

Unified School District

Summary

12/31, 2011

	Estimated Annual Earnings	Investment Director	% Yield
1,304) \$	(39,605)	Sacramento County Investme	0.59%
1,508) \$	(37,656)	Sacramento County Investme	0.59%
3,757 \$	968	Sacramento County Investme	0.59%
3,929 \$	125,256	Sacramento County Investme	0.59%
3,973 \$	342,685	Sacramento County Investme	0.59%
7,644 \$	4,578	LAIF	0.51%
3,874 \$	-	US Bank	0.00%
1,250 \$	-	US Bank	0.00%
3,377 \$	596	Wells Fargo	0.01%

expects that it can meet its expenditure requirements for the next

tenance Funds

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