WESTERN PLACER UNIFIED SCHOOL DISTRICT
810 J STREET, LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.06356

MEMBERS OF THE GOVERNING BOARD

Paul Long - President
James McLeod - Vice President
Paul Carras - Clerk,
Ana Stevenson - Member
Brian Haley - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Bob Noyes, Assistant Superintendent, Personnel Services
Carrie Carlson, Assistant Superintendent, Business Services
Mary Boyle, Assistant Superintendent, Educational Services
Roger Yohe, Facilities Superintendent

STUDENT ENROLLMENT

School	03/01/07	4/01/07
Sheridan School (K-5)	88	90
First Street School (K-5)	459	471
Carlin C. Coppin Elementary (K-5)	488	492
Creekside Oaks Elementary (K-5)	691	680
Twelve Bridges Elementary (K-5)	735	729
Foskett Ranch Elementary (K-5)	479	479
Glen Edwards Middle (6-8)	715	713
Twelve Bridges Middle School (6-8)	581	588
Lincoln High School (9-12)	1282	1257
Phoenix High School (10-12)	83	99
PCOE Home School	4	4
TOTAL:	**5,605**	**5,608**

Phoenix Infant/Toddler	18
Preschool/Head Start	
First & J Street	24
Carlin Coppin	24
Sheridan	24
Adult Education	266

GLOBAL DISTRICT GOALS

~Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
~Foster a safe, caring environment where individual differences are valued and respected.
~Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
~Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
~Promote student health and nutrition in order to enhance readiness for learning.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
April 17, 2007 7:00 P.M.
LINCOLN HIGH SCHOOL – PERFORMING ARTS THEATER
790 J Street, LINCOLN, CA

AGENDA

2006-2007 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

6:30 P.M. OPEN SESSION – Administrative Conference Room – D.O.

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

6:30 P.M. CLOSED SESSION – Administrative Conference Room - D.O.

1. LIABILITY CLAIMS
Claim (Perfino) pursuant to Government Code 910 and 910.2

2. INTER-DISTRICT TRANSFER APPEAL
a. Inter-district Request Appeal 07/08 9

3. ADJOURN TO OPEN SESSION

7:00 P.M. OPEN SESSION – Performing Arts Theater

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

2.1 INTER-DISTRICT TRANSFER APPEAL
a. Inter-district Request Appeal 07/08 6

2.2 LIABILITY CLAIMS
Claim (Perfino) pursuant to Government Code 910 and 910.2

3. CONSENT AGENDA

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

3.1 Ratification of Personnel Items

Classified:

a. ***Ratification of Classified Employment:***
Dona Jones – Campus/Café. Supervisor – GEMS
Norma Vita – Attendance Clerk - FRE

Certificated:

b. ***Ratification of Certificated Employment:***
Sheralyn Vaughn – RSP Teacher – CCC/COE

3.2 Resolution 06/07.28 Establishing a Reduction of Classified Position Hours.
3.3 Report of Disclosure Requirements for Quarterly Reports of Investments.
3.4 Request to Meet and Negotiate

4. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda, but within the board's subject matter jurisdiction. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

5. REPORTS & COMMUNICATION

5.1 Lincoln High School, Student Advisory – Laura DiGiordano
5.2 Western Placer Teacher's Association – Mike Agrippino
5.3 Western Placer Classified Employee Association – Joe Ross
5.4 Superintendent, Scott Leaman – *Twelve Bridges High School Update*
5.5 Assistant Superintendent(s)
  5.5.1 Carrie Carlson
    a. Budget Update:
  5.5.2 Mary Boyle
    a. Program Focus Area: *First Five Grant*
    b. Program Focus Area: *After-School Program*
  5.5.3 Bob Noyes

6. ♦ACTION ♦DISCUSSION ♦INFORMATION

CODE: (A) = Action (D) = Discussion (I) = Information

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.

6.1 (D/A) ADOPTION OF REVISED ADMINISTRATIVE REGULATION 5116.1 (INTRA-DISTRICT POLICY) – Leaman *(06-07 G & O Component V-IV)*

•Historically, Administrative Regulation 5116.1 (Intra-district Transfers) has been implemented in a variety of ways. Additionally, the opening of Lincoln Crossing Elementary and the reorganization of staff will have an effect on district openings next

year. Research of surrounding area policies resulted in districts using different methodologies to implement intra-district transfers.

6.2 (I/D) **2004 BUDGET SUSPENSION STATUS – Leaman** *(06-07 G & O Component V)*

•To assist with historical knowledge and frame the upcoming process to establish activities that will lead to a positive budget for 2007-08, a report on the results of the 2004 budget suspension will be presented.

7. BOARD OF TRUSTEES

7.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- Relationship with Sierra Community College
- Carlin C. Coppin Elementary School Land Plan/Gladding Parkway
- Twelve Bridges High School
- Audio Visual Media Board Policy

7.2 BOARD MEMBER REPORTS/COMMENTS

8. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
  - May 1, 2007, 7:00 p.m., Lincoln High School Theater
  - May 15, 2007, 6:30 p.m., Sheridan Elementary School

9. ADJOURNMENT

BOARD BYLAW 9320: Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

Posted: 041207
h:\wpfiles\board\agendas\041707

WESTERN PLACER UNIFIED SCHOOL DISTRICT
CLOSED SESSION AGENDA

PLACE: School District Office - Conference Room
DATE: April 17, 2007
TIME: 6:30 P.M.

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. **LIABILITY CLAIMS**

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL
   - •PUBLIC EMPLOYEE APPOINTMENT
   - •PUBLIC EMPLOYEE EMPLOYMENT
   - •PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   - •PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
   - •COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. **STUDENTS**
    - •STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
    - •STUDENT PRIVATE PLACEMENT
    - •**INTERDISTRICT ATTENDANCE APPEAL**
    - •STUDENT ASSESSMENT INSTRUMENTS
    - •STUDENT RETENTION APPEAL, Pursuant to BP 5123

1. **LICENSE/PERMIT DETERMINATION**
   a. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   a. Specify law enforcement agency
   b. Title of Officer,
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.

b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.

5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.

6. **LIABILITY CLAIMS**
   a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   b. Agency claims against.

7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   a. Consultation with: specify name of law enforcement agency and title of officer.

8. **PERSONNEL:**
   A. **PUBLIC EMPLOYEE APPOINTMENT**
      a. Identify title or position to be filled.
   B. **PUBLIC EMPLOYEE EMPLOYMENT**
      a. Identify title or position to be filled.
   C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      a. Identify position of any employee under review.
   D. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
      a. It is not necessary to give any additional information on the agenda.
   E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
      a. No information needed

9. **CONFERENCE WITH LABOR NEGOTIATOR**
   a. Name any employee organization with whom negotiations to be discussed are being conducted.
   b. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   c. Identify by name the agency's negotiator

10. **STUDENTS:**
   A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
   B. **STUDENT PRIVATE PLACEMENT**
      ●Pursuant to Board Policy 6159.2
   C. **INTERDISTRICT ATTENDANCE APPEAL**
      a. Education Code 35146 and 48918
   D. **STUDENT ASSESSMENT INSTRUMENTS**
      a. Reviewing instrument approved or adopted for statewide testing program.
   E. **STUDENT RETENTION/ APPEAL**
      a. Pursuant to Board Policy 5123

DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Rejection of Claim (Perfino) pursuant to Government Code 910 and 910.2

SUBJECT AREA:

Disclosure of action taken in closed session

REQUESTED BY:

Carrie L. Carlson
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

April 17, 2007

BACKGROUND:

The Board of Trustees will disclose action, if any, taken in regard to the rejection of the claim.

SUPERINTENDENT'S RECOMMENDATION:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

AGENDA ITEM:

Interdistrict Appeal Request

SUBJECT AREA:

Disclosure of Action Taken in Closed Session

REQUESTED BY:

Scott Leaman, District Superintendent

ENCLOSURES:

No

MEETING DATE:

April 17, 2007

BACKGROUND:

The interdistrict application process includes due process safeguards for students initially denied requests to attend another district. Included in these safeguards is a hearing before the Western Placer Unified School District Board, upon request. The Board of Trustees will approve or deny the interdistrict request for student 07/08-9. If approved, the students will secure a one-year interdistrict agreement. If denied, the students have the right to ask for a hearing before the County Board of Education for reasons other than parent employment.

ADMINISTRATION RECOMMENDATION:

The Board of Trustees will disclose action taken during closed session in regards to student 07/08-9.

2.2

CONSENT

AGENDA

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT AREA:

Ratification of Classified Employment

AGENDA ITEM:

Consent Agenda

REQUESTED BY:

Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

MEETING DATE:

April 17, 2007

BACKGROUND:

The Board of Trustees will take action to ratify the employment of:

Dona Jones – Campus/Café Supervisor (.25 FTE) - GEMS
Norma Vite – Attendance Clerk (.50 FTE) - FRE

ADMINISTRATION RECOMMENDATION:

Administration recommends ratification of employment for the individuals listed above.

3.1a

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL DEPARTMENT
810 J STREET, LINCOLN, CA 95648
(916) 645-5293

20072

NOTIFICATION OF CLASSIFIED EMPLOYMENT

ATTENTION: Personnel Department DATE: 4/10/07

You are hereby notified that: Dora Jones
(applicant's name)

has been offered employment. The offer of employment is based on the following criteria:

POSITION TITLE: CAMPUS CAFE SUPERVISOR

EFFECTIVE DATE OF ASSIGNMENT: _____
(To be determined by Personnel department)

ASSIGNMENT LOCATION: GEMS

RANGE: _____ STEP: _____ AMOUNT $_____ (As per WPCSEA contract)

NUMBER OF HOURS ASSIGNED PER DAY: 2

NEWLY APPROVED POSITION: _____, OR REPLACEMENT: X

IF REPLACEMENT, NAME OF PRIOR EMPLOYEE: LIZ NEWARK

FUNDING SOURCE: GENERAL FUND: _____

CATEGORICAL: _____
(specify)

I have instructed the applicant to contact the Personnel Department regarding new employee orientation, health and welfare benefits, ***T.B. clearance***, fingerprints, and pre-employment physical if applicable.
*** If this position is for an instructional aide, applicant must have passed screening test.*

_____ _____
Applicant's signature Date

_____ _____
Address (City/Zip) Telephone #

Victoria S. Fuller 4/10/07
Administrator's signature Date

clasif.not.doc

revised 9/00

3.1a.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL DEPARTMENT
810 J STREET, LINCOLN, CA 95648
(916) 645-5293

NOTIFICATION OF CLASSIFIED EMPLOYMENT

ATTENTION: Personnel Department DATE: 4/9/07

You are hereby notified that: Norma Vite
(applicant's name)

has been offered employment. The offer of employment is based on the following criteria:

POSITION TITLE: Attendance Clerk

EFFECTIVE DATE OF ASSIGNMENT: 4/16/07
(To be determined by Personnel department)

ASSIGNMENT LOCATION: Foskett Ranch Elementary

RANGE: _____ STEP: _____ AMOUNT $_____ (As per WPCSEA contract)

NUMBER OF HOURS ASSIGNED PER DAY: 4 (12:00 PM to 4:00 PM)
NEWLY APPROVED POSITION: _____, OR REPLACEMENT: X

IF REPLACEMENT, NAME OF PRIOR EMPLOYEE: Katrina Moddelmog

FUNDING SOURCE: GENERAL FUND: X

CATEGORICAL: _____
(specify)

I have instructed the applicant to contact the Personnel Department regarding new employee orientation, health and welfare benefits, ***T.B. clearance***, fingerprints, and pre-employment physical if applicable.
** *If this position is for an instructional aide, applicant must have passed screening test.*

Norma U. 04/09/07
Applicant's signature Date

Address (City/Zip) Telephone #

Kelly Castillo 4/9/07
Administrator's signature Date

clasif.not.doc

revised 9/00

3.1a.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT AREA:

Ratification of Certificated Employment

AGENDA ITEM:

Consent Agenda

REQUESTED BY:

Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

MEETING DATE:

April 17, 2007

BACKGROUND:

The Board of Trustees will take action to ratify the employment of:

Sheralyn Vaughn – RSP Teacher (1.00 FTE) – CCC/COE

ADMINISTRATION RECOMMENDATION:

Administration recommends ratification of employment for the individual listed above.

3.16

FORM #1

WESTERN PLACER UNIFIED SCHOOL DISTRICT

CERTIFICATED EMPLOYMENT ONLY

MEMORANDUM - TO PERSONNEL DEPT.

Consideration is being given to **

NAME: SHERALYN VAUGHN PHONE NO: 435-5098
ADDRESS: 3332 SANDALWOOD RD. 316-0176 cell
ROCKLIN, CA 95765

for employment for the ** 06/07 school year. Tentative
assignment will be ** RSP TEACHER INTERN School CCC-COE.

Newly Approved Position X OR Replacement _____

If Replacement, Name of Prior Employee _____

Please complete the following:

**● Hire date 4/01/07 (First contract work day)
- Full Day X (Length of service _____)
- Part Day _____ (Length of service _____)
- Substitute _____
- Temporary _____
- Probationary _____

Salary classification A-01 $ 33,758/183 /yr, based on
A.B. + 0 units and 0 years of teaching experience.
(Salary schedule placement will be determined **only** by personnel department)

$33,758/183 = 184.46 x 42 days = 7747.32/3 mo
2582.44/mo
April - June

FIRST YEAR TEACHERS MUST WORK 50% OF THE YEAR TO RECEIVE NEXT STEP
The contract is being issued based on the following credential(s):

** RSP INTERNSHIP
** _____

I have attached his/her credential (MA degree, if applicable), application, transcript, verification of service years, unused sick leave, and a current T.B. clearance, for final processing.

** Sheralyn Vaughn 4/10/07 Robert Boyer 4-10-07
(Applicant signature) (Date) (Administrator's signature) (Date)

NOTE: **Contract pending Board of Trustee ratification.**

* TO BE COMPLETED BY SITE ADMINISTRATOR & SUBMITTED TO PERSONNEL DEPARTMENT*

PRSNLMMO

3.16.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT AREA:

Adoption of Resolution
Establishing A Reduction of
Classified Position Hours

AGENDA ITEM:

Consent Agenda

REQUESTED BY:

Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

MEETING DATE:

April 17, 2007

BACKGROUND:

Due to lack of work and/or lack of funds certain services now being provided by the District must be reduced by the following extent:

Crystal Angel, a 2 hr. Kindergarten Instructional Aide at CCC

ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustees approval of the reduction of one Instructional Aide position.

RESOLUTION
06/07.28

WHEREAS, due to lack of work and/or lack of funds, this Board hereby finds it is in the best interest of this school district, that as of July 1, 2007 certain services now being provided by the District be reduced by the following extent:

One 2 hour Kindergarten Instructional Aide position at Carlin C. Coppin Elementary will be eliminated.

NOW, THEREFORE, BE IT RESOLVED that as of July 1, 2007, this classified position of the District is to be eliminated to the extent set forth above.

NOW, THEREFORE, BE IT RESOLVED that the reduction approved by this Resolution will not be implemented until consultation with CSEA and its Western Placer Chapter #741 as provided for in Article IX of the collective bargaining agreement, is completed.

BE IT FURTHER RESOLVED that the District Superintendent be and hereby is authorized and directed to give notice of layoff/reduction of employment to one classified employee of the District pursuant to the District's rules and regulations and applicable provisions of the Education Code not later than 45 days prior to the effective date of layoff as set forth above.

The foregoing Resolution was passed and adopted at a regular meeting of the Governing Board on April 17, 2007, by the following vote:

AYES:

NOES:

ABSENT:

Date:_____

Governing Board of the Western Placer Unified School District

By_____
Secretary of the Governing Board

3.2.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT

810 "J" Street
Lincoln, CA 95648

(916) 645-6350
(916) 645-6356 FAX

Superintendent
Scott Leaman

Board of Trustees
Paul Carras
Brian Haley
Paul Long
James McLeod
Ana Stevenson

Asst. Superintendent, Business Services
Carrie Carlson

Asst. Superintendent, Educational Services
Mary Boyle

Asst. Superintendent, Personnel Services
Robert Noyes

Lincoln All-America City 2006

April 10, 2007

Crystal Angel
991 Mallard Court
Lincoln, CA 95648

Dear Crystal:

This letter is sent to you as the official notification that your 2 hour Instructional Aid position at Carlin C. Coppin Elementary will be eliminated due to the reduction of one kindergarten class.

The Western Placer Unified School District's Board of Trustees will review the elimination of your position and take action at the April 17, 2007 board meeting held at Lincoln High School. If action is taken to formally eliminate your position, you will be allowed to complete your current work assignment through June 8, 2007. After the 45-day lay-off notice timeline is completed you will have the option to do one of the following:

1. To exercise bumping rights/reassignment.

2. Accept the official lay-off notice due to lack of work and be eligible for reemployment for a period of 39 months and be reemployed in preference to new applicants with less seniority within the same job classification. If you choose this option, you will retain your three and one-half hours within the school district if they become available.

If I can be of any assistance in this matter, please call me at 645-6350 or the WPCSEA President, Joe Ross at 201-9282.

Sincerely,

Bob Noyes

Bob Noyes, Assist. Super., Personnel Services
Western Placer Unified School District

Cc: Joe Ross, President WPCSEA

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WESTERN PLACER UNIFIED SCHOOL DISTRICT

810 "J" Street
Lincoln, CA 95648

(916) 645-6350
(916) 645-6356 FAX

Superintendent
Scott Leaman

Board of Trustees
Paul Carras
Brian Haley
Paul Long
James McLeod
Ana Stevenson

Asst. Superintendent, Business Services
Carrie Carlson

Asst. Superintendent, Educational Services
Mary Boyle

Asst. Superintendent, Personnel Services
Robert Noyes

Lincoln All-America City 2006

April 10, 2007

Joe Ross, CSEA President
1098 Woodcreek Oak #2507
Roseville, CA 95747

Dear Joe:

As per the classified employee contract between the Western Placer Unified School District and the Western Placer Classified Employees' Association, I am hereby serving notice to you that the 2 hr. Instructional Aide at position at CCC, held by Crystal Angel, will be eliminated effective July 1, 2007. This action is necessary due to the fact that CCC will need to reduce kindergarten by one class.

The Western Placer Unified School District will be presented a resolution for action regarding the reduction of position on April 17, 2007.

Please contact me to negotiate impact(s) and effect(s) of the action, if you feel it is necessary.

Respectfully,

Bob Noyes, Assist. Super., Personnel Services
Western Placer Unified School District

Enc.

323

COPPIN school
CARLIN C. COPPIN ELEMENTARY SCHOOL

150 EAST 12TH STREET LINCOLN, CA 95648,
(916) 645-6390

DATE: March 29, 2007

TO: Bob Noyes

FROM: John Bliss

RE: Classified Lay-off

Carlin C. Coppin currently has a position of Instruction Aide (Crystal Angel) for the period of 2 hours, 8:30 to 10:30, for one of our kindergarten classes. Due to the fact that Carlin Coppin will need to reduce kindergarten by one class, we are asking that this position also be eliminated from our site effective 6/8/07. Thank you.

3.2.4

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Classified Employee Seniority List

EMPLOYEE		MULTIPLE CLASS.	WORKED IN PREVIOUS CLASSIFICATION	PREVIOUS CLASS DATE	EFFECTIVE DATE CURRENT CLASS	HIRE DATE	SITE
Debra	Henri	X	Campus/Café Supervisor	09/06/94	08/27/97	09/06/94	FRE
Kathleen	Johnson					08/27/97	CCC
Denise	Gragg	X				09/02/97	FSS
Rita	Mendoza	X				08/28/00	FSS
Catherine	Meijer	X				10/1/2001	FSS
Michelle	Eslinger					08/20/02	SHER
Victoria	Croall		Library Aide	08/24/00		08/24/00	CCC
			School Office Clerk I	08/15/02	08/18/04		
Maritza	Pisik	X	School Office Clerk I	08/13/03	08/18/04	08/13/03	CCC
Maria	DeSantiago					10/18/04	FSS
Maribel	Vergara	X				08/18/04	FSS
Lori	Deschamps	X				09/22/04	TBE
Lisa	Miller	X	Campus/Café Supervisor	09/13/04	11/29/04	09/13/04	GEM
Shawn	McQueary					01/31/05	GEM
Melissa	Reuer					08/17/05	FRE
Sarah	Bagwell					09/13/05	TBE
Angie	Seay					10/10/05	FRE
Dennice	Stearns	X				01/23/06	TBE
Margaret	Pineschi					02/06/06	GEM
Marlene	Marello					02/27/06	TBE
[illegible]na	Salsberry		Computer Lab Tech	10/17/94	08/23/06	10/17/94	LHS
Crystal	Angel		Food Service Assist.	08/23/06	10/02/06	08/23/06	FRE
Luz	Balderas					11/02/06	COE

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.

BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.**

AGENDA ITEM:

Report of Disclosure Requirements for Quarterly Reports of Investments.

SUBJECT AREA:

Consent Agenda

REQUESTED BY:

Carrie L. Carlson
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

April 17, 2007

BACKGROUND:

Government Code 53646 requires that if a local agency has placed all of its investments in the Local Agency Investment Fund or in a Federal Deposit Insurance Corporation insured accounts in a bank or savings and loan association, in a county investment pool or any combination of these, the chief financial officer needs to provide to the Board of Trustees the most recent statement of statements received by the local agency from these institutions.

The District maintains its entire reserve in the County of Placer investment pool. Therefore, to meet the requirements of Government Code 53646, the County of Placer Treasurer's Investment Reports are submitted to the District's Board of Trustees on a quarterly basis for their review.

SUPERINTENDENT'S RECOMMENDATION:

Report only.

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of MARCH 31, 2007

3.31

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Pooled Investment Report

March 31, 2007

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Face Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by US Bank.

The Weighted Average Maturity of the investments with the Treasury is 745 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $369,888,159 in cash and investments maturing in the next 180 days.

C.2.2

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Summary
March 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	60,000,000.00	59,520,700.00	59,914,283.92	5.55	1,083	395	4.092	4.149
Federal Agency Coupons	546,165,000.00	546,042,490.81	546,928,614.33	50.65	1,131	890	5.075	5.146
Medium Term Notes	232,135,000.00	231,302,519.55	231,425,532.62	21.43	1,006	656	4.975	5.044
Negotiable Certificates of Deposit	40,000,000.00	39,998,200.00	40,000,110.31	3.70	86	68	5.264	5.337
Collateralized CDs	52,500,000.00	52,500,000.00	52,500,000.00	4.86	291	134	5.111	5.182
Commercial Paper Disc. -Amortizing	77,500,000.00	77,431,784.73	77,431,784.72	7.17	8	6	5.299	5.373
Federal Agency Disc. -Amortizing	10,000,000.00	9,997,277.78	9,997,277.78	0.93	358	2	5.157	5.229
Treasury Discounts -Amortizing	50,000,000.00	49,436,018.05	49,436,018.05	4.58	157	82	5.115	5.186
MIDDLE FORK JPA	12,088,285.00	12,088,285.00	12,088,285.00	1.12	10,961	10,593	5.784	5.864
Investments	**1,080,388,285.00**	**1,078,317,275.92**	**1,079,721,906.73**	**100.00%**	**1,000**	**745**	**5.035**	**5.104**
Cash								
Passbook/Checking (not included in yield calculations)	19,888,159.19	19,888,159.19	19,888,159.19		1	1	0.000	0.000
Total Cash and Investments	**1,100,276,444.19**	**1,098,205,435.11**	**1,099,610,065.92**		**1,000**	**745**	**5.035**	**5.104**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	4,549,500.97	36,950,395.06
Average Daily Balance	**1,087,119,491.93**	**1,002,922,735.32**
Effective Rate of Return	**4.93%**	**4.91%**

4/16/07

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 03/01/2007-03/31/2007
Data Updated: SET_1: 04/03/2007 08:33
Run Date: 04/03/2007 - 08:33

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2006	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
U.S. Treasury Coupons											
912828DS6	04453	U. S. TREASURY COUPON		06/15/2005	10,000,000.00	9,988,300.00	9,999,519.71	3.625	3.636	29	04/30/2007
912828EY2	05275	U. S. TREASURY COUPON		03/07/2006	10,000,000.00	9,972,700.00	9,989,187.67	4.625	4.685	334	02/29/2008
912828FG0	05426	U. S. TREASURY COUPON		06/01/2006	10,000,000.00	10,004,700.00	9,986,322.77	4.875	4.931	426	05/31/2008
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	10,000,000.00	9,798,400.00	9,977,070.12	3.250	3.386	502	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,886,500.00	4,991,567.03	3.125	3.207	533	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,886,500.00	4,992,022.87	3.125	3.200	533	09/15/2008
912828FT2	06176	U. S. TREASURY COUPON		10/11/2006	10,000,000.00	9,983,600.00	9,978,593.75	4.625	4.710	548	09/30/2008
		Subtotal and Average	59,924,861.21		60,000,000.00	59,520,700.00	59,914,283.92		4.092	395	
Federal Agency Coupons											
3136F4SV7	05348	FEDERAL NATIONAL MORT. ASSOC.		04/19/2006	10,000,000.00	9,978,100.00	10,000,000.00	3.375	5.086	40	05/11/2007
3133XDM24	05334	FEDERAL HOME LOAN BANK		04/12/2006	10,000,000.00	9,987,500.00	9,990,939.85	4.500	5.102	50	05/21/2007
3128X4W80	05349	FED HOME LOAN MORT CORP		04/19/2006	10,000,000.00	9,997,500.00	10,000,000.00	5.080	5.086	58	05/29/2007
3136F7AP2	04469	FEDERAL NATIONAL MORT. ASSOC.		06/29/2005	10,000,000.00	9,968,800.00	9,999,238.01	4.000	3.978	89	06/29/2007
31359MYE7	05013	FEDERAL NATIONAL MORT. ASSOC.		07/13/2005	10,000,000.00	9,968,800.00	10,000,000.00	4.150	4.093	103	07/13/2007
31359MYW7	05054	FEDERAL NATIONAL MORT. ASSOC.		08/26/2005	10,000,000.00	9,965,600.00	10,000,000.00	4.375	4.380	138	08/17/2007
3128X4GX3	05055	FED HOME LOAN MORT CORP		08/26/2005	10,000,000.00	9,964,300.00	10,000,000.00	4.400	4.364	143	08/22/2007
3128X3TM5	05004	FED HOME LOAN MORT CORP		07/06/2005	10,000,000.00	9,928,100.00	10,000,000.00	3.375	3.951	144	08/23/2007
31359MZK2	05276	FEDERAL NATIONAL MORT. ASSOC.		03/07/2006	10,000,000.00	9,981,300.00	10,000,000.00	4.900	5.055	241	11/28/2007
3136F7BJ5	05010	FEDERAL NATIONAL MORT. ASSOC.		07/12/2005	10,000,000.00	9,915,600.00	9,991,546.61	4.000	4.064	270	12/27/2007
31359ME66	06297	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	8,830,000.00	8,810,662.30	8,830,000.00	4.875	4.995	285	01/11/2008
3133XE5K1	06284	FEDERAL HOME LOAN BANK		12/11/2006	10,000,000.00	9,959,400.00	9,967,468.51	4.625	4.976	292	01/18/2008
3128X5EW4	06303	FED HOME LOAN MORT CORP		12/14/2006	10,000,000.00	10,027,700.00	10,033,507.61	5.500	4.988	292	01/18/2008
3128X4F48	05319	FED HOME LOAN MORT CORP		04/04/2006	10,000,000.00	9,990,600.00	10,000,000.00	5.000	5.198	313	02/08/2008
31359MH71	05254	FEDERAL NATIONAL MORT. ASSOC.		02/22/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.100	5.075	327	02/22/2008
3128X4M65	05317	FED HOME LOAN MORT CORP		04/03/2006	10,000,000.00	10,003,300.00	10,000,000.00	5.125	5.162	332	02/27/2008
31359MG49	05313	FEDERAL NATIONAL MORT. ASSOC.		03/30/2006	10,000,000.00	9,990,600.00	10,000,000.00	5.000	5.149	332	02/27/2008
3133XETW9	05365	FEDERAL HOME LOAN BANK		04/25/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.100	5.198	340	03/06/2008
3133XDPD7	05122	FEDERAL HOME LOAN BANK		11/02/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.800	4.747	397	05/02/2008
3136F7ZG5	05385	FEDERAL NATIONAL MORT. ASSOC.		05/08/2006	10,000,000.00	10,003,100.00	10,000,000.00	5.300	5.227	403	05/08/2008
3133XBSD8	06362	FEDERAL HOME LOAN BANK		01/12/2007	10,000,000.00	9,981,711.11	10,024,594.98	4.250	5.067	411	05/16/2008
31359MYM9	05120	FEDERAL NATIONAL MORT. ASSOC.		11/01/2005	10,000,000.00	9,940,600.00	10,000,000.00	4.500	4.756	491	08/04/2008

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133XDXB2	05168	FEDERAL HOME LOAN BANK		12/08/2005	5,000,000.00	5,004,700.00	5,000,000.00	5.000	4.934	526	09/08/2008
31331VDW3	05114	FEDERAL FARM CREDIT BANK		10/27/2005	5,000,000.00	4,978,150.00	5,000,000.00	4.920	4.942	575	10/27/2008
3128X4ST9	05125	FED HOME LOAN MORT CORP		11/03/2005	5,000,000.00	4,997,050.00	5,000,000.00	4.900	4.912	582	11/03/2008
3136F77C5	06265	FEDERAL NATIONAL MORT. ASSOC.		12/01/2006	10,000,000.00	10,004,905.56	10,014,305.56	5.150	5.079	600	11/21/2008
3133XKBF1	06482	FEDERAL HOME LOAN BANK		03/27/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.500	5.425	726	03/27/2009
3133XHMQ2	06219	FEDERAL HOME LOAN BANK		11/06/2006	10,315,000.00	10,308,604.70	10,313,074.89	5.300	5.241	766	05/06/2009
31331VQ66	06385	FEDERAL FARM CREDIT BANK		01/22/2007	10,000,000.00	10,115,486.11	10,071,300.14	5.375	4.986	841	07/20/2009
3128X3WY5	05176	FED HOME LOAN MORT CORP		12/08/2005	10,000,000.00	9,803,800.00	10,000,000.00	4.000	4.808	905	09/22/2009
3133XHLV2	06429	FEDERAL HOME LOAN BANK		02/21/2007	10,000,000.00	10,162,629.17	10,165,729.17	5.375	5.298	943	10/30/2009
3133XHS94	06235	FEDERAL HOME LOAN BANK		11/14/2006	10,000,000.00	9,987,500.00	9,994,425.00	5.250	5.211	957	11/13/2009
3133XHQT2	06475	FEDERAL HOME LOAN BANK		03/22/2007	10,000,000.00	10,177,572.22	10,186,972.22	5.300	4.333	960	11/16/2009
3133XE6D6	05198	FEDERAL HOME LOAN BANK		12/28/2005	10,000,000.00	9,868,800.00	10,000,000.00	5.060	4.991	1,002	12/28/2009
31359M4L4	06392	FEDERAL NATIONAL MORT. ASSOC.		01/24/2007	10,000,000.00	10,002,916.67	9,996,077.10	5.250	5.206	1,027	01/22/2010
31331XMV1	06399	FEDERAL FARM CREDIT BANK		01/26/2007	10,000,000.00	9,984,400.00	10,000,000.00	5.400	5.326	1,031	01/26/2010
31359M4Q3	06422	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,017,802.78	10,014,128.94	5.375	5.329	1,037	02/01/2010
3136F7F28	05447	FEDERAL NATIONAL MORT. ASSOC.		06/15/2006	10,000,000.00	10,006,300.00	10,000,000.00	5.720	5.642	1,171	08/15/2010
3128X4TB7	06243	FED HOME LOAN MORT CORP		11/16/2006	10,000,000.00	9,976,833.33	9,984,254.38	5.000	5.105	1,310	11/01/2010
31359MZJ5	06173	FEDERAL NATIONAL MORT. ASSOC.		10/10/2006	10,000,000.00	9,981,300.00	9,977,628.87	5.200	5.236	1,317	11/08/2010
3133XH6V9	06175	FEDERAL HOME LOAN BANK		10/11/2006	10,000,000.00	9,990,600.00	9,994,722.22	5.320	5.272	1,471	04/11/2011
3128X5AD0	06041	FED HOME LOAN MORT CORP		07/25/2006	10,000,000.00	10,042,600.00	9,989,418.24	5.750	5.709	1,513	05/23/2011
3133XHM41	06211	FEDERAL HOME LOAN BANK		11/01/2006	10,000,000.00	10,027,900.00	10,028,924.58	5.400	5.260	1,670	10/27/2011
3128X5NT1	06343	FED HOME LOAN MORT CORP		01/05/2007	10,000,000.00	10,085,491.67	10,101,063.72	5.350	5.208	1,688	11/14/2011
3133XHX49	06453	FEDERAL HOME LOAN BANK		03/08/2007	10,000,000.00	10,136,805.56	10,149,305.56	5.375	5.299	1,702	11/28/2011
3128X5QW1	06270	FED HOME LOAN MORT CORP		12/05/2006	10,000,000.00	9,972,000.00	9,994,704.86	5.250	5.196	1,709	12/05/2011
3133XJ2S6	06295	FEDERAL HOME LOAN BANK		12/13/2006	10,000,000.00	9,978,100.00	10,000,000.00	5.500	5.425	1,717	12/13/2011
3136F8AN5	06296	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	10,000,000.00	9,978,100.00	10,000,000.00	5.500	5.425	1,717	12/13/2011
3128X5SN9	06315	FED HOME LOAN MORT CORP		12/19/2006	10,000,000.00	9,946,700.00	9,991,888.89	5.150	5.102	1,723	12/19/2011
3128X5VW5	06353	FED HOME LOAN MORT CORP		01/10/2007	9,975,000.00	9,954,451.50	9,975,000.00	5.320	5.247	1,745	01/10/2012
31359M3V3	06432	FEDERAL NATIONAL MORT. ASSOC.		02/23/2007	10,000,000.00	10,046,883.33	10,047,212.51	5.460	5.398	1,753	01/18/2012
31359M4P5	06421	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,030,511.11	10,031,883.30	5.500	5.428	1,758	01/23/2012
3133XJHR2	06400	FEDERAL HOME LOAN BANK		01/26/2007	12,045,000.00	12,026,209.80	12,045,000.00	5.600	5.523	1,761	01/26/2012
31331XNW8	06437	FEDERAL FARM CREDIT BANK		02/27/2007	10,000,000.00	10,018,888.89	10,031,388.89	5.650	5.572	1,773	02/07/2012
3128X5C22	06431	FED HOME LOAN MORT CORP		02/23/2007	10,000,000.00	9,999,625.00	10,012,909.72	5.650	5.576	1,780	02/14/2012
3136F8GL3	06464	FEDERAL NATIONAL MORT. ASSOC.		03/15/2007	10,000,000.00	9,990,600.00	10,000,000.00	5.625	5.548	1,810	03/15/2012
		Subtotal and Average	**544,491,695.31**		**546,165,000.00**	**546,042,490.81**	**546,928,614.33**		**5.075**	**890**	

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
125581AA6	05140	CIT GROUP INC		11/18/2005	10,000,000.00	10,000,000.00	10,000,671.86	7.375	4.773	1	04/02/2007
125581AA6	05282	CIT GROUP INC		03/09/2006	10,000,000.00	10,000,000.00	10,000,589.82	7.375	5.090	1	04/02/2007
90390MAP5	05304	USA EDUCATION SLMA		03/24/2006	10,000,000.00	10,000,300.00	10,001,189.63	5.625	5.057	9	04/10/2007
92976FAA1	05286	WACHOVIA BANK NA		03/13/2006	10,000,000.00	9,981,700.00	9,993,223.94	4.850	4.991	120	07/30/2007
06423EPM1	05157	BANK ONE NA ILLINOIS		12/02/2005	10,000,000.00	9,888,000.00	9,920,457.67	3.700	4.705	289	01/15/2008
5525V0AP1	05016	MARSHALL & ILSLEY		07/18/2005	8,000,000.00	7,904,800.00	7,972,407.37	3.800	4.172	313	02/08/2008
98151GAC9	06294	WORLD SAVINGS BANK/WACHOVIA		12/13/2006	10,000,000.00	9,854,700.00	9,916,046.31	4.125	4.981	344	03/10/2008
441812FY5	05154	HOUSEHOLD FINANCE CORP		11/30/2005	10,000,000.00	10,129,200.00	10,166,364.67	6.400	4.853	443	06/17/2008
441812FY5	05260	HOUSEHOLD FINANCE CORP		02/24/2006	10,000,000.00	10,129,200.00	10,146,240.58	6.400	5.030	443	06/17/2008
073902CC0	05133	BEAR STEARNS CO INC		11/10/2005	7,000,000.00	6,805,050.00	6,832,433.60	2.875	4.868	458	07/02/2008
163714AF5	05248	JP MORGAN CHASE BANK		02/17/2006	5,000,000.00	5,071,350.00	5,099,900.22	6.700	5.060	502	08/15/2008
92976FAS2	05062	WACHOVIA BANK NA		08/31/2005	10,000,000.00	9,881,100.00	9,996,810.71	4.375	4.340	502	08/15/2008
02666QTZ6	06308	AMERICAN HONDA FINANCE		12/15/2006	10,000,000.00	9,845,008.33	9,866,675.29	3.850	4.941	585	11/06/2008
441812GE8	05259	HOUSEHOLD FINANCE CORP		02/24/2006	9,000,000.00	9,102,330.00	9,104,863.20	5.875	5.109	672	02/01/2009
22541LAN3	05333	CREDIT SUISSE FB USA		04/12/2006	10,000,000.00	9,934,100.00	9,876,954.83	4.700	5.249	792	06/01/2009
634902JZ4	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	9,901,004.75	9,815,136.12	4.150	5.295	853	08/01/2009
36962GZ31	06398	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,196,891.67	10,147,732.34	5.250	5.100	940	10/27/2009
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,573,700.00	10,567,875.40	7.375	4.932	975	12/01/2009
36962GM27	05293	GENERAL ELECTRIC CAPITAL CORP		03/16/2006	10,000,000.00	9,693,300.00	9,623,685.10	3.750	5.227	989	12/15/2009
084664AR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	9,787,100.00	9,770,023.18	4.125	4.956	1,020	01/15/2010
634902LJ7	06289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	7,871,234.80	7,912,425.05	4.250	4.887	1,034	01/29/2010
59018YUZ2	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	9,756,800.00	9,798,513.03	4.250	4.971	1,044	02/08/2010
36962GS62	05234	GENERAL ELECTRIC CAPITAL CORP		02/03/2006	5,000,000.00	4,973,750.00	4,981,681.98	4.875	4.922	1,299	10/21/2010
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	9,944,300.00	9,913,830.72	4.875	5.059	1,382	01/12/2011
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,077,600.00	10,000,000.00	5.720	5.644	1,604	08/22/2011
		Subtotal and Average	**231,459,614.24**		**232,135,000.00**	**231,302,619.55**	**231,425,532.62**		**4.975**	**656**	
Negotiable Certificates of Deposit											
90531AF92	06463	UNION BANK OF CALIFORNIA		03/14/2007	10,000,000.00	9,999,900.00	10,000,000.00	5.280	5.280	40	05/11/2007
90531AG83	06474	UNION BANK OF CALIFORNIA		03/21/2007	10,000,000.00	9,999,900.00	10,000,000.00	5.270	5.270	40	05/11/2007
90263KPJ1	06469	UBS AG STAMFORD CT		03/20/2007	10,000,000.00	9,999,800.00	10,000,110.31	5.265	5.255	40	05/11/2007
90531AD60	06444	UNION BANK OF CALIFORNIA		03/02/2007	10,000,000.00	9,998,600.00	10,000,000.00	5.250	5.250	152	08/31/2007
		Subtotal and Average	**50,322,750.85**		**40,000,000.00**	**39,998,200.00**	**40,000,110.31**		**5.264**	**68**	

