

VENTURA COUNTY TREASURY PORTFOLIO, LAWRENCE L. MATHENEY, TREASURER

ROBERT HANSEN: INVESTMENT MANAGER (805) 654-3733

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(SIRPT)

INVESTMENT INVENTORY

RUN: 11/19/09 08:20:06

INVESTMENTS OUTSTANDING AS OF 10/31/09

MAJOR SORT KEY IS ICC#

SETTLEMENT DATE BASIS

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE	
R 35925	FHLB BONDS	3133X9BF6	1003	11/03/09	03/28/08	200	3.500	2.151	102.105	25,000,000.00	25,526,250.00	
R 35469	FHLB BONDS	3133MTRK6	1003	11/13/09	01/19/07	100	4.000	5.060	97.244	4,000,000.00	3,889,760.00	
R 35462	FHLB BONDS	3133XGYT5	1003	12/11/09	01/12/07	100	5.000	4.997	100.004	20,000,000.00	20,000,800.00	
R 35467	FHLB BONDS	3133XGYT5	1003	12/11/09	01/17/07	100	5.000	5.036	99.900	30,000,000.00	29,970,000.00	
R 35482	FHLB BONDS	3133XGYT5	1003	12/11/09	01/26/07	100	5.000	5.122	99.672	17,000,000.00	16,944,240.00	
R 36182	FHLB BONDS	3133XNTD1	1003	01/08/10	11/06/08	200	3.750	2.713	101.186	10,000,000.00	10,118,600.00	
R 36199	FHLB BONDS	3133XBKN4	1003	02/12/10	11/19/08	200	4.500	2.600	102.283	1,500,000.00	1,534,245.00	
R 35600	FHLB BONDS	3133XJUS5	1003	03/12/10	05/18/07	200	5.000	5.000	99.984	24,000,000.00	23,996,160.00	
R 35607	FHLB BONDS	3133XBMS8	1003	05/12/10	05/24/07	200	4.500	5.080	98.419	15,000,000.00	14,762,850.00	
R 36000	FHLB BONDS	3133XR2Y5	1003	06/11/10	05/12/08	200	3.000	2.880	100.237	6,000,000.00	6,014,220.00	
R 36004	FHLB BONDS	3133XR2	1003	06/11/10	05/21/08	200	3.000	3.050	99.896	5,000,000.00	4,994,800.00	
R 36005	FHLB BONDS	3133XR2	1003	06/11/10	05/21/08	200	3.000	2.948	100.099	20,000,000.00	20,019,800.00	
R 36012	FHLB BONDS	3133XR2Y5	1003	06/11/10	05/27/08	200	3.000	3.120	99.760	25,000,000.00	24,940,000.00	
R 36017	FHLB BONDS	3133XR2Y5	1003	06/11/10	05/28/08	200	3.000	3.103	99.793	25,000,000.00	24,948,250.00	
R 36019	FHLB BONDS	3133XR2Y5	1003	06/11/10	05/30/08	200	3.000	3.408	99.201	25,000,000.00	24,800,250.00	
R 36032	FHLB BONDS	3133XBTH8	1003	06/11/10	06/16/08	200	4.250	3.709	101.026	25,000,000.00	25,256,500.00	
R 36163	FHLB BONDS	3133XR2Y5	1003	06/11/10	10/31/08	200	3.000	3.350	99.452	10,000,000.00	9,945,200.00	
R 36188	FHLB BONDS	3133XR2Y5	1003	06/11/10	11/13/08	200	3.000	3.120	99.814	12,000,000.00	11,977,680.00	
