

Report of Investments

**INVESTMENT REPORT
COUNTY OF MODOC**

Of Cheryl Knoch, Treasurer, for the Month Ending June, 2011

Institution	Amount of Deposit	Yield	Date of Maturity
<u>SCHOOL FUNDS:</u>			
Union Bank			
Highmark Money Market Fund	\$ 187.11	0.01%	Open
Federal Home Ln Bank	\$ 500,000.00	2.15%	June 18, 2012
TIAA Global Mkts	\$ 515,952.56	2.50%	October 10, 2012
Wells Fargo Financial 8/01/2012	\$ 517,588.31	2.14%	August 1, 2012
Gen Electric Capital 5/15/2012	\$ 601,401.40	2.25%	May 15, 2012
Plumas Bank			
School Checking Account	\$ 500,000.00		
School Cla\$\$ Account	\$ 2,145,197.69	0.30%	Open
<u>COUNTY FUNDS:</u>			
Plumas Bank			
County Main Account	\$ 441,793.82		
County Cla\$\$ Account	\$ 3,108,635.60	0.30%	Open
Union Bank			
Federal National Mtg Assn	\$ 500,000.00	1.25%	December 24, 2013
Federal National Mtg Assn	\$ 500,000.00	1.15%	August 16, 2013
Federal Home Loan Mtg Corp	\$ 499,169.67	1.38%	February 24, 2014
Federal Farm Credit Bank	\$ 493,031.28	0.98%	April 21, 2014
LAIF	\$ 4,378,554.03	0.45%	Open
<p>The composition of the investment portfolio complies with the requirements of the Modoc County Investment Policy.</p> <p>The Modoc County Treasury has the cash flow necessary to meet the expenditure needs of the treasury pool for the next six months.</p> <p>Market Values were obtained through the FT Interactive Data Corporation.</p>			
<p>June 30, 2011 Total Investments \$ 14,701,511.47</p>			

INVESTMENTS - UNION BANK

DATE	DESCRIPTION	MONEY MKT INVESTMENT	MONEY MKT WITHDRAW	PRINCIPAL INVESTED	INTEREST INVESTED	BALANCE
11-Apr-11	Interest earned - TIAA Global Mkts 11/15/07	12,812.50				4,163,746.87
14-Apr-11	Interest earned - Fed Carm Credit Bk 4-21-14	2,450.00				4,166,196.87
14-Apr-11	Transfer from Plumas Bank	482,000.00				4,648,196.87
14-Apr-11	Purchase Fed Farm Credit 4/21/14		494,854.72	492,500.00	2,354.72	4,648,196.87
14-Apr-11	Book purchased interest				(2,354.72)	4,645,842.15
30-Apr-11	Bk Val Adj - Fed Home Loan Mtg Corp 2/24/14			26.14		4,645,868.29
30-Apr-11	Bk Val Adj - Fed Farm Credit Bank 4/21/14			117.30		4,645,985.59
30-Apr-11	Bk Val Adj - Gen Electric Capital Corp 5/15/2012			(2,713.51)		4,643,272.08
30-Apr-11	Bk Val Adj - Wells Fargo Financial 8/1/2012			(1,352.95)		4,641,919.13
30-Apr-11	Bk Val Adj - TIAA Global Mkts 10/10/2012			(1,042.65)		4,640,876.48
30-Apr-11	Bk Val Adj - Cal State 6/28/11			(508.06)		4,640,368.42
	April Closing Balances	2,490.99		4,637,877.43	-	4,640,368.42
2-May-11	Interest earned - Highmark Money Market Fund	0.02				4,640,368.44
16-May-11	Interest earned - Gen Electric Cap Corp 5/15/2012	23,278.13				4,663,646.57
31-May-11	Bk Val Adj - Fed Home Loan Mtg Corp 2/24/14			26.14		4,663,672.71
31-May-11	Bk Val Adj - Fed Farm Credit Bank 4/21/14			206.99		4,663,879.70
31-May-11	Bk Val Adj - Gen Electric Capital Corp 5/15/2012			(2,713.51)		4,661,166.19
31-May-11	Bk Val Adj - Wells Fargo Financial 8/1/2012			(1,352.95)		4,659,813.24
31-May-11	Bk Val Adj - TIAA Global Mkts 10/10/2012			(1,042.65)		4,658,770.59
31-May-11	Bk Val Adj - Cal State 6/28/11			(525.00)		4,658,245.59
	May Closing Balances	25,769.14		4,632,476.45	-	4,658,245.59
1-Jun-11	Interest earned - Highmark Money Market Fund	0.16				4,658,245.75
20-Jun-11	Interest earned - FHLB Bonds 6/18/12	5,375.00				4,663,620.75
24-Jun-11	Interest earned - FNMA Notes 12/24/13	3,125.00				4,666,745.75
28-Jun-11	Interest earned - Cal State Revenue Bonds 6/28/11	8,917.81				4,675,663.56
28-Jun-11	Cal State Revenue Bonds Maturity	500,000.00		(500,000.00)		4,675,663.56
30-Jun-11	Transfer to LAIF		543,000.00			4,132,663.56
30-Jun-11	Bk Val Adj - Cal State 6/28/11			(457.26)		4,132,206.30
30-Jun-11	Bk Val Adj - Fed Home Loan Mtg Corp 2/24/14			26.14		4,132,232.44
30-Jun-11	Bk Val Adj - Fed Farm Credit Bank 4/21/14			206.99		4,132,439.43
30-Jun-11	Bk Val Adj - Gen Electric Capital Corp 5/15/2012			(2,713.50)		4,129,725.93
30-Jun-11	Bk Val Adj - Wells Fargo Financial 8/1/2012			(1,352.95)		4,128,372.98
30-Jun-11	Bk Val Adj - TIAA Global Mkts 10/10/2012			(1,042.65)		4,127,330.33
	June Closing Balances	187.11		4,127,143.22	-	4,127,330.33

