COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
KENNETH HAHN HALL OF ADMINISTRATION 462
LOS ANGELES, CALIFORNIA 90012

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2139

TELECOPIER
(213) 626-1701

September 28, 2010

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2010**

The attached Report of Investments for the month of August 2010 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 2010 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:NI:
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 2010

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 2010

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 2010

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, 2010

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 08/31/10		
At Cost	$ 21,926,543,949	$ 76,592,958
At Market	$ 22,066,681,825	$ 76,656,577
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	17.05%	0.00%
United States Government and Agency Obligations	45.46%	6.76%
Bankers Acceptances	0.96%	0.00%
Commercial Paper	34.21%	0.00%
Municipal Obligations	0.07%	6.85%
Corporate and Deposit Notes	2.25%	3.02%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	83.37%
1-60 days	49.95%	0.14%
61 days-1 year	15.10%	85.52%
Over 1 year	34.95%	14.34%
Weighted Average Days to Maturity	525	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2010

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, 2010:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	34.21%
Corporate and Deposit Notes	A-1	P-1	2.25%
Los Angeles County Securities	AA-	A1	0.07%
Negotiable Certificates of Deposit	A-1	P-1	17.05%
Bankers Acceptance	A-1	P-1	0.96%
U.S. Agency Securities	AAA	Aaa	42.15%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.35%
U.S. Treasury Bills	AAA	Aaa	2.96%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	82.61%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	A-1+	P-1	3.02%
Mortgage Trust Deeds	AA-	Aa2	0.76%
Los Angeles County Securities	AA-	Aa2	6.85%
Negotiable Certificates of Deposit	-	-	0.00%
Guaranteed Investment Contracts	-	-	0.00%
U.S. Agency Securities	AAA	Aaa	6.50%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.15%
U.S. Treasury Bonds	AAA	Aaa	0.11%
			100.00%

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2010

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 08/31/10	$ 21,926,543,949
Market Value at 08/31/10	$ 22,066,681,825
Average Daily Balance	$ 21,995,131,768
Gains and Losses:	
For the Month	$ 517,016
For the Past 12 Months	$ 6,095,073
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 25,989,144
Earnings for the Past 12 Months	$ 325,908,702
Earnings Rate for the Month	1.38%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF AUGUST 31, 2010

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	153,024,475.75	(A)
Bank of the West - Concentration	$	30,647,180.46	(B)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	1,530,431.94	
Wells Fargo - Concentration	$	2,276,265.01	
Total Ledger Balance for all Banks	$	187,478,353.16	

(A) $50.000 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

(B) $26.008 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 2010
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 2010

Total Deposits	$ 2,937,673,058.64
Total Disbursements	$ 4,774,314,163.93

Discretionary Funds Liquidity Withdrawal Ratio
As of August 31, 2010 1.64

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
September	$ 6,820,719,000.00	$ 2,304,000,000.00	$ 3,645,400,000.00	$ 5,479,319,000.00
October	$ 4,132,319,000.00	$ 3,976,000,000.00	$ 4,026,200,000.00	$ 9,561,438,000.00
November	$ 1,363,884,000.00	$ 3,951,300,000.00	$ 3,910,600,000.00	$ 10,966,022,000.00
December	$ 538,232,000.00	$ 7,404,800,000.00	$ 5,283,600,000.00	$ 13,625,454,000.00
January	$ 75,000,000.00	$ 3,376,600,000.00	$ 4,762,000,000.00	$ 12,315,054,000.00
February	$ 77,612,000.00	$ 2,345,400,000.00	$ 4,167,300,000.00	$ 10,570,766,000.00

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 2010, the Treasurer placed $118.916 million in the Bank of the West Money Market Plus Account and $148.198 million in the Bank of America Money Market Savings Account in accordance with the Treasurer's authority under California Government Code Section 53633. Of these amounts, $26.008 million and $50 million respectively, remained in these accounts at month-end. These are 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 $0.58 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 2010
COMPLIANCE REPORT

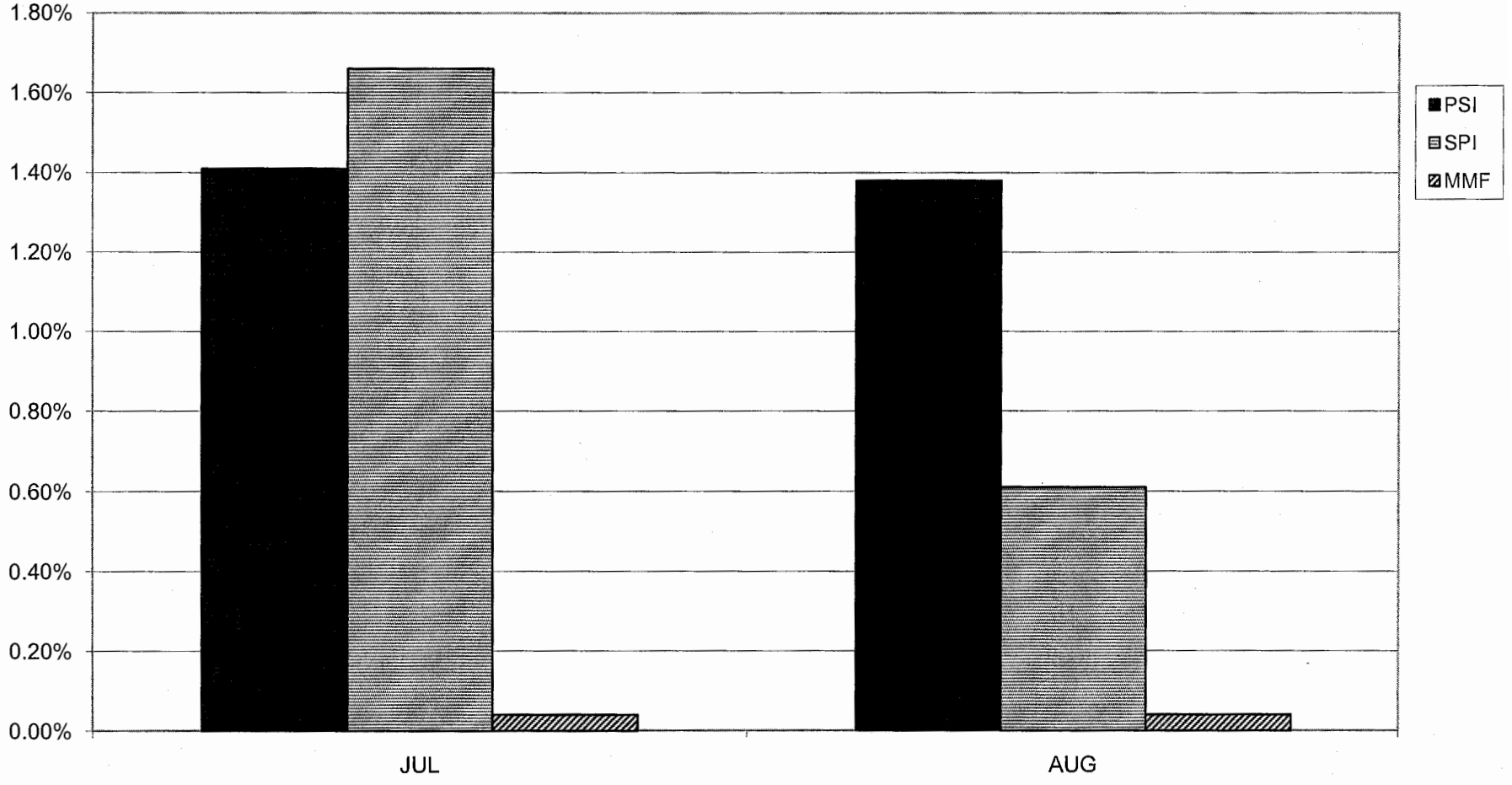
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of August 2010

