COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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September 25, 2009

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2009**

The attached Report of Investments for the month of August 2009 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2009 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rkw

Attachment

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2009

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

A1 - Credit Quality Distribution and Concentration of Credit Risk

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

D - Treasurer's Activity and Cash Availability for the Next Six-Month Period

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury

II. Compliance Report

Detail report of transactions, if any, which deviate from the Treasurer's investment policy

III. Performance Report

Daily portfolio investment balances, and monthly averages

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2009

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2009

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2009

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 08/31/09		
At Cost	$ 19,653,558,745	$ 266,233,625
At Market	$ 19,766,475,420	$ 267,524,025
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	16.41%	0.00%
United States Government and Agency Obligations	46.28%	23.25%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.76%	0.00%
Municipal Obligations	0.20%	2.00%
Corporate and Deposit Notes	4.33%	0.87%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.02%	73.88%
1-60 days	49.17%	11.25%
61 days-1 year	5.43%	84.86%
Over 1 year	45.40%	3.89%
Weighted Average Days to Maturity	531	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2009

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at August 31, 2009:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	32.76%
Corporate and Deposit Notes	A-1	P-1	4.33%
Los Angeles County Securities	AA-	A2	0.20%
Negotiable Certificates of Deposit	A-1	P-1	16.41%
U.S. Agency Securities	AAA	Aaa	46.28%
Others	AAAm	Aaa	0.02%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	25.02%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	0.87%
Mortgage Trust Deeds	AA-	Aa3	0.29%
Los Angeles County Securities	AA-	Aa3	2.00%
Negotiable Certificates of Deposit			0.00%
Guaranteed Investment Contracts	AAA	Aa3	48.57%
U.S. Agency Securities	AAA	Aaa	15.69%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	7.53%
U.S. Treasury Bonds	AAA	Aaa	0.03%
			100.00%

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 08/31/09	$ 19,653,558,745
Market Value at 08/31/09	$ 19,766,475,420
Average Daily Balance	$ 19,828,370,427
Gains and Losses:	
For the Month	$ 37,489
For the Past 12 Months	$ (78,652)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 25,621,629
Earnings for the Past 12 Months	$ 441,720,824
Earnings Rate for the Month	1.52%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF AUGUST 31, 2009

SCHEDULE C

Bank Name		Balance
Bank of America - Concentration	$	82,803,296.04
Bank of the West - Concentration	$	13,250,192.71 (A)
Citi Bank - Concentration	$	-
Union Bank- Concentration	$	2,591,098.18
Wells Fargo - Concentration	$	7,697,226.43
Total Ledger Balance for all Banks	$	106,341,813.36

(A) $9.526 million of this amount is related to the deposit of funds in an interest-bearing money market plus account, in accordance with the Treasurer's authority under California Government Code Section 53633.

TREASURER'S ACTIVITY FOR AUGUST 2009
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for August 2009

Total Deposits	$ 3,168,113,090.17
Total Disbursements	$ 3,788,065,736.38

Discretionary Funds Liquidity Withdrawal Ratio
As of August 31, 2009 1.81

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
September	$ 6,979,447,000.00	$ 2,879,500,000.00	$ 3,741,900,000.00	$ 6,117,047,000.00
October	$ 2,679,645,000.00	$ 4,781,800,000.00	$ 4,235,500,000.00	$ 9,342,992,000.00
November	$ 425,000,000.00	$ 3,904,000,000.00	$ 4,003,700,000.00	$ 9,668,292,000.00
December	$ 175,000,000.00	$ 8,189,100,000.00	$ 5,294,500,000.00	$ 12,737,892,000.00
January	$ 159,310,000.00	$ 3,184,000,000.00	$ 4,528,200,000.00	$ 11,553,002,000.00
February	$ -	$ 2,566,300,000.00	$ 4,021,900,000.00	$ 10,097,402,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

In August 2009, the Treasurer placed $197.422 million in the Bank of the West Money Market Plus Account in accordance with the Treasurer's authority under California Government Code Section 53633. Of this amount, $9.526 million remained in this account at month-end. This is collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately $0.77 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE – An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR AUGUST 2009
COMPLIANCE REPORT

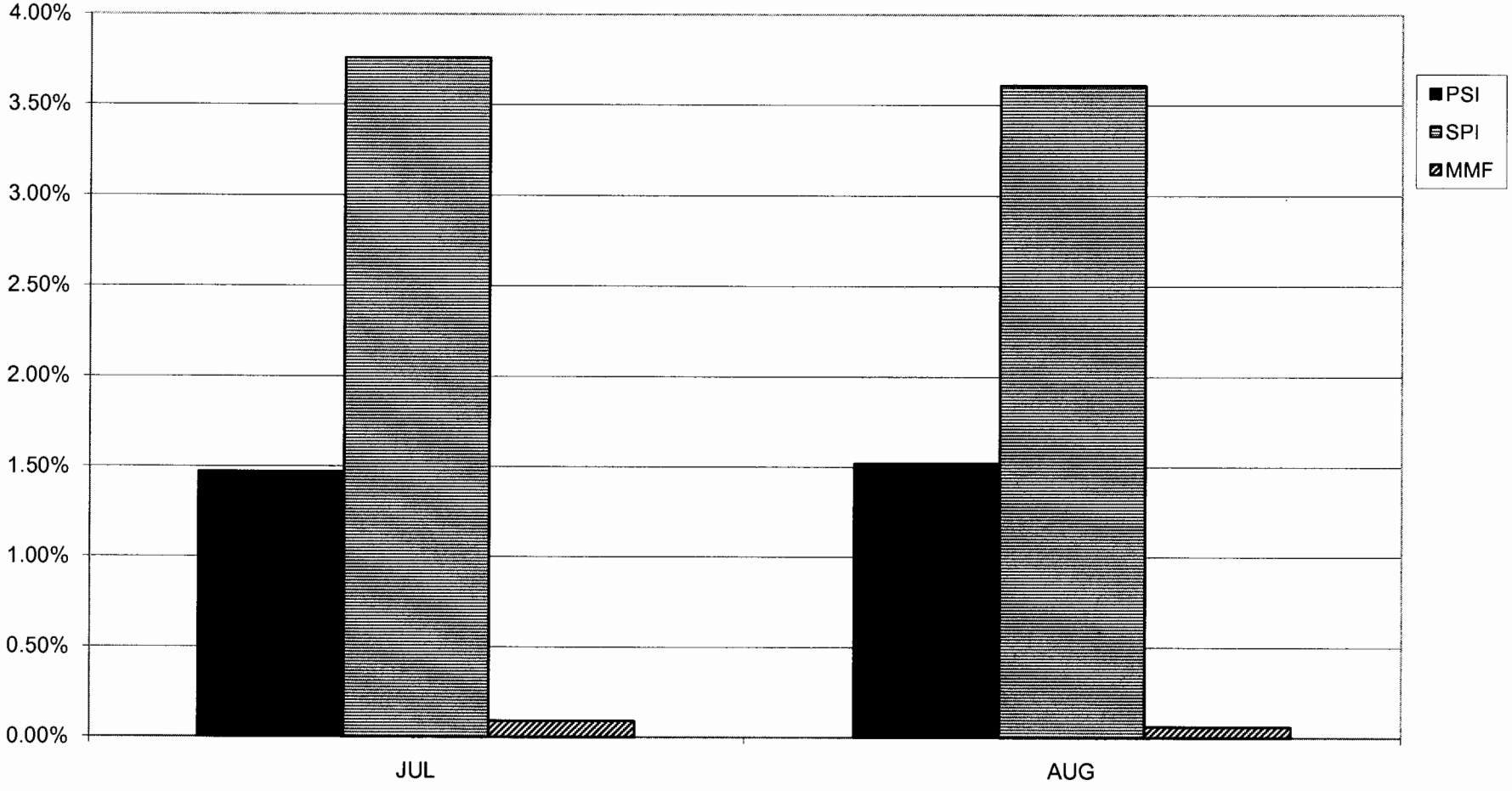
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of August 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 08/31/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	20,159,999,357.89	270,112,963.46
2	20,159,999,357.89	270,112,963.46
3	19,690,032,171.10	269,539,930.46
4	19,629,829,402.75	269,539,930.46
5	19,642,357,695.09	269,539,930.46
6	19,598,114,584.42	269,539,930.46
7	19,610,991,657.78	269,539,930.46
8	19,610,991,657.78	269,539,930.46
9	19,610,991,657.78	269,539,930.46
10	19,506,335,378.02	269,539,930.46
11	19,471,174,185.98	269,209,012.56
12	19,467,453,782.17	269,209,012.56
13	20,196,462,356.01	269,207,927.70
14	20,231,482,836.84	269,207,927.70
15	20,231,482,836.84	269,207,927.70
16	20,231,482,836.84	269,207,927.70
17	20,135,088,440.38	266,207,927.70
18	20,155,426,085.84	266,207,927.70
19	20,094,813,448.08	266,207,927.70
20	19,875,680,073.73	266,207,927.70
21	19,846,152,699.97	266,207,927.70
22	19,846,152,699.97	266,207,927.70
23	19,846,152,699.97	266,207,927.70
24	19,809,324,108.70	266,207,927.70
25	19,700,359,916.20	266,207,927.70
26	19,672,810,769.66	266,207,927.70
27	19,913,834,774.63	266,207,927.70
28	19,693,649,010.65	266,207,927.70
29	19,693,649,010.65	266,207,927.70
30	19,693,649,010.65	266,207,927.70
31	19,653,558,744.96	266,233,624.98
AVG	**19,828,370,427.39**	**267,901,281.27**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2009-10
ATTACHMENT IV



Source: Money Fund Report as of August 31, 2009.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 08/31/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$27,182,852	$795,245
Gains (Losses) on Sales of Non-Trading Securities.	37,489	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,598,712)	25,697
Prior Accrual Adjustment	0	0
Total Revenues	$25,621,629	$820,942
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$25,621,629	$815,942

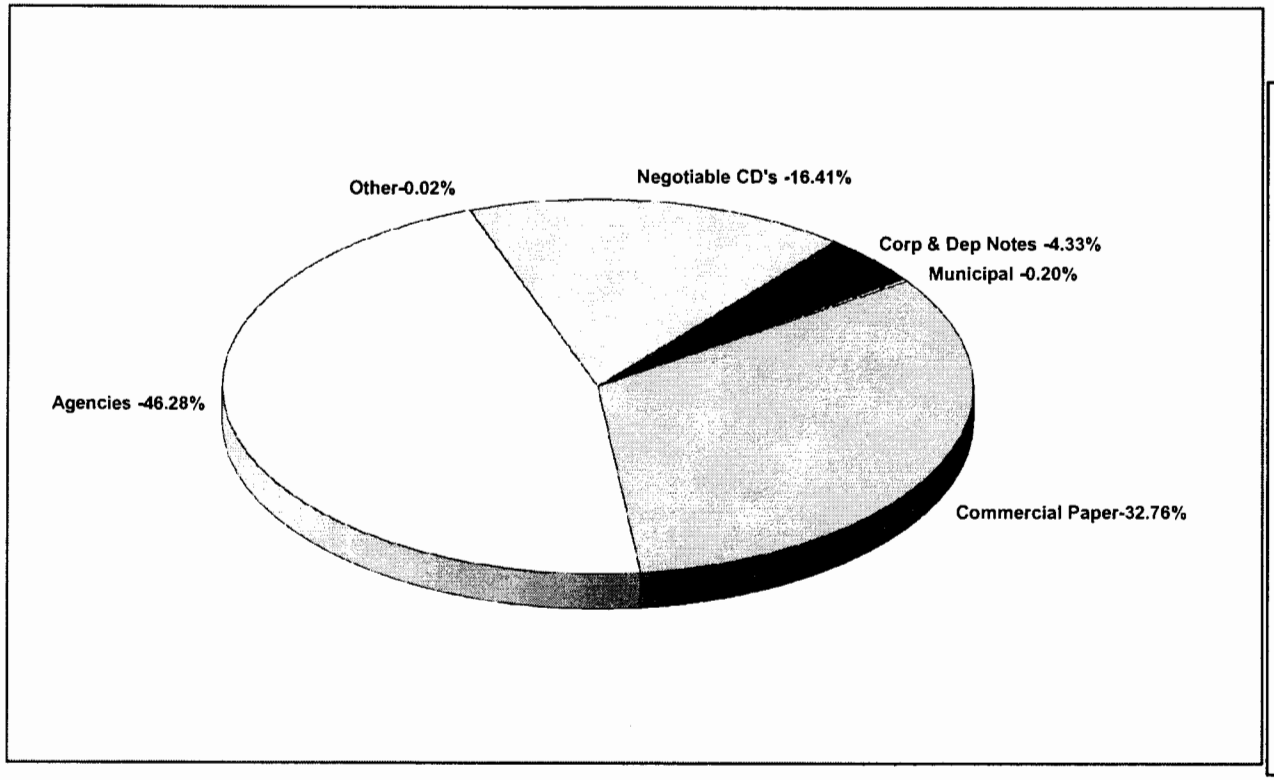
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of August 31, 2009
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	52.86%	
Los Angeles County and Related Entities	35.72%	
Consolidated Sanitation Districts		6.46%
Metropolitan Transportation Authority		1.15%
Miscellaneous Agencies Pooled Investments		1.93%
South Coast Air Quality Management District		1.86%
Miscellaneous		0.02%
Total	88.58%	11.42%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF AUGUST 2009
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 3,225,013
Corp & Deposit Notes	851,300
Municipal	40,000
Commercial Paper	6,437,501
Repurchase Agreement	-
Agencies	9,095,078
Other	4,667
Government	-
Total	$ 19,653,559

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2009 to August 31, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	08/13/09	81500	BK OF AMERICA NA BK NOTE	0.23000	09/10/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	08/27/09	81588	BK OF AMERICA NA BK NOTE	0.23000	09/28/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						100,000,000.00	100,000,000.00	0.00		
NTRD	CPD	08/03/09	81434	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/18/09	50,000,000.00	49,985,305.56	0.00	BNY	BCI
NTRD	CPD	08/03/09	81437	THUNDER BAY FUNDING LLC CP	0.23000	09/03/09	32,000,000.00	31,993,662.22	0.00	BNY	CITGM
NTRD	CPD	08/03/09	81438	SHEFFIELD RECEIVABLES CORP CP	0.24000	09/21/09	35,000,000.00	34,988,566.67	0.00	BNY	BCI
NTRD	CPD	08/03/09	81439	CITIGROUP FUNDING INC CP	0.30000	08/20/09	6,648,000.00	6,647,058.20	0.00	BNY	CITGM
NTRD	CPD	08/03/09	81440	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/15/09	25,000,000.00	24,992,534.72	0.00	BNY	CITGM
NTRD	CPD	08/04/09	81443	CRC FUNDING LLC CP	0.24000	09/23/09	50,000,000.00	49,983,333.33	0.00	BNY	UTE
NTRD	CPD	08/04/09	81444	JUPITER SECURITIZATION CORP CP	0.23000	09/09/09	25,000,000.00	24,994,250.00	0.00	BNY	GS
NTRD	CPD	08/04/09	81447	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/07/09	35,000,000.00	34,983,822.22	0.00	BNY	CITGM
NTRD	CPD	08/05/09	81449	THUNDER BAY FUNDING LLC CP	0.23000	09/04/09	50,000,000.00	49,990,416.67	0.00	BNY	JPM
NTRD	CPD	08/05/09	81450	THUNDER BAY FUNDING LLC CP	0.21000	09/14/09	40,000,000.00	39,990,666.67	0.00	BNY	LOOP
NTRD	CPD	08/05/09	81451	CAFCO LLC CP	0.23000	09/09/09	50,000,000.00	49,988,819.44	0.00	BNY	CITGM
NTRD	CPD	08/05/09	81452	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/16/09	25,000,000.00	24,993,291.67	0.00	BNY	CITGM
NTRD	CPD	08/05/09	81453	SHEFFIELD RECEIVABLES CORP CP	0.21000	09/16/09	35,000,000.00	34,991,425.00	0.00	BNY	LOOP
NTRD	CPD	08/05/09	81454	CITIGROUP FUNDING INC CP	0.30000	09/04/09	30,000,000.00	29,992,500.00	0.00	BNY	CITGM
NTRD	CPD	08/05/09	81455	CIESCO LLC CP	0.27000	10/01/09	50,000,000.00	49,978,625.00	0.00	BNY	UTE
NTRD	CPD	08/06/09	81458	CRC FUNDING LLC CP	0.23000	09/25/09	50,000,000.00	49,984,027.78	0.00	BNY	CITGM
NTRD	CPD	08/06/09	81459	CAFCO LLC CP	0.23000	09/15/09	50,000,000.00	49,987,222.22	0.00	BNY	CITGM
NTRD	CPD	08/06/09	81460	RANGER FUNDING LLC CP	0.25000	09/29/09	50,000,000.00	49,981,250.00	0.00	BNY	BA
NTRD	CPD	08/06/09	81461	HSBC FINANCE CORP CP	0.37000	09/11/09	50,000,000.00	49,981,500.00	0.00	BNY	MFR
NTRD	CPD	08/06/09	81462	CITIGROUP FUNDING INC CP	0.30000	09/03/09	19,031,000.00	19,026,559.43	0.00	BNY	CITGM
NTRD	CPD	08/07/09	81464	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/29/09	25,000,000.00	24,991,534.72	0.00	BNY	BCI
NTRD	CPD	08/07/09	81467	HSBC FINANCE CORP CP	0.37000	09/09/09	50,000,000.00	49,983,041.67	0.00	BNY	MFR
NTRD	CPD	08/07/09	81468	CAFCO LLC CP	0.24000	09/24/09	50,000,000.00	49,984,000.00	0.00	BNY	UTE
NTRD	CPD	08/07/09	81469	CAFCO LLC CP	0.24000	09/24/09	15,000,000.00	14,995,200.00	0.00	BNY	UTE
NTRD	CPD	08/07/09	81470	BARTON CAPITAL LLC CP	0.22000	09/14/09	50,000,000.00	49,988,388.89	0.00	BNY	CITGM
NTRD	CPD	08/07/09	81471	CITIGROUP FUNDING INC CP	0.30000	08/24/09	40,000,000.00	39,994,333.33	0.00	BNY	CITGM
NTRD	CPD	08/10/09	81474	CRC FUNDING LLC CP	0.24000	09/21/09	50,000,000.00	49,986,000.00	0.00	BNY	CITGM
NTRD	CPD	08/10/09	81475	CAFCO LLC CP	0.27000	10/06/09	25,000,000.00	24,989,312.50	0.00	BNY	UTE
NTRD	CPD	08/10/09	81476	SHEFFIELD RECEIVABLES CORP CP	0.24000	09/21/09	25,000,000.00	24,993,000.00	0.00	BNY	CITGM
NTRD	CPD	08/10/09	81477	BARTON CAPITAL LLC CP	0.26000	10/05/09	20,000,000.00	19,991,911.11	0.00	BNY	JPM
NTRD	CPD	08/10/09	81478	HSBC FINANCE CORP CP	0.32000	09/21/09	25,000,000.00	24,990,666.67	0.00	BNY	MFR
NTRD	CPD	08/10/09	81479	UBS FINANCE (DELAWARE) LLC CP	0.25000	09/22/09	50,000,000.00	49,985,069.44	0.00	BNY	UBSWAR
NTRD	CPD	08/10/09	81480	FALCON ASSET SEC CORP CP	0.23000	10/08/09	40,000,000.00	39,984,922.22	0.00	BNY	LOOP
NTRD	CPD	08/10/09	81481	FALCON ASSET SEC CORP CP	0.23000	10/08/09	10,025,000.00	10,021,221.13	0.00	BNY	LOOP
NTRD	CPD	08/11/09	81484	HSBC FINANCE CORP CP	0.30000	09/10/09	50,000,000.00	49,987,500.00	0.00	BNY	JPM
NTRD	CPD	08/11/09	81485	BARTON CAPITAL LLC CP	0.25000	10/05/09	40,220,000.00	40,204,638.19	0.00	BNY	UTE
NTRD	CPD	08/12/09	81491	HSBC FINANCE CORP CP	0.31000	09/15/09	50,000,000.00	49,985,361.11	0.00	BNY	MFR

