

WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
Paul Long - Vice President
Kris Wyatt - Clerk
Brian Haley - Member
Damian Armitage - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent of Educational Services
Joyce Lopes, Assistant Superintendent of Business Services

STUDENT ENROLLMENT

School	2010 CBEDS	09/02/11	10/05/11
Sheridan School (K-5)	84	77	78
First Street School (K-5)	449	469	462
Carlin C. Coppin Elementary (K-5)	420	422	424
Creekside Oaks Elementary (K-5)	620	633	629
Twelve Bridges Elementary (K-5)	716	689	687
Foskett Ranch Elementary (K-5)	543	556	556
Lincoln Crossing Elementary (K-5)	612	630	631
Glen Edwards Middle (6-8)	699	729	721
Twelve Bridges Middle School (6-8)	832	821	823
Lincoln High School (9-12)	1,496	1,520	1,507
Phoenix High School (10-12)	80	69	70
PCOE Home School	0	0	0
TOTAL:	6,551	6,613	6,588

State Preschool

First & L Street 24 A.M. /24 P.M.
Carlin Coppin 24 A.M.

Pre-K/Special Ed

Foskett 10
FSS PPIIP 42

Adult Education 305

First-5 Program

First Street 19 A.M. /18 P.M.
Sheridan 18 A.M. /18 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
October 18, 2011, 7:00 P.M.
LINCOLN CROSSING ELEMENTARY – Multi-Purpose Building
635 Groveland Lane, Lincoln, CA 95648

AGENDA

2010-2011 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.

6:20 P.M. START

- 1. CALL TO ORDER** – Lincoln Crossing Elementary School – Multi-Purpose Building

6:25 P.M.

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

- 2.1 CONFERENCE WITH LABOR NEGOTIATOR**

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services
Joyce Lopes, Assistant Superintendent of Business Services

- 2.2 PERSONNEL**

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

- 2.3 INTERDISTRICT ATTENDANCE APPEAL**

- a. Interdistrict Request Appeal 11/12 - 37

7:00 P.M.

- 3. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE**—Lincoln Crossing
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

- 3.1 CONFERENCE WITH LABOR NEGOTIATOR**

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Director of Human Services
Joyce Lopes, Assistant Superintendent of Business Services

- 3.2 PERSONNEL**

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

- 3.3 INTERDISTRICT ATTENDANCE APPEAL**

- a. Interdistrict Request Appeal 11/12 - 37

October 18, 2011

Agenda

4. SPECIAL ORDER OF BUSINESS

School being featured: Lincoln Crossing Elementary School.

5. 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.

5.1 Classified Personnel Report

5.2 Certificated Personnel Report

5.3 Approve Student Discipline/Stipulated Expulsion Student #11-12, E & G.

5.4 Report on Disclosure Requirements for Quarterly Reports of Investments.

Roll call vote:

6. 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.

7. REPORTS & COMMUNICATION

7.1 Lincoln High School, Student Advisory – Isabella Franco

7.2 Western Placer Teachers Association – Mike Agrippino

7.3 Western Placer Classified Employee Association – Mike Kimbrough

7.4 Superintendent - Scott Leaman

8. ♦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.

8.1 Discussion/ Information REOPENER NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN WESTERN PLACER UNIFIED SCHOOL DISTRICT AND THE WESTERN PLACER TEACHERS

- Davis (11-12 G & O Component IV, V)

•Pursuant to Government Code section 3547, all proposals of the recognized employee groups and of the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teachers Association and the Western Placer Unified School District are both proposing reopener negotiations for the newly adopted Collective Bargaining Agreement. Both Parties proposals are presented in this agenda item (see attached) in order to allow the members of the public to become informed and have an opportunity to express themselves regarding the proposals.

Agenda

8.2 Discussion/ PLACER COUNTY SCHOOL BOARDS ASSOCIATION

Action ELECTIONS – Leaman (09-10 G & O Component I, II, III, IV, V)

- The Placer County School Boards Association is currently seeking nominations for two open positions on the Executive Committee of the Placer County School Boards Association.

9. BOARD OF TRUSTEES

9.1 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
- Lincoln Crossing Elementary South/Facilities Update

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- November 1, 2011 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School
- November 15, 2011 7:00 P.M., Regular Meeting of the Board of Trustee – Sheridan Elementary School

11. 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

**DISCLOSURE
OF ACTION
TAKEN IN
CLOSED SESSION,
IF ANY**

Western Placer Unified School District

CLOSED SESSION AGENDA

Place: Lincoln Crossing Elementary School – Office Conference Room

Date: Tuesday, October 18, 2011

Time: 6:25 P.M.

1. LICENSE/PERMIT DETERMINATION
 2. SECURITY MATTERS
 3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
 4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
 5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
 6. LIABILITY CLAIMS
 7. THREAT TO PUBLIC SERVICES OR FACILITIES
 8. **PERSONNEL**
 - * PUBLIC EMPLOYEE APPOINTMENT
 - * PUBLIC EMPLOYEE EMPLOYMENT
 - * PUBLIC EMPLOYEE PERFORMANCE EVALUATION
 - * **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
 - * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE
 9. **CONFERENCE WITH LABOR NEGOTIATOR**
 10. **STUDENTS**
 - * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
 - * STUDENT PRIVATE PLACEMENT
 - * **INTERDISTRICT ATTENDANCE APPEAL**
 - * STUDENT ASSESSMENT INSTRUMENTS
 - * STUDENT RETENTION APPEAL, Pursuant to BP 5123
1. **LICENSE/PERMIT DETERMINATION**
 - a. Specify the number of license or permit applications.
 2. **SECURITY MATTERS**
 - a. Specify law enforcement agency
 - b. Title of Officer,
 3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
 - a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
 - b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.

- c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.
- 4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
 - a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
 - b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
- 5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
 - a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
 - b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
- 6. **LIABILITY CLAIMS**
 - a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
 - b. Agency claims against.
- 7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
 - a. Consultation with: specify name of law enforcement agency and title of officer.
- 8. **PERSONNEL:**
 - A. **PUBLIC EMPLOYEE APPOINTMENT**
 - a. Identify title or position to be filled.
 - B. **PUBLIC EMPLOYEE EMPLOYMENT**
 - a. Identify title or position to be filled.
 - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
 - a. Identify position of any employee under review.
 - D. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
 - a. It is not necessary to give any additional information on the agenda.
 - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
 - a. No information needed
- 9. **CONFERENCE WITH LABOR NEGOTIATOR**
 - a. Name any employee organization with whom negotiations to be discussed are being conducted.
 - b. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
 - c. Identify by name the agency's negotiator
- 10. **STUDENTS:**
 - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
 - B. **STUDENT PRIVATE PLACEMENT**
 - Pursuant to Board Policy 6159.2
 - C. **INTERDISTRICT ATTENDANCE APPEAL**
 - a. Education Code 35146 and 48918
 - D. **STUDENT ASSESSMENT INSTRUMENTS**
 - a. Reviewing instrument approved or adopted for statewide testing program.
 - E. **STUDENT RETENTION/ APPEAL**
 - a. Pursuant to Board Policy 5123

**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:

Bargaining Groups:

WPTA & CSEA Negotiations

Agency Negotiators:

Scott Leaman, Superintendent

Mary Boyle, Deputy Superintendent

Ryan Davis, Director of Human Services

Joyce Lopes, Assistant Superintendent
of Business Services

AGENDA ITEM AREA:

Disclosure of action taken in
closed session

REQUESTED BY:

Ryan Davis

Director of Human Services

ENCLOSURES:

No

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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SUBJECT:

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/
RELEASE

AGENDA ITEM AREA:

Closed Session

REQUESTED BY:

Board of Trustees

ENCLOSURES:

No

DEPARTMENT:

Ryan Davis
Director of Human Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Public Employee Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Public Employee Discipline/Dismissal/Release.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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SUBJECT:

Interdistrict Appeal

AGENDA ITEM AREA:

Disclosure of Action Taken in
Closed Session

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will discuss disclose any action taken in closed session regarding the following transfer appeals:

- Interdistrict Request Appeal 11/12 - 37

ADMINISTRATION RECOMMENDATION:

Disclose any action taken.

wp/rk/factform

**SPECIAL
ORDER
OF
BUSINESS**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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SUBJECT:

Featured School:
Lincoln Crossing Elementary School

AGENDA ITEM AREA:

Special Order of Business

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

ROLL CALL VOTE:

No

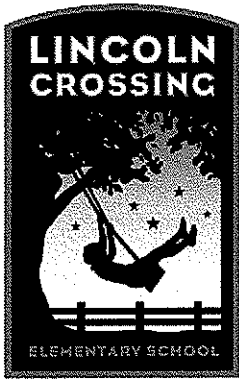
BACKGROUND:

Lincoln Crossing Elementary School will share a short presentation to the Board of Trustees. They will focus on the following:

- Pupils
- Programs
- Parents

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.



