

WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.06356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
 Brian Haley - Vice President
 Ana Stevenson - Clerk
 Terry Gage - Member
 Paul Long - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
 Bob Noyes, Assistant Superintendent of Personnel Services
 Mary Boyle, Assistant Superintendent of Educational Services
 Terri Ryland, Interim Chief Business Official
 Cathy Allen, Assistant Superintendent of Facilities and Maintenance Services

STUDENT ENROLLMENT

<u>School</u>	<u>2008 CBEDS</u>	<u>10/02/09</u>	<u>11/13/09</u>
Sheridan School (K-5)	80	88	90
First Street School (K-5)	418	411	411
Carlin C. Coppin Elementary (K-5)	428	446	442
Creekside Oaks Elementary (K-5)	617	624	642
Twelve Bridges Elementary (K-5)	714	708	707
Foskett Ranch Elementary (K-5)	508	542	547
Lincoln Crossing Elementary (K-5)	582	608	608
Glen Edwards Middle (6-8)	638	632	631
Twelve Bridges Middle School (6-8)	838	837	847
Lincoln High School (9-12)	1,473	1,471	1,464
Phoenix High School (10-12)	87	80	79
PCOE Home School	0	0	0
TOTAL:	6,388	6,447	6,468

Preschool/Head Start

First & J Street 24
Carlin Coppin 24 -A.M. / 20 -P.M.
Sheridan 20

Pre-K/Special Ed

Foskett 21
FSS PPPIP 30
Carlin Coppin 4

Adult Education 216

First-5 Program

First Street 20-A.M. / 20-P.M.

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
December 1, 2009, 7:00 P.M.
LINCOLN HIGH SCHOOL – PERFORMING ARTS THEATER
790 J Street, Lincoln, CA

AGENDA

2009-2010 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.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Suite 400, Lincoln, CA 95648.

7:00 P.M.

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Lincoln High School Performing Arts Theater
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:

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 Approval of Meeting Minutes for:
 - November 3rd, and 17th, 2009 Regular Board of Trustee Meetings
- 3.2 Approval of Warrants.
- 3.3 Approve Classified Personnel Report.
- 3.4 Approve Certificated Personnel Report.
- 3.5 Student Discipline/Stipulated Expulsion for Student #09-10 F.
- 3.6 Report of Disclosure Requirements for Quarterly Reports and Investments.
- 3.7 Group Disability Insurance Additions.

Roll call vote:

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 – Jerusha Loya
- 5.2 Western Placer Teacher's Association – Mike Agrippino
- 5.3 Western Placer Classified Employee Association – Chris Hawley
- 5.4 Superintendent - Scott Leaman

December 1, 2009

Agenda

5.5 Interim Business Official - Terry Ryland - Cash Situation and Rating Upgrade

6. ♦ACTION ♦DISCUSSION ♦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 Discussion **BUDGET COMMITTEE AND FINANCIAL PARAMETERS –**

Ryland (08-09 G & O Component I, IV, V)

• At the November 3, 2009 board meeting, staff discussed financial parameters surrounding this year's budget committee and budget reduction process. Additional information will be provided to assist the Board in establishing the committee's parameters.

6.2 Information **DEVELOPER FEE EXPENDITURE REPORT FISCAL YEAR 2008-**

09 - Ryland (08-09 G & O Component I, IV, V)

• SB 50 was passed in 1998 which allowed school districts to collect developer fees levied on new housing and commercial/industrial construction. SB 50 also created a multi-level fee structure to allow fast growing school districts to charge higher levels of fees if the districts could show a nexus between the growth, the eligibility for state funding and the need for additional student housing. These higher levels of fees are often referred to as Level II and Level III fees.

Government Code Section 66006 requires the district to annually report the activity in the Capital Facilities Fund. This fund includes all developer fees collected, the interest earned on those fees, and all other local revenues deposited in the Capital Facilities Fund. In the case of our district, the other local revenues include the proceeds from the Certificates of Participation.

6.3 Information **EXPENDITURES TO DATE FOR 2009 LHS & FR**

CONSTRUCTION PROJECTS - Allen (08-09 G & O Component I, IV, V)

• Staff will provide an update on the expenditures to date on both the Lincoln High School and Foskett Ranch projects. The attachment does not include the Guaranteed Maximum Price (\$1.868m) on Increment 2 of 2 as no billings have been made against the contract. Details of individual items will be shared at the meeting.

6.4 Discussion **LINCOLN HIGH SCHOOL FARM DEED RESTRICTION**

OPTIONS – Leaman (08-09 G & O Component I, IV, V)

• Discussions of the implementation of resolution #03/04.22 (attached) are ongoing with the Farm Foundation. A variety of options have been gathered and will be discussed tonight. Because the accurate delineation of the sixty acres cannot be achieved at this time, an interim step is being sought. Some of these options include:

- Acknowledge through board action that circumstances do not "permit" implementation of the resolution at this time
- Continue deed restriction #1 (attached) through formal board action and deed modification
- Approximate the area of the sixty acres and place the balance in an agricultural reserve through deed amendments

December 1, 2009

Agenda

- Other ideas discussed by the Board
Board discussion will be shared with the Farm Foundation.

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
- Twelve Bridges High School
- Gladding Parkway Carlin C. Coppin

7.2 BOARD MEMBER REPORTS/COMMENTS

8. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
 - December 15, 2009 7:00 P.M., Lincoln High School Performing Arts Theater

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

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
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:

Approval of Minutes:

Regular Meeting

- November 3, 2009
- November 17, 2009

AGENDA ITEM AREA:

CONSENT AGENDA

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will consider adoption of the minutes of the November 3rd, and November 17, 2009 regular Board Meetings.

RECOMMENDATION:

Administration recommends the Board of Trustees take action to approve minutes.

Western Placer Unified School District
Regular Meeting of the Board of Trustees
November 3, 2009, 7:00 P.M.
LINCOLN HIGH SCHOOL – PERFORMING ARTS THEATER
790 J Street, Lincoln, CA

MINUTES

2009-2010 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.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

6:15 P.M. START

1. **CALL TO ORDER** – Lincoln High School Performing Arts Theater

Members Present

Paul Carras, President
Brian Haley, Vice President
Ana Stevenson, Member
Paul Long, Member

Members Absent

Terry Gage, Clerk

Others Present

Scott Leaman, Superintendent
Mary Boyle, Assistant Superintendent of Educational Services
Bob Noyes, Assistant Superintendent of Personnel Services
Terri Ryland, Interim Assistant Superintendent of Business
Rosemary Knutson, Secretary to the Superintendent
Jerusha Loya, Lincoln High School, Student Advisory
Stephanie Dumm, Lincoln News Messenger Press

6:20 P.M.

2. **CLOSED SESSION** – Lincoln High School - Office Conference Room

- 2.1 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918**

- a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 09-10 A

- b. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 09-10 B

- 2.2 **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

- a. WPUSD vs. Mary Doe, John Doe, and Jane Doe, Case No. 34-2009-00043950.

3.1.1

Minutes

7:00 P.M.

3. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – Lincoln High School Performing Arts Theater

3.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C.48918

- a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 09-10 A

Motion by Mrs. Stevenson, seconded by Mr. Long, and passed by a 4-0 vote to approve the panel's recommendation to expel student.
Roll call vote: Haley, Stevenson, Long, Carras

- b. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion # 09-10 B

Motion by Mrs. Stevenson, seconded by Mr. Haley, and passed by a 4-0 vote to accept the panel's recommendation to expel student.
Roll call vote: Stevenson, Long, Haley, Carras

3.2 CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

- a. WPUSD vs. Mary Doe, John Doe, and Jane Doe, Case No. 34-2009-00043950.

No action was taken.

4. CONSENT AGENDA

- 4.1 Approval of Meeting Minutes for:
• October 6th, and 20th, 2009 Regular Board of Trustee Meetings
- 4.2 Approval of Warrants.
- 4.3 Approve Classified Personnel Report.
- 4.4 Approve Certificated Personnel Report.
- 4.5 Approve denial of Request for one year Unpaid Leave of Absence.
- 4.6 Approve Student Discipline/Stipulated Expulsion Student #09-10 C.
- 4.7 Approve Student Discipline/Stipulated Expulsion Student #09-10 D.
- 4.8 Approve Student Discipline/Stipulated Expulsion Student #09-10 E.
- 4.9 Approve Agreement for Legal Services from Ellis, Coleman, Poirier, La Voie & Steinheimer, LLP.
- 4.10 Approve request for consent to representation from Kronick Moskovitz Tiedemann & Girard.
- 4.11 Approve Notice of Completion for Foskett Ranch Elementary School Relocatable Addition.
- 4.12 Approve Notice of Completion for Lincoln High School Relocatable Classrooms and Campus Modernization Increment 1 and 2.

Motion by Mrs. Stevenson, seconded by Mr. Long, and passed by 4-0 vote to approve consent agenda as presented, with the exception of 4.5 which was pulled. Item 4.5 will be reviewed and brought back. Roll call vote: Long, Haley, Stevenson, Carras

3.1.2

November 3, 2009

Minutes

Mary Boyle introduced Bob Lyons, the new Director of Technology. He has 32 years of classroom experience and comes to us from Dry Creek School District. He will start next Monday, November 9th.

5. COMMUNICATION FROM THE PUBLIC

Jill Loya gave a library report on the following

- Annual American Girl Tea and the girls were very excited.
- 26 GEMS students of the PAWS Academy visited the Library and were shown different programs available, and they all received library cards.
- The library is scheduling field trips for inservices of Brain Fusion.
- 4th grades from TBE, and students were shown on line books.
- Teaching computer classes.
- Placer Adult training to work one on one with adults this weekend, two day training.
- Book Sale scheduled for February. 7, 2010.

Tammy Jeffs thanked the Board for the instructional aide help given to the teachers. During that hour the aide interacts with many children. She asked about the field trip process and questioned the amount of field trips being allowed per year. Feels others are taking more than allowed. She also feels limiting two field trips per year makes it very difficult. She mentioned her daughter, who attended LHS, and the trips they're taking to the school farm.

6. REPORTS & COMMUNICATION

6.1 Lincoln High School, Student Advisory – Jerusha Loya reported on school activities.

- They held a contest last Friday
- Football made the front page of the Sac Bee
- B.B.Q for STAR testing
- Finals are coming up
- Lions Food Drive

6.2 Western Placer Teacher's Association – Mike Agrippino had no report.

6.3 Western Placer Classified Employee Association – Chris Hawley had no report.

6.4 Superintendent - Scott Leaman reported on the following:

- Showed a facilities video
- Visited Lincoln High School and reported dynamic things are happening.
- Thursday night, meeting with the library advisory committee to discuss keeping the library service.
- Posted agenda to the e bulletin
- Posted agenda to the website.
- First vaccination is tentatively scheduled for December 1st. A letter will be sent to parents prior to vaccinations. We will also provide a vaccination location for the health department.
- Attended the Toys for Tot's opening.

3.1.3

Mike Agrippino spoke on behalf of consent item 4.5 regarding unpaid leave. He shared the leave would be an outstanding opportunity for the teacher, and asked the board to pull this item and reconsider. The Board discussed bringing back the item at the next board meeting.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

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

7.1 Action WITHDRAWAL OF GLOBAL TIDES CHARTER PETITION –

Leaman (08-09 G & O Component I, IV, V)

- The district has received a letter from Marco Salazar withdrawing the Global Tides Charter petition.

Scott Leaman reported that Global Tides withdrew their petition.

7.2 Discussion BUDGET COMMITTEE AND FINANCIAL PARAMETERS -

Leaman (08-09 G & O Component I, IV, V)

- The board will discuss the financial parameters to assist with the formation of the budget committee. Materials will be distributed at the board meeting.

Terri Ryland reviewed the reserve management handout. She had a graphical presentation showing, deficit spending, surplus building reserves, and state cuts. She presented graphics showing net increase/decrease fund balance from 2008-09 to 2012-13 years.

Mr. Leaman reported the plan is to form a budget committee. Actuals will be present in December, and we should have a formation of the committee. This information will be brought back to the Board.

7.3 Action APPROVAL OF DOCUMENTS AND RESOLUTION 09/10.12
RELATED TO REFUNDING OF CERTIFICATES OF
PARTICIPATION – Ryland (08-09 G & O Component I, IV, V)

- The District had five series of outstanding issuances of adjustable interest rate certificates of participation ("COPs") issued between 2003 and 2006. Annual debt service payments on these COPs were originally intended to be paid from a combination of CFD special tax proceeds and developer fees. On November 20, 2007, a presentation was given to the Board reviewing each of the outstanding COPs and their scheduled repayment structures, along with the availability and timing of the revenue sources. Potential debt restructuring options were presented to the Board for discussion and/or direction. In June of last year, the first 2008 Series A refunding COPs were issued, retiring the 2003 Series A and B. Last fall, the 2004 Series COPs were refunded. Tonight, the Board is requested to approve the resolution authorizing the sale of the 2009 Series refunding COPs, to refund the 2006 Series A and Series B COPs, and the form of the related financing documents.

Cathy Dominico of Capitol Public Finance discussed the restructuring of the COP, series 2006B COPS, she reviewed the background. There were originally five, three have been set, and now the district needs to lock into interest rates. Rates are 1% lower today then they were back in August. She reported to implement the restructuring plan of series 2006B COPS,

3.1.4

November 3, 2009

Minutes

legal documents need to be approved. The documents will be finalized when they close, which will be December 17, 2009. After some discussion there was a motion by Mr. Long, seconded by Mrs. Stevenson, and passed by a 4-0 vote to approve resolution 09/10.12 on refunding the Certificates of Participation.

Roll call vote: Haley, Stevenson, Long, Carras

8. BOARD OF TRUSTEES

8.1 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
- Twelve Bridges High School
- Gladding Parkway Carlin C. Coppin

8.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Haley commented on the wonderful football season the Zebras are having and the headlines in the Bee.

Mr. Stevenson had no report.

Mr. Long reported Mr. Armando Ayala passed away. The district received national recognition when he worked for us. He also asked about untouched building funds for green buildings, and would like to see them put out at the farm. He also reported on attending Mike Schmolers workshop and shared it was wonderful.

Mr. Carras reported he is currently the interim Superintendent at Wheatland School District and he also attended Bishops Pumpkin Farm.

9. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
➤ November 17, 2009 7:00 P.M., Lincoln High School Performing Arts Theater

10. ADJOURNMENT

There being no further business the meeting was adjourned at 8:20 p.m.

Paul Carras, Board President

Brian Haley, Clerk

Scott Leaman, Superintendent

3.15

Regular Meeting of the Board of Trustees
November 3, 2009
Minutes

6

**Rosemary Knutson, Secretary to the
Superintendent**

Adopted:

Ayes:

Noes:

Absent

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

h:\wpfiles\board\minutes\100609

3.16

Western Placer Unified School District
Regular Meeting of the Board of Trustees
November 17, 2009, 7:00 P.M.
LINCOLN HIGH SCHOOL – Library
790 J Street, Lincoln, CA

MINUTES

2009-2010 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.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

Members Present

Paul Carras, President
Brian Haley, Vice President
Ana Stevenson, Member
Terry Gage, Member

Members Absent

Paul Long, Clerk

Others Present

Mary Boyle, Assistant Superintendent of Educational Services
Bob Noyes, Assistant Superintendent of Personnel Services
Terri Ryland, Interim Assistant Superintendent of Business
Rosemary Knutson, Secretary to the Superintendent
Stephanie Dumm, Lincoln News Messenger Press

7:00 P.M.

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Lincoln High Library
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:
3. **CONSENT AGENDA**
 - 3.1 Approve Classified Personnel Report.
 - 3.2 Approve Certificated Personnel Report.
 - 3.3 Obsolete Library Books
 - 3.4 Report of Disclosure Requirements for Quarterly Reports of Investments.
 - 3.5 Resignation and appointment of Library Advisory Committee district representative.
 - 3.6 Updated Alternative Education Plan for Placer County.

3.1.7

Motion by Mr. Haley, seconded by Mrs. Stevenson, and passed by a 4-0 vote to approve consent agenda as presented. Roll call vote: Haley, Stevenson, Gage, Carras

4. **COMMUNICATION FROM THE PUBLIC**

Joe Medeiros discussed a piece of equipment that is being donated to the district. He wanted to pick it up, but was told by Mrs. Allen that because he is not a district employee he would not be allowed to use the district trailer due to liability, and location of the donation. He requested a copy of something in writing from the district showing that the district would be liable. Mr. Carras requested he work with Bob Noyes on this matter.

5. **REPORTS & COMMUNICATION**

- 5.1 Lincoln High School, Student Advisory – Jerusha Loya was not present.
- 5.2 Western Placer Teacher's Association – Mike Agrippino had no report.
- 5.3 Western Placer Classified Employee Association – Chris Hawley was not present.
- 5.4 Superintendent – Scott Leaman was not present.
- 5.5 Assistant Superintendent of Facilities/Maintenance – Cathy Allen gave the following update:
 - Update on the LHS modernization. Projects are wrapping up projects at LHS.
 - Looking into purchasing a premanufactured covered walkway, it will be the same cost or less with DSA specifications.
 - The covered walkway project will be a spring project.
 - Anything that requires footings requires DSA approval.
 - The corner of 7th and J has a vault that requires repairs. Both the district and City have met to discuss costs, they will be sharing the cost for repairs.
 - Deleting the benches in front of the school will cut cost, this is a saving measure.
 - Meeting with CFO on invoices for park sites, which include water charges, we are asking the city to reimburse us. 3.1. million dollars. The district is waiting to hear back on some kind of resolution.
 - Continue to receive DSA letters for closing out projects.
 - Will present a cost for the Lincoln High & Foskett Ranch construction projects to date at the December board meeting.

6. **◆ACTION ◆DISCUSSION ◆INFORMATION**

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

6.1 Action **ADOPTION OF NEW AND REVISED POLICIES, REGULATIONS**

AND EXHIBITS – Leaman/Boyle (09-10 G & O Component I, II, IV)

•The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.