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NTRD	CPD	08/12/09	81492	BRYANT PARK FUNDING LLC CP	0.22000	09/14/09	50,000,000.00	49,989,916.67	0.00	BNY	UTE
NTRD	CPD	08/12/09	81493	BRYANT PARK FUNDING LLC CP	0.23000	09/15/09	25,000,000.00	24,994,569.44	0.00	BNY	JPM
NTRD	CPD	08/12/09	81495	ABN AMRO NA FINANCE INC CP	0.25000	09/17/09	50,000,000.00	49,987,500.00	0.00	BNY	MFR
NTRD	CPD	08/12/09	81497	ING AMERICA INS HLDGS INC CP	0.70000	09/16/09	21,644,000.00	21,629,270.06	0.00	BNY	INGF
NTRD	CPD	08/13/09	81496	CRC FUNDING LLC CP	0.28000	10/29/09	50,000,000.00	49,970,055.56	0.00	BNY	CITGM
NTRD	CPD	08/13/09	81501	CITIGROUP FUNDING INC CP	0.27000	08/20/09	29,000,000.00	28,998,477.50	0.00	BNY	CITGM
NTRD	CPD	08/13/09	81502	ING US FUNDING LLC CP	0.21000	09/16/09	46,000,000.00	45,990,876.67	0.00	BNY	INGF
NTRD	CPD	08/13/09	81503	BARTON CAPITAL LLC CP	0.24000	10/09/09	39,021,000.00	39,006,172.02	0.00	BNY	RBCDR
NTRD	CPD	08/13/09	81504	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/09/09	33,100,000.00	33,086,897.92	0.00	BNY	UTE
NTRD	CPD	08/13/09	81505	ABN AMRO NA FINANCE INC CP	0.25000	09/18/09	50,000,000.00	49,987,500.00	0.00	BNY	MFR
NTRD	CPD	08/13/09	81506	HSBC FINANCE CORP CP	0.31000	09/17/09	50,000,000.00	49,984,930.56	0.00	BNY	MFR
NTRD	CPD	08/13/09	81507	JP MORGAN CHASE FUNDING INC CP	0.22000	09/15/09	50,000,000.00	49,989,916.67	0.00	BNY	JPM
NTRD	CPD	08/13/09	81508	PRUDENTIAL FUNDING LLC CP	0.26000	09/24/09	50,000,000.00	49,984,833.33	0.00	BNY	PRUFIN
NTRD	CPD	08/14/09	81511	CRC FUNDING LLC CP	0.24000	10/06/09	50,000,000.00	49,982,333.33	0.00	BNY	CITGM
NTRD	CPD	08/14/09	81525	PRUDENTIAL FUNDING LLC CP	0.25000	09/25/09	41,980,000.00	41,967,755.83	0.00	BNY	PRUFIN
NTRD	CPD	08/14/09	81514	BARTON CAPITAL LLC CP	0.24000	10/05/09	40,018,000.00	40,004,127.09	0.00	BNY	UTE
NTRD	CPD	08/14/09	81515	CANADIAN IMPERIAL HLDGS INC CP	0.22000	09/23/09	25,000,000.00	24,993,888.89	0.00	BNY	MFR
NTRD	CPD	08/14/09	81517	BRYANT PARK FUNDING LLC CP	0.22000	09/14/09	32,049,000.00	32,042,928.49	0.00	BNY	UTE
NTRD	CPD	08/14/09	81518	CRC FUNDING LLC CP	0.27000	10/23/09	50,000,000.00	49,973,750.00	0.00	BNY	UTE
NTRD	CPD	08/14/09	81519	CAFCO LLC CP	0.16000	08/17/09	38,275,000.00	38,274,489.67	0.00	BNY	CITGM
NTRD	CPD	08/14/09	81520	ING AMERICA INS HLDGS INC CP	0.90000	10/23/09	50,000,000.00	49,912,500.00	0.00	BNY	INGF
NTRD	CPD	08/14/09	81521	PRUDENTIAL FUNDING LLC CP	0.27000	09/29/09	50,000,000.00	49,982,750.00	0.00	BNY	PRUFIN
NTRD	CPD	08/14/09	81522	ABN AMRO NA FINANCE INC CP	0.26000	09/29/09	50,000,000.00	49,983,388.89	0.00	BNY	MFR
NTRD	CPD	08/14/09	81523	ABN AMRO NA FINANCE INC CP	0.25000	09/23/09	50,000,000.00	49,986,111.11	0.00	BNY	MFR
NTRD	CPD	08/17/09	81534	PRUDENTIAL FUNDING LLC CP	0.25000	09/30/09	9,673,000.00	9,670,044.36	0.00	BNY	PRUFIN
NTRD	CPD	08/17/09	81529	CRC FUNDING LLC CP	0.25000	10/01/09	50,000,000.00	49,984,375.00	0.00	BNY	JPM
NTRD	CPD	08/17/09	81530	BRYANT PARK FUNDING LLC CP	0.23000	09/30/09	50,000,000.00	49,985,944.44	0.00	BNY	CITGM
NTRD	CPD	08/17/09	81531	CRC FUNDING LLC CP	0.24000	10/01/09	25,000,000.00	24,992,500.00	0.00	BNY	UTE
NTRD	CPD	08/17/09	81532	ABN AMRO NA FINANCE INC CP	0.26000	09/24/09	50,000,000.00	49,986,277.78	0.00	BNY	MFR
NTRD	CPD	08/18/09	81535	BARTON CAPITAL LLC CP	0.21000	09/25/09	40,000,000.00	39,991,133.33	0.00	BNY	JPM
NTRD	CPD	08/18/09	81536	CIESCO LLC CP	0.25000	10/05/09	25,000,000.00	24,991,666.67	0.00	BNY	CITGM
NTRD	CPD	08/18/09	81537	ING US FUNDING LLC CP	0.22500	09/28/09	50,000,000.00	49,987,187.50	0.00	BNY	INGF
NTRD	CPD	08/18/09	81538	PRUDENTIAL FUNDING LLC CP	0.23000	09/25/09	6,043,000.00	6,041,532.89	0.00	BNY	PRUFIN
NTRD	CPD	08/19/09	81540	BRYANT PARK FUNDING LLC CP	0.23000	09/28/09	50,000,000.00	49,987,222.22	0.00	BNY	CITGM
NTRD	CPD	08/19/09	81541	ABN AMRO NA FINANCE INC CP	0.25000	09/30/09	50,000,000.00	49,985,416.67	0.00	BNY	MFR
NTRD	CPD	08/19/09	81542	CAFCO LLC CP	0.25000	10/14/09	40,000,000.00	39,984,444.44	0.00	BNY	UTE
NTRD	CPD	08/20/09	81544	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/22/09	20,000,000.00	19,991,600.00	0.00	BNY	UTE
NTRD	CPD	08/20/09	81545	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/22/09	35,000,000.00	34,985,300.00	0.00	BNY	UTE
NTRD	CPD	08/20/09	81546	CIESCO LLC CP	0.24000	10/05/09	25,000,000.00	24,992,333.33	0.00	BNY	UTE
NTRD	CPD	08/20/09	81549	ING AMERICA INS HLDGS INC CP	0.75000	09/28/09	32,500,000.00	32,473,593.75	0.00	BNY	INGF
NTRD	CPD	08/20/09	81550	HSBC FINANCE CORP CP	0.26000	09/30/09	50,000,000.00	49,985,194.44	0.00	BNY	MFR

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NTRD	CPD	08/21/09	81552	ABN AMRO NA FINANCE INC CP	0.26000	10/09/09	50,000,000.00	49,982,305.56	0.00	BNY	MFR
NTRD	CPD	08/21/09	81553	BRYANT PARK FUNDING LLC CP	0.21000	09/25/09	25,000,000.00	24,994,895.83	0.00	BNY	CITGM
NTRD	CPD	08/21/09	81554	CIESCO LLC CP	0.26000	10/21/09	50,000,000.00	49,977,972.22	0.00	BNY	UTE
NTRD	CPD	08/21/09	81S56	CITIGROUP FUNDING INC CP	0.32000	09/16/09	14,002,000.00	13,998,763.98	0.00	BNY	CITGM
NTRD	CPD	08/24/09	81557	CRC FUNDING LLC CP	0.25000	10/06/09	50,000,000.00	49,985,069.44	0.00	BNY	CITGM
NTRD	CPD	08/24/09	81558	ABN AMRO NA FINANCE INC CP	0.28000	10/26/09	50,000,000.00	49,975,500.00	0.00	BNY	MFR
NTRD	CPD	08/24/09	81560	JP MORGAN CHASE FUNDING INC CP	0.22000	10/01/09	50,000,000.00	49,988,388.89	0.00	BNY	JPM
NTRD	CPD	08/24/09	81561	CITIGROUP FUNDING INC CP	0.30000	09/18/09	21,220,000.00	21,215,579.17	0.00	BNY	CITGM
NTRD	CPD	08/25/09	81562	CIESCO LLC CP	0.25000	10/07/09	50,000,000.00	49,985,069.44	0.00	BNY	CITGM
NTRD	CPD	08/25/09	81564	ING US FUNDING LLC CP	0.20000	10/01/09	50,000,000.00	49,989,722.22	0.00	BNY	INGF
NTRD	CPD	08/25/09	81565	CRC FUNDING LLC CP	0.24000	10/05/09	42,740,000.00	42,728,317.73	0.00	BNY	UTE
NTRD	CPD	08/25/09	81566	CITIGROUP FUNDING INC CP	0.28000	09/03/09	17,745,000.00	17,743,757.85	0.00	BNY	CITGM
NTRD	CPD	08/26/09	81572	RANGER FUNDING LLC CP	0.24000	10/27/09	50,000,000.00	49,979,333.33	0.00	BNY	BA
NTRD	CPD	08/26/09	81573	ABN AMRO NA FINANCE INC CP	0.23000	10/01/09	50,000,000.00	49,988,500.00	0.00	BNY	MFR
NTRD	CPD	08/26/09	81576	BARTON CAPITAL LLC CP	0.22000	10/23/09	50,000,000.00	49,982,277.78	0.00	BNY	UTE
NTRD	CPD	08/26/09	81578	CITIGROUP FUNDING INC CP	0.30000	09/18/09	38,767,000.00	38,759,569.66	0.00	BNY	CITGM
NTRD	CPD	08/27/09	81579	JP MORGAN CHASE FUNDING INC CP	0.19000	10/02/09	40,000,000.00	39,992,400.00	0.00	BNY	JPM
NTRD	CPD	08/27/09	81580	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/09	25,000,000.00	24,989,236.11	0.00	BNY	MS
NTRD	CPD	08/27/09	81583	GE CAPITAL CORP CP	0.19000	09/18/09	50,000,000.00	49,994,194.44	0.00	BNY	GECC
NTRD	CPD	08/27/09	81584	GE CAPITAL CORP CP	0.19000	09/18/09	50,000,000.00	49,994,194.44	0.00	BNY	GECC
NTRD	CPD	08/27/09	81586	ABN AMRO NA FINANCE INC CP	0.17000	09/10/09	50,000,000.00	49,996,694.44	0.00	BNY	MFR
NTRD	CPD	08/27/09	81587	ABN AMRO NA FINANCE INC CP	0.17000	09/10/09	50,000,000.00	49,996,694.44	0.00	BNY	MFR
NTRD	CPD	08/28/09	81589	TULIP FUNDING CORP CP	0.19000	09/04/09	36,000,000.00	35,998,670.00	0.00	BNY	CITGM
NTRD	CPD	08/28/09	81592	CITIGROUP FUNDING INC CP	0.28000	09/09/09	34,000,000.00	33,996,826.67	0.00	BNY	CITGM
NTRD	CPD	08/28/09	81593	ING AMERICA INS HLDGS INC CP	0.75000	10/14/09	50,000,000.00	49,951,041.67	0.00	BNY	INGF
NTRD	CPD	08/31/09	81595	JUPITER SECURITIZATION CORP CP	0.22000	10/30/09	50,000,000.00	49,981,666.67	0.00	BNY	CITGM
NTRD	CPD	08/31/09	81596	JUPITER SECURITIZATION CORP CP	0.22000	10/30/09	25,000,000.00	24,990,833.33	0.00	BNY	CITGM
NTRD	CPD	08/31/09	81597	BRYANT PARK FUNDING LLC CP	0.21000	10/02/09	50,000,000.00	49,990,666.67	0.00	BNY	CITGM
NTRD	CPD	08/31/09	81598	BRYANT PARK FUNDING LLC CP	0.21000	10/02/09	25,000,000.00	24,995,333.33	0.00	BNY	CITGM
NTRD	CPD	08/31/09	81601	CITIGROUP FUNDING INC CP	0.28000	09/10/09	35,000,000.00	34,997,277.78	0.00	BNY	CITGM
	CPD Total						4,231,701,000.00	4,230,372,397.39	0.00		
NTRD	CPI	08/04/09	81446	TOYOTA MOTOR CREDIT CORP CP	0.20000	09/04/09	7,025,000.00	7,025,000.00	0.00	BNY	TFS
NTRD	CPI	08/05/09	81457	TOYOTA MOTOR CREDIT CORP CP	0.24000	09/29/09	6,928,000.00	6,928,000.00	0.00	BNY	TFS
NTRD	CPI	08/07/09	81473	GE CAPITAL CORP CP	0.22000	09/03/09	4,430,000.00	4,430,000.00	0.00	BNY	GECC
NTRD	CPI	08/11/09	81486	PRUDENTIAL FUNDING LLC CP	0.24000	09/14/09	10,366,000.00	10,366,000.00	0.00	BNY	PRUFIN
	CPI Total						28,749,000.00	28,749,000.00	0.00		
NTRD	FFCB	08/11/09	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FFCB	08/17/09	81527	FFCB (CALLABLE)	2.40000	08/17/12	15,690,000.00	15,690,000.00	0.00	BNY	UBSWAR
	FFCB Total						40,690,000.00	40,690,000.00	0.00		

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NTRD	FHLB	08/05/09	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,409,060.00	0.00	BNY	PREBON
NTRD	FHLB	08/11/09	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,493,567.50	0.00	BNY	MORCO
NTRD	FHLB	08/11/09	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,828,943.75	0.00	BNY	MORCO
NTRD	FHLB	08/14/09	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,958,843.55	0.00	BNY	MORCO
NTRD	FHLB	08/18/09	81351	FHLB (CALLABLE)	3.35000	08/18/14	14,425,000.00	14,425,000.00	0.00	BNY	FTNFCM
	FHLB Total						96,060,000.00	96,115,414.80	0.00		
NTRD	FHLD	08/10/09	81482	FHLB D/N	0.16000	09/08/09	4,164,000.00	4,163,463.31	0.00	BNY	BCI
	FHLD Total						4,164,000.00	4,163,463.31	0.00		
NTRD	FHLM	08/13/09	81346	FHLMC (CALLABLE)	3.33000	08/13/14	30,000,000.00	30,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	08/13/09	81347	FHLMC (CALLABLE)	3.35000	08/13/14	35,000,000.00	35,000,000.00	0.00	BNY	MIZO
NTRD	FHLM	08/13/09	81348	FHLMC (CALLABLE)	3.37500	08/13/14	30,000,000.00	30,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	08/13/09	81368	FHLMC (CALLABLE)	3.50000	08/12/14	30,000,000.00	30,000,000.00	2,916.67	BNY	BEAR1
NTRD	FHLM	08/13/09	81363	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,950,000.00	0.00	BNY	UBSWAR
NTRD	FHLM	08/13/09	81338	FHLMC (CALLABLE)	3.35000	08/13/14	30,000,000.00	30,000,000.00	0.00	BNY	UTE
NTRD	FHLM	08/13/09	81416	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,950,000.00	0.00	BNY	RBCDR
NTRD	FHLM	08/13/09	81432	FHLMC (CALLABLE)	3.35000	08/13/14	11,600,000.00	11,594,200.00	0.00	BNY	RWB
NTRD	FHLM	08/13/09	81433	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,967,500.00	0.00	BNY	BA
NTRD	FHLM	08/13/09	81490	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,862,500.00	0.00	BNY	MFR
NTRD	FHLM	08/17/09	81528	FHLMC (CALLABLE)	3.37500	08/13/14	21,900,000.00	21,875,003.12	8,212.50	BNY	MISC
NTRD	FHLM	08/18/09	81512	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	25,000,000.00	0.00	BNY	RWB
NTRD	FHLM	08/18/09	81489	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	24,937,500.00	0.00	BNY	BCI
NTRD	FHLM	08/18/09	81417	FHLMC (CALLABLE)	3.45000	08/18/14	30,000,000.00	30,000,000.00	0.00	BNY	GS
NTRD	FHLM	08/18/09	81364	FHLMC (CALLABLE)	3.55000	08/18/14	29,000,000.00	29,000,000.00	0.00	BNY	FTNFCM
NTRD	FHLM	08/18/09	81352	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FHLM	08/18/09	81350	FHLMC (CALLABLE)	3.36000	08/18/14	30,000,000.00	30,000,000.00	0.00	BNY	PIPE
NTRD	FHLM	08/19/09	81353	FHLMC (CALLABLE)	3.36000	08/19/14	30,000,000.00	30,000,000.00	0.00	BNY	GPS
NTRD	FHLM	08/19/09	81513	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	24,962,500.00	2,465.28	BNY	BCI
NTRD	FHLM	08/20/09	81418	FHLMC (CALLABLE)	3.62500	08/20/14	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLM	08/27/09	81436	FHLMC (CALLABLE)	3.70000	08/27/14	23,000,000.00	23,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	08/27/09	81414	FHLMC (CALLABLE)	3.70000	08/27/14	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	FHLM Total						605,500,000.00	605,099,203.12	13,594.45		
NTRD	MCSA	08/13/09	81369	FHLMC (CALLABLE)	4.25000	08/13/14	30,000,000.00	30,000,000.00	0.00	BNY	JPM
NTRD	MCSA	08/13/09	81370	FHLMC (CALLABLE)	4.33000	08/13/14	30,000,000.00	30,000,000.00	0.00	BNY	GPS
	MCSA Total						60,000,000.00	60,000,000.00	0.00		
NTRD	MMF1	08/03/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,289,177.66	2,289,177.66	0.00	BACP	BOFA
NTRD	MMF1	08/04/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	96,316.25	96,316.25	0.00	BACP	BOFA
NTRD	MMF1	08/05/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	5,164,948.15	5,164,948.15	0.00	BACP	BOFA

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	MMF1	08/06/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,391,860.79	1,391,860.79	0.00	BACP	BOFA
NTRD	MMF1	08/07/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	4,357,462.21	4,357,462.21	0.00	BACP	BOFA
NTRD	MMF1	08/10/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,146,833.15	1,146,833.15	0.00	BACP	BOFA
NTRD	MMF1	08/11/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	7,574,385.78	7,574,385.78	0.00	BACP	BOFA
NTRD	MMF1	08/12/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	4,762,968.59	4,762,968.59	0.00	BACP	BOFA
NTRD	MMF1	08/13/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	439,582.17	439,582.17	0.00	BACP	BOFA
NTRD	MMF1	08/14/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,312,144.63	1,312,144.63	0.00	BACP	BOFA
NTRD	MMF1	08/17/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,851,011.40	2,851,011.40	0.00	BACP	BOFA
NTRD	MMF1	08/18/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,123,483.74	1,123,483.74	0.00	BACP	BOFA
NTRD	MMF1	08/21/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,489,453.25	1,489,453.25	0.00	BACP	BOFA
NTRD	MMF1	08/24/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	3,081,649.97	3,081,649.97	0.00	BACP	BOFA
NTRD	MMF1	08/25/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	731,031.55	731,031.55	0.00	BACP	BOFA
NTRD	MMF1	08/26/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	4,520,054.77	4,520,054.77	0.00	BACP	BOFA
NTRD	MMF1	08/27/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	707,312.54	707,312.54	0.00	BACP	BOFA
NTRD	MMF1	08/28/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,627,237.39	2,627,237.39	0.00	BACP	BOFA
NTRD	MMF1	08/31/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	4,666,795.86	4,666,795.86	0.00	BACP	BOFA
	MMF1 Total						50,333,709.85	50,333,709.85	0.00		
NTRD	NCD1	08/13/09	81509	UNION BK OF CALIFORNIA CD	0.23000	09/23/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	08/14/09	81526	CITIBANK NA CD	0.21000	09/21/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	08/17/09	81533	UNION BK OF CALIFORNIA CD	0.24000	09/29/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	08/20/09	81548	CITIBANK NA CD	0.24000	10/20/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	08/21/09	81555	UNION BK OF CALIFORNIA CD	0.25000	10/19/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						250,000,000.00	250,000,000.00	0.00		
NTRD	YANK1	08/03/09	81435	COMMONWEALTH BK OF AU NY CD	0.27000	11/04/09	50,000,000.00	50,001,290.80	0.00	BNY	MFR
NTRD	YANK1	08/03/09	81441	CIBC NY CD	0.25000	09/24/09	50,000,000.00	50,000,721.97	0.00	BNY	MFR
NTRD	YANK1	08/04/09	81445	NORDEA BK FINLAND PLC NY CD	0.21000	09/03/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/05/09	81456	BNP PARIBAS SF CD	0.23000	09/08/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/06/09	81463	NORDEA BK FINLAND PLC NY CD	0.22000	09/11/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/07/09	81465	SOCIETE GENERALE NY CD	0.27000	09/30/09	50,000,000.00	50,000,749.71	0.00	BNY	MFR
NTRD	YANK1	08/07/09	81466	SOCIETE GENERALE NY CD	0.27000	09/30/09	25,000,000.00	25,000,374.85	0.00	BNY	MFR
NTRD	YANK1	08/07/09	81448	BK OF MONTREAL CHICAGO CD	0.24000	09/25/09	50,000,000.00	50,000,680.34	0.00	BNY	MFR
NTRD	YANK1	08/07/09	81472	BK OF NOVA SCOTIA HOUSTON CD	0.20000	09/08/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/11/09	81487	BK OF NOVA SCOTIA HOUSTON CD	0.21000	09/17/09	50,000,000.00	50,000,513.78	0.00	BNY	MFR
NTRD	YANK1	08/12/09	81494	BNP PARIBAS SF CD	0.23000	09/16/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/13/09	81498	NORDEA BK FINLAND PLC NY CD	0.22000	09/15/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/13/09	81499	BNP PARIBAS SF CD	0.22000	09/15/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/14/09	81524	BNP PARIBAS SF CD	0.22000	09/22/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/20/09	81547	NORDEA BK FINLAND PLC NY CD	0.20000	09/25/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	YANK1	08/24/09	81559	BNP PARIBAS SF CD	0.22000	09/25/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC

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NTRD	YANK1	08/26/09	81574	SVENSKA HANDELSBANKEN AB NY CD	0.24000	11/27/09	50,000,000.00	50,001,290.90	0.00	BNY	MFR
NTRD	YANK1	08/26/09	81575	SVENSKA HANDELSBANKEN AB NY CD	0.24000	11/27/09	50,000,000.00	50,001,290.90	0.00	BNY	MFR
NTRD	YANK1	08/26/09	81567	RABOBANK NEDERLAND NV NY CD	0.25000	11/27/09	50,000,000.00	50,001,290.87	0.00	BNY	MFR
NTRD	YANK1	08/26/09	81577	BK OF NOVA SCOTIA HOUSTON CD	0.22000	10/27/09	50,000,000.00	50,000,860.80	0.00	BNY	MFR
NTRD	YANK1	08/27/09	81581	BNP PARIBAS SF CD	0.21000	10/06/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/27/09	81582	DNB NOR BANK ASA NY CD	0.21000	10/13/09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	08/28/09	81590	BK OF MONTREAL CHICAGO CD	0.20000	10/09/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/28/09	81591	DNB NOR BANK ASA NY CD	0.22000	10/30/09	50,000,000.00	50,000,874.68	0.00	BNY	MFR
NTRD	YANK1	08/28/09	81568	COMMONWEALTH BK OF AU NY CD	0.23000	11/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/31/09	81599	BANK OF NOVA SCOTIA HOUSTON CD	0.20000	10/30/09	50,000,000.00	50,000,833.07	0.00	BNY	MFR
NTRD	YANK1	08/31/09	81600	DNB NOR BANK ASA NY CD	0.22000	11/02/09	50,000,000.00	50,000,874.68	0.00	BNY	MFR
	YANK1 Total						1,325,000,000.00	1,325,011,647.35	0.00		
				PSI Total			**6,792,197,709.85**	**6,790,534,835.82**	**13,594.45**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/27/09	NTRD	79915	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	29,166.67	25,029,166.67	0.00
08/27/09	NTRD	79955	FHLB 3.00 (CALLABLE)	Call	100.0000	12,715,000.00	12,715,000.00	14,834.17	12,729,834.17	0.00
			FHLB Total			37,715,000.00	37,715,000.00	44,000.84	37,759,000.84	0.00
08/10/09	NTRD	79108	FHLMC 4.02 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	502,500.00	50,502,500.00	37,488.58
			FHLMC Total			50,000,000.00	50,000,000.00	502,500.00	50,502,500.00	37,488.58
08/03/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,466,311.44	2,466,311.44	0.00	2,466,311.44	0.00
08/04/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,289,177.66	2,289,177.66	0.00	2,289,177.66	0.00
08/05/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	96,316.25	96,316.25	0.00	96,316.25	0.00
08/06/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	5,164,948.15	5,164,948.15	0.00	5,164,948.15	0.00
08/07/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,391,860.79	1,391,860.79	0.00	1,391,860.79	0.00
08/10/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,357,462.21	4,357,462.21	0.00	4,357,462.21	0.00
08/11/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,146,833.15	1,146,833.15	0.00	1,146,833.15	0.00
08/12/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,574,385.78	7,574,385.78	0.00	7,574,385.78	0.00
08/13/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,762,968.59	4,762,968.59	0.00	4,762,968.59	0.00
08/14/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	439,582.17	439,582.17	0.00	439,582.17	0.00
08/17/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,312,144.63	1,312,144.63	0.00	1,312,144.63	0.00
08/18/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,851,011.40	2,851,011.40	0.00	2,851,011.40	0.00
08/19/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,123,483.74	1,123,483.74	0.00	1,123,483.74	0.00
08/24/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,489,453.25	1,489,453.25	0.00	1,489,453.25	0.00
08/25/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,081,649.97	3,081,649.97	0.00	3,081,649.97	0.00
08/26/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	731,031.55	731,031.55	0.00	731,031.55	0.00
08/27/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,520,054.77	4,520,054.77	0.00	4,520,054.77	0.00
08/28/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	707,312.54	707,312.54	0.00	707,312.54	0.00
08/31/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,627,237.39	2,627,237.39	0.00	2,627,237.39	0.00
			BK OF AMERICA-COLUMBIA MMF Total			48,133,225.43	48,133,225.43	0.00	48,133,225.43	0.00
			PSI Total			**135,848,225.43**	**135,848,225.43**	**546,500.84**	**136,394,726.27**	**37,488.58**

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/17/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
			FSACMS - ARCADIA USD GIC Total			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
	AUSD - ARCADIA USD Total					**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**
08/03/09	GF	03463	FLYING TRIANGLE LOAN	Call	100.0000	1,799.88	1,799.88	596.79	2,396.67	0.00
08/11/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	917.90	917.90	531.31	1,449.21	0.00
08/03/09	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	648.13	648.13	108.62	756.75	0.00
08/13/09	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	1,084.86	1,084.86	269.85	1,354.71	0.00
08/03/09	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	584.99	584.99	184.62	769.61	0.00
			FLYING TRIANGLE LOAN Total			5,035.76	5,035.76	1,691.19	6,726.95	0.00
	GF - GENERAL FUND Total					**5,035.76**	**5,035.76**	**1,691.19**	**6,726.95**	**0.00**
08/03/09	SANIT	69647	FHLMC 5.585 (CALLABLE)	Call	100.0000	340,000.00	340,000.00	0.00	340,000.00	0.00
08/11/09	SANIT	69648	FHLMC 5.585 (CALLABLE)	Call	100.0000	330,000.00	330,000.00	0.00	330,000.00	0.00
			FHLMC 5.585 (CALLABLE) Total			670,000.00	670,000.00	0.00	670,000.00	0.00
	SANIT - SANITATION DISTRICT Total					**670,000.00**	**670,000.00**	**0.00**	**670,000.00**	**0.00**
			SPI Total			**3,675,035.76**	**3,675,035.76**	**1,691.19**	**3,676,726.95**	**0.00**

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Comparison of Investment Cost to Market Value
As of August 31, 2009
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	**Amortized Cost**	**Market Value**	**Difference**	**Amortized Cost**	**Market Value**	**Difference**
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,225,012,764.71	3,225,582,156.00	569,391.29	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,437,501,217.14	6,437,430,061.80	(71,155.34)	0.00	0.00	0.00
Governments	0.00	0.00	0.00	20,163,191.21	20,299,930.35	136,739.14
Agencies	9,095,078,172.80	9,192,315,217.16	97,237,044.36	41,754,154.48	42,928,548.54	1,174,394.06
Municipals	40,000,000.00	40,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	851,299,794.45	866,481,188.83	15,181,394.38	2,310,809.75	2,290,076.46	(20,733.29)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	4,666,795.86	4,666,795.86	0.00	196,690,469.54	196,690,469.54	0.00
TOTAL	$19,653,558,744.96	$19,766,475,419.65	$112,916,674.69	$266,233,624.98	$267,524,024.89	$1,290,399.91

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.20% of the PSI Portfolio.