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 08/31/10
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	23,778,645,999.77	91,594,230.72
2	23,201,348,276.24	91,591,710.46
3	23,084,120,777.98	176,291,710.46
4	22,992,843,792.54	76,595,450.19
5	22,701,964,140.58	76,595,450.19
6	22,601,919,034.86	76,595,450.19
7	22,601,919,034.86	76,595,450.19
8	22,601,919,034.86	76,595,450.19
9	22,531,236,085.77	76,594,431.57
10	22,471,313,464.33	76,594,431.57
11	22,431,176,026.63	76,594,431.57
12	21,679,998,302.08	76,594,431.57
13	21,539,879,752.10	76,592,598.56
14	21,539,879,752.10	76,592,598.56
15	21,539,879,752.10	76,592,598.56
16	21,443,974,624.01	76,592,598.56
17	21,352,839,448.61	76,592,598.56
18	21,420,435,700.39	76,592,598.56
19	21,439,125,182.91	76,592,598.56
20	21,222,086,160.35	76,592,598.56
21	21,222,086,160.35	76,592,598.56
22	21,222,086,160.35	76,592,598.56
23	21,165,626,992.96	76,592,598.56
24	21,132,607,316.70	76,592,598.56
25	21,116,325,268.92	76,592,598.56
26	21,608,604,500.57	76,592,598.56
27	22,130,529,147.61	76,592,598.56
28	22,130,529,147.61	76,592,598.56
29	22,130,529,147.61	76,592,598.56
30	21,887,112,677.07	76,592,598.56
31	21,926,543,948.72	76,592,957.54
AVG	**21,995,131,768.11**	**80,777,172.92**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2010-11
ATTACHMENT IV



Source: Money Fund Report as of August 31, 2010.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 08/31/10 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$26,433,939	$41,376
Gains (Losses) on Sales of Non-Trading Securities.	517,016	(18)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(961,811)	367
Prior Accrual Adjustment	0	0
Total Revenues	$25,989,144	$41,725
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	2,000
	$0	$2,000
NET INCOME	$25,989,144	$39,725

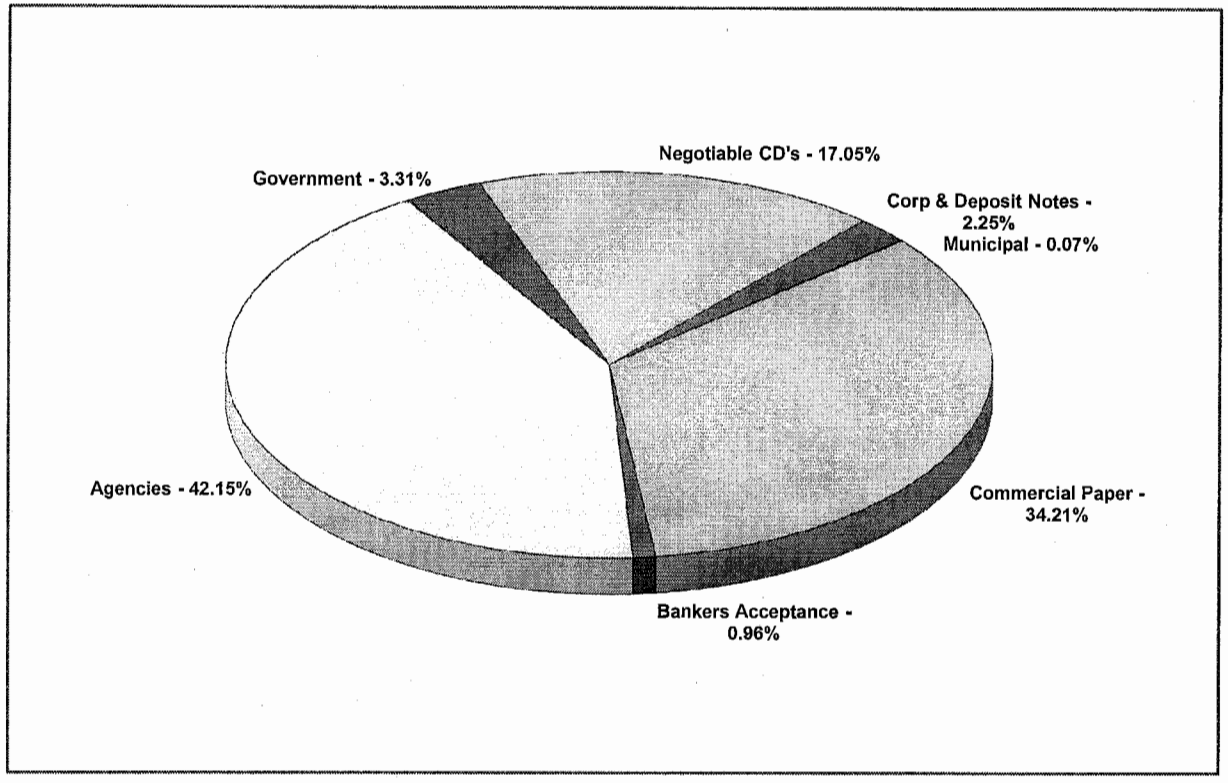
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of August 31, 2010
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	59.87%	
Los Angeles County and Related Entities	30.43%	
Consolidated Sanitation Districts		4.09%
Metropolitan Transportation Authority		1.13%
Miscellaneous Agencies Pooled Investments		2.39%
South Coast Air Quality Management District		2.08%
Miscellaneous		0.01%
Total	90.30%	9.70%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF AUGUST 2010
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 3,739,019
Corp & Deposit Notes	492,103
Municipal	15,000
Commercial Paper	7,500,631
Bankers Acceptance	211,367
Agencies	9,241,570
Other	-
Government	726,854
Total	$ 21,926,544