- AR 0430 Comprehensive Local Plan for Special Education
- BP/AR 0450 Comprehensive Safety Plan
- BP 0510 School Accountability Report Card
- AR 5125 Student Records
- AR 5148.2 Before/After School Programs

3,18

- BP/AR 6173.1 Education for Foster Youth

Motion by Mr. Haley, seconded by Mrs. Stevenson and passed by a 4-0 vote to approve new and revised policies as presented.

6.2 Action

SINGLE PLANS FOR STUDENT ACHIEVEMENT – Boyle (08-09 G & O Component I, IV, V)

• The Single Plan for Student Achievement (SPSA) is the guiding document for each school to support student achievement through use of categorical funds allocated to each school site. Categorical funds include Title I, Economic Impact Aid (EIA), Pupil Retention Block Grant, GATE, California High School Exit Exam (CAHSEE), and others.

Mary Boyle presented school site plans for approval. She discussed how the district can use technology to foster the achievement of our students, and raise student test scores. Site Principals have reviewed and fine-tuned district wide goals. Motion by Mrs. Gage, seconded by Mr. Haley, and passed by a 4-0 vote to approve school site plans and 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
- Twelve Bridges High School
- Gladding Parkway Carlin C. Coppin

7.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Haley had no report.

Mrs. Stevenson Go Zebras!

Mrs. Gage had no report

Mr. Carras wished the zebras well.

8. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
 - December 1, 2009 7:00 P.M., Lincoln High School Performing Arts Theater
 - December 15, 2009 7:00 P.M., Lincoln High School Performing Arts Theater

9. ADJOURNMENT

There being no further business the meeting was adjourned at 7:39 p.m.

Paul Carras, Board President

3,19

Regular Meeting of the Board of Trustees
November 17, 2009
Minutes

4

Ana Stevenson, Clerk

**Rosemary Knutson, Secretary to the
Superintendent**

Adopted:

Ayes:

Noes:

Absent

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

3.1.10

**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:

Approval of Warrants

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Terri Ryland
Interim Superintendent of Business Service

ENCLOSURES:

Warrants may be found at
www.wpusd.k12.ca.us

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the November 3, 2009 board meeting.

RECOMMENDATION:

Administration recommends the Board of Trustees take action to approve warrants as submitted.

Includes 11/13/2009 - 11/13/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85092017	11/13/2009	Angelica M. Selter	01-5200		64.80
85092018	11/13/2009	La Shawn L. Horton	01-4300		
			01-5200		384.56
85092019	11/13/2009	Maria A. Gonzalez	01-5200		33.00
85092020	11/13/2009	Rosie A. Kirkland	01-5200		60.45
85092021	11/13/2009	A-Z BUS SALES INC	01-4365		362.56
85092022	11/13/2009	ADVANCED INTEGRATED PEST	01-5800		1,282.00
85092023	11/13/2009	AIRGAS	01-5830		42.57
85092024	11/13/2009	APPROVED SAFE & LOCK	01-5600		7.04
85092025	11/13/2009	RECOLOGY FMRLY AUBURN	01-5540		9,230.29
		PLACER DISPOSAL			
85092026	11/13/2009	BANK OF AMERICA	49-5800		295.00
85092027	11/13/2009	BUS WEST - FRESNO	01-4365		585.92
85092028	11/13/2009	CALIF.DEPT OF ED CDE PRESS	12-8590		229.00
85092029	11/13/2009	CDW GOVERNMENT INC	01-4300		768.34
85092030	11/13/2009	CUMMINS WEST INC	01-4365		20.97
85092031	11/13/2009	DELTA EDUCATION INC	01-4100		779.90
85092032	11/13/2009	DIVERSE NETWORK ASSOCIATES	01-5800		891.00
85092033	11/13/2009	EAGLE SOFTWARE DBA AERIES	01-5200		1,400.00
		SOFTWARE INC.			
85092034	11/13/2009	GRAINGER .	01-4300		19.70
85092035	11/13/2009	HANKIN SPECIALTY EQUIPMENT INC	01-5800		225.00
85092036	11/13/2009	HARCOURT INC HOUGHTON	01-4100		30,389.90
		MIFFLIN COMPANIES LLC			
85092037	11/13/2009	HOME DEPOT	01-4300		2,692.69
85092038	11/13/2009	HORIZON	01-4300		
			01-5600		38.40
85092039	11/13/2009	HOUGHTON MIFFLIN COMPANY	01-4100		979.63
85092040	11/13/2009	ICOM AMERICA INC.	01-4300		1,335.90
85092041	11/13/2009	J & J SCREEN & GLASS	01-5600		182.35
85092042	11/13/2009	JCI JOHNSON CONTROLS INC.	01-5600		380.60
85092043	11/13/2009	KENDRICK BOILER WORKS INC	01-5600		614.81
85092044	11/13/2009	LIGHTHOUSE COUNSELING & FAMILY	01-5800		30,000.00
85092045	11/13/2009	MISSION UNIFORM SERVICE INC	01-4300		
			01-5800		3,816.96
85092046	11/13/2009	NORCAL IMAGING SYSTEMS	01-5800		1,883.00
85092047	11/13/2009	PEARSON SCOTT FORSEMAN	01-4100		612.25
85092048	11/13/2009	PJ'S MAIL & PARCEL SERVICE	01-4300		46.78
85092049	11/13/2009	RAY MORGAN/US BANK EQUIPMENT	01-5600		809.81
		FINANCE SERVICES			
85092050	11/13/2009	SAFEWAY INC	01-4300		45.47
85092051	11/13/2009	SACRAMENTO CO OFFICE OF ED.	01-5200		1,250.00
85092052	11/13/2009	SIERRA OFFICE SUPPLIES &	01-4300		
			13-4300		720.63
85092053	11/13/2009	SIG SCHOOLS INSURANCE GROUP	01-3701		787.70
85092054	11/13/2009	SOLUTION TREE	01-4200		138.75
85092055	11/13/2009	STAFF DEVELOPMENT RESOURCES	01-5200		1,990.00
85092056	11/13/2009	T.W. SMITH COMPANY	01-4300		246.30
85092057	11/13/2009	WESTERN ENGINEERING CONTR INC	14-5600		3,500.00
85092058	11/13/2009	WILSON WAY TIRE CO. INC.	01-4340		
			01-4360		
			01-4365		576.96
85092059	11/13/2009	Eileen F. Binning	01-4300		60.06
85092060	11/13/2009	Judi K. Butters	01-5200		15.40
85092061	11/13/2009	Annie Z. Brothers	01-4300		12.77
85092062	11/13/2009	Kevin D. Kurtz	01-4300		41.82

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 3

Includes 11/13/2009 - 11/13/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85092063	11/13/2009	A & E HOME VIDEO	01-4300	26.54	
			Unpaid Sales Tax	1.64-	24.90
85092064	11/13/2009	ADD SOME CLASS	01-4300		1,037.94
85092065	11/13/2009	AMERICAN FLAGS EXPRESS	01-4300	79.47	
			Unpaid Sales Tax	5.52-	73.95
85092066	11/13/2009	ATHLETICS UNLIMITED	01-4300		2,642.73
85092067	11/13/2009	AUBURN HARDWOODS	01-4300		278.58
85092068	11/13/2009	BULBS DIRECT	01-4300	62.68	
			Unpaid Sales Tax	4.18-	58.50
85092069	11/13/2009	C & S TELECOMMUNICATIONS INC	01-4300		192.01
85092070	11/13/2009	CALTRONICS BUSINESS SYSTEMS	01-4300		142.37
85092071	11/13/2009	CAMP AUGUSTA	01-5800		4,000.00
85092072	11/13/2009	CLASSROOMDIRECT	01-4300		98.66
85092073	11/13/2009	DELTA WIRELESS	01-4400		3,041.19
85092074	11/13/2009	DEMCO MEDIA	01-4300		52.45
85092075	11/13/2009	DEVELOPMENTAL STUDIES CENTER	01-4300		1,242.85
85092076	11/13/2009	SMARTERVILLE EDUCATIONAL LLC FMRLY	01-4300		197.31
		EDUCATIONAL RESOURCES			
85092077	11/13/2009	EVERBIND/MARCO BOOK BINDERY	01-4200	52.31	
			Unpaid Sales Tax	3.71-	48.60
85092078	11/13/2009	FARONICS	01-4300		381.62
85092079	11/13/2009	FITNESS FINDERS	01-4300	39.33	
			Unpaid Sales Tax	2.38-	36.95
85092080	11/13/2009	FORESTRY SUPPLIERS INC	01-4300	324.71	
			Unpaid Sales Tax	24.74-	299.97
85092081	11/13/2009	HISTORIC OLD SAC FOUNDATION	01-5800		687.00
85092082	11/13/2009	LAKESHORE LEARNING MATERIALS	01-4300		325.00
85092083	11/13/2009	MCGRAW-HILL	01-4300		260.85
85092084	11/13/2009	NAPA AUTO PARTS	01-4300		13.85
85092085	11/13/2009	NASCO MODESTO	01-4300		654.99
85092086	11/13/2009	NATIONAL GEOGRAPHIC EXPLORER	01-4300		86.90
85092087	11/13/2009	NSTA	01-4300		44.33
85092088	11/13/2009	OFFICE DEPOT	01-4300		1,678.07
85092089	11/13/2009	PEARSON EDUCATION	01-4100		2,497.00
85092090	11/13/2009	PESI HEALTHCARE	01-5200		369.98
85092091	11/13/2009	PITNEY BOWES CREDIT CORP	01-5600		105.60
85092092	11/13/2009	PCOE	01-5200		25.00
85092093	11/13/2009	PLACER COUNTY WATER AGENCY	01-4300		471.80
85092094	11/13/2009	POSITIVE PROMOTIONS	01-4300	144.22	
			Unpaid Sales Tax	9.77-	134.45
85092095	11/13/2009	POSTMASTER / COES	01-4300		220.00
85092096	11/13/2009	POSTMASTER / GEMS	01-4300		185.00
85092097	11/13/2009	RAY MORGAN CO. / CHICO	01-5800		674.40
85092098	11/13/2009	RELIABLE PRINT SOLUTIONS INC	01-4300		151.30
85092099	11/13/2009	RISO PRODUCTS OF SAC INC	01-4300		760.40
85092100	11/13/2009	SAFEWAY INC	01-4300		17.41
85092101	11/13/2009	SCANTRON CORPORATION	01-4300		393.99
85092102	11/13/2009	SCHOLASTIC BOOKS	01-4300		27.00
85092103	11/13/2009	SCHOLASTIC MAGAZINE	01-4300		139.91
85092104	11/13/2009	SCHOOL SPECIALTY INC	01-4300		219.56
85092105	11/13/2009	SIERRA SAFETY COMPANY INC	01-4300		244.08
85092106	11/13/2009	SPORT CHALET	01-4300		162.38
85092107	11/13/2009	SUNFLOWER ATHLETICS	01-4300	340.54	
			Unpaid Sales Tax	23.75-	316.79
85092108	11/13/2009	TARGET BANK	01-4300		98.56

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 3

Includes 11/13/2009 - 11/13/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85092109	11/13/2009	THE XERCES SOCIETY	01-5300		25.00
85092110	11/13/2009	TROXELL COMMUNICATIONS	01-4400		703.63
85092111	11/13/2009	U.S. GAMES	01-4300		111.73
85092112	11/13/2009	WARD'S NATURAL SCIENCE	01-4300		82.85
85092113	11/13/2009	WESTERN TOOL SUPPLY	01-4300		170.27
85092114	11/13/2009	CROWN DISTRIBUTING INC.	13-4710		693.75
85092115	11/13/2009	D & P CREAMERY	13-4710		7,095.42
85092116	11/13/2009	"DANIELSEN COMPANY, THE"	13-4380		
			13-4710		2,927.52
85092117	11/13/2009	ED JONES FOOD SERVICE	13-4710		91.25
85092118	11/13/2009	ETRITIONWARE HARRIS	13-4300		479.46
		COMPUTER SYSTEMS			
85092119	11/13/2009	MISSION UNIFORM SERVICE INC	13-5800		693.48
85092120	11/13/2009	PIZZA GUYS	13-4710		1,450.58
85092121	11/13/2009	PROPACIFIC FRESH	13-4710		194.05
85092122	11/13/2009	SARA LEE	13-4710		568.81
85092123	11/13/2009	SYSCO SACRAMENTO	13-4380		
			13-4710		3,321.84
85092124	11/13/2009	VENDMART OF SACRAMENTO	13-4710		1,484.99
85092125	11/13/2009	WPUSD PETTY CASH FUND	01-4300		
			01-5800		835.50
Total				109	145,597.35

Fund Summary			
Fund	Description	Check Count	Expensed Amount
01	General Fund	95	122,619.79
12	Child Development Fund	1	229.00
13	Cafeteria Fund	12	19,029.25
14	Deferred Maintenance	1	3,500.00
49	Mello Roos Capital Projects	1	295.00
	Total	109	145,673.04
	Less Unpaid Sales Tax Liability		75.69
	Net (Check Amount)		145,597.35

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
Page 3 of 3

Includes 11/04/2009 - 11/04/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85090083	11/04/2009	AIRGAS	01-4300		439.56
85090084	11/04/2009	ATHLETICS UNLIMITED	01-4300		3,576.60
85090085	11/04/2009	AUBURN HARDWOODS	01-4300		717.16
85090086	11/04/2009	BEST OFFICE PRODUCTS	01-4300	384.12	
			Unpaid Sales Tax	28.46-	355.66
85090087	11/04/2009	BULBMAN INC	01-4300		177.52
85090088	11/04/2009	CDW GOVERNMENT INC	01-4300		240.67
85090089	11/04/2009	CYBERGUYS!	01-4300		46.73
85090090	11/04/2009	DELL	01-4300		
			01-4400		753.23
85090091	11/04/2009	DELLA CHARTER SERVICE	01-5800		712.00
85090092	11/04/2009	DISCOUNT MAGAZINE SUB SERVICE	01-4300		291.54
85090093	11/04/2009	FORESTRY SUPPLIERS INC	01-4300	357.46	
			Unpaid Sales Tax	26.26-	331.20
85090094	11/04/2009	FRANKLIN COVEY CO	01-4300	3,347.55	
			Unpaid Sales Tax	255.12-	3,092.43
85090095	11/04/2009	GLS GREG LARSON SPORTS INC	01-4300	139.85	
			Unpaid Sales Tax	9.05-	130.80
85090096	11/04/2009	GRECO NATURAL FARMING	01-4300		2,541.48
85090097	11/04/2009	HYATT REGENCY SANTA CLARA	01-5200		109.55
85090098	11/04/2009	ISLAND PRESS	01-4300		152.81
85090099	11/04/2009	KB FARMS	01-4300		178.74
85090100	11/04/2009	NAPA AUTO PARTS	01-4300		203.15
85090101	11/04/2009	NASCO MODESTO	01-4300		312.01
85090102	11/04/2009	OFFICE DEPOT	01-4300		
			01-4400		2,458.98
85090103	11/04/2009	PASCO SCIENTIFIC	01-4300		
			01-4400		9,662.53
85090104	11/04/2009	PC MALL GOV	01-4400		585.33
85090105	11/04/2009	PERMA-BOUND	01-4200		20.32
85090106	11/04/2009	PITNEY BOWES CREDIT CORP	01-5600		132.48
85090107	11/04/2009	PCOE	01-5200		700.00
85090108	11/04/2009	PORTER EQUIPMENT	01-4300	562.87	
			Unpaid Sales Tax	39.27-	523.60
85090109	11/04/2009	REALLY GOOD STUFF	01-4300	164.62	
			Unpaid Sales Tax	10.97-	153.65
85090110	11/04/2009	SAFEWAY INC	01-4300		302.00
85090111	11/04/2009	SCHOOL HOUSE GLOBAL	01-4300	69.17	
			Unpaid Sales Tax	5.27-	63.90
85090112	11/04/2009	SIERRA OFFICE SUPPLIES &	01-4300		159.03
85090113	11/04/2009	SOCIAL STUDIES SCHOOL SERVICE	01-4300		155.12
85090114	11/04/2009	STICKER MAKER	01-4300	112.16	
			Unpaid Sales Tax	8.16-	104.00
85090115	11/04/2009	SURVEILLANCE SYSTEM INT	01-4300		485.27
85090116	11/04/2009	TARGET BANK	01-4300		64.74
85090117	11/04/2009	THE TEACHING COMPANY	01-4300	257.21	
			Unpaid Sales Tax	17.31-	239.90
85090118	11/04/2009	US RENTALS	01-4300		
			01-5600		342.46
85090119	11/04/2009	WARD'S NATURAL SCIENCE	01-4300	505.22	
			Unpaid Sales Tax	23.79-	481.43
85090120	11/04/2009	Rosemary Knutson	01-5200		16.50
85090121	11/04/2009	Peggy A. VanLengen	01-5200		16.50
85090122	11/04/2009	Lauren M. Quinn	01-4300		
			01-5200		61.99