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Market Pricing Exceptions
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Attachment IXa

Security ID	Security Description	Calculated Market Price
81328	PARK AVE RECEIVABLES CO LLC CP	99.99875000
81359	PARK AVE RECEIVABLES CO LLC CP	99.99875000
81507	JP MORGAN CHASE FUNDING INC CP	99.99125000
81560	JP MORGAN CHASE FUNDING INC CP	99.98019444
81579	JP MORGAN CHASE FUNDING INC CP	99.97955556
81259	TOYOTA MOTOR CREDIT CORP CP	100.00033345
81315	TOYOTA MOTOR CREDIT CORP CP	100.00058349
81316	TOYOTA MOTOR CREDIT CORP CP	100.00058349
81473	GE CAPITAL CORP CP	100.00058344
81446	TOYOTA MOTOR CREDIT CORP CP	100.00055567
81317	TOYOTA MOTOR CREDIT CORP CP	100.00077800
81428	TOYOTA MOTOR CREDIT CORP CP	100.00066699
81331	TOYOTA MOTOR CREDIT CORP CP	100.00152860
81486	PRUDENTIAL FUNDING LLC CP	100.00116758
81388	TOYOTA MOTOR CREDIT CORP CP	100.00125115
81379	PRUDENTIAL FUNDING LLC CP	100.00064110
81457	TOYOTA MOTOR CREDIT CORP CP	100.00080928
81157	UNION BK OF CALIFORNIA CD	100.00055520
81385	UNION BK OF CALIFORNIA CD	100.00044427
81526	CITIBANK NA CD	99.99941547
81509	UNION BK OF CALIFORNIA CD	100.00063718
81533	UNION BK OF CALIFORNIA CD	100.00080368
81555	UNION BK OF CALIFORNIA CD	100.00135840
81548	CITIBANK NA CD	99.99999756
81099	WESTPAC BANKING CORP NY CD	100.00019428
81142	BARCLAYS BK PLC NY CD	99.99999989
81144	RABOBANK NEDERLAND NV NY CD	100.00027760
81145	RABOBANK NEDERLAND NV NY CD	100.00027760
81160	COMMONWEALTH BK OF AU NY CD	100.00055520
81445	NORDEA BK FINLAND PLC NY CD	100.0004998
81178	NORDEA BK FINLAND PLC NY CD	100.0015548
81270	A & NZ BANKING GROUP NY CD	100.0011106
81271	A & NZ BANKING GROUP NY CD	100.0011106
81184	NORDEA BK FINLAND PLC NY CD	100.0019981
81456	BNP PARIBAS SF CD	100.0008882
81472	BK OF NOVA SCOTIA HOUSTON CD	100.0002216
81209	BK OF NOVA SCOTIA HOUSTON CD	100.0017481
81206	DNB NOR BANK ASA NY CD	100.0016646
81463	NORDEA BK FINLAND PLC NY CD	100.0009157
81498	NORDEA BK FINLAND PLC NY CD	100.0004157
81499	BNP PARIBAS SF CD	100.0004157
81140	WESTPAC BANKING CORP NY CD	100.0016628
81494	BNP PARIBAS SF CD	100.0008877
81487	BK OF NOVA SCOTIA HOUSTON CD	99.9999988
81333	A & NZ BANKING GROUP NY CD	100.0018864
81254	SVENSKA HANDELSBANKEN AB NY CD	100.0019965
81277	CIBC NY CD	100.0017461
81524	BNP PARIBAS SF CD	99.9999986
81441	CIBC NY CD	100.0019969
81448	BK OF MONTREAL CHICAGO CD	100.0013862
81547	NORDEA BK FINLAND PLC NY CD	99.9986104
81559	BNP PARIBAS SF CD	99.9999993
81341	SOCIETE GENERALE NY CD	100.0032169
81365	SOCIETE GENERALE NY CD	100.0041611
81386	RABOBANK NEDERLAND NV NY CD	99.9974971
81406	BK OF NOVA SCOTIA HOUSTON CD	100.0008291
81465	SOCIETE GENERALE NY CD	100.0033292

Los Angeles County Treasurer
Market Pricing Exceptions
As of August 31, 2009
Attachment IXa

Security ID	Security Description	Calculated Market Price
81466	SOCIETE GENERALE NY CD	100.0033292
81139	DNB NOR BANK ASA NY CD	100.0016582
81152	WESTPAC BANKING CORP NY CD	100.0068771
81141	DEUTSCHE BK AG NY CD	100.0060165
81135	BARCLAYS BK PLC NY CD	100.0060165
81136	BARCLAYS BK PLC NY CD	100.0060165
81158	WESTPAC BANKING CORP NY CD	100.0070989
81153	WESTPAC BANKING CORP NY CD	100.0077643
81150	BARCLAYS BK PLC NY CD	100.0067927
81151	BARCLAYS BK PLC NY CD	100.0067927
81429	SVENSKA HANDELSBANKEN AB NY CD	99.9999956
81581	BNP PARIBAS SF CD	99.9979999
81590	BK OF MONTREAL CHICAGO CD	99.9967504
81582	DNB NOR BANK ASA NY CD	99.9964170
81577	BK OF NOVA SCOTIA HOUSTON CD	99.9952507
81387	RABOBANK NEDERLAND NV NY CD	100.0047383
81398	DNB NOR BANK ASA NY CD	99.9999911
81591	DNB NOR BANK ASA NY CD	99.9950013
81435	COMMONWEALTH BK OF AU NY CD	100.0036000
81574	SVENSKA HANDELSBANKEN AB NY CD	99.9902266
81575	SVENSKA HANDELSBANKEN AB NY CD	99.9902266
81567	RABOBANK NEDERLAND NV NY CD	99.9926693
81568	COMMONWEALTH BK OF AU NY CD	99.9873687
80241	BARCLAYS BK PLC NY CD	101.1458972
81599	BK OF NOVA SCOTIA HOUSTON CD	99.9866729
81600	DNB NOR BANK ASA NY CD	99.9895051

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	3.25000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	3.25000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	3.25000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	78577	LACCAL BANS	0.81000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79171	LACCAL BANS	0.81000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79862	LACCAL BANS	0.81000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	80580	LACCAL BANS	0.81000	06/30/11	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	BNOT	81500	BK OF AMERICA NA BK NOTE	0.23000	09/10/09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	81588	BK OF AMERICA NA BK NOTE	0.23000	09/28/09	50,000,000.00	50,000,000.00	49,999,500.00
		BNOT Total					100,000,000.00	100,000,000.00	99,999,500.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,419,229.30	8,657,120.00
		BNOT3 Total					8,000,000.00	8,419,229.30	8,657,120.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	0.63125	12/28/09	50,000,000.00	50,000,000.00	49,775,500.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	0.78125	11/19/09	50,000,000.00	50,000,000.00	50,056,500.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	0.78125	11/19/09	50,000,000.00	49,997,768.83	50,056,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	0.62000	12/03/09	50,000,000.00	50,000,000.00	49,884,000.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	0.90938	01/15/10	25,000,000.00	25,000,000.00	25,014,000.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	1.00500	01/22/10	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	0.92625	01/29/10	20,000,000.00	20,000,000.00	20,035,200.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	0.59875	04/07/10	50,000,000.00	50,000,000.00	50,006,500.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	0.78125	11/19/09	25,000,000.00	24,995,088.81	25,028,250.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	2.54969	05/14/10	25,000,000.00	25,000,000.00	25,219,000.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	1.65000	12/03/09	50,000,000.00	50,000,000.00	50,012,500.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	1.63688	12/07/09	25,000,000.00	25,000,000.00	25,007,000.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.59188	04/28/11	50,000,000.00	45,375,499.33	48,866,500.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.51000	08/15/11	5,000,000.00	4,487,143.29	4,864,250.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.51000	08/15/11	15,000,000.00	13,647,397.06	14,592,750.00
		CNFL Total					540,000,000.00	533,502,897.32	538,512,200.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,160,301.47	25,819,750.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO MTN	3.45000	03/03/12	50,000,000.00	49,997,498.18	51,979,500.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,688,906.70	10,240,000.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,710,935.02	10,363,000.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.37500	01/19/10	14,310,000.00	14,276,737.20	14,653,726.20
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,864,500.79	5,181,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,858,455.88	5,284,550.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,359,883.40	9,570,060.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,858,257.36	5,284,550.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,283,348.50	6,027,617.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,528,590.33	2,636,031.25
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,012,617.55	3,140,625.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,308,513.14	14,673,920.00
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,060,831.03	10,633,400.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,168,863.84	1,211,234.38
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,497,615.71	1,550,655.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,134,608.43	9,326,700.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,197,217.12	10,633,400.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,188,043.66	10,633,400.00
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,221,942.52	10,468,750.00
		CNFX Total					210,715,000.00	209,377,667.83	219,312,368.83
PSI	NTRD	CPD	81180	CBA (DELAWARE) FINANCE INC CP	0.27000	09/08/09	50,000,000.00	49,997,375.00	49,995,805.00
PSI	NTRD	CPD	81194	ING AMERICA INS HLDGS INC CP	0.80000	09/04/09	22,732,000.00	22,730,484.53	22,730,672.45
PSI	NTRD	CPD	81200	BARTON CAPITAL LLC CP	0.26000	09/01/09	10,098,000.00	10,098,000.00	10,097,604.16
PSI	NTRD	CPD	81210	BARTON CAPITAL LLC CP	0.29000	09/03/09	15,000,000.00	14,999,758.33	14,999,220.00
PSI	NTRD	CPD	81244	ING US FUNDING LLC CP	0.25000	09/15/09	38,948,000.00	38,944,213.39	38,942,987.39
PSI	NTRD	CPD	81253	ING US FUNDING LLC CP	0.25000	09/15/09	26,198,000.00	26,195,452.97	26,194,628.32
PSI	NTRD	CPD	81256	CRC FUNDING LLC CP	0.26000	09/08/09	35,000,000.00	34,998,230.56	34,997,063.50
PSI	NTRD	CPD	81272	ING AMERICA INS HLDGS INC CP	0.80000	09/04/09	10,975,000.00	10,974,268.33	10,974,359.06
PSI	NTRD	CPD	81300	BARTON CAPITAL LLC CP	0.27000	09/10/09	46,022,000.00	46,018,893.52	46,017,549.67
PSI	NTRD	CPD	81305	CAFCO LLC CP	0.26000	09/14/09	45,000,000.00	44,995,775.00	44,994,496.50
PSI	NTRD	CPD	81307	CAFCO LLC CP	0.28000	09/17/09	50,000,000.00	49,993,777.78	49,992,930.00
PSI	NTRD	CPD	81309	CAFCO LLC CP	0.26000	09/16/09	50,000,000.00	49,994,583.33	49,993,250.00
PSI	NTRD	CPD	81310	CAFCO LLC CP	0.25000	09/16/09	50,000,000.00	49,994,791.67	49,993,250.00
PSI	NTRD	CPD	81314	ING AMERICA INS HLDGS INC CP	0.80000	09/04/09	43,000,000.00	42,997,133.33	42,997,488.80
PSI	NTRD	CPD	81320	CAFCO LLC CP	0.27000	09/22/09	50,000,000.00	49,992,125.00	49,991,330.00
PSI	NTRD	CPD	81322	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/01/09	50,000,000.00	50,000,000.00	49,998,040.00
PSI	NTRD	CPD	81323	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/01/09	10,000,000.00	10,000,000.00	9,999,608.00
PSI	NTRD	CPD	81324	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/18/09	50,000,000.00	49,994,097.22	49,992,610.00
PSI	NTRD	CPD	81325	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/18/09	5,500,000.00	5,499,350.69	5,499,187.10
PSI	NTRD	CPD	81327	CAFCO LLC CP	0.25000	09/14/09	30,000,000.00	29,997,291.67	29,996,331.00
PSI	NTRD	CPD	81328	PARK AVE RECEIVABLES CO LLC CP	0.23000	09/03/09	33,245,000.00	33,244,575.20	33,244,584.44
PSI	NTRD	CPD	81329	UBS FINANCE (DELAWARE) LLC CP	0.28000	09/10/09	50,000,000.00	49,996,500.00	49,995,165.00
PSI	NTRD	CPD	81330	UBS FINANCE (DELAWARE) LLC CP	0.28000	09/10/09	25,000,000.00	24,998,250.00	24,997,582.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81332	CRC FUNDING LLC CP	0.26000	09/11/09	50,000,000.00	49,996,388.89	49,994,845.00
PSI	NTRD	CPD	81339	CAFCO LLC CP	0.24000	09/22/09	50,000,000.00	49,993,000.00	49,991,330.00
PSI	NTRD	CPD	81342	ING AMERICA INS HLDGS INC CP	0.80000	09/08/09	22,813,000.00	22,809,451.31	22,811,085.99
PSI	NTRD	CPD	81343	CIESCO LLC CP	0.27000	09/21/09	50,000,000.00	49,992,500.00	49,991,650.00
PSI	NTRD	CPD	81344	SHEFFIELD RECEIVABLES CORP CP	0.22000	09/15/09	50,000,000.00	49,995,722.22	49,993,565.00
PSI	NTRD	CPD	81355	SHEFFIELD RECEIVABLES CORP CP	0.22000	09/01/09	35,000,000.00	35,000,000.00	34,998,628.00
PSI	NTRD	CPD	81356	REGENCY MARKETS NO. 1 LLC CP	0.27000	09/10/09	44,547,000.00	44,543,993.08	44,542,839.31
PSI	NTRD	CPD	81357	CIESCO LLC CP	0.26000	09/18/09	25,000,000.00	24,996,930.56	24,996,305.00
PSI	NTRD	CPD	81358	SHEFFIELD RECEIVABLES CORP CP	0.21000	09/02/09	25,000,000.00	24,999,854.17	24,998,860.00
PSI	NTRD	CPD	81359	PARK AVE RECEIVABLES CO LLC CP	0.23000	09/03/09	25,000,000.00	24,999,680.56	24,999,687.50
PSI	NTRD	CPD	81360	CANADIAN IMPERIAL HLDGS INC CP	0.22000	09/04/09	35,000,000.00	34,999,358.33	34,998,015.50
PSI	NTRD	CPD	81372	CBA (DELAWARE) FINANCE INC CP	0.21000	09/30/09	50,000,000.00	49,991,541.67	49,988,715.00
PSI	NTRD	CPD	81373	UBS FINANCE (DELAWARE) LLC CP	0.22000	09/04/09	50,000,000.00	49,999,083.33	49,997,080.00
PSI	NTRD	CPD	81374	UBS FINANCE (DELAWARE) LLC CP	0.22000	09/04/09	30,000,000.00	29,999,450.00	29,998,248.00
PSI	NTRD	CPD	81375	UBS FINANCE (DELAWARE) LLC CP	0.28000	09/15/09	50,000,000.00	49,994,555.55	49,993,565.00
PSI	NTRD	CPD	81389	ING AMERICA INS HLDGS INC CP	0.80000	09/08/09	49,187,000.00	49,179,348.69	49,182,873.21
PSI	NTRD	CPD	81390	ING US FUNDING LLC CP	0.23000	10/02/09	50,000,000.00	49,990,097.22	49,988,010.00
PSI	NTRD	CPD	81391	BARTON CAPITAL LLC CP	0.25000	10/15/09	48,046,000.00	48,031,319.28	48,029,899.79
PSI	NTRD	CPD	81393	CBA (DELAWARE) FINANCE INC CP	0.25000	10/23/09	50,000,000.00	49,981,944.44	49,980,155.00
PSI	NTRD	CPD	81394	CBA (DELAWARE) FINANCE INC CP	0.25000	10/23/09	21,475,000.00	21,467,245.14	21,466,476.57
PSI	NTRD	CPD	81395	CBA (DELAWARE) FINANCE INC CP	0.20000	09/30/09	43,600,000.00	43,592,975.55	43,590,159.48
PSI	NTRD	CPD	81411	BRYANT PARK FUNDING LLC CP	0.24000	09/02/09	50,000,000.00	49,999,666.67	49,997,775.00
PSI	NTRD	CPD	81412	TULIP FUNDING CORP CP	0.22000	09/01/09	50,000,000.00	50,000,000.00	49,998,040.00
PSI	NTRD	CPD	81415	CANADIAN IMPERIAL HLDGS INC CP	0.24000	09/11/09	50,000,000.00	49,996,666.67	49,995,025.00
PSI	NTRD	CPD	81421	BRYANT PARK FUNDING LLC CP	0.24000	09/11/09	50,000,000.00	49,996,666.67	49,995,025.00
PSI	NTRD	CPD	81422	BRYANT PARK FUNDING LLC CP	0.24000	09/11/09	3,121,000.00	3,120,791.93	3,120,689.46
PSI	NTRD	CPD	81423	TULIP FUNDING CORP CP	0.23000	09/01/09	50,000,000.00	50,000,000.00	49,998,040.00
PSI	NTRD	CPD	81424	ABN AMRO NA FINANCE INC CP	0.26000	09/04/09	50,000,000.00	49,998,916.67	49,997,080.00
PSI	NTRD	CPD	81425	BRYANT PARK FUNDING LLC CP	0.23000	09/09/09	50,000,000.00	49,997,444.44	49,995,635.00
PSI	NTRD	CPD	81430	HSBC FINANCE CORP CP	0.39000	09/11/09	50,000,000.00	49,994,583.33	49,995,025.00
PSI	NTRD	CPD	81434	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/18/09	50,000,000.00	49,994,569.45	49,992,610.00
PSI	NTRD	CPD	81437	THUNDER BAY FUNDING LLC CP	0.23000	09/03/09	32,000,000.00	31,999,591.11	31,998,380.80
PSI	NTRD	CPD	81438	SHEFFIELD RECEIVABLES CORP CP	0.24000	09/21/09	35,000,000.00	34,995,333.33	34,994,155.00
PSI	NTRD	CPD	81440	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/15/09	25,000,000.00	24,997,569.44	24,996,782.50
PSI	NTRD	CPD	81443	CRC FUNDING LLC CP	0.24000	09/23/09	50,000,000.00	49,992,666.67	49,991,010.00
PSI	NTRD	CPD	81444	JUPITER SECURITIZATION CORP CP	0.23000	09/09/09	25,000,000.00	24,998,722.22	24,997,817.50
PSI	NTRD	CPD	81447	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/07/09	35,000,000.00	34,990,900.00	34,990,350.50
PSI	NTRD	CPD	81449	THUNDER BAY FUNDING LLC CP	0.23000	09/04/09	50,000,000.00	49,999,041.67	49,997,165.00
PSI	NTRD	CPD	81450	THUNDER BAY FUNDING LLC CP	0.21000	09/14/09	40,000,000.00	39,996,966.67	39,995,288.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81451	CAFCO LLC CP	0.23000	09/09/09	50,000,000.00	49,997,444.44	49,995,485.00
PSI	NTRD	CPD	81452	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/16/09	25,000,000.00	24,997,604.17	24,996,625.00
PSI	NTRD	CPD	81453	SHEFFIELD RECEIVABLES CORP CP	0.21000	09/16/09	35,000,000.00	34,996,937.50	34,995,275.00
PSI	NTRD	CPD	81454	CITIGROUP FUNDING INC CP	0.30000	09/04/09	30,000,000.00	29,999,250.00	29,998,299.00
PSI	NTRD	CPD	81455	CIESCO LLC CP	0.27000	10/01/09	50,000,000.00	49,988,750.00	49,988,365.00
PSI	NTRD	CPD	81458	CRC FUNDING LLC CP	0.23000	09/25/09	50,000,000.00	49,992,333.33	49,990,375.00
PSI	NTRD	CPD	81459	CAFCO LLC CP	0.23000	09/15/09	50,000,000.00	49,995,527.78	49,993,565.00
PSI	NTRD	CPD	81460	RANGER FUNDING LLC CP	0.25000	09/29/09	50,000,000.00	49,990,277.78	49,989,065.00
PSI	NTRD	CPD	81461	HSBC FINANCE CORP CP	0.37000	09/11/09	50,000,000.00	49,994,861.11	49,995,025.00
PSI	NTRD	CPD	81462	CITIGROUP FUNDING INC CP	0.30000	09/03/09	19,031,000.00	19,030,682.82	19,030,037.03
PSI	NTRD	CPD	81464	SHEFFIELD RECEIVABLES CORP CP	0.23000	09/29/09	25,000,000.00	24,995,527.78	24,994,532.50
PSI	NTRD	CPD	81467	HSBC FINANCE CORP CP	0.37000	09/09/09	50,000,000.00	49,995,888.89	49,995,635.00
PSI	NTRD	CPD	81468	CAFCO LLC CP	0.24000	09/24/09	50,000,000.00	49,992,333.33	49,990,690.00
PSI	NTRD	CPD	81469	CAFCO LLC CP	0.24000	09/24/09	15,000,000.00	14,997,700.00	14,997,207.00
PSI	NTRD	CPD	81470	BARTON CAPITAL LLC CP	0.22000	09/14/09	50,000,000.00	49,996,027.78	49,993,885.00
PSI	NTRD	CPD	81474	CRC FUNDING LLC CP	0.24000	09/21/09	50,000,000.00	49,993,333.33	49,991,650.00
PSI	NTRD	CPD	81475	CAFCO LLC CP	0.27000	10/06/09	25,000,000.00	24,993,437.50	24,993,287.50
PSI	NTRD	CPD	81476	SHEFFIELD RECEIVABLES CORP CP	0.24000	09/21/09	25,000,000.00	24,996,666.67	24,995,825.00
PSI	NTRD	CPD	81477	BARTON CAPITAL LLC CP	0.26000	10/05/09	20,000,000.00	19,995,088.89	19,994,776.00
PSI	NTRD	CPD	81478	HSBC FINANCE CORP CP	0.32000	09/21/09	25,000,000.00	24,995,555.56	24,995,985.00
PSI	NTRD	CPD	81479	UBS FINANCE (DELAWARE) LLC CP	0.25000	09/22/09	50,000,000.00	49,992,708.33	49,991,330.00
PSI	NTRD	CPD	81480	FALCON ASSET SEC CORP CP	0.23000	10/08/09	40,000,000.00	39,990,544.44	39,988,236.00
PSI	NTRD	CPD	81481	FALCON ASSET SEC CORP CP	0.23000	10/08/09	10,025,000.00	10,022,630.20	10,022,051.65
PSI	NTRD	CPD	81484	HSBC FINANCE CORP CP	0.30000	09/10/09	50,000,000.00	49,996,250.00	49,995,330.00
PSI	NTRD	CPD	81485	BARTON CAPITAL LLC CP	0.25000	10/05/09	40,220,000.00	40,210,503.61	40,209,494.54
PSI	NTRD	CPD	81491	HSBC FINANCE CORP CP	0.31000	09/15/09	50,000,000.00	49,993,972.22	49,993,805.00
PSI	NTRD	CPD	81492	BRYANT PARK FUNDING LLC CP	0.22000	09/14/09	50,000,000.00	49,996,027.78	49,994,110.00
PSI	NTRD	CPD	81493	BRYANT PARK FUNDING LLC CP	0.23000	09/15/09	25,000,000.00	24,997,763.89	24,996,902.50
PSI	NTRD	CPD	81495	ABN AMRO NA FINANCE INC CP	0.25000	09/17/09	50,000,000.00	49,994,444.44	49,992,930.00
PSI	NTRD	CPD	81496	CRC FUNDING LLC CP	0.28000	10/29/09	50,000,000.00	49,977,444.45	49,977,760.00
PSI	NTRD	CPD	81497	ING AMERICA INS HLDGS INC CP	0.70000	09/16/09	21,644,000.00	21,637,687.17	21,641,078.06
PSI	NTRD	CPD	81502	ING US FUNDING LLC CP	0.21000	09/16/09	46,000,000.00	45,995,975.00	45,993,790.00
PSI	NTRD	CPD	81503	BARTON CAPITAL LLC CP	0.24000	10/09/09	39,021,000.00	39,011,114.68	39,009,672.20
PSI	NTRD	CPD	81504	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/09/09	33,100,000.00	33,091,265.28	33,090,391.07
PSI	NTRD	CPD	81505	ABN AMRO NA FINANCE INC CP	0.25000	09/18/09	50,000,000.00	49,994,097.22	49,992,610.00
PSI	NTRD	CPD	81506	HSBC FINANCE CORP CP	0.31000	09/17/09	50,000,000.00	49,993,111.11	49,993,190.00
PSI	NTRD	CPD	81507	JP MORGAN CHASE FUNDING INC CP	0.22000	09/15/09	50,000,000.00	49,995,722.22	49,995,625.00
PSI	NTRD	CPD	81508	PRUDENTIAL FUNDING LLC CP	0.26000	09/24/09	50,000,000.00	49,991,694.44	49,991,055.00
PSI	NTRD	CPD	81511	CRC FUNDING LLC CP	0.24000	10/06/09	50,000,000.00	49,988,333.33	49,986,575.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81514	BARTON CAPITAL LLC CP	0.24000	10/05/09	40,018,000.00	40,008,929.25	40,007,547.30
PSI	NTRD	CPD	81515	CANADIAN IMPERIAL HLDGS INC CP	0.22000	09/23/09	25,000,000.00	24,996,638.89	24,995,680.00
PSI	NTRD	CPD	81517	BRYANT PARK FUNDING LLC CP	0.22000	09/14/09	32,049,000.00	32,046,453.88	32,045,224.63
PSI	NTRD	CPD	81518	CRC FUNDING LLC CP	0.27000	10/23/09	50,000,000.00	49,980,500.00	49,980,155.00
PSI	NTRD	CPD	81520	ING AMERICA INS HLDGS INC CP	0.90000	10/23/09	50,000,000.00	49,935,000.00	49,980,155.00
PSI	NTRD	CPD	81521	PRUDENTIAL FUNDING LLC CP	0.27000	09/29/09	50,000,000.00	49,989,500.00	49,989,410.00
PSI	NTRD	CPD	81522	ABN AMRO NA FINANCE INC CP	0.26000	09/29/09	50,000,000.00	49,989,888.89	49,989,065.00
PSI	NTRD	CPD	81523	ABN AMRO NA FINANCE INC CP	0.25000	09/23/09	50,000,000.00	49,992,361.11	49,991,010.00
PSI	NTRD	CPD	81525	PRUDENTIAL FUNDING LLC CP	0.25000	09/25/09	41,980,000.00	41,973,003.33	41,972,233.70
PSI	NTRD	CPD	81529	CRC FUNDING LLC CP	0.25000	10/01/09	50,000,000.00	49,989,583.33	49,988,365.00
PSI	NTRD	CPD	81530	BRYANT PARK FUNDING LLC CP	0.23000	09/30/09	50,000,000.00	49,990,736.11	49,988,985.00
PSI	NTRD	CPD	81531	CRC FUNDING LLC CP	0.24000	10/01/09	25,000,000.00	24,995,000.00	24,994,182.50
PSI	NTRD	CPD	81532	ABN AMRO NA FINANCE INC CP	0.26000	09/24/09	50,000,000.00	49,991,694.45	49,990,690.00
PSI	NTRD	CPD	81534	PRUDENTIAL FUNDING LLC CP	0.25000	09/30/09	9,673,000.00	9,671,051.96	9,670,869.04
PSI	NTRD	CPD	81535	BARTON CAPITAL LLC CP	0.21000	09/25/09	40,000,000.00	39,994,400.00	39,992,300.00
PSI	NTRD	CPD	81536	CIESCO LLC CP	0.25000	10/05/09	25,000,000.00	24,994,097.22	24,993,470.00
PSI	NTRD	CPD	81537	ING US FUNDING LLC CP	0.22500	09/28/09	50,000,000.00	49,991,562.50	49,989,415.00
PSI	NTRD	CPD	81538	PRUDENTIAL FUNDING LLC CP	0.23000	09/25/09	6,043,000.00	6,042,073.40	6,041,882.05
PSI	NTRD	CPD	81540	BRYANT PARK FUNDING LLC CP	0.23000	09/28/09	50,000,000.00	49,991,375.00	49,989,830.00
PSI	NTRD	CPD	81541	ABN AMRO NA FINANCE INC CP	0.25000	09/30/09	50,000,000.00	49,989,930.56	49,988,715.00
PSI	NTRD	CPD	81542	CAFCO LLC CP	0.25000	10/14/09	40,000,000.00	39,988,055.55	39,986,896.00
PSI	NTRD	CPD	81544	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/22/09	20,000,000.00	19,993,200.00	19,992,220.00
PSI	NTRD	CPD	81545	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/22/09	35,000,000.00	34,988,100.00	34,986,385.00
PSI	NTRD	CPD	81546	CIESCO LLC CP	0.24000	10/05/09	25,000,000.00	24,994,333.33	24,993,470.00
PSI	NTRD	CPD	81549	ING AMERICA INS HLDGS INC CP	0.75000	09/28/09	32,500,000.00	32,481,718.75	32,493,119.75
PSI	NTRD	CPD	81550	HSBC FINANCE CORP CP	0.26000	09/30/09	50,000,000.00	49,989,527.77	49,988,985.00
PSI	NTRD	CPD	81552	ABN AMRO NA FINANCE INC CP	0.26000	10/09/09	50,000,000.00	49,986,277.78	49,985,485.00
PSI	NTRD	CPD	81553	BRYANT PARK FUNDING LLC CP	0.21000	09/25/09	25,000,000.00	24,996,500.00	24,995,375.00
PSI	NTRD	CPD	81554	CIESCO LLC CP	0.26000	10/21/09	50,000,000.00	49,981,944.44	49,980,940.00
PSI	NTRD	CPD	81556	CITIGROUP FUNDING INC CP	0.32000	09/16/09	14,002,000.00	14,000,133.07	14,000,179.74
PSI	NTRD	CPD	81557	CRC FUNDING LLC CP	0.25000	10/06/09	50,000,000.00	49,987,847.22	49,986,575.00
PSI	NTRD	CPD	81558	ABN AMRO NA FINANCE INC CP	0.28000	10/26/09	50,000,000.00	49,978,611.11	49,978,970.00
PSI	NTRD	CPD	81560	JP MORGAN CHASE FUNDING INC CP	0.22000	10/01/09	50,000,000.00	49,990,833.33	49,990,097.00
PSI	NTRD	CPD	81561	CITIGROUP FUNDING INC CP	0.30000	09/18/09	21,220,000.00	21,216,993.84	21,216,980.39
PSI	NTRD	CPD	81562	CIESCO LLC CP	0.25000	10/07/09	50,000,000.00	49,987,500.00	49,986,215.00
PSI	NTRD	CPD	81564	ING US FUNDING LLC CP	0.20000	10/01/09	50,000,000.00	49,991,666.66	49,988,365.00
PSI	NTRD	CPD	81565	CRC FUNDING LLC CP	0.24000	10/05/09	42,740,000.00	42,730,312.26	42,728,836.31
PSI	NTRD	CPD	81566	CITIGROUP FUNDING INC CP	0.28000	09/03/09	17,745,000.00	17,744,723.97	17,744,102.10
PSI	NTRD	CPD	81572	RANGER FUNDING LLC CP	0.24000	10/27/09	50,000,000.00	49,981,333.33	49,978,570.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81573	ABN AMRO NA FINANCE INC CP	0.23000	10/01/09	50,000,000.00	49,990,416.67	49,988,365.00
PSI	NTRD	CPD	81576	BARTON CAPITAL LLC CP	0.22000	10/23/09	50,000,000.00	49,984,111.11	49,980,155.00
PSI	NTRD	CPD	81578	CITIGROUP FUNDING INC CP	0.30000	09/18/09	38,767,000.00	38,761,508.01	38,761,483.46
PSI	NTRD	CPD	81579	JP MORGAN CHASE FUNDING INC CP	0.19000	10/02/09	40,000,000.00	39,993,455.56	39,991,822.00
PSI	NTRD	CPD	81580	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/09	25,000,000.00	24,990,104.17	24,989,082.50
PSI	NTRD	CPD	81583	GE CAPITAL CORP CP	0.19000	09/18/09	50,000,000.00	49,995,513.89	49,992,610.00
PSI	NTRD	CPD	81584	GE CAPITAL CORP CP	0.19000	09/18/09	50,000,000.00	49,995,513.89	49,992,610.00
PSI	NTRD	CPD	81586	ABN AMRO NA FINANCE INC CP	0.17000	09/10/09	50,000,000.00	49,997,875.00	49,995,165.00
PSI	NTRD	CPD	81587	ABN AMRO NA FINANCE INC CP	0.17000	09/10/09	50,000,000.00	49,997,875.00	49,995,165.00
PSI	NTRD	CPD	81589	TULIP FUNDING CORP CP	0.19000	09/04/09	36,000,000.00	35,999,430.00	35,997,897.60
PSI	NTRD	CPD	81592	CITIGROUP FUNDING INC CP	0.28000	09/09/09	34,000,000.00	33,997,884.45	33,997,031.80
PSI	NTRD	CPD	81593	ING AMERICA INS HLDGS INC CP	0.75000	10/14/09	50,000,000.00	49,955,208.34	49,983,620.00
PSI	NTRD	CPD	81595	JUPITER SECURITIZATION CORP CP	0.22000	10/30/09	50,000,000.00	49,981,972.23	49,974,000.00
PSI	NTRD	CPD	81596	JUPITER SECURITIZATION CORP CP	0.22000	10/30/09	25,000,000.00	24,990,986.11	24,987,000.00
PSI	NTRD	CPD	81597	BRYANT PARK FUNDING LLC CP	0.21000	10/02/09	50,000,000.00	49,990,958.34	50,000,000.00
PSI	NTRD	CPD	81598	BRYANT PARK FUNDING LLC CP	0.21000	10/02/09	25,000,000.00	24,995,479.16	25,000,000.00
PSI	NTRD	CPD	81601	CITIGROUP FUNDING INC CP	0.28000	09/10/09	35,000,000.00	34,997,550.00	35,000,000.00
		CPD Total					6,172,285,000.00	6,171,265,217.14	6,171,192,112.92
PSI	NTRD	CPI	81259	TOYOTA MOTOR CREDIT CORP CP	0.27000	09/01/09	1,998,000.00	1,998,000.00	1,998,006.59
PSI	NTRD	CPI	81315	TOYOTA MOTOR CREDIT CORP CP	0.22000	09/03/09	50,000,000.00	50,000,000.00	50,000,290.00
PSI	NTRD	CPI	81316	TOYOTA MOTOR CREDIT CORP CP	0.22000	09/03/09	32,000,000.00	32,000,000.00	32,000,185.60
PSI	NTRD	CPI	81317	TOYOTA MOTOR CREDIT CORP CP	0.22000	09/04/09	50,000,000.00	50,000,000.00	50,000,385.00
PSI	NTRD	CPI	81331	TOYOTA MOTOR CREDIT CORP CP	0.24000	09/11/09	7,207,000.00	7,207,000.00	7,207,109.55
PSI	NTRD	CPI	81379	PRUDENTIAL FUNDING LLC CP	0.23000	09/23/09	50,000,000.00	50,000,000.00	50,000,320.00
PSI	NTRD	CPI	81388	TOYOTA MOTOR CREDIT CORP CP	0.24000	09/15/09	18,081,000.00	18,081,000.00	18,081,226.01
PSI	NTRD	CPI	81428	TOYOTA MOTOR CREDIT CORP CP	0.22000	09/08/09	28,201,000.00	28,201,000.00	28,201,186.13
PSI	NTRD	CPI	81446	TOYOTA MOTOR CREDIT CORP CP	0.20000	09/04/09	7,025,000.00	7,025,000.00	7,025,038.64
PSI	NTRD	CPI	81457	TOYOTA MOTOR CREDIT CORP CP	0.24000	09/29/09	6,928,000.00	6,928,000.00	6,928,055.42
PSI	NTRD	CPI	81473	GE CAPITAL CORP CP	0.22000	09/03/09	4,430,000.00	4,430,000.00	4,430,025.69
PSI	NTRD	CPI	81486	PRUDENTIAL FUNDING LLC CP	0.24000	09/14/09	10,366,000.00	10,366,000.00	10,366,120.25
		CPI Total					266,236,000.00	266,236,000.00	266,237,948.88
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,956,652.93	26,937,500.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,973,727.42	20,218,750.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	50,671,875.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,367,187.50
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,989.15	42,899,914.06
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,383,366.81	44,258,237.50