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Collateralized CDs											
CD20411690	05376	AUBURN COMMUNITY BANK		05/01/2006	500,000.00	500,000.00	500,000.00	3.730	3.730	30	05/01/2007
CD17941812	06356	WASHINGTON MUTUAL BANK		01/10/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.290	5.290	39	05/10/2007
SYS06301	06301	WASHINGTON MUTUAL BANK		12/13/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.260	5.260	68	06/08/2007
CD595006924D	06009	PLACER SIERRA SAVINGS BANK		07/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	3.980	3.980	95	07/05/2007
CD17942315	06380	WASHINGTON MUTUAL BANK		01/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.300	5.300	124	08/03/2007
SYS06485	06485	CITIZENS BUSINESS BANK		03/27/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.250	5.250	176	09/24/2007
CD035901272	05163	CITIZENS BUSINESS BANK		12/06/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.750	4.750	278	01/04/2008
		Subtotal and Average	**54,112,903.23**		**52,500,000.00**	**52,500,000.00**	**52,500,000.00**		**5.111**	**134**	
Commercial Paper Disc. -Amortizing											
90262DR23	06489	UBS FINANCE, INC - DELAWARE		03/30/2007	50,000,000.00	49,992,638.90	49,992,638.89	5.300	5.302	1	04/02/2007
90262DR23	06490	UBS FINANCE, INC - DELAWARE		03/30/2007	17,500,000.00	17,497,423.61	17,497,423.61	5.300	5.302	1	04/02/2007
90262DSB2	06483	UBS FINANCE, INC - DELAWARE		03/27/2007	10,000,000.00	9,941,722.22	9,941,722.22	5.245	5.280	40	05/11/2007
		Subtotal and Average	**60,760,038.25**		**77,500,000.00**	**77,431,784.73**	**77,431,784.72**		**5.299**	**6**	
Federal Agency Disc. -Amortizing											
313396DW0	05327	FED NAT'L MTG ASSOC DISC NT		04/10/2006	10,000,000.00	9,997,277.78	9,997,277.78	4.900	5.157	2	04/03/2007
		Subtotal and Average	**9,976,861.11**		**10,000,000.00**	**9,997,277.78**	**9,997,277.78**		**5.157**	**2**	
Treasury Discounts -Amortizing											
912795ZF1	06440	U. S. TREASURY BILL		02/28/2007	10,000,000.00	9,945,508.33	9,945,508.33	5.030	5.151	39	05/10/2007
912795ZK0	06304	U. S. TREASURY BILL		12/14/2006	10,000,000.00	9,909,363.89	9,909,363.89	4.870	5.057	67	06/07/2007
912795ZP9	06349	U. S. TREASURY BILL		01/09/2007	10,000,000.00	9,870,430.56	9,870,430.56	4.910	5.101	95	07/05/2007
912795ZQ7	06358	U. S. TREASURY BILL		01/11/2007	10,000,000.00	9,860,741.66	9,860,741.66	4.915	5.111	102	07/12/2007
912795ZR5	06377	U. S. TREASURY BILL		01/18/2007	10,000,000.00	9,849,973.61	9,849,973.61	4.955	5.153	109	07/19/2007
		Subtotal and Average	**49,333,184.72**		**50,000,000.00**	**49,436,018.05**	**49,436,018.05**		**5.115**	**82**	
MIDDLE FORK JPA											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	12,088,285.00	12,088,285.00	12,088,285.00	5.864	5.784	10,593	04/01/2036
		Subtotal and Average	**10,783,886.52**		**12,088,285.00**	**12,088,285.00**	**12,088,285.00**		**5.784**	**10,593**	

3-31-1

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
		Total and Average	1,087,119,491.93		1,080,388,285.00	1,078,317,275.92	1,079,721,906.73		5.035	745

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Cash
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash on Hand in B of A										
SYS00000	00000	PLACER COUNTY CASH			19,475,810.64	19,475,810.64	19,475,810.64		0.000	1
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			412,348.55	412,348.55	412,348.55		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,087,119,491.93**		**1,100,276,444.19**	**1,098,205,435.11**	**1,099,610,065.92**		**5.035**	**745**

General Fund
Purchases Report
Sorted by Fund - Investment Number
March 1, 2007 - March 31, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
74977LQ26	06442	1010	ACP	RABUSA	50,000,000.00	03/01/2007	03/02 - At Maturity	49,992,611.11		5.320	03/02/2007	5.395	0.00
74977LQ26	06443	1010	ACP	RABUSA	29,500,000.00	03/01/2007	03/02 - At Maturity	29,495,640.56		5.320	03/02/2007	5.395	0.00
90531AD60	06444	1010	NCB	UBKCAL	10,000,000.00	03/02/2007	08/31 - At Maturity	10,000,000.00		5.250	08/31/2007	5.323	10,000,000.00
90262DQ57	06445	1010	ACP	UBSF	50,000,000.00	03/02/2007	03/05 - At Maturity	49,978,000.00		5.280	03/05/2007	5.356	0.00
90262DQ57	06446	1010	ACP	UBSF	12,500,000.00	03/02/2007	03/05 - At Maturity	12,494,500.00		5.280	03/05/2007	5.356	0.00
90262DQ65	06447	1010	ACP	UBSF	50,000,000.00	03/05/2007	03/06 - At Maturity	49,992,694.44		5.260	03/06/2007	5.334	0.00
90262DQ65	06448	1010	ACP	UBSF	13,000,000.00	03/05/2007	03/06 - At Maturity	12,998,100.56		5.260	03/06/2007	5.334	0.00
74977LQ75	06449	1010	ACP	RABUSA	50,000,000.00	03/06/2007	03/07 - At Maturity	49,992,722.22		5.240	03/07/2007	5.314	0.00
74977LQ75	06450	1010	ACP	RABUSA	9,000,000.00	03/06/2007	03/07 - At Maturity	8,998,690.00		5.240	03/07/2007	5.314	0.00
9026X1Q83	06451	1010	ACP	UBSAM	50,000,000.00	03/07/2007	03/08 - At Maturity	49,992,708.33		5.250	03/08/2007	5.324	0.00
9026X1Q83	06452	1010	ACP	UBSAM	20,000,000.00	03/07/2007	03/08 - At Maturity	19,997,083.33		5.250	03/08/2007	5.324	0.00
3133XHX49	06453	1010	FAC	FHLB	10,000,000.00	03/08/2007	05/28 - 11/28	10,000,000.00	149,305.56	5.375	11/28/2011	5.373	10,149,305.56
90262DQ99	06454	1010	ACP	UBSF	50,000,000.00	03/08/2007	03/09 - At Maturity	49,992,708.33		5.250	03/09/2007	5.324	0.00
90262DQ99	06455	1010	ACP	UBSF	2,500,000.00	03/08/2007	03/09 - At Maturity	2,499,635.42		5.250	03/09/2007	5.324	0.00
90262DQC2	06456	1010	ACP	UBSF	50,000,000.00	03/09/2007	03/12 - At Maturity	49,978,166.67		5.240	03/12/2007	5.315	0.00
90262DQC2	06457	1010	ACP	UBSF	7,000,000.00	03/09/2007	03/12 - At Maturity	6,996,943.33		5.240	03/12/2007	5.315	0.00
74977LQD2	06458	1010	ACP	RABUSA	50,000,000.00	03/12/2007	03/13 - At Maturity	49,992,708.33		5.250	03/13/2007	5.324	0.00
74977LQD2	06459	1010	ACP	RABUSA	4,000,000.00	03/12/2007	03/13 - At Maturity	3,999,416.67		5.250	03/13/2007	5.324	0.00
74977LQE0	06460	1010	ACP	RABUSA	50,000,000.00	03/13/2007	03/14 - At Maturity	49,992,722.22		5.240	03/14/2007	5.314	0.00
74977LQE0	06461	1010	ACP	RABUSA	4,000,000.00	03/13/2007	03/14 - At Maturity	3,999,417.78		5.240	03/14/2007	5.314	0.00
74977LQF7	06462	1010	ACP	RABUSA	42,000,000.00	03/14/2007	03/15 - At Maturity	41,993,840.00		5.280	03/15/2007	5.354	0.00
90531AF92	06463	1010	NCB	UBKCAL	10,000,000.00	03/14/2007	05/11 - At Maturity	10,000,000.00		5.280	05/11/2007	5.353	10,000,000.00
3136F8GL3	06464	1010	FAC	FNMA	10,000,000.00	03/15/2007	06/15 - Quarterly	10,000,000.00		5.625	03/15/2012	5.625	10,000,000.00
74977LQG5	06465	1010	ACP	RABUSA	42,500,000.00	03/15/2007	03/16 - At Maturity	42,493,719.44		5.320	03/16/2007	5.395	0.00
74977LQK6	06466	1010	ACP	RABUSA	49,000,000.00	03/16/2007	03/19 - At Maturity	48,978,603.33		5.240	03/19/2007	5.315	0.00
52517KQL9	06467	1010	ACP	SLH	50,000,000.00	03/19/2007	03/20 - At Maturity	49,992,694.44		5.260	03/20/2007	5.334	0.00
52517KQL9	06468	1010	ACP	SLH	9,000,000.00	03/19/2007	03/20 - At Maturity	8,998,685.00		5.260	03/20/2007	5.334	0.00
90263KPJ1	06469	1010	NCB	UBSNCT	10,000,000.00	03/20/2007	05/11 - At Maturity	10,000,143.40		5.265	05/11/2007	5.328	10,000,110.31
74977LQM2	06470	1010	ACP	RABUSA	50,000,000.00	03/20/2007	03/21 - At Maturity	49,992,722.22		5.240	03/21/2007	5.314	0.00
74977LQM2	06471	1010	ACP	RABUSA	12,000,000.00	03/20/2007	03/21 - At Maturity	11,998,253.33		5.240	03/21/2007	5.314	0.00
74977LQN0	06472	1010	ACP	RABUSA	50,000,000.00	03/21/2007	03/22 - At Maturity	49,992,722.22		5.240	03/22/2007	5.314	0.00
74977LQN0	06473	1010	ACP	RABUSA	20,000,000.00	03/21/2007	03/22 - At Maturity	19,997,088.89		5.240	03/22/2007	5.314	0.00

3.31.07

General Fund
Purchases Report
March 1, 2007 - March 31, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
90531AG83	06474	1010	NCB	UBKCAL	10,000,000.00	03/21/2007	05/11 - At Maturity	10,000,000.00		5.270	05/11/2007	5.343	10,000,000.00
3133XHQT2	06475	1010	FAC	FHLB	10,000,000.00	03/22/2007	05/16 - 11/16	10,000,000.00	186,972.22	5.300	11/16/2009	4.394	10,186,972.22
74977LQP5	06476	1010	ACP	RABUSA	50,000,000.00	03/22/2007	03/23 - At Maturity	49,992,708.33		5.250	03/23/2007	5.324	0.00
749977LQP5	06477	1010	ACP	RABUSA	6,000,000.00	03/22/2007	03/23 - At Maturity	5,999,125.00		5.250	03/23/2007	5.324	0.00
74977LQS9	06478	1010	ACP	RABUSA	50,000,000.00	03/23/2007	03/26 - At Maturity	49,978,166.67		5.240	03/26/2007	5.315	0.00
74977LQS9	06479	1010	ACP	RABUSA	17,000,000.00	03/23/2007	03/26 - At Maturity	16,992,576.67		5.240	03/26/2007	5.315	0.00
90262DQT5	06480	1010	ACP	UBSF	50,000,000.00	03/26/2007	03/27 - At Maturity	49,992,722.22		5.240	03/27/2007	5.314	0.00
90262DQT5	06481	1010	ACP	UBSF	24,000,000.00	03/26/2007	03/27 - At Maturity	23,996,506.67		5.240	03/27/2007	5.314	0.00
3133XKBF1	06482	1010	FAC	FHLB	10,000,000.00	03/27/2007	09/27 - Quarterly	10,000,000.00		5.500	03/27/2009	5.500	10,000,000.00
90262DSB2	06483	1010	ACP	UBSF	10,000,000.00	03/27/2007	05/11 - At Maturity	9,934,437.50		5.245	05/11/2007	5.353	9,941,722.22
9026X1QU4	06484	1010	ACP	UBSAM	45,000,000.00	03/27/2007	03/28 - At Maturity	44,993,437.50		5.250	03/28/2007	5.324	0.00
SYS06485	06485	1010	BCD	CBB	10,000,000.00	03/27/2007	06/27 - Quarterly	10,000,000.00		5.250	09/24/2007	5.323	10,000,000.00
74977LQV2	06486	1010	ACP	RABUSA	50,000,000.00	03/28/2007	03/29 - At Maturity	49,992,680.56		5.270	03/29/2007	5.344	0.00
74977LQW0	06487	1010	ACP	RABUSA	50,000,000.00	03/29/2007	03/30 - At Maturity	49,992,638.89		5.300	03/30/2007	5.374	0.00
74977LQW0	06488	1010	ACP	RABUSA	10,000,000.00	03/29/2007	03/30 - At Maturity	9,998,527.78		5.300	03/30/2007	5.374	0.00
90262DR23	06489	1010	ACP	UBSF	50,000,000.00	03/30/2007	04/02 - At Maturity	49,977,916.67		5.300	04/02/2007	5.376	49,992,638.89
90262DR23	06490	1010	ACP	UBSF	17,500,000.00	03/30/2007	04/02 - At Maturity	17,492,270.83		5.300	04/02/2007	5.376	17,497,423.61
				Subtotal	**1,395,500,000.00**			**1,395,156,656.86**	**336,277.78**				**167,768,172.81**
				Total Purchases	**1,395,500,000.00**			**1,395,156,656.86**	**336,277.78**				**167,768,172.81**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of JANUARY 31, 2007

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

2.3.2

PREFACE

Placer County Treasurer's Pooled Investment Report

January 31, 2007

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Face Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by US Bank.

The Weighted Average Maturity of the investments with the Treasury is 704 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $360,324,136 in cash and investments maturing in the next 180 days.

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Summary
January 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	70,000,000.00	69,314,376.65	69,914,933.26	6.46	1,018	393	4.017	4.073
Federal Agency Coupons	546,165,000.00	544,389,711.10	546,517,381.70	50.50	1,031	796	5.036	5.105
Medium Term Notes	248,135,000.00	246,493,990.30	247,572,646.04	22.88	974	670	4.936	5.005
Negotiable Certificates of Deposit	60,000,000.00	59,991,700.00	60,000,680.16	5.54	246	80	5.266	5.339
Collateralized CDs	62,500,000.00	62,500,000.00	62,500,000.00	5.78	258	139	5.136	5.208
Commercial Paper Disc. -Amortizing	25,992,361.11	25,992,361.11	25,992,361.11	2.40	1	0	5.091	5.162
Federal Agency Disc.-Amortizing	20,000,000.00	19,887,638.89	19,887,638.89	1.84	347	41	5.097	5.168
Treasury Discounts -Amortizing	40,000,000.00	39,168,468.04	39,168,468.04	3.62	179	152	5.106	5.176
MIDDLE FORK JPA	10,693,928.00	10,693,928.00	10,693,928.00	0.99	10,961	10,652	5.727	5.807
Investments	**1,083,486,289.11**	**1,078,432,174.09**	**1,082,248,037.20**	**100.00%**	**959**	**704**	**4.977**	**5.047**
Cash								
Passbook/Checking (not included in yield calculations)	5,831,775.38	5,831,775.38	5,831,775.38		1	1	0.000	0.000
Total Cash and Investments	**1,089,318,064.49**	**1,084,263,949.47**	**1,088,079,812.58**		**959**	**704**	**4.977**	**5.047**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	4,786,249.30	28,020,782.06
Average Daily Balance	**1,141,398,709.77**	**981,086,623.15**
Effective Rate of Return	**4.94%**	**4.85%**

Kimberly Hawley 2/5/07

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

3.3.1f

Reporting period 01/01/2007-01/31/2007
Data Updated: SET_1: 02/02/2007 12:08
Run Date: 02/02/2007 - 12:08

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2006	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
912828DN7	04449	U. S. TREASURY COUPON		08/10/2005	10,000,000.00	9,986,700.00	9,998,270.18	3.375	3.566	27	02/28/2007
912828DS6	04453	U. S. TREASURY COUPON		08/15/2005	10,000,000.00	9,964,100.00	9,998,542.58	3.625	3.636	88	04/30/2007
912828EY2	05275	U. S. TREASURY COUPON		03/07/2006	10,000,000.00	9,955,500.00	9,987,277.71	4.625	4.685	393	02/29/2008
912828FG0	05426	U. S. TREASURY COUPON		06/01/2006	10,000,000.00	9,982,000.00	9,984,428.51	4.875	4.931	485	05/31/2008
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	10,000,000.00	9,750,400.00	9,974,375.17	3.250	3.386	561	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,858,200.00	4,990,633.55	3.125	3.207	592	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,858,200.00	4,991,139.85	3.125	3.200	592	09/15/2008
912828FT2	06176	U. S. TREASURY COUPON		10/11/2006	10,000,000.00	9,959,276.65	9,990,265.71	4.625	4.710	607	09/30/2008
		Subtotal and Average	**79,582,178.69**		**70,000,000.00**	**69,314,376.65**	**69,914,933.26**		**4.017**	**393**	
Federal Agency Coupons											
3133XEVE6	05290	FEDERAL HOME LOAN BANK		03/15/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.050	4.981	4	02/05/2007
3134A4UN2	05335	FED HOME LOAN MORT CORP		04/12/2006	10,000,000.00	9,987,500.00	9,989,349.83	2.375	5.134	14	02/15/2007
3128X4R78	05292	FED HOME LOAN MORT CORP		03/16/2006	10,000,000.00	9,998,100.00	9,999,960.74	5.065	5.005	15	02/16/2007
3133XD2U4	05149	FEDERAL HOME LOAN BANK		11/29/2005	10,000,000.00	9,984,400.00	10,000,000.00	4.300	4.587	46	03/19/2007
3128X4Q95	05305	FED HOME LOAN MORT CORP		03/24/2006	10,000,000.00	9,993,300.00	9,999,725.96	5.050	4.989	57	03/30/2007
3136F4SV7	05348	FEDERAL NATIONAL MORT. ASSOC.		04/19/2006	10,000,000.00	9,946,900.00	10,000,000.00	3.375	5.086	99	05/11/2007
3133XDM24	05334	FEDERAL HOME LOAN BANK		04/12/2006	10,000,000.00	9,975,000.00	9,980,067.67	4.500	5.102	109	05/21/2007
3128X4W80	05349	FED HOME LOAN MORT CORP		04/19/2006	10,000,000.00	9,992,900.00	10,000,000.00	5.080	5.086	117	05/29/2007
3136F7AP2	04469	FEDERAL NATIONAL MORT. ASSOC.		06/29/2005	10,000,000.00	9,950,000.00	9,998,732.88	4.000	3.978	148	06/29/2007
31359MYE7	05013	FEDERAL NATIONAL MORT. ASSOC.		07/13/2005	10,000,000.00	9,950,000.00	10,000,000.00	4.150	4.093	162	07/13/2007
31359MYW7	05054	FEDERAL NATIONAL MORT. ASSOC.		08/26/2005	10,000,000.00	9,950,000.00	10,000,000.00	4.375	4.380	197	08/17/2007
3128X4GX3	05055	FED HOME LOAN MORT CORP		08/26/2005	10,000,000.00	9,947,000.00	10,000,000.00	4.400	4.364	202	08/22/2007
3128X3TM5	05004	FED HOME LOAN MORT CORP		07/06/2005	10,000,000.00	9,893,800.00	10,000,000.00	3.375	3.951	203	08/23/2007
31359MZK2	05276	FEDERAL NATIONAL MORT. ASSOC.		03/07/2006	10,000,000.00	9,968,800.00	10,000,000.00	4.900	5.055	300	11/28/2007
3136F7BJ5	05010	FEDERAL NATIONAL MORT. ASSOC.		07/12/2005	10,000,000.00	9,887,500.00	9,989,639.83	4.000	4.064	329	12/27/2007
31359ME66	06297	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	8,830,000.00	8,796,887.50	8,830,000.00	4.875	4.995	344	01/11/2008
3133XE5K1	06284	FEDERAL HOME LOAN BANK		12/11/2006	10,000,000.00	9,937,500.00	9,960,667.51	4.625	4.976	351	01/18/2008
3128X5EW4	06303	FED HOME LOAN MORT CORP		12/14/2006	10,000,000.00	10,019,800.00	10,040,512.69	5.500	4.988	351	01/18/2008
3128X4F48	05319	FED HOME LOAN MORT CORP		04/04/2006	10,000,000.00	9,973,000.00	9,998,903.95	5.000	5.198	372	02/08/2008
31359MH71	05254	FEDERAL NATIONAL MORT. ASSOC.		02/22/2006	10,000,000.00	9,981,300.00	9,999,504.17	5.100	5.075	386	02/22/2008
3128X4M65	05317	FED HOME LOAN MORT CORP		04/03/2006	10,000,000.00	9,972,800.00	9,998,395.06	5.125	5.162	391	02/27/2008