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, 2010 to August 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BA	08/09/10	84515	BK OF AMERICA NA BA	0.32000	11/15/10	9,045,000.00	9,037,120.80	0.00	BNY	BA
NTRD	BA	08/09/10	84516	BK OF AMERICA NA BA	0.35000	11/26/10	8,335,000.00	8,326,167.22	0.00	BNY	BA
NTRD	BA	08/19/10	84584	BK OF AMERICA NA BA	0.26000	11/10/10	50,000,000.00	49,970,027.78	0.00	BNY	BA
NTRD	BA	08/19/10	84585	BK OF AMERICA NA BA	0.26000	11/10/10	3,448,000.00	3,445,933.12	0.00	BNY	BA
NTRD	BA	08/27/10	84653	BK OF AMERICA NA BA	0.26000	11/08/10	10,051,000.00	10,045,700.89	0.00	BNY	BA
NTRD	BA	08/27/10	84654	BK OF AMERICA NA BA	0.26000	11/12/10	17,033,000.00	17,023,527.76	0.00	BNY	BA
NTRD	BA	08/27/10	84655	BK OF AMERICA NA BA	0.27000	11/17/10	16,476,000.00	16,465,867.26	0.00	BNY	BA
NTRD	BA	08/27/10	84656	BK OF AMERICA NA BA	0.27000	11/19/10	26,366,000.00	26,349,389.42	0.00	BNY	BA
	BA Total						140,754,000.00	140,663,734.25	0.00		
NTRD	CPD	08/02/10	84479	ABBEY NATIONAL NA LLC CP	0.33000	09/03/10	50,000,000.00	49,985,333.33	0.00	BNY	MFR
NTRD	CPD	08/03/10	84484	ABBEY NATIONAL NA LLC CP	0.32000	09/07/10	50,000,000.00	49,984,444.44	0.00	BNY	MFR
NTRD	CPD	08/03/10	84485	THAMES ASSET GLOBAL SEC INC CP	0.31000	09/20/10	50,000,000.00	49,979,333.33	0.00	BNY	LOOP
NTRD	CPD	08/03/10	84486	CITIGROUP FUNDING INC CP	0.27000	09/10/10	41,940,000.00	41,928,047.10	0.00	BNY	CITGM
NTRD	CPD	08/04/10	84491	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/07/10	50,000,000.00	49,988,194.44	0.00	BNY	CITGM
NTRD	CPD	08/04/10	84492	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/07/10	3,200,000.00	3,199,244.44	0.00	BNY	CITGM
NTRD	CPD	08/04/10	84493	ABBEY NATIONAL NA LLC CP	0.32000	09/08/10	50,000,000.00	49,984,444.44	0.00	BNY	MFR
NTRD	CPD	08/04/10	84494	RBS FINANCE NV (NA) INC CP	0.25000	09/09/10	30,000,000.00	29,992,500.00	0.00	BNY	ALA
NTRD	CPD	08/05/10	84489	VARIABLE FUNDING CAP CO LLC CP	0.25000	09/08/10	50,000,000.00	49,988,194.44	0.00	BNY	WFI
NTRD	CPD	08/05/10	84496	BARTON CAPITAL LLC CP	0.25000	09/09/10	50,000,000.00	49,987,847.22	0.00	BNY	CITGM
NTRD	CPD	08/05/10	84497	BARTON CAPITAL LLC CP	0.25000	09/09/10	1,015,000.00	1,014,753.30	0.00	BNY	CITGM
NTRD	CPD	08/05/10	84498	THAMES ASSET GLOBAL SEC INC CP	0.30000	10/06/10	25,000,000.00	24,987,083.33	0.00	BNY	CITGM
NTRD	CPD	08/05/10	84499	THUNDER BAY FUNDING LLC CP	0.24000	09/07/10	28,321,000.00	28,314,769.38	0.00	BNY	JPM
NTRD	CPD	08/05/10	84500	ABBEY NATIONAL NA LLC CP	0.33000	09/09/10	40,000,000.00	39,987,166.67	0.00	BNY	MFR
NTRD	CPD	08/06/10	84502	VARIABLE FUNDING CAP CO LLC CP	0.26000	09/30/10	50,000,000.00	49,980,138.89	0.00	BNY	WFI
NTRD	CPD	08/06/10	84504	JUPITER SEC CO LLC CP	0.24000	09/10/10	50,000,000.00	49,988,333.33	0.00	BNY	CITGM
NTRD	CPD	08/06/10	84505	THUNDER BAY FUNDING LLC CP	0.24000	09/10/10	39,408,000.00	39,398,804.80	0.00	BNY	LOOP
NTRD	CPD	08/06/10	84506	THAMES ASSET GLOBAL SEC INC CP	0.24000	09/13/10	27,684,000.00	27,676,986.72	0.00	BNY	LOOP
NTRD	CPD	08/06/10	84507	RBS FINANCE NV (NA) INC CP	0.32000	10/07/10	50,000,000.00	49,972,444.44	0.00	BNY	ALA
NTRD	CPD	08/06/10	84508	CITIGROUP FUNDING INC CP	0.26000	09/16/10	50,000,000.00	49,985,194.44	0.00	BNY	CITGM
NTRD	CPD	08/06/10	84509	ING US FUNDING LLC CP	0.27000	10/12/10	17,512,000.00	17,503,200.22	0.00	BNY	INGF
NTRD	CPD	08/09/10	84511	ABBEY NATIONAL NA LLC CP	0.32000	09/15/10	50,000,000.00	49,983,555.56	0.00	BNY	MFR
NTRD	CPD	08/09/10	84512	ABBEY NATIONAL NA LLC CP	0.32000	09/15/10	25,000,000.00	24,991,777.78	0.00	BNY	MFR
NTRD	CPD	08/09/10	84513	ABBEY NATIONAL NA LLC CP	0.32000	09/13/10	50,000,000.00	49,984,444.44	0.00	BNY	MFR
NTRD	CPD	08/09/10	84514	RANGER FUNDING CO LLC CP	0.24000	09/14/10	50,000,000.00	49,988,000.00	0.00	BNY	LOOP
NTRD	CPD	08/10/10	84518	CITIGROUP FUNDING INC CP	0.27000	09/17/10	30,000,000.00	29,991,450.00	0.00	BNY	CITGM
NTRD	CPD	08/10/10	84519	RANGER FUNDING CO LLC CP	0.24000	09/14/10	50,000,000.00	49,988,333.33	0.00	BNY	LOOP
NTRD	CPD	08/10/10	84520	ING US FUNDING LLC CP	0.26000	09/27/10	40,000,000.00	39,986,133.33	0.00	BNY	INGF
NTRD	CPD	08/10/10	84521	COMMERZBANK US FINANCE INC CP	0.25000	09/07/10	50,000,000.00	49,990,277.78	0.00	BNY	MFR
NTRD	CPD	08/10/10	84522	COMMERZBANK US FINANCE INC CP	0.25000	09/07/10	25,000,000.00	24,995,138.89	0.00	BNY	MFR
NTRD	CPD	08/11/10	84525	RANGER FUNDING CO LLC CP	0.25000	09/17/10	34,946,000.00	34,937,020.82	0.00	BNY	BA
NTRD	CPD	08/11/10	84526	ABBEY NATIONAL NA LLC CP	0.30000	09/15/10	50,000,000.00	49,985,416.67	0.00	BNY	MFR
NTRD	CPD	08/11/10	84527	RBS FINANCE NV (NA) INC CP	0.24000	09/16/10	50,000,000.00	49,988,000.00	0.00	BNY	ALA