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

Includes 11/04/2009 - 11/04/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85090123	11/04/2009	Nancyann M. Rowell	01-5200		171.60
85090124	11/04/2009	ADD SOME CLASS	21-4300		
			21-4400		13,927.38
85090125	11/04/2009	ASBURY ENVIRONMENTAL SERVICES	01-5830		87.00
85090126	11/04/2009	AUBURN UNION ELEMENTARY SD BUSINESS DEPARTMENT	01-5800		300.00
85090127	11/04/2009	TARA A. McCAGHEY-DELANEY DBA BABY STEPS	01-5800		16,786.50
85090128	11/04/2009	BEELE TRACTOR COMPANY INC	01-4365		64.87
85090129	11/04/2009	CYBERGUYS!	01-4300		562.80
85090130	11/04/2009	DELTA EDUCATION INC	01-4100		2,551.19
85090131	11/04/2009	EAGLE SOFTWARE DBA AERIES SOFTWARE INC.	01-5800		17,765.00
85090132	11/04/2009	EDUCATIONAL RESOURCES	01-4300		52.83
85090133	11/04/2009	FILTERFRESH - NEXT GENERATION COFFEE SYSTEMS INC.	01-5800		135.00
85090134	11/04/2009	GOSSETT ALARM INC	21-5800		3,203.00
85090135	11/04/2009	GRAINGER .	01-4300		5,638.32
85090136	11/04/2009	HOUGHTON MIFFLIN COMPANY	01-4100		129.36
85090137	11/04/2009	JANE JOHNSON	01-5800		1,140.00
85090138	11/04/2009	JCI JOHNSON CONTROLS INC.	21-5600		2,500.00
85090139	11/04/2009	LPA INC.	21-6210		24,373.14
85090140	11/04/2009	MEDICAB OF SACRAMENTO/SIERRA	01-5800		4,383.10
85090141	11/04/2009	MOUNTAIN CLEAR WATER COMPANY	01-4300		24.00
85090142	11/04/2009	ORIENTAL TRADING COMPANY INC	01-4300	539.71	
			Unpaid Sales Tax	37.65-	502.06
85090143	11/04/2009	PACIFIC GAS & ELECTRIC CO	01-5510		
			01-5530		1,131.13
85090144	11/04/2009	QUALITY WINDOWS	01-5800		588.31
85090145	11/04/2009	SAFEWAY INC	01-4300		51.68
85090146	11/04/2009	SACRAMENTO CO OFFICE OF ED.	01-4100		11,078.91
85090147	11/04/2009	SEWARD SCHREDER CONSTRUCTION	21-6270		116,756.48
85090148	11/04/2009	SIERRA OFFICE SUPPLIES &	01-4300		272.24
85090149	11/04/2009	SIMPLE PLEASURES	01-5200		186.78
85090150	11/04/2009	SPARK PROGRAM	01-4100		47.29
85090151	11/04/2009	WAVE BROADBAND	01-4300		55.95
85090152	11/04/2009	WAVE DIVISION HOLDINGS	01-5560		6,850.00
Total				70	262,408.49

Fund Summary			
Fund	Description	Check Count	Expensed Amount
01	General Fund	65	102,109.80
21	Building Fund #1	5	160,760.00
	Total	70	262,869.80
	Less Unpaid Sales Tax Liability		461.31-
	Net (Check Amount)		262,408.49

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 2

ReqPay12a

Board Report

Includes 10/30/2009 - 10/30/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85089395	10/30/2009	CAPITOL CAMPAIGNS INC.	25-5800		11,711.59
85089396	10/30/2009	Teressa M. Hawkins	13-5200		61.29
85089397	10/30/2009	Katrina M. Modellmog	01-4300		94.71
85089398	10/30/2009	Yolanda N. Venegas	13-5200		61.29
85089399	10/30/2009	ABILITATIONS	01-4300		53.44
85089400	10/30/2009	ACADEMIC PLANNERS PLUS	01-4300		3,777.97
85089401	10/30/2009	CA ODYSSEY OF THE MIND INC	01-5800		65.00
85089402	10/30/2009	CDW GOVERNMENT INC	01-4300		828.18
85089403	10/30/2009	CKA CA KINDERGARTEN ASSOC	01-5200		1,300.00
85089404	10/30/2009	DEMCO MEDIA	01-4300		180.68
85089405	10/30/2009	DISCOUNT MAGAZINE SUB SERVICE	01-4300		448.07
85089406	10/30/2009	DIVERSE NETWORK ASSOCIATES	01-4300		299.00
85089407	10/30/2009	EAI EDUCATION	01-4300	228.33	
			Unpaid Sales Tax	16.06-	212.27
85089408	10/30/2009	FOLLETT LIBRARY RESOURCES	01-4200		
			01-4300		4,029.95
85089409	10/30/2009	GEMS HEARTS & FLOWERS	01-4300		267.71
85089410	10/30/2009	GRAINGER .	01-4300		118.83
85089411	10/30/2009	HANDWRITING WITHOUT TEARS	01-4300		187.60
85089412	10/30/2009	LAKE SHORE LEARNING MATERIALS	01-4300		365.53
85089413	10/30/2009	LINGUI SYSTEMS INC	01-4300	82.16	
			Unpaid Sales Tax	6.26-	75.90
85089414	10/30/2009	MAKE MUSIC INC.	01-4300		118.97
85089415	10/30/2009	NASCO MODESTO	01-4300		130.77
85089416	10/30/2009	NATIONAL SCIENCE TEACHER ASSOC	01-5200		181.00
85089417	10/30/2009	OFFICE DEPOT	01-4300		1,678.35
85089418	10/30/2009	ORIENTAL TRADING COMPANY INC	01-4300	88.96	
			Unpaid Sales Tax	5.86-	83.10
85089419	10/30/2009	PCOE	01-5200		125.00
85089420	10/30/2009	POSITIVE ACTION INC.	01-4300	177.37	
			Unpaid Sales Tax	12.37-	165.00
85089421	10/30/2009	POSITIVE PROMOTIONS	01-4300	360.29	
			Unpaid Sales Tax	24.53-	335.76
85089422	10/30/2009	POSTMASTER / TBMS	01-4300		132.00
85089423	10/30/2009	PEARSON - PSYCHOLOGICAL CORP.	01-4300		855.04
85089424	10/30/2009	REALLY GOOD STUFF	01-4300	198.02	
			Unpaid Sales Tax	13.33-	184.69
85089425	10/30/2009	ROUND TABLE PIZZA	01-4300		7.22
85089426	10/30/2009	SAFEWAY INC	01-4300		7.67
85089427	10/30/2009	SCHOLASTIC BOOK CLUBS	01-4300		171.00
85089428	10/30/2009	SCHOLASTIC BOOKS	01-4300	108.25	
			Unpaid Sales Tax	8.25-	100.00
85089429	10/30/2009	SCHOOL SPECIALTY INC	01-4300		292.92
85089430	10/30/2009	STUDENT SUPPLY	01-4300	123.90	
			Unpaid Sales Tax	9.44-	114.46
85089431	10/30/2009	THEATREWORKS/USA BOX OFFICE	01-5800		440.00
85089432	10/30/2009	TOUCHBOARDS.COM	01-4300	549.49	
			Unpaid Sales Tax	49.49-	500.00
85089433	10/30/2009	WEEKLY READER	01-4300		96.58
85089434	10/30/2009	LUKE WHITE	73-5850		250.00
85089435	10/30/2009	CROWN DISTRIBUTING INC.	13-4710		717.57
85089436	10/30/2009	"DANIELSEN COMPANY, THE"	13-4380	299.17	
			13-4710	3,067.67	
			Unpaid Sales Tax	13.32-	3,360.18
85089437	10/30/2009	ED JONES FOOD SERVICE	13-4710		5,530.02

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 3

ReqPay12a

Board Report

Includes 10/30/2009 - 10/30/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85089438	10/30/2009	ETRITIONWARE HARRIS	13-4300		436.76
		COMPUTER SYSTEMS			
85089439	10/30/2009	PIZZA GUYS	13-4710		668.73
85089440	10/30/2009	PROPACIFIC FRESH	13-4710		268.00
85089441	10/30/2009	SARA LEE	13-4710		231.30
85089442	10/30/2009	SYSCO SACRAMENTO	13-4380		
			13-4710		2,624.50
85089443	10/30/2009	Mike J. Kimbrough	01-5200		34.15
85089444	10/30/2009	Betty J. Boram	01-4300		11.36
85089445	10/30/2009	Mary L. Cullen	01-5800		140.00
85089446	10/30/2009	ACSA	01-5200		399.00
85089447	10/30/2009	ADVISORY PUBLISHING & CONSULT	01-4300		30.77
85089448	10/30/2009	APPROVED SAFE & LOCK	01-5600		
			21-5800		324.95
85089449	10/30/2009	AT&T	01-5560		89.86
85089450	10/30/2009	C & S TELECOMMUNICATIONS INC	01-5600		992.28
85089451	10/30/2009	C.A.S.H. COALITION FOR	01-5800		209.00
85089452	10/30/2009	CAPITOL CAMPAIGNS INC.	25-5800		2,000.00
85089453	10/30/2009	CASE POWER & EQUIPMENT	01-4365		643.04
85089454	10/30/2009	COASTAL TRAINING TECHNOLOGIES	01-4300		254.79
85089455	10/30/2009	COLLEEN MOSS	01-5800		198.00
85089456	10/30/2009	DAWSON OIL COMPANY	01-4345		
			01-4350		
			01-5830		18,359.67
85089457	10/30/2009	DELL FINANCIAL SERVICES	01-5600		11,582.85
85089458	10/30/2009	DELTA EDUCATION INC	01-4100		4,086.71
85089459	10/30/2009	DISCOUNT SCHOOL SUPPLY	01-4300		565.60
85089460	10/30/2009	DIVERSE NETWORK ASSOCIATES	01-5800		500.00
85089461	10/30/2009	ECONOMIC & PLANNING SYS. INC.	49-5800		630.00
85089462	10/30/2009	FAR WEST RENTS & READY MIX	21-4300		234.90
85089463	10/30/2009	FOLLETT EDUCATIONAL SERVICES	01-4100		35.19
85089464	10/30/2009	FUGRO WEST INC.	21-6240		2,892.08
85089465	10/30/2009	GOSSETT ALARM INC	01-5600		
			01-5800		3,600.00
85089466	10/30/2009	GRAINGER .	01-4300		1,236.77
85089467	10/30/2009	GRAYBAR ELECTRIC COMPANY INC	01-4300		72.70
85089468	10/30/2009	HANDWRITING WITHOUT TEARS	01-4100		1,164.84
85089469	10/30/2009	HANSEN.KOHL.S.JONES.SOMMER & JACOB LLP	21-5810		2,198.50
85089470	10/30/2009	HARCOURT INC HOUGHTON	01-4100		21,518.51
		MIFFLIN COMPANIES LLC			
85089471	10/30/2009	HOLT RINEHART & WINSTON	01-4100		3,258.76
85089472	10/30/2009	HOUGHTON MIFFLIN COMPANY	01-4100		4,766.16
85089473	10/30/2009	KRONICK MOSKOVITZ TIEDEMANN	21-5810		60.00
85089474	10/30/2009	LPA INC.	21-6210		1,662.50
85089475	10/30/2009	MANDARIN LIBRARY AUTOMATION	01-5800		7,450.00
85089476	10/30/2009	NSP3 - PARK ASSOCIATES, INC.	40-4400		1,734.31
85089477	10/30/2009	PACIFIC GAS & ELECTRIC CO	01-5510		
			01-5530		35,435.72
85089478	10/30/2009	PEARSON AGS GLOBE	01-4100		471.41
85089479	10/30/2009	PEARSON SCOTT FORSEMAN	01-4100		3,745.95
85089480	10/30/2009	PLACER COUNTY SCHOOL BOARDS	01-4300		225.00
85089481	10/30/2009	POSITIVE PROMOTIONS	01-4300	59.01	
			Unpaid Sales Tax	2.06-	56.95
85089482	10/30/2009	S & S WORLDWIDE	01-4300		369.49
85089483	10/30/2009	SAFEGWAY INC	01-4300		190.10

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 3

Includes 10/30/2009 - 10/30/2009

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
85089484	10/30/2009	SAN JOAQUIN CO OFFICE OF EDUC	01-5200		85.00
85089485	10/30/2009	SAX ARTS & CRAFTS	01-4300		114.60
85089486	10/30/2009	SCHOOL FACILITY CONSULTANTS	21-5800		16,101.25
85089487	10/30/2009	SCHOOL SPECIALTY INC	01-4300		246.84
85089488	10/30/2009	SIERRA OFFICE SUPPLIES &	01-4300		1,138.46
85089489	10/30/2009	SIG EMPLOYEE BENEFITS TRUST	76-9554		544,978.85
85089490	10/30/2009	SOLOON FIRE CONTROL	01-5800		196.86
85089491	10/30/2009	STAPLES CREDIT PLAN	01-4300		204.25
85089492	10/30/2009	TAG / AMS INC	01-5800		190.00
85089493	10/30/2009	TARGET BANK	01-4300		53.33
85089494	10/30/2009	THERAPY SHOPPE INC	01-4300	199.75	
			Unpaid Sales Tax	13.93-	185.82
85089495	10/30/2009	TRI-SIGNAL INTEGRATION, INC.	21-5800		2,890.00
85089496	10/30/2009	UNIVERSAL SPECIALTIES, INC.	01-4300		1,983.83
Total				102	745,746.56

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	79	144,286.61
13	Cafeteria Fund	10	13,966.30
21	Building Fund #1	8	26,357.14
25	Capital Facilities Fund	2	13,711.59
40	Spec Res For Capital	1	1,734.31
49	Mello Roos Capital Projects	1	630.00
73	Foundation Trust	1	250.00
76	Payroll Fund	1	544,978.85
Total		102	745,914.80
Less Unpaid Sales Tax Liability			168.24
Net (Check Amount)			745,746.56

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 3

**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:

Classified Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Bob Noyes
Assist. Superintendent, Personnel Services

ENCLOSURES:

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund/Categorical

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

December 1, 2009

CLASSIFIED/MANAGEMENT

NEW HIRES

- | | | | | |
|----|------------------|------------------------------------|-------------------|------------------------|
| 1. | Name: | Gina Domenici | Effective: | 11/16/09 |
| | Position: | Occupational Therapist | Site: | District Office |
| | Salary: | OT-5, Classified Management | Funding: | Categorical |
| | Hours: | 8 Hours/Days | | |
| | Days: | 200 Days/Year | | |

RESIGNATION

- | | | |
|----|-------------------|-------------------------------|
| 1. | Name: | Johnnadean Prothero |
| | Position: | Campus/Café Supervisor |
| | Site: | Creekside Oaks |
| | Hours: | 45 Minutes/Days |
| | Days: | 10 Months/Year |
| | Effective: | 11/20/09 |
-
- | | | |
|----|-------------------|-----------------------------------|
| 2. | Name: | Melissa Reuer |
| | Position: | Instructional Aide-Title 1 |
| | Site: | Creekside Oaks |
| | Hours: | 3.5 Hours/Days |
| | Days: | 10 Months/Year |
| | Effective: | 12/18/09 |

3,3,1

**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

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:

Certificated Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Bob Noyes

Assist. Superintendent, Personnel Services

ENCLOSURES:

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General/Categorical

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

December 1, 2009

CERTIFICATED/MANAGEMENT

REQUEST FOR MATERNITY/CHILD REARING LEAVE

1. Laruen Botonis, 2nd Grade Teacher, Lincoln Crossing Elementary

NEW HIRE

2. Kristin Jarman, Temporary Lang. Arts/Reading Teacher .33 FTE, Phoenix High School

**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:

Student Discipline/
Stipulated Expulsion
Student #09-10 F

AGENDA ITEM AREA:

Consent

REQUESTED BY:

ENCLOSURES:

DEPARTMENT:

John Wyatt
District Hearing Officer

FINANCIAL INPUT/SOURCE:

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will disclose any action to approve the Stipulated Expulsion for Student 09-10 F as agreed upon between parents and district staff.

RECOMMENDATION:

The administration recommends the Board of Trustees approve the Stipulated Expulsion.

**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:

Report of Disclosure Requirements for Quarterly Reports of Investments.

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Terri Ryland
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

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.

RECOMMENDATION:

Accept the report of disclosure requirements for quarterly reports of investments.

3.6

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of JULY 31, 2009

3.6.1

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

July 31, 2009

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,073 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$254,129,549.79 in cash and investments maturing in the next 180 days.

W.6.2



**General Fund
Portfolio Management
Portfolio Summary
July 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	50,802,551.84	50,049,709.87	4.56	889	481	2.458	2.490
Federal Agency Coupons	568,973,000.00	570,124,022.89	569,259,225.53	51.90	1,442	1,278	2.860	2.897
Medium Term Notes	215,230,000.00	219,154,891.80	215,170,802.89	19.62	1,020	475	4.245	4.303
Negotiable Certificates of Deposit	10,000,000.00	10,010,900.00	10,000,000.00	0.91	210	32	1.510	1.531
Commercial Paper Disc. - Amortizing	40,000,000.00	40,000,000.00	39,989,577.78	3.65	3	2	0.180	0.193
Treasury Discounts - Amortizing	10,000,000.00	9,988,155.56	9,988,155.56	0.91	331	28	1.882	1.705
PFA - HELICOPTER	1,500,000.00	1,500,000.00	1,500,000.00	0.14	2,559	2,445	2.442	2.476
Local Agency GO Bond	245,000.00	245,000.00	245,000.00	0.02	931	893	0.645	0.552
Local Agency Bonds	32,656,106.00	32,656,106.00	32,656,106.00	2.98	10,961	9,740	5.208	5.280
Rolling Repurchase Agreements - 2	167,969,191.78	167,969,191.78	167,969,191.78	15.31	1	1	0.178	0.181
	1,096,573,297.78	1,102,250,819.67	1,096,837,769.41	100.00%	1,324	1,073	2.547	2.582

Investments**Cash**Passbook/Checking
(not included in yield calculations)**Total Cash and Investments**

Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year	2,515,795.48	2,515,795.48	2,515,795.48
Average Daily Balance	1,108,724,695.37	1,108,724,695.37	1,108,724,695.37
Effective Rate of Return	2.67%	2.67%	2.67%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER
8/5/09

