SANTA CLARA COUNTY TREASURY-COMMINGLED POOL
INVESTMENT CONCENTRATION AND MATURITY DISTRIBUTION *

as of March 31, 2007

SECURITIES BY TYPE*

- Corporate Bonds $314.1 9%
- Treasury Notes $40.0 1%
- Federal Agency Cpns $2,079.6 60%
- Commercial Paper $805.3 23%
- LAIF $40.0 1%
- Negotiable CD’s $220.0 6%
- 1-30 days 23%  
  31-90 days 8%  
  91-180 days 12%  
  181-365 days 13%  

*Amounts are in millions