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	08/11/10	84528	JUPITER SEC CO LLC CP	0.24000	09/13/10	50,000,000.00	49,989,000.00	0.00	BNY	CITGM
NTRD	CPD	08/11/10	84529	JUPITER SEC CO LLC CP	0.24000	09/13/10	25,000,000.00	24,994,500.00	0.00	BNY	CITGM
NTRD	CPD	08/11/10	84530	COMMERZBANK US FINANCE INC CP	0.27000	09/27/10	50,000,000.00	49,982,375.00	0.00	BNY	MFR
NTRD	CPD	08/11/10	84531	ING US FUNDING LLC CP	0.28000	10/12/10	17,319,000.00	17,310,648.39	0.00	BNY	INGF
NTRD	CPD	08/12/10	84532	BRYANT PARK FUNDING LLC CP	0.25000	09/15/10	50,000,000.00	49,988,194.44	0.00	BNY	CITGM
NTRD	CPD	08/12/10	84535	COMMERZBANK US FINANCE INC CP	0.28000	09/21/10	50,000,000.00	49,984,444.44	0.00	BNY	LOOP
NTRD	CPD	08/12/10	84536	REGENCY MARKETS NO. 1 LLC CP	0.26000	09/13/10	50,000,000.00	49,988,444.44	0.00	BNY	CITGM
NTRD	CPD	08/12/10	84537	BARTON CAPITAL LLC CP	0.24000	09/16/10	20,000,000.00	19,995,333.33	0.00	BNY	JPM
NTRD	CPD	08/12/10	84538	ABBEY NATIONAL NA LLC CP	0.27000	09/17/10	50,000,000.00	49,986,500.00	0.00	BNY	MFR
NTRD	CPD	08/12/10	84539	RBS FINANCE NV (NA) INC CP	0.27000	09/28/10	50,000,000.00	49,982,375.00	0.00	BNY	ALA
NTRD	CPD	08/12/10	84540	CITIGROUP FUNDING INC CP	0.29000	10/13/10	25,000,000.00	24,987,513.89	0.00	BNY	CITGM
NTRD	CPD	08/13/10	84533	THAMES ASSET GLOBAL SEC INC CP	0.26000	09/09/10	30,641,000.00	30,635,025.01	0.00	BNY	CITGM
NTRD	CPD	08/13/10	84534	VARIABLE FUNDING CAP CO LLC CP	0.23000	09/14/10	25,000,000.00	24,994,888.89	0.00	BNY	WFI
NTRD	CPD	08/13/10	84542	BRYANT PARK FUNDING LLC CP	0.25000	09/16/10	50,000,000.00	49,988,194.44	0.00	BNY	CITGM
NTRD	CPD	08/13/10	84543	RANGER FUNDING CO LLC CP	0.28000	10/04/10	20,049,000.00	20,040,891.29	0.00	BNY	BA
NTRD	CPD	08/13/10	84544	COMMERZBANK US FINANCE INC CP	0.26000	09/16/10	50,000,000.00	49,987,722.22	0.00	BNY	MFR
NTRD	CPD	08/13/10	84545	COMMERZBANK US FINANCE INC CP	0.26000	09/17/10	50,000,000.00	49,987,361.11	0.00	BNY	MFR
NTRD	CPD	08/13/10	84546	THAMES ASSET GLOBAL SEC INC CP	0.25000	09/10/10	23,590,000.00	23,585,413.06	0.00	BNY	ALA
NTRD	CPD	08/13/10	84547	BARTON CAPITAL LLC CP	0.23000	09/14/10	41,000,000.00	40,991,617.78	0.00	BNY	CITGM
NTRD	CPD	08/13/10	84548	JUPITER SEC CO LLC CP	0.24000	09/15/10	50,000,000.00	49,989,000.00	0.00	BNY	JPM
NTRD	CPD	08/13/10	84550	BARTON CAPITAL LLC CP	0.25000	10/08/10	25,012,000.00	25,002,273.11	0.00	BNY	CITGM
NTRD	CPD	08/13/10	84551	RBS FINANCE NV (NA) INC CP	0.27000	09/29/10	50,000,000.00	49,982,375.00	0.00	BNY	ALA
NTRD	CPD	08/16/10	84554	THUNDER BAY FUNDING LLC CP	0.24000	09/17/10	30,008,000.00	30,001,598.29	0.00	BNY	CITGM
NTRD	CPD	08/16/10	84555	BRYANT PARK FUNDING LLC CP	0.25000	09/23/10	50,000,000.00	49,986,805.56	0.00	BNY	JPM
NTRD	CPD	08/16/10	84556	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	50,000,000.00	49,978,333.33	0.00	BNY	BCI
NTRD	CPD	08/16/10	84557	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	10,000,000.00	9,995,666.67	0.00	BNY	BCI
NTRD	CPD	08/17/10	84560	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	25,000,000.00	24,989,347.22	0.00	BNY	BCI
NTRD	CPD	08/17/10	84562	VARIABLE FUNDING CAP CO LLC CP	0.28000	11/12/10	50,000,000.00	49,966,166.67	0.00	BNY	WFI
NTRD	CPD	08/17/10	84563	DANSKE CORP CP	0.30000	10/18/10	50,000,000.00	49,974,166.67	0.00	BNY	CITGM
NTRD	CPD	08/17/10	84564	COMMERZBANK US FINANCE INC CP	0.26000	09/24/10	50,000,000.00	49,986,277.78	0.00	BNY	MFR
NTRD	CPD	08/17/10	84565	ABBEY NATIONAL NA LLC CP	0.34000	10/18/10	50,000,000.00	49,970,722.22	0.00	BNY	MFR
NTRD	CPD	08/17/10	84566	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/05/10	50,000,000.00	49,982,986.11	0.00	BNY	BCI
NTRD	CPD	08/18/10	84568	FALCON ASSET SEC CO LLC CP	0.24000	09/24/10	50,000,000.00	49,987,666.67	0.00	BNY	RBCDR
NTRD	CPD	08/18/10	84569	FALCON ASSET SEC CO LLC CP	0.24000	09/24/10	1,016,000.00	1,015,749.39	0.00	BNY	RBCDR
NTRD	CPD	08/18/10	84570	RBS FINANCE NV (NA) INC CP	0.25000	09/24/10	50,000,000.00	49,987,152.78	0.00	BNY	MFR
NTRD	CPD	08/18/10	84571	COMMERZBANK US FINANCE INC CP	0.25000	09/28/10	50,000,000.00	49,985,763.89	0.00	BNY	MFR
NTRD	CPD	08/18/10	84572	THAMES ASSET GLOBAL SEC INC CP	0.25000	09/20/10	50,000,000.00	49,988,541.67	0.00	BNY	CITGM
NTRD	CPD	08/18/10	84573	BARTON CAPITAL LLC CP	0.25000	10/08/10	50,000,000.00	49,982,291.67	0.00	BNY	CITGM
NTRD	CPD	08/18/10	84574	BARTON CAPITAL LLC CP	0.25000	10/07/10	30,000,000.00	29,989,583.33	0.00	BNY	CITGM
NTRD	CPD	08/18/10	84575	ABBEY NATIONAL NA LLC CP	0.34000	10/19/10	50,000,000.00	49,970,722.22	0.00	BNY	MFR
NTRD	CPD	08/18/10	84576	ABBEY NATIONAL NA LLC CP	0.34000	10/19/10	25,000,000.00	24,985,361.11	0.00	BNY	MFR
NTRD	CPD	08/18/10	84577	REGENCY MARKETS NO. 1 LLC CP	0.26000	09/20/10	20,013,000.00	20,008,230.24	0.00	BNY	MS
NTRD	CPD	08/18/10	84578	RBS FINANCE NV (NA) INC CP	0.25000	09/30/10	50,000,000.00	49,985,069.44	0.00	BNY	ALA