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Federal Agency Coupons											
31359MG49	05313	FEDERAL NATIONAL MORT. ASSOC.		03/30/2006	10,000,000.00	9,971,900.00	9,996,819.57	5.000	5.149	391	02/27/2008
3133XETW9	05365	FEDERAL HOME LOAN BANK		04/25/2006	10,000,000.00	9,984,400.00	10,000,000.00	5.100	5.198	399	03/06/2008
3133XDPD7	05122	FEDERAL HOME LOAN BANK		11/02/2005	10,000,000.00	9,950,000.00	10,000,000.00	4.800	4.747	456	05/02/2008
3136F7ZG5	05385	FEDERAL NATIONAL MORT. ASSOC.		05/08/2006	10,000,000.00	9,993,800.00	10,000,000.00	5.300	5.227	462	05/08/2008
3133XBSD8	06362	FEDERAL HOME LOAN BANK		01/12/2007	10,000,000.00	9,947,411.11	9,969,240.14	4.250	5.067	470	05/16/2008
31359MYM9	05120	FEDERAL NATIONAL MORT. ASSOC.		11/01/2005	10,000,000.00	9,903,100.00	10,000,000.00	4.500	4.756	550	08/04/2008
3133XDXB2	05168	FEDERAL HOME LOAN BANK		12/08/2005	5,000,000.00	4,989,050.00	5,000,000.00	5.000	4.934	585	09/08/2008
31331VDW3	05114	FEDERAL FARM CREDIT BANK		10/27/2005	5,000,000.00	4,964,050.00	5,000,000.00	4.920	4.942	634	10/27/2008
3128X4ST9	05125	FED HOME LOAN MORT CORP		11/03/2005	5,000,000.00	4,975,250.00	5,000,000.00	4.900	4.912	641	11/03/2008
3136F77C5	06265	FEDERAL NATIONAL MORT. ASSOC.		12/01/2006	10,000,000.00	9,983,105.56	10,014,305.56	5.150	5.079	659	11/21/2008
3133XEP86	05243	FEDERAL HOME LOAN BANK		02/15/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.250	5.178	743	02/13/2009
3133XHMQ2	06219	FEDERAL HOME LOAN BANK		11/06/2006	10,315,000.00	10,292,410.15	10,312,537.65	5.300	5.241	825	05/06/2009
31331VQ86	06385	FEDERAL FARM CREDIT BANK		01/22/2007	10,000,000.00	10,065,486.11	10,076,244.46	5.375	4.986	900	07/20/2009
3128X3WY5	05176	FED HOME LOAN MORT CORP		12/08/2005	10,000,000.00	9,731,500.00	10,000,000.00	4.000	4.808	964	09/22/2009
3133XHS94	06235	FEDERAL HOME LOAN BANK		11/14/2006	10,000,000.00	9,962,500.00	9,992,925.00	5.250	5.211	1,016	11/13/2009
3133XE6D6	05198	FEDERAL HOME LOAN BANK		12/28/2005	10,000,000.00	9,931,300.00	10,000,000.00	5.060	4.991	1,061	12/28/2009
31359M4L4	06392	FEDERAL NATIONAL MORT. ASSOC.		01/24/2007	10,000,000.00	9,971,716.67	9,995,205.82	5.250	5.206	1,086	01/22/2010
31331XMV1	06399	FEDERAL FARM CREDIT BANK		01/26/2007	10,000,000.00	9,956,300.00	10,000,000.00	5.400	5.326	1,090	01/26/2010
31359MJ61	05291	FEDERAL NATIONAL MORT. ASSOC.		03/15/2006	10,000,000.00	10,000,000.00	9,998,411.11	5.375	5.337	1,138	03/15/2010
3136F7F28	05447	FEDERAL NATIONAL MORT. ASSOC.		06/15/2006	10,000,000.00	10,006,300.00	10,000,000.00	5.720	5.642	1,230	06/15/2010
3128X4TB7	06243	FED HOME LOAN MORT CORP		11/16/2006	10,000,000.00	9,904,333.33	9,961,622.80	5.000	5.105	1,369	11/01/2010
31359MZJ5	06173	FEDERAL NATIONAL MORT. ASSOC.		10/10/2006	10,000,000.00	9,934,400.00	9,971,443.30	5.200	5.236	1,376	11/08/2010
31359MH63	06210	FEDERAL NATIONAL MORT. ASSOC.		11/01/2006	10,000,000.00	10,111,979.17	10,112,122.03	5.375	5.297	1,476	02/16/2011
31359MF99	06238	FEDERAL NATIONAL MORT. ASSOC.		11/15/2006	10,000,000.00	10,119,583.33	10,109,031.83	5.250	5.205	1,483	02/23/2011
3128X4F63	06218	FED HOME LOAN MORT CORP		11/06/2006	10,000,000.00	10,101,900.00	10,101,879.46	5.400	5.308	1,488	02/28/2011
3133XH6V9	06175	FEDERAL HOME LOAN BANK		10/11/2006	10,000,000.00	9,959,400.00	9,993,055.56	5.320	5.272	1,530	04/11/2011
3128X5AD0	06041	FED HOME LOAN MORT CORP		07/25/2006	10,000,000.00	10,021,300.00	9,987,877.20	5.750	5.709	1,572	05/23/2011
3133XHM41	06211	FEDERAL HOME LOAN BANK		11/01/2006	10,000,000.00	9,984,100.00	10,031,354.75	5.400	5.260	1,729	10/27/2011
3128X5NT1	06343	FED HOME LOAN MORT CORP		01/05/2007	10,000,000.00	10,023,991.67	10,103,664.61	5.350	5.208	1,747	11/14/2011
3128X5QW1	06270	FED HOME LOAN MORT CORP		12/05/2006	10,000,000.00	9,920,200.00	9,993,402.78	5.250	5.196	1,768	12/05/2011
3133XJ2S6	06295	FEDERAL HOME LOAN BANK		12/13/2006	10,000,000.00	9,937,500.00	10,000,000.00	5.500	5.425	1,776	12/13/2011
3136F8AN5	06296	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	10,000,000.00	9,912,500.00	10,000,000.00	5.500	5.425	1,776	12/13/2011
3128X5SN9	06315	FED HOME LOAN MORT CORP		12/19/2006	10,000,000.00	9,885,100.00	9,990,777.78	5.150	5.102	1,782	12/19/2011
3128X5VW5	06353	FED HOME LOAN MORT CORP		01/10/2007	9,975,000.00	9,902,581.50	9,975,000.00	5.320	5.247	1,804	01/10/2012
3133XJHR2	06400	FEDERAL HOME LOAN BANK		01/26/2007	12,045,000.00	11,984,775.00	12,045,000.00	5.600	5.523	1,820	01/26/2012
		Subtotal and Average	**529,757,498.90**		**546,165,000.00**	**544,389,711.10**	**546,517,381.70**		**5.036**	**796**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
36962GXR0	04466	GENERAL ELECTRIC CAPITAL CORP		06/28/2005	6,000,000.00	5,999,400.00	6,002,684.57	5.000	3.748	14	02/15/2007
441812GK4	05139	HOUSEHOLD FINANCE CORP		11/18/2005	10,000,000.00	10,017,700.00	10,024,414.69	7.875	4.743	28	03/01/2007
125581AA6	05140	CIT GROUP INC		11/18/2005	10,000,000.00	10,030,800.00	10,040,983.60	7.375	4.773	60	04/02/2007
125581AA6	05282	CIT GROUP INC		03/09/2006	10,000,000.00	10,030,800.00	10,035,978.85	7.375	5.090	60	04/02/2007
90390MAP5	05304	USA EDUCATION SLMA		03/24/2006	10,000,000.00	10,004,100.00	10,009,120.48	5.625	5.057	68	04/10/2007
92976FAA1	05286	WACHOVIA BANK NA		03/13/2006	10,000,000.00	9,972,900.00	9,989,807.44	4.850	4.991	179	07/30/2007
06423EPM1	05157	BANK ONE NA ILLINOIS		12/02/2005	10,000,000.00	9,858,300.00	9,903,652.95	3.700	4.705	348	01/15/2008
5525V0AP1	05016	MARSHALL & ILSLEY		07/18/2005	8,000,000.00	7,874,000.00	7,967,014.68	3.800	4.172	372	02/08/2008
98151GAC9	06294	WORLD SAVINGS BANK/WACHOVIA		12/13/2006	10,000,000.00	9,925,662.50	10,007,749.75	4.125	4.981	403	03/10/2008
441812FY5	05154	HOUSEHOLD FINANCE CORP		11/30/2005	10,000,000.00	10,129,300.00	10,189,258.89	6.400	4.853	502	06/17/2008
441812FY5	05260	HOUSEHOLD FINANCE CORP		02/24/2006	10,000,000.00	10,129,300.00	10,166,365.43	6.400	5.030	502	06/17/2008
073902CC0	05133	BEAR STEARNS CO INC		11/10/2005	7,000,000.00	6,770,680.00	6,810,140.96	2.875	4.868	517	07/02/2008
163714AF5	05248	JP MORGAN CHASE BANK		02/17/2006	5,000,000.00	5,071,700.00	5,112,033.85	6.700	5.060	561	08/15/2008
92976FAS2	05062	WACHOVIA BANK NA		08/31/2005	10,000,000.00	9,853,400.00	9,996,199.06	4.375	4.340	561	08/15/2008
02666QTZ6	06308	AMERICAN HONDA FINANCE		12/15/2006	10,000,000.00	9,793,308.33	9,848,410.97	3.850	4.941	644	11/06/2008
441812GE8	05259	HOUSEHOLD FINANCE CORP		02/24/2006	9,000,000.00	9,103,230.00	9,114,396.22	5.875	5.109	731	02/01/2009
22541LAN3	05333	CREDIT SUISSE FB USA		04/12/2006	10,000,000.00	9,876,900.00	9,867,489.81	4.700	5.249	851	06/01/2009
634902JZ4	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	9,805,796.00	9,796,574.41	4.150	5.295	912	08/01/2009
36962GZ31	06398	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,134,391.67	10,148,694.80	5.250	5.100	999	10/27/2009
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,503,300.00	10,603,367.62	7.375	4.932	1,034	12/01/2009
36962GM27	05293	GENERAL ELECTRIC CAPITAL CORP		03/16/2006	10,000,000.00	9,609,700.00	9,600,503.48	3.750	5.227	1,048	12/15/2009
084664AR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	9,698,500.00	9,756,279.54	4.125	4.956	1,079	01/15/2010
634902LJ7	06289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	7,782,171.80	7,903,727.11	4.250	4.887	1,093	01/29/2010
59018YUZ2	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	9,690,400.00	9,786,741.64	4.250	4.971	1,103	02/08/2010
36962GS62	05234	GENERAL ELECTRIC CAPITAL CORP		02/03/2006	5,000,000.00	4,938,550.00	4,980,823.32	4.875	4.922	1,358	10/21/2010
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	9,862,600.00	9,910,031.92	4.875	5.059	1,441	01/12/2011
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,027,100.00	10,000,000.00	5.720	5.644	1,663	08/22/2011
		Subtotal and Average	**244,168,956.62**		**248,135,000.00**	**246,493,990.30**	**247,572,646.04**		**4.936**	**670**	
Negotiable Certificates of Deposit											
90263KGM4	06220	UBS AG STAMFORD CT		11/06/2006	10,000,000.00	10,000,000.00	10,000,001.37	5.285	5.280	1	02/02/2007
90531AWA0	06282	UNION BANK OF CALIFORNIA		12/08/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.290	5.218	5	02/06/2007
90262QF76	05307	UBS AG STAMFORD CT		03/24/2006	10,000,000.00	9,995,000.00	10,000,227.39	5.120	5.100	43	03/16/2007
90531APQ3	06043	UNION BANK OF CALIFORNIA		07/26/2006	10,000,000.00	10,000,800.00	10,000,000.00	5.500	5.500	50	03/23/2007
13170EA63	05315	CALYON NY		03/31/2006	10,000,000.00	9,994,900.00	10,000,451.40	5.200	5.170	57	03/30/2007
8336P17B0	06319	SOCIETE GENERALE NY		12/20/2006	10,000,000.00	10,001,000.00	10,000,000.00	5.400	5.326	322	12/20/2007

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		Subtotal and Average	**81,291,240.99**		**60,000,000.00**	**59,991,700.00**	**60,000,680.16**		**5.266**	**80**	
Collateralized CDs											
SYS06275	06275	WASHINGTON MUTUAL BANK		12/06/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.280	5.280	33	03/06/2007
CD035901302	06154	CITIZENS BUSINESS BANK		09/28/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.240	5.240	54	03/27/2007
CD20411690	05376	AUBURN COMMUNITY BANK		05/01/2006	500,000.00	500,000.00	500,000.00	3.730	3.730	89	05/01/2007
CD17941812	06356	WASHINGTON MUTUAL BANK		01/10/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.290	5.290	98	05/10/2007
SYS06301	06301	WASHINGTON MUTUAL BANK		12/13/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.260	5.260	127	06/08/2007
CD595006924D	06009	PLACER SIERRA SAVINGS BANK		07/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	3.980	3.980	154	07/05/2007
CD17942315	06380	WASHINGTON MUTUAL BANK		01/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.300	5.300	183	08/03/2007
CD035901272	05163	CITIZENS BUSINESS BANK		12/06/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.750	4.750	337	01/04/2008
		Subtotal and Average	**54,112,903.23**		**62,500,000.00**	**62,500,000.00**	**62,500,000.00**		**5.136**	**139**	
Commercial Paper Disc. -Amortizing											
90262DP17	06407	UBS FINANCE, INC - DELAWARE		01/31/2007	16,000,000.00	16,000,000.00	16,000,000.00	5.260	5.261	0	02/01/2007
SYS06408	06408	US BANK SWEEP		01/31/2007	9,992,361.11	9,992,361.11	9,992,361.11	4.819	4.820	0	02/01/2007
		Subtotal and Average	**89,965,132.65**		**25,992,361.11**	**25,992,361.11**	**25,992,361.11**		**5.091**	**0**	
Federal Agency Disc. -Amortizing											
313588CF0	05306	FED NAT'L MTG ASSOC DISC NT		03/24/2006	10,000,000.00	9,970,666.67	9,970,666.67	4.800	5.037	22	02/23/2007
313396DW0	05327	FED NAT'L MTG ASSOC DISC NT		04/10/2006	10,000,000.00	9,916,972.22	9,916,972.22	4.900	5.157	61	04/03/2007
		Subtotal and Average	**20,169,802.87**		**20,000,000.00**	**19,887,638.89**	**19,887,638.89**		**5.097**	**41**	
Treasury Discounts -Amortizing											
912795ZK0	06304	U. S. TREASURY BILL		12/14/2006	10,000,000.00	9,829,550.00	9,829,550.00	4.870	5.057	126	06/07/2007
912795ZP9	06349	U. S. TREASURY BILL		01/09/2007	10,000,000.00	9,789,961.11	9,789,961.11	4.910	5.101	154	07/05/2007
912795ZQ7	06358	U. S. TREASURY BILL		01/11/2007	10,000,000.00	9,780,190.27	9,780,190.27	4.915	5.111	161	07/12/2007
912795ZR5	06377	U. S. TREASURY BILL		01/18/2007	10,000,000.00	9,768,766.66	9,768,766.66	4.955	5.153	168	07/19/2007
		Subtotal and Average	**28,085,349.01**		**40,000,000.00**	**39,168,468.04**	**39,168,468.04**		**5.106**	**152**	
MIDDLE FORK JPA											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	10,693,928.00	10,693,928.00	10,693,928.00	5.807	5.727	10,652	04/01/2036
		Subtotal and Average	**10,693,928.00**		**10,693,928.00**	**10,693,928.00**	**10,693,928.00**		**5.727**	**10,652**	

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
		Total and Average	1,141,398,709.77		1,083,486,289.11	1,078,432,174.09	1,082,248,037.20		4.977	704

3.3.1.9

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Cash
January 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash on Hand In B of A										
SYS00000	00000	PLACER COUNTY CASH			4,973,439.40	4,973,439.40	4,973,439.40		0.000	1
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			858,335.98	858,335.98	858,335.98		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,141,398,709.77**		**1,089,318,064.49**	**1,084,263,949.47**	**1,088,079,812.58**		**4.977**	**704**

3.3.20

General Fund
Purchases Report
Sorted by Fund - Investment Number
January 1, 2007 - January 31, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
74977LN37	06337	1010	ACP	RABUSA	36,000,000.00	01/02/2007	01/03 - At Maturity	35,994,700.00		5.300	01/03/2007	5.374	0.00
SYS06338	06338	1010	ACP	USBSWP	8,947,764.77	01/02/2007	01/03 - At Maturity	8,946,581.43		4.841	01/03/2007	4.909	0.00
74977LN45	06339	1010	ACP	RABUSA	38,000,000.00	01/03/2007	01/04 - At Maturity	37,994,458.33		5.250	01/04/2007	5.324	0.00
SYS06340	06340	1010	ACP	USBSWP	5,025,239.73	01/03/2007	01/04 - At Maturity	5,024,564.21		4.839	01/04/2007	4.907	0.00
74977LN52	06341	1010	ACP	RABUSA	35,000,000.00	01/04/2007	01/05 - At Maturity	34,994,895.83		5.250	01/05/2007	5.324	0.00
SYS06342	06342	1010	ACP	USBSWP	8,979,545.73	01/04/2007	01/05 - At Maturity	8,978,343.63		4.819	01/05/2007	4.887	0.00
3128X5NT1	06343	1010	FAC	FHLMC	10,000,000.00	01/05/2007	05/14 - 11/14	10,029,000.00	75,791.67	5.350	11/14/2011	5.280	10,103,664.61
74977LN86	06344	1010	ACP	RABUSA	50,000,000.00	01/05/2007	01/08 - At Maturity	49,978,166.67		5.240	01/08/2007	5.315	0.00
74977LN86	06345	1010	ACP	RABUSA	30,000,000.00	01/05/2007	01/08 - At Maturity	29,986,900.00		5.240	01/08/2007	5.315	0.00
SYS06346	06346	1010	ACP	USBSWP	8,734,992.35	01/05/2007	01/08 - At Maturity	8,731,448.36		4.869	01/08/2007	4.938	0.00
74977LN94	06347	1010	ACP	RABUSA	95,000,000.00	01/08/2007	01/09 - At Maturity	94,986,172.22		5.240	01/09/2007	5.314	0.00
SYS06348	06348	1010	ACP	USBSWP	8,417,507.54	01/08/2007	01/09 - At Maturity	8,416,380.37		4.821	01/09/2007	4.888	0.00
912795ZP9	06349	1010	ATD	USTB	10,000,000.00	01/09/2007	07/05 - At Maturity	9,758,591.67		4.910	07/05/2007	5.172	9,789,961.11
74977LNA1	06350	1010	ACP	RABUSA	50,000,000.00	01/09/2007	01/10 - At Maturity	49,992,750.00		5.220	01/10/2007	5.293	0.00
74977LNA1	06351	1010	ACP	RABUSA	33,000,000.00	01/09/2007	01/10 - At Maturity	32,995,215.00		5.220	01/10/2007	5.293	0.00
SYS06352	06352	1010	ACP	USBSWP	9,366,362.97	01/09/2007	01/10 - At Maturity	9,365,109.09		4.819	01/10/2007	4.887	0.00
3128X5VW5	06353	1010	FAC	FHLMC	9,975,000.00	01/10/2007	07/10 - 01/10	9,975,000.00		5.320	01/10/2012	5.320	9,975,000.00
74977LNB9	06354	1010	ACP	RABUSA	50,000,000.00	01/10/2007	01/11 - At Maturity	49,992,750.00		5.220	01/11/2007	5.293	0.00
74977LNB9	06355	1010	ACP	RABUSA	12,000,000.00	01/10/2007	01/11 - At Maturity	11,998,260.00		5.220	01/11/2007	5.293	0.00
CD17941812	06356	1010	BCD	WMBKFA	10,000,000.00	01/10/2007	05/10 - At Maturity	10,000,000.00		5.290	05/10/2007	5.363	10,000,000.00
SYS06357	06357	1010	ACP	USBSWP	10,583,931.62	01/10/2007	01/11 - At Maturity	10,582,514.74		4.819	01/11/2007	4.887	0.00
912795ZQ7	06358	1010	ATD	USTB	10,000,000.00	01/11/2007	07/12 - At Maturity	9,751,519.44		4.915	07/12/2007	5.182	9,780,190.27
74977LNC7	06359	1010	ACP	RABUSA	50,000,000.00	01/11/2007	01/12 - At Maturity	49,992,722.22		5.240	01/12/2007	5.314	0.00
74977LNC7	06360	1010	ACP	RABUSA	29,000,000.00	01/11/2007	01/12 - At Maturity	28,995,778.89		5.240	01/12/2007	5.314	0.00
SYS06361	06361	1010	ACP	USBSWP	7,177,843.55	01/11/2007	01/12 - At Maturity	7,176,882.65		4.819	01/12/2007	4.887	0.00
3133XBSD8	06362	1010	FAC	FHLB	10,000,000.00	01/12/2007	05/16 - 11/16	9,885,600.00	66,111.11	4.250	05/16/2008	5.137	9,969,240.14
90262DNG6	06363	1010	ACP	UBSF	44,000,000.00	01/12/2007	01/16 - At Maturity	43,974,431.11		5.230	01/16/2007	5.306	0.00
74977LNG8	06364	1010	ACP	RABUSA	35,000,000.00	01/12/2007	01/16 - At Maturity	34,979,622.22		5.240	01/16/2007	5.316	0.00
74977LNG8	06365	1010	ACP	RABUSA	50,000,000.00	01/12/2007	01/16 - At Maturity	49,970,888.89		5.240	01/16/2007	5.316	0.00
SYS06366	06366	1010	ACP	USBSWP	18,968,909.61	01/12/2007	01/16 - At Maturity	18,958,754.12		4.818	01/16/2007	4.888	0.00
90262DNH4	06367	1010	ACP	UBSF	50,000,000.00	01/16/2007	01/17 - At Maturity	49,992,680.56		5.270	01/17/2007	5.344	0.00
90262DNH4	06368	1010	ACP	UBSF	25,000,000.00	01/16/2007	01/17 - At Maturity	24,996,340.28		5.270	01/17/2007	5.344	0.00