Western Placer
Unified School District

635 Groveland Lane
Lincoln, CA 95648
(916) 434-5292
Fax: (916) 434-5261

www.wpusd.k12.ca.us

Principal
Kevin D. Kurtz

Board Meeting Agenda

Tuesday, October 18

7:00pm – 7:15pm

Welcome and Introduction – Kevin Kurtz, Principal

Leader in Me Program – Students From Mrs. Shye's Classroom

Lincoln Crossing Elementary School has implemented "The Leader in Me" program school-wide. This program, authored by the FranklinCovey Company, involves students learning leadership skills, the 7 Habits of Highly Effective People developed by Stephen Covey, and using data tools to help set, monitor, and obtain personal goals.

Students will be sharing with the School Board the 7 Habits and how they are using these Habits to become leaders both at school and within their community.

Closing and Next Steps – Kevin Kurtz, Principal

CONSENT

AGENDA

ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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SUBJECT:

Classified Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis
Director, Human Services

ENCLOSURES:

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund/Categorical

MEETING DATE:

October 18, 2011

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**

October 18, 2011

CLASSIFIED/MANAGEMENT

NEW HIRES

- | | | |
|----|---|---|
| 1. | Name: Theresa Drahos
Position: Campus/Café Supervisor
Salary: CSEA, Range 13, Step A
Hours: 1.5 Hours/Day
Days: 10 Months/Year | Effective: 10/3/11
Site: Twelve Bridges Elementary
Funding: General
Replacement Position |
| 2. | Name: Theresa Drahos
Position: Campus/Café Supervisor
Salary: CSEA, Range 13, Step A
Hours: 20 Minutes /Day
Days: 10 Months/Year | Effective: 10/3/11
Site: Twelve Bridges Elementary
Funding: General
Replacement Position |
| 3. | Name: Theresa Drahos
Position: Campus/Café Supervisor
Salary: CSEA, Range 13, Step A
Hours: 20 Mintues/Day
Days: 10 Months/Year | Effective: 10/3/11
Site: Twelve Bridges Elementary
Funding: General
Replacement Position |
| 3. | Name: Julie Miller
Position: Library Technician
Salary: CSEA, Range 19, Step B
Hours: 6 Hours/Day
Days: 10 Months/Year | Effective: 10/11/11
Site: Foskett Ranch Elementary
Funding: General
Replacement Position |

TRANSFERS

- | | | |
|----|--|---|
| 1. | Name: Michelle Harris
Position: Paraprofessional Aide
Hours: 5.66 Hours/Day
Days: 10 Months/Year | Effective: 10/10/11
Site: Creekside Oaks Elementary
Replacement Position |
| 2. | Name: Norma Vite
Position: District ELD & Intervention
Program Secretary
Hours: 2.5 Hours/Day
Days: 11 Months/Year | Effective: 10/7/11
Site: District Office
Replacement Position |

RESIGNATIONS

- | | |
|----|--|
| 1. | Name: Lisa Corey
Position: Campus/Café Supervisor
Site: Lincoln High School
Hours: 2.5 Hours/Day
Effective: 9/29/11 |
|----|--|

5.1.1

**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.

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5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Certificated Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis

Director of Human Services



ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical/General

MEETING DATE:

October 18, 2011

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.

5.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

October 18, 2011

CERTIFICATED/MANAGEMENT

NEW HIRES FOR 2011/2012 SCHOOL YEAR

1. Lynne Mele, Elementary Music Teacher .40 FTE, Twelve Bridges Elementary

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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SUBJECT:

Student Discipline/Stipulated
Expulsion Student #11-12 E & G

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Michael Doherty
District Hearing Officer

ENCLOSURES:

N/A

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will take action to approve the Stipulated Expulsion for Students: as agreed upon between Parents and District Staff.

RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Stipulated Expulsions: #11-12-E & G

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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SUBJECT:

Report of Disclosure Requirements for Quarterly Reports of Investments.

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Joyce Lopes
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

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.

5.4

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of JULY 31, 2011

5.41

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, 2011

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 1,581 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$302,956,994.44 in cash and investments maturing in the next 180 days.



General Fund Portfolio Management Portfolio Summary July 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	100,000,000.00	102,657,500.00	101,113,050.69	11.62	1,266	720	1.532	1.554
Federal Agency Coupons	337,566,428.57	339,065,616.66	337,340,991.92	38.76	1,772	1,547	2.018	2.046
Medium Term Notes	247,000,000.00	250,038,620.00	247,504,553.28	28.44	1,406	908	2.502	2.537
Negotiable Certificates of Deposit	70,000,000.00	70,256,000.00	70,071,997.39	8.05	228	93	0.550	0.557
Commercial Paper Disc. -Amortizing	50,000,000.00	50,000,000.00	50,000,000.00	5.75	3	0	0.120	0.122
PFA - HELICOPTER	1,097,300.77	1,097,300.77	1,097,300.77	0.13	2,559	1,715	2.442	2.476
Local Agency GO Bond	125,000.00	125,000.00	125,000.00	0.01	1,293	525	0.498	0.505
Local Agency Bonds	62,230,670.00	62,230,670.00	62,230,670.00	7.15	10,703	8,788	5.088	5.159
mPower Placer	801,617.14	801,617.14	801,617.14	0.09	1	1	3.452	3.500
Investments	868,821,016.48	876,272,324.57	870,285,181.19	100.00%	2,021	1,581	2.093	2.122

Cash								
Passbook/Checking (not included in yield calculations)	76,480,994.44	76,480,994.44	76,480,994.44		1	1	0.000	0.000
Total Cash and Investments	945,302,010.92	952,753,319.01	946,766,175.63		2,021	1,581	2.093	2.122

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,474,569.20	1,474,569.19
Average Daily Balance	985,379,225.50	985,379,225.50
Effective Rate of Return	1.76%	1.76%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

5.4.3

Reporting period 07/01/2011-07/31/2011
Data Updated: FUNDSNAP: 08/03/2011 10:15
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General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,491,000.00	10,057,798.49	3.125	2.732	638	04/30/2013
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,130,500.00	9,977,533.94	1.500	1.718	349	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,100,800.00	9,978,550.15	1.375	1.631	288	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,144,100.00	10,036,875.00	1.375	1.069	472	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,144,100.00	10,017,903.83	1.375	1.216	472	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,030,500.00	10,005,365.57	1.000	0.772	91	10/31/2011
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,581,300.00	10,297,869.32	3.375	1.742	699	06/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	9,950,800.00	9,910,557.15	1.375	1.569	1,582	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	9,950,800.00	9,886,163.65	1.375	1.627	1,582	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,133,600.00	10,944,433.59	4.750	1.261	1,018	06/15/2014
Subtotal and Average			101,133,332.74		100,000,000.00	102,657,500.00	101,113,050.69		1.532	720	