MODOC COUNTY
Portfolio Management
Portfolio Summary
June 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	2,500,000.00	2,516,773.00	2,492,200.95	60.39	1,121	806	1.475	1.496
Corporate Bonds	1,573,000.00	1,852,747.19	1,634,942.27	39.61	1,008	390	2.264	2.296
Investments	4,073,000.00	4,169,520.19	4,127,143.22	100.00%	1,076	641	1.788	1.813

Cash								
Passbook/Checking (not included in yield calculations)	187.11	187.11	187.11		1	1	0.010	0.010
Total Cash and Investments	4,073,187.11	4,169,707.30	4,127,330.33		1,076	641	1.788	1.813

	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings				
Current Year		6,969.94	68,842.64	68,842.64
Average Daily Balance		4,591,823.55	3,605,818.15	
Effective Rate of Return		1.85%	1.91%	

Cheryl Knoch
 Cheryl Knoch, Treasurer/Tax Collector

MODOC COUNTY
Portfolio Management
Portfolio Details - Investments
June 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
31331J561	10070	Federal Farm Credit Bank		04/14/2011	500,000.00	500,061.50	493,031.28	0.980	1.469	1.490	1,025	04/21/2014
3133XTYP5	10061	Federal Home Loan Bank		06/18/2009	500,000.00	508,768.00	500,000.00	2.150	2.121	2.150	353	06/18/2012
3134G13H5	10069	Federal Home Loan Mfg Corp		02/28/2011	500,000.00	503,389.50	499,169.67	1.375	1.420	1.439	969	02/24/2014
3138FPAH0	10066	Federal National Mtg Assn		08/24/2010	500,000.00	503,993.50	500,000.00	1.250	1.233	1.250	907	12/24/2013
3138FPAE7	10067	Federal National Mtg Assn		08/16/2010	500,000.00	500,560.50	500,000.00	1.150	1.134	1.150	777	08/16/2013
		Subtotal and Average	2,492,088.27		2,500,000.00	2,516,773.00	2,492,200.95		1.475	1.496	806	
Corporate Bonds												
36962DN2	10065	GE Capital Corp		11/25/2009	573,000.00	602,318.69	601,401.40	8.125	2.219	2.250	319	05/15/2012
87244EAC6	10062	TIAA Global Mkts		08/07/2009	500,000.00	525,938.00	515,952.56	5.125	2.471	2.505	467	10/10/2012
94975CAL1	10064	Wells Fargo Financial		11/24/2009	500,000.00	524,490.50	517,588.31	5.500	2.111	2.140	397	08/01/2012
		Subtotal and Average	1,637,411.67		1,573,000.00	1,652,747.19	1,634,942.27		2.264	2.296	390	
Municipal Bonds												
		Subtotal and Average	450,198.15									
		Total and Average	4,591,823.55		4,073,000.00	4,169,520.19	4,127,143.22		1.788	1.813	641	