General Fund
Purchases Report
January 1, 2007 - January 31, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
74977LNH6	06369	1010	ACP	RABUSA	50,000,000.00	01/16/2007	01/17 - At Maturity	49,992,666.67		5.280	01/17/2007	5.354	0.00
74977LNH6	06370	1010	ACP	RABUSA	26,000,000.00	01/16/2007	01/17 - At Maturity	25,996,186.67		5.280	01/17/2007	5.354	0.00
SYS06371	06371	1010	ACP	USBSWP	12,936,853.32	01/16/2007	01/17 - At Maturity	12,935,120.44		4.822	01/17/2007	4.890	0.00
90262DNJ0	06372	1010	ACP	UBSF	50,000,000.00	01/17/2007	01/18 - At Maturity	49,992,722.22		5.240	01/18/2007	5.314	0.00
90262DNJ0	06373	1010	ACP	UBSF	30,000,000.00	01/17/2007	01/18 - At Maturity	29,995,633.33		5.240	01/18/2007	5.314	0.00
74977LNJ2	06374	1010	ACP	RABUSA	50,000,000.00	01/17/2007	01/18 - At Maturity	49,992,722.22		5.240	01/18/2007	5.314	0.00
74977LNJ2	06375	1010	ACP	RABUSA	35,000,000.00	01/17/2007	01/18 - At Maturity	34,994,905.56		5.240	01/18/2007	5.314	0.00
SYS06376	06376	1010	ACP	USBSWP	10,436,961.88	01/17/2007	01/18 - At Maturity	10,435,561.78		4.829	01/18/2007	4.897	0.00
912795ZR5	06377	1010	ATD	USTB	10,000,000.00	01/18/2007	07/19 - At Maturity	9,749,497.22		4.955	07/19/2007	5.225	9,768,766.66
90262DNK7	06378	1010	ACP	UBSF	50,000,000.00	01/18/2007	01/19 - At Maturity	49,992,736.11		5.230	01/19/2007	5.303	0.00
90262DNK7	06379	1010	ACP	UBSF	15,000,000.00	01/18/2007	01/19 - At Maturity	14,997,820.83		5.230	01/19/2007	5.303	0.00
CD17942315	06380	1010	BCD	WMBKFA	10,000,000.00	01/18/2007	04/18 - Quarterly	10,000,000.00		5.300	08/03/2007	5.374	10,000,000.00
SYS06381	06381	1010	ACP	USBSWP	11,905,481.70	01/18/2007	01/19 - At Maturity	11,903,887.91		4.819	01/19/2007	4.887	0.00
90262DNN1	06382	1010	ACP	UBSF	50,000,000.00	01/19/2007	01/22 - At Maturity	49,978,250.00		5.220	01/22/2007	5.295	0.00
90262DNN1	06383	1010	ACP	UBSF	15,000,000.00	01/19/2007	01/22 - At Maturity	14,993,475.00		5.220	01/22/2007	5.295	0.00
SYS06384	06384	1010	ACP	USBSWP	12,156,333.15	01/19/2007	01/22 - At Maturity	12,151,451.67		4.819	01/22/2007	4.888	0.00
31331VQ66	06385	1010	FAC	FFCB	10,000,000.00	01/22/2007	07/20 - 01/20	10,074,000.00	2,986.11	5.375	07/20/2009	5.055	10,076,244.46
90262DNP6	06386	1010	ACP	UBSF	50,000,000.00	01/22/2007	01/23 - At Maturity	49,992,722.22		5.240	01/23/2007	5.314	0.00
90262DNP6	06387	1010	ACP	UBSF	14,000,000.00	01/22/2007	01/23 - At Maturity	13,997,962.22		5.240	01/23/2007	5.314	0.00
SYS06388	06388	1010	ACP	USBSWP	18,385,652.15	01/22/2007	01/23 - At Maturity	18,383,190.41		4.820	01/23/2007	4.888	0.00
74977LNQ6	06389	1010	ACP	RABUSA	50,000,000.00	01/23/2007	01/24 - At Maturity	49,992,763.89		5.210	01/24/2007	5.283	0.00
74977LNQ6	06390	1010	ACP	RABUSA	13,000,000.00	01/23/2007	01/24 - At Maturity	12,998,115.00		5.220	01/24/2007	5.293	0.00
SYS06391	06391	1010	ACP	USBSWP	11,786,243.07	01/23/2007	01/24 - At Maturity	11,784,661.97		4.828	01/24/2007	4.897	0.00
31359M4L4	06392	1010	FAC	FNMA	10,000,000.00	01/24/2007	07/22 - 01/22	9,992,187.50	2,916.67	5.250	01/22/2010	5.278	9,995,205.82
90262DNR2	06393	1010	ACP	UBSF	50,000,000.00	01/24/2007	01/25 - At Maturity	49,992,763.89		5.210	01/25/2007	5.283	0.00
90262DNR2	06394	1010	ACP	UBSF	3,000,000.00	01/24/2007	01/25 - At Maturity	2,999,565.83		5.210	01/25/2007	5.283	0.00
SYS06395	06395	1010	ACP	USBSWP	11,372,245.29	01/24/2007	01/25 - At Maturity	11,370,719.72		4.829	01/25/2007	4.897	0.00
74977LNS2	06396	1010	ACP	RABUSA	48,500,000.00	01/25/2007	01/26 - At Maturity	48,492,954.03		5.230	01/26/2007	5.303	0.00
SYS06397	06397	1010	ACP	USBSWP	14,537,014.87	01/25/2007	01/26 - At Maturity	14,535,068.79		4.819	01/26/2007	4.887	0.00
36962GZ31	06398	1010	MTN	GE CAP	10,000,000.00	01/26/2007	04/27 - 10/27	10,019,200.00	129,791.67	5.250	10/27/2009	5.171	10,148,894.80
31331XMV1	06399	1010	FAC	FFCB	10,000,000.00	01/26/2007	04/26 - Quarterly	10,000,000.00		5.400	01/26/2010	5.400	10,000,000.00
3133XJHR2	06400	1010	FAC	FHLB	12,045,000.00	01/26/2007	07/26 - 01/26	12,045,000.00		5.600	01/26/2012	5.600	12,045,000.00
74977LNV5	06401	1010	ACP	RABUSA	15,000,000.00	01/26/2007	01/29 - At Maturity	14,993,437.50		5.250	01/29/2007	5.325	0.00
SYS06402	06402	1010	ACP	USBSWP	17,507,641.29	01/26/2007	01/29 - At Maturity	17,500,596.37		4.829	01/29/2007	4.898	0.00
74977LNW3	06403	1010	ACP	RABUSA	23,000,000.00	01/29/2007	01/30 - At Maturity	22,996,645.83		5.250	01/30/2007	5.324	0.00
SYS06404	06404	1010	ACP	USBSWP	21,359,475.08	01/29/2007	01/30 - At Maturity	21,356,609.11		4.830	01/30/2007	4.898	0.00

General Fund
Purchases Report
January 1, 2007 - January 31, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
90262DNX9	06405	1010	ACP	UBSF	31,000,000.00	01/30/2007	01/31 - At Maturity	30,995,496.39		5.230	01/31/2007	5.303	0.00
SYS06406	06406	1010	ACP	USBSWP	14,561,111.11	01/30/2007	01/31 - At Maturity	14,559,161.81		4.819	01/31/2007	4.887	0.00
90262DP17	06407	1010	ACP	UBSF	16,000,000.00	01/31/2007	02/01 - At Maturity	15,997,662.22		5.260	02/01/2007	5.334	16,000,000.00
SYS06408	06408	1010	ACP	USBSWP	9,992,361.11	01/31/2007	02/01 - At Maturity	9,991,023.43		4.819	02/01/2007	4.887	9,992,361.11
				Subtotal	**1,781,659,471.89**			**1,780,561,147.69**	**277,597.23**				**157,644,528.98**
				Total Purchases	**1,781,659,471.89**			**1,780,561,147.69**	**277,597.23**				**157,644,528.98**

3.3.23

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of FEBRUARY 28, 2007

3.3.24

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Pooled Investment Report

February 28, 2007

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Face Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by US Bank.

The Weighted Average Maturity of the investments with the Treasury is 732 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $388,822,331 in cash and investments maturing in the next 180 days.

3.25

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Summary
February 28, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	60,000,000.00	59,513,676.65	59,922,166.98	5.65	1,083	426	4.092	4.149
Federal Agency Coupons	536,165,000.00	535,688,763.78	536,552,549.41	50.60	1,097	860	5.064	5.134
Medium Term Notes	242,135,000.00	241,574,562.90	241,538,820.95	22.78	984	658	4.966	5.035
Negotiable Certificates of Deposit	40,000,000.00	39,996,400.00	40,000,308.98	3.77	332	90	5.274	5.347
Collateralized CDs	62,500,000.00	62,500,000.00	62,500,000.00	5.89	258	111	5.136	5.208
Commercial Paper Disc. -Amortizing	50,000,000.00	50,000,000.00	50,000,000.00	4.72	1	0	5.311	5.385
Federal Agency Disc. -Amortizing	10,000,000.00	9,955,083.33	9,955,083.33	0.94	358	33	5.157	5.229
Treasury Discounts -Amortizing	50,000,000.00	49,223,495.82	49,223,495.82	4.64	157	113	5.115	5.186
MIDDLE FORK JPA	10,693,928.00	10,693,928.00	10,693,928.00	1.01	10,961	10,624	5.727	5.807
	1,061,493,928.00	**1,059,145,910.48**	**1,060,386,353.47**	**100.00%**	**989**	**732**	**5.020**	**5.090**
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	36,322,331.48	36,322,331.48	36,322,331.48		1	1	0.000	0.000
Total Cash and Investments	**1,097,816,259.48**	**1,095,468,241.96**	**1,096,708,684.95**		**989**	**732**	**5.020**	**5.090**

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	4,374,474.04	32,403,320.29
Average Daily Balance	**1,077,367,767.97**	**992,180,746.84**
Effective Rate of Return	**5.29%** *	**4.91%**

Kimberly Hawley 3/6/07

KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

* The Treasury was able to capitalize on several opportunities due to market fluctuations as evident in the spike of the month ending effective rate of return. It is expected that yields will return to around 5% for March 2007. For budget purposes, yields are forecasted to be in the range of 4.25% to 4.50% for the fiscal year 2007-2008.

3.326

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2006	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
912828DS6	04453	U. S. TREASURY COUPON		06/15/2005	10,000,000.00	9,974,200.00	9,999,006.31	3.625	3.636	60	04/30/2007
912828EY2	05275	U. S. TREASURY COUPON		03/07/2006	10,000,000.00	9,972,700.00	9,988,184.13	4.625	4.685	365	02/29/2008
912828FG0	05426	U. S. TREASURY COUPON		06/01/2006	10,000,000.00	10,009,800.00	9,985,327.48	4.875	4.931	457	05/31/2008
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	10,000,000.00	9,793,000.00	9,975,654.13	3.250	3.386	533	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,882,250.00	4,991,076.56	3.125	3.207	564	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	5,000,000.00	4,882,250.00	4,991,558.91	3.125	3.200	564	09/15/2008
912828FT2	06176	U. S. TREASURY COUPON		10/11/2006	10,000,000.00	9,999,476.65	9,991,359.46	4.625	4.710	579	09/30/2008
		Subtotal and Average	**69,561,567.33**		**60,000,000.00**	**59,513,676.65**	**59,922,166.98**		**4.092**	**426**	
Federal Agency Coupons											
3133XD2U4	05149	FEDERAL HOME LOAN BANK		11/29/2005	10,000,000.00	9,993,800.00	10,000,000.00	4.300	4.587	18	03/19/2007
3128X4Q95	05305	FED HOME LOAN MORT CORP		03/24/2006	10,000,000.00	9,998,700.00	9,999,865.30	5.050	4.999	29	03/30/2007
3136F4SV7	05348	FEDERAL NATIONAL MORT. ASSOC.		04/19/2006	10,000,000.00	9,962,500.00	10,000,000.00	3.375	5.086	71	05/11/2007
3133XDM24	05334	FEDERAL HOME LOAN BANK		04/12/2006	10,000,000.00	9,981,300.00	9,985,503.76	4.500	5.102	81	05/21/2007
3128X4W80	05349	FED HOME LOAN MORT CORP		04/19/2006	10,000,000.00	9,996,400.00	10,000,000.00	5.080	5.086	89	05/29/2007
3136F7AP2	04469	FEDERAL NATIONAL MORT. ASSOC.		08/29/2005	10,000,000.00	9,959,400.00	9,998,972.60	4.000	3.978	120	06/29/2007
31359MYE7	05013	FEDERAL NATIONAL MORT. ASSOC.		07/13/2005	10,000,000.00	9,959,400.00	10,000,000.00	4.150	4.093	134	07/13/2007
31359MYW7	05054	FEDERAL NATIONAL MORT. ASSOC.		08/26/2005	10,000,000.00	9,959,400.00	10,000,000.00	4.375	4.380	169	08/17/2007
3128X4GX3	05055	FED HOME LOAN MORT CORP		08/26/2005	10,000,000.00	9,955,500.00	10,000,000.00	4.400	4.364	174	08/22/2007
3128X3TM5	05004	FED HOME LOAN MORT CORP		07/06/2005	10,000,000.00	9,909,400.00	10,000,000.00	3.375	3.951	175	08/23/2007
31359MZK2	05276	FEDERAL NATIONAL MORT. ASSOC.		03/07/2006	10,000,000.00	9,981,300.00	10,000,000.00	4.900	5.055	272	11/28/2007
3136F7BJ5	05010	FEDERAL NATIONAL MORT. ASSOC.		07/12/2005	10,000,000.00	9,909,400.00	9,990,593.22	4.000	4.064	301	12/27/2007
31359ME66	06297	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	8,830,000.00	8,810,662.30	8,830,000.00	4.875	4.995	316	01/11/2008
3133XE5K1	06284	FEDERAL HOME LOAN BANK		12/11/2006	10,000,000.00	9,962,500.00	9,964,068.01	4.625	4.976	323	01/18/2008
3128X5EW4	06303	FED HOME LOAN MORT CORP		12/14/2006	10,000,000.00	10,033,100.00	10,037,010.15	5.500	4.988	323	01/18/2008
3128X4F48	05319	FED HOME LOAN MORT CORP		04/04/2006	10,000,000.00	9,993,000.00	10,000,000.00	5.000	5.198	344	02/08/2008
31359MH71	05254	FEDERAL NATIONAL MORT. ASSOC.		02/22/2006	10,000,000.00	10,003,100.00	10,000,000.00	5.100	5.075	358	02/22/2008
3128X4M65	05317	FED HOME LOAN MORT CORP		04/03/2006	10,000,000.00	10,007,800.00	10,000,000.00	5.125	5.162	363	02/27/2008
31359MG49	05313	FEDERAL NATIONAL MORT. ASSOC.		03/30/2006	10,000,000.00	9,996,900.00	10,000,000.00	5.000	5.149	363	02/27/2008
3133XETW9	05365	FEDERAL HOME LOAN BANK		04/25/2006	10,000,000.00	10,009,400.00	10,000,000.00	5.100	5.198	371	03/06/2008
3133XDPD7	05122	FEDERAL HOME LOAN BANK		11/02/2005	10,000,000.00	9,984,400.00	10,000,000.00	4.800	4.747	428	05/02/2008
3136F7ZG5	05385	FEDERAL NATIONAL MORT. ASSOC.		05/08/2006	10,000,000.00	10,003,100.00	10,000,000.00	5.300	5.227	434	05/08/2008