Federal Agency Coupons

31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,105,000.00	9,998,304.17	2.820	2.787	1,239	12/22/2014
31331J3E1	10051	FEDERAL FARM CREDIT BANK		12/03/2010	10,000,000.00	10,001,900.00	9,985,070.99	1.850	1.865	1,402	06/03/2015
31331J5E9	10064	FEDERAL FARM CREDIT BANK		12/15/2010	10,000,000.00	10,078,200.00	10,000,000.00	2.480	2.446	1,597	12/15/2015
31331J4T7	10067	FEDERAL FARM CREDIT BANK		12/16/2010	10,000,000.00	10,037,900.00	10,000,000.00	1.350	1.332	868	12/16/2013
31331J5W9	10072	FEDERAL FARM CREDIT BANK		12/22/2010	10,000,000.00	10,064,600.00	10,000,000.00	2.000	1.873	1,239	12/22/2014
31331KCW8	10112	FEDERAL FARM CREDIT BANK		02/24/2011	10,000,000.00	10,123,100.00	10,000,000.00	2.300	2.268	1,303	02/24/2015
31331JW90	10140	FEDERAL FARM CREDIT BANK		04/20/2011	10,000,000.00	10,005,016.67	9,865,885.27	1.740	2.113	1,647	02/03/2016
31331KSN1	11007	FEDERAL FARM CREDIT BANK		07/27/2011	10,000,000.00	10,000,000.00	10,000,000.00	2.040	2.012	1,822	07/27/2016
313370P69	10005	FEDERAL HOME LOAN BANK		08/26/2010	10,000,000.00	10,016,500.00	10,000,000.00	1.000	0.986	1,486	08/26/2015
313370RA8	10009	FEDERAL HOME LOAN BANK		09/17/2010	10,000,000.00	10,029,800.00	9,997,941.76	1.820	1.800	1,484	08/24/2015
3133712G0	10014	FEDERAL HOME LOAN BANK		09/29/2010	10,000,000.00	10,004,000.00	9,991,677.78	1.250	1.233	1,520	09/29/2015
313371DL7	10032	FEDERAL HOME LOAN BANK		10/27/2010	10,000,000.00	9,937,300.00	10,000,000.00	1.725	1.701	1,548	10/27/2015
313371G83	10036	FEDERAL HOME LOAN BANK		11/10/2010	10,000,000.00	10,022,500.00	10,000,000.00	1.700	1.677	1,562	11/10/2015
313371LG9	10040	FEDERAL HOME LOAN BANK		11/23/2010	10,000,000.00	9,978,600.00	10,000,000.00	1.750	1.726	1,575	11/23/2015
313371QV1	10041	FEDERAL HOME LOAN BANK		11/24/2010	10,000,000.00	10,023,200.00	9,995,686.11	1.000	1.745	1,576	11/24/2015
313371RT5	10042	FEDERAL HOME LOAN BANK		11/26/2010	10,000,000.00	10,025,500.00	9,991,361.87	1.250	1.253	1,577	11/25/2015
313371NN4	10050	FEDERAL HOME LOAN BANK		12/03/2010	10,000,000.00	9,977,600.00	10,000,000.00	1.750	1.726	1,585	12/03/2015
3133722L7	10079A	FEDERAL HOME LOAN BANK		12/22/2010	5,714,285.71	5,715,771.42	5,711,023.33	2.250	2.233	1,604	12/22/2015
3133723U6	10078	FEDERAL HOME LOAN BANK		12/29/2010	10,000,000.00	10,038,800.00	9,993,383.33	1.250	1.248	1,611	12/29/2015
313372TB0	10115	FEDERAL HOME LOAN BANK		03/08/2011	10,000,000.00	10,043,300.00	9,983,095.83	2.500	2.467	1,681	03/08/2016
313373WW8	10151b	FEDERAL HOME LOAN BANK		06/13/2011	2,857,142.86	2,859,028.57	2,857,142.86	2.400	2.382	1,778	06/13/2016
313373ZW5	10152	FEDERAL HOME LOAN BANK		06/13/2011	10,000,000.00	9,866,800.00	10,000,000.00	2.250	2.219	1,778	06/13/2016
313373ZP0	10155	FEDERAL HOME LOAN BANK		06/15/2011	10,000,000.00	9,958,600.00	10,000,000.00	1.550	1.529	1,780	06/15/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
313374BU3	10165	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	9,935,400.00	9,990,177.78	2.020	2.013	1,794	06/29/2016
313374DG2	10166	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	9,892,400.00	9,990,177.78	2.050	2.043	1,794	06/29/2016
3133745B2	10170	FEDERAL HOME LOAN BANK		06/30/2011	10,000,000.00	10,000,000.00	9,997,543.06	1.500	2.204	1,795	06/30/2016
313374BJ8	10171	FEDERAL HOME LOAN BANK		06/30/2011	10,000,000.00	10,000,000.00	10,000,000.00	1.375	2.405	1,795	06/30/2016
313374C81	10172	FEDERAL HOME LOAN BANK		06/30/2011	10,000,000.00	10,000,000.00	10,000,000.00	2.110	2.081	1,795	06/30/2016
313374H94	11003	FEDERAL HOME LOAN BANK		07/21/2011	10,000,000.00	10,000,000.00	10,000,000.00	2.150	2.121	1,816	07/21/2016
313374RU6	11005	FEDERAL HOME LOAN BANK		07/27/2011	8,995,000.00	8,995,000.00	8,995,000.00	2.000	1.973	1,731	04/27/2016
313374Y87	11006	FEDERAL HOME LOAN BANK		07/27/2011	10,000,000.00	10,000,000.00	10,000,000.00	1.000	2.342	1,822	07/27/2016
3136F9P20	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,675,300.00	9,989,060.00	4.050	4.061	666	05/28/2013
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,188,500.00	10,000,000.00	2.000	1.973	1,333	03/26/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,226,000.00	10,000,000.00	3.070	3.028	1,365	04/27/2015
3136FMTY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,238,000.00	9,988,470.00	2.000	1.977	1,398	05/28/2015
Subtotal and Average					337,566,428.57	339,085,616.66	337,340,991.92		2.018	1,547	

Medium Term Notes

06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	13,591,500.00	13,399,822.91	4.500	3.531	1,339	04/01/2015
06050MD27	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	9,638,200.00	9,658,171.49	0.622	1.741	1,141	09/15/2014
06050BA09	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,273,400.00	10,002,850.95	3.125	3.048	319	06/15/2012
06408HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,154,000.00	10,049,075.47	5.125	3.018	92	11/01/2011
06408HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,566,000.00	10,347,321.59	4.950	2.042	458	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,078,020.00	14,045,161.29	0.696	0.501	560	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,337,050.00	5,209,055.65	5.000	2.512	653	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,152,700.00	10,040,785.02	4.375	2.941	112	11/21/2011
36962GQ4	10026	General Electric Company		10/15/2010	5,000,000.00	5,067,050.00	5,036,393.91	1.875	1.502	777	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2008	5,000,000.00	5,309,400.00	5,093,209.41	4.800	4.367	639	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	10,085,200.00	9,927,908.33	1.089	1.585	533	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,989,400.00	9,995,972.22	2.500	2.476	1,471	08/11/2015
36962GAN1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,989,400.00	9,983,825.99	2.500	2.508	1,471	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,960,100.00	9,968,708.43	2.250	2.295	1,521	09/30/2015
38143UTY7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,942,000.00	20,000,000.00	3.000	2.959	1,731	04/27/2016
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,280,600.00	10,020,505.11	3.250	2.959	319	06/15/2012
46823EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	10,068,000.00	10,032,852.32	1.039	0.885	791	09/30/2013
61745E4D0	10102	MORGAN STANLEY		02/09/2011	20,000,000.00	19,999,800.00	20,000,000.00	2.304	2.304	1,653	02/09/2016
594918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	9,894,100.00	9,782,248.20	1.625	2.150	1,516	09/25/2015
78008KKX0	10017	Royal Bank of Canada		09/30/2010	10,000,000.00	9,868,000.00	10,000,000.00	1.750	1.726	1,521	09/30/2015
1649746NY3	08104	WELLS FARGO & CO.		12/08/2008	10,000,000.00	10,495,200.00	9,909,684.99	4.375	4.977	549	01/31/2013

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General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,062,300.00	5,000,000.00	3.000	2.959	130	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,249,200.00	20,000,000.00	3.000	2.959	130	12/09/2011
		Subtotal and Average	255,272,578.09		247,000,000.00	250,038,620.00	247,504,553.28		2.502	908	
Negotiable Certificates of Deposit											
0558M57G4	10132	BNP PARIBAS NY		04/11/2011	20,000,000.00	20,009,200.00	20,000,000.00	0.400	0.400	38	09/08/2011
0558M57F6	10133	BNP PARIBAS NY		04/11/2011	30,000,000.00	30,005,700.00	30,000,000.00	0.330	0.330	8	08/09/2011
13606XY51	10136	CANADIAN IMP BK COMM NY		04/13/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.230	0.230	42	09/12/2011
46115LAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,241,100.00	10,071,997.39	2.375	1.818	508	12/21/2012
		Subtotal and Average	70,074,017.96		70,000,000.00	70,256,000.00	70,071,997.39		0.550	93	
Commercial Paper Disc. -Amortizing											
90262DV10	11010	UBS FINANCE, INC - DELAWARE		07/29/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.120	0.120	0	08/01/2011
		Subtotal and Average	93,869,700.31		50,000,000.00	50,000,000.00	50,000,000.00		0.120	0	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,097,300.77	1,097,300.77	1,097,300.77	2.476	2.442	1,715	04/11/2016
		Subtotal and Average	1,097,300.77		1,097,300.77	1,097,300.77	1,097,300.77		2.442	1,715	
Local Agency GO Bond											
SYS08243	08243	Newcastle Elem. School District		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	335	07/01/2012
SYS08244	08244	Newcastle Elem. School District		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	700	07/01/2013
		Subtotal and Average	125,000.00		125,000.00	125,000.00	125,000.00		0.498	525	
Local Agency Bonds											
SYS10169	10169	COLFAX ELEMENTARY TRAN		06/29/2011	500,000.00	500,000.00	500,000.00	1.000	0.986	60	09/30/2011
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	60,754,670.00	60,754,670.00	60,754,670.00	5.270	5.198	9,010	04/01/2036
SYS10173	10173	mPower Placer		06/30/2011	976,000.00	976,000.00	976,000.00	0.350	0.345	60	09/30/2011
		Subtotal and Average	62,230,670.00		62,230,670.00	62,230,670.00	62,230,670.00		5.088	8,798	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	801,617.14	801,617.14	801,617.14	3.500	3.452	1	
		Subtotal and Average	801,617.14		801,617.14	801,617.14	801,617.14		3.452	1	

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General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Total and Average			985,379,225.50		868,821,016.48	876,272,324.57	870,285,181.19		2.093	1,581

