

**First 5 Alameda County  
Investment Holdings Report  
As of February 28, 2009**

<u>Holder</u>	<u>Asset Name</u>	<u>Shares / Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Asset Type</u>	<u>S&amp;P Rating</u>	<u>Moody's Rating</u>
CHANDLER	BERKSHIRE HATHAWAY 4.125% 1/15/10	325,000.00	\$332,689.50	\$330,794.75	Corporate Obligations	AAA	AAA
CHANDLER	BK OF AMERICA BDS 3.125% 6/15/12	335,000.00	\$347,518.95	\$343,579.35	Corporate Obligations	AAA	AAA
MBIA	BOFA CORP NTS 7.400% 1/15/11	300,000.00	\$321,864.00	\$278,514.00	Corporate Obligations	A-	A2
CHANDLER	EMERSON ELEC CO 5.850% 3/15/09	160,000.00	\$164,352.00	\$160,168.00	Corporate Obligations	A	A2
MBIA	FFCB 6.750% 7/07/09	900,000.00	\$957,825.00	\$919,125.00	Government Obligations	AAA	AAA
MBIA	FFCB BDS 3.000% 12/19/11	1,000,000.00	\$1,000,000.00	\$999,060.00	Government Obligations	AAA	AAA
CHANDLER	FFCB BDS 3.750% 12/06/10	425,000.00	\$443,090.98	\$440,406.25	Government Obligations	AAA	AAA
CHANDLER	FFCB BDS 4.500% 10/17/12	150,000.00	\$154,407.00	\$161,437.50	Government Obligations	AAA	AAA
CHANDLER	FFCB BDS 4.875% 2/18/11	600,000.00	\$640,033.80	\$637,128.00	Government Obligations	AAA	AAA
MBIA	FFCB BDS 4.875% 4/04/12	1,000,000.00	\$1,027,780.00	\$1,082,190.00	Government Obligations	AAA	AAA
MBIA	FFCB BDS 5.000% 8/16/10	1,000,000.00	\$1,033,580.00	\$1,049,690.00	Government Obligations	AAA	AAA
CHANDLER	FFCB BDS 5.375% 7/18/11	450,000.00	\$488,335.95	\$487,971.00	Government Obligations	AAA	AAA
CHANDLER	FHLB 3.875% 6/14/13	250,000.00	\$247,290.00	\$263,125.00	Government Obligations	AAA	AAA
MBIA	FHLB BDS 3.250% 3/11/11	2,000,000.00	\$2,001,040.00	\$2,061,880.00	Government Obligations	AAA	AAA
MBIA	FHLB BDS 3.375% 10/06/10	1,000,000.00	\$999,687.50	\$1,010,310.00	Government Obligations	AAA	AAA
CHANDLER	FHLB BDS 3.625% 5/29/13	350,000.00	\$342,595.40	\$364,983.50	Government Obligations	AAA	AAA
CHANDLER	FHLB BDS 3.750% 8/18/09	225,000.00	\$229,341.83	\$228,093.75	Government Obligations	AAA	AAA
MBIA	FHLB BDS 3.875% 1/15/10	1,500,000.00	\$1,513,860.00	\$1,536,090.00	Government Obligations	AAA	AAA
CHANDLER	FHLB BDS 4.625% 2/18/11	500,000.00	\$531,331.00	\$528,280.00	Government Obligations	AAA	AAA
CHANDLER	FHLB BDS 4.875% 11/18/11	325,000.00	\$350,857.65	\$350,187.50	Government Obligations	AAA	AAA
CHANDLER	FHLMC 4.500% 7/15/13	675,000.00	\$711,770.50	\$729,634.50	Government Obligations	AAA	AAA
CHANDLER	FHLMC NTS 3.250% 2/25/11	150,000.00	\$151,762.50	\$154,546.50	Government Obligations	AAA	AAA
MBIA	FHLMC NTS 3.375% 12/23/11	750,000.00	\$752,343.75	\$750,750.00	Government Obligations	AAA	AAA
MBIA	FHLMC NTS 3.750% 3/04/11	1,000,000.00	\$1,002,260.00	\$1,000,170.00	Government Obligations	AAA	AAA
MBIA	FHLMC NTS 4.375% 3/01/10	1,000,000.00	\$1,011,030.00	\$1,029,930.00	Government Obligations	AAA	AAA