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PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,982,037.74	50,187,500.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,997,485.28	7,026,250.00
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	51,615,136.09	53,875,000.00
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,989,794.64	26,101,562.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,959,894.74	52,203,125.00
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.45000	05/06/11	20,000,000.00	20,000,000.00	20,112,500.00
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.87500	11/10/11	50,000,000.00	50,000,000.00	50,265,625.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.87500	11/10/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.87500	11/10/11	27,025,000.00	27,025,000.00	27,168,570.31
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,312,891.93	26,265,625.00
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,216,611.39	14,295,543.75
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,253,782.48	52,531,250.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,253,782.48	52,531,250.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,825,934.23	31,518,750.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,154,974.24	52,531,250.00
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,164,705.34	14,245,278.13
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	50,899,237.60	52,200,303.13
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,710,742.66	26,265,625.00
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,822,213.51	18,123,848.75
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,180,671.53	5,271,342.19
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	29,665,563.95	30,276,672.50
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,742,240.72	14,007,500.00
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,954,073.12	26,265,625.00
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,006,162.88	25,093,750.00
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.25000	02/09/12	20,400,000.00	20,391,850.36	20,482,875.00
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,945,844.80	25,054,687.50
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,912,988.51	26,187,500.00
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,924,494.52	25,054,687.50
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.47000	02/17/12	22,800,000.00	22,788,768.66	22,906,875.00
PSI	NTRD	FFCB	80083	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FFCB	80092	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FFCB	80107	FFCB (CALLABLE)	3.00000	02/25/13	14,300,000.00	14,300,000.00	14,393,843.75
PSI	NTRD	FFCB	80108	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	24,997,812.71	25,164,062.50
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,748.87	15,196,875.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80151	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	80152	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,201,601.07	15,222,687.50
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,998,949.09	25,328,125.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,451,526.98	35,765,645.31
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,322,982.79	26,296,875.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,240,731.11	6,285,000.00
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,509,664.68	10,518,750.00
PSI	NTRD	FFCB	80404	FFCB (CALLABLE)	2.62500	04/02/13	26,000,000.00	25,978,335.65	26,008,125.00
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	16,978,586.51	17,021,875.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	35,929,173.43	35,763,750.00
PSI	NTRD	FFCB	80482	FFCB (CALLABLE)	2.90000	04/07/14	28,795,000.00	28,728,807.77	28,678,020.31
PSI	NTRD	FFCB	80484	FFCB (CALLABLE)	2.90000	04/07/14	25,000,000.00	24,928,164.36	24,898,437.50
PSI	NTRD	FFCB	80500	FFCB (CALLABLE)	2.62500	04/02/13	50,000,000.00	49,932,572.12	50,015,625.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	26,254,854.33	26,296,875.00
PSI	NTRD	FFCB	80563	FFCB (CALLABLE)	2.99000	04/14/14	25,000,000.00	24,977,378.42	24,953,125.00
PSI	NTRD	FFCB	80597	FFCB (CALLABLE)	2.08000	04/13/12	50,000,000.00	49,945,490.87	50,015,625.00
PSI	NTRD	FFCB	80598	FFCB (CALLABLE)	2.08000	04/13/12	5,000,000.00	4,994,549.09	5,001,562.50
PSI	NTRD	FFCB	80599	FFCB (CALLABLE)	2.99000	04/14/14	14,025,000.00	14,025,000.00	13,998,703.13
PSI	NTRD	FFCB	80607	FFCB (CALLABLE)	2.08000	04/13/12	25,000,000.00	24,960,537.19	25,007,812.50
PSI	NTRD	FFCB	80608	FFCB (CALLABLE)	2.40000	04/22/13	8,000,000.00	8,000,000.00	7,972,500.00
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,708,966.08	52,593,750.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,424,210.09	26,296,875.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	42,915,498.24	42,821,831.25
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,775,848.82	12,762,399.38
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	26,029,979.46	26,002,350.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,431,817.18	9,446,889.38
PSI	NTRD	FFCB	80693	FFCB (CALLABLE)	2.87500	05/06/13	25,000,000.00	24,954,038.33	25,007,812.50
PSI	NTRD	FFCB	81378	FFCB (CALLABLE)	3.40000	06/23/14	50,000,000.00	49,970,553.38	50,078,125.00
PSI	NTRD	FFCB	81407	FFCB (CALLABLE)	3.50000	06/23/14	15,000,000.00	15,038,302.01	15,107,812.50
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FFCB	81527	FFCB (CALLABLE)	2.40000	08/17/12	15,690,000.00	15,690,000.00	15,812,578.13
		FFCB Total					2,093,970,000.00	2,120,908,300.34	2,144,966,283.46
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,115,625.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,127,187.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,986,945.40	25,359,375.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,421,875.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,421,875.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,512,426.56
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	26,048,750.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	30,056,250.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,802,151.30	10,191,523.44
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,981,790.80	51,046,875.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,774,205.91	51,046,875.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,909,640.60	52,546,875.00
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,028,362.03	50,640,625.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,748,788.04	8,108,132.81
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,158,631.32	25,734,375.00
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,924,315.84	36,389,062.50
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,838,950.90	43,309,575.00
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,979,915.13	25,062,500.00
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,010,976.71	26,265,625.00
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	14,097,159.38
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,344,748.42	43,386,403.13
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.75000	11/03/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.75000	11/03/11	50,000,000.00	50,000,000.00	50,265,625.00
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,172,911.98	7,496,562.50
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.75000	11/04/11	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	10,074,145.07	10,545,000.00
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.80000	11/04/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,994,242.29	51,500,000.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,997,442.92	36,050,000.00
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	11,025,017.78	11,353,500.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,375,163.51	26,046,875.00
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,988,412.81	21,140,865.63
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,137,754.69	25,875,000.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,046,997.61	25,921,875.00
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,041,249.75	10,218,750.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,919,513.26	33,893,600.00
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,633,120.78	31,768,593.75
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,016,998.99	16,780,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,016,879.28	16,780,000.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,377,957.10	26,046,875.00
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,086,623.19	51,843,750.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,446,558.76	31,339,546.88

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,313,853.21	15,734,875.00
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,175,375.59	14,516,250.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,224,226.98	6,402,618.75
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,898,272.39	26,538,281.25
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,184,255.84	10,487,500.00
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,347,712.18	24,068,812.50
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,832,074.76	50,879,456.25
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,502,631.04	35,321,562.50
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,480,856.66	25,965,875.00
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	52,912,173.63	54,031,250.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,666,045.94	11,860,296.88
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,658,559.65	39,199,375.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,290,643.93	45,176,875.00
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,495,930.35	52,531,250.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	11,434,550.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,539,062.50
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,980,616.44	25,546,875.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	38,289,415.25	38,680,971.88
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,515,314.29	15,703,125.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,023,707.14	16,167,187.50
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,207,556.63	18,374,128.13
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,481,747.04	21,709,756.25
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,273,437.50
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,803.26	25,359,375.00
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,429,281.97	21,761,562.50
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.00000	02/03/12	23,725,000.00	23,713,495.00	23,791,726.56
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.25000	02/17/12	25,000,000.00	24,996,921.23	25,125,000.00
PSI	NTRD	FHLB	79903	FHLB (CALLABLE)	2.15000	02/17/12	19,925,000.00	19,892,282.97	19,925,000.00
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.25000	02/17/12	22,735,000.00	22,729,400.34	22,848,675.00
PSI	NTRD	FHLB	79913	FHLB (CALLABLE)	2.15000	02/17/12	28,535,000.00	28,494,470.66	28,535,000.00
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,987,073.92	30,168,750.00
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.25000	02/17/12	17,745,000.00	17,737,695.63	17,833,725.00
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,150,000.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,967,506.88	25,140,625.00
PSI	NTRD	FHLB	79993	FHLB (CALLABLE)	3.00000	02/19/13	25,000,000.00	24,972,899.56	25,007,812.50