R 36230	FHLB BONDS	3133XBTH8	1003	06/11/10	12/08/08	200	4.250	2.300	102.874	5,000,000.00	5,143,700.00	
R 36233	FHLB BONDS	3133XR2Y5	1003	06/11/10	12/09/08	200	3.000	2.200	101.178	7,000,000.00	7,082,460.00	
R 36255	FHLB BONDS	3133XR2Y5	1003	06/11/10	12/19/08	200	3.000	1.401	102.331	5,000,000.00	5,116,550.00	
R 36254	FHLB BONDS	3133XRWL0	1003	08/13/10	12/18/08	200	3.375	1.350	103.297	10,000,000.00	10,329,700.00	
R 36071	FHLB BONDS	3133XRT83	1003	09/10/10	07/24/08	200	3.375	3.590	99.555	10,000,000.00	9,955,500.00	
R 36108	FHLB BONDS	3133XRT83	1003	09/10/10	08/28/08	200	3.375	3.320	100.098	15,000,000.00	15,014,745.00	
R 36187	FHLB BONDS	3133XRT83	1003	09/10/10	11/13/08	200	3.375	3.120	100.440	15,000,000.00	15,066,000.00	
R 36164	FHLB BONDS	3133XDV32	1003	11/17/10	10/31/08	200	4.900	3.440	102.856	15,000,000.00	15,428,400.00	
R 36253	FHLB BONDS	3133XRFK1	1003	12/10/10	12/18/08	200	3.500	1.580	103.723	4,000,000.00	4,148,920.00	
R 36142	FHLB BONDS	3133XAHF7	1003	02/10/11	10/02/08	200	4.430	3.370	102.377	10,000,000.00	10,237,700.00	
R 36315	FHLB BONDS	3133XPWW0	1003	03/11/11	06/02/09	200	3.250	1.056	103.847	4,000,000.00	4,153,880.00	
R 36284	FHLB BONDS	3133XT4D5	1003	03/16/11	03/17/09	200	1.625	1.755	99.745	25,000,000.00	24,936,250.00	
R 36329	FHLB BONDS	3133XTXH4	1003	07/27/11	08/21/09	200	1.625	1.319	100.581	5,000,000.00	5,029,050.00	
R 36328	FHLB BONDS	3133XUKB8	1003	08/11/11	08/19/09	200	1.375	1.220	100.301	10,000,000.00	10,030,100.00	
SUBTOTAL (Inv Type) 22 FHLB BONDS							24.72% (C)	3.628	3.346	100.412	439,500,000.00	441,312,560.00
R 36225	FNMA BONDS	31359MFG3	1003	01/15/10	12/04/08	200	7.250	1.816	105.962	7,000,000.00	7,417,340.00	
R 36216	FNMA BONDS	31359MXH1	1003	02/15/10	12/02/08	200	3.875	2.072	102.128	5,000,000.00	5,106,400.00	
R 36200	FNMA BONDS	31398AQN5	1003	04/28/10	11/20/08	200	3.050	2.671	100.531	3,600,000.00	3,619,116.00	
R 36240	FNMA BONDS	3136F7GE1	1003	07/27/10	12/12/08	200	4.650	2.600	103.238	13,500,000.00	13,937,130.00	
R 36297	FNMA BONDS	3136FHFE0	1003	09/16/10	04/07/09	200	1.500	1.230	100.384	13,000,000.00	13,049,920.00	
R 36298	FNMA BONDS	3136FHFE0	1003	09/16/10	04/07/09	200	1.500	1.170	100.470	8,000,000.00	8,037,600.00	