3.6.3

General Fund Portfolio Management Portfolio Details - Investments July 31, 2009

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828HD6	08765	U. S. TREASURY COUPON		12/11/2007	10,000,000.00	10,059,000.00	10,013,123.58	4.000	3.126	60	09/30/2009
912828HD5	08766	U. S. TREASURY COUPON		12/11/2007	10,000,000.00	10,059,000.00	10,013,088.01	4.000	3.128	60	09/30/2009
912828HU7	06920	U. S. TREASURY COUPON		04/08/2008	10,000,000.00	10,063,400.00	9,987,168.89	1.750	1.921	242	03/31/2010
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,414,800.00	10,123,931.56	3.125	2.732	1,368	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		09/09/2008	10,000,000.00	9,976,351.64	9,912,397.83	0.875	1.355	688	05/31/2011
Subtotal and Average					50,000,000.00	50,602,651.64	50,049,709.97		2.456	481	
Federal Agency Coupons											
31331YVX5	06895	FEDERAL FARM CREDIT BANK		03/18/2008	10,000,000.00	10,181,300.00	10,022,325.78	3.950	3.733	1,311	03/04/2013
31331GDP1	08086	FEDERAL FARM CREDIT BANK		11/04/2008	10,000,000.00	10,106,300.00	9,989,360.37	4.875	4.836	1,549	10/28/2013
31331GGQ7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,128,100.00	10,000,000.00	1.800	1.775	593	03/17/2011
31331GGF8	08157	FEDERAL FARM CREDIT BANK		03/24/2009	10,000,000.00	10,050,513.89	10,011,621.13	1.850	1.738	598	03/23/2011
31331GUE7	08208	FEDERAL FARM CREDIT BANK		05/13/2009	10,000,000.00	9,977,490.28	10,005,580.28	2.875	2.836	1,374	05/06/2013
31331GVJ5	08209	FEDERAL FARM CREDIT BANK		05/13/2009	10,000,000.00	10,003,405.56	10,000,305.56	1.100	1.085	468	11/12/2010
3133XNV7	06802	FEDERAL HOME LOAN BANK		01/04/2008	10,000,000.00	10,176,100.00	10,000,000.00	4.625	4.562	1,252	01/04/2013
3133XPZ31	06898	FEDERAL HOME LOAN BANK		03/19/2008	10,000,000.00	10,206,300.00	10,000,000.00	4.000	3.945	1,326	03/19/2013
3133XRE55	07017	FEDERAL HOME LOAN BANK		06/09/2008	10,000,000.00	10,259,400.00	10,000,000.00	3.550	3.501	677	06/09/2011
3133XTW77	08233	FEDERAL HOME LOAN BANK		06/22/2008	10,000,000.00	10,050,000.00	9,951,805.56	2.200	2.341	1,056	06/22/2012
3128X6NS1	06894	FED HOME LOAN MORT CORP		10/18/2007	10,000,000.00	10,080,900.00	9,986,987.92	5.050	5.003	1,171	10/15/2012
3128X8HR8	08133	FED HOME LOAN MORT CORP		02/05/2009	10,000,000.00	9,974,933.33	9,955,724.94	3.000	3.066	1,648	02/04/2014
3128X8HR6	08135	FED HOME LOAN MORT CORP		02/10/2008	10,000,000.00	9,979,100.00	9,957,051.84	3.000	3.073	1,648	02/04/2014
3128X8KQ4	08148	FED HOME LOAN MORT CORP		03/12/2009	10,000,000.00	9,985,386.67	9,995,858.11	3.250	3.266	1,662	02/18/2014
3128X8Q00	08149	FED HOME LOAN MORT CORP		03/23/2009	10,000,000.00	10,073,500.00	10,000,000.00	2.125	2.096	592	03/16/2011
3128X8NT5	08153	FED HOME LOAN MORT CORP		03/30/2009	10,000,000.00	10,048,900.00	9,978,655.56	2.125	2.198	793	08/23/2011
3137EABG3	08174	FED HOME LOAN MORT CORP		04/14/2009	10,000,000.00	10,017,211.11	10,006,111.11	2.000	1.973	981	03/19/2012
3128X8UW0	08176	FED HOME LOAN MORT CORP		04/15/2009	10,000,000.00	10,193,800.00	10,148,844.28	2.875	0.857	272	04/30/2010
3128X8WF5	08179	FED HOME LOAN MORT CORP		04/23/2009	10,000,000.00	10,017,955.56	9,995,407.85	1.150	1.163	524	01/07/2011
3128X8MY5	08192	FED HOME LOAN MORT CORP		05/05/2009	18,978,000.00	9,912,766.67	10,001,666.67	3.000	2.959	1,724	04/21/2014
3128X8SK9	08195	FED HOME LOAN MORT CORP		05/06/2009	10,000,000.00	18,996,545.72	18,165,230.85	3.250	3.072	1,675	03/03/2014
3128X8A93	08202	FED HOME LOAN MORT CORP		05/11/2009	10,000,000.00	10,085,881.11	10,084,750.70	2.500	2.189	995	03/23/2012
3128X8ZQ8	08218	FED HOME LOAN MORT CORP		05/19/2009	10,000,000.00	9,977,000.00	9,985,185.19	2.050	2.076	1,014	05/11/2012
3128X8E99	08219	FED HOME LOAN MORT CORP		05/19/2009	9,995,000.00	9,874,900.00	10,000,000.00	3.125	3.082	1,752	05/19/2014
3128X8W57	08234	FED HOME LOAN MORT CORP		06/22/2009	10,000,000.00	9,987,903.55	9,995,000.00	2.250	2.219	1,208	11/19/2012
3128X8N24	08238	FED HOME LOAN MORT CORP		06/24/2009	10,000,000.00	10,029,700.00	10,000,000.00	2.000	1.973	873	12/22/2011
3128X8Y89	08248	FED HOME LOAN MORT CORP		07/02/2009	10,000,000.00	9,986,600.00	10,000,000.00	3.500	3.452	1,788	06/24/2014
Subtotal and Average					10,000,000.00	10,027,900.00	9,995,080.56	3.400	3.364	1,796	07/02/2014

Portfolio PLCR
NLI AC
PM (PRF_PM2) SymRept 6.42

Report Ver: 6.00

Data Updated: FUNDSNAP: 08/04/2009 14:06
Run Date: 08/04/2009 - 14:06

3.6.4

General Fund

Portfolio Management

Portfolio Details - Investments

July 31, 2009

Page 3

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											
3136F9YW9	06778	FEDERAL NATIONAL MORT. ASSOC.		12/14/2007	10,000,000.00	10,137,500.00	10,000,000.00	4.800	4.537	1,231	12/14/2012
3136F9BT9	06879	FEDERAL NATIONAL MORT. ASSOC.		03/10/2008	10,000,000.00	10,028,100.00	10,000,000.00	3.000	2.959	588	03/10/2011
3136F9AH6	06887	FEDERAL NATIONAL MORT. ASSOC.		03/19/2008	10,000,000.00	10,212,500.00	10,043,700.00	4.100	3.742	1,328	03/19/2013
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,571,900.00	9,877,050.00	4.050	4.081	1,386	05/28/2013
3136F95C3	08137	FEDERAL NATIONAL MORT. ASSOC.		02/13/2009	10,000,000.00	10,003,100.00	9,995,777.78	1.500	1.486	928	02/13/2012
3136F9H80	08145	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	10,000,000.00	9,881,300.00	10,000,000.00	2.000	1.973	1,670	02/26/2014
3136F9H80	08146	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	20,000,000.00	19,762,800.00	20,000,000.00	2.000	1.973	1,670	02/26/2014
3136F9AVX	08151	FEDERAL NATIONAL MORT. ASSOC.		03/19/2009	10,000,000.00	10,059,400.00	9,983,416.67	2.500	2.492	981	03/19/2012
3136F9H8R3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,075,000.00	9,997,796.30	2.500	2.474	985	03/23/2012
3136F9H8R2	08156	FEDERAL NATIONAL MORT. ASSOC.		03/25/2009	10,000,000.00	9,950,000.00	10,000,000.00	2.375	2.342	1,332	03/25/2013
3136F9HH1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,737,500.00	9,980,584.44	2.000	3.140	1,717	04/14/2014
3136F9HH1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,737,500.00	9,995,287.22	2.000	3.129	1,717	04/14/2014
3136F9H8W2	08177	FEDERAL NATIONAL MORT. ASSOC.		04/15/2009	10,000,000.00	10,043,800.00	10,000,000.00	1.750	1.726	822	04/15/2011
3136F9H8D5	08181	FEDERAL NATIONAL MORT. ASSOC.		04/27/2009	10,000,000.00	10,012,500.00	9,985,435.19	1.250	1.250	1,000	04/27/2012
3136F9H8A0	08183	FEDERAL NATIONAL MORT. ASSOC.		04/28/2009	10,000,000.00	9,981,300.00	9,997,682.54	2.250	2.227	1,185	10/29/2012
3136F9H8U5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/08/2009	10,000,000.00	9,871,800.00	9,990,472.22	2.000	1.993	1,739	05/08/2014
3136F9H8R7	08215	FEDERAL NATIONAL MORT. ASSOC.		05/18/2009	10,000,000.00	10,031,300.00	10,000,000.00	1.750	1.726	839	11/18/2011
3136F9H8T1	08220	FEDERAL NATIONAL MORT. ASSOC.		05/28/2009	10,000,000.00	10,018,800.00	10,000,000.00	3.000	2.859	1,761	05/28/2014
3136F9H8U0	08222	FEDERAL NATIONAL MORT. ASSOC.		06/02/2009	10,000,000.00	9,837,500.00	9,988,147.22	3.000	3.034	1,766	06/02/2014
3136F9H8M1	08223	FEDERAL NATIONAL MORT. ASSOC.		06/04/2009	10,000,000.00	9,975,000.00	10,000,000.00	1.500	1.479	1,038	06/04/2012
3136F9H8G74	08225	FEDERAL NATIONAL MORT. ASSOC.		06/09/2009	10,000,000.00	9,893,800.00	9,980,577.78	1.500	1.521	1,773	06/09/2014
3136F9H8VH2	08236	FEDERAL NATIONAL MORT. ASSOC.		06/23/2009	10,000,000.00	9,950,000.00	10,000,000.00	2.500	2.466	1,787	06/23/2014
3136F9H8N50	08240	FEDERAL NATIONAL MORT. ASSOC.		06/24/2009	10,000,000.00	10,085,089.44	10,087,579.84	3.250	3.268	1,655	02/11/2014
3136F9H8H99	08245	FEDERAL NATIONAL MORT. ASSOC.		06/29/2009	10,000,000.00	10,028,100.00	9,990,254.17	2.500	2.485	1,245	12/28/2014
3136F9H8R80	08246	FEDERAL NATIONAL MORT. ASSOC.		06/30/2009	10,000,000.00	9,984,400.00	10,000,000.00	3.750	3.698	1,794	06/30/2014
				06/30/2009	20,000,000.00	19,862,600.00	20,000,000.00	2.550	2.515	1,784	08/30/2014
Subtotal and Average					588,973,000.00	570,124,022.89	569,259,225.53		2.660	1,278	

Medium Term Notes											
060505DC5	08024	BANK OF AMERICA CORP		08/05/2008	10,000,000.00	9,885,800.00	9,981,470.95	0.858	1.856	283	05/21/2010
060505AA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,339,500.00	10,008,988.17	3.125	3.048	1,049	08/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,570,600.00	10,441,879.25	5.125	3.018	822	11/01/2011
084864AR2	08242	BERKSHIRE HATHAWAY FINANCE		11/16/2006	10,000,000.00	10,166,900.00	9,982,434.06	4.125	4.956	167	01/15/2010
084864AR2	08089	BERKSHIRE HATHAWAY FINANCE		12/04/2006	5,000,000.00	5,083,450.00	5,027,456.71	4.125	2.849	187	01/15/2010
33901AAA6	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,087,200.00	10,070,984.43	7.375	4.932	122	12/01/2009
36982GX82	06108	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,180,300.00	10,000,000.00	5.720	5.644	761	08/22/2011

Portfolio PLCR
NLI AC
PM (PRF_PMC2) SymRept 6.42

Data Updated: FUNDSNAP: 08/04/2009 14:06
Run Date: 08/04/2009 - 14:06

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

Page 4

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											
36962GZ31	06388	GENERAL ELECTRIC CAPITAL CORP		01/26/2007	10,000,000.00	10,095,300.00	10,001,666.20	5.250	5.100	87	10/27/2009
36962GR48	06092	GENERAL ELECTRIC CAPITAL CORP		11/17/2008	10,000,000.00	10,028,000.00	10,006,845.07	4.125	3.236	31	09/01/2009
36962G3C8	08130	GENERAL ELECTRIC CAPITAL CORP		02/03/2009	10,000,000.00	10,000,100.00	9,990,239.23	0.774	2.421	30	08/31/2009
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,376,900.00	10,087,523.21	3.250	2.959	1,049	08/15/2012
42332B8M4	08127	HELLER FINANCIAL INC/GE		01/22/2009	4,000,000.00	4,047,800.00	4,052,709.68	7.375	2.002	92	11/01/2009
459200GK1	08110	IBM CORP		12/11/2008	10,000,000.00	10,118,500.00	9,552,211.88	1.082	3.849	728	07/28/2011
59018YU22	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	10,137,300.00	9,963,312.50	4.250	4.971	191	02/08/2010
634902JZ4	05331	NATIONAL CITY BANK		04/11/2006	10,075,000.00	10,075,000.00	10,075,000.00	4.150	5.295	0	08/01/2009
634902LJ7	08289	NATIONAL CITY BANK		12/12/2006	8,060,000.00	8,107,231.80	8,034,186.13	4.250	4.887	181	01/29/2010
949746NB3	06251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,370,600.00	9,987,013.82	4.875	5.069	528	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,236,700.00	9,789,041.55	4.375	4.977	1,279	01/31/2013
949746JJ1	08134	WELLS FARGO & CO.		02/09/2009	9,095,000.00	9,196,500.20	9,173,786.26	4.200	4.816	167	01/15/2010
98151GAA3	08163	WACHOVIA MORTGAGE FSB		04/02/2009	9,000,000.00	9,104,310.00	9,023,833.99	4.125	11.892	136	12/15/2009
949744AA4	08108	WELLS FARGO & CO - FDIC		12/10/2008	10,000,000.00	10,315,700.00	10,000,000.00	3.000	2.959	860	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,831,400.00	20,000,000.00	3.000	2.959	860	12/09/2011
		Subtotal and Average	219,701,127.46		215,230,000.00	219,154,891.80	216,170,802.89		4.245	475	
Negotiable Certificates of Deposit											
90333VDG2	08131	US BANK NA CINCINNATI		02/04/2009	10,000,000.00	10,010,900.00	10,000,000.00	1.510	1.510	32	09/02/2009
		Subtotal and Average	16,774,193.55		10,000,000.00	10,010,900.00	10,000,000.00		1.510	32	
Commercial Paper Disc. -Amortizing											
90262CV38	09258	UBS FINANCE, INC - DELAWARE		07/31/2009	40,000,000.00	40,000,000.00	39,999,577.78	0.190	0.190	2	08/03/2009
		Subtotal and Average	19,289,999.82		40,000,000.00	40,000,000.00	39,999,577.78		0.190	2	
Treasury Discounts -Amortizing											
912795S28	08089	U. S. TREASURY BILL		09/30/2008	10,000,000.00	9,988,155.56	9,988,155.56	1.640	1.682	26	08/27/2009
		Subtotal and Average	9,981,322.22		10,000,000.00	9,988,155.56	9,988,155.56		1.682	26	
PFA - HELICOPTER											
SYS08169	08188	Public Finance Authority		04/09/2009	1,500,000.00	1,500,000.00	1,500,000.00	2.476	2.442	2,445	04/11/2016
		Subtotal and Average	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00		2.442	2,445	
Local Agency GO Bond											
SYS08241	08241	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	0.580	0.572	334	07/01/2010

Data Updated: FUNDSNAP: 08/04/2009 14:06
Run Date: 08/04/2009 - 14:06

Portfolio PLCR
NLI AC
PM (PRF_PWD) SymRept 6.42

6.6

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency GO Bond											
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	699	07/01/2011
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	1,065	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	1,430	07/01/2013
		Subtotal and Average	245,000.00		245,000.00	245,000.00	245,000.00		0.546	893	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	32,656,106.00	32,656,106.00	32,656,106.00	5.280	5.208	9,740	04/01/2036
		Subtotal and Average	32,656,106.00		32,656,106.00	32,656,106.00	32,656,106.00		5.208	9,740	
Rolling Repurchase Agreements - 2											
SYS09254	09254	CANTOR FITZGERALD		07/28/2009	80,001,022.22	80,001,022.22	80,001,022.22	0.180	0.158	1	
SYS08164	08164	WFB REPURCHASE-SWEEP		04/01/2009	87,968,169.56	87,968,169.56	87,968,169.56	0.200	0.197	1	
		Subtotal and Average	133,284,132.89		167,969,191.78	167,969,191.78	167,969,191.78		0.178	1	
		Total and Average	1,105,724,695.37		1,095,573,297.78	1,102,260,819.67	1,096,837,769.41		2.547	1,073	

3.6.7

Data Updated: FUNDSNAP: 08/04/2009 14:06
Run Date: 08/04/2009 - 14:06

Portfolio PLCR
NLI AC
PM (PRF_PMT) SymRept 6.42

**General Fund
Portfolio Management
Portfolio Details - Cash
July 31, 2009**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			776,734.40	776,734.40	776,734.40		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			195,728.49	195,728.49	195,728.49		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			1,108,724,695.37		1,097,545,758.67	1,103,223,280.56	1,097,610,230.30		2.547	1,073

3.6.8

Data Updated: FUNDSNAP: 08/04/2009 14:06
Run Date: 08/04/2009 - 14:06

Portfolio PLCR
NLI AC
PM (PRF_PMT) SymRept 6.42



Placer County

General Fund
Purchases Report
Sorted by Fund - Investment Number
July 1, 2009 - July 31, 2009

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													
3128X8Y89	08248	1010	FAC	FHLMC	10,000,000.00	07/02/2009	01/02 - 07/02	9,995,000.00		3.400	07/02/2014	3.411	9,995,080.56
90282CUT2	08249	1010	ACP	UBSF	20,000,000.00	07/24/2009	07/27 - At Maturity	19,999,750.00		0.150	07/27/2009	0.152	0.00
90282CUU9	08250	1010	ACP	UBSF	48,000,000.00	07/27/2009	07/28 - At Maturity	48,999,796.83		0.150	07/28/2009	0.152	0.00
36860LUU7	08251	1010	ACP	GE	48,000,000.00	07/27/2009	07/28 - At Maturity	48,999,863.89		0.100	07/28/2009	0.101	0.00
90282CUV7	08253	1010	ACP	UBSF	40,000,000.00	07/28/2009	07/29 - At Maturity	39,999,822.22		0.160	07/29/2009	0.162	0.00
SYS08254	08254	1010	RR2	CF	80,000,000.00	07/28/2009	/ - 1 Day	80,000,000.00		0.150		0.150	80,001,022.22
90282CUW5	08256	1010	ACP	UBSF	40,000,000.00	07/29/2009	07/30 - At Maturity	39,999,822.22		0.160	07/30/2009	0.162	0.00
90282CUX3	08257	1010	ACP	UBSF	40,000,000.00	07/30/2009	07/31 - At Maturity	39,999,833.33		0.150	07/31/2009	0.152	0.00
90282CV38	08258	1010	ACP	UBSF	40,000,000.00	07/31/2009	08/03 - At Maturity	39,999,366.67		0.190	08/03/2009	0.193	39,999,577.78
Subtotal								367,993,254.16	0.00				129,995,680.56
Total Purchases								367,993,254.16	0.00				129,995,680.56

3.69

Data Updated: FUNDSNAP: 08/04/2009 14:07
Run Date: 08/04/2009 - 14:07

Portfolio PLCR
NLI AC
PU (PRE_PU) SymRept 6.42
Report Ver. 5.00

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of AUGUST 31, 2009

3,6.10

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

August 31, 2009

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,139 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$214,406,159.56 in cash and investments maturing in the next 180 days.