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PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	30,356,711.21	30,925,015.63
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	24,990,329.42	25,538,281.25
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,549,332.24	27,140,159.38
PSI	NTRD	FHLB	80011	FHLB (CALLABLE)	3.00000	02/19/13	11,110,000.00	11,105,185.92	11,113,471.88
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,335,937.50
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.05000	02/26/13	25,000,000.00	24,989,099.93	25,242,187.50
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,296,903.90	4,392,500.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,900,423.99	26,304,687.50
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,453,125.00
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,484,401.60	11,663,437.50
PSI	NTRD	FHLB	80084	FHLB (CALLABLE)	3.00000	03/04/13	25,000,000.00	24,997,809.72	25,007,812.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	31,628,292.37	31,921,484.38
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,259,338.90	12,339,018.75
PSI	NTRD	FHLB	80146	FHLB (CALLABLE)	3.25000	02/24/14	25,000,000.00	24,986,537.83	25,164,062.50
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,071,347.70	17,300,165.63
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,569,430.62	26,843,750.00
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.25000	02/24/14	15,000,000.00	14,986,530.44	15,098,437.50
PSI	NTRD	FHLB	80362	FHLB (CALLABLE)	3.00000	04/07/14	25,000,000.00	24,949,427.71	25,046,875.00
PSI	NTRD	FHLB	80403	FHLB (CALLABLE)	2.60000	04/09/13	27,000,000.00	26,975,679.67	27,008,437.50
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,736,496.96	26,843,750.00
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	26,066,007.84	26,210,937.50
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	20,233,523.72	20,342,193.75
PSI	NTRD	FHLB	80457	FHLB (CALLABLE)	3.25000	04/01/14	10,000,000.00	10,000,000.00	10,078,125.00
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	48,901,387.36	48,914,681.25
PSI	NTRD	FHLB	81334	FHLB (CALLABLE)	3.37500	07/16/14	25,000,000.00	25,005,642.17	25,117,187.50
PSI	NTRD	FHLB	81335	FHLB (CALLABLE)	3.33000	07/01/14	33,305,000.00	33,305,000.00	33,586,010.94
PSI	NTRD	FHLB	81336	FHLB (CALLABLE)	3.37500	07/16/14	50,000,000.00	50,000,000.00	50,234,375.00
PSI	NTRD	FHLB	81337	FHLB (CALLABLE)	3.37500	07/16/14	9,175,000.00	9,175,000.00	9,218,007.81
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,829,128.41	12,889,154.69
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,957,228.44	29,163,935.94
PSI	NTRD	FHLB	81351	FHLB (CALLABLE)	3.35000	08/18/14	14,425,000.00	14,425,000.00	14,542,203.13
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,409,961.08	30,603,306.25
PSI	NTRD	FHLB	81366	FHLB (CALLABLE)	3.05000	07/29/14	19,210,000.00	19,096,762.11	19,137,962.50
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,493,928.99	9,557,742.19
PSI	NTRD	FHLB	81408	FHLB (CALLABLE)	2.00000	07/27/12	50,000,000.00	49,834,981.68	49,953,125.00
		FHLB Total					2,990,645,000.00	3,027,714,044.46	3,078,215,057.88
PSI	NTRD	FHLD	81260	FHLB D/N	0.19000	09/18/09	41,407,000.00	41,403,284.87	41,407,000.00
PSI	NTRD	FHLD	81396	FHLB D/N	0.16000	09/02/09	50,000,000.00	49,999,777.78	50,000,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLD	81397	FHLB D/N	0.16000	09/02/09	50,000,000.00	49,999,777.78	50,000,000.00
PSI	NTRD	FHLD	81482	FHLB D/N	0.16000	09/08/09	4,164,000.00	4,163,870.45	4,164,000.00
		FHLD Total					145,571,000.00	145,566,710.88	145,571,000.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	51,005,500.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	51,103,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,958,102.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	51,257,500.00
PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,822,331.46	50,135,000.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	26,010,768.69	26,210,578.00
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,005,602.10	50,191,500.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,784,419.43	26,695,312.50
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,782,043.43	26,695,312.50
PSI	NTRD	FHLM	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	25,017,750.00
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	25,199,750.00
PSI	NTRD	FHLM	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	50,058,000.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	25,158,500.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	25,167,500.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	25,157,250.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	25,159,250.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	25,170,500.00
PSI	NTRD	FHLM	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	25,019,250.00
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,136,729.86	20,666,600.00
PSI	NTRD	FHLM	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	25,039,500.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,307,894.74	51,006,500.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,092,368.42	15,301,950.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,466,074.93	26,828,750.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,399,338.78	40,962,500.00
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	12,955,598.83	12,874,119.75
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	25,180,500.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	25,172,500.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	25,183,000.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	44,618,087.86	45,324,228.13
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	52,616,339.47	53,953,125.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	53,263,199.56	54,421,875.00
PSI	NTRD	FHLM	79625	FHLMC	6.62500	09/15/09	50,000,000.00	50,110,812.27	50,125,000.00
PSI	NTRD	FHLM	79626	FHLMC	6.62500	09/15/09	50,000,000.00	50,110,812.27	50,125,000.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	25,182,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,998,059.36	25,105,250.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	25,120,250.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	26,885,080.16	27,161,957.81
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,614,000.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,614,000.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,995,108.45	25,242,187.50
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,252,000.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,304,000.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	25,107,000.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,265,520.00
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,068,606.16	25,058,250.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,349,572.17	25,456,140.00
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,979,817.35	25,139,750.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,989,871.68	25,139,750.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.30000	02/17/12	25,000,000.00	25,000,000.00	25,114,750.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,994,868.72	25,154,250.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,979,474.89	25,154,250.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,958,912.25	25,154,250.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.45000	02/17/12	15,000,000.00	14,975,369.86	15,092,550.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	25,000,000.00	25,154,250.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,968,944.24	25,177,250.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.30000	03/18/14	25,000,000.00	25,000,000.00	25,230,250.00
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.25000	03/03/14	25,000,000.00	24,920,918.09	25,111,750.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,942,415.90	25,226,562.50
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,958,325.67	25,177,250.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.75000	09/19/12	25,000,000.00	24,994,560.55	25,133,500.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.50000	03/12/12	25,000,000.00	25,000,000.00	25,166,250.00
PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,029,702.31	25,226,562.50
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,304,256.76	25,171,250.00
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.50000	03/26/14	14,700,000.00	14,700,000.00	14,873,313.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,731,911.82	17,834,712.00
PSI	NTRD	FHLM	80485	FHLMC (CALLABLE)	2.25000	04/20/12	25,000,000.00	25,000,000.00	25,146,500.00
PSI	NTRD	FHLM	80524	FHLMC (CALLABLE)	3.00000	04/28/14	25,000,000.00	24,976,725.08	25,072,500.00
PSI	NTRD	FHLM	80529	FHLMC (CALLABLE)	2.30000	10/15/12	19,725,000.00	19,725,000.00	19,799,363.25
PSI	NTRD	FHLM	80530	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	25,000,000.00	25,094,250.00
PSI	NTRD	FHLM	80564	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,988,858.48	25,094,250.00
PSI	NTRD	FHLM	80565	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,976,602.81	25,094,250.00
PSI	NTRD	FHLM	80566	FHLMC (CALLABLE)	2.20000	04/20/12	25,000,000.00	24,978,056.57	25,224,000.00
PSI	NTRD	FHLM	80567	FHLMC (CALLABLE)	2.35000	10/29/12	25,000,000.00	25,000,000.00	25,140,625.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,782,618.27	7,717,516.88
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,386,529.42	25,171,250.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,969,643.45	25,115,500.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,194,750.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,194,750.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,760,188.82	29,530,910.50
PSI	NTRD	FHLM	80702	FHLMC (CALLABLE)	2.62500	04/23/14	24,325,000.00	24,083,670.75	24,172,725.50
PSI	NTRD	FHLM	81338	FHLMC (CALLABLE)	3.35000	08/13/14	30,000,000.00	30,000,000.00	30,277,800.00
PSI	NTRD	FHLM	81346	FHLMC (CALLABLE)	3.33000	08/13/14	30,000,000.00	30,000,000.00	30,262,800.00
PSI	NTRD	FHLM	81347	FHLMC (CALLABLE)	3.35000	08/13/14	35,000,000.00	35,000,000.00	35,324,100.00
PSI	NTRD	FHLM	81348	FHLMC (CALLABLE)	3.37500	08/13/14	30,000,000.00	30,000,000.00	30,296,400.00
PSI	NTRD	FHLM	81350	FHLMC (CALLABLE)	3.36000	08/18/14	30,000,000.00	30,000,000.00	30,278,100.00
PSI	NTRD	FHLM	81352	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	25,000,000.00	25,088,500.00
PSI	NTRD	FHLM	81353	FHLMC (CALLABLE)	3.36000	08/19/14	30,000,000.00	30,000,000.00	30,277,800.00
PSI	NTRD	FHLM	81363	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,950,520.26	25,085,500.00
PSI	NTRD	FHLM	81364	FHLMC (CALLABLE)	3.55000	08/18/14	29,000,000.00	29,000,000.00	29,102,660.00
PSI	NTRD	FHLM	81368	FHLMC (CALLABLE)	3.50000	08/12/14	30,000,000.00	30,000,000.00	30,258,300.00
PSI	NTRD	FHLM	81414	FHLMC (CALLABLE)	3.70000	08/27/14	50,000,000.00	50,000,000.00	50,276,500.00
PSI	NTRD	FHLM	81416	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,950,520.26	25,085,500.00
PSI	NTRD	FHLM	81417	FHLMC (CALLABLE)	3.45000	08/18/14	30,000,000.00	30,000,000.00	30,211,200.00
PSI	NTRD	FHLM	81418	FHLMC (CALLABLE)	3.62500	08/20/14	25,000,000.00	25,000,000.00	25,118,000.00
PSI	NTRD	FHLM	81432	FHLMC (CALLABLE)	3.35000	08/13/14	11,600,000.00	11,594,260.35	11,707,416.00
PSI	NTRD	FHLM	81433	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,967,838.17	25,085,500.00
PSI	NTRD	FHLM	81436	FHLMC (CALLABLE)	3.70000	08/27/14	23,000,000.00	23,000,000.00	23,127,190.00
PSI	NTRD	FHLM	81489	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	24,937,979.19	25,088,500.00
PSI	NTRD	FHLM	81490	FHLMC (CALLABLE)	3.37500	08/13/14	25,000,000.00	24,863,930.72	25,085,500.00
PSI	NTRD	FHLM	81512	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	25,000,000.00	25,088,500.00
PSI	NTRD	FHLM	81513	FHLMC (CALLABLE)	3.55000	08/18/14	25,000,000.00	24,962,767.12	25,088,500.00
PSI	NTRD	FHLM	81528	FHLMC (CALLABLE)	3.37500	08/13/14	21,900,000.00	21,875,208.91	21,974,898.00
		FHLM Total					2,826,217,000.00	2,840,889,117.12	2,864,571,700.82
PSI	NTRD	MCPN	80703	FHLMC (CALLABLE)	4.50000	05/08/14	25,000,000.00	25,000,000.00	24,762,250.00
		MCPN Total					25,000,000.00	25,000,000.00	24,762,250.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	3.12500	04/23/13	50,000,000.00	50,000,000.00	50,204,500.00
PSI	NTRD	MCSA	79180	FHLB (CALLABLE)	4.12500	11/10/11	50,000,000.00	50,000,000.00	50,281,250.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	25,132,250.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	25,013,000.00
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.50000	02/02/12	25,000,000.00	25,000,000.00	25,091,250.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,082,250.00
PSI	NTRD	MCSA	80023	FHLMC (CALLABLE)	3.50000	02/11/13	25,000,000.00	25,000,000.00	25,212,250.00
PSI	NTRD	MCSA	80042	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,198,500.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.75000	03/05/14	25,000,000.00	25,000,000.00	25,089,250.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.25000	03/11/13	25,000,000.00	25,000,000.00	25,202,500.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	3.50000	04/14/14	25,000,000.00	25,000,000.00	24,907,500.00
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	3.75000	04/17/14	25,000,000.00	25,000,000.00	24,926,000.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	3.87500	04/17/14	25,000,000.00	25,000,000.00	24,906,750.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	3.75000	04/16/14	25,000,000.00	25,000,000.00	24,876,500.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,840,750.00
PSI	NTRD	MCSA	80459	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,840,750.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	3.55000	04/21/14	25,000,000.00	25,000,000.00	24,848,750.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	3.55000	04/23/14	25,000,000.00	25,000,000.00	24,848,250.00
PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,875,250.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,875,250.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,875,250.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,916,000.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,979,250.00
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,979,250.00
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	4.62500	04/22/14	25,000,000.00	25,000,000.00	24,817,750.00
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	4.00000	04/30/14	50,000,000.00	50,000,000.00	49,631,500.00
PSI	NTRD	MCSA	80636	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,846,750.00
PSI	NTRD	MCSA	80637	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,816,250.00
PSI	NTRD	MCSA	80691	FHLMC (CALLABLE)	4.45000	05/06/14	25,000,000.00	25,000,000.00	24,891,750.00
PSI	NTRD	MCSA	80704	FHLMC (CALLABLE)	4.75000	05/12/14	25,000,000.00	25,000,000.00	24,886,250.00
PSI	NTRD	MCSA	80705	FHLMC (CALLABLE)	4.50000	05/19/14	25,000,000.00	25,000,000.00	24,912,500.00
PSI	NTRD	MCSA	81369	FHLMC (CALLABLE)	4.25000	08/13/14	30,000,000.00	30,000,000.00	30,194,700.00
PSI	NTRD	MCSA	81370	FHLMC (CALLABLE)	4.33000	08/13/14	30,000,000.00	30,000,000.00	30,182,100.00
		MCSA Total					935,000,000.00	935,000,000.00	934,228,925.00
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	4,666,795.86	4,666,795.86	4,666,795.86
		MMF1 Total					4,666,795.86	4,666,795.86	4,666,795.86
PSI	NTRD	NCD1	81157	UNION BK OF CALIFORNIA CD	0.25000	09/02/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	NCD1	81385	UNION BK OF CALIFORNIA CD	0.23000	09/02/09	50,000,000.00	50,000,000.00	50,000,220.00
PSI	NTRD	NCD1	81509	UNION BK OF CALIFORNIA CD	0.23000	09/23/09	50,000,000.00	50,000,000.00	50,000,315.00
PSI	NTRD	NCD1	81526	CITIBANK NA CD	0.21000	09/21/09	50,000,000.00	50,000,000.00	49,999,707.50
PSI	NTRD	NCD1	81533	UNION BK OF CALIFORNIA CD	0.24000	09/29/09	50,000,000.00	50,000,000.00	50,000,400.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NCD1	81548	CITIBANK NA CD	0.24000	10/20/09	50,000,000.00	50,000,000.00	49,999,998.50
PSI	NTRD	NCD1	81555	UNION BK OF CALIFORNIA CD	0.25000	10/19/09	50,000,000.00	50,000,000.00	50,000,675.00
		NCD1 Total					350,000,000.00	350,000,000.00	350,001,591.00
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.55000	03/09/10	50,000,000.00	50,000,000.00	50,572,945.00
PSI	NTRD	YANK1	81099	WESTPAC BANKING CORP NY CD	0.22000	09/01/09	50,000,000.00	50,000,000.00	50,000,095.00
PSI	NTRD	YANK1	81135	BARCLAYS BK PLC NY CD	0.30000	10/01/09	50,000,000.00	50,000,000.00	50,003,005.00
PSI	NTRD	YANK1	81136	BARCLAYS BK PLC NY CD	0.30000	10/01/09	50,000,000.00	50,000,000.00	50,003,005.00
PSI	NTRD	YANK1	81139	DNB NOR BANK ASA NY CD	0.25000	09/30/09	50,000,000.00	50,000,402.53	50,000,825.00
PSI	NTRD	YANK1	81140	WESTPAC BANKING CORP NY CD	0.25000	09/15/09	50,000,000.00	50,000,000.00	50,000,830.00
PSI	NTRD	YANK1	81141	DEUTSCHE BK AG NY CD	0.30000	10/01/09	50,000,000.00	50,000,000.00	50,003,005.00
PSI	NTRD	YANK1	81142	BARCLAYS BK PLC NY CD	0.15000	09/01/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81144	RABOBANK NEDERLAND NV NY CD	0.25000	09/01/09	50,000,000.00	50,000,000.00	50,000,135.00
PSI	NTRD	YANK1	81145	RABOBANK NEDERLAND NV NY CD	0.25000	09/01/09	25,000,000.00	25,000,000.00	25,000,067.50
PSI	NTRD	YANK1	81150	BARCLAYS BK PLC NY CD	0.30000	10/05/09	50,000,000.00	50,000,000.00	50,003,395.00
PSI	NTRD	YANK1	81151	BARCLAYS BK PLC NY CD	0.30000	10/05/09	50,000,000.00	50,000,000.00	50,003,395.00
PSI	NTRD	YANK1	81152	WESTPAC BANKING CORP NY CD	0.31000	10/01/09	50,000,000.00	50,000,000.00	50,003,435.00
PSI	NTRD	YANK1	81153	WESTPAC BANKING CORP NY CD	0.31000	10/05/09	50,000,000.00	50,000,000.00	50,003,880.00
PSI	NTRD	YANK1	81158	WESTPAC BANKING CORP NY CD	0.31000	10/02/09	50,000,000.00	50,000,430.22	50,003,545.00
PSI	NTRD	YANK1	81160	COMMONWEALTH BK OF AU NY CD	0.25000	09/02/09	50,000,000.00	50,000,013.88	50,000,275.00
PSI	NTRD	YANK1	81178	NORDEA BK FINLAND PLC NY CD	0.29000	09/04/09	50,000,000.00	50,000,041.65	50,000,775.00
PSI	NTRD	YANK1	81184	NORDEA BK FINLAND PLC NY CD	0.28000	09/08/09	50,000,000.00	50,000,097.18	50,000,995.00
PSI	NTRD	YANK1	81206	DNB NOR BANK ASA NY CD	0.25000	09/10/09	50,000,000.00	50,000,000.00	50,000,830.00
PSI	NTRD	YANK1	81209	BK OF NOVA SCOTIA HOUSTON CD	0.26000	09/09/09	50,000,000.00	50,000,111.06	50,000,870.00
PSI	NTRD	YANK1	81254	SVENSKA HANDELSBANKEN AB NY CD	0.25000	09/18/09	50,000,000.00	50,000,236.01	50,000,995.00
PSI	NTRD	YANK1	81270	A & NZ BANKING GROUP NY CD	0.25000	09/04/09	50,000,000.00	50,000,000.00	50,000,555.00
PSI	NTRD	YANK1	81271	A & NZ BANKING GROUP NY CD	0.25000	09/04/09	25,000,000.00	25,000,000.00	25,000,277.50
PSI	NTRD	YANK1	81277	CIBC NY CD	0.25000	09/21/09	50,000,000.00	50,000,277.66	50,000,870.00
PSI	NTRD	YANK1	81333	A & NZ BANKING GROUP NY CD	0.25000	09/17/09	50,000,000.00	50,000,222.15	50,000,940.00
PSI	NTRD	YANK1	81341	SOCIETE GENERALE NY CD	0.27000	09/29/09	50,000,000.00	50,000,388.71	50,001,605.00
PSI	NTRD	YANK1	81365	SOCIETE GENERALE NY CD	0.28000	09/30/09	50,000,000.00	50,000,402.59	50,002,080.00
PSI	NTRD	YANK1	81386	RABOBANK NEDERLAND NV NY CD	0.20000	09/30/09	50,000,000.00	50,000,000.00	49,998,748.50
PSI	NTRD	YANK1	81387	RABOBANK NEDERLAND NV NY CD	0.28000	10/27/09	50,000,000.00	50,000,000.00	50,002,365.00
PSI	NTRD	YANK1	81398	DNB NOR BANK ASA NY CD	0.25000	10/28/09	50,000,000.00	50,000,000.00	49,999,995.50
PSI	NTRD	YANK1	81406	BK OF NOVA SCOTIA HOUSTON CD	0.24000	09/30/09	50,000,000.00	50,000,402.62	50,000,410.00
PSI	NTRD	YANK1	81429	SVENSKA HANDELSBANKEN AB NY CD	0.23000	10/05/09	50,000,000.00	50,000,472.03	49,999,997.50
PSI	NTRD	YANK1	81435	COMMONWEALTH BK OF AU NY CD	0.27000	11/04/09	50,000,000.00	50,000,888.29	50,001,800.00
PSI	NTRD	YANK1	81441	CIBC NY CD	0.25000	09/24/09	50,000,000.00	50,000,319.33	50,000,995.00
PSI	NTRD	YANK1	81445	NORDEA BK FINLAND PLC NY CD	0.21000	09/03/09	50,000,000.00	50,000,000.00	50,000,245.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	81448	BK OF MONTREAL CHICAGO CD	0.24000	09/25/09	50,000,000.00	50,000,333.23	50,000,690.00
PSI	NTRD	YANK1	81456	BNP PARIBAS SF CD	0.23000	09/08/09	50,000,000.00	50,000,000.00	50,000,440.00
PSI	NTRD	YANK1	81463	NORDEA BK FINLAND PLC NY CD	0.22000	09/11/09	50,000,000.00	50,000,000.00	50,000,455.00
PSI	NTRD	YANK1	81465	SOCIETE GENERALE NY CD	0.27000	09/30/09	50,000,000.00	50,000,402.62	50,001,660.00
PSI	NTRD	YANK1	81466	SOCIETE GENERALE NY CD	0.27000	09/30/09	25,000,000.00	25,000,201.31	25,000,830.00
PSI	NTRD	YANK1	81472	BK OF NOVA SCOTIA HOUSTON CD	0.20000	09/08/09	50,000,000.00	50,000,000.00	50,000,110.00
PSI	NTRD	YANK1	81487	BK OF NOVA SCOTIA HOUSTON CD	0.21000	09/17/09	50,000,000.00	50,000,222.18	49,999,999.00
PSI	NTRD	YANK1	81494	BNP PARIBAS SF CD	0.23000	09/16/09	50,000,000.00	50,000,000.00	50,000,440.00
PSI	NTRD	YANK1	81498	NORDEA BK FINLAND PLC NY CD	0.22000	09/15/09	50,000,000.00	50,000,000.00	50,000,205.00
PSI	NTRD	YANK1	81499	BNP PARIBAS SF CD	0.22000	09/15/09	50,000,000.00	50,000,000.00	50,000,205.00
PSI	NTRD	YANK1	81524	BNP PARIBAS SF CD	0.22000	09/22/09	50,000,000.00	50,000,000.00	49,999,999.00
PSI	NTRD	YANK1	81547	NORDEA BK FINLAND PLC NY CD	0.20000	09/25/09	50,000,000.00	50,000,000.00	49,999,305.00
PSI	NTRD	YANK1	81559	BNP PARIBAS SF CD	0.22000	09/25/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81567	RABOBANK NEDERLAND NV NY CD	0.25000	11/27/09	50,000,000.00	50,001,207.59	49,996,334.50
PSI	NTRD	YANK1	81568	COMMONWEALTH BK OF AU NY CD	0.23000	11/30/09	50,000,000.00	50,000,000.00	49,993,684.00
PSI	NTRD	YANK1	81574	SVENSKA HANDELSBANKEN AB NY CD	0.24000	11/27/09	50,000,000.00	50,001,207.62	49,995,113.00
PSI	NTRD	YANK1	81575	SVENSKA HANDELSBANKEN AB NY CD	0.24000	11/27/09	50,000,000.00	50,001,207.62	49,995,113.00
PSI	NTRD	YANK1	81577	BK OF NOVA SCOTIA HOUSTON CD	0.22000	10/27/09	50,000,000.00	50,000,777.50	49,997,625.00
PSI	NTRD	YANK1	81581	BNP PARIBAS SF CD	0.21000	10/06/09	50,000,000.00	50,000,000.00	49,998,999.50
PSI	NTRD	YANK1	81582	DNB NOR BANK ASA NY CD	0.21000	10/13/09	50,000,000.00	50,000,000.00	49,998,208.50
PSI	NTRD	YANK1	81590	BK OF MONTREAL CHICAGO CD	0.20000	10/09/09	50,000,000.00	50,000,000.00	49,998,375.00
PSI	NTRD	YANK1	81591	DNB NOR BANK ASA NY CD	0.22000	10/30/09	50,000,000.00	50,000,819.14	49,997,500.50
PSI	NTRD	YANK1	81599	BK OF NOVA SCOTIA HOUSTON CD	0.20000	10/30/09	50,000,000.00	50,000,819.19	49,993,336.00
PSI	NTRD	YANK1	81600	DNB NOR BANK ASA NY CD	0.22000	11/02/09	50,000,000.00	50,000,860.80	49,994,752.50
		YANK1 Total					2,875,000,000.00	2,875,012,764.71	2,875,580,565.00
				PSI Total			**19,583,305,795.86**	**19,653,558,744.96**	**19,766,475,419.65**
				PSI Historical Cost				**19,678,033,746.47**	

