



TREASURER-TAX COLLECTOR
Karen D. Adams, CPA

Karen D. Adams, CPA
Treasurer-Tax Collector

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PORTFOLIO REVIEW **for the Quarter Ending March 31, 2010**

Portfolio Composition:

Book Value of Assets Held	\$635,234,329
Market Value of Assets Held	\$634,182,347
Assets Maturing Within 90 Days	\$242,667,285
Percentage of Market to Book Value	99.83%
Weighted Average Maturity	263 days

Return on Assets:

Total Earnings Quarter Ended	\$2,429,380
Total Earnings Fiscal YTD	\$7,391,060
Rate of Return QTR	1.59%
Rate of Return Fiscal YTD	1.60%

The entire portfolio is in Full Compliance with the Investment Policy and Government Code

MERCED COUNTY TREASURY **Pool Participants as of March 31, 2010**