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	08/19/10	84581	FALCON ASSET SEC CO LLC CP	0.26000	10/18/10	50,000,000.00	49,978,333.33	0.00	BNY	JPM
NTRD	CPD	08/19/10	84582	RANGER FUNDING CO LLC CP	0.27000	10/19/10	50,000,000.00	49,977,125.00	0.00	BNY	BA
NTRD	CPD	08/19/10	84583	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/19/10	38,500,000.00	38,483,038.61	0.00	BNY	CITGM
NTRD	CPD	08/19/10	84586	REGENCY MARKETS NO. 1 LLC CP	0.26000	09/17/10	31,845,000.00	31,838,330.24	0.00	BNY	MS
NTRD	CPD	08/19/10	84587	RBS FINANCE NV (NA) INC CP	0.26000	10/08/10	50,000,000.00	49,981,944.44	0.00	BNY	ALA
NTRD	CPD	08/20/10	84589	BARTON CAPITAL LLC CP	0.25000	10/08/10	38,240,000.00	38,226,987.78	0.00	BNY	CITGM
NTRD	CPD	08/20/10	84591	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/18/10	25,000,000.00	24,989,347.22	0.00	BNY	MS
NTRD	CPD	08/20/10	84592	BARTON CAPITAL LLC CP	0.25000	10/08/10	50,000,000.00	49,982,986.11	0.00	BNY	CITGM
NTRD	CPD	08/20/10	84593	CRC FUNDING LLC CP	0.28000	11/17/10	50,000,000.00	49,965,388.89	0.00	BNY	ALA
NTRD	CPD	08/20/10	84594	FALCON ASSET SEC CO LLC CP	0.26000	10/18/10	45,000,000.00	44,980,825.00	0.00	BNY	JPM
NTRD	CPD	08/20/10	84595	ABBEY NATIONAL NA LLC CP	0.33000	10/20/10	50,000,000.00	49,972,041.67	0.00	BNY	MFR
NTRD	CPD	08/20/10	84596	ABBEY NATIONAL NA LLC CP	0.33000	10/20/10	20,000,000.00	19,988,816.67	0.00	BNY	MFR
NTRD	CPD	08/23/10	84600	COMMERZBANK US FINANCE INC CP	0.26000	10/05/10	50,000,000.00	49,984,472.22	0.00	BNY	MFR
NTRD	CPD	08/23/10	84601	COMMERZBANK US FINANCE INC CP	0.26000	10/05/10	50,000,000.00	49,984,472.22	0.00	BNY	MFR
NTRD	CPD	08/23/10	84602	REGENCY MARKETS NO. 1 LLC CP	0.25000	09/21/10	50,000,000.00	49,989,930.56	0.00	BNY	MS
NTRD	CPD	08/23/10	84603	RBS FINANCE NV (NA) INC CP	0.24000	10/01/10	50,000,000.00	49,987,000.00	0.00	BNY	ALA
NTRD	CPD	08/23/10	84604	RBS FINANCE NV (NA) INC CP	0.24000	10/01/10	25,000,000.00	24,993,500.00	0.00	BNY	ALA
NTRD	CPD	08/24/10	84608	BRYANT PARK FUNDING LLC CP	0.23000	09/22/10	25,000,000.00	24,995,368.06	0.00	BNY	CITGM
NTRD	CPD	08/24/10	84609	CITIGROUP FUNDING INC CP	0.26000	10/27/10	35,000,000.00	34,983,822.22	0.00	BNY	CITGM
NTRD	CPD	08/24/10	84610	COMMERZBANK US FINANCE INC CP	0.25000	10/05/10	50,000,000.00	49,985,416.67	0.00	BNY	MFR
NTRD	CPD	08/25/10	84612	RANGER FUNDING CO LLC CP	0.24000	09/16/10	50,000,000.00	49,992,666.67	0.00	BNY	BA
NTRD	CPD	08/25/10	84613	JUPITER SEC CO LLC CP	0.25000	10/15/10	23,213,000.00	23,204,778.73	0.00	BNY	JPM
NTRD	CPD	08/25/10	84614	DANSKE CORP CP	0.26500	10/25/10	50,000,000.00	49,977,548.61	0.00	BNY	CITGM
NTRD	CPD	08/25/10	84615	BARTON CAPITAL LLC CP	0.26000	11/03/10	50,000,000.00	49,974,722.22	0.00	BNY	RBCDR
NTRD	CPD	08/25/10	84616	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/27/10	44,683,000.00	44,673,169.74	0.00	BNY	LOOP
NTRD	CPD	08/25/10	84617	BARTON CAPITAL LLC CP	0.24000	10/07/10	30,781,000.00	30,772,176.11	0.00	BNY	ALA
NTRD	CPD	08/25/10	84618	BARTON CAPITAL LLC CP	0.23000	09/02/10	20,299,000.00	20,297,962.50	0.00	BNY	CITGM
NTRD	CPD	08/25/10	84619	COMMERZBANK US FINANCE INC CP	0.25000	10/06/10	50,000,000.00	49,985,416.67	0.00	BNY	MFR
NTRD	CPD	08/26/10	84622	VARIABLE FUNDING CAP CO LLC CP	0.26000	11/22/10	50,000,000.00	49,968,222.22	0.00	BNY	WFI
NTRD	CPD	08/26/10	84623	RBS FINANCE NV (NA) INC CP	0.26000	10/27/10	50,000,000.00	49,977,611.11	0.00	BNY	ALA
NTRD	CPD	08/26/10	84624	ABBEY NATIONAL NA LLC CP	0.25000	09/30/10	50,000,000.00	49,987,847.22	0.00	BNY	MFR
NTRD	CPD	08/26/10	84625	ABBEY NATIONAL NA LLC CP	0.25000	09/30/10	40,000,000.00	39,990,277.78	0.00	BNY	MFR
NTRD	CPD	08/26/10	84626	SHEFFIELD RECEIVABLES CORP CP	0.26000	11/19/10	30,000,000.00	29,981,583.33	0.00	BNY	BCI
NTRD	CPD	08/26/10	84627	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/10	50,000,000.00	49,978,125.00	0.00	BNY	CITGM
NTRD	CPD	08/26/10	84628	COMMERZBANK US FINANCE INC CP	0.24000	09/29/10	50,000,000.00	49,988,666.67	0.00	BNY	MFR
NTRD	CPD	08/26/10	84629	HSBC FINANCE CORP CP	0.25000	10/25/10	50,000,000.00	49,979,166.67	0.00	BNY	JPM
NTRD	CPD	08/26/10	84630	DANSKE CORP CP	0.26500	10/25/10	50,000,000.00	49,977,916.67	0.00	BNY	CITGM
NTRD	CPD	08/26/10	84632	TOYOTA MOTOR CREDIT CORP CP	0.26000	10/28/10	50,000,000.00	49,977,250.00	0.00	BNY	TFS
NTRD	CPD	08/26/10	84633	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/10	25,000,000.00	24,989,062.50	0.00	BNY	CITGM
NTRD	CPD	08/26/10	84636	TOYOTA MOTOR CREDIT CORP CP	0.27000	11/04/10	19,696,000.00	19,685,659.60	0.00	BNY	TFS
NTRD	CPD	08/27/10	84638	BARTON CAPITAL LLC CP	0.23000	10/20/10	25,000,000.00	24,991,375.00	0.00	BNY	ALA
NTRD	CPD	08/27/10	84639	BRYANT PARK FUNDING LLC CP	0.22000	10/01/10	25,000,000.00	24,994,652.78	0.00	BNY	ALA
NTRD	CPD	08/27/10	84640	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/03/10	50,000,000.00	49,997,666.67	0.00	BNY	CITGM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	08/27/10	84645	THUNDER BAY FUNDING LLC CP	0.22000	09/23/10	28,085,000.00	28,080,365.98	0.00	BNY	ALA
NTRD	CPD	08/27/10	84646	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/22/10	16,671,000.00	16,668,110.36	0.00	BNY	ALA
NTRD	CPD	08/27/10	84647	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/05/10	45,000,000.00	44,988,300.00	0.00	BNY	CITGM
NTRD	CPD	08/27/10	84648	CITIGROUP FUNDING INC CP	0.23000	10/01/10	45,000,000.00	44,989,937.50	0.00	BNY	CITGM
NTRD	CPD	08/27/10	84649	COMMERZBANK US FINANCE INC CP	0.24000	10/04/10	50,000,000.00	49,987,333.33	0.00	BNY	MFR
NTRD	CPD	08/27/10	84650	COMMERZBANK US FINANCE INC CP	0.24000	10/04/10	25,000,000.00	24,993,666.67	0.00	BNY	MFR
NTRD	CPD	08/27/10	84651	CRC FUNDING LLC CP	0.24000	11/01/10	50,000,000.00	49,978,000.00	0.00	BNY	LOOP
NTRD	CPD	08/27/10	84652	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/01/10	50,000,000.00	49,988,819.44	0.00	BNY	WFI
NTRD	CPD	08/27/10	84657	DANSKE CORP CP	0.24000	10/05/10	50,000,000.00	49,987,000.00	0.00	BNY	MFR
NTRD	CPD	08/27/10	84658	BRYANT PARK FUNDING LLC CP	0.27000	11/22/10	25,019,000.00	25,002,675.10	0.00	BNY	CITGM
NTRD	CPD	08/27/10	84660	BRYANT PARK FUNDING LLC CP	0.25000	10/20/10	25,011,000.00	25,001,620.88	0.00	BNY	CITGM
NTRD	CPD	08/27/10	84661	TOYOTA MOTOR CREDIT CORP CP	0.26000	10/29/10	50,000,000.00	49,977,250.00	0.00	BNY	TFS
NTRD	CPD	08/30/10	84671	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/02/10	50,000,000.00	49,977,777.78	0.00	BNY	BCI
NTRD	CPD	08/30/10	84672	CIESCO LLC CP	0.23000	10/15/10	50,000,000.00	49,985,305.56	0.00	BNY	CITGM
NTRD	CPD	08/30/10	84673	THUNDER BAY FUNDING LLC CP	0.22000	10/08/10	25,000,000.00	24,994,041.67	0.00	BNY	ALA
NTRD	CPD	08/30/10	84674	THUNDER BAY FUNDING LLC CP	0.22000	10/08/10	25,004,000.00	24,998,040.71	0.00	BNY	ALA
NTRD	CPD	08/30/10	84675	DANSKE CORP CP	0.25000	10/29/10	50,000,000.00	49,979,166.67	0.00	BNY	MFR
NTRD	CPD	08/30/10	84676	VARIABLE FUNDING CAP CO LLC CP	0.24000	10/29/10	45,000,000.00	44,982,000.00	0.00	BNY	WFI
NTRD	CPD	08/31/10	84679	THAMES ASSET GLOBAL SEC INC CP	0.25000	10/12/10	50,000,000.00	49,985,416.67	0.00	BNY	CITGM
NTRD	CPD	08/31/10	84680	THAMES ASSET GLOBAL SEC INC CP	0.25000	10/12/10	36,198,000.00	36,187,442.25	0.00	BNY	CITGM
NTRD	CPD	08/31/10	84681	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	50,000,000.00	49,986,000.00	0.00	BNY	LOOP
NTRD	CPD	08/31/10	84682	THUNDER BAY FUNDING LLC CP	0.22000	10/06/10	50,000,000.00	49,989,000.00	0.00	BNY	ALA
NTRD	CPD	08/31/10	84683	ABBEY NATIONAL NA LLC CP	0.25000	10/07/10	50,000,000.00	49,987,152.78	0.00	BNY	MFR
NTRD	CPD	08/31/10	84685	CRC FUNDING LLC CP	0.23000	09/01/10	50,000,000.00	49,999,680.56	0.00	BNY	CITGM
NTRD	CPD	08/31/10	84686	CRC FUNDING LLC CP	0.23000	09/01/10	30,000,000.00	29,999,808.33	0.00	BNY	CITGM
	CPD Total						5,790,919,000.00	5,789,034,884.69	0.00		
NTRD	FFCB	08/24/10	84590	FFCB (CALLABLE)	1.85000	08/24/15	50,000,000.00	49,975,000.00	0.00	BNY	BA
	FFCB Total						50,000,000.00	49,975,000.00	0.00		
NTRD	FHLB	08/18/10	84430	FHLB (CALLABLE)	2.09000	08/18/15	25,000,000.00	24,943,750.00	0.00	BNY	MISC
NTRD	FHLB	08/18/10	84490	FHLB (CALLABLE)	2.05000	08/18/15	15,050,000.00	15,050,000.00	0.00	BNY	MFR
	FHLB Total						40,050,000.00	39,993,750.00	0.00		
NTRD	FHLM	08/04/10	84428	FHLMC (CALLABLE)	2.43000	08/04/15	17,250,000.00	17,250,000.00	0.00	BNY	JEFF
NTRD	FHLM	08/12/10	84401	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	08/12/10	84412	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,950,000.00	0.00	BNY	JPM
NTRD	FHLM	08/12/10	84413	FHLMC (CALLABLE)	2.25000	08/12/15	25,000,000.00	24,975,000.00	0.00	BNY	KEYBANC
NTRD	FHLM	08/12/10	84429	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,950,000.00	0.00	BNY	CITGM
	FHLM Total						192,250,000.00	192,125,000.00	0.00		
NTRD	FNMA	08/04/10	84386	FNMA (CALLABLE)	2.15000	08/04/15	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	FNMA	08/05/10	84387	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	25,000,000.00	0.00	BNY	JEFF