3,6,11



**General Fund
Portfolio Management
Portfolio Summary
August 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	50,634,718.76	49,930,192.80	4.86	1,040	845	1.875	1.901
Federal Agency Coupons	558,973,000.00	562,137,246.31	559,068,949.83	54.42	1,449	1,257	2.690	2.728
Medium Term Notes	195,155,000.00	199,835,081.90	195,449,721.85	19.03	1,043	531	3.779	3.831
Negotiable Certificates of Deposit	10,000,000.00	10,000,400.00	10,000,000.00	0.97	210	1	1.510	1.531
Commercial Paper Disc. -Amortizing	47,000,000.00	46,997,650.00	46,997,180.00	4.57	12	8	0.270	0.274
PFA - HELICOPTER	1,500,000.00	1,500,000.00	1,500,000.00	0.15	2,559	2,414	2.442	2.476
Local Agency GO Bond	245,000.00	245,000.00	245,000.00	0.02	931	862	0.545	0.552
Local Agency Bonds	32,656,106.00	32,656,106.00	32,656,106.00	3.18	10,961	9,708	5.208	5.280
Rolling Repurchase Agreements - 2	131,451,339.17	131,451,339.17	131,451,339.17	12.80	1	1	0.209	0.212
	1,026,980,445.17	1,035,457,542.14	1,027,298,489.75	100.00%	1,392	1,139	2.497	2.532

Cash								
Passbook/Checking (not included in yield calculations)	2,238,291.93	2,238,291.93	2,238,291.93		1	1	0.000	0.000
Total Cash and Investments	1,029,218,737.10	1,037,695,834.07	1,029,536,781.68		1,392	1,139	2.497	2.532

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	2,327,728.97	4,843,524.45
Average Daily Balance	1,071,570,618.65	1,090,147,657.01
Effective Rate of Return	2.56%	2.62%


KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

3,612

Reporting period 08/01/2009-08/31/2009
Data Updated: FUNDSNAP: 09/01/2009 11:01
Run Date: 09/01/2009 - 11:01

Portfolio PLCR
NLI AC
PM (PRF_PMT) SymRept 6.42
Report Ver. 5.00

**General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828H07	06920	U. S. TREASURY COUPON		04/08/2008	10,000,000.00	10,083,600.00	9,988,812.54	1.750	1.921	211	03/31/2010
912828H09	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,471,100.00	10,121,123.17	3.125	2.732	1,337	04/30/2013
912828K03	08228	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,011,951.64	9,916,563.05	0.875	1.355	637	05/31/2011
912828L04	09286	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,030,913.04	9,943,950.49	1.500	1.718	1,048	07/15/2012
912828K04	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,037,154.08	9,959,743.65	1.375	1.631	987	05/15/2012
Subtotal and Average					50,000,000.00	50,634,718.76	49,930,192.90		1.875	845	
Federal Agency Coupons											
31331YVX5	06895	FEDERAL FARM CREDIT BANK		03/18/2008	10,000,000.00	10,171,900.00	10,019,181.30	3.950	3.733	1,280	03/04/2013
31331GDP1	08086	FEDERAL FARM CREDIT BANK		11/04/2008	10,000,000.00	10,068,800.00	9,989,588.40	4.875	4.838	1,518	10/28/2013
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,131,300.00	10,000,000.00	1.800	1.775	562	03/17/2011
31331GQF9	08157	FEDERAL FARM CREDIT BANK		03/24/2009	10,000,000.00	10,053,613.89	10,010,184.85	1.850	1.738	568	03/23/2011
31331GUE7	08208	FEDERAL FARM CREDIT BANK		05/13/2009	10,000,000.00	10,008,690.28	10,005,590.28	2.875	2.836	1,343	05/08/2013
3133XNV7	06802	FEDERAL HOME LOAN BANK		01/04/2008	10,000,000.00	10,143,800.00	10,000,000.00	4.625	4.562	1,221	01/04/2013
3133XPZ31	06898	FEDERAL HOME LOAN BANK		03/19/2008	10,000,000.00	10,196,900.00	10,000,000.00	4.000	3.945	1,295	03/19/2013
3133XRE55	07017	FEDERAL HOME LOAN BANK		08/09/2008	10,000,000.00	10,243,800.00	10,000,000.00	3.550	3.501	646	06/08/2011
3133XTW77	08233	FEDERAL HOME LOAN BANK		06/22/2009	10,000,000.00	10,081,300.00	9,953,194.44	2.200	2.341	1,025	08/22/2012
3133XUN33	09276	FEDERAL HOME LOAN BANK		08/27/2009	10,000,000.00	10,034,400.00	10,000,000.00	2.250	2.219	1,081	08/27/2012
3128XGNS1	06894	FED HOME LOAN MORT CORP		10/18/2007	10,000,000.00	10,054,400.00	9,988,386.33	5.050	5.003	1,140	10/15/2012
3128XHR6	08133	FED HOME LOAN MORT CORP		02/05/2009	10,000,000.00	10,041,300.00	9,955,725.40	3.000	3.068	1,917	02/04/2014
3128XHR6	08135	FED HOME LOAN MORT CORP		02/10/2009	10,000,000.00	10,041,300.00	9,952,938.13	3.000	3.073	1,617	02/04/2014
3128XKQ4	08148	FED HOME LOAN MORT CORP		03/12/2009	10,000,000.00	10,049,000.00	9,974,664.41	3.250	3.266	1,631	02/18/2014
3128XRT1	08149	FED HOME LOAN MORT CORP		03/16/2009	10,000,000.00	10,074,200.00	10,000,000.00	2.125	2.086	561	03/16/2011
3128XQG0	08153	FED HOME LOAN MORT CORP		03/23/2009	10,000,000.00	10,072,600.00	9,978,388.89	2.125	2.198	752	09/23/2011
3128XNT5	08161	FED HOME LOAN MORT CORP		03/30/2009	10,000,000.00	10,010,511.11	10,006,111.11	2.000	1.973	930	03/19/2012
3137EABG3	08174	FED HOME LOAN MORT CORP		04/14/2009	10,000,000.00	10,162,500.00	10,132,244.55	2.875	0.857	241	04/30/2010
3128XBUW0	08176	FED HOME LOAN MORT CORP		04/15/2009	10,000,000.00	10,011,455.58	9,988,648.81	1.150	1.163	493	01/07/2011
3128XWV5	08179	FED HOME LOAN MORT CORP		04/23/2009	10,000,000.00	9,977,866.67	10,001,686.67	3.000	2.959	1,693	04/21/2014
3128X8MY5	08192	FED HOME LOAN MORT CORP		05/05/2009	18,978,000.00	19,168,055.74	19,153,787.62	3.250	3.072	1,644	03/03/2014
3128X8SK9	08195	FED HOME LOAN MORT CORP		05/06/2009	10,000,000.00	10,108,161.11	10,077,652.91	2.500	2.199	934	03/23/2012
3128X8A93	08202	FED HOME LOAN MORT CORP		05/11/2009	10,000,000.00	10,013,500.00	9,985,628.63	2.050	2.076	983	05/11/2012
3128X8ZQ8	08218	FED HOME LOAN MORT CORP		05/19/2009	10,000,000.00	9,945,100.00	10,000,000.00	3.125	3.082	1,721	05/19/2014
3128X8E99	08219	FED HOME LOAN MORT CORP		05/19/2009	9,995,000.00	10,011,091.95	9,995,000.00	2.250	2.219	1,175	11/19/2012
3128X8W57	08234	FED HOME LOAN MORT CORP		06/22/2009	10,000,000.00	10,040,300.00	10,000,000.00	2.000	1.873	842	12/22/2011
3128X8N24	08238	FED HOME LOAN MORT CORP		06/24/2009	10,000,000.00	10,017,600.00	10,000,000.00	3.500	3.452	1,757	06/24/2014
3128X8Y89	08248	FED HOME LOAN MORT CORP		07/02/2009	10,000,000.00	10,102,500.00	9,995,163.89	3.400	3.364	1,765	07/02/2014

Portfolio PLCR
NLI AC

PM (PRF_PMD) SynRept 6.42

Report Ver. 5.00

Data Updated: FUNDSNAP: 09/01/2009 11:01

Run Date: 09/01/2009 - 11:01

W-6-13

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009

Page 3

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											
3136F8YV9	06776	FEDERAL NATIONAL MORT. ASSOC.		12/14/2007	10,000,000.00	10,109,400.00	10,000,000.00	4.800	4.537	1,200	12/14/2012
3136F8B79	06879	FEDERAL NATIONAL MORT. ASSOC.		03/10/2008	10,000,000.00	10,006,300.00	10,000,000.00	3.000	2.958	555	03/10/2011
3136F8AH6	06897	FEDERAL NATIONAL MORT. ASSOC.		03/19/2008	10,000,000.00	10,206,300.00	10,037,950.00	4.100	3.742	1,295	03/19/2013
3136F9P20	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,662,500.00	9,977,550.00	4.050	4.061	1,365	05/28/2013
3136FHBB0	08145	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	10,000,000.00	9,959,400.00	10,000,000.00	2.000	1.973	1,639	02/26/2014
3136FHBB0	08146	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	20,000,000.00	19,918,800.00	20,000,000.00	2.000	1.973	1,639	02/26/2014
3136FHAV7	08151	FEDERAL NATIONAL MORT. ASSOC.		03/19/2009	10,000,000.00	10,078,100.00	9,993,625.00	2.500	2.492	930	03/19/2012
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,112,500.00	9,997,865.74	2.500	2.474	934	03/23/2012
3136FHVV2	08156	FEDERAL NATIONAL MORT. ASSOC.		03/25/2009	10,000,000.00	10,028,100.00	10,000,000.00	2.375	2.342	1,301	03/25/2013
3136FHHH1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,859,400.00	9,890,761.11	2.000	3.140	1,686	04/14/2014
3136FHHH1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,859,400.00	9,895,380.56	2.000	3.129	1,686	04/14/2014
3136BAWL2	08177	FEDERAL NATIONAL MORT. ASSOC.		04/15/2009	10,000,000.00	10,059,400.00	10,000,000.00	1.750	1.726	581	04/15/2011
3136FHLD5	08181	FEDERAL NATIONAL MORT. ASSOC.		04/27/2009	10,000,000.00	10,025,000.00	9,985,574.07	1.250	1.250	969	04/27/2012
3136FHMA0	08183	FEDERAL NATIONAL MORT. ASSOC.		04/29/2009	10,000,000.00	10,034,400.00	9,997,742.06	2.250	2.227	1,154	10/29/2012
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2009	10,000,000.00	9,984,400.00	9,980,638.89	2.000	1.983	1,708	05/06/2014
3136FHRW7	08215	FEDERAL NATIONAL MORT. ASSOC.		05/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	1.750	1.728	808	11/18/2011
3136FHTY1	08222	FEDERAL NATIONAL MORT. ASSOC.		06/02/2009	10,000,000.00	9,940,800.00	9,986,730.58	3.000	3.034	1,735	06/02/2014
3136FHUF0	08223	FEDERAL NATIONAL MORT. ASSOC.		06/04/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.500	1.479	1,007	06/04/2012
3136FHYM1	08225	FEDERAL NATIONAL MORT. ASSOC.		06/09/2009	10,000,000.00	9,997,500.00	9,980,911.11	1.500	1.521	1,742	06/09/2014
3136FHG74	08236	FEDERAL NATIONAL MORT. ASSOC.		06/23/2009	10,000,000.00	10,009,400.00	10,000,000.00	2.500	2.466	1,756	06/23/2014
3136FAVH2	08240	FEDERAL NATIONAL MORT. ASSOC.		06/24/2009	10,000,000.00	10,059,400.00	9,977,924.42	3.250	3.268	1,624	02/11/2014
3136FHN50	08245	FEDERAL NATIONAL MORT. ASSOC.		06/29/2009	10,000,000.00	10,053,100.00	9,990,492.45	2.500	2.485	1,214	12/28/2012
3136FHH98	08246	FEDERAL NATIONAL MORT. ASSOC.		06/30/2009	10,000,000.00	10,021,900.00	10,000,000.00	3.750	3.699	1,763	06/30/2014
3136FHR80	08247	FEDERAL NATIONAL MORT. ASSOC.		06/30/2009	20,000,000.00	20,025,000.00	20,000,000.00	2.550	2.515	1,763	06/30/2014
3136FH4S1	08274	FEDERAL NATIONAL MORT. ASSOC.		08/19/2009	10,000,000.00	10,087,500.00	9,990,095.24	2.375	2.372	1,267	02/16/2013
Subtotal and Average					558,973,000.00	562,137,248.31	559,068,949.83		2.690	1,257	

Medium Term Notes											
08024	08050DC5	BANK OF AMERICA CORP		08/05/2008	10,000,000.00	9,948,300.00	9,965,547.40	0.527	1.827	262	05/21/2010
08100	06050BA8	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,366,100.00	10,009,115.78	3.125	3.048	1,018	06/15/2012
08124	06408BA6	Bank of New York Mellon		01/14/2009	10,000,000.00	10,630,300.00	10,425,320.75	5.125	3.018	791	11/01/2011
08242	084654AR2	BERKSHIRE HATHAWAY FINANCE		11/16/2008	10,000,000.00	10,151,400.00	9,989,305.88	4.125	4.966	136	01/15/2010
08099	084654AR2	BERKSHIRE HATHAWAY FINANCE		12/04/2008	5,000,000.00	5,075,700.00	5,022,434.14	4.125	2.849	136	01/15/2010
05180	33901AAA8	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,141,300.00	10,053,238.32	7.375	4.932	91	12/01/2009
09259	36962GM68	General Electric Company		08/03/2008	10,000,000.00	10,425,200.00	10,384,118.36	4.375	2.941	811	11/21/2011
08108	36962GX82	GENERAL ELECTRIC CAPITAL CORP		08/29/2006	10,000,000.00	10,162,200.00	10,000,000.00	5.720	5.644	720	08/22/2011

Portfolio PLGR
NLI AC
PM (PRF_PMT) SymRept 6.42

Data Updated: FUNDSNAP: 09/01/2009 11:01

Run Date: 09/01/2009 - 11:01

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009

Page 4

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											
36962GR48	08092	GENERAL ELECTRIC CAPITAL CORP		11/17/2008	10,000,000.00	10,000,000.00	10,000,000.00	4.125	3.236	0	09/01/2009
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,428,300.00	10,065,584.12	3.250	2.959	1,018	08/15/2012
42332BIM4	08127	HELLER FINANCIAL INC/GE		01/22/2009	4,000,000.00	4,043,960.00	4,035,139.78	7.375	2.002	81	11/01/2009
459200GK1	08110	IBM CORP		12/11/2008	10,000,000.00	10,110,300.00	9,571,332.12	1.082	3.849	695	07/28/2011
59018YU22	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	10,137,800.00	9,969,198.20	4.250	4.971	160	02/08/2010
634802LJ7	06289	NATIONAL CITY BANK		12/12/2008	8,060,000.00	8,108,037.80	8,038,545.10	4.250	4.887	150	01/29/2010
949746NB3	08251	WELLS FARGO & CO.		11/21/2008	10,000,000.00	10,375,000.00	9,868,913.21	4.875	5.059	498	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,354,300.00	9,784,068.36	4.375	4.977	1,248	01/31/2013
849746JJ1	08134	WELLS FARGO & CO.		02/09/2009	9,095,000.00	9,185,404.30	9,159,382.31	4.200	4.816	136	01/15/2010
98151GAA3	08163	WACHOVIA MORTGAGE FSB		04/02/2009	9,000,000.00	9,087,480.00	9,018,498.02	4.125	3.346	105	12/15/2009
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	10,000,000.00	10,361,400.00	10,000,000.00	3.000	2.959	829	12/06/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,722,800.00	20,000,000.00	3.000	2.959	829	12/06/2011
		Subtotal and Average	205,119,952.67		195,155,000.00	199,835,081.90	195,448,721.85		3.779	531	
Negotiable Certificates of Deposit											
90333VD32	08131	US BANK NA CINCINNATI		02/04/2009	10,000,000.00	10,000,400.00	10,000,000.00	1.510	1.510	1	09/02/2009
		Subtotal and Average	10,000,000.00		10,000,000.00	10,000,400.00	10,000,000.00		1.510	1	
Commercial Paper Disc. -Amortizing											
17307RW01	09278	Citigroup Funding Inc.		08/28/2009	47,000,000.00	46,997,850.00	46,997,180.00	0.270	0.270	8	09/09/2009
		Subtotal and Average	40,902,575.07		47,000,000.00	46,997,650.00	46,997,180.00		0.270	8	
Treasury Discounts -Amortizing											
		Subtotal and Average	8,382,320.79								
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,500,000.00	1,500,000.00	1,500,000.00	2.476	2.442	2,414	04/11/2016
		Subtotal and Average	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00		2.442	2,414	
Local Agency GO Bond											
SYS08241	08241	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	0.580	0.572	303	07/01/2010
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.080	0.614	668	07/01/2011
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	1,034	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	1,399	07/01/2013
		Subtotal and Average	245,000.00		245,000.00	245,000.00	245,000.00		0.545	862	