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R 36300	FNMA BONDS	3136FHFE0	1003	09/16/10	04/07/09	200	1.500	1.170	100.470	40,000,000.00	40,188,000.00	
R 36295	FNMA BONDS	31398AVQ2	1003	03/23/11	04/03/09	200	1.750	1.460	100.562	10,000,000.00	10,056,200.00	
R 36296	FNMA BONDS	31398AVQ2	1003	03/23/11	04/06/09	200	1.750	1.470	100.540	10,000,000.00	10,054,000.00	
R 36317	FNMA BONDS	31398AWQ1	1003	04/28/11	06/02/09	200	1.375	1.001	100.704	25,000,000.00	25,176,000.00	
R 36342	FEDERAL NATL MTG ASSN	31398AZN5	1003	11/23/11	10/20/09	200	1.000	1.050	99.896	10,000,000.00	9,989,600.00	
SUBTOTAL (Inv Type) 23 FNMA BONDS							8.21%(C)	2.190	1.416	101.055	145,100,000.00	146,631,306.00
R 36198	FHLMC BONDS	3128X6W93	1003	02/12/10	11/19/08	200	3.125	2.401	100.871	12,000,000.00	12,104,520.00	
R 36201	FHLMC BONDS	3128X6W93	1003	02/12/10	11/20/08	200	3.125	2.270	101.027	4,000,000.00	4,041,080.00	
R 36224	FHLMC BONDS	3134A33L8	1003	03/15/10	12/04/08	200	7.000	1.930	106.378	25,000,000.00	26,594,500.00	
R 36215	FHLMC BONDS	3128X3AA1	1003	04/14/10	12/01/08	200	4.125	2.421	102.280	5,000,000.00	5,114,000.00	
R 36304	FHLMC BONDS	3137EABG3	1003	04/30/10	04/06/09	200	2.875	.940	102.048	3,000,000.00	3,061,440.00	
R 35909	FHLMC BONDS	3137EABH1	1003	05/28/10	03/25/08	200	2.375	2.465	99.806	25,000,000.00	24,951,500.00	
R 35910	FHLMC BONDS	3137EABH1	1003	05/28/10	03/25/08	200	2.375	2.260	100.238	25,000,000.00	25,059,500.00	
R 36206	FHLMC BONDS	3137EABL2	1003	06/28/10	11/24/08	200	2.785	2.630	100.238	3,500,000.00	3,508,330.00	
R 36289	FHLMC BONDS	3134A4VB7	1003	07/12/10	03/30/09	200	4.125	1.092	103.854	6,236,000.00	6,476,335.44	
R 36203	FHLMC BONDS	3128X6Y59	1003	08/12/10	11/21/08	200	3.050	2.970	100.130	2,500,000.00	2,503,250.00	
R 36293	FHLMC BONDS	3128X8QT2	1003	09/10/10	04/02/09	200	1.450	1.160	100.412	14,975,000.00	15,036,697.00	
R 36161	FHLMC BONDS	3137EABU2	1003	10/25/10	10/29/08	200	3.125	3.040	100.156	25,000,000.00	25,039,000.00	
R 36165	FHLMC BONDS	3137EABV0	1003	11/23/10	10/31/08	200	2.875	3.000	99.748	10,000,000.00	9,974,800.00	
R 36247	FHLMC BONDS	3137EABV0	1003	11/23/10	12/16/08	200	2.875	1.729	102.170	10,000,000.00	10,217,000.00	
R 36251	FHLMC BONDS	3137EABV0	1003	11/23/10	12/17/08	200	2.875	1.730	102.167	15,000,000.00	15,325,050.00	
R 36303	FHLMC BONDS	3128X8QY1	1003	12/15/10	04/09/09	200	1.550	1.291	100.431	15,000,000.00	15,064,650.00	
R 36308	FHLMC BONDS	3128X8QY1	1003	12/15/10	04/14/09	200	1.550	1.290	100.428	15,000,000.00	15,064,200.00	
R 36314	FHLMC BONDS	3128X2ZQ1	1003	02/24/11	06/02/09	200	4.125	1.000	105.338	16,000,000.00	16,854,080.00	
R 36316	FHLMC BONDS	3128X2ZQ1	1003	02/24/11	06/02/09	200	4.125	1.016	105.310	7,000,000.00	7,371,700.00	
R 36290	FHLMC BONDS	3137EABF5	1003	02/25/11	03/30/09	200	3.250	1.330	103.594	5,000,000.00	5,179,700.00	
R 36287	FHLMC BONDS	3137EABZ1	1003	04/26/11	03/27/09	200	1.625	1.648	99.953	10,000,000.00	9,995,300.00	
R 36291	FHLMC BONDS	3137EABZ1	1003	04/26/11	04/01/09	200	1.625	1.380	100.497	25,000,000.00	25,124,250.00	
R 36294	FHLMC BONDS	3137EABZ1	1003	04/26/11	04/02/09	200	1.625	1.419	100.417	10,000,000.00	10,041,700.00	
R 36299	FHLMC BONDS	3137EABZ1	1003	04/26/11	04/07/09	200	1.625	1.460	100.332	25,000,000.00	25,083,000.00	
R 36306	FHLMC BONDS	3128X7MN1	1003	05/05/11	04/13/09	200	3.500	1.535	103.971	25,000,000.00	25,992,750.00	
R 36307	FHLMC BONDS	3128X7MN1	1003	05/05/11	04/14/09	200	3.500	1.518	104.000	25,000,000.00	26,000,000.00	
R 36309	FHLMC BONDS	3128X7MN1	1003	05/05/11	04/15/09	200	3.500	1.365	104.312	15,000,000.00	15,646,800.00	
R 36343	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/21/09	200	1.125	1.201	99.839	10,000,000.00	9,983,900.00	
R 36344	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/22/09	200	1.125	1.186	99.870	10,000,000.00	9,987,000.00	
R 36345	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/26/09	200	1.125	1.275	99.684	5,000,000.00	4,984,200.00	
R 36346	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/27/09	200	1.125	1.189	99.865	10,000,000.00	9,986,500.00	
R 36347	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/28/09	200	1.125	1.121	100.008	15,000,000.00	15,001,200.00	
R 36348	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/28/09	200	1.125	1.182	99.879	20,000,000.00	19,975,800.00	

