,000.00.
 Effective yield for the month of September, 2011 was 0.378%.

LAIF	2,490,000.00
Sweep	0.00
Market Variance	0.00
	2,490,000.00

Submitted herewith is the monthly report of investment transactions pertaining to the Town of Corte Madera and Sanitary District No. 2 of Marin County, a Subsidiary District to the Town of Corte Madera, in accordance with Government Code Section 53600 et.seq. and Section 53646. The subject investment transactions are in accordance with the Annual Statement of Investment Policy dated January 1, 2011.

Pursuant to State Law, the following statement is required: Sufficient funds will be available to meet expenditure requirements for the next six (6) months.

* Adjusted for accrual of interest earnings.

George T. Warman, Jr.
 Director of Administrative Services
 January 19, 2012