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SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	129,300,000.00	129,300,000.00	129,300,000.00
		GIC04 Total					129,300,000.00	129,300,000.00	129,300,000.00
	AUSD - ARCADIA USD Total						**129,300,000.00**	**129,300,000.00**	**129,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	0.93313	02/01/11	2,317,000.00	2,310,809.75	2,290,076.46
		CNFL Total					2,317,000.00	2,310,809.75	2,290,076.46
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,310,809.75**	**2,290,076.46**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	141,429.16	141,429.16	141,429.16
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	109,268.63	109,268.63	109,268.63
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	25,420.57	25,420.57	25,420.57
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	22,446.31	22,446.31	22,446.31
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	63,679.69	63,679.69	63,679.69
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	104,971.37	104,971.37	104,971.37
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	38,937.26	38,937.26	38,937.26
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
		1TRD Total					768,652.99	768,652.99	768,652.99
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,315,000.00	5,315,000.00	5,315,000.00
		LTBD Total					5,315,000.00	5,315,000.00	5,315,000.00
	GF - GENERAL FUND Total						**6,083,652.99**	**6,083,652.99**	**6,083,652.99**
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09/21/09	5,000,000.00	4,999,839.42	5,012,500.00
		FFCB Total					5,000,000.00	4,999,839.42	5,012,500.00
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,999,034.54	31,115,625.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09/18/09	5,000,000.00	4,999,884.44	5,010,937.50
		FHLB Total					35,000,000.00	34,998,918.98	36,126,562.50
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,964,825.58	20,075,800.00
		NOTE Total					20,000,000.00	19,964,825.58	20,075,800.00
	LAUSDWC - LAUSD WORKERS COMP Total						**60,000,000.00**	**59,963,583.98**	**61,214,862.50**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,446.38	107,285.94
		BOND Total					85,000.00	86,446.38	107,285.94
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,446.38**	**107,285.94**

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SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	852,825.00
		FFCB Total					830,000.00	830,000.00	852,825.00
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	223,162.50
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	163,750.00
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	52,015.63
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	61,125.00
SPI	SANIT	FHLB	78610	FHLB (CALLABLE)	4.65000	09/16/13	140,000.00	140,396.08	140,262.50
		FHLB Total					630,000.00	630,396.08	640,315.63
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,396.20
		FHLM Total					70,000.00	70,000.00	70,396.20
SPI	SANIT	MCSA	81067	FHLMC (CALLABLE)	2.15000	07/07/14	225,000.00	225,000.00	225,949.21
		MCSA Total					225,000.00	225,000.00	225,949.21
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,919.88	115,769.53
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.37	1,074.88
		NOTE Total					112,000.00	111,919.25	116,844.41
	SANIT - SANITATION DISTRICT Total						**1,867,000.00**	**1,867,315.33**	**1,906,330.45**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/09	3,071,350.54	3,071,350.54	3,071,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/09	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/09	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/09	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/09	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/09	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/09	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/09	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/09	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/09	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/09	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/09	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/09	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/09	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/09	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/09	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/09	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/09	206,669.35	206,669.35	206,669.35

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/09	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/09	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/09	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/09	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/09	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/09	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/09	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/09	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/09	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/09	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/09	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/09	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/09	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12/31/09	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12/31/09	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12/31/09	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12/31/09	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12/31/09	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12/31/09	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12/31/09	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12/31/09	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12/31/09	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12/31/09	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12/31/09	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12/31/09	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	12/31/09	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.00000	12/31/09	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF	0.00000	12/31/09	186,831.92	186,831.92	186,831.92
SPI	SCAQM	CTDQ	81267	S OF C LAIF	0.00000	12/31/09	150,112.75	150,112.75	150,112.75
		CTDQ Total					39,500,000.00	39,500,000.00	39,500,000.00
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,500,000.00**	**39,500,000.00**	**39,500,000.00**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/09	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/09	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/09	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/09	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/09	110,715.07	110,715.07	110,715.07

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SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/09	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/09	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/09	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/09	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/09	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/09	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/09	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/09	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/09	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/09	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/09	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/09	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/09	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/09	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/09	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/09	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/09	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/09	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/09	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/09	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/09	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/09	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/09	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/09	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/09	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/09	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/09	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/09	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/09	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/09	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/09	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/09	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/09	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/09	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/09	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/09	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/09	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/09	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/09	58,135.58	58,135.58	58,135.58

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SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/09	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/09	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/09	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/09	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/09	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/09	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12/31/09	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12/31/09	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12/31/09	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12/31/09	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12/31/09	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12/31/09	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12/31/09	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/09	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/09	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.00000	12/31/09	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF	0.00000	12/31/09	51,337.52	51,337.52	51,337.52
		CTDQ Total					13,710,435.10	13,710,435.10	13,710,435.10
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,710,435.10**	**13,710,435.10**	**13,710,435.10**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/09	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/09	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/09	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/09	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/09	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/09	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/09	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/09	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/09	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/09	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/09	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/09	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/09	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/09	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/09	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/09	120,560.95	120,560.95	120,560.95

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SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/09	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/09	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/09	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/09	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/09	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/09	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/09	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/09	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/09	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/09	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/09	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/09	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/09	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/09	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/09	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/09	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/09	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/09	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/09	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/09	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/09	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/09	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/09	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/09	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/09	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/09	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/09	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/09	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12/31/09	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12/31/09	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12/31/09	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12/31/09	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12/31/09	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12/31/09	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12/31/09	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12/31/09	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12/31/09	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12/31/09	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12/31/09	158,318.08	158,318.08	158,318.08

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2009
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12/31/09	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.00000	12/31/09	100,375.31	100,375.31	100,375.31
SPI	WASIA	CTDQ	79001	S OF C LAIF	0.00000	12/31/09	91,591.32	91,591.32	91,591.32
SPI	WASIA	CTDQ	79883	S OF C LAIF	0.00000	12/31/09	84,390.36	84,390.36	84,390.36
SPI	WASIA	CTDQ	80622	S OF C LAIF	0.00000	12/31/09	62,501.67	62,501.67	62,501.67
SPI	WASIA	CTDQ	81266	S OF C LAIF	0.00000	12/31/09	50,217.74	50,217.74	50,217.74
		CTDQ Total					13,411,381.45	13,411,381.45	13,411,381.45
	WASIA - WHITTIER AREA SCHOOLS INS AUTHO Total						**13,411,381.45**	**13,411,381.45**	**13,411,381.45**
				SPI Total			**266,274,469.54**	**266,233,624.98**	**267,524,024.89**
				SPI Historical Cost				**265,251,006.12**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$5,891,096.74
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	43,293,959.38
03/13/08	LAC-CAL 2008, SERIES A	1,024,311.85
	DEUTSCHE BANK - TRUSTEE TOTAL	$50,209,367.97

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/09
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$272.48
03/08/06	CCTSA TOBACCO BONDS 2006	32,534,091.77
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	806,254.62
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	2,266,264.93
06/28/06	LAC-CAL 2006 SER A	1,008,343.30
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
	LACCD 2001A - INTEREST AND PRINCIPAL	20.31
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	0.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACCD 2009B PAYING AGENT COST OF ISSUANCE ACCOUNT	19,395.06
	LACOE PROJ AND LEASE PYMT FD	0.00
	ROSEMEAD ELEM SD COP 1996	368.25
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$36,635,016.14

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,600.35
02/09/93	DISNEY PROJECT, 1993	14,105,863.85
12/09/92	MASTER REFUNDING 1992	12,217,469.91
04/29/02	MASTER REFUNDING 2002A	3,366,639.75
12/02/02	MASTER REFUNDING 2002B	1,783,146.68
03/02/05	MASTER REFUNDING 2005A	27,858,814.10
12/13/06	MASTER REFUNDING 2006 A & B	67,100,559.34
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	358,137,510.35
	ACTON AGUA DULCE 1999A COP	10.64
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,394,570.79
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,727,967.50
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,000.00
	U.S. BANK - TRUSTEE TOTAL	$493,262,153.26

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$31,109.60
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,473.26
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$332,582.86

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$127,120,000.00
	CASH AND EQUIVALENTS	56,309.98
	PFM - TRUSTEE TOTAL	$127,176,309.98

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 08/31/09
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74818	JP MORGAN CHASE & CO FRN	0.78	11/19/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	0.78	11/19/09	50,000,000.00	49,997,768.83	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	0.78	11/19/09	25,000,000.00	24,995,088.81	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	0.62	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
79395	TOYOTA MOTOR CREDIT CORP FRN	1.65	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon.
79422	TOYOTA MOTOR CREDIT CORP FRN	1.64	12/07/09	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long last coupon.
71076	CITIGROUP INC FRN	0.63	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	0.91	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	1.01	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	0.93	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	0.60	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	2.55	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
80465	GE CAPITAL CORP FRN	0.59	04/28/11	50,000,000.00	45,375,499.33	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	0.51	08/15/11	5,000,000.00	4,487,143.29	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.51	08/15/11	15,000,000.00	13,647,397.06	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals:				**540,000,000.00**	**533,502,897.32**	
	CORPORATE AND AGENCY ISSUED TOTAL			**540,000,000.00**	**533,502,897.32**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
77584	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
77851	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
78577	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
79171	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
79862	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
80580	LACCAL BANS	0.81	06/30/11	10,000,000.00	10,000,000.00	
BAN Totals:				**40,000,000.00**	**40,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**40,000,000.00**	**40,000,000.00**	
NTRD - PSI NON-TRADING Total:				**580,000,000.00**	**573,502,897.32**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 08/31/09
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03/11/08	$ 5,000,000.00	3.250%
77584	LACCAL	05/22/08	5,000,000.00	3.250%
77851	LACCAL	06/23/08	5,000,000.00	3.250%
78577	LACCAL	09/04/08	5,000,000.00	0.810%
79171	LACCAL	10/31/08	5,000,000.00	0.810%
79862	LACCAL	01/15/09	5,000,000.00	0.810%
80580	LACCAL	04/10/09	10,000,000.00	0.810%
			$ 40,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of August 31, 2009
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,225,012,764.71	32.19 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	6,437,501,217.14	22.18 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	9,095,078,172.80	1,090.07 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	531.13 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	851,299,794.45	290.41 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	4,666,795.86	1.00 DAYS	0.00	0.00 DAYS
TOTAL	$19,653,558,744.96	530.66 DAYS	$0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	09/01/09 - 09/30/09	6,984,113,795.86	35.66	35.66	6,983,873,988.17	35.54	35.54
31 to 60 Days	10/01/09 - 10/30/09	2,679,645,000.00	13.68	49.34	2,679,089,753.04	13.63	49.17
61 to 90 Days	10/31/09 - 11/29/09	375,000,000.00	1.92	51.26	374,998,229.56	1.91	51.08
91 to 120 Days	11/30/09 - 12/29/09	225,000,000.00	1.15	52.41	225,000,000.00	1.14	52.22
121 to 180 Days	12/30/09 - 02/27/10	159,310,000.00	0.81	53.22	159,305,099.23	0.81	53.03
181 to 270 Days	02/28/10 - 05/28/10	125,000,000.00	0.64	53.86	125,000,000.00	0.64	53.67
271 to 365 Days	05/29/10 - 08/31/10	181,000,000.00	0.92	54.78	182,465,557.94	0.93	54.60
1 to 1.5 YEARS	09/01/10 - 03/01/11	448,410,000.00	2.29	57.07	452,797,991.86	2.30	56.90
1.5 to 2 YEARS	03/02/11 - 08/31/11	1,213,724,000.00	6.20	63.27	1,240,497,102.38	6.31	63.21
2 to 3 YEARS	08/31/11 - 08/31/12	2,898,760,000.00	14.80	78.07	2,904,991,190.89	14.78	77.99
3 to 4 YEARS	08/31/12 - 08/31/13	1,933,755,000.00	9.88	87.95	1,945,188,414.08	9.90	87.89
4 to 5 YEARS	08/31/13 - 08/31/14	2,359,588,000.00	12.05	100.00	2,380,351,417.81	12.11	100.00
Portfolio Total:		**$19,583,305,795.86**			**$19,653,558,744.96**		
AUSD							
181 to 270 Days	01/28/10 - 04/27/10	129,300,000.00	100.00	100.00	129,300,000.00	100.00	100.00
Portfolio Total:		**$129,300,000.00**			**$129,300,000.00**		
BLPSI							
1.5 to 2 YEARS	01/30/11 - 07/31/11	2,317,000.00	100.00	100.00	2,310,809.75	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,310,809.75**		
GF							
2 to 3 YEARS	08/31/11 - 08/31/12	25,420.57	0.42	0.42	25,420.57	0.42	0.42
3 to 4 YEARS	08/31/12 - 08/31/13	22,446.31	0.37	0.79	22,446.31	0.37	0.79
4 to 5 YEARS	08/31/13 - 08/31/14	470,088.32	7.73	8.52	470,088.32	7.73	8.52
5 to 10 YEARS	08/31/14 - 08/31/19	250,697.79	4.12	12.64	250,697.79	4.12	12.64
10 + YEARS	08/31/19 - 08/31/59	5,315,000.00	87.36	100.00	5,315,000.00	87.36	100.00
Portfolio Total:		**$6,083,652.99**			**$6,083,652.99**		
LAUSDWC							
1 to 30 Days	09/01/09 - 09/30/09	10,000,000.00	16.67	16.67	9,999,723.86	16.68	16.68
31 to 60 Days	10/01/09 - 10/30/09	20,000,000.00	33.33	50.00	19,964,825.58	33.29	49.97
271 to 365 Days	05/29/10 - 08/31/10	30,000,000.00	50.00	100.00	29,999,034.54	50.03	100.00
Portfolio Total:		**$60,000,000.00**			**$59,963,583.98**		

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 08/31/09
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,710,435.10
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,411,381.45
	LAIF TOTAL	$66,621,816.55

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF JULY 2009 WITH JULY 2008

(DOLLARS IN THOUSANDS)

	JULY 2009	JULY 2008	CHANGE
Average Daily Portfolio	$ 56,319,757	$ 66,340,351	$ -10,020,594
Accrued Earnings	$ 49,530	$ 157,011	$ -107,481
Effective Yield	1.035	2.787	-1.752
Average Life-Month End (In Days)	188	222	-34
Total Security Transactions			
Amount	$ 27,812,203	$ 30,037,220	$ -2,225,017
Number	560	622	-62
Total Time Deposit Transactions			
Amount	$ 4,422,700	$ 6,694,700	$ -2,272,000
Number	175	241	-66
Average Workday Investment Activity	$ 1,401,517	$ 1,669,633	$ -268,116
Prescribed Demand Account Balances			
For Services	$ 1,060,884	$ 606,699	$ +454,185
For Uncollected Funds	$ 81,233	$ 107,578	$ -26,345
NOW Account			
Average Balance	$ 8,828,020		$ 8,828,020

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

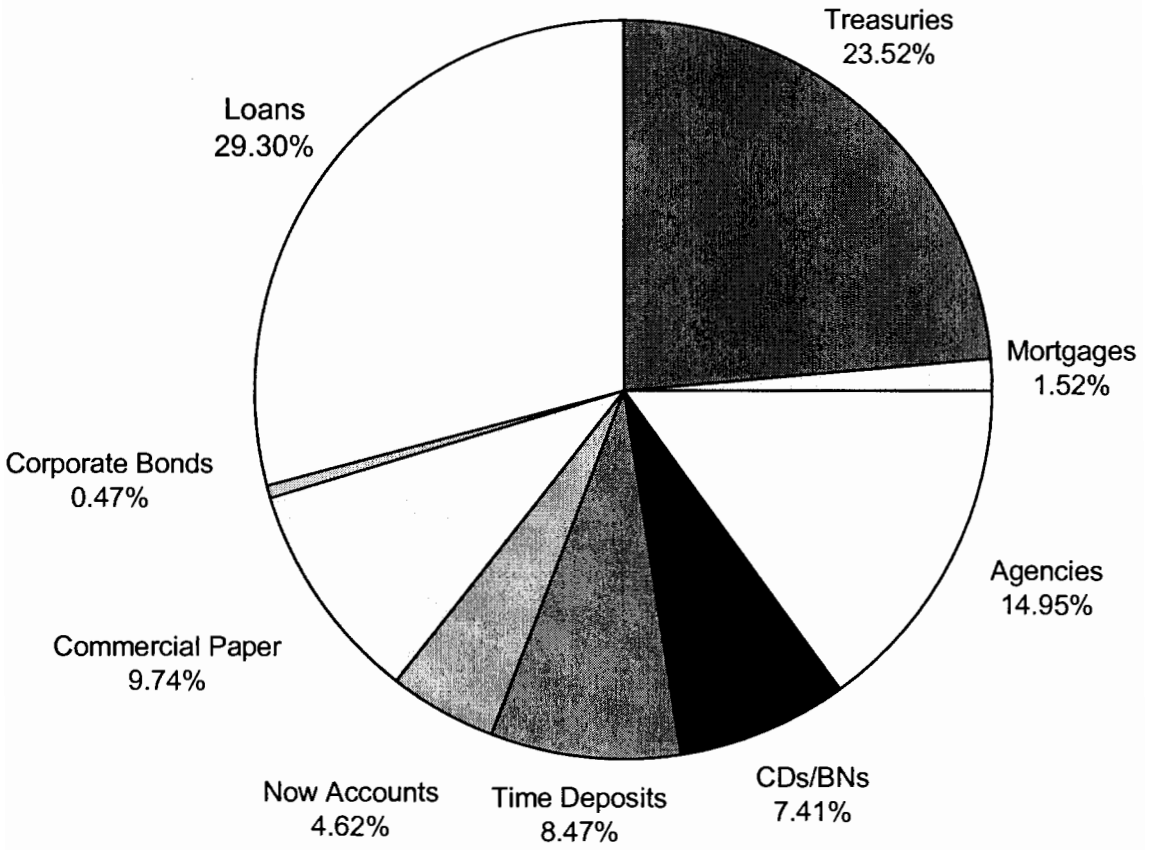
July 31, 2009

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	11,320,486	17.54	-1.03
Bonds		0	0.00	0
Notes		3,860,611	5.98	-1.84
Strips		0	0.00	0
Total Government	$	15,181,097	23.52	-2.87
Federal Agency Debentures	$	6,901,832	10.70	-3.31
Certificates of Deposit		4,785,007	7.41	-1.61
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		2,443,166	3.79	-0.05
Time Deposits		5,469,700	8.47	-2.48
GNMAs		123	0.00	0
Commercial Paper		6,287,516	9.74	+5.57
FHLMC/Remics		980,191	1.52	-0.44
Corporate Bonds		303,939	0.47	-0.13
AB 55 Loans		6,145,725	9.52	-3.12
GF Loans		12,764,500	19.78	+3.95
NOW Accounts		2,982,729	4.62	+4.62
Other		300,000	0.46	-0.13
Reversed Repurchases		0	0.00	0
Total (All Types)	$	64,545,525	100.00	

INVESTMENT ACTIVITY

	JULY 2009		JUNE 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	560	$ 27,812,203	422	$ 20,885,182
Other	1	20,371	24	60,526
Time Deposits	175	4,422,700	150	3,089,000
Totals	736	$ 32,255,274	596	$ 24,034,708
PMIA Monthly Average Effective Yield	1.035		1.377	
Year to Date Yield Last Day of Month	1.035		2.224	

Pooled Money Investment Account
Portfolio Composition
$64.5 Billion
07/31/09



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/01/09 REDEMPTIONS									
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
	YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
	YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
	YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
	YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
	YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
	YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
07/01/09 PURCHASES									
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	TR	NOTE	1.125%	06/30/11	1.109	50,000			
	YCD	CIBC	0.300%	09/30/09	0.300	50,000			
	YCD	CIBC	0.300%	09/30/09	0.300	50,000			
07/02/09 REDEMPTIONS									
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
	TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
	TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
	TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
	TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
07/02/09 PURCHASES									
	CD	BOFA	0.300%	09/28/09	0.300	50,000			
	CD	BOFA	0.300%	09/28/09	0.300	50,000			
	TR	BILL		07/01/10	0.520	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/02/09 PURCHASES (Continued)									
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.520	50,000			
	TR	BILL		07/01/10	0.530	50,000			
	TR	BILL		07/01/10	0.530	50,000			
	YCD	SE BANKEN	0.320%	08/03/09	0.320	50,000			
	YCD	SE BANKEN	0.320%	08/03/09	0.320	50,000			
	YCD	SCOTIA	0.300%	09/30/09	0.300	50,000			
	YCD	SCOTIA	0.300%	09/30/09	0.300	50,000			
	YCD	SCOTIA	0.300%	09/30/09	0.300	50,000			
07/03/09 NO REDEMPTIONS									
07/03/09 PURCHASES									
	CP	GECC		07/30/09	0.200	25,000			
	CP	GECC		07/30/09	0.200	50,000			
	CP	GECC		07/30/09	0.200	50,000			
	CP	GECC		07/30/09	0.200	50,000			
	CP	GECC		07/30/09	0.200	50,000			
	CP	GE CO		09/01/09	0.270	50,000			
	CP	GE CO		09/01/09	0.270	50,000			
	CP	GE CO		09/01/09	0.270	50,000			
	CP	GE CO		09/01/09	0.270	50,000			
	CP	GE CO		09/01/09	0.270	50,000			
	CP	GE CO		09/01/09	0.270	50,000			
07/06/09 REDEMPTIONS									
	DN	FHLB		07/06/09	0.210	50,000	95	27,708.33	0.213
	DN	FHLB		07/06/09	0.210	50,000	95	27,708.33	0.213
	DN	FHLB		07/06/09	0.210	50,000	95	27,708.33	0.213
	DN	FHLB		07/06/09	0.210	50,000	95	27,708.33	0.213
07/06/09 PURCHASES									
	CP	BOFA		08/03/09	0.270	50,000			
	CP	BOFA		08/03/09	0.270	50,000			
	CP	BOFA		08/03/09	0.270	50,000			
	CP	BOFA		08/03/09	0.270	50,000			
	CP	BOFA		08/03/09	0.270	50,000			
	CP	BOFA		08/03/09	0.270	50,000			
	CP	GE CO		08/27/09	0.250	50,000			
	CP	GE CO		08/27/09	0.250	50,000			
	CP	GE CO		08/27/09	0.250	50,000			
	CP	GE CO		08/27/09	0.250	50,000			