CHANDLER	FHLMC NTS 4.500% 1/15/13	395,000.00	\$402,816.49	\$419,193.75	Government Obligations	AAA	AAA
CHANDLER	FHLMC NTS 4.750% 3/05/12	275,000.00	\$298,979.45	\$297,343.75	Government Obligations	AAA	AAA
CHANDLER	FHLMC NTS 5.125% 4/18/11	200,000.00	\$210,335.20	\$214,500.00	Government Obligations	AAA	AAA
MBIA	FHLMC NTS 5.125% 10/23/12	1,000,000.00	\$1,015,030.00	\$1,026,740.00	Government Obligations	AAA	AAA
CHANDLER	FNMA NOTES 3.875% 7/12/13	425,000.00	\$427,212.95	\$449,174.00	Government Obligations	AAA	AAA
MBIA	FNMA NTS 3.500% 5/28/10	700,000.00	\$697,102.00	\$700,000.00	Government Obligations	AAA	AAA
CHANDLER	FNMA NTS 3.625% 2/12/13	150,000.00	\$148,160.85	\$157,546.50	Government Obligations	AAA	AAA
CHANDLER	FNMA NTS 3.625% 8/15/11	400,000.00	\$419,114.80	\$420,000.00	Government Obligations	AAA	AAA
MBIA	FNMA NTS 4.000% 8/26/11	500,000.00	\$505,150.00	\$507,500.00	Government Obligations	AAA	AAA
CHANDLER	FNMA NTS 5.000% 2/16/12	500,000.00	\$546,647.50	\$543,595.00	Government Obligations	AAA	AAA
MBIA	FNMA NTS 6.000% 5/15/11	850,000.00	\$895,636.50	\$930,223.00	Government Obligations	AAA	AAA
CHANDLER	FNMA NTS 6.000% 5/15/11	235,000.00	\$241,803.25	\$257,179.30	Government Obligations	AAA	AAA
MBIA	G E CAP CORP MTN 5.250% 10/19/12	1,000,000.00	\$1,029,100.00	\$981,840.00	Corporate Obligations	AA+	AAA
CHANDLER	GECC NTS 4.875% 10/21/10	175,000.00	\$179,284.00	\$176,559.25	Corporate Obligations	AA+	AAA
CHANDLER	GECC NTS 5.875% 2/15/12	100,000.00	\$101,505.00	\$99,971.00	Corporate Obligations	AA+	AAA
CHANDLER	GECC NTS 6.000% 6/15/12	180,000.00	\$182,665.80	\$179,067.60	Corporate Obligations	AA+	AAA
CHANDLER	GEN ELEC CAP CO NTS 3.000% 12/09/11	335,000.00	\$346,748.45	\$342,457.10	Corporate Obligations	AA+	AAA
CHANDLER	GENL DYNAMICS CORP 4.500% 8/15/10	160,000.00	\$163,561.60	\$165,795.20	Corporate Obligations	A	A2

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CHANDLER	GNR 2004-61-VA 5.000% 5/16/10	42,370.63	\$41,867.47	\$42,975.26	Government Obligations	N/A	N/A
MBIA	GOLDMAN SACHS 6.875% 1/15/11	120,000.00	\$125,967.60	\$121,640.40	Corporate Obligations	A	A1
CHANDLER	GOLDMAN SACHS 6.875% 1/15/11	50,000.00	\$52,615.50	\$50,683.50	Corporate Obligations	A	A1
CHANDLER	GOLDMAN SACHS GR BDS 3.250% 6/15/12	330,000.00	\$331,884.30	\$341,546.70	Corporate Obligations	AAA	AAA
MBIA	HIGHMARK 100% US TREASURY MONEY MKT	404,369.92	\$404,369.92	\$404,369.92	Cash & Cash Equivalents		
CHANDLER	HIGHMARK 100% US TREASURY MONEY MKT	588,651.64	\$588,651.64	\$588,651.64	Cash & Cash Equivalents		
CHANDLER	HOUSEHOLD FIN CORP 7.000% 5/15/12	75,000.00	\$79,566.00	\$74,579.25	Corporate Obligations	A	A3
MBIA	HOUSEHOLD FIN NT 6.375% 10/15/11	175,000.00	\$182,155.75	\$177,835.00	Corporate Obligations	A	A3