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INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
R 36349	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/28/09	200	1.125	1.132	99.985	25,000,000.00	24,996,250.00
R 36350	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/28/09	200	1.125	1.117	100.016	25,000,000.00	25,004,000.00
R 36351	FEDERAL HOME LN MTG CORP	3137EACF4	1003	12/15/11	10/29/09	200	1.125	1.174	99.897	10,000,000.00	9,989,700.00
R 36312	FHLMC BONDS	3137EABY4	1003	03/23/12	05/20/09	200	2.125	1.634	101.356	10,000,000.00	10,135,600.00
R 36313	FHLMC BONDS	3137EABY4	1003	03/23/12	05/22/09	200	2.125	1.644	101.325	10,000,000.00	10,132,500.00
SUBTOTAL (Inv Type) 24 FHLMC BONDS							2.488	1.623	101.397	529,211,000.00	536,601,782.44
R 35468	FFCB BONDS	31331XEE8	1003	11/20/09	01/19/07	100	4.850	5.050	99.470	5,000,000.00	4,973,500.00
R 36090	FFCB BONDS	31331XEE8	1003	11/20/09	08/14/08	200	4.850	2.951	102.340	4,850,000.00	4,963,490.00
R 35930	FFCB BONDS	31331YJA9	1003	12/17/09	04/01/08	200	3.875	2.385	102.481	25,000,000.00	25,620,250.00
R 35948	FFCB BONDS	31331YMD9	1003	01/11/10	04/10/08	200	3.450	2.341	101.892	15,000,000.00	15,283,800.00
R 36229	FFCB BONDS	31331YMD9	1003	01/11/10	12/08/08	200	3.450	1.880	101.687	14,000,000.00	14,236,180.00
R 35632	FFCB BONDS	31331XWL2	1003	05/07/10	06/22/07	200	4.750	5.300	98.545	8,000,000.00	7,883,600.00
R 35907	FFCB BONDS	31331XWL2	1003	05/07/10	03/24/08	200	4.750	2.402	104.821	4,000,000.00	4,192,840.00
R 35978	FFCB BONDS	31331QK48	1003	05/19/10	04/24/08	200	3.500	2.480	102.044	10,000,000.00	10,204,400.00
R 36080	FFCB BONDS	31331XH39	1003	06/28/10	08/01/08	200	5.250	3.249	103.671	4,500,000.00	4,665,195.00
R 36111	FFCB BONDS	31331GAE9	1003	09/02/10	09/02/08	200	3.200	3.250	99.903	25,000,000.00	24,975,750.00
R 35921	FFCB BONDS	31331XE40	1003	09/13/10	03/27/08	200	5.250	2.550	106.400	3,500,000.00	3,724,000.00
R 36153	FFCB BONDS	31338TEP5	1003	09/22/10	10/22/08	200	4.180	3.220	101.768	6,000,000.00	6,106,080.00
R 36180	FFCB BONDS	31331GDG1	1003	10/14/10	11/03/08	200	2.650	3.075	99.201	13,000,000.00	12,896,130.00
R 36189	FFCB BONDS	31331GDG1	1003	10/14/10	11/13/08	200	2.650	3.075	99.212	50,000,000.00	49,606,000.00
R 36190	FFCB BONDS	31331GDG1	1003	10/14/10	11/13/08	200	2.650	3.075	99.212	12,000,000.00	11,905,440.00
R 36191	FFCB BONDS	31331GDG1	1003	10/14/10	11/13/08	200	2.650	2.950	99.442	31,000,000.00	30,827,020.00
R 36248	FFCB BONDS	31331TKB6	1003	11/04/10	12/16/08	200	4.100	1.980	103.898	5,000,000.00	5,194,900.00
R 36112	FFCB BONDS	31331H6B8	1003	01/18/11	09/03/08	200	5.750	3.300	105.548	2,000,000.00	2,110,960.00
R 36283	FFCB BONDS	31331YG46	1003	04/21/11	03/17/09	200	2.625	1.772	101.745	7,950,000.00	8,088,727.50
R 36152	FFCB BONDS	31331YY46	1003	06/20/11	10/22/08	200	3.900	3.320	101.462	3,000,000.00	3,043,860.00
R 36241	FFCB BONDS	31331VJ80	1003	07/18/11	12/12/08	200	5.375	2.360	107.557	13,500,000.00	14,520,195.00
R 36110	FFCB BONDS	31331Y6G0	1003	08/15/11	09/02/08	200	3.800	3.540	100.721	8,500,000.00	8,561,285.00
R 36151	FFCB BONDS	31331GCF4	1003	09/23/11	10/22/08	200	3.125	3.420	99.185	11,000,000.00	10,910,350.00
R 36162	FFCB BONDS	31331Y3P3	1003	10/03/11	10/30/08	200	3.500	3.520	99.942	28,000,000.00	27,983,760.00
R 36166	FFCB BONDS	31331Y3P3	1003	10/03/11	10/31/08	200	3.500	3.400	100.274	10,000,000.00	10,027,400.00
R 36311	FFCB BONDS	31331GKY4	1003	01/17/12	05/19/09	200	2.000	1.580	101.089	5,000,000.00	5,054,450.00
R 36330	FFCB BONDS	31331GKY4	1003	01/17/12	08/24/09	200	2.000	1.480	101.219	10,000,000.00	10,121,900.00
SUBTOTAL (Inv Type) 27 FFCB BONDS							3.392	2.917	100.861	334,800,000.00	337,681,462.50
R 36237	LOCAL AGENCY INV FUND	1202050	580	11/01/09	12/10/08	200	.898	.898	100.000	40,000,000.00	40,000,000.00
SUBTOTAL (Inv Type) 30 LOCAL AGENCY INV FUND							.898	.898	100.000	40,000,000.00	40,000,000.00