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/06/09 PURCHASES (Continued)									
	CP	CAFCO		10/02/09	0.380	50,000			
	CP	CAFCO		10/02/09	0.380	50,000			
	CP	CAFCO		10/02/09	0.380	50,000			
	CP	CAFCO		10/02/09	0.380	50,000			
	CP	CAFCO		10/02/09	0.380	50,000			
	CP	CAFCO		10/02/09	0.380	50,000			
	TR	BILL		07/01/10	0.453	50,000			
	TR	BILL		07/01/10	0.453	50,000			
	TR	BILL		07/01/10	0.453	50,000			
	TR	BILL		07/01/10	0.453	50,000			
	YCD	SOC GEN		08/10/09	0.280	50,000			
	YCD	SOC GEN		08/10/09	0.280	50,000			
	YCD	SOC GEN		08/10/09	0.280	50,000			
	YCD	SOC GEN		08/10/09	0.280	50,000			
	YCD	NORDEA	0.300%	10/28/09	0.300	50,000			
	YCD	NORDEA	0.300%	10/28/09	0.300	50,000			
	YCD	NORDEA	0.300%	10/28/09	0.300	50,000			
	YCD	NORDEA	0.300%	10/28/09	0.300	50,000			
07/07/09 NO REDEMPTIONS									
07/07/09 PURCHASES									
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
	CP	GECC		07/30/09	0.230	50,000			
07/08/09 NO REDEMPTIONS									
07/09/09 PURCHASES									
	CP	FCAR		07/30/09	1.050	50,000			
	CP	FCAR		07/30/09	1.050	50,000			
	CP	FCAR		07/30/09	1.050	50,000			
	CP	FCAR		07/30/09	1.050	50,000			
	YCD	CIBC	0.220%	07/30/09	0.220	50,000			
	YCD	CIBC	0.220%	07/30/09	0.220	50,000			
	YCD	CIBC	0.220%	07/30/09	0.220	50,000			
	YCD	CIBC	0.220%	07/30/09	0.220	50,000			
	YCD	TOKYO-MIT	0.250%	07/30/09	0.250	50,000			
	YCD	TOKYO-MIT	0.250%	07/30/09	0.250	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/09/09 REDEMPTIONS									
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
	TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
07/09/09 PURCHASES									
	CP	TOYOTA		07/30/09	0.220	50,000			
	CP	TOYOTA		07/30/09	0.220	50,000			
	CP	TOYOTA		07/30/09	0.220	50,000			
	CP	TOYOTA		07/30/09	0.220	50,000			
	CP	BOFA		07/30/09	0.240	50,000			
	CP	BOFA		07/30/09	0.240	50,000			
	CP	BOFA		07/30/09	0.240	50,000			
	CP	BOFA		07/30/09	0.240	50,000			
	CP	BOFA		07/30/09	0.240	50,000			
	DN	FHLB		07/30/09	0.150	50,000			
	DN	FHLB		07/30/09	0.150	50,000			
	DN	FHLB		07/30/09	0.150	50,000			
	DN	FHLB		07/30/09	0.150	50,000			
07/10/09 REDEMPTIONS									
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
	DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
	DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
	DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
	DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
	DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
	DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
	DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
	DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
07/10/09 PURCHASES									
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/10/09 PURCHASES (Continued)									
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
	YCD	TOKYO-MIT	0.210%	07/30/09	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	07/30/09	0.210	50,000			
	YCD	BNP	0.220%	07/30/09	0.220	50,000			
	YCD	BNP	0.220%	07/30/09	0.220	50,000			
07/13/09 NO REDEMPTIONS									
07/13/09 PURCHASES									
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	BOFA		07/27/09	0.240	50,000			
	CP	FCAR		07/28/09	0.900	50,000			
	CP	FCAR		07/28/09	0.900	50,000			
	CP	FCAR		07/28/09	0.900	50,000			
	CP	FCAR		07/28/09	0.900	50,000			
	CP	GECC		07/31/09	0.210	50,000			
	CP	GECC		07/31/09	0.210	50,000			
	DN	FHLB		07/31/09	0.145	50,000			
	DN	FHLB		07/31/09	0.145	50,000			
07/14/09 NO REDEMPTIONS									
07/14/09 PURCHASES									
	CP	FCAR		07/22/09	0.800	50,000			
	CP	FCAR		07/22/09	0.800	50,000			
	CP	FCAR		07/22/09	0.800	50,000			
	CP	FCAR		07/22/09	0.800	50,000			
	CP	SOC GEN		07/24/09	0.210	50,000			
	CP	SOC GEN		07/24/09	0.210	50,000			
	CP	SOC GEN		07/24/09	0.210	50,000			
	CP	SOC GEN		07/27/09	0.210	50,000			
	CP	SOC GEN		07/27/09	0.210	50,000			
	CP	SOC GEN		07/27/09	0.210	50,000			
07/15/09 REDEMPTIONS									
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/15/09 REDEMPTIONS (Continued)									
	TR	NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
	TR	NOTE	3.625%	07/15/09	0.168	50,000	104	24,624.48	0.168
	TR	NOTE	3.625%	07/15/09	0.168	50,000	104	24,624.48	0.168
07/15/09 PURCHASES									
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	CITIFUND		08/03/09	0.350	50,000			
	CP	GE CO		08/31/09	0.250	50,000			
	CP	GE CO		08/31/09	0.250	50,000			
	CP	GE CO		08/31/09	0.250	50,000			
	CP	GE CO		08/31/09	0.250	50,000			
07/16/09 REDEMPTIONS									
	TR	BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
	TR	BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
	TR	BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
	TR	BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
07/16/09 PURCHASES									
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	DN	FNMA		10/01/09	0.200	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
	TR	BILL		10/01/09	0.160	50,000			
07/17/09 NO REDEMPTIONS									

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/17/09 PURCHASES									
	DN	FHLB		08/18/09	0.160	50,000			
	DN	FHLB		08/18/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	DN	FHLB		08/19/09	0.160	50,000			
	YCD	SE BANKEN	0.310%	08/17/09	0.300	50,000			
	YCD	SE BANKEN	0.310%	08/17/09	0.300	50,000			
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000			
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000			
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000			
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000			
07/20/09 REDEMPTIONS									
	CD	BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
	CD	BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
	CD	BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
	CD	BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
	CD	BOFA	0.550%	07/20/09	0.550	50,000	94	71,805.56	0.558
	CD	BOFA	0.550%	07/20/09	0.550	50,000	94	71,805.56	0.558
	YCD	NORDEA	0.520%	07/20/09	0.515	50,000	91	65,091.10	0.522
	YCD	NORDEA	0.520%	07/20/09	0.515	50,000	91	65,091.10	0.522
	YCD	NORDEA	0.520%	07/20/09	0.515	50,000	91	65,091.10	0.522
07/20/09 PURCHASES									
	CP	FCAR		07/23/09	0.750	50,000			
	CP	FCAR		07/23/09	0.750	50,000			
	CP	FCAR		07/23/09	0.750	50,000			
	CP	GECC		08/14/09	0.220	50,000			
	CP	GECC		08/14/09	0.220	50,000			
	CP	GECC		08/14/09	0.220	50,000			
	CP	GECC		08/14/09	0.220	50,000			
	CP	GECC		08/14/09	0.220	50,000			
	CP	GECC		08/14/09	0.220	50,000			
	CP	GECC		08/14/09	0.220	50,000			
07/21/09 REDEMPTIONS									
	DN	FHLB		07/21/09	0.140	50,000	84	16,333.33	0.142
	DN	FHLB		07/21/09	0.140	50,000	84	16,333.33	0.142

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/21/09 REDEMPTIONS (Continued)								
	DN	FHLB	07/21/09	0.140	50,000	84	16,333.33	0.142
07/21/09 PURCHASES								
	DN	FHLMC	08/27/09	0.140	50,000			
	DN	FHLMC	08/27/09	0.140	50,000			
	DN	FHLMC	08/27/09	0.140	50,000			
	DN	FHLMC	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
	TR	BILL	08/27/09	0.140	50,000			
07/22/09 REDEMPTIONS								
	CP	FCAR	07/22/09	0.800	50,000	8	8,888.89	0.811
	CP	FCAR	07/22/09	0.800	50,000	8	8,888.89	0.811
	CP	FCAR	07/22/09	0.800	50,000	8	8,888.89	0.811
	CP	FCAR	07/22/09	0.800	50,000	8	8,888.89	0.811
07/22/09 PURCHASES								
	CP	FCAR	07/23/09	0.850	50,000			
	CP	FCAR	07/23/09	0.850	50,000			
	CP	FCAR	07/23/09	0.850	50,000			
07/23/09 REDEMPTIONS								
	CP	FCAR	07/23/09	0.850	50,000	1	1,180.56	0.862
	CP	FCAR	07/23/09	0.850	50,000	1	1,180.56	0.862
	CP	FCAR	07/23/09	0.850	50,000	1	1,180.56	0.862
	CP	FCAR	07/23/09	0.750	50,000	3	3,125.00	0.760
	CP	FCAR	07/23/09	0.750	50,000	3	3,125.00	0.760
	CP	FCAR	07/23/09	0.750	50,000	3	3,125.00	0.760
07/23/09 PURCHASES								
	CP	FCAR	08/10/09	0.950	50,000			
	CP	FCAR	08/10/09	0.950	50,000			
	CP	FCAR	08/10/09	0.950	50,000			
	CP	FCAR	08/14/09	1.050	50,000			
	CP	FCAR	08/14/09	1.050	50,000			
	CP	FCAR	08/14/09	1.050	50,000			
	CP	FCAR	08/17/09	1.050	25,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/24/09 REDEMPTIONS									
	CP	SOC GEN		07/24/09	0.210	50,000	10	2,916.67	0.213
	CP	SOC GEN		07/24/09	0.210	50,000	10	2,916.67	0.213
	CP	SOC GEN		07/24/09	0.210	50,000	10	2,916.67	0.213
07/24/09 PURCHASES									
	CP	FCAR		08/11/09	0.950	50,000			
	CP	FCAR		08/11/09	0.950	50,000			
	CP	CITIFUND		08/18/09	0.350	50,000			
	CP	CITIFUND		08/19/09	0.350	50,000			
	CP	CITIFUND		08/19/09	0.350	50,000			
07/27/09 REDEMPTIONS									
	CP	SOC GEN		07/27/09	0.210	50,000	13	3,791.67	0.213
	CP	SOC GEN		07/27/09	0.210	50,000	13	3,791.67	0.213
	CP	SOC GEN		07/27/09	0.210	50,000	13	3,791.67	0.213
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	CP	BOFA		07/27/09	0.240	50,000	14	4,666.67	0.243
	DN	FHLB		07/27/09	0.160	50,000	90	20,000.00	0.162
	DN	FHLB		07/27/09	0.160	50,000	90	20,000.00	0.162
	DN	FHLB		07/27/09	0.160	50,000	90	20,000.00	0.162
	DN	FHLB		07/27/09	0.160	50,000	90	20,000.00	0.162
	YCD	NORDEA	0.250%	07/27/09	0.240	50,000	35	11,666.78	0.243
	YCD	NORDEA	0.250%	07/27/09	0.240	50,000	35	11,666.78	0.243
	YCD	SE BANKEN	0.610%	07/27/09	0.600	50,000	62	51,667.56	0.608
	YCD	SE BANKEN	0.610%	07/27/09	0.600	50,000	62	51,667.56	0.608
07/27/09 PURCHASES									
	CP	GECC		08/04/09	0.170	50,000			
	CP	GECC		08/06/09	0.170	50,000			
	CP	GECC		08/06/09	0.170	50,000			
	CP	GECC		08/06/09	0.170	50,000			
	CP	CITIFUND		08/10/09	0.350	50,000			
	CP	CITIFUND		08/10/09	0.350	50,000			
	CP	GECC		08/12/09	0.200	50,000			
	CP	GECC		08/12/09	0.200	50,000			
	CP	GECC		08/20/09	0.220	50,000			
	CP	GECC		08/25/09	0.220	50,000			
	CP	GECC		08/25/09	0.220	50,000			
	CP	GECC		08/25/09	0.220	50,000			
	CP	GECC		08/25/09	0.220	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/28/09 REDEMPTIONS									
	CP	FCAR		07/28/09	0.900	50,000	15	18,750.00	0.913
	CP	FCAR		07/28/09	0.900	50,000	15	18,750.00	0.913
	CP	FCAR		07/28/09	0.900	50,000	15	18,750.00	0.913
	CP	FCAR		07/28/09	0.900	50,000	15	18,750.00	0.913
07/28/09 PURCHASES									
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000			
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000			
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000			
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000			
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000			
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000			
	CP	TOYOTA		09/01/09	0.220	50,000			
	CP	TOYOTA		09/01/09	0.220	50,000			
	CP	TOYOTA		09/01/09	0.220	50,000			
	CP	SOC GEN		09/01/09	0.270	50,000			
	CP	SOC GEN		09/01/09	0.270	50,000			
	CP	SOC GEN		09/01/09	0.270	50,000			
	CP	GE CO		09/02/09	0.220	50,000			
	CP	GE CO		09/02/09	0.220	50,000			
	CP	GE CO		09/02/09	0.220	50,000			
	CP	GE CO		09/02/09	0.220	50,000			
07/29/09 REDEMPTIONS									
	CD	UNIONBANK	0.500%	07/29/09	0.500	50,000	104	72,222.22	0.507
	CD	UNIONBANK	0.500%	07/29/09	0.500	50,000	104	72,222.22	0.507
	CP	CAFCO		07/29/09	0.300	25,000	36	7,500.00	0.304
	CP	CAFCO		07/29/09	0.300	50,000	36	15,000.00	0.304
	CP	CAFCO		07/29/09	0.300	50,000	36	15,000.00	0.304
	CP	CRC		07/29/09	0.300	25,000	36	7,500.00	0.304
	CP	CRC		07/29/09	0.300	50,000	36	15,000.00	0.304
	CP	CRC		07/29/09	0.300	50,000	36	15,000.00	0.304
	DN	FHLB		07/29/09	0.160	50,000	92	20,444.44	0.162
	DN	FHLB		07/29/09	0.160	50,000	92	20,444.44	0.162
	DN	FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
	DN	FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
	DN	FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
	DN	FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
	YCD	ANZ	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
	YCD	BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
	YCD	BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
	YCD	BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
	YCD	BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
	YCD	MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
	YCD	MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
	YCD	MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
	YCD	MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284

ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/09 REDEMPTIONS (Continued)									
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284
	YCD	SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
	YCD	SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
	YCD	SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
	YCD	SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
	YCD	RABOBANK	0.450%	07/29/09	0.440	50,000	103	62,946.24	0.446
	YCD	RABOBANK	0.450%	07/29/09	0.440	50,000	103	62,946.24	0.446
	YCD	RABOBANK	0.450%	07/29/09	0.440	50,000	103	62,946.24	0.446
	YCD	WESTPAC	0.510%	07/29/09	0.500	50,000	103	71,529.83	0.507
	YCD	WESTPAC	0.510%	07/29/09	0.500	50,000	103	71,529.83	0.507
	YCD	WESTPAC	0.510%	07/29/09	0.500	50,000	103	71,529.83	0.507
	YCD	NORDEA	0.550%	07/29/09	0.540	50,000	104	78,002.25	0.548
	YCD	NORDEA	0.550%	07/29/09	0.540	50,000	104	78,002.25	0.548
07/29/09 PURCHASES									
	CD	UNIONBANK	0.230%	09/02/09	0.230	50,000			
	CD	UNIONBANK	0.230%	09/02/09	0.230	50,000			
	CP	FCAR		08/03/09	0.800	50,000			
	CP	FCAR		08/03/09	0.800	50,000			
	CP	FCAR		08/04/09	0.800	50,000			
	CP	FCAR		08/04/09	0.800	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	GECC		09/01/09	0.230	50,000			
	CP	SOC GEN		09/01/09	0.260	50,000			
	CP	SOC GEN		09/01/09	0.260	50,000			
	DN	FHLB		09/30/09	0.180	50,000			
	DN	FHLB		09/30/09	0.180	50,000			
	DN	FNMA		10/02/09	0.170	50,000			
	DN	FNMA		10/02/09	0.170	50,000			
	DN	FNMA		10/02/09	0.170	50,000			
	DN	FNMA		10/02/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/09 PURCHASES (Continued)									
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	TR	BILL		10/01/09	0.170	50,000			
	YCD	CIBC	0.240%	09/01/09	0.240	50,000			
	YCD	CIBC	0.240%	09/01/09	0.240	50,000			
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000			
	YCD	BNP	0.230%	09/03/09	0.230	50,000			
	YCD	BNP	0.230%	09/03/09	0.230	50,000			
07/30/09 REDEMPTIONS									
	CP	TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
	CP	TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
	CP	TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
	CP	TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
	CP	BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
	CP	BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
	CP	BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
	CP	BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
	CP	BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
	CP	FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
	CP	FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
	CP	FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
	CP	FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/30/09 REDEMPTIONS (Continued)									
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
	CP	GECC		07/30/09	0.200	25,000	27	3,750.00	0.203
	CP	GECC		07/30/09	0.200	50,000	27	7,500.00	0.203
	CP	GECC		07/30/09	0.200	50,000	27	7,500.00	0.203
	CP	GECC		07/30/09	0.200	50,000	27	7,500.00	0.203
	CP	GECC		07/30/09	0.200	50,000	27	7,500.00	0.203
	DN	FHLB		07/30/09	0.150	50,000	21	4,375.00	0.152
	DN	FHLB		07/30/09	0.150	50,000	21	4,375.00	0.152
	DN	FHLB		07/30/09	0.150	50,000	21	4,375.00	0.152
	DN	FHLB		07/30/09	0.150	50,000	21	4,375.00	0.152
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
	YCD	TOKYO-MIT	0.210%	07/30/09	0.210	50,000	20	5,833.33	0.213
	YCD	TOKYO-MIT	0.210%	07/30/09	0.210	50,000	20	5,833.33	0.213
	YCD	BNP	0.220%	07/30/09	0.220	50,000	20	6,111.11	0.223
	YCD	BNP	0.220%	07/30/09	0.220	50,000	20	6,111.11	0.223
	YCD	CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
	YCD	CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
	YCD	CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
	YCD	CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
	YCD	TOKYO-MIT	0.250%	07/30/09	0.250	50,000	22	7,638.89	0.253
	YCD	TOKYO-MIT	0.250%	07/30/09	0.250	50,000	22	7,638.89	0.253
07/30/09 PURCHASES									
	CP	FCAR		08/11/09	0.800	50,000			
	CP	FCAR		08/11/09	0.800	50,000			
	CP	FCAR		08/12/09	0.800	50,000			
	CP	FCAR		08/12/09	0.800	50,000			
	CP	CITIFUND		08/17/09	0.350	50,000			
	CP	CITIFUND		08/17/09	0.350	50,000			
	CP	CITIFUND		08/18/09	0.350	50,000			
	CP	CITIFUND		08/18/09	0.350	50,000			
	TR	NOTE	1.125%	06/30/11	1.100	50,000			
	TR	NOTE	1.125%	06/30/11	1.100	50,000			
	TR	NOTE	1.125%	06/30/11	1.100	50,000			
	TR	NOTE	1.125%	06/30/11	1.100	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/31/09 REDEMPTIONS									
	CP	GECC		07/31/09	0.210	50,000	18	5,250.00	0.213
	CP	GECC		07/31/09	0.210	50,000	18	5,250.00	0.213
	DN	FHLB		07/31/09	0.145	50,000	18	3,625.00	0.147
	DN	FHLB		07/31/09	0.145	50,000	18	3,625.00	0.147
	TR	NOTE	4.625%	07/31/09	0.231	40,000	120	31,351.67	0.235
	TR	NOTE	4.625%	07/31/09	0.230	50,000	120	38,974.59	0.234
	TR	NOTE	4.625%	07/31/09	0.230	50,000	120	38,974.59	0.234
	TR	NOTE	4.625%	07/31/09	0.230	50,000	120	38,974.59	0.234
	TR	NOTE	4.625%	07/31/09	0.231	50,000	120	39,189.59	0.235
	TR	NOTE	4.625%	07/31/09	0.231	50,000	120	39,189.59	0.235
	TR	NOTE	4.625%	07/31/09	0.231	50,000	120	39,189.59	0.235
	YCD	SE BANKEN	0.600%	07/31/09	0.590	50,000	64	52,445.37	0.598
07/31/09 PURCHASES									
	CP	GE CO		09/03/09	0.210	50,000			
	CP	GE CO		09/03/09	0.210	50,000			
	DN	FHLB		10/02/09	0.180	44,000			
	TR	NOTE	1.500%	07/15/12	1.720	50,000			
	TR	NOTE	1.500%	07/15/12	1.720	50,000			
	YCD	MONTREAL	0.210%	09/02/09	0.210	10,000			
	YCD	MONTREAL	0.210%	09/02/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/02/09	0.210	50,000			
	YCD	MONTREAL	0.210%	09/02/09	0.210	50,000			
	YCD	TOKYO-MIT	0.220%	09/03/09	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	09/03/09	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	09/03/09	0.220	50,000			
	YCD	BNP	0.230%	09/03/09	0.230	50,000			
	YCD	BNP	0.230%	09/03/09	0.230	50,000			
	YCD	BNP	0.230%	09/03/09	0.230	50,000			
	YCD	BNP	0.230%	09/03/09	0.230	50,000			

FOOTNOTES

a/ The abbreviations indicate the type of security purchased, sold, or redeemed:

TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC).
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC. International Bank for Reconstruction and Development (IBRD)
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA

b/ Industry standard purchase yield calculation
c/ Repurchase Agreement
d/ Par amount of securities purchased, sold or redeemed
e/ Securities were purchased and sold as of the same date
f/ Repurchase Agreement against Reverse Repurchase Agreement
g/ Outright purchase against Reverse Repurchase Agreement
h/ Security "SWAP" transactions
i/ Buy back agreement
RRS Reverse Repurchase Agreement
RRP Termination of Reverse Repurchase Agreement