CHANDLER	IBM 4.250% 9/15/09	175,000.00	\$174,478.50	\$176,718.50	Corporate Obligations	A+	A1
CHANDLER	JPMORGAN CHASE & CO 2.125% 6/22/12	340,000.00	\$342,363.00	\$338,385.00	Corporate Obligations	AAA	AAA
CHANDLER	JPMORGAN CHASE & CO 4.750% 5/01/13	170,000.00	\$171,691.50	\$164,743.60	Corporate Obligations	A+	AA3
MBIA	NATL CTY BK KEN NTS 6.300% 2/15/11	125,000.00	\$128,517.50	\$122,412.50	Corporate Obligations	A	A1
CHANDLER	PHILLIPS PETE 8.750% 5/25/10	145,000.00	\$159,990.10	\$155,889.50	Corporate Obligations	A	A1
CHANDLER	TARGET CORP 6.350% 1/15/11	175,000.00	\$178,776.50	\$185,283.00	Corporate Obligations	A+	A2
CHANDLER	TENN VY AUTH SER A 6.790% 5/23/12	640,000.00	\$700,943.70	\$723,539.20	Government Obligations	AAA	AAA
CHANDLER	TOYOTA MTR CR CORP 5.450% 5/18/11	310,000.00	\$319,713.00	\$328,262.10	Corporate Obligations	AA+	AA1
CHANDLER	TVA SER C 4.750% 8/01/13	600,000.00	\$638,422.85	\$639,312.00	Government Obligations	AAA	AAA
CHANDLER	U S TREAS NTS 3.375% 11/30/12	450,000.00	\$451,371.09	\$478,863.00	Government Obligations	AAA	AAA
CHANDLER	U S TREAS NTS 3.500% 2/15/10	450,000.00	\$453,128.91	\$461,533.50	Government Obligations	AAA	AAA
MBIA	U S TREAS NTS 3.625% 7/15/09	2,100,000.00	\$2,041,648.44	\$2,124,948.00	Government Obligations	AAA	AAA
MBIA	U S TREAS NTS 4.750% 3/31/11	1,370,000.00	\$1,358,147.67	\$1,474,996.80	Government Obligations	AAA	AAA
CHANDLER	U S TREAS NTS 4.750% 3/31/11	200,000.00	\$197,492.19	\$215,328.00	Government Obligations	AAA	AAA
CHANDLER	UNITED TECH CORP 6.500% 6/01/09	160,000.00	\$166,355.20	\$161,486.40	Corporate Obligations	A	A2
CHANDLER	US BK NATL ASSN NA 6.375% 8/01/11	235,000.00	\$246,247.10	\$247,015.55	Corporate Obligations	AA	AA2
CHANDLER	US TREAS NTS 3.625% 10/31/09	450,000.00	\$453,726.56	\$458,770.50	Government Obligations	AAA	AAA
CHANDLER	US TREAS NTS 4.000% 9/30/09	625,000.00	\$646,093.75	\$637,306.25	Government Obligations	AAA	AAA
CHANDLER	US TREAS NTS 4.375% 12/15/10	300,000.00	\$310,417.97	\$318,750.00	Government Obligations	AAA	AAA
CHANDLER	US TREAS NTS 4.500% 4/30/12	300,000.00	\$298,804.69	\$327,843.00	Government Obligations	AAA	AAA
MBIA	US TREAS NTS 4.500% 11/15/10	925,000.00	\$931,250.97	\$981,804.25	Government Obligations	AAA	AAA
CHANDLER	US TREAS NTS 4.750% 5/31/12	400,000.00	\$395,937.51	\$440,968.00	Government Obligations	AAA	AAA
MBIA	US TREAS NTS 4.875% 7/31/11	550,000.00	\$556,412.10	\$598,686.00	Government Obligations	AAA	AAA
MBIA	US TREAS NTS 5.000% 2/15/11	1,000,000.00	\$1,025,273.44	\$1,079,920.00	Government Obligations	AAA	AAA
CHANDLER	WACHOVIA CORP BDS 5.500% 5/01/13	175,000.00	\$183,659.00	\$168,511.00	Corporate Obligations	AA	AA3
CHANDLER	WAL-MART STORES 4.125% 7/01/10	250,000.00	\$252,412.50	\$256,532.50	Corporate Obligations	AA	AA2