Data Updated: FUNDSNAP: 09/01/2009 11:01
Run Date: 09/01/2009 - 11:01

Portfolio PLCR
NLI AC
PM (PRF_PMC) SymRept 6.42

W. 6.15

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	32,656,106.00	32,656,106.00	32,656,106.00	5.280	5.208	9,708	04/01/2036
		Subtotal and Average	32,656,106.00		32,656,106.00	32,656,106.00			5.208	9,709	
Rolling Repurchase Agreements - 2											
SYS08254	08254	CANTOR FITZGERALD		07/28/2009	80,012,378.67	80,012,378.67	80,012,378.67	0.220	0.217	1	
SYS08164	08164	WFB REPURCHASE-SWEEP		04/01/2009	51,438,960.50	51,438,960.50	51,438,960.50	0.200	0.197	1	
		Subtotal and Average	154,445,066.80		131,451,339.17	131,451,339.17			0.208	1	
		Total and Average	1,071,570,618.65		1,026,980,445.17	1,035,457,542.14	1,027,298,488.75		2.497	1,139	

3.6.16

Data Updated: FUNDSNAP: 09/01/2009 11:01
Run Date: 09/01/2009 - 11:01

Portfolio PLCR
NLI AC
PM (PRF, PM2) SymRept 6.42

**General Fund
Portfolio Management
Portfolio Details - Cash
August 31, 2009**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 360 Maturity
Cash at Bank										
SYS000000	00000	PLACER COUNTY CASH			1,337,201.09	1,337,201.09	1,337,201.09		0.000	1
Undeposited Receipts										
SYS000000VAULT	00000VAULT	PLACER COUNTY CASH			901,090.84	901,090.84	901,090.84		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			1,071,570,618.55		1,029,218,737.10	1,037,695,834.07	1,029,536,781.88		2.497	1,139

3.6.17

Data Updated: FUNDSNAP: 09/01/2009 11:01
Run Date: 09/01/2009 - 11:01

Portfolio PLCR
NLI AC
PM (PRF_PM2) SymRept 6.42



General Fund
Purchases Report
Sorted by Fund - Investment Number
August 1, 2009 - August 31, 2009

CUSIP	Investment #	Fund	Sec. Type	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												
36962GM68	09259	1010	MTN GE	10,000,000.00	08/03/2009	11/21 - 05/21	10,307,000.00	87,500.00	4.375	11/21/2011	2.982	10,384,118.36
90262CV46	09260	1010	ACP UBSF	40,000,000.00	08/03/2009	08/04 - At Maturity	39,999,788.89		0.190	08/04/2009	0.183	0.00
90262CV53	09261	1010	ACP UBSF	40,000,000.00	08/04/2009	08/05 - At Maturity	39,999,744.44		0.230	08/05/2009	0.233	0.00
90262CV61	09262	1010	ACP UBSF	40,000,000.00	08/05/2009	08/06 - At Maturity	39,999,777.78		0.200	08/06/2009	0.203	0.00
90262CVA2	09263	1010	ACP UBSF	40,000,000.00	08/06/2009	08/10 - At Maturity	39,999,244.44		0.170	08/10/2009	0.172	0.00
90262CVB0	09264	1010	ACP UBSF	40,000,000.00	08/10/2009	08/11 - At Maturity	39,999,800.00		0.180	08/11/2009	0.183	0.00
90262CVC8	09265	1010	ACP UBSF	40,000,000.00	08/11/2009	08/12 - At Maturity	39,999,811.11		0.170	08/12/2009	0.172	0.00
91262BLB4	09266	1010	TRC UST	10,000,000.00	08/12/2009	01/15 - 07/15	9,831,250.00	11,413.04	1.500	07/15/2012	1.742	9,843,950.49
91262BKP4	09267	1010	TRC UST	10,000,000.00	08/12/2009	11/15 - 05/15	9,825,000.00	33,254.08	1.375	05/15/2012	1.654	9,859,743.65
90262CVD6	09268	1010	ACP UBSF	40,000,000.00	08/12/2009	08/13 - At Maturity	39,999,833.33		0.150	08/13/2009	0.152	0.00
90262CVE4	09269	1010	ACP UBSF	40,000,000.00	08/13/2009	08/14 - At Maturity	39,999,822.22		0.160	08/14/2009	0.162	0.00
90262CVH7	09270	1010	ACP UBSF	40,000,000.00	08/14/2009	08/17 - At Maturity	39,999,466.67		0.160	08/17/2009	0.162	0.00
90262CVJ3	09271	1010	ACP UBSF	40,000,000.00	08/17/2009	08/18 - At Maturity	39,999,788.89		0.190	08/18/2009	0.193	0.00
90262CVK0	09272	1010	ACP UBSF	40,000,000.00	08/18/2009	08/19 - At Maturity	39,999,800.00		0.180	08/19/2009	0.183	0.00
90262CVL8	09273	1010	ACP UBSF	40,000,000.00	08/19/2009	08/20 - At Maturity	39,999,811.11		0.170	08/20/2009	0.172	0.00
3136FH4S1	09274	1010	FAC FNMA	10,000,000.00	08/19/2009	02/19 - 08/19	9,990,000.00		2.375	02/19/2013	2.405	9,990,095.24
83365RV79	09275	1010	ACP SOCNAM	40,000,000.00	08/20/2009	08/27 - At Maturity	39,998,366.67		0.210	08/27/2009	0.213	0.00
3133XUN33	09276	1010	FAC FHLB	10,000,000.00	08/27/2009	02/27 - 08/27	10,000,000.00		2.250	08/27/2012	2.250	10,000,000.00
90262CVU8	09277	1010	ACP UBSF	40,000,000.00	08/27/2009	08/28 - At Maturity	39,999,844.44		0.140	08/28/2009	0.142	0.00
17307RW91	09278	1010	ACP CITIFI	47,000,000.00	08/28/2009	09/09 - At Maturity	46,995,770.00		0.270	09/09/2009	0.274	46,997,190.00
Subtotal							857,143,919.99	132,167.12				97,275,087.74
Total Purchases							857,143,919.99	132,167.12				97,275,087.74

3.6.18

Portfolio PLCR
NLI AC
PU (PRF_PU) SymRept 6.42
Report Ver: 5.00

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of SEPTEMBER 30, 2009

3,619

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

September 30, 2009

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 Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,224 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$161,349,439.43 in cash and investments maturing in the next 180 days.

3.6.20



**General Fund
Portfolio Management
Portfolio Summary
September 30, 2009**

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	60,634,718.76	59,937,262.14	6.07	1,050	861	1.929	1.929
Federal Agency Coupons	568,973,000.00	571,909,161.09	568,921,679.84	57.58	1,429	1,243	2.585	2.621
Medium Term Notes	187,095,000.00	192,271,425.69	187,907,888.84	19.02	1,085	581	3.794	3.846
PFA - HELICOPTER	1,500,000.00	1,500,000.00	1,500,000.00	0.15	2,559	2,384	2.442	2.478
Local Agency GO Bond	245,000.00	245,000.00	245,000.00	0.02	931	832	0.545	0.552
Local Agency Bonds	34,637,983.00	34,637,983.00	34,637,983.00	3.51	10,961	9,679	4.941	5.010
Rolling Repurchase Agreements - 2	134,941,122.35	134,941,122.35	134,941,122.35	13.66	1	1	0.121	0.123
Investments	987,392,085.35	996,139,390.89	988,090,916.17	100.00%	1,483	1,224	2.519	2.554
Cash								
Passbook/Checking (not included in yield calculations)	4,231,125.08	4,231,125.08	4,231,125.08		1	1	0.000	0.000
Total Cash and Investments	991,623,210.41	1,000,370,515.95	992,322,041.23		1,483	1,224	2.519	2.554

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,207,876.41	7,051,048.42
Average Daily Balance	1,000,095,791.03	1,060,782,918.10
Effective Rate of Return	2.69%	2.64%

Kimberly Hawley 10/7/09
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

3.6.21

Reporting period 09/01/2009-09/30/2009
Data Updated: FUNDSNAP: 10/06/2009 15:01
Run Date: 10/06/2009 - 15:01

Portfolio PLCR
NL! AC
PM (PRF_PMI) SymRept 6.42
Report Ver. 5.00

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
3133XUT94	09282	FEDERAL HOME LOAN BANK		09/24/2009	10,000,000.00	10,000,000.00	10,000,000.00	2.070	2.042	1,089	09/24/2012
912828HU7	06920	U. S. TREASURY COUPON		04/08/2008	10,000,000.00	10,083,600.00	9,990,403.18	1.750	1.921	181	03/31/2010
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,471,100.00	10,118,405.37	3.125	2.732	1,307	04/30/2013
912828KU3	08226	U. S. TREASURY COUPON		06/09/2009	10,000,000.00	10,011,951.64	9,920,593.91	0.875	1.355	607	05/31/2011
912828LB4	09286	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,030,913.04	9,945,881.87	1.500	1.718	1,018	07/15/2012
912828KP4	09287	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,037,154.08	9,981,978.01	1.375	1.631	957	05/15/2012
Subtotal and Average					60,000,000.00	60,834,718.76	59,937,262.14		1.903	881	
Federal Agency Coupons											
31331YVX5	06895	FEDERAL FARM CREDIT BANK		03/18/2008	10,000,000.00	10,171,900.00	10,016,036.83	3.950	3.733	1,250	03/04/2013
31331GDP1	08086	FEDERAL FARM CREDIT BANK		11/04/2008	10,000,000.00	10,068,800.00	9,989,778.43	4.875	4.838	1,488	10/28/2013
31331GQG7	08150	FEDERAL FARM CREDIT BANK		03/17/2009	10,000,000.00	10,131,300.00	10,000,000.00	1.800	1.775	532	03/17/2011
31331GQF9	08157	FEDERAL FARM CREDIT BANK		03/24/2009	10,000,000.00	10,053,100.00	10,008,234.68	1.850	1.738	538	03/23/2011
31331GP45	09280	FEDERAL FARM CREDIT BANK		09/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	2.000	1.973	1,075	09/10/2012
31331GS26	09281	FEDERAL FARM CREDIT BANK		09/23/2009	10,000,000.00	9,982,541.67	9,992,541.67	2.350	2.337	1,453	09/23/2013
3133XNV7	06802	FEDERAL HOME LOAN BANK		01/04/2008	10,000,000.00	10,143,800.00	10,000,000.00	4.625	4.562	1,191	01/04/2013
3133XPZ31	06898	FEDERAL HOME LOAN BANK		03/19/2008	10,000,000.00	10,196,800.00	10,000,000.00	4.000	3.945	1,285	03/19/2013
3133XRE55	07017	FEDERAL HOME LOAN BANK		06/09/2008	10,000,000.00	10,243,800.00	10,000,000.00	3.550	3.501	816	06/08/2011
3133XTW77	08233	FEDERAL HOME LOAN BANK		08/22/2009	10,000,000.00	10,061,300.00	9,954,593.33	2.200	2.341	985	08/22/2012
3133XUN33	09278	FEDERAL HOME LOAN BANK		08/27/2009	10,000,000.00	10,034,400.00	10,000,000.00	2.250	2.219	1,061	08/27/2012
3133XUFN8	09279	FEDERAL HOME LOAN BANK		09/01/2009	10,000,000.00	10,022,391.51	10,022,391.51	2.100	2.028	1,044	08/10/2012
3133XUYR8	09285	FEDERAL HOME LOAN BANK		08/29/2009	10,000,000.00	10,000,000.00	10,000,000.00	2.050	2.022	1,093	09/28/2012
3133XUUS0	09287	FEDERAL HOME LOAN BANK		09/30/2009	10,000,000.00	9,980,005.56	9,990,005.56	2.500	2.487	1,825	09/30/2014
3128XHR6	08133	FED HOME LOAN MORT CORP		02/05/2009	10,000,000.00	10,041,300.00	9,958,559.20	3.000	3.056	1,587	02/04/2014
3128XHR6	08135	FED HOME LOAN MORT CORP		02/10/2009	10,000,000.00	10,041,300.00	9,953,824.41	3.000	3.073	1,587	02/04/2014
3128XKQ4	08148	FED HOME LOAN MORT CORP		03/12/2009	10,000,000.00	10,049,000.00	9,975,137.39	3.250	3.266	1,601	02/18/2014
3128XRT1	08149	FED HOME LOAN MORT CORP		03/16/2009	10,000,000.00	10,074,200.00	10,000,000.00	2.125	2.086	531	03/16/2011
3128XQGQ3	08153	FED HOME LOAN MORT CORP		03/23/2009	10,000,000.00	10,072,600.00	9,980,222.22	2.125	2.198	722	09/23/2011
3137EABG3	08174	FED HOME LOAN MORT CORP		04/14/2009	10,000,000.00	10,162,500.00	10,115,644.81	2.875	0.857	211	04/30/2010
3128XUW0	08176	FED HOME LOAN MORT CORP		04/15/2009	10,000,000.00	10,011,455.56	9,998,899.97	1.150	1.163	463	01/07/2011
3128XWFF5	08179	FED HOME LOAN MORT CORP		04/23/2009	10,000,000.00	9,977,866.67	10,001,866.67	3.000	2.959	1,683	04/21/2014
3128X8MY5	08192	FED HOME LOAN MORT CORP		05/05/2009	18,978,000.00	19,062,831.66	19,036,080.32	3.250	3.072	1,614	03/03/2014
3128X8SK9	08195	FED HOME LOAN MORT CORP		05/06/2009	10,000,000.00	10,078,300.00	10,040,894.01	2.500	2.199	904	03/23/2012
3128X8A93	08202	FED HOME LOAN MORT CORP		05/11/2009	10,000,000.00	10,013,500.00	9,986,074.07	2.050	2.076	853	05/11/2012
3128X8ZQ8	08218	FED HOME LOAN MORT CORP		05/19/2009	10,000,000.00	9,945,100.00	10,000,000.00	3.125	3.082	1,691	05/19/2014
3128X8E99	08219	FED HOME LOAN MORT CORP		05/19/2009	9,995,000.00	10,011,091.95	9,995,000.00	2.250	2.219	1,145	11/18/2012

Data Updated: FUNDSNAP: 10/06/2009 15:01
Run Date: 10/06/2009 - 15:01

Portfolio PLCR
NLI AC
PM (PRF_PX2) SymRep 6.42

Report Ver. 5.00

W. 6.22

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009

Page 3

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											
3128X8W57	08234	FED HOME LOAN MORT CORP		09/22/2009	10,000,000.00	10,040,300.00	10,000,000.00	2.000	1.973	812	12/22/2011
3128X8Y89	08248	FED HOME LOAN MORT CORP		07/02/2009	10,000,000.00	10,102,500.00	9,995,247.22	3.400	3.364	1,735	07/02/2014
3128X8EN6	08283	FED HOME LOAN MORT CORP		09/24/2009	10,000,000.00	10,000,000.00	10,000,000.00	3.125	3.082	1,819	09/24/2014
3128X9DM9	08284	FED HOME LOAN MORT CORP		09/24/2009	10,000,000.00	10,035,374.84	10,035,374.84	2.200	2.073	1,075	08/10/2012
3128X9HL7	08286	FED HOME LOAN MORT CORP		09/30/2009	10,000,000.00	9,997,001.67	9,997,001.67	3.100	3.064	1,826	09/30/2014
3136F8YV9	06776	FEDERAL NATIONAL MORT. ASSOC.		12/14/2007	10,000,000.00	10,109,400.00	10,000,000.00	4.800	4.537	1,170	12/14/2012
3136F9AH6	06897	FEDERAL NATIONAL MORT. ASSOC.		03/19/2008	10,000,000.00	10,206,300.00	10,032,200.00	4.100	3.742	1,265	03/19/2013
3136F9P20	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,662,500.00	9,978,050.00	4.050	4.061	1,335	05/28/2013
3136FH8B0	08145	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	10,000,000.00	9,959,400.00	10,000,000.00	2.000	1.973	1,609	02/26/2014
3136FH8B0	08146	FEDERAL NATIONAL MORT. ASSOC.		02/26/2009	20,000,000.00	19,918,800.00	20,000,000.00	2.000	1.973	1,609	02/26/2014
31398AVX7	08151	FEDERAL NATIONAL MORT. ASSOC.		03/19/2009	10,000,000.00	10,078,100.00	9,993,833.33	2.500	2.492	900	03/19/2012
3136FHDR3	08154	FEDERAL NATIONAL MORT. ASSOC.		03/23/2009	10,000,000.00	10,112,500.00	9,987,935.19	2.500	2.474	904	03/23/2012
3136FHVF2	08156	FEDERAL NATIONAL MORT. ASSOC.		03/25/2009	10,000,000.00	10,028,100.00	10,000,000.00	2.375	2.342	1,271	03/25/2013
3136FHHT1	08172	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,858,400.00	9,990,927.78	2.000	3.140	1,656	04/14/2014
3136FHHT1	08173	FEDERAL NATIONAL MORT. ASSOC.		04/14/2009	10,000,000.00	9,859,400.00	9,995,463.89	2.000	3.129	1,656	04/14/2014
31398AVL2	08177	FEDERAL NATIONAL MORT. ASSOC.		04/15/2009	10,000,000.00	10,059,400.00	10,000,000.00	1.750	1.726	561	04/15/2011
3136FHL5	08181	FEDERAL NATIONAL MORT. ASSOC.		04/27/2009	10,000,000.00	10,025,000.00	9,995,712.96	1.250	1.250	939	04/27/2012
3136FHMA0	08183	FEDERAL NATIONAL MORT. ASSOC.		04/29/2009	10,000,000.00	10,034,400.00	9,997,801.58	2.250	2.227	1,124	10/29/2012
3136FHNU5	08193	FEDERAL NATIONAL MORT. ASSOC.		05/06/2009	10,000,000.00	9,984,400.00	9,990,805.56	2.000	1.993	1,678	05/06/2014
3136FHRW7	08215	FEDERAL NATIONAL MORT. ASSOC.		05/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	1.750	1.726	778	11/18/2011
3136FHTY1	08222	FEDERAL NATIONAL MORT. ASSOC.		06/02/2009	10,000,000.00	9,940,600.00	9,967,313.89	3.000	3.034	1,705	06/02/2014
3136FHUF0	08223	FEDERAL NATIONAL MORT. ASSOC.		08/04/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.500	1.479	977	08/04/2012
3136FHYM1	08225	FEDERAL NATIONAL MORT. ASSOC.		08/08/2009	10,000,000.00	9,987,500.00	9,981,244.44	1.500	1.521	1,712	08/08/2014
31398AVH2	08240	FEDERAL NATIONAL MORT. ASSOC.		08/24/2009	10,000,000.00	10,059,400.00	9,978,338.33	3.250	3.258	1,594	02/11/2014
3136FHIN50	08245	FEDERAL NATIONAL MORT. ASSOC.		08/29/2009	10,000,000.00	10,053,100.00	9,990,730.74	2.500	2.495	1,184	12/28/2012
3136FHR80	08247	FEDERAL NATIONAL MORT. ASSOC.		08/30/2009	20,000,000.00	20,025,000.00	20,000,000.00	2.550	2.515	1,733	08/30/2014
3136FHAS1	08274	FEDERAL NATIONAL MORT. ASSOC.		08/19/2009	10,000,000.00	10,087,500.00	9,990,333.33	2.375	2.372	1,237	02/19/2013
Subtotal and Average					586,973,000.00	571,909,161.09	569,921,679.84		2.585	1,243	