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, NA	05/07/09	0.240	2,000,000.00	08/06/09
Omni Bank, NA	05/15/09	0.230	2,000,000.00	08/21/09
Omni Bank, NA	06/04/09	0.190	2,000,000.00	09/24/09
Omni Bank, NA	07/08/09	0.210	2,000,000.00	10/07/09
Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
Omni Bank, NA	05/07/09	0.390	2,000,000.00	10/29/09
Omni Bank, NA	05/15/09	0.340	2,000,000.00	11/13/09
Omni Bank, NA	06/04/09	0.310	2,000,000.00	12/03/09
Omni Bank, NA	06/12/09	0.360	1,000,000.00	12/11/09
Omni Bank, NA	07/09/09	0.320	3,000,000.00	01/07/10
ARCADIA				
American Plus Bank	06/10/09	0.240	1,000,000.00	09/09/09
American Plus Bank	07/29/09	0.240	1,000,000.00	10/28/09
CAMARILLO				
First California Bank	05/13/09	0.240	47,000,000.00	08/12/09
First California Bank	05/27/09	0.240	63,000,000.00	08/26/09
CHICO				
Tri Counties Bank	05/15/09	0.240	40,000,000.00	08/14/09
Tri Counties Bank	06/17/09	0.220	40,000,000.00	09/16/09
CITY OF INDUSTRY				
EverTrust Bank	06/05/09	0.180	16,000,000.00	09/04/09
EverTrust Bank	07/29/09	0.250	24,000,000.00	10/28/09
COVINA				
Kaiser Federal Bank	06/04/09	0.310	25,000,000.00	12/03/09
DIAMOND BAR				
Prospectors Federal Credit Union	05/08/09	0.360	3,000,000.00	11/06/09
ENCINO				
California United Bank	07/08/09	0.340	10,000,000.00	01/06/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD				
Westamerica Bank	05/14/09	0.220	75,000,000.00	08/13/09
Westamerica Bank	06/05/09	0.150	25,000,000.00	09/04/09
Westamerica Bank	07/08/09	0.190	80,000,000.00	10/07/09
Westamerica Bank	07/16/09	0.210	65,000,000.00	10/15/09
Westamerica Bank	07/24/09	0.220	25,000,000.00	10/23/09
Westamerica Bank	07/31/09	0.210	30,000,000.00	10/30/09
FOLSOM				
Folsom Lake Bank	05/13/09	0.240	3,500,000.00	08/12/09
Folsom Lake Bank	07/15/09	0.250	1,500,000.00	10/14/09
FRESNO				
Central Valley Community Bank	06/03/09	0.200	5,000,000.00	09/02/09
Premier Valley Bank	05/20/09	0.240	5,000,000.00	08/19/09
FULLERTON				
Fullerton Community Bank, FSB	05/13/09	0.250	19,000,000.00	08/12/09
Fullerton Community Bank, FSB	07/16/09	0.250	20,500,000.00	10/15/09
Fullerton Community Bank, FSB	07/23/09	0.260	5,500,000.00	10/22/09
Fullerton Community Bank, FSB	07/31/09	0.250	5,000,000.00	10/30/09
IRVINE				
CommerceWest Bank, NA	05/15/09	0.210	2,500,000.00	08/14/09
CommerceWest Bank, NA	04/10/09	0.420	5,000,000.00	10/09/09
CommerceWest Bank, NA	05/22/09	0.320	5,000,000.00	11/20/09
CommerceWest Bank, NA	06/05/09	0.280	2,500,000.00	12/04/09
CommerceWest Bank, NA	07/17/09	0.330	5,000,000.00	01/15/10
LAFAYETTE				
California Bank of Commerce	05/22/09	0.250	10,000,000.00	08/21/09
LODI				
Farmers & Merchants Bk Cen CA	06/03/09	0.190	35,000,000.00	09/02/09
Farmers & Merchants Bk Cen CA	07/30/09	0.240	35,000,000.00	10/29/09
Farmers & Merchants Bk Cen CA	06/17/09	0.320	20,000,000.00	12/16/09
Farmers & Merchants Bk Cen CA	07/24/09	0.320	35,000,000.00	01/22/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES				
1st Century Bank, NA	05/21/09	0.250	2,000,000.00	08/20/09
1st Century Bank, NA	06/03/09	0.210	6,000,000.00	08/28/09
1st Century Bank, NA	06/03/09	0.210	10,000,000.00	09/02/09
1st Century Bank, NA	06/19/09	0.360	6,000,000.00	12/18/09
1st Century Bank, NA	07/09/09	0.320	10,000,000.00	01/07/10
Broadway Federal Bank, FSB	06/05/09	0.180	3,000,000.00	09/04/09
Broadway Federal Bank, FSB	06/19/09	0.230	2,000,000.00	09/18/09
Broadway Federal Bank, FSB	07/09/09	0.250	8,500,000.00	10/08/09
Broadway Federal Bank, FSB	07/22/09	0.230	6,500,000.00	10/21/09
Cathay Bank	05/13/09	0.260	40,000,000.00	08/12/09
Cathay Bank	05/27/09	0.260	117,000,000.00	08/26/09
Cathay Bank	06/04/09	0.220	55,000,000.00	09/03/09
Cathay Bank	06/11/09	0.260	25,000,000.00	09/10/09
Cathay Bank	07/09/09	0.270	38,000,000.00	10/08/09
Cathay Bank	07/16/09	0.260	25,000,000.00	10/15/09
Center Bank	05/20/09	0.230	55,000,000.00	08/19/09
Center Bank	06/05/09	0.180	25,000,000.00	09/04/09
Center Bank	07/29/09	0.260	35,000,000.00	10/28/09
City National Bank	05/15/09	0.240	50,000,000.00	08/14/09
City National Bank	06/12/09	0.240	50,000,000.00	09/11/09
City National Bank	07/23/09	0.250	50,000,000.00	10/22/09
Commonwealth Business Bank	06/17/09	0.220	5,000,000.00	09/16/09
Commonwealth Business Bank	07/10/09	0.240	13,000,000.00	10/09/09
Commonwealth Business Bank	07/15/09	0.250	5,000,000.00	10/14/09
Commonwealth Business Bank	07/30/09	0.250	10,000,000.00	10/29/09
Eastern International Bank	07/29/09	0.250	1,900,000.00	10/28/09
Manufacturers Bank	05/07/09	0.240	50,000,000.00	08/06/09
Manufacturers Bank	07/17/09	0.230	100,000,000.00	10/16/09
Manufacturers Bank	07/24/09	0.240	50,000,000.00	10/23/09
Mission Valley Bank	07/22/09	0.340	7,000,000.00	01/20/10
Nara Bank	05/07/09	0.250	35,000,000.00	08/06/09
Nara Bank	05/22/09	0.240	40,000,000.00	08/21/09
Nara Bank	06/03/09	0.200	60,000,000.00	09/02/09
Nara Bank	07/15/09	0.260	45,000,000.00	10/14/09
Nara Bank	07/31/09	0.250	20,000,000.00	10/30/09
OneUnited Bank	06/25/09	0.280	5,000,000.00	09/24/09
OneUnited Bank	06/10/09	0.250	7,000,000.00	09/09/09
Pacific City Bank	05/20/09	0.240	5,000,000.00	08/19/09
Pacific City Bank	06/10/09	0.250	7,000,000.00	09/09/09
Pacific City Bank	07/08/09	0.240	10,000,000.00	10/07/09
Pacific City Bank	07/17/09	0.260	4,300,000.00	10/16/09
Pacific Commerce Bank, NA	05/06/09	0.270	2,000,000.00	08/05/09
Pacific Commerce Bank, NA	05/15/09	0.260	1,000,000.00	08/14/09
Pacific Commerce Bank, NA	06/12/09	0.250	5,000,000.00	09/11/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Pacific Commerce Bank, NA	07/22/09	0.240	5,000,000.00	10/21/09
Shinhan Bank America	05/13/09	0.250	10,000,000.00	08/12/09
Shinhan Bank America	05/22/09	0.250	10,000,000.00	08/21/09
State Bank of India (California)	06/03/09	0.190	3,000,000.00	09/02/09
State Bank of India (California)	06/10/09	0.230	18,000,000.00	09/09/09
State Bank of India (California)	06/17/09	0.240	5,000,000.00	09/16/09
State Bank of India (California)	07/10/09	0.260	3,000,000.00	10/09/09
State Bank of India (California)	04/15/09	0.430	5,000,000.00	10/14/09
State Bank of India (California)	04/23/09	0.390	3,000,000.00	10/22/09
State Bank of India (California)	05/15/09	0.340	2,000,000.00	11/13/09
State Bank of India (California)	05/20/09	0.330	5,000,000.00	11/18/09
Wilshire State Bank	05/07/09	0.240	8,000,000.00	08/06/09
Wilshire State Bank	05/21/09	0.230	78,000,000.00	08/20/09
Wilshire State Bank	06/11/09	0.230	36,000,000.00	09/10/09
Wilshire State Bank	07/08/09	0.210	39,000,000.00	10/07/09
Wilshire State Bank	07/16/09	0.230	30,000,000.00	10/15/09
Woori America Bank	05/29/09	0.220	30,000,000.00	08/28/09
Woori America Bank	06/12/09	0.360	30,000,000.00	12/11/09
MONTEREY				
1st Capital Bank	06/25/09	0.270	5,000,000.00	09/24/09
NAPA				
Charter Oak Bank	05/13/09	0.250	4,500,000.00	08/12/09
NEWPORT BEACH				
Commerce National Bank	05/22/09	0.240	4,000,000.00	08/21/09
Commerce National Bank	06/12/09	0.240	16,000,000.00	09/11/09
Commerce National Bank	07/10/09	0.240	2,500,000.00	10/09/09
Orange County Business Bank	07/09/09	0.250	10,000,000.00	10/08/09
Orange County Business Bank	04/15/09	0.410	8,000,000.00	10/14/09
Orange County Business Bank	04/22/09	0.350	13,000,000.00	10/21/09
Orange County Business Bank	04/30/09	0.340	4,000,000.00	10/29/09
Orange County Business Bank	05/08/09	0.340	10,000,000.00	11/06/09
NORTH HIGHLANDS				
SAFE Credit Union	07/01/09	0.260	50,000,000.00	09/30/09
SAFE Credit Union	07/15/09	0.250	25,000,000.00	10/14/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKDALE				
Oak Valley Community Bank	06/11/09	0.240	3,500,000.00	09/10/09
OAKLAND				
Metropolitan Bank	05/20/09	0.230	2,000,000.00	08/19/09
Metropolitan Bank	06/04/09	0.200	1,500,000.00	09/03/09
Metropolitan Bank	07/15/09	0.250	2,000,000.00	10/14/09
Metropolitan Bank	07/17/09	0.260	1,000,000.00	10/16/09
Metropolitan Bank	07/23/09	0.270	1,500,000.00	10/22/09
Metropolitan Bank	07/30/09	0.270	1,000,000.00	10/29/09
ONTARIO				
Citizens Business Bank	04/10/09	0.440	25,000,000.00	10/09/09
Citizens Business Bank	05/01/09	0.330	30,000,000.00	10/30/09
Citizens Business Bank	05/07/09	0.390	30,000,000.00	11/05/09
Citizens Business Bank	05/14/09	0.350	50,000,000.00	11/12/09
Citizens Business Bank	05/21/09	0.340	30,000,000.00	11/19/09
Citizens Business Bank	06/05/09	0.300	75,000,000.00	12/04/09
PALOS VERDES ESTATES				
Malaga Bank, FSB	05/08/09	0.240	9,000,000.00	08/07/09
Malaga Bank, FSB	05/15/09	0.230	10,000,000.00	08/14/09
Malaga Bank, FSB	06/05/09	0.150	4,000,000.00	09/04/09
Malaga Bank, FSB	07/09/09	0.220	5,000,000.00	10/08/09
Malaga Bank, FSB	07/31/09	0.210	8,000,000.00	10/30/09
Malaga Bank, FSB	06/10/09	0.370	12,000,000.00	12/09/09
PASADENA				
Community Bank	05/13/09	0.240	30,000,000.00	08/12/09
Community Bank	06/17/09	0.220	30,000,000.00	09/16/09
Community Bank	07/15/09	0.250	35,000,000.00	10/14/09
East West Bank	06/19/09	0.250	25,000,000.00	09/18/09
East West Bank	07/10/09	0.260	50,000,000.00	10/09/09
East West Bank	07/15/09	0.270	50,000,000.00	10/14/09
PLACERVILLE				
El Dorado Savings Bank	06/04/09	0.190	25,000,000.00	09/03/09
El Dorado Savings Bank	06/17/09	0.190	10,000,000.00	09/16/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE				
Bank of the Sierra	05/21/09	0.240	5,000,000.00	08/20/09
Bank of the Sierra	06/12/09	0.240	35,000,000.00	09/11/09
Bank of the Sierra	07/16/09	0.240	10,000,000.00	10/15/09
Bank of the Sierra	07/29/09	0.250	30,000,000.00	10/28/09
RANCHO CORDOVA				
American River Bank	06/04/09	0.190	1,000,000.00	09/03/09
American River Bank	06/11/09	0.230	2,500,000.00	09/10/09
American River Bank	07/08/09	0.220	6,500,000.00	10/07/09
American River Bank	04/08/09	0.450	7,500,000.00	10/07/09
American River Bank	04/15/09	0.430	3,000,000.00	10/14/09
American River Bank	04/23/09	0.390	1,500,000.00	10/22/09
American River Bank	05/14/09	0.350	2,500,000.00	11/12/09
American River Bank	05/15/09	0.340	2,500,000.00	11/13/09
American River Bank	05/22/09	0.340	2,000,000.00	11/20/09
RANCHO SANTA FE				
La Jolla Bank, FSB	06/04/09	0.190	70,000,000.00	09/03/09
La Jolla Bank, FSB	04/09/09	0.450	15,000,000.00	10/08/09
La Jolla Bank, FSB	04/22/09	0.370	10,000,000.00	10/21/09
La Jolla Bank, FSB	07/29/09	0.250	45,000,000.00	10/28/09
La Jolla Bank, FSB	05/07/09	0.390	40,000,000.00	11/05/09
La Jolla Bank, FSB	05/14/09	0.350	30,000,000.00	11/12/09
REDWOOD CITY				
Provident Credit Union	06/04/09	0.210	20,000,000.00	09/03/09
Provident Credit Union	07/23/09	0.250	20,000,000.00	10/22/09
RICHMOND				
Mechanics Bank, The	04/24/09	0.230	10,000,000.00	08/20/09
Mechanics Bank, The	06/03/09	0.210	10,000,000.00	09/02/09
Mechanics Bank, The	07/22/09	0.230	20,000,000.00	10/21/09
Mechanics Bank, The	07/30/09	0.250	20,000,000.00	10/29/09
RIVERSIDE				
Provident Savings Bank	05/14/09	0.270	25,000,000.00	08/13/09
Provident Savings Bank	06/17/09	0.240	15,000,000.00	09/16/09
Provident Savings Bank	07/09/09	0.270	25,000,000.00	10/08/09
Provident Savings Bank	07/17/09	0.260	18,000,000.00	10/16/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROCKLIN				
Five Star Bank	06/18/09	0.230	10,500,000.00	09/17/09
Five Star Bank	07/08/09	0.220	14,500,000.00	10/07/09
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
Five Star Bank	05/08/09	0.360	3,000,000.00	11/06/09
ROSEMEAD				
Pacific Alliance Bank	05/13/09	0.250	2,000,000.00	08/12/09
Pacific Alliance Bank	06/19/09	0.240	6,000,000.00	09/18/09
ROSEVILLE				
Community 1st Bank	07/10/09	0.310	5,000,000.00	01/08/10
Rabobank	07/08/09	0.220	50,000,000.00	10/07/09
Rabobank	07/17/09	0.240	50,000,000.00	10/16/09
SACRAMENTO				
Bank of America, NA	07/29/09	0.270	50,000,000.00	10/28/09
Bank of Sacramento	05/27/09	0.260	2,000,000.00	08/26/09
Comerica Bank	04/16/09	0.260	50,000,000.00	08/13/09
Comerica Bank	05/20/09	0.250	25,000,000.00	08/19/09
Comerica Bank	04/24/09	0.270	75,000,000.00	09/03/09
Comerica Bank	06/17/09	0.230	25,000,000.00	09/16/09
Comerica Bank	07/15/09	0.260	50,000,000.00	10/14/09
Comerica Bank	07/22/09	0.240	75,000,000.00	10/21/09
Golden 1 Credit Union, The	05/06/09	0.260	25,000,000.00	08/05/09
Golden 1 Credit Union, The	05/20/09	0.240	50,000,000.00	08/19/09
Golden 1 Credit Union, The	06/04/09	0.210	25,000,000.00	09/03/09
Golden 1 Credit Union, The	06/10/09	0.250	25,000,000.00	09/09/09
Golden 1 Credit Union, The	07/10/09	0.250	25,000,000.00	10/09/09
Golden 1 Credit Union, The	07/22/09	0.240	75,000,000.00	10/21/09
Merchants National Bank of Sacramento	04/16/09	0.230	2,000,000.00	08/13/09
Merchants National Bank of Sacramento	04/15/09	0.430	2,000,000.00	10/14/09
Merchants National Bank of Sacramento	06/03/09	0.340	2,000,000.00	12/02/09
Merchants National Bank of Sacramento	06/10/09	0.390	2,000,000.00	12/09/09
River City Bank	05/20/09	0.250	12,000,000.00	08/19/09
Umpqua Bank	05/22/09	0.250	60,000,000.00	08/21/09
Umpqua Bank	06/17/09	0.240	25,000,000.00	09/16/09
Umpqua Bank	07/01/09	0.280	15,000,000.00	09/30/09
Umpqua Bank	07/29/09	0.270	25,000,000.00	10/28/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN DIEGO				
San Diego National Bank	06/10/09	0.240	25,000,000.00	09/09/09
Torrey Pines Bank	07/22/09	0.230	35,000,000.00	10/21/09
SAN FRANCISCO				
Oceanic Bank	06/10/09	0.240	4,000,000.00	09/09/09
Pacific National Bank	05/15/09	0.250	50,000,000.00	08/14/09
Pacific National Bank	06/11/09	0.250	75,000,000.00	09/10/09
Trans Pacific National Bank	06/12/09	0.240	2,000,000.00	09/11/09
Trans Pacific National Bank	06/19/09	0.230	1,000,000.00	09/18/09
Trans Pacific National Bank	07/08/09	0.220	1,000,000.00	10/07/09
Trans Pacific National Bank	07/30/09	0.250	1,000,000.00	10/29/09
Union Bank, NA	06/11/09	0.240	150,000,000.00	09/10/09
Union Bank, NA	07/30/09	0.260	150,000,000.00	10/29/09
SOUTH SAN FRANCISCO				
First National Bank of Northern California	07/08/09	0.240	15,000,000.00	10/07/09
SAN LUIS OBISPO				
American Principle Bank	06/24/09	0.370	10,000,000.00	12/16/09
SAN MATEO				
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
Borel Private Bank and Trust Company	05/14/09	0.350	30,000,000.00	11/12/09
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
SANTA PAULA				
Santa Clara Valley Bank	05/20/09	0.240	2,000,000.00	08/19/09
SANTA ROSA				
Luther Burbank Savings	04/08/09	0.450	25,000,000.00	10/07/09
Luther Burbank Savings	04/29/09	0.350	50,000,000.00	10/28/09
Luther Burbank Savings	05/14/09	0.350	50,000,000.00	11/12/09
Luther Burbank Savings	07/15/09	0.310	75,000,000.00	01/13/10
Summit State Bank	05/06/09	0.240	4,000,000.00	08/05/09
Summit State Bank	05/14/09	0.240	8,000,000.00	08/13/09
Summit State Bank	06/12/09	0.230	12,000,000.00	09/11/09
Summit State Bank	07/24/09	0.240	6,000,000.00	10/23/09
Summit State Bank	07/31/09	0.240	5,000,000.00	10/30/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
WALNUT CREEK				
Bank of the West	05/15/09	0.250	100,000,000.00	08/14/09
Bank of the West	06/11/09	0.250	66,000,000.00	09/10/09
Bank of the West	07/22/09	0.250	134,000,000.00	10/21/09
WATSONVILLE				
Santa Cruz County Bank	05/08/09	0.250	5,000,000.00	08/07/09
Santa Cruz County Bank	07/31/09	0.240	10,000,000.00	10/30/09
WOODLAND HILLS				
Western Commercial Bank	07/17/09	0.260	2,500,000.00	10/16/09
TOTAL TIME DEPOSITS July 2009			**5,469,700,000.00**	

NOW ACCOUNT ACTIVITY

DATE		DEPOSITS		WITHDRAWLS		BALANCE
BEGINNING BALANCE					**$**	**$17,469,729,433.85**
07/01/09	**$**	$0.00	**$**	$2,185,000,000.00	**$**	$15,284,729,433.85
07/02/09	**$**	$0.00	**$**	$690,000,000.00	**$**	$14,594,729,433.85
07/03/09	**$**	$0.00	**$**	$870,000,000.00	**$**	$13,724,729,433.85
07/04/09	**$**	$0.00	**$**	$0.00	**$**	$13,724,729,433.85
07/05/09	**$**	$0.00	**$**	$0.00	**$**	$13,724,729,433.85
07/06/09	**$**	$0.00	**$**	$360,000,000.00	**$**	$13,364,729,433.85
07/07/09	**$**	$0.00	**$**	$300,000,000.00	**$**	$13,064,729,433.85
07/08/09	**$**	$0.00	**$**	$700,000,000.00	**$**	$12,364,729,433.85
07/09/09	**$**	$0.00	**$**	$590,000,000.00	**$**	$11,774,729,433.85
07/10/09	**$**	$0.00	**$**	$190,000,000.00	**$**	$11,584,729,433.85
07/11/09	**$**	$0.00	**$**	$0.00	**$**	$11,584,729,433.85
07/12/09	**$**	$0.00	**$**	$0.00	**$**	$11,584,729,433.85
07/13/09	**$**	$0.00	**$**	$1,950,000,000.00	**$**	$9,634,729,433.85
07/14/09	**$**	$0.00	**$**	$440,000,000.00	**$**	$9,194,729,433.85
07/15/09	**$**	$0.00	**$**	$75,000,000.00	**$**	$9,119,729,433.85
07/16/09	**$**	$0.00	**$**	$735,000,000.00	**$**	$8,384,729,433.85
07/17/09	**$**	$0.00	**$**	$1,200,000,000.00	**$**	$7,184,729,433.85
07/18/09	**$**	$0.00	**$**	$0.00	**$**	$7,184,729,433.85
07/19/09	**$**	$0.00	**$**	$0.00	**$**	$7,184,729,433.85
07/20/09	**$**	$0.00	**$**	$775,000,000.00	**$**	$6,409,729,433.85
07/21/09	**$**	$0.00	**$**	$800,000,000.00	**$**	$5,609,729,433.85
07/22/09	**$**	$40,000,000.00	**$**	$0.00	**$**	$5,649,729,433.85
07/23/09	**$**	$0.00	**$**	$2,000,000.00	**$**	$5,647,729,433.85
07/24/09	**$**	$0.00	**$**	$65,000,000.00	**$**	$5,582,729,433.85
07/25/09	**$**	$0.00	**$**	$0.00	**$**	$5,582,729,433.85
07/26/09	**$**	$0.00	**$**	$0.00	**$**	$5,582,729,433.85
07/27/09	**$**	$0.00	**$**	$550,000,000.00	**$**	$5,032,729,433.85
07/28/09	**$**	$0.00	**$**	$475,000,000.00	**$**	$4,557,729,433.85
07/29/09	**$**	$0.00	**$**	$650,000,000.00	**$**	$3,907,729,433.85
07/30/09	**$**	$0.00	**$**	$1,050,000,000.00	**$**	$2,857,729,433.85
07/31/09	**$**	$450,000,000.00	**$**	$325,000,000.00	**$**	$2,982,729,433.85

BANK DEPOSITS
July 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	DEMAND BALANCES	WARRANTS OUTSTANDING	NOW ACCOUNT BALANCES
1	$ 1,188,843	$ 3,007,704	$ 15,284,729
2	1,278,023	2,448,367	14,594,729
3	1,070,749	2,013,394	13,724,729
4	1,070,749	2,013,394	13,724,729
5	1,070,749	2,013,394	13,724,729
6	1,168,114	1,789,176	13,364,729
7	1,071,615	2,653,415	13,064,729
8	1,189,412	3,116,554	12,364,729
9	1,147,413	2,505,939	11,774,729
10	1,105,188	2,267,163	11,584,729
11	1,105,188	2,267,163	11,584,729
12	1,105,188	2,267,163	11,584,729
13	1,146,329	2,043,052	9,634,729
14	1,162,562	2,251,443	9,194,729
15	1,309,809	3,042,989	9,119,729
16	948,398	3,015,639	8,384,729
17	1,148,392	2,774,046	7,184,729
18	1,148,392	2,774,046	7,184,729
19	1,148,392	2,774,046	7,184,729
20	1,151,591	2,299,064	6,409,729
21	1,133,904	2,053,186	5,609,729
22	1,184,033	2,484,428	5,649,729
23	1,354,643	2,517,940	5,647,729
24	1,018,649	2,167,601	5,582,729
25	1,018,649	2,167,601	5,582,729
26	1,018,649	2,167,601	5,582,729
27	1,141,118	1,861,696	5,032,729
28	1,338,744	1,856,092	4,557,729
29	1,145,758	2,367,932	3,907,729
30	1,062,570	1,992,063	2,857,729
31	1,473,405	3,041,112	2,982,729

AVERAGE DOLLAR DAYS a/ 1,149,201

a/ **The prescribed bank balance for July was $1,142,117 This consisted of $1,060,884 in compensating balances for services, balances for uncollected funds of $86,692 and a deduction of $5,459 for July delayed deposit credit.**

Negotiable Order of Withdrawal (NOW) Accounts. These are interest-bearing accounts in which an unlimited number of deposits and withdrawals may be made. These funds are fully insured by the FDIC until December 31, 2009.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1721

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 21, 2009, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $1,208,832,000.00

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	07/20/09	07/24/09	$ (128,100,000)	$ (11,330,567,000)	$ 5,483,700,000	$ (5,846,867,000)
(2)	07/27/09	07/31/09	$ 700,000	$ (11,329,867,000)	$ 5,483,700,000	$ (5,846,167,000)
(3)	08/03/09	08/07/09	$ (1,568,800,000)	$ (12,898,667,000)	$ 5,483,700,000	$ (7,414,967,000)
(4)	08/10/09	08/14/09	$ 182,700,000	$ (12,715,967,000)	$ 5,483,700,000	$ (7,232,267,000)
(5)	08/17/09	08/21/09	$ 382,800,000	$ (12,333,167,000)	$ 5,483,700,000	$ (6,849,467,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

3. Negotible Order of Withdrawal (NOW) account balance $ 9,198,236,000

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $1,208,832,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Dated: July 15, 2009