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Federal Agency Coupons											
3133XBSD8	06362	FEDERAL HOME LOAN BANK		01/12/2007	10,000,000.00	9,988,011.11	9,996,917.56	4.250	5.067	442	05/16/2008
31359MYM9	05120	FEDERAL NATIONAL MORT. ASSOC.		11/01/2005	10,000,000.00	9,950,000.00	10,000,000.00	4.500	4.756	522	08/04/2008
3133XDXB2	05168	FEDERAL HOME LOAN BANK		12/08/2005	5,000,000.00	5,014,050.00	5,000,000.00	5.000	4.934	557	09/08/2008
31331VDW3	05114	FEDERAL FARM CREDIT BANK		10/27/2005	5,000,000.00	4,978,150.00	5,000,000.00	4.920	4.942	606	10/27/2008
3128X4ST9	05125	FED HOME LOAN MORT CORP		11/03/2005	5,000,000.00	5,001,450.00	5,000,000.00	4.900	4.912	613	11/03/2008
3136F77C5	06265	FEDERAL NATIONAL MORT. ASSOC.		12/01/2006	10,000,000.00	10,004,905.56	10,014,305.56	5.150	5.079	631	11/21/2008
3133XHMQ2	06219	FEDERAL HOME LOAN BANK		11/06/2006	10,315,000.00	10,308,604.70	10,312,808.27	5.300	5.241	797	05/06/2009
31331VQ86	06385	FEDERAL FARM CREDIT BANK		01/22/2007	10,000,000.00	10,118,586.11	10,073,772.30	5.375	4.986	872	07/20/2009
3128X3WY5	05176	FED HOME LOAN MORT CORP		12/08/2005	10,000,000.00	9,800,800.00	10,000,000.00	4.000	4.808	936	09/22/2009
3133XHLV2	06429	FEDERAL HOME LOAN BANK		02/21/2007	10,000,000.00	10,162,629.17	10,165,729.17	5.375	5.298	974	10/30/2009
3133XHS94	06235	FEDERAL HOME LOAN BANK		11/14/2006	10,000,000.00	9,987,500.00	9,993,675.00	5.250	5.211	988	11/13/2009
3133XE6D6	05198	FEDERAL HOME LOAN BANK		12/28/2005	10,000,000.00	9,965,600.00	10,000,000.00	5.060	4.991	1,033	12/28/2009
31359M4L4	06392	FEDERAL NATIONAL MORT. ASSOC.		01/24/2007	10,000,000.00	10,009,216.67	9,995,641.46	5.250	5.206	1,058	01/22/2010
31331XMV1	06399	FEDERAL FARM CREDIT BANK		01/26/2007	10,000,000.00	9,978,100.00	10,000,000.00	5.400	5.326	1,062	01/26/2010
31359M4Q3	06422	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,014,702.78	10,013,451.55	5.375	5.329	1,068	02/01/2010
31359MJ61	05291	FEDERAL NATIONAL MORT. ASSOC.		03/15/2006	10,000,000.00	10,000,000.00	9,999,494.44	5.375	5.337	1,110	03/15/2010
3136F7F28	05447	FEDERAL NATIONAL MORT. ASSOC.		06/15/2006	10,000,000.00	10,009,400.00	10,000,000.00	5.720	5.642	1,202	06/15/2010
3128X4TB7	06243	FED HOME LOAN MORT CORP		11/16/2006	10,000,000.00	9,952,533.33	9,962,938.59	5.000	5.105	1,341	11/01/2010
31359MZJ5	06173	FEDERAL NATIONAL MORT. ASSOC.		10/10/2006	10,000,000.00	9,978,100.00	9,974,536.08	5.200	5.236	1,348	11/08/2010
3133XH6V9	06175	FEDERAL HOME LOAN BANK		10/11/2006	10,000,000.00	9,984,400.00	9,993,888.89	5.320	5.272	1,502	04/11/2011
3128X5AD0	06041	FED HOME LOAN MORT CORP		07/25/2006	10,000,000.00	10,044,900.00	9,988,647.72	5.750	5.709	1,544	05/23/2011
3133XHM41	06211	FEDERAL HOME LOAN BANK		11/01/2006	10,000,000.00	10,034,100.00	10,030,139.66	5.400	5.260	1,701	10/27/2011
3128X5NT1	06343	FED HOME LOAN MORT CORP		01/05/2007	10,000,000.00	10,088,891.67	10,102,364.17	5.350	5.208	1,719	11/14/2011
3128X5QW1	06270	FED HOME LOAN MORT CORP		12/05/2006	10,000,000.00	9,964,100.00	9,994,053.82	5.250	5.196	1,740	12/05/2011
3133XJ2S6	06295	FEDERAL HOME LOAN BANK		12/13/2006	10,000,000.00	9,978,100.00	10,000,000.00	5.500	5.425	1,748	12/13/2011
3136F8AN5	06296	FEDERAL NATIONAL MORT. ASSOC.		12/13/2006	10,000,000.00	9,978,100.00	10,000,000.00	5.500	5.425	1,748	12/13/2011
3128X5SN9	06315	FED HOME LOAN MORT CORP		12/19/2006	10,000,000.00	9,951,100.00	9,991,333.33	5.150	5.102	1,754	12/19/2011
3128X5VW5	06353	FED HOME LOAN MORT CORP		01/10/2007	9,975,000.00	9,954,152.25	9,975,000.00	5.320	5.247	1,776	01/10/2012
31359M3V3	06432	FEDERAL NATIONAL MORT. ASSOC.		02/23/2007	10,000,000.00	10,043,683.33	10,047,110.53	5.460	5.398	1,784	01/18/2012
31359M4P5	06421	FEDERAL NATIONAL MORT. ASSOC.		02/15/2007	10,000,000.00	10,030,511.11	10,031,705.78	5.500	5.428	1,789	01/23/2012
3133XJHR2	06400	FEDERAL HOME LOAN BANK		01/26/2007	12,045,000.00	12,026,209.80	12,045,000.00	5.600	5.523	1,792	01/26/2012
31331XNW8	06437	FEDERAL FARM CREDIT BANK		02/27/2007	10,000,000.00	10,018,888.89	10,031,388.89	5.650	5.572	1,804	02/07/2012
3128X5C22	06431	FED HOME LOAN MORT CORP		02/23/2007	10,000,000.00	9,998,825.00	10,012,635.60	5.650	5.576	1,811	02/14/2012
		Subtotal and Average	**534,061,701.24**		**536,165,000.00**	**535,688,763.78**	**536,552,549.41**		**5.064**	**860**	

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Medium Term Notes											
441812GK4	05139	HOUSEHOLD FINANCE CORP		11/18/2005	10,000,000.00	10,000,000.00	10,000,000.00	7.875	4.743	0	03/01/2007
125581AA6	05140	CIT GROUP INC		11/18/2005	10,000,000.00	10,014,500.00	10,020,827.73	7.375	4.773	32	04/02/2007
125581AA6	05282	CIT GROUP INC		03/09/2006	10,000,000.00	10,014,500.00	10,018,284.33	7.375	5.090	32	04/02/2007
90390MAP5	05304	USA EDUCATION SLMA		03/24/2006	10,000,000.00	10,002,200.00	10,005,155.05	5.625	5.057	40	04/10/2007
92976FAA1	05286	WACHOVIA BANK NA		03/13/2006	10,000,000.00	9,978,100.00	9,991,515.69	4.850	4.991	151	07/30/2007
06423EPM1	05157	BANK ONE NA ILLINOIS		12/02/2005	10,000,000.00	9,881,500.00	9,912,055.31	3.700	4.705	320	01/15/2008
5525V0AP1	05016	MARSHALL & ILSLEY		07/18/2005	8,000,000.00	7,886,240.00	7,969,711.03	3.800	4.172	344	02/08/2008
98151GAC9	06294	WORLD SAVINGS BANK/WACHOVIA		12/13/2006	10,000,000.00	9,951,462.50	10,015,179.28	4.125	4.981	375	03/10/2008
441812FY5	05154	HOUSEHOLD FINANCE CORP		11/30/2005	10,000,000.00	10,155,300.00	10,177,811.78	6.400	4.853	474	06/17/2008
441812FY5	05260	HOUSEHOLD FINANCE CORP		02/24/2006	10,000,000.00	10,155,300.00	10,156,303.00	6.400	5.030	474	06/17/2008
073902CC0	05133	BEAR STEARNS CO INC		11/10/2005	7,000,000.00	6,797,700.00	6,821,287.28	2.875	4.868	489	07/02/2008
163714AF5	05248	JP MORGAN CHASE BANK		02/17/2006	5,000,000.00	5,081,350.00	5,105,967.04	6.700	5.060	533	08/15/2008
92976FAS2	05062	WACHOVIA BANK NA		08/31/2005	10,000,000.00	9,888,100.00	9,996,404.89	4.375	4.340	533	08/15/2008
02666QTZ6	06308	AMERICAN HONDA FINANCE		12/15/2006	10,000,000.00	9,847,408.33	9,857,543.13	3.850	4.941	616	11/06/2008
441812GE8	05259	HOUSEHOLD FINANCE CORP		02/24/2006	9,000,000.00	9,147,060.00	9,109,629.71	5.875	5.109	703	02/01/2009
22541LAN3	05333	CREDIT SUISSE FB USA		04/12/2006	10,000,000.00	9,933,400.00	9,872,222.32	4.700	5.249	823	06/01/2009
634902JZ4	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	9,884,784.00	9,805,855.26	4.150	5.295	884	08/01/2009
36962GZ31	06398	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,201,891.67	10,148,313.57	5.250	5.100	971	10/27/2009
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,600,200.00	10,585,621.51	7.375	4.932	1,006	12/01/2009
36962GM27	05293	GENERAL ELECTRIC CAPITAL CORP		03/16/2006	10,000,000.00	9,698,200.00	9,612,094.29	3.750	5.227	1,020	12/15/2009
084664AR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	9,788,900.00	9,763,151.36	4.125	4.956	1,051	01/15/2010
634902LJ7	06289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	7,858,016.40	7,908,076.08	4.250	4.887	1,065	01/29/2010
59018YUZ2	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	9,762,600.00	9,792,627.34	4.250	4.971	1,075	02/08/2010
36962GS62	05234	GENERAL ELECTRIC CAPITAL CORP		02/03/2006	5,000,000.00	4,983,950.00	4,981,252.65	4.875	4.922	1,330	10/21/2010
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	9,969,800.00	9,911,931.32	4.875	5.059	1,413	01/12/2011
36962GX82	06106	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,092,100.00	10,000,000.00	5.720	5.644	1,635	08/22/2011
		Subtotal and Average	**244,555,459.29**		**242,135,000.00**	**241,574,562.90**	**241,538,820.95**		**4.966**	**658**	
Negotiable Certificates of Deposit											
90262QF76	05307	UBS AG STAMFORD CT		03/24/2006	10,000,000.00	9,998,300.00	10,000,079.32	5.120	5.100	15	03/16/2007
90531APQ3	06043	UNION BANK OF CALIFORNIA		07/26/2006	10,000,000.00	10,000,300.00	10,000,000.00	5.500	5.500	22	03/23/2007
13170EA63	05315	CALYON NY		03/31/2006	10,000,000.00	9,997,400.00	10,000,229.66	5.200	5.170	29	03/30/2007
8336P17B0	06319	SOCIETE GENERALE NY		12/20/2006	10,000,000.00	10,000,400.00	10,000,000.00	5.400	5.328	294	12/20/2007
		Subtotal and Average	**42,143,344.43**		**40,000,000.00**	**39,996,400.00**	**40,000,308.98**		**5.274**	**90**	

3,3,28

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Collateralized CDs											
SYS06275	06275	WASHINGTON MUTUAL BANK		12/06/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.280	5.280	5	03/06/2007
CD035901302	06154	CITIZENS BUSINESS BANK		09/28/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.240	5.240	26	03/27/2007
CD20411690	05376	AUBURN COMMUNITY BANK		05/01/2006	500,000.00	500,000.00	500,000.00	3.730	3.730	61	05/01/2007
CD17941812	06356	WASHINGTON MUTUAL BANK		01/10/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.290	5.290	70	05/10/2007
SYS06301	06301	WASHINGTON MUTUAL BANK		12/13/2006	10,000,000.00	10,000,000.00	10,000,000.00	5.260	5.260	99	06/08/2007
CD595006924D	06009	PLACER SIERRA SAVINGS BANK		07/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	3.980	3.980	126	07/05/2007
CD17942315	06380	WASHINGTON MUTUAL BANK		01/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.300	5.300	155	08/03/2007
CD035901272	05163	CITIZENS BUSINESS BANK		12/06/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.750	4.750	309	01/04/2008
		Subtotal and Average	**62,500,000.00**		**62,500,000.00**	**62,500,000.00**	**62,500,000.00**		**5.136**	**111**	
Commercial Paper Disc. -Amortizing											
74977LQ18	06441	RABOBANK USA FIN CORP		02/28/2007	50,000,000.00	50,000,000.00	50,000,000.00	5.310	5.311	0	03/01/2007
		Subtotal and Average	**42,748,034.79**		**50,000,000.00**	**50,000,000.00**	**50,000,000.00**		**5.311**	**0**	
Federal Agency Disc. -Amortizing											
313396DW0	05327	FED NAT'L MTG ASSOC DISC NT		04/10/2006	10,000,000.00	9,955,083.33	9,955,083.33	4.900	5.157	33	04/03/2007
		Subtotal and Average	**17,782,851.19**		**10,000,000.00**	**9,955,083.33**	**9,955,083.33**		**5.157**	**33**	
Treasury Discounts -Amortizing											
912795ZF1	06440	U. S. TREASURY BILL		02/28/2007	10,000,000.00	9,902,194.44	9,902,194.44	5.030	5.151	70	05/10/2007
912795ZK0	06304	U. S. TREASURY BILL		12/14/2006	10,000,000.00	9,867,427.78	9,867,427.78	4.870	5.057	98	06/07/2007
912795ZP9	06349	U. S. TREASURY BILL		01/09/2007	10,000,000.00	9,828,150.00	9,828,150.00	4.910	5.101	126	07/05/2007
912795ZQ7	06358	U. S. TREASURY BILL		01/11/2007	10,000,000.00	9,818,418.05	9,818,418.05	4.915	5.111	133	07/12/2007
912795ZR5	06377	U. S. TREASURY BILL		01/18/2007	10,000,000.00	9,807,305.55	9,807,305.55	4.955	5.153	140	07/19/2007
		Subtotal and Average	**39,601,263.69**		**50,000,000.00**	**49,223,495.82**	**49,223,495.82**		**5.115**	**113**	
MIDDLE FORK JPA											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	10,693,928.00	10,693,928.00	10,693,928.00	5.807	5.727	10,624	04/01/2036
		Subtotal and Average	**10,693,928.00**		**10,693,928.00**	**10,693,928.00**	**10,693,928.00**		**5.727**	**10,624**	
		Total and Average	**1,077,367,767.97**		**1,061,493,928.00**	**1,059,145,910.48**	**1,060,386,353.47**		**5.020**	**732**	

3.3.30

Portfolio Summary - Gen. Fund
Portfolio Management
Portfolio Details - Cash
February 28, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash on Hand In B of A										
SYS00000	00000	PLACER COUNTY CASH			35,817,720.80	35,817,720.80	35,817,720.80		0.000	1
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			504,610.68	504,610.68	504,610.68		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,077,367,767.97**		**1,097,816,259.48**	**1,095,468,241.96**	**1,096,708,684.95**		**5.020**	**732**

General Fund
Purchases Report
Sorted by Fund - Investment Number
February 1, 2007 - February 28, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
74977LP27	06409	1010	ACP	RABUSA	15,000,000.00	02/01/2007	02/02 - At Maturity	14,997,816.67		5.240	02/02/2007	5.314	0.00
SYS06410	06410	1010	ACP	USBSWP	8,828,430.78	02/01/2007	02/02 - At Maturity	8,827,248.91		4.619	02/02/2007	4.687	0.00
74977LP50	06411	1010	ACP	RABUSA	14,000,000.00	02/02/2007	02/05 - At Maturity	13,993,886.67		5.240	02/05/2007	5.315	0.00
SYS06412	06412	1010	ACP	USBSWP	11,235,689.34	02/02/2007	02/05 - At Maturity	11,231,205.63		4.789	02/05/2007	4.857	0.00
9026X1P68	06413	1010	ACP	UBSAM	25,000,000.00	02/05/2007	02/06 - At Maturity	24,996,354.17		5.250	02/06/2007	5.324	0.00
SYS06414	06414	1010	ACP	USBSWP	11,510,922.26	02/05/2007	02/06 - At Maturity	11,509,393.68		4.781	02/06/2007	4.848	0.00
74977LP76	06415	1010	ACP	RABUSA	38,000,000.00	02/06/2007	02/07 - At Maturity	37,994,479.44		5.230	02/07/2007	5.303	0.00
74977LP84	06416	1010	ACP	RABUSA	41,000,000.00	02/07/2007	02/08 - At Maturity	40,994,055.00		5.220	02/08/2007	5.293	0.00
74977LP92	06417	1010	ACP	RABUSA	31,000,000.00	02/08/2007	02/09 - At Maturity	30,995,487.78		5.240	02/09/2007	5.314	0.00
74977LPC5	06418	1010	ACP	RABUSA	30,000,000.00	02/09/2007	02/12 - At Maturity	29,986,875.00		5.250	02/12/2007	5.325	0.00
9026X1PE1	06419	1010	ACP	UBSAM	30,000,000.00	02/13/2007	02/14 - At Maturity	29,995,625.00		5.250	02/14/2007	5.324	0.00
74977LPF8	06420	1010	ACP	RABUSA	36,000,000.00	02/14/2007	02/15 - At Maturity	35,994,730.00		5.270	02/15/2007	5.344	0.00
31359M4P5	06421	1010	FAC	FNMA	10,000,000.00	02/15/2007	07/23 - 01/23	9,998,000.00	33,611.11	5.500	01/23/2012	5.504	10,031,705.78
31359M4Q3	06422	1010	FAC	FNMA	10,000,000.00	02/15/2007	08/01 - 02/01	9,992,187.50	20,902.78	5.375	02/01/2010	5.403	10,013,451.55
74977LPG6	06423	1010	ACP	RABUSA	41,500,000.00	02/15/2007	02/16 - At Maturity	41,493,878.75		5.310	02/16/2007	5.385	0.00
74977LPL5	06424	1010	ACP	RABUSA	50,000,000.00	02/16/2007	02/20 - At Maturity	49,970,833.33		5.250	02/20/2007	5.326	0.00
74977LPL5	06425	1010	ACP	RABUSA	9,000,000.00	02/16/2007	02/20 - At Maturity	8,994,750.00		5.250	02/20/2007	5.326	0.00
90262DPM1	06426	1010	ACP	UBSF	50,000,000.00	02/20/2007	02/21 - At Maturity	49,992,680.56		5.270	02/21/2007	5.344	0.00
90262DPM1	06427	1010	ACP	UBSF	7,500,000.00	02/20/2007	02/21 - At Maturity	7,498,902.08		5.270	02/21/2007	5.344	0.00
74977LPN1	06428	1010	ACP	RABUSA	47,000,000.00	02/21/2007	02/22 - At Maturity	46,993,158.89		5.240	02/22/2007	5.314	0.00
3133XHLV2	06429	1010	FAC	FHLB	10,000,000.00	02/21/2007	04/30 - 10/30	10,000,000.00	165,729.17	5.375	10/30/2009	5.372	10,165,729.17
74977LPP6	06430	1010	ACP	RABUSA	50,000,000.00	02/22/2007	02/23 - At Maturity	49,992,722.22		5.240	02/23/2007	5.314	0.00
3128X5C22	06431	1010	FAC	FHLMC	10,000,000.00	02/23/2007	08/14 - 02/14	9,998,437.50	14,125.00	5.650	02/14/2012	5.653	10,012,635.60
31359M3V3	06432	1010	FAC	FNMA	10,000,000.00	02/23/2007	07/18 - 01/18	9,994,000.00	53,083.33	5.460	01/18/2012	5.473	10,047,110.53
74977LPS0	06433	1010	ACP	RABUSA	50,000,000.00	02/23/2007	02/26 - At Maturity	49,978,250.00		5.220	02/26/2007	5.295	0.00
74977LPS0	06434	1010	ACP	RABUSA	10,000,000.00	02/23/2007	02/26 - At Maturity	9,995,650.00		5.220	02/26/2007	5.295	0.00
74977LPT8	06435	1010	ACP	RABUSA	50,000,000.00	02/26/2007	02/27 - At Maturity	49,992,708.33		5.250	02/27/2007	5.324	0.00
74977LPT8	06436	1010	ACP	RABUSA	25,000,000.00	02/26/2007	02/27 - At Maturity	24,996,354.17		5.250	02/27/2007	5.324	0.00
31331XNW8	06437	1010	FAC	FFCB	10,000,000.00	02/27/2007	08/07 - 02/07	10,000,000.00	31,388.89	5.650	02/07/2012	5.649	10,031,388.89
90262DPU3	06438	1010	ACP	UBSF	50,000,000.00	02/27/2007	02/28 - At Maturity	49,992,680.56		5.270	02/28/2007	5.344	0.00
90262DPU3	06439	1010	ACP	UBSF	8,000,000.00	02/27/2007	02/28 - At Maturity	7,998,828.89		5.270	02/28/2007	5.344	0.00
912795ZF1	06440	1010	ATD	USTB	10,000,000.00	02/28/2007	05/10 - At Maturity	9,900,797.22		5.030	05/10/2007	5.223	9,902,194.44

General Fund
Purchases Report
February 1, 2007 - February 28, 2007

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
General Fund													
74977LQ18	06441	1010	ACP	RABUSA	50,000,000.00	02/28/2007	03/01 - At Maturity	49,992,625.00		5.310	03/01/2007	5.385	50,000,000.00
				Subtotal	**859,575,042.38**			**859,284,602.95**	**318,840.28**				**120,204,215.96**
				Total Purchases	**859,575,042.38**			**859,284,602.95**	**318,840.28**				**120,204,215.96**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
6. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
7. Foster a safe, caring environment where individual differences are valued and respected.
8. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
9. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
10. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT AREA:

Request to Meet and Negotiate

AGENDA ITEM:

Consent Agenda

REQUESTED BY:

Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

MEETING DATE:

April 17, 2007

BACKGROUND:

The California School Employees' Association Chapter #741 wishes to exercise its right to meet and negotiate the following articles with the Western Placer Unified School District. It is the intent of the District to discuss and negotiate the articles presented:

Article III – Terms & Conditions of Employment
Article IV – Employee Benefits
Article V – Leaves
Article VI – Salaries
Article VII – Vacancies/Transfers/Promotions
Reclassifications and Duration

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees officially accept the request to meet and negotiate the articles listed above.

