

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 APRIL, 2012

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	3,899.76	0.00
Local Agency Inv Fund	St Treasurers Off	Apr, 12 Transactions		N/A	N/A	N/A	N/A	N/A	0.367	0.00	0.00	0.00
Local Agency Inv Fund	St Treasurers Off	May, 12 Transactions		N/A	N/A	N/A	N/A	N/A	0.000	0.00	0.00	0.00
Local Agency Inv Fund	St Treasurers Off	Apr-Jun, Adjustment		N/A	N/A	N/A	N/A	N/A	0.000	0.00	0.00	0.00
Local Agency Inv Fund	St Treasurers Off	03/29/12	04/05/12	7	N/A	4	3,140,000.00	N/A	0.367	126.28	0.00	126.28
Local Agency Inv Fund	St Treasurers Off	04/05/12	04/12/12	7	N/A	7	2,870,000.00	N/A	0.367	202.02	0.00	202.02
Local Agency Inv Fund	St Treasurers Off	04/12/12	04/13/12	1	N/A	1	3,110,000.00	N/A	0.367	31.27	0.00	31.27
Local Agency Inv Fund	St Treasurers Off	04/13/12	04/16/12	3	N/A	3	7,073,899.76	N/A	0.367	213.39	0.00	213.39
Local Agency Inv Fund	St Treasurers Off	04/16/12	04/18/12	2	N/A	2	6,800,000.00	N/A	0.367	136.74	0.00	136.74
Local Agency Inv Fund	St Treasurers Off	04/18/12	04/19/12	1	N/A	1	6,480,000.00	N/A	0.367	65.16	0.00	65.16
Local Agency Inv Fund	St Treasurers Off	04/19/12	05/01/12	12	N/A	12	6,310,000.00	N/A	0.367	761.40	0.00	761.40
TOTALS							6,310,000.00	N/A		1,536.26		1,536.26

Total interest earned for the month of April, 2012 was \$1,536.26.

Total cash in investment on April 1, 2012 was \$3,140,000.00.

Total cash in investment on April 30, 2012 was \$6,310,000.00.

Effective yield for the month of April, 2012 was 0.367%.

L AIF	6,310,000.00
Sweep	0.00
Market Variance	0.00

	6,310,000.00

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, 2012.

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
 May 11, 2012