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**General Fund
Portfolio Management
Portfolio Details - Cash
July 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity
Cash at Bank										
SYS000000	00000	PLACER COUNTY CASH			-3,970,481.94	-3,970,481.94	-3,970,481.94		0.000	1
Undeposited Receipts										
SYS000000VAULT	00000VAULT	PLACER COUNTY CASH			276,618.01	276,618.01	276,618.01		0.000	1
Wells Fargo Sweep										
SYS000000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			80,174,858.37	80,174,858.37	80,174,858.37		0.000	1
Average Balance			0.00							
Total Cash and Investments			985,379,225.50		945,302,010.32	952,753,319.01	946,766,175.63		2.093	1,581

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**General Fund
Purchases Report
Sorted by Fund - Fund
July 1, 2011 - July 31, 2011**

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	Ending Book Value
General Fund													
0556N1UD3	10174	1010	ACP	BNPPNY	40,000,000.00	07/12/2011	07/13 - At Maturity	39,999,944.44		0.050	07/13/2011	0.050	0.00
90262DUL7	10175	1010	ACP	UBSFS	50,000,000.00	07/13/2011	07/20 - At Maturity	49,999,611.11		0.040	07/20/2011	0.040	0.00
90262DUL7	10176	1010	ACP	UBSFS	10,000,000.00	07/13/2011	07/20 - At Maturity	9,999,922.22		0.040	07/20/2011	0.040	0.00
90262DUN3	10177	1010	ACP	UBSFS	30,000,000.00	07/15/2011	07/22 - At Maturity	29,999,766.97		0.040	07/22/2011	0.040	0.00
90262DUM5	10178	1010	ACP	UBSF	50,000,000.00	07/20/2011	07/21 - At Maturity	49,999,944.44		0.040	07/21/2011	0.040	0.00
90262DUM5	10179	1010	ACP	UBSF	15,000,000.00	07/20/2011	07/21 - At Maturity	14,999,983.33		0.040	07/21/2011	0.040	0.00
313374H94	11003	1010	FAC	FHLB	10,000,000.00	07/21/2011	01/21 - 07/21	10,000,000.00		2.150	07/21/2016	2.150	10,000,000.00
90262DUU7	11001	1010	ACP	UBSF	50,000,000.00	07/21/2011	07/28 - At Maturity	49,999,513.99		0.050	07/28/2011	0.050	0.00
90262DUU7	11002	1010	ACP	UBSF	15,000,000.00	07/21/2011	07/28 - At Maturity	14,999,854.17		0.050	07/28/2011	0.050	0.00
90262DUV5	11004	1010	ACP	UBSF	30,000,000.00	07/22/2011	07/29 - At Maturity	29,999,708.33		0.050	07/29/2011	0.050	0.00
31331KSN1	11007	1010	FAC	FFCB	10,000,000.00	07/27/2011	01/27 - 07/27	10,000,000.00		2.040	07/27/2016	2.040	10,000,000.00
313374RU6	11005	1010	FAC	FHLB	8,995,000.00	07/27/2011	01/27 - 07/27	8,995,000.00		2.000	04/27/2016	2.000	8,995,000.00
313374Y87	11006	1010	FAC	FHLB	10,000,000.00	07/27/2011	01/27 - 07/27	10,000,000.00		1.000	07/27/2016	2.375	10,000,000.00
90262DUV5	11008	1010	ACP	UBSF	50,000,000.00	07/28/2011	07/29 - At Maturity	49,999,875.00		0.090	07/29/2011	0.090	0.00
90262DUV5	11009	1010	ACP	UBSF	10,000,000.00	07/28/2011	07/29 - At Maturity	9,999,975.00		0.090	07/29/2011	0.090	0.00
90262DV10	11010	1010	ACP	UBSF	50,000,000.00	07/29/2011	08/01 - At Maturity	49,999,500.00		0.120	08/01/2011	0.120	50,000,000.00
Subtotal								438,992,598.60	0.00				88,995,000.00
Total Purchases								438,992,598.60	0.00				88,995,000.00

5.4.9

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of AUGUST 31, 2011

5,410

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, 2011

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 1,582 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$256,932,963.88 in cash and investments maturing in the next 180 days.

5.4.11



**General Fund
Portfolio Management
Portfolio Summary
August 31, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	100,000,000.00	103,358,100.00	101,071,134.46	12.61	1,266	689	1.532	1.554
Federal Agency Coupons	278,995,000.00	280,953,381.65	278,938,246.36	34.79	1,771	1,537	2.128	2.157
Medium Term Notes	247,000,000.00	248,611,710.00	247,447,110.28	30.86	1,406	877	2.502	2.537
Negotiable Certificates of Deposit	40,000,000.00	40,212,700.00	40,087,877.55	5.00	308	126	0.714	0.724
Commercial Paper Disc. -Amortizing	70,000,000.00	69,999,133.33	69,999,133.33	8.73	7	3	0.096	0.097
PFA - HELICOPTER	1,097,300.77	1,097,300.77	1,097,300.77	0.14	2,559	1,684	2.442	2.476
Local Agency GO Bond	125,000.00	125,000.00	125,000.00	0.02	1,293	494	0.498	0.505
Local Agency Bonds	62,230,670.00	62,230,670.00	62,230,670.00	7.76	10,703	8,767	5.088	5.159
mPower Placer	801,617.14	801,617.14	801,617.14	0.10	1	1	3.452	3.500
Investments	800,249,587.91	807,389,612.89	801,777,889.89	100.00%	2,060	1,582	2.152	2.181

Cash								
Passbook/Checking (not included in yield calculations)	100,456,963.88	100,456,963.88	100,456,963.88		1	1	0.000	0.000
Total Cash and Investments	900,706,551.79	907,846,576.77	902,234,853.77		2,060	1,582	2.152	2.181

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year	1,682,039.21		3,156,608.40
Average Daily Balance	918,154,543.59		951,766,884.54
Effective Rate of Return	2.18%		1.95%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER 9/1/11

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**General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,487,900.00	10,054,990.10	3.125	2.732	607	04/30/2013
912828LB4	08266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,120,300.00	9,979,529.49	1.500	1.718	318	07/15/2012
912828KP4	08267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,088,800.00	9,980,858.99	1.375	1.631	257	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,146,500.00	10,034,453.12	1.375	1.089	441	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,146,500.00	10,016,727.94	1.375	1.216	441	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,015,600.00	10,003,537.74	1.000	0.772	60	10/31/2011
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,580,500.00	10,284,659.08	3.375	1.742	668	06/30/2013
912828PJ3	10045	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,282,000.00	9,912,309.83	1.375	1.589	1,551	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,282,000.00	9,888,394.33	1.375	1.627	1,551	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,207,000.00	10,915,673.83	4.750	1.261	987	05/15/2014
Subtotal and Average					100,000,000.00	103,358,100.00	101,071,134.46		1.532	689	

Federal Agency Coupons

31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,062,700.00	9,998,345.83	2.820	2.787	1,208	12/22/2014
31331J5E9	10084	FEDERAL FARM CREDIT BANK		12/15/2010	10,000,000.00	10,058,400.00	10,000,000.00	2.480	2.446	1,568	12/15/2015
31331J4T7	10067	FEDERAL FARM CREDIT BANK		12/16/2010	10,000,000.00	10,021,700.00	10,000,000.00	1.350	1.392	837	12/16/2013
31331J5W9	10072	FEDERAL FARM CREDIT BANK		12/22/2010	10,000,000.00	10,039,400.00	10,000,000.00	2.000	1.973	1,208	12/22/2014
31331KCW8	10112	FEDERAL FARM CREDIT BANK		02/24/2011	10,000,000.00	10,085,500.00	10,000,000.00	2.300	2.268	1,272	02/24/2015
31331KSN1	11007	FEDERAL FARM CREDIT BANK		07/27/2011	10,000,000.00	10,121,100.00	10,000,000.00	2.040	2.012	1,791	07/27/2016
3133712G0	10014	FEDERAL HOME LOAN BANK		09/29/2010	10,000,000.00	10,005,800.00	9,891,844.44	1.250	1.253	1,489	09/29/2015
313371DL7	10032	FEDERAL HOME LOAN BANK		10/27/2010	10,000,000.00	10,001,700.00	10,000,000.00	1.725	1.701	1,517	10/27/2015
313371G93	10036	FEDERAL HOME LOAN BANK		11/10/2010	10,000,000.00	10,034,200.00	10,000,000.00	1.700	1.677	1,531	11/10/2015
313371NM4	10050	FEDERAL HOME LOAN BANK		12/03/2010	10,000,000.00	10,000,900.00	10,000,000.00	1.750	1.726	1,554	12/03/2015
3133723U6	10078	FEDERAL HOME LOAN BANK		12/29/2010	10,000,000.00	10,011,000.00	9,993,508.33	1.250	1.248	1,580	12/29/2015
313372TB0	10115	FEDERAL HOME LOAN BANK		03/08/2011	10,000,000.00	10,004,300.00	9,993,220.83	2.500	2.482	1,650	03/08/2016
313373ZW5	10152	FEDERAL HOME LOAN BANK		06/13/2011	10,000,000.00	10,038,300.00	10,000,000.00	2.250	2.219	1,747	06/13/2016
313373ZP0	10155	FEDERAL HOME LOAN BANK		06/15/2011	10,000,000.00	10,003,300.00	10,000,000.00	1.550	1.529	1,749	06/15/2016
313374BU3	10165	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	10,051,600.00	9,980,344.44	2.020	2.013	1,763	06/29/2016
313374DG2	10166	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	10,012,400.00	9,990,344.44	2.050	2.043	1,763	06/29/2016
3133745B2	10170	FEDERAL HOME LOAN BANK		06/30/2011	10,000,000.00	10,005,700.00	9,997,584.72	1.500	2.204	1,764	06/30/2016
313374BJ8	10171	FEDERAL HOME LOAN BANK		06/30/2011	10,000,000.00	10,010,000.00	10,000,000.00	1.375	2.405	1,764	06/30/2016
313374CB1	10172	FEDERAL HOME LOAN BANK		06/30/2011	10,000,000.00	10,013,100.00	10,000,000.00	2.110	2.081	1,764	06/30/2016
313374H94	11003	FEDERAL HOME LOAN BANK		07/21/2011	10,000,000.00	10,022,500.00	10,000,000.00	2.150	2.121	1,785	07/21/2016
313374RU6	11005	FEDERAL HOME LOAN BANK		07/27/2011	8,995,000.00	9,081,981.65	8,995,000.00	2.000	1.973	1,700	04/27/2016
313374Y67	11006	FEDERAL HOME LOAN BANK		07/27/2011	10,000,000.00	10,005,800.00	10,000,000.00	1.000	2.342	1,791	07/27/2016
3133755C7	11013	FEDERAL HOME LOAN BANK		08/17/2011	10,000,000.00	10,025,500.00	10,000,000.00	1.000	2.148	1,812	08/17/2016