April 12, 2007
Mr. Scott Leaman, Superintendent
Western Placer Unified School District
810 J Street
Lincoln, Ca. 95648

Superintendent Leaman,

Please accept this letter as notification and public notice by the California School Employees Association Chapter #741, as to our intent to open negotiations for a successor agreement to our current contract. We intend to discuss and negotiate the following language in the current contract, in the effort of finalizing a three year agreement:

1. Article 3 **Terms and Conditions of Employment** – we intend to discuss overtime, compensatory time, shift differential and work assignments. We also intend to negotiate Transportation language including but not limited to: definitions, bus routes, bumping, extra routes, special trip assignments, summer schedule, driver preparation, parent conference time and driver requirements.

2. Article 4 **Employee Benefits**- we intend to negotiate a fair and equitable increase to health, welfare and retirement benefits.

3. Article 5 **Leaves** – we intend to negotiate the use and accrual of personal necessity and bereavement leave.

4. Article 6 **Salaries**- we intend to negotiate a fair and equitable increase to the salary schedule and negotiate longevity.

5. Article 7 **Vacancies/Transfers/Promotions**- negotiate over the access and ability to transfer and further define the ability of bargaining unit employees to promote.

6. **Reclassifications-** Define the reclassification process

7. **Duration** – a new successor agreement being effective July 1, 2007 through June 30, 2010

I look forward to hearing from you so that we may set some mutually agreeable dates for the commencement of negotiations.

Sincerely,

Joe Ross
President C.S.E.A. Chapter # 741
California School Employees Association

cc. Dan McCormick- Labor Relations Representative C.S.E.A.

3.4.1

REPORTS

AND

COMMUNICATION

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

AGENDA ITEM:

Twelve Bridges High School Update

SUBJECT AREA:

Reports

REQUESTED BY:

Scott Leaman, District Superintendent

ENCLOSURES:

No

MEETING DATE:

April 17, 2007

BACKGROUND:

The district is researching every possibility to begin construction at the Twelve Bridges site. The board will be updated on options currently under consideration.

ADMINISTRATION RECOMMENDATION:
No action is necessary on this item.

5.4

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students.**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

First Five Grant

AGENDA ITEM AREA:

Report

REQUESTED BY:

Mary Boyle
Kris Knutson

ENCLOSURES:

First Five Grant Funding for Parent Education Preschool Programs at Sheridan and First Street Schools

MEETING DATE:
April 12, 2007

BACKGROUND:

Western Placer Unified School District has been successful in receiving a competitive three-year First Five Placer Children & Families Commission Grant in the amount of $194,000 for 2007 – 08; $84,000 for 2008 – 09; and $42,000 for 2009 – 2010 to establish a Parent Education Preschool Program at Sheridan School and First Street School. Through the Parent Education Preschool, children will attend the preschool programs while their parents attend adult education classes that assist them in parenting skills and in understanding how to support their children's academic, social, emotional and behavioral development. Parents will assist in the preschool program. Over time, the program will become self-sustaining through ADA generated through the adult education program.

ADMINISTRATION RECOMMENDATION:

Information only.

5.5.2a

Application Cover Sheet

2007-2010 Request for Results

Complete all information requested in this cover sheet. Not to exceed two pages.

Name of Contact Person: Mary Boyle	**Name of Organization or Group:** Western Placer Unified School District
Mailing Address: 810 J Street Lincoln, CA 95648	**E-Mail address:** boylemar@wpusd.k12.ca.us
Phone: 916-645-6350	**Fax:** 916- 645-6356
Name of Fiscal Agent: (If applicable) Carrie Carlson	**Phone Number for Fiscal Agent:** 916-645-6350
Amount of Funds Requested: $200,000/year X 3 years	
This is the only Request for Results application process that will be initiated for the 2007-2010-time period. Indicate the duration of the funding you are requesting in your application: ☐ One Time Project ☐ One-Year Program or Services ■ Multi-Year (Up to 3 years maximum) Project Start Date: __August, 2007__ Project End Date: __May, 2010__	
Geographic Areas Served: Western Placer Unified School District, including the cities of Lincoln and Sheridan.	
Ages of Children Served (0-5): 3 years to 5 years	
Check the <u>one</u> Strategic Result Area that best describes how your project will benefit children and their families: ■ Improved Family Functioning ☐ Improved Child Development ☐ Improved Child Health and Safety	

5.5.2.9.1

In the box below provide a brief summary of your project.

Our Parent Education Preschool Program fosters improved family functioning by focusing on parental competence, self-sufficiency and self-advocacy. As parents enroll their children in our preschool program and as they develop their own competencies through a parallel parent education program coupled with direct involvement in their students' classrooms, their children thrive. The program encourages parents to be involved partners in their children's education through its three components:

- Preschool Academic Program - A two and one-half hour daily program for preschool children, stressing reading and math readiness and socialization in a safe and stimulating atmosphere.

- Parent Education - Participation in two hours of weekly parent workshops, on such topics as parenting skills, health and safety, pre-literacy, child development, age-appropriate discipline, time management and anger management.

- Parent Participation - Three hours of weekly volunteering in the child's classroom, applying the skills that have been learned in the Parent Education Component, under the supervision of the Preschool Teacher.

We are partnering with five agencies to present our program:

- The Lighthouse Resource Center, Lincoln & Golden Sierra Life Skills - partnering with us to help present the Parent Education workshops;

- Placer County Library's Family Literacy Program - who will provide 1:1 tutoring assistance to parents who lack literacy;

- Sacramento City Schools Parent Education Preschool Program - who will provide us with curriculum resources, having a history of proven success for the past 32 years, after which our program is patterned.

- Head Start, Lincoln - providing a six-week summer project extension.

The undersigned hereby certifies that the funds requested in this application will not supplant any existing revenue sources.

Printed Name of Applicant Authorized Representative: Mary Boyle	
Signature: Mary Boyle	**Date:** February 26, 2007
Name of Fiscal Agent Authorized Representative: Carrie Carlson	
Signature Carrie Carlson	**Date: February 26, 2007**

5.5.2a.2

Application Forms

2007-2010 Request for Results

*Do not use anything smaller than a **12-point font** to complete this application. Describe your proposal by answering the following questions using these forms – **No Attachments***

1. **Statement of the opportunity or problem.** Not to exceed **one page.** (20 Points):

Western Placer Unified School District serves a very diverse community. Our families range from those who are living in poverty to those who own million dollar homes. At two schools in particular, Sheridan Elementary and First Street School, parents of many students have limited English skills and no high school education. The children from these homes arrive at our schools with various levels of readiness for academic instruction, the most needy coming from families who generally have the least resources to assist their children's success in school. This leads to parents' reluctance to be involved with their children's education once they enter kindergarten, creating a two-fold problem: The children are not prepared for kindergarten success (academically or behaviorally) and the parents lack the parenting skills, confidence and empowerment to be involved in their children's education. Our "Parent Education Preschool" proposal seeks to improve family functioning by educating both parents and children through the three program components: the Preschool Academic Program, the Parent Education Program and the Parent Involvement Program.

- What existing opportunities and/or problems does your organization propose to address with First 5 funding?

This proposal offers an opportunity to assist parents in their parenting skills and children in their academic readiness and social/emotional skills, resulting in improved family functioning and relationships. Parents who are not educated or empowered to be integrally involved in their children's education often lack appropriate parenting skills, not understanding their child's development and the importance of age-appropriate limits, structure and positive discipline. The children are therefore confused, feeling unsafe and acting out inappropriately. Our Parent Education workshops and in-class Parent Participation will provide the information and practice to assist parents in their effectiveness, both at preschool and at home. The parent workshops will also allow parents to actively plan some of the classroom centers, leading to a sense of confidence and empowerment, thereby reducing family stress and increasing the probability of student success.

5.5.2a.3

2. **Proposed Outcomes.** Not to exceed **one page**. (20 Points):

- What outcomes (i.e., conditions and/or behaviors) will exist or, be enhanced as a result of the activities or services you provide?
- How many children will be served directly by this project?
- If children are served indirectly, how many parents, caregivers or others will you serve? How many children will be served indirectly?

Outcomes:

1. All families will have the opportunity to become more knowledgeable and competent in their understanding and practice of child development, limit setting, and parenting skills, thereby supporting the growth and development of their child.

2. All children will have the opportunity to gain school readiness skills (academic, social and emotional).

3. All children will exhibit age-appropriate behaviors, interacting appropriately with their peers.

The Preschool Parent Education Program will serve a total of 60 families from the First Street School and Sheridan attendance areas, including direct services to 60 children and 60 – 120 parents, and indirect services to 60 – 120 siblings as a result of their parents improved parenting and academic support skills. Parents and children are expected to represent the rich ethnic and economic diversity on each campus. At each of the two school locations, 15 children will attend the preschool each morning and 15 each afternoon. The parents will be involved in the Parent Education and Parent Participation components of the program. A waiting list will be established at each location to address attrition, as appropriate. If space is available, the program will consider parents from outside of the two schools' attendance areas.

5.5.29.4

3. **Program Performance Measures.** Not to exceed **one page.** (15 Points):

- Please list specifically, what qualitative and/or quantitative information (data) you will collect to describe the extent to which your program achieves the proposed outcomes? **List no more than three (3) measures per outcome.**

Outcomes:

1. All families will have the opportunity to become more knowledgeable and competent in their understanding and practice of child development, limit setting, and parenting skills, thereby supporting the growth and development of their child.

    - Measure #1- Parents will attend the Parent Education workshops, with no more than two absences each trimester.

    - Measure #2 – Parents will be involved in the Parent Participation component, with no more than two absences each trimester.

    - Measure #3 – Parents will participate in a pre/post survey and compile a photo journal documenting their use of skills learned throughout the year.

2. All children will have the opportunity to gain school readiness skills (academic, social and emotional)

    - Measure #1- Children will exhibit improved age-appropriate social and emotional behavior, as observed by the preschool teacher.

    - Measure #2 – Children will show age-appropriate academic readiness gains, as measured by the Desired Results Development Profile-Revised (DRDP-R).

3. All children will exhibit age-appropriate behaviors, interacting appropriately with their peers.

    - Measure #1- Parents will intercede with children's unacceptable behaviors in a manner that is appropriate to the developmental stage of the child.

    - Measure #2 – Children will respond to the appropriate intervention techniques, exhibiting more appropriate behaviors, as observed by the preschool teacher and as measured by the DRDP-R.

5.5.29.5

4. **Proposed Strategies.** Not to exceed **two pages.** (10 Points):

- List the steps (strategies, services and/or processes) your organization will provide with First 5 funding.

- Describe how these activities will address your identified problem and/or opportunity and lead to the achievement of your proposed outcomes.

- Explain the rationale for the strategies you have selected. If your strategy is based on a "best practice or "evidence or research based practice" cite the research and explain why this is the chosen approach.

The Parent Education Preschool Program will be offered at Sheridan Elementary School (a country school with over 35% of the families qualifying for financial support) and First Street School (a Title I city-center school, with over 65% of its families qualifying for financial support and over 50% of its students being English Learners). Each program will be administered by the building principal, those administrators having the responsibility of advertising the program, soliciting parental involvement, hiring the two preschool teachers and shared clerk, and arranging for the Parent Education workshops.

The Preschool Academic Component will:

- Operate during the Western Placer Unified School District's academic calendar, opening two weeks after the start of school and closing two weeks before the end of school, to allow time for program preparation and outcome monitoring.
- Offer two preschool sessions daily: 8:15–10:45 am and 12:15–2:45 pm. Parent Participation hours will extend 15 minutes before and after each session.
- Be run by credentialed teachers.
- Include classrooms properly outfitted with furniture, equipment and learning activities to support learning.
- Feature mathematics and reading readiness skills curriculum for pre-K correlating with our elementary Saxon Math and Houghton Mifflin and SRA Reading Mastery reading programs, all of which are research-based programs with documented success, and meeting California's Content Area Standards requirements. (California Content Standards; SRA "Special Education and Direct Instruction: An Effective Combination.") Additionally, the California Department of Education "Preschool English Learners: Principles and Practices to Promote Language, Literacy, and Learning" Resource Guide will be used.

5.5.2016

The Parent Education Component will:

- Consist of a required two-hour weekly evening workshop, instructing and modeling a variety of topics pertinent to the development of preschool children and the positive functioning of families.
- Utilize KVIE's "Ready to Learn" curriculum.
- Be co-sponsored by our Preschool Teachers, the Lighthouse Resource Center's parent educators and counseling personnel, and Golden Sierra Life Skills Program's Tom Grayson.
- Allow one evening each month as a planning evening, whereby parents work with one another to plan activities for their children's classroom centers, using resource books available through the program and creating a monthly calendar of activities for one classroom learning center.

The Parent Participation component will:

- Require parents to volunteer three hours weekly in their child's classroom, applying the skills that they have learned in the Parent Education Component under the supervision of the Preschool Teacher.

- Give parents the opportunity to run a learning center in their child's classroom, having planned that center through the Parent Education component.

Families will be charged $280 each six months to offset costs and to lead to the program's sustainability; limited 50% scholarships will be offered for each class ($140 each).

These activities and components are consistent with the Sacramento City Schools' Parent Education Preschool Project, which has 32 years of documented success. In conversations with teachers and administrators of that project, many examples were cited of parents who had completed the Parent Education Preschool and had then gone on to participate in their children's PTA's and site councils in the elementary and middle school years. In visiting that program, the authors of this Request for Results observed parents who were participating in their children's classrooms, leading activities, teaching in classroom learning centers and providing appropriate supervision and intervention with the children.

5.5.2a.7

5. **Capacity to Implement the Project.** Not to exceed **two pages.** (10 Points):

- Briefly, what is your organization's history or actual experience with this type of project and/or the prenatal through 5 population?

- Describe how you will collaborate, network or interact with other organizations to achieve the proposed outcomes.

- Briefly, what is your organizations staffing capacity to collect and analyze the performance measurement data you will use to gauge achievement of outcomes?

Western Placer Unified School District has been providing Parent Education classes through its Adult Education program and preschool education for a number of years. Each of the administrators at the two schools at which the Parent Education Preschool Program will be offered has more than fifteen years of experience in the area of education.

We will collaborate with the Lighthouse Resource Center, Tom Grayson, and the Child Abuse Prevention Council to provide portions the Parent Education Component of the Program. We will also use KVIE's "Ready to Learn" curriculum for a portion of this component. Placer County Library's Literacy Project will be involved by providing one-to-one tutoring to parents who themselves lack literacy skills. Sacramento City Schools' Parent Education Preschool will provide curriculum suggestions, attendance and involvement forms and thirty-two years of experience as we begin this program. We are partnering with Head Start of Placer County to provide a six-week summer component to our project.

The part-time clerk that is shared between the two Preschool Programs, along with the Preschool Teachers, will be responsible for compiling parental and child attendance data and administering the pre/post survey to parents re their perceived parental effectiveness. The Preschool Teachers will also be responsible for administering the Desired Results Developmental Profile-Revised (DRDP-R) inventory of skills to each of the children and will make anecdotal notes regarding parents' involvement with the children.

The two building administrators will meet with the Preschool Teachers and analyze the measurement performance data.

5.5.298

6. Sustainability. Not to exceed **one page. (10 Points):**

First 5 Placer is very clear that it wants to sustain results for our prenatal through 5 population, not just engage in on-going funding processes.

- What approaches will you use to achieve one or more of the sustainability strategies listed in the First 5 – Placer Strategic Plan?

- How will the results you envision be sustained beyond the First 5 Placer investment?

We believe that the sustainable results of the program will be apparent by the fact that children will be ready for kindergarten and parents will be prepared to be involved in their children's education after their involvement in our Parent Education Preschool Program. The beauty of this program is that it INVOLVES the family. The program does not operate independently of the family – it requires and supports parental involvement. By experiencing success in the parenting of their child as they gain parenting skills, by building confidence as a classroom participant as they plan and execute lessons in the preschool classroom, by participating in parent education workshops and gaining knowledge and skills, by being supported by one-on-one literacy tutors where appropriate, we anticipate our parents will leave our Parent Education Preschool Program prepared to be fully invested partners in their children's future educations.

We are very excited about the financial sustainability of this project. We are running the project through our Adult Education program. Parent attendance through the Parent Participation component and the Parent Education component will contribute to earned ADA (Average Daily Attendance) from the state. Every 525 parent hours is equal to one unit of ADA or approximately $2500. We anticipate that at a rate of 18 hours/month per parent X 60 parents X 36 weeks, we can accrue 43,200 hours/525 = @82 ADA X $2500 = $185,000, when the program is fully functional. This means that the initial $200,000/year grant funding can be nearly offset through ADA. Parents are paying a nominal charge, which will help to defray the additional costs of running the program.

5.5.29.9

7. **Proposed Costs.** Use only the forms provided. (15 Points):

Applicants must complete the Budget Form and a Budget Narrative for the project so that the Commission and the community can see exactly where First 5 money will be used along with the source and amount of all non-First 5 Placer funds to be applied to the project. Applications will not be accepted that do not include a Budget Narrative or use the provided Budget Form.

Administrative Costs are limited to 15% of the total budget. Administrative costs are defined as costs incurred in support of the general management and administration of a First 5 Placer funded program, for a common or joint purpose that benefits more than one cost objective (other than evaluation activities), and/or those costs not readily assignable to a specifically benefited cost objective. If an agency uses **Indirect Costs** as part of its' budgeting process, these costs may be included in the proposed budget. However, please note that First 5 Placer limits Indirect Costs to 8% and these costs must be included within the Administrative Costs' 15% limit.

Program Costs are defined as costs incurred by First 5 Placer funded programs that are readily assignable to the actual program or service provider (other than evaluation activities) and/or in the execution of direct service provision.

Evaluation Costs are defined as costs incurred by First 5 Placer funded programs in the evaluation of the program, based upon the accountability framework and data collection and evaluation for required reporting to First 5 Placer, State First 5 and local stakeholders.

5.5.29.10

Budget Form

2007-2010 Request for Results

Line Item	First 5 Placer Funds	Other Funds (including Source)	Total Funds
Administrative Costs:			
2 Principal Stipends	$12,000	0	$ 12,000
Clerk	$ 12,000	0	$ 12,000
Indirect Costs @ 5%	$6,000	0	$ 6,000
Subtotal Administrative Costs:	$ 30,000	0	$ 30,000
Program Costs:			
2 Teachers (Salary & Benefits)	$120,000	0	$ 120,000
Materials & Supplies	$ 15,000	0	$ 15,000
Furniture	$ 5,000	0	$ 5,000
Parent Ed Presenters	$ 24,000	0	$ 24,000
Subtotal Program Costs:	$ 164,000	0	$ 164,000
Evaluation Costs:			
Evaluation Instruments & Supplies	$ 6,000	0	$ 6,000
Subtotal Evaluation Costs:	$ 6,000	0	$6,000
TOTAL	$ 200,000	0	$ 200,000

5.5.2a.11

Budget Narrative Instructions

2007-2010 Request for Results

Each line item in the budget must be justified in a budget narrative. Use as many pages as necessary to provide a narrative for each line item in your budget. The narrative should include detail that describes what the item is, how the item relates to the project and how the amount shown was arithmetically determined. Address each item in your budget but do not attach any ancillary documents to the narrative.

Whether you are serving children directly or indirectly, include a section in the budget narrative that states your anticipated cost per child served and the formula you used to arrive at that that cost.