Medium Term Notes

060505DC5	08024	BANK OF AMERICA CORP		08/05/2008	10,000,000.00	9,948,300.00	9,969,492.35	0.527	1.827	232	05/21/2010
060505BA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,386,100.00	10,008,843.40	3.125	3.048	988	06/15/2012
06408HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,630,300.00	10,408,962.28	5.125	3.018	761	11/01/2011
084864AR2	06242	BERKSHIRE HATHAWAY FINANCE		11/16/2008	10,000,000.00	10,151,400.00	9,978,177.70	4.125	4.958	106	01/15/2010
084864AR2	08089	BERKSHIRE HATHAWAY FINANCE		12/04/2008	5,000,000.00	5,075,700.00	5,017,411.57	4.125	2.849	106	01/15/2010
33901AA46	05180	FLEETBOSTON FINANCIAL CORP		12/12/2005	10,000,000.00	10,141,300.00	10,035,492.21	7.375	4.932	61	12/01/2009

Data Updated: FUNDSNAP: 10/06/2009 15:01
Run Date: 10/06/2009 - 15:01

Portfolio PLCR
NLI AC
PM (PRF_PM2) SymRept 6.42

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009

Page 4

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											
36962GM68	09259	General Electric Company		09/03/2009	10,000,000.00	10,425,200.00	10,372,995.17	4.375	2.941	781	11/21/2011
36962GX82	08106	GENERAL ELECTRIC CAPITAL CORP		08/28/2008	10,000,000.00	10,162,200.00	10,000,000.00	5.720	5.644	680	08/22/2011
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	10,000,000.00	10,544,381.39	10,544,381.39	4.800	4.367	1,308	05/01/2013
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,428,300.00	10,063,605.04	3.250	2.959	988	06/15/2012
4233288M4	08127	HELLER FINANCIAL INC/GE		01/22/2009	4,000,000.00	4,043,960.00	4,017,569.88	7.375	2.002	31	11/01/2009
459200GK1	08110	IBM CORP		12/11/2008	10,000,000.00	10,110,300.00	9,589,835.77	1.082	3.849	685	07/26/2011
59018YUZ2	05179	MERRILL LYNCH		12/12/2005	10,000,000.00	10,137,600.00	9,976,083.89	4.250	4.971	130	02/08/2010
949746NB3	08251	WELLS FARGO & CO.		11/21/2006	10,000,000.00	10,375,000.00	9,970,812.61	4.875	5.059	468	01/12/2011
949746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,354,300.00	9,798,095.17	4.375	4.977	1,218	01/31/2013
949746LJ1	08134	WELLS FARGO & CO.		02/09/2009	9,095,000.00	9,165,404.30	8,144,868.36	4.200	4.816	106	01/15/2010
98151GAA3	08163	WACHOVIA MORTGAGE FSB		04/02/2009	9,000,000.00	9,087,480.00	9,013,162.06	4.125	3.346	75	12/15/2009
949744AAA	08106	WELLS FARGO & CO - FDIC		12/10/2008	10,000,000.00	10,361,400.00	10,000,000.00	3.000	2.959	799	12/09/2011
949744AAA	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,722,800.00	20,000,000.00	3.000	2.959	799	12/09/2011
		Subtotal and Average	187,767,616.13		187,095,000.00	192,271,426.69	187,907,889.94		3.794	691	

Negotiable Certificates of Deposit

Subtotal and Average 333,333.33

Commercial Paper Disc. -Amortizing

Subtotal and Average 12,533,004.33

PFA - HELICOPTER

SYS08168	08169	Public Finance Authority		04/09/2009	1,500,000.00	1,500,000.00	1,500,000.00	2.476	2.442	2,384	04/11/2016
		Subtotal and Average			1,500,000.00	1,500,000.00	1,500,000.00		2.442	2,384	

Local Agency GO Bond

SYS08241	08241	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	0.580	0.572	273	07/01/2010
SYS08242	08242	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.090	0.614	638	07/01/2011
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	1,004	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	1,389	07/01/2013
		Subtotal and Average			245,000.00	245,000.00	245,000.00		0.545	832	

Local Agency Bonds

SYS05311	05311	MIDDLE FORK JPA		03/29/2008	34,637,963.00	34,637,963.00	34,637,963.00	5.010	4.941	9,679	04/01/2036
		Subtotal and Average			34,637,963.00	34,637,963.00	34,637,963.00		4.941	9,679	

Portfolio PLCR
 NLI AC
 PM (PRF_PMF2) SymRept 6.42

Data Updated: FUNDSNAP: 10/06/2009 15:01
 Run Date: 10/06/2009 - 15:01

6.24

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Rolling Repurchase Agreements - 2											
SYS09254	09254	CANTOR FITZGERALD		07/28/2009	80,023,314.37	80,023,314.37	80,023,314.37	0.070	0.069	1	
SYS08164	08164	WFB REPURCHASE-SWEEP		04/01/2009	54,917,807.98	54,917,807.98	54,917,807.98	0.200	0.197	1	
		Subtotal and Average	146,822,025.55		134,941,122.35	134,941,122.35	134,941,122.35		0.121	1	
		Total and Average	1,000,095,791.03		987,392,085.35	996,139,390.89	988,090,916.17		2.519	1,224	

3.6.25

Data Updated: FUNDSNAP: 10/06/2009 15:01
Run Date: 10/06/2009 - 15:01

Portfolio PLCR
NLI AC
PM (PRF_PIM2) SymRepl 6.42

**General Fund
Portfolio Management
Portfolio Details - Cash
September 30, 2009**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			3,527,711.34	3,527,711.34	3,527,711.34		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			703,413.72	703,413.72	703,413.72		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			1,000,096,791.03		991,623,210.41	1,000,370,515.95	992,322,041.23		2.519	1,224

3,6.26

Data Updated: FUNDSNAP: 10/06/2009 15:01
Run Date: 10/06/2009 - 15:01

Portfolio PLCR
NLI AC
PM (PRF_PM2) SymRept 6.42



Placer County

General Fund
Purchases Report
Sorted by Fund - Investment Number
September 1, 2009 - September 30, 2009

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
38992G3T8	08280	1010	MTN	10,000,000.00	09/03/2009	11/01 - 05/01	10,390,000.00	162,686.87	4.800	05/01/2013	4.427	10,544,381.39
3133XUFN8	09279	1010	FAC	10,000,000.00	09/01/2009	02/10 - 08/10	10,012,500.00	12,250.00	2.100	08/10/2012	2.056	10,022,391.51
31331GP45	09280	1010	FAC	10,000,000.00	09/10/2009	03/10 - 08/10	10,000,000.00		2.000	09/10/2012	2.000	10,000,000.00
31331GS26	09281	1010	FAC	10,000,000.00	09/23/2009	03/23 - 08/23	9,992,500.00		2.350	09/23/2013	2.370	9,992,541.67
3133XUT94	09282	1010	TRC	10,000,000.00	09/24/2009	03/24 - 08/24	10,000,000.00		2.070	09/24/2012	2.070	10,000,000.00
3128X9EN6	09283	1010	FAC	10,000,000.00	09/24/2009	03/24 - 08/24	10,000,000.00		3.125	09/24/2014	3.125	10,000,000.00
3128X9DM9	09284	1010	FAC	10,000,000.00	09/24/2009	03/10 - 08/10	10,028,000.00	8,555.56	2.200	09/10/2012	2.102	10,035,374.84
3133XUYR8	09285	1010	FAC	10,000,000.00	09/29/2009	03/29 - 08/29	10,000,000.00		2.050	09/29/2012	2.050	10,000,000.00
3128X9HL7	09286	1010	FAC	10,000,000.00	09/30/2009	03/30 - 08/30	9,997,000.00		3.100	09/30/2014	3.107	9,997,001.67
3133XUUS0	09287	1010	FAC	10,000,000.00	09/30/2009	03/30 - 08/30	9,990,000.00		2.500	09/30/2014	2.521	9,990,005.56
Subtotal							100,410,000.00	183,472.23				
Total Purchases							100,410,000.00	183,472.23				

3,627

Data Updated: FUNDSNAP: 10/06/2009 15:02
Run Date: 10/06/2009 - 15:02

Portfolio PLCR
NLI AC
PU (PRF_PU) SymRept 8.42
Report Ver. 5.00

**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:

Group Disability Insurance Additions

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Scott Leaman
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

District Office

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

It was recently discovered that all employees in the district are included in a district paid group disability plan except for approximately twenty-five individuals in certificated management and the assistant superintendents. Because these individuals do not qualify for State Disability Insurance, they would be severely impacted should they become disabled. Payroll has contacted our disability provider and they have indicated they would add these employees, with the same coverage as all other employees, for about \$3,000 per year for the entire group of twenty-five. To ensure all employees have disability coverage, this cost seems reasonable.

RECOMMENDATION:

Approve the inclusion of all employees in the district disability plan.



The Standard
Portland, Oregon

Request for Group Insurance Amendment

Standard Insurance Company
900 SW Fifth Avenue
Portland, OR 97204-1282

Account Manager: Jon Shervey
CTA

Policyholder Name: California Teachers Association
Group Policy Number: 503177-X1

As an authorized representative of the Policyholder, I request that Standard Insurance Company ("The Standard") amend the above Policyholder's coverage under the Group Policy to make the following change(s):

Include Certificated Management employees in the district's LTD plan. Rate is \$9.66/Member.

I request that the amendment become effective on January 1, 2010. I understand that the amendment will not become effective unless approved and issued by The Standard.

I request that the amendment be approved by The Standard subject to The Standard's usual underwriting requirements, including, if applicable, Evidence of Insurability or a Pre-existing Condition provision.

I understand that the amendment, if approved by The Standard, will be issued in the policy language customarily used by The Standard.

I request that the amendment, if approved and issued by The Standard, become effective by its terms without any further acceptance by the Policyholder, and that a copy of this Request for Group Insurance Amendment form be attached to and made a part of the amendment.

Sign Name: _____ Title: Superintendent
Authorized Representative

Print Name: Scott Leaman Date: 12/01/09

REPORTS

AND

COMMUNICATION

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Cash Situation and Rating Upgrade

AGENDA ITEM AREA:

Information/Superintendent Update

REQUESTED BY:

Terri Ryland

ENCLOSURES:

none

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

Remember the story behind the headline, "Effective Budget Management Nets Millions for District?" The impact of that fiscal windfall has come to fruition.

Standard & Poor's, a Wall Street debt rating agency, has raised the District's credit rating for the second year in a row. Two years ago, we were BBB+, last year A-, and now we are a solid A! That is unprecedented, per Jeff Small, Capitol PFG. He has done hundreds of rating calls and rating presentations, and does not remember when a district has garnered the double upgrade, showing the strength of the District's perception by the rating agencies and Wall Street! The improved rating will save our District money in the interest rate we will have to pay on the COPs we are refunding this week. Thanks to Jeff for his help during this process.

The second update on the District's cash position relates to cash flow, State deferrals, and property taxes. Again, due to the new funding formula, EC §47663, and our Basic Aid status, our district is more dependent on property taxes than most other districts. While we have received all \$18 million of the prior five years' settle up money, we do not receive our first installment of property taxes until late December. That first installment will be \$20 million. In the meantime, we continue to pay salaries and operating expenses, plus we must transfer over \$1 million per month in property taxes to Horizon, even though we haven't received the taxes yet. We will likely show a negative cash balance in the General Fund by the end of November, even though we have large cash balances in other funds. I have been in contact with Jenine Windeshausen, County Treasurer, and the County of Placer will take a resolution to their board next week to cover us during our cash shortfall period.

RECOMMENDATION:

Receive information

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Budget Committee and Financial Parameters

AGENDA ITEM AREA:

Discussion

REQUESTED BY:

Scott Leaman
Terri Ryland

ENCLOSURES:

To be distributed at meeting

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

At the November 3, 2009 board meeting, staff discussed financial parameters surrounding this year's budget committee and budget reduction process. Additional information will be provided to assist the Board in establishing the committee's parameters.

RECOMMENDATION:

Board direction as to financial parameters to be used in budget committee work this winter.

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 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:

Developer Fee Expenditure Report
Fiscal Year 2008-09

AGENDA ITEM AREA:

Information

REQUESTED BY:

Terri Ryland, Interim Assistant Superintendent,
Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

SB 50 was passed in 1998 which allowed school districts to collect developer fees levied on new housing and commercial/industrial construction. SB 50 also created a multi-level fee structure to allow fast growing school districts to charge higher levels of fees if the districts could show a nexus between the growth, the eligibility for state funding and the need for additional student housing. These higher levels of fees are often referred to as Level II and Level III fees.

Government Code Section 66006 requires the district to annually report the activity in the Capital Facilities Fund. This fund includes all developer fees collected, the interest earned on those fees, and all other local revenues deposited in the Capital Facilities Fund. In the case of our district, the other local revenues include the proceeds from the Certificates of Participation.

Government Codes 66001 and 66006 require the annual accounting to contain the following information:

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

- a) **A brief description of the type of fee in the account of fund and the purpose to which the fee is to be put.** In this district, all of the fees are Level II fees and the fees have been used to construct the school facilities described in the following report.
- b) **The amount of the fee and a demonstration of a reasonable relationship between the fee and the purpose for which it is charged.** The amount of the fees is included in this report. The fees were charged for the purpose of constructing the identified school facilities, which were necessary to adequately serve the new students generated by the new housing developments.
- c) **The beginning and ending balance of the fund.** These balances, including the final audited ending balance, are reflected in the following report.
- d) **The amount of the fees collected and the interest earned.** The following report reflects the individual types of fees collected and the interest earned or paid by the district for the fund.
- e) **An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the improvement that was funded with fees.** The following report reflects expenditures equal to the amount of developer fees and interest received during the fiscal year. Since the projects were primarily funded with COP revenues, it is not possible to show the percentages of developer fees used for a specific project. It would be reasonable to say that the developer fee monies collected contributed to the construction expenditures.
- f) **An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in the facility plan of the district, and that the public improvement remain incomplete.** Fortunately, by using COP revenues to keep the projects moving, there were no anticipated incomplete projects due to lack of funding.
- g) **An identification of all sources of funding anticipated to complete the financing of incomplete improvements and designates the approximate dates on which the funding anticipated to complete financing of the incomplete improvements is expected to be deposited into the appropriate account or fund.**
- h) **A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.** This section does not apply. The district did not borrow any developer fees from this fund during 2008-09.

RECOMMENDATION:

Administration recommends that the Board receive the information.

**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: Expenditures to Date
for 2009 LHS & FR Construction
Projects

AGENDA ITEM AREA:
Information

REQUESTED BY:

Cathy Allen, Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Facilities & Maintenance Services

FINANCIAL INPUT/SOURCE:

State/Deferred Maintenance/COP

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

N/A

BACKGROUND:

Staff will provide an update on the expenditures to date on both the Lincoln High School and Foskett Ranch projects. The attachment does not include the Guaranteed Maximum Price (\$1.868m) on Increment 2 of 2 as no billings have been made against the contract. Details of individual items will be shared at the meeting.

RECOMMENDATION:

None required.

6.3

Expenditure Breakdown to Date

Construction Projects 2009

Foskett Ranch Elementary Special Education

Lincoln High School Additions and Modernizations

Updated November 19, 2009

Foskett Ranch Elementary School Addition, Special Education

Architect and Engineering Services	\$75,668.04
Construction Contractor	\$370,744.58
DSA Plan Check Fees	\$5,300.00
DSA Inspection Services	\$1,500.00
Special Inspections	\$955.00
Constuction Testing	\$1,747.00
Modular In-Plant Inspections	\$1,350.00
Modular Building	\$255,820.00
Low Voltage Work	\$5,135.21
Building Re-Keying	\$96.90
Furniture and Equipment	\$28,601.32
Labor Compliance Program	\$5,768.00
Total to Date	\$752,686.05

Lincoln High School Additions/Modernizations, Increments 1 and 2

Architect and Engineering Services	\$314,369.97
Advertisment LLB RFQ	\$135.00
Land Survey	\$11,000.00
DSA Plan Check Fees	\$11,986.00
Geo Hazard/Geo Technical	\$16,450.00
PG&E Connection	\$6,918.33
Construction Contractor	\$1,010,711.70
Asbestos/Lead Testing and Surveying	\$6,030.00
Sewer and Water Connection Fees	\$71,095.80
City of Lincoln Easement Survey	\$2,521.43

6.3.1

Construction Testing	\$1,658.75
Special Inspections	\$5,417.58
DSA Inspection Services	\$7,000.00
Labor Complaine Program	\$5,768.00
Modular In-Plant Inspections	\$2,700.00
Modular Buildings	\$660,138.00
Low Voltage	\$8,992.33
Building Re-Keying	\$317.91
Furniture and Equipment	\$39,073.53
**Furniture and Equipment for Science Labs	\$114,472.16
Portable Removal	\$5,300.00
Total	\$2,302,056.49

**Quoted Costs

6.3.2

**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.

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:

Lincoln High School Farm Deed Restriction Options

AGENDA ITEM AREA:

Discussion

REQUESTED BY:

Scott Leaman
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

District Office

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

December 1, 2009

ROLL CALL REQUIRED:

No

BACKGROUND:

Discussions of the implementation of resolution #03/04.22 (attached) are ongoing with the Farm Foundation. A variety of options have been gathered and will be discussed tonight. Because the accurate delineation of the sixty acres cannot be achieved at this time, an interim step is being sought. Some of these options include:

- Acknowledge through board action that circumstances do not "permit" implementation of the resolution at this time
- Continue deed restriction #1 (attached) through formal board action and deed modification
- Approximate the area of the sixty acres and place the balance in an agricultural reserve through deed
- Other ideas discussed by the Board

Board discussion will be shared with the Farm Foundation.