Portfolio PLCR
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PM (PRF_PMT) 7.3.0

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General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133758F9	11016	FEDERAL HOME LOAN BANK		08/25/2011	10,000,000.00	10,024,600.00	10,000,000.00	1.000	2.546	1,820	08/25/2016
313659PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,643,900.00	9,989,550.00	4.050	4.061	635	05/28/2013
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,166,700.00	10,000,000.00	2.000	1.973	1,302	03/26/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,181,100.00	10,000,000.00	3.070	3.028	1,334	04/27/2015
3136FMFY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,220,200.00	9,988,503.33	2.000	1.977	1,365	05/28/2015
Subtotal and Average					278,995,000.00	280,953,381.65	278,938,246.36		2.128	1,537	

Medium Term Notes

06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	13,126,360.00	13,390,736.02	4.500	3.531	1,308	04/01/2015
06050MD27	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	9,638,200.00	9,667,458.66	0.622	1.741	1,110	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,220,500.00	10,002,578.57	3.125	3.048	288	06/15/2012
06406HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,070,400.00	10,032,716.98	5.125	3.018	61	11/01/2011
06406HBE8	09295	Bank of New York Mellon		11/02/2009	10,000,000.00	10,487,500.00	10,324,166.92	4.950	2.042	427	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,058,100.00	14,042,661.29	0.696	0.501	529	02/11/2013
2254C0TC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,255,350.00	5,198,317.03	5.000	2.512	622	05/15/2013
36962GM68	09259	General Electric Company		09/03/2009	10,000,000.00	10,078,500.00	10,029,661.94	4.375	2.941	81	11/21/2011
36962G4Q4	10026	General Electric Company		10/15/2010	5,000,000.00	5,047,700.00	5,034,966.70	1.875	1.502	746	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,273,650.00	5,088,770.86	4.800	4.367	608	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		06/24/2010	10,000,000.00	10,033,000.00	9,932,101.28	1.099	1.585	502	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,989,400.00	9,996,055.56	2.500	2.476	1,440	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,704,700.00	9,984,160.62	2.500	2.508	1,440	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,857,600.00	9,970,314.57	2.250	2.295	1,490	09/30/2015
38143UTY7	10141	GENERAL ELECTRIC CAPITAL CORP		04/27/2011	20,000,000.00	19,882,400.00	20,000,000.00	3.000	2.959	1,700	04/27/2016
38146FAA9	08101	GOLDMAN SACHS GROUP		12/04/2008	10,000,000.00	10,230,300.00	10,018,546.03	3.250	2.959	288	06/15/2012
46623EJC4	10034	Goldman Sachs Group - FDIC		11/08/2010	10,000,000.00	9,997,800.00	10,031,564.81	1.039	0.885	760	09/30/2013
61745E4D0	10102	JP MORGAN CHASE BANK		02/09/2011	20,000,000.00	20,040,400.00	20,000,000.00	2.304	2.304	1,622	02/09/2016
594918AG9	10069	MORGAN STANLEY		12/17/2010	10,000,000.00	10,194,300.00	9,786,620.72	1.625	2.150	1,485	09/25/2015
78008KKX0	10017	Microsoft Corp		09/30/2010	10,000,000.00	9,988,000.00	10,000,000.00	1.750	1.726	1,490	09/30/2015
949746NY3	08104	Royal Bank of Canada		12/08/2008	10,000,000.00	10,452,800.00	9,914,711.80	4.375	4.977	518	01/31/2013
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,036,950.00	5,000,000.00	3.000	2.859	99	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,147,800.00	20,000,000.00	3.000	2.959	99	12/09/2011
Subtotal and Average					247,473,816.39	248,611,710.00	247,447,110.28		2.502	877	

Negotiable Certificates of Deposit

0556M57G4	10132	BNP PARIBAS NY		04/11/2011	20,000,000.00	20,000,800.00	20,000,000.00	0.400	0.400	7	09/08/2011
13606XY51	10136	CANADIAN IMP BK COMM NY		04/13/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.230	0.230	11	09/12/2011

Portfolio PLCR
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PM (PRF_PM2) 7.3.0

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**General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
46115LAA6	10033	Intesa SanPaolo New York	47,811,633.60	11/05/2010	10,000,000.00	10,211,900.00	10,067,677.55	2.375	1.818	477	12/21/2012
	Subtotal and Average				40,000,000.00	40,212,700.00	40,067,677.55		0.714	126	
Commercial Paper Disc. - Amortizing											
4042F1W13	11020	HSBC FINANCE CORP		08/31/2011	40,000,000.00	40,000,000.00	40,000,000.00	0.070	0.070	0	09/01/2011
90282DW82	11017	UBS FINANCIAL SERVICES, INC		08/26/2011	30,000,000.00	29,999,133.33	29,999,133.33	0.130	0.130	8	09/09/2011
	Subtotal and Average		80,844,124.46		70,000,000.00	69,999,133.33	69,999,133.33		0.096	3	
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,097,300.77	1,097,300.77	1,097,300.77	2.476	2.442	1,684	04/11/2016
	Subtotal and Average		1,097,300.77		1,097,300.77	1,097,300.77	1,097,300.77		2.442	1,684	
Local Agency GO Bond											
SYS08243	08243	Newcastle Elem. School Distric		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	304	07/01/2012
SYS08244	08244	Newcastle Elem. School Distric		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.482	669	07/01/2013
	Subtotal and Average		125,000.00		125,000.00	125,000.00	125,000.00		0.498	494	
Local Agency Bonds											
SYS10169	10169	COLFAX ELEMENTARY TRAN		06/29/2011	500,000.00	500,000.00	500,000.00	1.000	0.986	29	09/30/2011
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	60,754,670.00	60,754,670.00	60,754,670.00	5.270	5.198	8,979	04/01/2036
SYS10173	10173	mPower Placer		06/30/2011	976,000.00	976,000.00	976,000.00	0.350	0.345	29	09/30/2011
	Subtotal and Average		62,230,670.00		62,230,670.00	62,230,670.00	62,230,670.00		5.088	8,767	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	801,617.14	801,617.14	801,617.14	3.500	3.452	1	
	Subtotal and Average		801,617.14		801,617.14	801,617.14	801,617.14		3.452	1	
	Total and Average		918,154,543.59		800,249,587.91	807,389,612.89	801,777,889.89		2.152	1,582	

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Portfolio PLCR
NLI AC
PM (PRF_PMT) 7.3.0

**General Fund
Portfolio Management
Portfolio Details - Cash
August 31, 2011**

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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			3,173,964.14	3,173,964.14	3,173,964.14		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			161,581.91	161,581.91	161,581.91		0.000	1
Wells Fargo Sweep										
SYS00000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			97,121,417.83	97,121,417.83	97,121,417.83		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			918,154,543.59		900,706,551.79	907,846,576.77	902,234,853.77		2.152	1,582