The two principal stipends (2 X $6,000) cover the cost of the extra administrative duties of the two building principals who are supervising and housing the Parent Education Preschool at their sites. The principals will be expected to hire the Preschool teachers and shared part-time clerk, to supervise the program, its implementation and its evaluation, to provide support for the coordination of the Parent Education evening workshops, to supervise the budget and to take care of a myriad of other details. The stipends help to support the principals in these extra duties.

The clerk position is a shared part-time position between the two sites ($12,000). The clerk would work five half-days (20 hours/week at approximately $15/hour), split between the two sites, taking care of some of the paperwork, documentation, application information, attendance and budgets.

Indirect costs ($6,000) include the costs of copying, paper, mailings, advertising, Central Office personnel budget support, and similar expenditures.

The two Preschool Teachers are budgeted at $60,000 each, for a total of $120,000. This is based on an average teacher salary of $45,000, plus $15,000 in benefits.

Materials and supplies ($15,000) include curriculum costs, paper, manipulatives, parent education library books and other classroom supplies, $7500 for each classroom.

Furniture ($5,000) will take care of furniture not provided by the school district. The school district is providing the basic student tables and chairs, and teacher

5.5.29.12

desks and chairs. Additional play or instructional furniture or equipment will be covered by these funds, $2500 per site.

Parent Ed Presenters are estimated at a cost of $12,000 per site or $24,000 total. This includes a $150/hour cost X 2 hours X 2 sites X 36 weeks, plus incidentals.

Evaluation Instruments and Supplies - The $6000 cost is to cover both sites, at $3000 per site.

The total cost per child is $200,000 / 180 children (direct and indirect siblings per year) = $1,111 per child. We believe this is a very worthwhile investment to make in the lives of our preschool children, as it benefits not only the child and his/her siblings for the year of the grant, but it benefits the entire family for years to come.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

After-School Programs

AGENDA ITEM AREA:

Report

REQUESTED BY:

Mary Boyle

ENCLOSURES:

MEETING DATE:

April 17, 2007

BACKGROUND:

WPUSD offers a variety of After-School programs on our campuses for student academic, social-emotional and recreational support. Amy Riga & Getta Dolinsek will present an overview of the programs offered; Cathi Cristo will present data on their effectiveness.

ADMINISTRATION RECOMMENDATION:

Information only.

5.5.2b

Evaluation of 2005-2006 After School Program

Catherine Christo
California State University, Sacramento

Program Description

- After school program
- Funding from state of California
- Three components
  - Academic
  - Enrichment
  - Recreation

Program Description

- Four Schools
  - Sheridan (k-8)
  - Creekside Oaks Elementary
  - First Street Elementary
  - Glen Edwards Middle School
- Served a total of 360 students over the year
- 64% of students served in 1st -5th
- Average number of days enrolled for 1st-5th was 111; for 6th to 8th was 75

Program Personnel

- Program Coordinator
- Site Supervisors
- Instructional Aides
- Teachers

What Students Think

- ...I get to be with my friends after school and it's fun
- ...more of my work gets done.
- ...my teacher is happy that I do more work.
- ...I did better on my report card.
- ...nobody used to help me with my work and now they do
- ...we do fun, cool stuff

Student Survey Results

- 81% to 95% of students answered positively when asked:
  - DOES THE HOMEWORK TIME HELP YOU TO GET YOUR WORK DONE?
- 71% to 91% of students answered positively when asked:
  - DO YOU THINK THE AFTER SCHOOL PROGRAM HELPED YOU TO DO BETTER IN SCHOOL?
- 68% (GEMS) to 88% of students answered positively when asked:
  - DO YOU WANT TO PARTICIPATE IN THE AFTER SCHOOL PROGRAM NEXT YEAR?

5.5.2b.1

What Parents Think

- "...really works well for our family"
- "...has been a great help to my child's learning"
- "...likes being with friends and doing the activities"
- "...great to know my kid is in a good place after school"

Parent Survey Results

- Parents overwhelming agreed that
  - THE AFTER SCHOOL PROGRAM HOURS WORK WELL FOR OUR FAMILY
  - MY CHILD ENJOYS THE AFTER SCHOOL RECREATION
  - MY CHILD ENJOYS THE AFTER SCHOOL TUTORING
  - MY CHILD ENJOYS THE AFTER SCHOOL ENRICHMENT
  - THE AFTER SCHOOL STAFF IS HELPFUL AND FRIENDLY
  - THE AFTER SCHOOL PROGRAM HAS HELPED TO IMPROVE MY CHILD'S SCHOOL PERFORMANCE

What Teachers Think

- "...grades have improved a lot"
- "...is much more interested in class activities"
- "Keep it up! It is great for kids to have someone to go and get extra help with their work."
- "...lots going on in ....life – don't know what will really help."

Teacher Survey Results

- Percent of teachers responding positively to the following questions
  - Student turns in his or her homework completed; 76% to 90%
  - Student participates in class: 62% to 73%
  - Student attends class on a regular basis: 88% to 98%
  - Student has satisfactory behavior in class: 78% to 84%
  - Student interacts well with others: 80% to 88%

What the Data Says

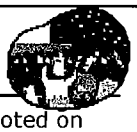
- Surveys
- Academic indicators
- Attendance

Are Increased Rates of Completion Leading to Increased Academic Achievement?

- More students went up a level in their ranking on CST than went down for both English Language Arts and Math.
- Only 7 of the enrolled students was not promoted
- Strong agreement across surveys of teachers, parents and students

5.5.2b.2

Summary



- Positive academic growth was noted on the CST English/Language Arts Test for all students. For the most at risk students significant academic growth was seen on the CST Mathematics Test as well.
- Teachers report positive effects on work completion and school performance
- No change in attendance was noted for participants. However, attendance rates are generally high at baseline.

Summary

- Students report positively about program in all areas: helps them with work; they enjoy the activities; like the staff.
- Parents are overwhelmingly supportive of the program. They feel it is useful in providing a safe place for their children, providing them with recreation and supporting their academic growth.
- Staff evaluations indicate effective delivery of services.

Summary

- Development of leadership staff and "local control" at each site has had positive impact on program.
- Recommendations:
  - Continue with efforts to link community with program.
  - Increase focus on supports for academic services.

5.5.2b.3

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

AGENDA ITEM:

Adoption of revised Administrative Regulation 5116.1 (Intradistrict Policy)

SUBJECT AREA:

Discussion/Action

REQUESTED BY:

Scott Leaman, District Superintendent

ENCLOSURES:

Yes

MEETING DATE:

April 17, 2007

BACKGROUND:

Historically, Administrative Regulation 5116.1 (Intradistrict Transfers) has been implemented in a variety of ways. Additionally, the opening of Lincoln Crossing Elementary and the reorganization of staff will have an effect on district openings next year. Research of surrounding area policies exhibited that districts use different methodologies to implement intradistrict transfers.

The options and my comments include:

1) Each intradistrict is decided at the site level between principals on a space available basis. This method could lead to overcrowding at certain schools with students being shuffled around the district after the school year begins. We have attempted this method and it did not lead to a smooth implementation.
2) Almost all Intradistricts are approved with the understanding that students will need to leave the school if a student in the attendance area moves in and needs the space when school begins. Once again, this could lead to displacement of students as the student's slot may be taken and will need to go yet another school.

3) District office approves intradistricts. With the opening of Lincoln Crossing, the Program Improvement status of First Street, and the priority for students residing in community facilities districts, this seems to be the best solution at this time.

Please note: Changes to the administrative regulation start on page AR 5116.1 (b) of the attached regulation.

ADMINISTRATION RECOMMENDATION:
Approve the revised policy.

6.1.1

STUDENTS

Intradistrict Enrollment

The Governing Board desires to provide enrollment options that meet the diverse needs, and interests of district students. The Superintendent or designee shall establish procedures for the selection and transfer of students among district schools in accordance with law, Board policy and administrative regulation.

(cf. 5117 - Interdistrict Attendance)
(cf. 5117.1 - Interdistrict Attendance Agreements)
(cf. 5117.2 - Alternative Interdistrict Attendance Program)

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of residence within the district. (Education Code 35160.5)

(cf. 5111.1 - District Residency)
(cf. 5111.11 - Residency of Students with Caregiver)
(cf. 5111.12 - Residency Based on Parent/Guardian Employment)
(cf. 5111.13 - Residency for Homeless Children)

The Board shall annually review this policy. (Education Code 35160.5, 48980)

Enrollment Priorities

Priority for attendance outside a student's attendance area shall be given as follows:

1. If a district school receiving Title I funds is identified for program improvement, corrective action or restructuring, all students enrolled in that school shall be provided an option to transfer to another district school or charter school. (P.L. 107-110, Section 1116)

(cf. 0420.4 - Charter Schools)
(cf. 0520.2 - Title I Program Improvement Schools)
(cf. 6171 - Title I Programs)

2. Beginning in the 2003-04 school year, if while on school grounds a student becomes a victim of a violent criminal offense, as defined by the State Board of Education, or attends a school designated by the California Department of Education as persistently dangerous, he/she shall be provided an option to transfer to another district school or charter school. (P.L. 107-110, Section 9532)

(cf. 0450 - Comprehensive Safety Plan)

For all other applications for enrollment outside a school's attendance area, the Superintendent or designee shall use a random, unbiased selection process to determine who shall be admitted whenever a school receives admission requests that are in excess of the school's capacity. (Education Code 35160.5)

Enrollment decisions shall not be based on a student's academic or athletic performance, except that existing entrance criteria for specialized schools or programs may be used provided that the criteria are uniformly applied to all applicants. Academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students. (Education Code 35160.5)

(cf. 6172 - Gifted and Talented Student Program)

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area. (Education Code 35160.5)

(cf. 5116 - School Attendance Boundaries)

Transportation

Except as required by P.L. 107-110, Section 1116, for transfers out of Title I program improvement schools, the district shall not be obligated to provide transportation for students who attend school outside their attendance area. However, upon request, the Superintendent or designee may authorize transportation contingent upon available space and funds. Priority for any such transportation shall be based on demonstrated financial need.

(cf. 3250 - Transportation Fees)
(cf. 3540 - Transportation)

Intradistrict Enrollment (continued)

Transportation will be provided when students are enrolled in specialized programs within the district i.e. GATE, ELL, etc. or when transfer to other school sites are warranted due to exceeding class size maximums.

Legal Reference:
EDUCATION CODE
35160.5 District policies; rules and regulations
35291 Rules
35351 Assignment of students to particular schools
48980 Notice at beginning of term
PUBLIC LAW 107-110
1116 Transfers from program improvement schools
9532 Transfers from persistently dangerous schools
CODE OF FEDERAL REGULATIONS, TITLE 34
200.36 Dissemination of information
200.37 Notice of program improvement status, option to transfer
200.39 Program improvement, transfer option
200.42 Corrective action, transfer option
200.43 Restructuring, transfer option
200.44 Public school choice, program improvement schools
200.48 Transportation funding for public school choice
COURT DECISIONS
Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275
ATTORNEY GENERAL OPINIONS
85 Ops.Cal.Atty.Gen. 95 (2002)
Management Resources:
U.S. DEPARTMENT OF EDUCATION GUIDANCE
Public School Choice, December 4, 2002
Unsafe School Choice Option, July 23, 2002
WEB SITES
CSBA: http://www.csba.org
CDE: http://www.cde.ca.gov
U.S. Department of Education: http://www.ed.gov

Adopted: 5/19/95
Revised: 3/5/96, 01/04/00, 1/6/04
New - 1994/1995 School Year (Total District Policy Book Review)
q:5000\bp5116.1

STUDENTS

Intradistrict Open Enrollment

Enrollment Under the No Child Left Behind Act

Within a reasonable amount of time, not to exceed 10 school days, after a student becomes the victim of a violent criminal offense while on school grounds, the student's parents/guardians shall be offered an option to transfer their child to an eligible school identified by the Superintendent or designee. The Superintendent or designee shall consider the student's needs and parent/guardian preferences in making the school assignment. If the parents/guardians choose to transfer their child, the transfer shall be completed as soon as practicable.

Within 10 school days after learning that a school has been designated as "persistently dangerous," the Superintendent or designee shall notify parents/guardians of the school's designation. Within 20 school days after learning of the school's designation, the Superintendent of designee shall notify parents/guardians of their option to transfer.

(cf. 0450 - Comprehensive Safety Plan)

Parents/guardians who desire to transfer their child out of a "persistently dangerous" school shall provide written notification to the Superintendent or designee and shall rank-order their preferences from among all schools identified by the Superintendent or designee as eligible to receive transfer students. The Superintendent or designee may establish a reasonable timeline, not to exceed 10 school days, for the submission of parent/guardian requests.

The Superintendent or designee shall notify parents/guardians of their school assignment within 10 school days of the date that submissions are due. The Superintendent or designee shall consider the needs and preferences of students and parents/guardians before making an assignment, but is not obligated to accept the parent/guardian's preference if the assignment is not feasible due to space constraints or other considerations. Upon assignment, the transfer shall be completed as soon as practicable. If parents/guardians decline the assigned school, the student may remain in his/her current school.

The transfer shall remain in effect as long as the student's school of origin is identified as "persistently dangerous." The Superintendent or designee may choose to make the transfer permanent based on the educational needs of the student, parent/guardian preferences, and other factors affecting the student's ability to succeed if returned to the school of origin.

The Superintendent or designee shall cooperate with neighboring districts to develop an interdistrict transfer program in the event that space is not available in a district school.

(cf. 5117.1 - Interdistrict Attendance Agreements)
(cf. 5117.2 - Alternative Interdistrict Attendance Program)

Other Intradistrict Enrollment

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area.
(Ed. Code 35160.5)

To implement intradistrict open enrollment pursuant to Education Code 35160.5:

1. **By the end of the prior school year,** ~~T~~the Superintendent or designee shall identify those schools which may have space available for additional students. A list of these schools ~~and enrollment applications~~ shall be available ~~at all school offices~~. **at the district office. A final list shall be available no later than two weeks after the school year begins. Applications will be available no later than May 1st for the next school year.**

2. Students who submit applications to the district by ~~March 15~~ shall be considered for admission to their school of choice the following school year under the district's enrollment policy.

3. Enrollment in a school of choice shall be determined by lot **if there is more than one applicant for a school placement.** ~~from the eligible applicant pool, and a waiting list shall be established to indicate the order in which applicants may be accepted if openings occur during the year. Late applicants shall not be added to the waiting list for the current year.~~

4. The Superintendent or designee shall inform applicants by mail **or telephone** ~~prior to July 15~~ as to whether their applications have been approved or denied or placed on a waiting list. If the application is denied, the reasons for denial shall be stated.

5. Applicants who receive approval must confirm their enrollment within two weeks.

6. Admission to a particular school shall not be influenced by a student's academic or athletic performance except insofar as academic standards are required for admission to specialized schools or programs such as programs for gifted and talented students. Such standards shall be uniformly applied to all students. (Education Code 35160.5)

(cf. 6172 - Gifted and Talented Student Program)

7. It is the responsibility of the parent/guardian to supply adequate information to the district to make a decision on the Intradistrict request. False information used as a basis for securing an Intradistrict Attendance Change Request, will resolve in immediate disenrollment (all categories will invalidate the approval and require the return of the student to his/her regular attendance area.)

8. Students residing in a community facilities district shall have priority, to the extent provided by law, for attendance at school financed in whole or in part by the community facilities district.

(Gov. Code 53312.7)

Any complaints regarding the selection process should be directed to the Superintendent or designee.

(cf. 1312 - Complaints Concerning the Schools)

Notifications

Notifications shall be sent to parents/guardians at the beginning of each year describing all current statutory attendance options and local attendance options available in the district, including:

1. All options for meeting residency requirements for school attendance.

(cf. 5111.1 - District Residency)
(cf. 5111.11 - Residency of Students with Caregiver)
(cf. 5111.12 - Residency Based on Parent/Guardian Employment)
(cf. 5111.13 – Residency for Homeless Children

2. Program options offered within local attendance areas.

3. A description of any special program options available on both an interdistrict and intradistrict basis.

4. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied.

5. A district application form for requesting a change of attendance.

6. The explanation of attendance options under California law as provided by the California Department of Education. (Education Code 48980)

(cf. 5145.6 - Parental Notifications)

Adopted: 5/19/95
Revised: 3/5/96, 01/04/00, 1/6/04
New - 1994/1995 School Year (Total District Policy Book Review)
q:5000\ar5116.1

INTRADISTRICT ATTENDANCE CHANGE REQUEST

Western Placer Unified School District
810 "J" Street
Lincoln, CA 95648
Phone: (916) 645-6350 • Fax: (916) 645-6356

☐ New Applicant **Please Complete One Form Per Child** ☐ Renewal__

The Board of Trustees of the Western Placer Unified School District, hereby agree to permit the within named student, while residing in the _____ School attendance area, to attend _____ School during the school year ending June 30, 20___ subject to the following terms:

1. Student will maintain good attendance and proper behavior as determined by the principal of the school of attendance.
2. No transportation will be provided except as required by P.L. 107-110, Section 116 and Board Policy 5116.

STUDENT

Name:_____

Grade:_____ DOB_____

Home Phone:_____

Other:_____

PARENT/GUARDIAN

Name:_____

Physical Address:_____

Mailing Address: _____

City, State, Zip:_____

Work Phone:_____

Reason for Request _____

_____

THIS SECTION FOR SCHOOL/DISTRICT USE ONLY

Granted: ____
Denied: ____ _____ Date: _____
PRINCIPAL (Releasing School)

Granted: ____
Denied: ____ _____ Date: _____
PRINCIPAL (School of Destination)

Granted: ____
Denied: ____ _____ Date: _____
SUPERINTENDENT

NOTE: *Intradistrict Change Requests are valid for one year only and must be applied for each new school year Intradistrict students may be asked to return to their school of residency to permit new students to enroll in their neighborhood school. Shifts will usually happen within the first 10 days of the beginning of the school year, or at the trimester/semester. Exceptions are seen in BP 5116.1*

WHITE: District Office copy YELLOW: School copy PINK: Parent

Deleted: ¶

WESTERN PLACER UNIFIED SCHOOL DISTRICT
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AGENDA ITEM:

2004 Budget Suspension Status

SUBJECT AREA:

Information/Discussion

REQUESTED BY:

Scott Leaman, District Superintendent

ENCLOSURES:

Yes

MEETING DATE:

April 17, 2007

BACKGROUND:

To assist with historical knowledge and frame the upcoming process to establish activities that will lead to a positive budget for 2007-08, a report on the results of the 2004 budget suspensions will be presented. This information is for historical knowledge only and none of the suspended or reinstated items are being forwarded to the board for action at this time.

ADMINISTRATION RECOMMENDATION:
No action is necessary on this item.

6.2

2004/05 Budget Suspension Status

Item	2004/05 Savings	Current Status
Elimination of .2 FTE LHS ag teacher position	$8,493	Reinstated
Reduction of high school conditioning position	$8,493	Reinstated
Classified staffing rations suspended	$64,799	Reinstated
Reduction of 1.00 FTE bus mechanic	$65,280	Reinstated
Suspend middle school staffing ratios	$58,430	Reinstated
Deferred Maintenance transfer eliminated	$130,000	Reinstated
Suspend 9-12 athletic director, 9-12 activities director	$2,192	Reinstated
Suspend sixth grade science camp stipends	$9,882	Reinstated
Eliminate director of accounting and replace with technician	$68,532	Partially Reinstated
Total	**$416,101**	

9.1

Item	2004/05 Savings	Current Status
Eliminate director of accounting	$100,560	Suspended
Site discretionary budget increases suspended	$29,792	Suspended
Suspension of art plan funding	$16,770	Suspended
District staff development budget reduced	$5,000	Suspended
Supplemental funding for kindergarten class size reduction	$6,500	Suspended
High school athletic uniform budget eliminated	$10,000	Suspended
Suspension of 1.00 FTE Spanish at FSS	$51,938	Suspended
Suspension of 1.00 FTE middle school arts core	$51,938	Suspended
Suspension of .5 FTE middle school opportunity position	$25,969	Suspended
Suspend elementary school staffing ratios	$116,860	Suspended
Suspend high school staffing ratios	$58,430	Suspended
Suspend kindergarten orientation, 6-8 athletic director, 6-8 activities director	$22,310	Suspended
Total	**$496,067**	

9.2.2