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INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE	
R 36214	FNMA DISCOUNT NOTES	313589NW9	1003	11/05/09	12/01/08	200	1.700	1.728	98.399	15,000,000.00	14,759,875.00	
R 36222	FNMA DISCOUNT NOTES	313589NX7	1003	11/06/09	12/04/08	200	1.500	1.521	98.596	8,000,000.00	7,887,666.66	
R 36223	FNMA DISCOUNT NOTES	313589NX7	1003	11/06/09	12/04/08	200	1.500	1.521	98.596	10,000,000.00	9,859,583.33	
R 36207	FNMA DISCOUNT NOTES	313589PE7	1003	11/13/09	11/24/08	200	1.750	1.781	98.279	26,000,000.00	25,552,583.34	
R 36219	FNMA DISCOUNT NOTES	313589PL1	1003	11/19/09	12/03/08	200	1.600	1.625	98.440	15,000,000.00	14,766,000.00	
R 36220	FNMA DISCOUNT NOTES	313589PM9	1003	11/20/09	12/03/08	200	1.600	1.625	98.436	8,000,000.00	7,874,844.45	
R 36250	FNMA DISCOUNT NOTES	313589PY3	1003	12/01/09	12/16/08	200	.950	.959	99.076	6,000,000.00	5,944,583.33	
R 36249	FNMA DISCOUNT NOTES	313589PZ0	1003	12/02/09	12/16/08	200	.950	.959	99.074	6,000,000.00	5,944,425.00	
R 36246	FNMA DISCOUNT NOTES	313589QA4	1003	12/03/09	12/15/08	200	.950	.959	99.068	6,000,000.00	5,944,108.33	
R 36245	FNMA DISCOUNT NOTES	313589QB2	1003	12/04/09	12/15/08	200	.950	.959	99.066	6,000,000.00	5,943,950.00	
R 36252	FNMA DISCOUNT NOTES	313589QB2	1003	12/04/09	12/17/08	200	.950	.959	99.071	10,000,000.00	9,907,111.11	
R 36285	FNMA DISCOUNT NOTES	313589TW3	1003	03/05/10	03/18/09	200	.890	.898	99.130	5,000,000.00	4,956,488.89	
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES							6.69%(C)	1.417	1.437	98.629	121,000,000.00	119,341,219.44
R 36192	FHLB DISCOUNT NOTES	313385NX0	1003	11/06/09	11/13/08	200	2.000	2.041	98.011	10,000,000.00	9,801,111.11	
R 36271	FHLB DISCOUNT NOTES	313385SA5	1003	01/20/10	01/22/09	200	.850	.857	99.143	5,000,000.00	4,957,145.83	
R 36272	FHLB DISCOUNT NOTES	313385SB3	1003	01/21/10	01/22/09	200	.850	.857	99.141	6,000,000.00	5,948,433.33	
R 36278	FHLB DISCOUNT NOTES	313385TU0	1003	03/03/10	03/10/09	200	1.040	1.051	98.966	5,000,000.00	4,948,288.89	
R 36279	FHLB DISCOUNT NOTES	313385TV8	1003	03/04/10	03/10/09	200	1.040	1.051	98.963	5,000,000.00	4,948,144.44	
R 36281	FHLB DISCOUNT NOTES	313385TW6	1003	03/05/10	03/12/09	200	1.050	1.061	98.956	5,000,000.00	4,947,791.67	