Portfolio M
AP
PM (PRE_PMI) 7.3.0

MODOC COUNTY
Portfolio Management
Portfolio Details - Cash
June 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	
Highmark Money Market												
HIGHMARK	10024	Highmark Money Market			187.11	187.11	187.11	0.010	0.010	0.010	1	
		Average Balance	0.00								1	
Total Cash and Investments			4,591,823.55		4,073,187.11	4,169,707.30	4,127,330.33		1.788	1.813	641	

MODOC COUNTY
Amortization Schedule
June 1, 2011 - June 30, 2011
Sorted By Fund - Fund

Investment #	Fund	Maturity Date	Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/30/2011	Amount Amortized This Period	Amt Amortized Through 06/30/2011	Amount Unamortized Through 06/30/2011
Issuer		Amort. Date	Current Rate							
MODOC COUNTY										
10068	M	06/28/2011	500,000.00	503,675.00	3,675.00	0.00	-3,217.74	-457.26	-3,675.00	0.00
Cal State			3.000				457.26			
10070	M	04/21/2014	500,000.00	492,500.00	-7,500.00	493,031.28	324.29	206.99	531.28	-6,968.72
Federal Farm Credit Bank			0.980				-7,175.71			
10069	M	02/24/2014	500,000.00	499,062.50	-937.50	499,169.67	81.03	26.14	107.17	-830.33
Federal Home Loan Mtg Corp			1.375				-856.47			
10065	M	05/15/2012	573,000.00	653,500.77	80,500.77	601,401.40	-49,385.87	-2,713.50	-52,099.37	28,401.40
GE Capital Corp			8.125				31,114.90			
10062	M	10/10/2012	500,000.00	539,725.00	39,725.00	515,952.56	-22,729.79	-1,042.65	-23,772.44	15,952.56
TIAA Global Mkts			5.125				16,995.21			
10064	M	08/01/2012	500,000.00	543,610.00	43,610.00	517,588.31	-24,668.74	-1,352.95	-26,021.69	17,588.31
Wells Fargo Financial			5.500				18,941.26			
			Subtotal	3,232,073.27	159,073.27	2,627,143.22	-99,596.82	-5,333.23	-104,930.05	54,143.22
			Total	3,232,073.27	159,073.27	2,627,143.22	-99,596.82	-5,333.23	-104,930.05	54,143.22

MODOC COUNTY
Interest Earnings
Sorted by Fund - Fund
June 1, 2011 - June 30, 2011
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: MODOC COUNTY												
3136FPAHO	10066	M	FAC	500,000.00	500,000.00	500,000.00	12/24/2013	1.250	1.267	520.83	0.00	520.83
3136FPAE7	10067	M	FAC	500,000.00	500,000.00	500,000.00	08/16/2013	1.150	1.166	479.17	0.00	479.17
3134G13H5	10069	M	FAC	500,000.00	499,143.53	499,169.67	02/24/2014	1.375	1.460	572.92	26.14	599.06
31331JS61	10070	M	FAC	500,000.00	492,824.29	493,031.28	04/21/2014	0.980	1.519	408.33	206.99	615.32
3133XTYP5	10061	M	FAC	500,000.00	500,000.00	500,000.00	06/18/2012	2.150	2.180	895.83	0.00	895.83
369622DN2	10065	M	MC1	573,000.00	604,114.90	601,401.40	05/15/2012	8.125	2.349	3,879.69	-2,713.50	1,166.19
HIGHMARK	10024	M	PA1	0.00	25,769.14	0.00		0.040	0.025	0.53	0.00	0.53
87244EAC6	10062	M	MC1	500,000.00	516,995.21	515,952.56	10/10/2012	5.125	2.572	2,135.42	-1,042.65	1,092.77
94975CAL1	10064	M	MC1	500,000.00	518,941.26	517,588.31	08/01/2012	5.500	2.201	2,291.67	-1,352.95	938.72
13063BHY1	10068	M	MUN	0.00	500,457.26	0.00	06/28/2011	3.000	1.787	1,118.78	-457.26	661.52
			Subtotal	4,073,000.00	4,658,245.59	4,127,143.22			1.840	12,303.17	-5,333.23	6,969.94
			Total	4,073,000.00	4,658,245.59	4,127,143.22			1.840	12,303.17	-5,333.23	6,969.94