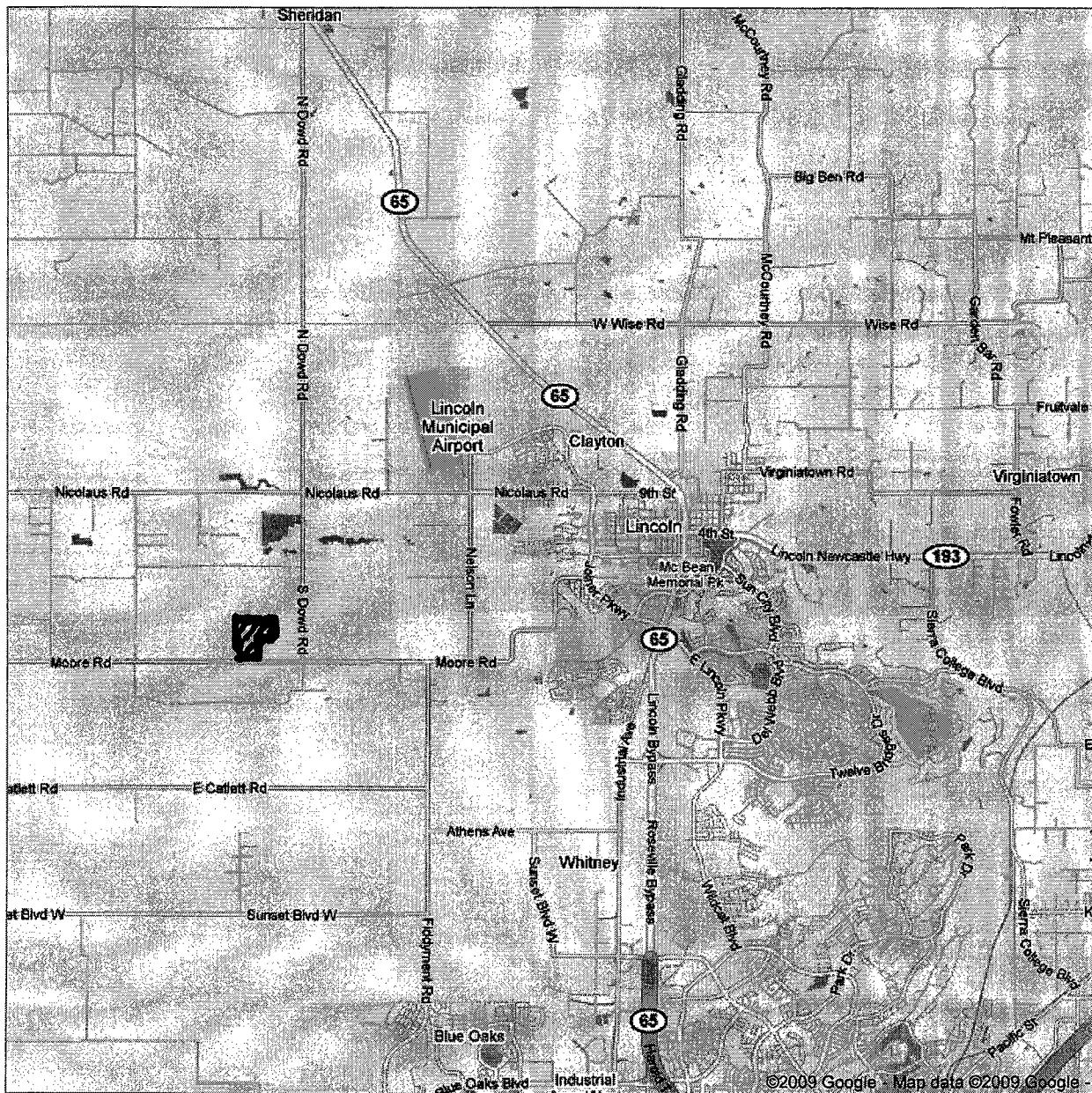
RECOMMENDATION:

Discuss options on deed restrictions at the Lincoln High School Farm

6.4

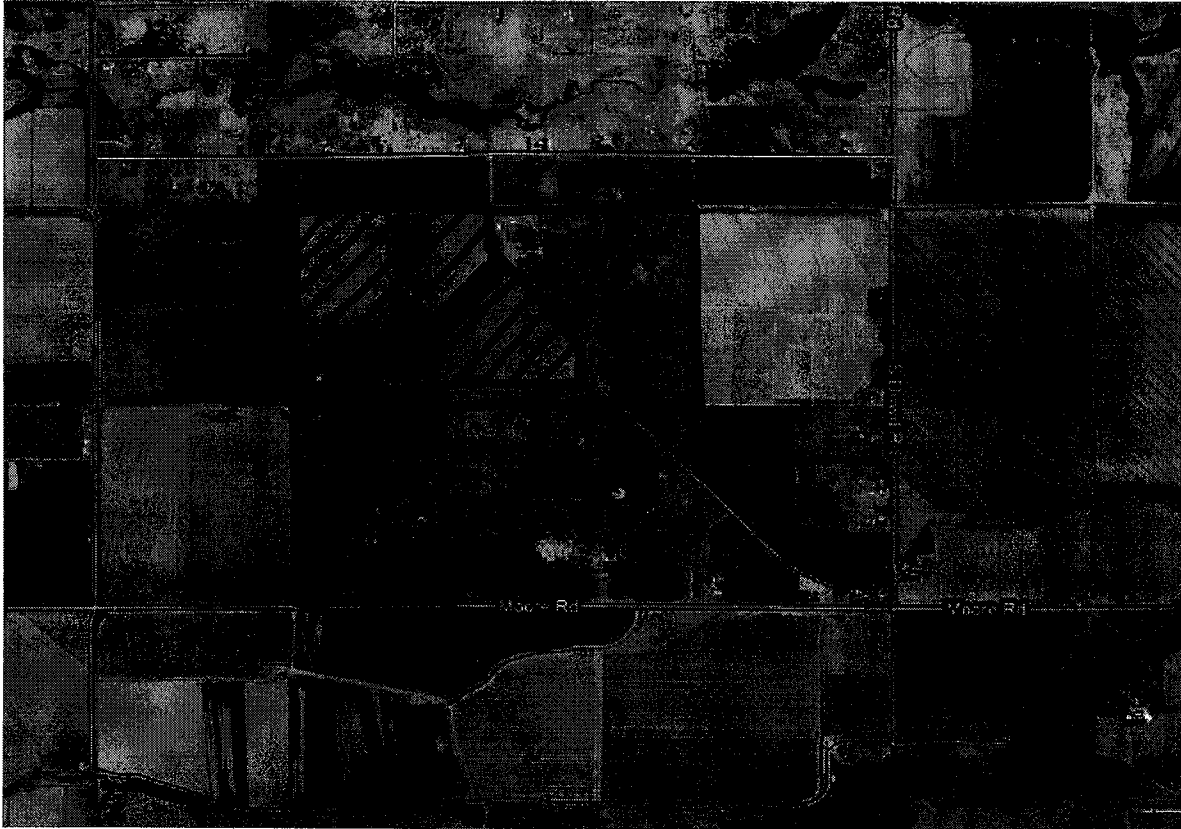
Google maps

Notes General Lincoln Area



6.4.1

Google maps



6.4.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Resolution No. 03/04.22

A RESOLUTION OF THE)
GOVERNING BOARD OF THE)
WESTERN PLACER UNIFIED)
SCHOOL DISTRICT -)
A RESOLUTION OF INTENTION)
REGARDING THE USE AND)
TRANSFER OF THAT PROPERTY)
KNOWN AS THE LINCOLN)
HIGH SCHOOL FARM)

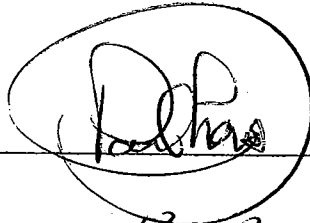
The following RESOLUTION was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 16th day of December, 2003, by roll call vote.

It is hereby certified the following to be a full, true, and correct copy of a resolution duly adopted by the Western Placer Unified School District Board of Trustees. Signed and approved after its passage.

AYES: Mentze, Roberts, Sonnenburg, Long

NOES: Harris

ABSENT: None



Paul Long, President



Karen Roberts, Clerk

WHEREAS, THE UNITED STATES DEPARTMENT OF DEFENSE (hereinafter "DOD") is the owner of TWO HUNDRED EIGHTY (280) acres of property located to the west of the City of Lincoln, Placer County, California (hereinafter referred to as "the Farm property"); and

WHEREAS, in January, 1974, DOD entered into an agreement with the WESTERN PLACER UNIFIED SCHOOL DISTRICT (hereinafter, "the District"), allowing the District to utilize the Farm property for educational purposes; and

WHEREAS, pursuant to the terms of the agreement by and between the DOD and the District (hereinafter referred to as "the Agreement"), DOD will transfer title to the Farm property to the District upon termination of the Agreement in January, 2004; and

6.4.3

WHEREAS, the LINCOLN HIGH SCHOOL FARM FOUNDATION (hereinafter, "the Foundation") was formed in 1982 for the purpose of managing the educational operations on the Farm property and to work with the District to provide such opportunities to the students of the District; and

WHEREAS, the Farm property is currently being operated and maintained as California's largest high school farm; and

WHEREAS, it is the desire of the District to plan for the long-term use of the Farm property which use shall include SIXTY (60) acres for future educational facilities and the remainder for continued utilization as a resource for agricultural education; and

WHEREAS, it is the intent of the District to retain ownership of only those SIXTY (60) acres necessary for future facility development and to transfer ownership of the remainder to a third party; and

WHEREAS, the Foundation has expressed the desire to continue to manage the Farm property in conjunction with the needs of the District and in a matter consistent with mutually agreed upon rules by and between the District and the Foundation; and

WHEREAS, the laws of the State of California provide for a process to be followed for the sale or transfer of surplus school property; and

WHEREAS, to the extent that the law and circumstances permit, it is District's intent upon receipt of title to the Farm property from DOD to immediately thereafter determine to identify and describe the SIXTY (60) acres it requires for future school facilities, follow appropriate laws and regulations to incorporate such acreage into a separate and legal parcel of land and then proceed to transfer the remainder under appropriate terms and conditions as provided for by law.

NOW THEREFORE, BE IT RESOLVED by the Trustees of the Western Placer Unified School District that the District's intention regarding the Farm property shall be described as follows:

1. Proceed to take those actions necessary to finalize the transfer of ownership of the Farm property from the DOD to the District;
2. Upon taking title, the District shall retain appropriate professional services for the purpose of identifying and describing the SIXTY (60) acres the District wishes to retain for future facility development.

6.4.4

3. The District shall then proceed to take those legal actions necessary to segregate such SIXTY (60) acres from the remainder of the Farm property.
4. The District shall enter into discussions with the Foundation to develop goals, rules, terms, and conditions for the continued use of the Farm property for educational purposes;
5. Upon the finalization of the process legally segregating the SIXTY (60) acres, the District shall proceed to transfer the remainder of the property to a third party pursuant to the provisions of the laws of the State of California, including without limitation, those governing the sale or transfer of surplus school property.
6. The intent and goals of the transfer of the remainder property shall be:
 - a. Ensure that such remainder property is held and used for agricultural education purposes by Lincoln High School and other educational institutions.
 - b. That the new ownership has the management and administrative skill and experience to operate the remainder.
 - c. That the new ownership be agreeable to the goals, rules, terms, and conditions agreed to by the District and the Foundation.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the District Superintendent is hereby authorized and directed to take all actions reasonable and necessary to effectuate the terms of this Resolution.

1224
OFFICIAL RECORDS
PLACER COUNTY - CALIF.
RECORD REQUESTED BY
Western Placer Unified School District
JAN 16 1 49 PM '74
MAURINE L. PUGBAS
COUNTY RECORDER
1224 NO FEE REQUIRED
Attn: Orinus Hoffman
1070 Fifth St.
Lincoln, Ca 95448

DUPLICATE ORIGINAL

QUITCLAIM DEED

THIS INDENTURE, made as of the 15th day of January 1974, between the UNITED STATES OF AMERICA, acting by and through the Secretary of Health, Education, and Welfare (herein called the Secretary), acting by and through the Regional Director for Region IX of the Department of Health, Education, and Welfare (herein called the Department), under and pursuant to the powers and authority contained in the Federal Property and Administrative Services Act of 1949 (63 Stat. 377), as amended and the Civil Rights Act of 1964 (78 Stat. 241), and regulations promulgated thereunder, GRANTOR, and WESTERN PLACER UNIFIED SCHOOL DISTRICT, a political subdivision of the State of California,

VOL 543 PAGE 548

GRANTEE;

WITNESSETH:

The said GRANTOR in consideration of the reservations, conditions, covenants and restrictions hereinafter set forth and the agreement of the said GRANTEE faithfully to observe and perform the same, and of other good and valuable considerations, receipt of which is hereby acknowledged, does hereby REMISE, RELEASE and QUITCLAIM unto the said GRANTEE, its successors and assigns, all of the right, title, interest, property and estate of the said GRANTOR in or to the real property particularly described in the attached Exhibit A, which by this reference is incorporated herein and made part hereof the same as if fully set forth herein. (hereinafter

sometimes called "the above-identified property").

EXCEPTING AND RESERVING to the UNITED STATES OF AMERICA, the GRANTOR herein, its successors or assigns, wholly separate from, in addition to and without limitation upon any and all other rights herein excepted or reserved to, or conferred upon, it or them, the absolute right, at its or their option, to be exercised at any time during the period of thirty (30) years from the date of this deed, to revert to the UNITED STATES OF AMERICA, its successors or assigns, all right, title and interest in or to any and all minerals, including all oil, gas or other hydrocarbon substances, in or under the above-described property, together with the right to take and recover possession of said minerals and to enter upon said property for the purpose of exploring for, mining, drilling for, extracting, producing, transporting or marketing the same or any thereof in any manner not inconsistent with the educational use for which said property is hereby conveyed; PROVIDED, that the GRANTEE covenants and agrees for itself, its successors and assigns, which covenants shall attach to and run with the property hereby conveyed, that upon any exercise of the above mentioned right and option to revert said minerals, or any thereof, the GRANTEE, its successors and assigns, and each of them, will execute and deliver to the GRANTOR, its successors or assigns, any and all instruments determined by it or them to be necessary to perfect of record, according to the law of the place where the same are situate, any such reverter to the GRANTOR, its successors and assigns, of said minerals, together with the right to take and recover possession thereof, and to enter upon said property for the purpose of exploring for, mining, drilling for, extracting, producing, transporting or marketing the same in any manner not inconsistent with the educational use which said property is hereby conveyed; PROVIDED FURTHER, that in the event the said GRANTOR, UNITED STATES OF AMERICA, its successors or assigns, shall fail to exercise the aforesaid right and option to revert title to said minerals within thirty (30) years from the date

W-1543 M-549

6.4.7

of this deed, then all rights excepted and reserved to the UNITED STATES OF AMERICA, its successors or assigns, under the provisions of this paragraph only, shall, as of that date, terminate and be extinguished.

SUBJECT TO all easements, liens, reservations, exceptions or interests of record or now existing on the above-identified property.

TOGETHER WITH, all and singular, the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof and also all the estate, right, title, interest, property, possession, claim and demand whatsoever in law as well as in equity of the said GRANTOR, of, in or to the above-identified property for every part and parcel thereof, except as herein otherwise expressly provided and except as the same or any thereof are herein reserved, conditioned, limited or restricted.

TO HAVE AND TO HOLD the above-identified property, together with the appurtenances, unto the said GRANTEE, its successors and assigns and each of them, PROVIDED, HOWEVER, that this deed is made and accepted upon each of the following conditions subsequent, which shall be binding upon and enforceable against the said GRANTEE, its successors or assigns, and each of them, as follows:

1. That for a period of thirty (30) years from the date of this deed the above-identified property herein conveyed shall be utilized continuously for educational purposes in accordance with the proposed program and plan as set forth in the Application of the GRANTEE dated September 19, 1972, as amended or supplemented by further communications from the GRANTEE to the Department, including the amendments dated December 5, 1972, March 16, 1973, and December 5, 1973.

and each and all of the letters, maps, drawings and other

Vol 1543 pgs 550

6.4.8

papers transmitted with or referred to in any of the foregoing, and for no other purpose.

2. That during the aforesaid period of thirty (30) years the said GRANTEE will resell, lease, mortgage or encumber, or otherwise dispose of the above-identified property or any part thereof or interest therein, only as the Secretary, or his successor in function, in accordance with the applicable regulations may authorize in writing.
3. That one year from the date of this deed and annually thereafter for the aforesaid period of thirty (30) years, unless the Secretary, or his successor in function, otherwise directs, the GRANTEE will file with the Department, or its successor in function, reports on the operation and maintenance of the above-identified property and will furnish, as requested, such other pertinent data evidencing continuous use of the property for the purpose specified in the above-identified program and plan.
4. That for the period during which the above-identified property is used for a purpose for which the Federal financial assistance is extended by the Department or for another purpose involving the provision of similar services or benefits, the GRANTEE hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (78 Stat. 241) and all requirements imposed by or pursuant to the Regulation of the Department of Health, Education, and Welfare (45 CFR Part 80) issued pursuant to that title and as in effect on the date of this deed, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color or national origin, be

1548
1548
1548