54.16

Portfolio PLCR
NL! AC
PM (PRF_PMT) 7.3.0

Data Updated: FUNDSNAP: 09/01/2011 11:41
Run Date: 09/01/2011 - 11:41



Placer County

**General Fund
Purchases Report
Sorted by Fund - Fund
August 1, 2011 - August 31, 2011**

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												
90262DVG7	11011	1010	ACP UBSF	50,000,000.00	08/01/2011	08/16 - At Maturity	49,997,500.00		0.120	08/16/2011	0.120	0.00
90262DVP7	11012	1010	ACP UBSFS	50,000,000.00	08/16/2011	08/23 - At Maturity	49,999,027.78		0.100	08/23/2011	0.100	0.00
3133755C7	11013	1010	FAC FHLB	10,000,000.00	08/17/2011	02/17 - 08/17	10,000,000.00		1.000	08/17/2016	2.178	10,000,000.00
90262DVM2	11014	1010	ACP UBSFS	50,000,000.00	08/23/2011	08/30 - At Maturity	49,998,833.33			08/30/2011	0.120	0.00
90262DVM2	11015	1010	ACP UBSFS	20,000,000.00	08/23/2011	08/30 - At Maturity	19,999,533.33		0.120	08/30/2011	0.120	0.00
3133758F9	11016	1010	FAC FHLB	10,000,000.00	08/25/2011	02/25 - 08/25	10,000,000.00		1.000	08/25/2016	2.582	10,000,000.00
90262DW92	11017	1010	ACP UBSFS	30,000,000.00	08/26/2011	09/09 - At Maturity	29,998,483.33		0.130	09/09/2011	0.130	29,998,133.33
90262DVX0	11018	1010	ACP UBSFS	50,000,000.00	08/30/2011	08/31 - At Maturity	49,999,888.89		0.080	08/31/2011	0.080	0.00
90262DVX0	11019	1010	ACP UBSFS	20,000,000.00	08/30/2011	08/31 - At Maturity	19,999,955.56		0.080	08/31/2011	0.080	0.00
4042F1W13	11020	1010	ACP HSBCE	40,000,000.00	08/31/2011	09/01 - At Maturity	39,999,922.22		0.070	09/01/2011	0.070	40,000,000.00
Subtotal							329,993,144.44	0.00				89,999,133.33
Total Purchases							329,993,144.44	0.00				89,999,133.33

5.4.17

Data Updated: FUNDSNAP: 09/01/2011 11:42
Run Date: 09/01/2011 - 11:42

Portfolio PLCR
NLI AC
PU (PRF_PU) 7.1.1
Report Ver. 7.3.3

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of SEPTEMBER 30, 2011

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

5.4.18

PREFACE

Placer County Treasurer's Pooled Investment Report

September 30, 2011

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 1,567 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$268,261,924.47 in cash and investments maturing in the next 180 days.

5.4.19

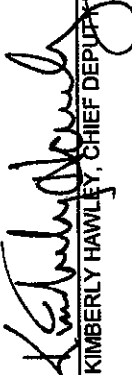


**General Fund
Portfolio Management
Portfolio Summary
September 30, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	100,000,000.00	103,098,000.00	101,030,570.35	13.22	1,266	659	1.532	1.554
Federal Agency Coupons	218,895,000.00	220,542,426.35	218,965,018.61	28.66	1,756	1,493	2.184	2.194
Medium Term Notes	247,000,000.00	248,480,919.00	248,850,236.97	32.31	1,393	847	2.510	2.545
Negotiable Certificates of Deposit	10,000,000.00	10,196,300.00	10,063,357.70	1.32	777	447	1.818	1.844
Commercial Paper Disc. - Amortizing	120,000,000.00	119,967,133.34	119,967,133.34	15.70	50	43	0.153	0.156
PFA - HELICOPTER	1,097,300.77	1,097,300.77	1,097,300.77	0.14	2,559	1,654	2.442	2.476
Local Agency GO Bond	125,000.00	125,000.00	125,000.00	0.02	1,293	464	0.498	0.505
Local Agency Bonds	65,204,692.00	65,204,692.00	65,204,692.00	8.53	10,961	8,949	3.896	3.950
mPower Placer	776,624.84	776,624.84	776,624.84	0.10	1	1	3.452	3.500
Investments	763,198,617.61	767,488,396.30	764,079,934.58	100.00%	2,078	1,567	2.021	2.049

Cash								
Passbook/Checking (not included in yield calculations)	93,261,924.47	93,261,924.47	93,261,924.47		1	1	0.000	0.000
Total Cash and Investments	856,460,542.08	860,750,320.77	857,341,859.05		2,078	1,567	2.021	2.049

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,404,954.27	4,561,195.07
Average Daily Balance	847,197,729.22	917,668,246.94
Effective Rate of Return	2.02%	1.97%


KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Portfolio PLCR
NLI/AC
PM (PRE_PMI) 7.3.0
Report Ver. 7.3.3

Reporting period 09/01/2011-09/30/2011
Data Updated: FUNDSNAP: 10/05/2011 11:13
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5.4.20

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2011

Page 1

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											
912828HY9	08070	U. S. TREASURY COUPON		09/30/2008	10,000,000.00	10,451,900.00	10,052,272.30	3.125	2.732	577	04/30/2013
912828LB4	09266	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,103,500.00	9,981,460.67	1.500	1.718	288	07/15/2012
912828KP4	09267	U. S. TREASURY COUPON		08/12/2009	10,000,000.00	10,075,800.00	9,983,093.35	1.375	1.631	227	05/15/2012
912828LX6	09302	U. S. TREASURY COUPON		12/01/2009	10,000,000.00	10,132,000.00	10,032,109.37	1.375	1.089	411	11/15/2012
912828LX6	09311	U. S. TREASURY COUPON		12/10/2009	10,000,000.00	10,132,000.00	10,015,588.99	1.375	1.216	411	11/15/2012
912828LT5	09313	U. S. TREASURY COUPON		12/11/2009	10,000,000.00	10,007,400.00	10,001,768.87	1.000	0.772	30	10/31/2011
912828JD3	09394	U. S. TREASURY COUPON		03/30/2010	10,000,000.00	10,542,200.00	10,271,875.00	3.375	1.742	638	08/30/2013
912828PJ3	10046	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,259,400.00	9,914,005.96	1.375	1.569	1,521	11/30/2015
912828PJ3	10047	U. S. TREASURY COUPON		12/02/2010	10,000,000.00	10,259,400.00	9,890,553.04	1.375	1.627	1,521	11/30/2015
912828CJ7	10063	U. S. TREASURY COUPON		12/14/2010	10,000,000.00	11,134,400.00	10,887,841.80	4.750	1.261	957	05/15/2014
Subtotal and Average			101,050,176.33		100,000,000.00	103,098,000.00	101,030,570.35		1.532	659	

Federal Agency Coupons											
31331G7L7	09319	FEDERAL FARM CREDIT BANK		12/22/2009	10,000,000.00	10,046,000.00	9,998,387.50	2.820	2.787	1,178	12/22/2014
31331J5E9	10064	FEDERAL FARM CREDIT BANK		12/15/2010	10,000,000.00	10,041,600.00	10,000,000.00	2.480	2.446	1,536	12/15/2015
31331J4T7	10067	FEDERAL FARM CREDIT BANK		12/16/2010	10,000,000.00	10,016,600.00	10,000,000.00	1.350	1.332	807	12/16/2013
31331J5W9	10072	FEDERAL FARM CREDIT BANK		12/22/2010	10,000,000.00	10,029,400.00	10,000,000.00	2.000	1.973	1,178	12/22/2014
31331KCW8	10112	FEDERAL FARM CREDIT BANK		02/24/2011	10,000,000.00	10,070,900.00	10,000,000.00	2.300	2.268	1,242	02/24/2015
31331KSN1	11007	FEDERAL FARM CREDIT BANK		07/27/2011	10,000,000.00	10,094,400.00	10,000,000.00	2.040	2.012	1,761	07/27/2016
31331KXC9	11021	FEDERAL FARM CREDIT BANK		09/08/2011	10,000,000.00	9,998,200.00	10,000,000.00	1.500	1.479	1,802	09/08/2016
31337DL7	10032	FEDERAL HOME LOAN BANK		10/27/2010	10,000,000.00	10,000,900.00	10,000,000.00	1.725	1.701	1,487	10/27/2015
31337IG83	10036	FEDERAL HOME LOAN BANK		11/10/2010	10,000,000.00	10,019,300.00	10,000,000.00	1.700	1.677	1,501	11/10/2015
31337ZW5	10152	FEDERAL HOME LOAN BANK		06/13/2011	10,000,000.00	10,024,200.00	10,000,000.00	2.250	2.219	1,717	06/13/2016
313374BU3	10165	FEDERAL HOME LOAN BANK		06/29/2011	10,000,000.00	10,037,000.00	9,990,511.11	2.020	2.013	1,733	06/29/2016
313374H94	11003	FEDERAL HOME LOAN BANK		07/21/2011	10,000,000.00	10,008,000.00	10,000,000.00	2.150	2.121	1,755	07/21/2016
313374RU6	11005	FEDERAL HOME LOAN BANK		07/27/2011	8,985,000.00	9,073,526.35	8,995,000.00	2.000	1.973	1,870	04/27/2016
313374Y87	11008	FEDERAL HOME LOAN BANK		07/27/2011	10,000,000.00	10,002,300.00	10,000,000.00	1.000	2.342	1,761	07/27/2016
3133755C7	11013	FEDERAL HOME LOAN BANK		08/17/2011	10,000,000.00	10,016,300.00	10,000,000.00	1.000	2.148	1,782	08/17/2016
3133756F9	11016	FEDERAL HOME LOAN BANK		08/25/2011	10,000,000.00	10,015,500.00	10,000,000.00	1.000	2.546	1,790	08/25/2016
313375JZ1	11026	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	10,006,100.00	10,000,000.00	1.000	1.827	1,819	09/23/2016
313375JW8	11027	FEDERAL HOME LOAN BANK		09/23/2011	10,000,000.00	9,960,400.00	9,992,533.33	1.000	1.697	1,819	09/23/2016
3136F9PZ0	07005	FEDERAL NATIONAL MORT. ASSOC.		05/28/2008	10,000,000.00	10,599,100.00	9,990,050.00	4.050	4.061	805	05/28/2013
3136FMHX5	09387	FEDERAL NATIONAL MORT. ASSOC.		03/26/2010	10,000,000.00	10,142,400.00	10,000,000.00	2.000	1.973	1,272	03/26/2015
3136FMMD3	09416	FEDERAL NATIONAL MORT. ASSOC.		04/27/2010	10,000,000.00	10,148,500.00	10,000,000.00	3.070	3.028	1,304	04/27/2015
3136FMTY0	09452	FEDERAL NATIONAL MORT. ASSOC.		05/28/2010	10,000,000.00	10,180,800.00	9,998,536.67	2.000	1.977	1,335	05/28/2015