MODOC COUNTY
Credit Rating Report
June 30, 2011

Sorted by S&P - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10061	FHLB	3133XTYP5	500,000.00	500,000.00	508,768.00	AAA	Aaa	06/18/2009	06/18/2012	353	2.150	2.150	12.11
10062	TIAAGL	87244EAC6	539,725.00	515,952.56	525,938.00	AAA	Aaa	08/07/2009	10/10/2012	467	5.125	2.505	12.50
10064	WFC	94975CAL1	543,610.00	517,588.31	524,490.50	AAA	A1	11/24/2009	08/01/2012	397	5.500	2.140	12.54
10065	GE	369622DN2	653,500.77	601,401.40	602,318.69	AAA	Aaa	11/25/2009	05/15/2012	319	8.125	2.250	14.57
10066	FNMA	3136FFPAH0	500,000.00	500,000.00	503,993.50	AAA	Aaa	08/24/2010	12/24/2013	907	1.250	1.250	12.11
10067	FNMA	3136FFPAE7	500,000.00	500,000.00	500,560.50	AAA	Aaa	08/16/2010	08/16/2013	777	1.150	1.150	12.11
10069	FHLMC	3134G13H5	499,062.50	499,169.67	503,389.50	AAA	Aaa	02/28/2011	02/24/2014	869	1.375	1.439	12.09
10070	FFCB	31331JS61	492,500.00	493,031.28	500,061.50	AAA	Aaa	04/14/2011	04/21/2014	1,025	0.980	1.490	11.95
SubTotal for AAA			4,228,396.27	4,127,143.22	4,169,520.19					641	3.349	1.813	99.98

Portfolio M
AP
CR (PRF_CR) 7.2.0
Report Ver: 7.3.3a



*****EXCLUDE-DoNotMailAddr
 6595 2.7440 EX 0.000 26 1 196
 COUNTY OF MODOC
 SCHOOL CHECKS
 ROUTE TO OPS OFFICER
 **** DO NOT MAIL ****

Account Number: *****1028
 Statement Date: 6/30/11
 Page Number: 1
 Items: 176

Support your local high school by having its mascot logo put on your Plumas Bank scenic checks. We'll make a donation to your school every time you order checks. Ask for details.

ANALYSIS CHECKING		#:*****1028	
Previous Balance on	6/26/11		\$ 500,000.00
4 Deposits and Other Additions	(Credits)		+ 1,515,611.32
207 Checks and Other Charges	(Debits)		- 1,515,611.32
Ending Balance on	6/30/11		\$ 500,000.00

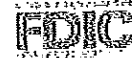
 Checking Account Transactions

6/27/11	CSH MGMNT TRANSFER IN Checking 178609101	68,926.04 +
6/28/11	CSH MGMNT TRANSFER IN Checking 178609101	1,141,291.19 +
6/29/11	CSH MGMNT TRANSFER IN Checking 178609101	90,443.36 +
6/30/11	CSH MGMNT TRANSFER IN Checking 178609101	214,950.73 +
6/27/11	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT	1,521.97 -
6/27/11	ACH DEBIT IRS USATAXPYMT	9,900.87 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	116,983.46 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	159,222.67 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	109,617.77 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	217,344.20 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	123,881.52 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	11,622.76 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	123,881.32 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	75,240.07 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	58,838.84 -
6/28/11	ACH DEBIT MODOCOE-TEACH ACH OFFSET	31,235.20 -
6/30/11	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT	2.52 -
6/30/11	ACH DEBIT IRS USATAXPYMT	27,810.38 -
6/30/11	ACH DEBIT IRS USATAXPYMT	2,591.19 -
6/30/11	ACH DEBIT IRS USATAXPYMT	6.80 -



PLUMAS BANK

TELEPHONE BANKING CUSTOMER SERVICE 1-800-5PLUMAS



COUNTY OF MODOC
ROUTE TO ALTURAS BRANCH

Account Number: *****9101
Statement Date: 6/30/11
Page Number: 1
Items: 18

**** DO NOT MAIL ****

Effective July 21, 2011, the Funds Availability Rule will increase from \$100 to \$200. The first \$200 of a check deposit will be available on the next business day after the day of the deposit.