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	FNMA	08/05/10	84388	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	24,997,500.00	0.00	BNY	TULL
NTRD	FNMA	08/05/10	84466	FNMA (CALLABLE)	2.00000	08/05/15	25,000,000.00	24,975,000.00	0.00	BNY	MFR
	FNMA Total						100,000,000.00	99,972,500.00	0.00		
NTRD	MCSA	08/10/10	84399	FNMA (CALLABLE)	3.00000	08/10/15	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	08/11/10	84400	FNMA (CALLABLE)	3.00000	08/11/15	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	MCSA	08/17/10	84414	FNMA (CALLABLE)	3.05000	08/17/15	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	MCSA	08/18/10	84415	FNMA (CALLABLE)	3.00000	08/18/15	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	08/25/10	84524	FNMA (CALLABLE)	2.87500	08/25/15	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
	MCSA Total						250,000,000.00	250,000,000.00	0.00		
NTRD	NCD1	08/02/10	84480	CITIBANK NA CD	0.22000	09/02/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	08/26/10	84634	UNION BK OF CALIFORNIA CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	08/31/10	84687	UNION BK OF CALIFORNIA CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						150,000,000.00	150,000,000.00	0.00		
NTRD	YANK1	08/02/10	84481	SOCIETE GENERALE NY CD	0.26000	09/09/10	50,000,000.00	50,000,527.64	0.00	BNY	MFR
NTRD	YANK1	08/02/10	84482	SOCIETE GENERALE NY CD	0.26000	09/09/10	25,000,000.00	25,000,263.82	0.00	BNY	MFR
NTRD	YANK1	08/03/10	84487	BNP PARIBAS SF CD	0.31000	10/05/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/06/10	84503	BK OF MONTREAL CHICAGO CD	0.24000	09/08/10	50,000,000.00	50,000,458.24	0.00	BNY	MFR
NTRD	YANK1	08/10/10	84510	SVENSKA HANDELSBANKEN AB NY CD	0.28000	11/12/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/13/10	84549	BNP PARIBAS SF CD	0.29000	10/14/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/13/10	84552	NORDEA BK FINLAND PLC NY CD	0.22000	09/14/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/16/10	84558	BK OF MONTREAL CHICAGO CD	0.24000	09/15/10	50,000,000.00	50,000,416.59	0.00	BNY	MFR
NTRD	YANK1	08/16/10	84559	BK OF MONTREAL CHICAGO CD	0.24000	09/15/10	25,000,000.00	25,000,208.29	0.00	BNY	MFR
NTRD	YANK1	08/18/10	84579	BNP PARIBAS SF CD	0.28000	10/18/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/24/10	84606	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/24/10	84607	BARCLAYS BK PLC NY CD	0.25000	11/26/10	39,000,000.00	39,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/26/10	84620	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	08/26/10	84621	DNB NOR BANK ASA NY CD	0.26000	11/24/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/26/10	84631	BNP PARIBAS SF CD	0.29000	11/26/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/26/10	84635	NORDEA BK FINLAND PLC NY CD	0.23000	10/26/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/26/10	84637	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/27/10	84641	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/27/10	84642	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/27/10	84659	TORONTO DOMINION BK NY CD	0.20000	09/30/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	08/30/10	84677	BARCLAYS BK PLC NY CD	0.22000	11/01/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/31/10	84684	BK OF MONTREAL CHICAGO CD	0.23000	10/04/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
	YANK1 Total						1,014,000,000.00	1,014,001,874.58	0.00		
				PSI Total			**7,727,973,000.00**	**7,725,766,743.52**	**0.00**		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Specific Purpose Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SANIT	MCSA	08/03/10	84320	FHLMC (CALLABLE)	1.62500	08/03/15	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
SANIT	MCSA	08/03/10	84321	FHLMC (CALLABLE)	1.62500	08/03/15	34,700,000.00	34,700,000.00	0.00	BNY	PIPE
	MCSA Total						84,700,000.00	84,700,000.00	0.00		
SANIT - SANITATION DISTRICT Total							**84,700,000.00**	**84,700,000.00**	**0.00**		
				SPI Total			**84,700,000.00**	**84,700,000.00**	**0.00**		