Portfolio PLCR
NLI AC
FM (PRF_PM2) 7.3.0

Report Ver. 7.3.3

Data Updated: FUNDSNAP: 10/05/2011 11:13
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5.4.21

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			267,277,096.76		218,995,000.00	220,542,426.35	218,965,018.61		2.164	1,493	
Medium Term Notes											
06051GEB1	10001	BANK OF AMERICA CORP		07/26/2010	13,000,000.00	12,320,620.00	13,381,649.14	4.500	3.531	1,278	04/01/2015
06050MD27	10010	BANK OF AMERICA CORP		09/24/2010	10,000,000.00	9,639,200.00	9,676,446.28	0.622	1.741	1,080	09/15/2014
06050BAA9	08100	Bank of America Corp - FDIC		12/04/2008	10,000,000.00	10,205,500.00	10,002,306.18	3.125	3.048	258	06/15/2012
06400HBA6	08124	Bank of New York Mellon		01/14/2009	10,000,000.00	10,031,600.00	10,016,368.49	5.125	3.018	31	11/01/2011
06406HBE8	09285	Bank of New York Mellon		11/02/2009	10,000,000.00	10,430,700.00	10,301,012.05	4.950	2.042	397	11/01/2012
084670AY4	10012	BERKSHIRE HATHAWAY FINANCE		09/27/2010	14,000,000.00	14,026,460.00	14,040,241.94	0.696	0.501	499	02/11/2013
2254COTC1	09347	Credit Suisse New York		01/29/2010	5,000,000.00	5,167,650.00	5,189,578.41	5.000	2.512	582	05/15/2013
36962GM68	09259	General Electric Company		08/03/2009	10,000,000.00	10,043,000.00	10,018,538.65	4.375	2.941	51	11/21/2011
36962GAQ4	10026	General Electric Company		10/15/2010	5,000,000.00	5,023,000.00	5,033,539.49	1.875	1.502	716	09/16/2013
36962G3T9	08280	GENERAL ELECTRIC CAPITAL CORP		09/03/2009	5,000,000.00	5,251,050.00	5,084,382.32	4.800	4.367	578	05/01/2013
36962G4K7	09459	GENERAL ELECTRIC CAPITAL CORP		08/24/2010	10,000,000.00	10,056,900.00	9,836,158.97	1.099	1.585	472	01/15/2013
36962GN1	10002	GENERAL ELECTRIC CAPITAL CORP		08/11/2010	10,000,000.00	9,989,400.00	9,996,138.89	2.500	2.478	1,410	08/11/2015
36962G4N1	10003	GENERAL ELECTRIC CAPITAL CORP		08/18/2010	10,000,000.00	9,626,900.00	9,984,495.26	2.500	2.508	1,410	08/11/2015
36962G4S0	10056	GENERAL ELECTRIC CAPITAL CORP		12/08/2010	10,000,000.00	9,953,100.00	9,970,920.90	2.250	2.295	1,460	09/30/2015
38143JUT7	10141	GOLDMAN SACHS GROUP		04/27/2011	20,000,000.00	19,394,000.00	20,000,000.00	3.000	2.959	1,870	04/27/2018
38146FAA9	08101	Goldman Sachs Group - FDIC		12/04/2008	10,000,000.00	10,212,000.00	10,016,586.94	3.250	2.959	258	08/15/2012
46623EJC4	10034	JP MORGAN CHASE BANK		11/08/2010	10,000,000.00	9,988,700.00	10,030,318.83	1.119	0.942	730	09/30/2013
61745E4D0	10102	MORGAN STANLEY		02/08/2011	20,000,000.00	20,029,800.00	20,000,000.00	2.304	2.304	1,592	02/09/2016
584918AG9	10069	Microsoft Corp		12/17/2010	10,000,000.00	10,192,500.00	9,790,993.25	1.625	2.150	1,455	09/25/2015
94974BNY3	08104	WELLS FARGO & CO.		12/09/2008	10,000,000.00	10,376,200.00	9,919,738.61	4.375	4.977	488	01/31/2013
949748NA5	11025	WELLS FARGO & CO.		09/20/2011	10,000,000.00	9,398,888.00	9,460,882.37	0.453	1.821	1,488	10/28/2015
949744AA4	08106	WELLS FARGO & CO - FDIC		12/10/2008	5,000,000.00	5,025,350.00	5,000,000.00	3.000	2.959	69	12/09/2011
949744AA4	08107	WELLS FARGO & CO - FDIC		12/10/2008	20,000,000.00	20,101,400.00	20,000,000.00	3.000	2.959	69	12/09/2011
Subtotal and Average			250,552,244.48		247,000,000.00	246,480,919.00	246,850,236.97		2.510	847	

Negotiable Certificates of Deposit

46115LAA6	10033	Intesa SanPaolo New York		11/05/2010	10,000,000.00	10,196,300.00	10,063,357.70	2.375	1.818	447	12/21/2012
Subtotal and Average			18,398,778.96		10,000,000.00	10,196,300.00	10,063,357.70		1.818	447	

Commercial Paper Disc. -Amortizing

4042F1X61	11029	HSBC FINANCE CORP		09/29/2011	40,000,000.00	39,999,500.00	39,999,500.00	0.090	0.090	5	10/06/2011
89233HXL3	11024	Toyota Motor Credit Corp		09/16/2011	40,000,000.00	39,997,677.78	39,997,677.78	0.110	0.110	19	10/20/2011
89233GAD8	11028	Toyota Motor Credit Corp		09/27/2011	40,000,000.00	39,969,955.56	39,969,955.56	0.260	0.260	104	01/13/2012
Subtotal and Average			60,327,163.79		120,000,000.00	119,967,133.34	119,967,133.34		0.153	43	

Portfolio PLCR
NLI AC
PM (PRF_PMC) 7.3.0

Data Updated: FUNDSNAP: 10/05/2011 11:13
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5.4.22

**General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
PFA - HELICOPTER											
SYS08169	08169	Public Finance Authority		04/09/2009	1,097,300.77	1,097,300.77	1,097,300.77	2.476	2.442	1,654	04/11/2016
		Subtotal and Average	1,097,300.77		1,097,300.77	1,097,300.77			2.442	1,654	
Local Agency GO Bond											
SYS08243	08243	Newcastle Elem. School District		06/24/2009	60,000.00	60,000.00	60,000.00	1.370	0.504	274	07/01/2012
SYS08244	08244	Newcastle Elem. School District		06/24/2009	65,000.00	65,000.00	65,000.00	1.830	0.492	639	07/01/2013
		Subtotal and Average	125,000.00		125,000.00	125,000.00			0.498	464	
Local Agency Bonds											
SYS05311	05311	MIDDLE FORK JPA		03/29/2006	65,204,692.00	65,204,692.00	65,204,692.00	3.950	3.896	8,949	04/01/2036
		Subtotal and Average	62,362,366.50		65,204,692.00	65,204,692.00			3.896	8,949	
mPower Placer											
SYS09460	09460	mPower Placer		06/24/2010	776,624.84	776,624.84	776,624.84	3.500	3.452	1	
		Subtotal and Average	777,457.92		776,624.84	776,624.84			3.452	1	
		Total and Average	847,197,729.22		763,198,617.61	767,488,396.30	764,079,934.58		2.021	1,567	