COMM LOCAL AGENCY SPL SW#: *****9101		
Previous Balance on	5/31/11	\$ 3,331,392.22
36 Deposits and Other Additions	(Credits)	+ 2,052,092.71
26 Checks and Other Charges	(Debits)	- 3,238,287.24
Ending Balance on	6/30/11	\$ 2,145,197.69

Checking Account Transactions

6/01/11 REGULAR DEPOSIT		197,985.95 +
6/01/11 DDA Funds Trans Credit Tfr from 171701266		885.45 +
6/02/11 REGULAR DEPOSIT		4,827.90 +
6/02/11 DDA Funds Trans Credit Tfr from 171701266		6,461.00 +
6/03/11 DDA Funds Trans Credit Tfr from 171701266		10,325.60 +
6/03/11 DDA Funds Trans Credit Tfr from 171701266		165.58 +
6/06/11 REGULAR DEPOSIT		7,990.58 +
6/07/11 REGULAR DEPOSIT		130.01 +
6/07/11 DDA Funds Trans Credit Tfr from 171701266		50,921.00 +
6/08/11 REGULAR DEPOSIT		15,730.09 +
6/10/11 REGULAR DEPOSIT		2,490.22 +
6/10/11 DDA Funds Trans Credit Tfr from 171701266		58,858.23 +
6/13/11 REGULAR DEPOSIT		5,654.98 +
6/13/11 DDA Funds Trans Credit Tfr from 171701266		170.60 +
6/14/11 REGULAR DEPOSIT		83,193.89 +
6/15/11 REGULAR DEPOSIT		6,503.24 +
6/16/11 DDA Funds Trans Credit Tfr from 171701266		380.00 +
6/16/11 REGULAR DEPOSIT		567,657.81 +
6/17/11 DDA Funds Trans Credit Tfr from 171701266		112,612.00 +
6/17/11 REGULAR DEPOSIT		935.34 +
6/20/11 REGULAR DEPOSIT		92,095.59 +

Continued On Next Page...

2011



PLUMAS BANK

TELEPHONE BANKING CUSTOMER SERVICE 1-800-5PLUMAS

FDIC

COUNTY OF MODOC
ROUTE TO OPS OFFICER

Account Number: *****1039
Statement Date: 6/30/11
Page Number: 1
Items: 29

**** DO NOT MAIL ****

Effective July 21, 2011, the Funds Availability Rule will increase from \$100 to \$200. The first \$200 of a check deposit will be available on the next business day after the day of the deposit.

RD ANALYSIS		#:*****1039	
Previous Balance on	5/31/11		\$ 434,347.92
190 Deposits and Other Additions	(Credits)		+ 6,265,895.04
57 Checks and Other Charges	(Debits)		- 6,258,449.14

Ending Balance on	6/30/11		\$ 441,793.82

Checking Account Transactions

6/01/11	REGULAR DEPOSIT		8,775.34 +
6/01/11	ACH CREDIT	PLUMAS BANK WIRE TF	11,961.00 +
6/01/11	ACH CREDIT	APPORT ST OF CA APSAPPORTS	240,929.98 +
6/01/11	ACH CREDIT	CMA2 BNKCDDEP	361.00 +
6/01/11	ACH CREDIT	BOFA MS 1922 VISA SETL	667.00 +
6/01/11	ACH CREDIT	PALM J1 PART A MEDICARE A	15,786.21 +
6/01/11	ACH CREDIT	US TREASURY 310 EDI MISC	7.88 +
6/01/11	ACH CREDIT	PALM J1 PART A MEDICARE A	6,134.08 +
6/01/11	ACH CREDIT	PALM J1 PART A MEDICARE A	30,096.21 +
6/02/11	REGULAR DEPOSIT		3,841.15 +
6/02/11	ACH CREDIT	BOFA MS 1922 VISA SETL	323.00 +
6/02/11	ACH CREDIT	PLUMAS BANK WIRE TF	165.58 +
6/03/11	ACH CREDIT	CMA2 BNKCDDEP	509.68 +
6/03/11	ACH CREDIT	BOFA MS 1922 MC SETL	516.00 +
6/03/11	REGULAR DEPOSIT		2,235.08 +
6/03/11	ACH CREDIT	PLUMAS BANK WIRE TF	23,590.00 +
6/03/11	ACH CREDIT	BOFA MS 1922 VISA SETL	100.00 +
6/03/11	REGULAR DEPOSIT		2,047.45 +
6/03/11	ACH CREDIT	BOFA MS 1922 VISA SETL	30.00 +
6/03/11	ACH CREDIT	PALM J1 PART A MEDICARE A	121.33 +
6/06/11	REGULAR DEPOSIT		100,281.28 +

Continued On Next Page...



PLUMAS BANK

TELEPHONE BANKING CUSTOMER SERVICE 1-800-3PLUMAS



COUNTY OF MODOC
ROUTE TO ALTURAS BRANCH

Account Number: *****1266
Statement Date: 6/30/11
Page Number: 1
Items: 0

**** DO NOT MAIL ****

Effective July 21, 2011, the Funds Availability Rule will increase from \$100 to \$200. The first \$200 of a check deposit will be available on the next business day after the day of the deposit.