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/02/10	NTRD	82833	FFCB 0.70 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	5,833.33	50,005,833.33	0.00
08/02/10	NTRD	82834	FFCB 0.70 (CALLABLE)	Call	100.0000	15,500,000.00	15,500,000.00	1,808.33	15,501,808.33	0.00
08/03/10	NTRD	82908	FFCB 0.68 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	8,348.62
08/17/10	NTRD	81527	FHLB 2.40 (CALLABLE)	Call	100.0000	15,690,000.00	15,690,000.00	0.00	15,690,000.00	0.00
			FFCB Total			**106,190,000.00**	**106,190,000.00**	**7,641.66**	**106,197,641.66**	**8,348.62**
08/06/10	NTRD	81334	FHLB 3.375 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	46,875.00	25,046,875.00	-4,563.84
08/06/10	NTRD	81336	FHLB 3.375 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	93,750.00	50,093,750.00	0.00
08/06/10	NTRD	81337	FHLB 3.375 (CALLABLE)	Call	100.0000	9,175,000.00	9,175,000.00	17,203.13	9,192,203.13	0.00
08/11/10	NTRD	83629	FHLB 3.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	375,000.00	50,375,000.00	113,888.28
08/18/10	NTRD	81351	FHLB 3.35 (CALLABLE)	Call	100.0000	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00
			FHLB Total			**148,600,000.00**	**148,600,000.00**	**532,828.13**	**149,132,828.13**	**109,324.44**
08/02/10	NTRD	83003	FHLMC 3.00 (CALLABLE)	Call	100.0000	38,035,000.00	38,035,000.00	0.00	38,035,000.00	55,520.12
08/05/10	NTRD	83563	FHLMC 3.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	193,750.00	25,193,750.00	0.00
08/05/10	NTRD	83596	FHLMC 3.10 (CALLABLE)	Call	100.0000	15,000,000.00	15,000,000.00	116,250.00	15,116,250.00	0.00
08/05/10	NTRD	83662	FHLMC 3.10 (CALLABLE)	Call	100.0000	15,070,000.00	15,070,000.00	116,792.50	15,186,792.50	3,575.62
08/12/10	NTRD	83597	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	187,500.00	25,187,500.00	11,863.36
08/13/10	NTRD	81338	FHLMC 3.35 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/13/10	NTRD	81346	FHLMC 3.33 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/13/10	NTRD	81347	FHLMC 3.35 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
08/13/10	NTRD	81348	FHLMC 3.375 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/13/10	NTRD	81432	FHLMC 3.35 (CALLABLE)	Call	100.0000	11,600,000.00	11,600,000.00	0.00	11,600,000.00	-4,637.46
08/17/10	NTRD	82907	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	22,508.21
08/17/10	NTRD	83078	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	3,404.20
08/17/10	NTRD	83382	FHLMC 3.00 (CALLABLE)	Call	100.0000	23,420,000.00	23,420,000.00	0.00	23,420,000.00	43,285.53
08/18/10	NTRD	81350	FHLMC 3.36 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/18/10	NTRD	81417	FHLMC 3.45 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/19/10	NTRD	81353	FHLMC 3.36 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
			FHLMC Total			**418,125,000.00**	**418,125,000.00**	**614,292.50**	**418,739,292.50**	**144,794.50**
08/10/10	NTRD	82148	FNMA 3.05 (CALLABLE)	Call	100.0000	4,880,000.00	4,880,000.00	37,210.00	4,917,210.00	1,036.93
08/18/10	NTRD	82848	FNMA 3.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08/25/10	NTRD	82955	FNMA 3.05 (CALLABLE)	Call	100.0000	35,250,000.00	35,250,000.00	0.00	35,250,000.00	23,815.48
08/26/10	NTRD	82956	FNMA 2.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	137,975.36
08/26/10	NTRD	82978	FNMA 2.75 (CALLABLE)	Call	100.0000	12,500,000.00	12,500,000.00	0.00	12,500,000.00	77,653.34
			FNMA Total			**102,630,000.00**	**102,630,000.00**	**37,210.00**	**102,667,210.00**	**240,481.11**
08/06/10	NTRD	80703	FHLMC 4.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	137,500.00	25,137,500.00	0.00
			MCPN Total			**25,000,000.00**	**25,000,000.00**	**137,500.00**	**25,137,500.00**	**0.00**
08/05/10	NTRD	80636	FHLMC 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	187,500.00	25,187,500.00	0.00

