

**THIS MATERIAL HAS BEEN REVIEWED BY
THE TOWN MANAGER**

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
-------------------------------	-------------	------------------------------	------------------	----------------------	-----------------	---------------------------------	----------------------	--	---------------	-----------------------------	--	--------------

NO TRANSACTIONS