5.4.23

Data Updated: FUNDSNAP: 10/05/2011 11:13
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Portfolio PLCR
NLI AC
PM (PRF_PM2) 7.3.0

**General Fund
Portfolio Management
Portfolio Details - Cash
September 30, 2011**

Page 4

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			1,379,976.93	1,379,976.93	1,379,976.93		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			167,213.21	167,213.21	167,213.21		0.000	1
Wells Fargo Sweep										
SYS000000SWEEP	00000SWEEP	WFB REPURCHASE-SWEEP			91,714,734.33	91,714,734.33	91,714,734.33		0.000	1
		Average Balance	0.00							1
Total Cash and Investments					856,460,542.08	860,750,320.77	857,341,859.05		2.021	1,567

5.4.24

Data Updated: FUNDSNAP: 10/05/2011 11:13
Run Date: 10/05/2011 - 11:13

Portfolio PLCR
NLI AC
PM (PRF_PW2) 7.3.0



General Fund
Purchases Report
Sorted by Fund - Fund
September 1, 2011 - September 30, 2011

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												
31331KXC9	11021	1010	FAC FCB	10,000,000.00	08/06/2011	03/06 - 09/06	10,000,000.00		1.500	09/06/2016	1.500	10,000,000.00
90282DWP6	11022	1010	ACP UBSF	50,000,000.00	09/09/2011	09/23 - At Maturity	49,998,250.00		0.090	09/23/2011	0.090	0.00
80282DWG6	11023	1010	ACP UBSFS	30,000,000.00	09/15/2011	09/16 - At Maturity	29,999,941.67		0.070	09/16/2011	0.070	0.00
89233HXL3	11024	1010	ACP TOYCC	40,000,000.00	08/16/2011	10/20 - At Maturity	39,995,844.44		0.110	10/20/2011	0.110	39,997,677.78
949746NA5	11025	1010	MTN WELLFG	10,000,000.00	09/20/2011	10/28 - Quarterly	9,450,000.00	6,789.00	0.453	10/28/2015	1.847	9,460,882.37
313375JZ1	11026	1010	FAC FHLB	10,000,000.00	08/23/2011	03/23 - 09/23	10,000,000.00		1.000	09/23/2016	1.852	10,000,000.00
313375JW8	11027	1010	FAC FHLB	10,000,000.00	08/23/2011	03/23 - 09/23	9,992,500.00		1.000	09/23/2016	1.721	9,982,533.33
89233GAD8	11028	1010	ACP TOYCC	40,000,000.00	09/27/2011	01/13 - At Maturity	39,968,800.00		0.260	01/13/2012	0.260	39,969,956.56
4042F1X81	11029	1010	ACP HSBF	40,000,000.00	09/29/2011	10/08 - At Maturity	39,999,300.00		0.090	10/08/2011	0.090	39,999,500.00
Subtotal				240,000,000.00			239,404,636.11	6,789.00				159,420,549.04
Total Purchases				240,000,000.00			239,404,636.11	6,789.00				159,420,549.04

5.4.25

INFORMATION

DISCUSSION

ACTION

ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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:

Reopener Negotiations Regarding the Collective Bargaining Agreement Between Western Placer Unified School District and the Western Placer Teachers Association

AGENDA ITEM AREA:

Discussion/Information

REQUESTED BY:

Ryan Davis
Director of Human Services



ENCLOSURES:

Reopener Sunshine Proposals
for WPUSD and WPTA.

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

October 18, 2011

ROLL CALL REQUIRED:

No

BACKGROUND:

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and of the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teachers Association and the Western Placer Unified School District are both proposing reopener negotiations for the newly adopted Collective Bargaining Agreement. Both Parties proposals are presented in this agenda item (see attached) in order to allow the members of the public to become informed and have an opportunity to express themselves regarding the proposals.

RECOMMENDATION:

Administration recommends the Board of Trustees hear comments from the public regarding the proposals.

8.1

October 6, 2011

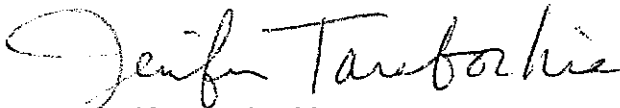
Ryan Davis, Director of Personnel Services
Western Placer Unified School District
600 6th Street, Suite 400
Lincoln, CA 95648

Dear Ryan,

Please accept this letter as notification and public notice by the Western Placer Teachers Association (WPTA) that we intend to sunshine Article XXVII, Safety and Article IX, Class Size (Special Education class sizes only) during negotiations in the 2011-2012 school year. It should be noted that neither of these Articles will count as a re-opener as delineated in Article I, A. of the 2011-2014 agreement between WPUSD and WPTA.

We look forward to working with you.

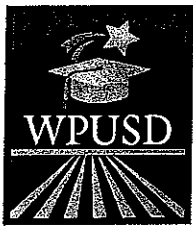
Sincerely,



Jennifer Tarabochia
WPTA Bargaining Chair

Cc: Mike Agrippino, WPTA President
Scott Leaman, Superintendent
WPTA Bargaining Team

8.1.1



WESTERN PLACER UNIFIED SCHOOL DISTRICT

600 Sixth St., Suite 400, Lincoln, CA 95648
Ph: (916) 645-6350 • Fax: (916) 645-6356

Board of Trustees: Paul Long
Brian Haley
Paul Carras
Kris Wyatt
Damian Armitage

Superintendent: Scott Leaman

VIA Electronic Mail & District Mail

October 12, 2011

Jennifer Tarabochia, WPTA Bargaining Chair
Lincoln Crossing Elementary School
635 Groveland Lane
Lincoln, CA 95648

Re: WPUSD Sunshine Proposal for Reopener Negotiations

Dear Jennifer,

This letter serves as notice that the District desires to negotiate contract provisions that are fiscally responsible in order to provide students with instructional programs based on a sound, realistic budget. The District is especially interested in negotiating concepts that reduce employer costs and/or achieve a fiscal savings for the District. The District is opening the following articles:

- *Article XIII, Salaries, Including Appendix B (for the 2012-2013 School Year)*
- *Article XIV, Employee Benefits*

Please note that both *Article XIII, Salaries* and *Article XIV, Employee Benefits* do not count as one of the three (3) reopeners as expressed in *Article I (A)-(B)* of the Collective Bargaining Agreement between WPUSD and WPTA.

We look forward to working together with the WPTA Bargaining Team throughout the negotiations process.

Sincerely,

Ryan Davis
Director of Human Services

CC: Scott Leaman, Superintendent (Via Email PDF)
Mary Boyle, Deputy Superintendent (Via Email PDF)
Mike Agrippino, WPTA President (Via Email PDF)

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

NOMINATION TO THE PLACER COUNTY
SCHOOL BOARDS ASSOCIATION

AGENDA ITEM AREA:

DISCUSSION/ACTION

REQUESTED BY:

SCOTT LEAMAN
SUPERINTENDENT

ENCLOSURES:

YES

DEPARTMENT:

ADMINISTRATION

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

OCTOBER 18, 2011

ROLL CALL REQUIRED:

NO

BACKGROUND:

Placer County School Boards Association (PCSBA) is currently seek nominations for two positions open on the Executive Committee of the Placer County School Boards Association. Each school district is requested to submit a nomination for the position.

RECOMMENDATION:

The WPUSD Board of Trustees submits a nomination for the open positions.



Placer County Office of Education

360 Nevada Street, Auburn, CA 95603
(530) 889-8020 ♦ Fax (530) 886-5841 ♦ www.placercoe.k12.ca.us

Gayle Garbolino-Mojica, County Superintendent of Schools

Memorandum

September 20, 2011

To: School District Superintendents

From: Gayle Garbolino-Mojica, County Superintendent

RE: Placer County School Boards Association Vacancies

I have been informed by Michael Leydon, President of the Placer County School Boards Association (PCSBA) that there are two positions open on the Executive Committee of the Placer County School Boards Association. The process for selection is for each school district and community college district board to submit a nomination for the position. The PCSBA works in harmony with the County Office of Education to take advantage of workshops and inservice opportunities for school board members throughout the county. The individual serves for two years and the committee meets only as necessary, usually twice a year.

If you have any interested Board members, please fill out the form below and submit the name(s) to my office, attention, Maggie Anderson, at your earliest convenience as these appointments will take place in early November 2011.

Thank you.

PLACER COUNTY SCHOOL BOARDS ASSOCIATION

NOMINATIONS FOR OPEN POSITIONS

Nomination Name

Submitted by: _____ School District Board of Trustees

Please submit your district's nomination(s) to Maggie Anderson at 530-886-5841 (fax) or email at manderson@placercoe.k12.ca.us

8.2.1