COMM LOCAL AGENCY SPL SW#:*****1266

Previous Balance on	5/31/11	\$	986,324.69
16 Deposits and Other Additions (Credits)		+	3,844,237.18
29 Checks and Other Charges (Debits)		-	1,721,926.27
Ending Balance on	6/30/11	\$	3,108,635.60

Checking Account Transactions

6/01/11	CSH MGMNT TRANSFER IN	Checking 171001039	192,555.70 +
6/06/11	CSH MGMNT TRANSFER IN	Checking 171001039	147,243.12 +
6/07/11	CSH MGMNT TRANSFER IN	Checking 171001039	168,194.57 +
6/08/11	CSH MGMNT TRANSFER IN	Checking 171001039	4,681.39 +
6/09/11	CSH MGMNT TRANSFER IN	Checking 171001039	88,481.87 +
6/10/11	CSH MGMNT TRANSFER IN	Checking 171001039	130,272.53 +
6/13/11	CSH MGMNT TRANSFER IN	Checking 171001039	249,439.04 +
6/15/11	CSH MGMNT TRANSFER IN	Checking 171001039	401,879.09 +
6/16/11	CSH MGMNT TRANSFER IN	Checking 171001039	555,594.74 +
6/20/11	CSH MGMNT TRANSFER IN	Checking 171001039	832,243.50 +
6/21/11	CSH MGMNT TRANSFER IN	Checking 171001039	57,780.15 +
6/23/11	CSH MGMNT TRANSFER IN	Checking 171001039	16,006.65 +
6/24/11	CSH MGMNT TRANSFER IN	Checking 171001039	434,689.98 +
6/27/11	CSH MGMNT TRANSFER IN	Checking 171001039	333,881.23 +
6/28/11	CSH MGMNT TRANSFER IN	Checking 171001039	230,783.44 +
6/30/11	INTEREST DEPOSIT		510.18 +
6/01/11	DDA Funds Trans Debit Tfr to 178609101		885.45 -
6/02/11	CSH MGMNT TRANSFER OUT	Checking 171001017	269,177.77 -
6/02/11	CSH MGMNT TRANSFER OUT	Checking 171001023	6,464.77 -
6/02/11	DDA Funds Trans Debit Tfr to 178609101		6,461.00 -
6/03/11	CSH MGMNT TRANSFER OUT	Checking 171001023	11,842.07 -

Continued On Next Page...

3/6

INVESTMENTS - LAIF

DATE	CONF #	INVEST & INT.	WITHDRAW	BALANCE
15-Apr-11		4,823.73		\$ 3,835,554.03
30-Jun-11	1321941	543,000.00		\$ 4,378,554.03

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

www.treasurer.ca.gov/pmia-laif
 July 18, 2011

MODOC COUNTY

TREASURER
 204 S. COURT STREET
 ALTURAS, CA 96101

PMIA Average Monthly Yields

Account Number: 99-25-000

Transactions
Tran Type Definitions

June 2011 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/30/2011	6/30/2011	RD	1321941	CHERYL KNOCH	543,000.00

Account Summary

Total Deposit:	543,000.00	Beginning Balance:	3,835,554.03
Total Withdrawal:	0.00	Ending Balance:	4,378,554.03

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office



Local Agency Investment Fund (LAIF)

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
7/1/2011	0.38	0.39	245
7/2/2011	0.38	0.39	245
7/3/2011	0.38	0.38	245
7/4/2011	0.38	0.38	245
7/5/2011	0.38	0.39	242
7/6/2011	0.38	0.38	242
7/7/2011	0.38	0.38	242
7/8/2011	0.38	0.38	243
7/9/2011	0.38	0.38	243
7/10/2011	0.38	0.38	243
7/11/2011	0.38	0.38	242
7/12/2011	0.38	0.38	238
7/13/2011	0.38	0.38	240
7/14/2011	0.38	0.38	238

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter ending 06/30/2011

Apportionment Rate: 0.48%
 Earnings Ratio: .00001304422399226
 Fair Value Factor: 1.001576470
 Daily: 0.37%
 Quarter To Date: 0.48%
 Average Life: 237

PMIA Average Monthly Effective Yields

JUN 2011 0.448%
 MAY 2011 0.413%
 APR 2011 0.588%

Pooled Money Investment Account Portfolio Composition \$66.4 Billion 06/30/11