R 36280	FHLB DISCOUNT NOTES	313385TZ9	1003	03/08/10	03/12/09	200	1.050	1.061	98.947	5,000,000.00	4,947,354.17	
R 36305	FHLB DISCOUNT NOTES	313385UX2	1003	03/30/10	04/13/09	200	.880	.888	99.142	25,000,000.00	24,785,500.00	
R 36310	FHLB DISCOUNT NOTES	313385UX2	1003	03/30/10	04/13/09	200	.880	.888	99.142	25,000,000.00	24,785,500.00	
SUBTOTAL (Inv Type) 43 FHLB DISCOUNT NOTES							5.05%(C)	1.034	1.046	98.977	91,000,000.00	90,069,269.44
R 36334	GENERAL ELECTRIC CAPITAL	36959HZG5	1001	12/16/09	09/16/09	200	.220	.220	99.944	4,000,000.00	3,997,775.56	
R 36333	GENERAL ELECTRIC CAPITAL	36959HZJ9	1001	12/18/09	09/16/09	200	.220	.220	99.943	6,000,000.00	5,996,590.00	
R 36335	GENERAL ELECTRIC COMPANY	36960LZU6	1001	12/28/09	10/07/09	200	.210	.210	99.952	5,000,000.00	4,997,608.33	
R 36336	GENERAL ELECTRIC COMPANY	36960LZV4	1001	12/29/09	10/07/09	200	.210	.210	99.952	5,000,000.00	4,997,579.17	
R 36337	GENERAL ELECTRIC COMPANY	36960LZV4	1001	12/29/09	10/09/09	200	.200	.200	99.955	10,000,000.00	9,995,500.00	
R 36341	GENERAL ELECTRIC COMPANY	36959JAE3	1001	01/14/10	10/20/09	200	.200	.200	99.952	10,000,000.00	9,995,222.22	
R 36340	GENERAL ELECTRIC COMPANY	36959JBH5	1001	02/17/10	10/19/09	200	.210	.210	99.929	7,500,000.00	7,494,706.25	
R 36338	GENERAL ELECTRIC COMPANY	36959JBR3	1001	02/25/10	10/16/09	200	.200	.200	99.927	10,000,000.00	9,992,666.67	
R 36339	GENERAL ELECTRIC COMPANY	36959JBS1	1001	02/26/10	10/19/09	200	.210	.210	99.924	10,000,000.00	9,992,416.67	
R 36352	GENERAL ELECTRIC COMPANY	36959JXC9	1001	03/31/10	10/30/09	200	.260	.260	99.890	6,000,000.00	5,993,413.33	
SUBTOTAL (Inv Type) 82 COMMERCIAL PAPER DISCOUNT BASE							4.11%(C)	.211	.211	99.937	73,500,000.00	73,453,478.20

(SIRPT)

VENTURA COUNTY TREASURY PORTFOLIO, LAWRENCE L. MATHENEY, TREASURER
 ROBERT HANSEN: INVESTMENT MANAGER (805) 654-3733
 I N V E S T M E N T I N V E N T O R Y
 INVESTMENTS OUTSTANDING AS OF 10/30/09
 MAJOR SORT KEY IS ICC#
 SETTLEMENT DATE BASIS

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INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
				REPORT TOTALS							
				ASSETS		FIXED	2.642	2.161	100.619	1,774,111,000.00	1,785,091,078.02