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/05/10	NTRD	80637	FHLMC 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	140,625.00	25,140,625.00	0.00
08/06/10	NTRD	80691	FHLMC 4.45 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	140,625.00	25,140,625.00	0.00
08/12/10	NTRD	80704	FHLMC 4.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	140,625.00	25,140,625.00	0.00
08/13/10	NTRD	81369	FHLMC 4.25 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/13/10	NTRD	81370	FHLMC 4.33 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
08/19/10	NTRD	79982	FHLMC 3.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08/26/10	NTRD	82864	FHLMC 2.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	14,067.63
08/27/10	NTRD	83707	FNMA 2.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	171,875.00	25,171,875.00	0.00
08/27/10	NTRD	83816	FNMA 2.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	171,875.00	25,171,875.00	0.00
			MCSA Total			**260,000,000.00**	**260,000,000.00**	**953,125.00**	**260,953,125.00**	**14,067.63**
			PSI Total			**1,060,545,000.00**	**1,060,545,000.00**	**2,282,597.29**	**1,062,827,597.29**	**517,016.30**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period August 1, 2010 to August 31, 2010
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/02/10	GF	03463	FLYING TRIANGLE LOAN	Call	100.0000	1,901.41	1,901.41	504.49	2,405.90	0.00
08/02/10	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	618.85	618.85	150.76	769.61	0.00
08/09/10	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	1,018.62	1,018.62	430.59	1,449.21	0.00
08/13/10	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	684.73	684.73	75.35	760.08	0.00
08/13/10	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	1,148.28	1,148.28	212.20	1,360.48	0.00
			FLYING TRIANGLE LOAN Total			5,371.89	5,371.89	1,373.39	6,745.28	0.00
	GF - GENERAL FUND Total					**5,371.89**	**5,371.89**	**1,373.39**	**6,745.28**	**0.00**
08/04/10	SANIT	84355	FHLB 2.00 (CALLABLE)	Sell	99.9750	15,000,000.00	14,996,250.00	5,833.33	15,002,083.33	-18.48
			FHLB Total			15,000,000.00	14,996,250.00	5,833.33	15,002,083.33	-18.48
08/04/10	SANIT	84320	FHLMC 1.625 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	2,256.94	50,002,256.94	0.00
08/04/10	SANIT	84321	FHLMC 1.625 (CALLABLE)	Sell	100.0000	34,700,000.00	34,700,000.00	1,566.32	34,701,566.32	0.00
			MCSA Total			84,700,000.00	84,700,000.00	3,823.26	84,703,823.26	0.00
	SANIT - SANITATION DISTRICT Total					**99,700,000.00**	**99,696,250.00**	**9,656.59**	**99,705,906.59**	**-18.48**
			SPI Total			**99,705,371.89**	**99,701,621.89**	**11,029.98**	**99,712,651.87**	**-18.48**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of August 31, 2010
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	3,739,018,819.84	3,739,083,404.23	64,584.39	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	211,367,415.80	211,361,046.99	(6,368.81)	0.00	0.00	0.00
Commercial Paper	7,500,630,421.13	7,500,372,403.85	(258,017.28)	0.00	0.00	0.00
Governments	726,854,072.86	728,681,750.00	1,827,677.14	198,221.81	224,088.79	25,866.98
Agencies	9,241,570,376.69	9,369,610,888.41	128,040,511.72	4,975,961.62	5,006,441.04	30,479.42
Municipals	15,000,000.00	15,000,000.00	0.00	5,250,000.00	5,250,000.00	0.00
Corp. & Deposit Notes	492,102,842.40	502,572,331.70	10,469,489.30	2,315,171.61	2,322,444.95	7,273.34
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	0.00	0.00	0.00	63,853,602.50	63,853,602.50	0.00
TOTAL	$21,926,543,948.72	$22,066,681,825.18	$140,137,876.46	$76,592,957.54	$76,656,577.28	$63,619.74

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 0.07% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of August 31, 2010
Attachment IXa

Security ID	Security Description	Calculated Market Price
84656	BK OF AMERICA NA BA	99.93333333
83923	ROYAL BK OF CANADA NY FRN	99.95000000
84480	CITIBANK NA CD	99.99994422
84240	UNION BK OF CALIFORNIA CD	100.01248118
84634	UNION BK OF CALIFORNIA CD	99.98820034
84247	CREDIT SUISSE NY CD	100.00083226
84248	DEUTSCHE BK AG NY CD	100.00108216
84245	SOCIETE GENERALE NY CD	100.00158196
84253	SVENSKA HANDELSBANKEN AB NY CD	100.00199735
84503	BK OF MONTREAL CHICAGO CD	100.00022136
84481	SOCIETE GENERALE NY CD	100.00074875
84482	SOCIETE GENERALE NY CD	100.00074875
84477	NORDEA BK FINLAND PLC NY CD	99.99999869
84552	NORDEA BK FINLAND PLC NY CD	99.99922127
84558	BK OF MONTREAL CHICAGO CD	99.99999900
84559	BK OF MONTREAL CHICAGO CD	99.99999900
84252	SOCIETE GENERALE NY CD	100.00749272
84312	BNP PARIBAS SF CD	100.00499480
84332	BK OF NOVA SCOTIA HOUSTON CD	100.00082993
84333	BK OF NOVA SCOTIA HOUSTON CD	100.00082993
84072	NORDEA BK FINLAND PLC NY CD	100.00932247
84112	WESTPAC BANKING CORP NY CD	100.00873771
84098	DNB NOR BANK ASA NY CD	100.01098573
84099	DNB NOR BANK ASA NY CD	100.01098573
84110	SVENSKA HANDELSBANKEN AB NY CD	100.01342843
84192	SVENSKA HANDELSBANKEN AB NY CD	100.01342843
84394	NORDEA BK FINLAND PLC NY CD	100.00060672
84381	BNP PARIBAS SF CD	100.00318861
84111	BK OF NOVA SCOTIA HOUSTON CD	100.00510019
84114	ROYAL BK OF CANADA NY CD	100.00510034
84118	TORONTO DOMINION BK NY CD	100.00332334
84380	BARCLAYS BK PLC NY CD	100.00599270
84141	WESTPAC BANKING CORP NY CD	100.00823487
84152	ROYAL BK OF CANADA NY CD	100.00223875
84175	CIBC NY CD	100.00232182
84121	RABOBANK NEDERLAND NV NY CD	100.00642888
84133	BARCLAYS BK PLC NY CD	100.01850351
84178	BK OF NOVA SCOTIA HOUSTON CD	100.00415333
84193	NORDEA BK FINLAND PLC NY CD	100.00415333
84203	DEUTSCHE BK AG NY CD	100.01497751
84204	DEUTSCHE BK AG NY CD	100.01497751
84161	RABOBANK NEDERLAND NV NY CD	100.00831712
84264	RABOBANK NEDERLAND NV NY CD	100.01913799
84659	TORONTO DOMINION BK NY CD	99.99416748
84236	A & NZ BANKING GROUP NY CD	100.00257092
84237	A & NZ BANKING GROUP NY CD	100.00257092
84205	DNB NOR BANK ASA NY CD	100.00859454
84179	RABOBANK NEDERLAND NV NY CD	100.01031557
84180	RABOBANK NEDERLAND NV NY CD	100.01031557
84242	WESTPAC BANKING CORP NY CD	100.00848254
84487	BNP PARIBAS SF CD	100.00388154
84246	SVENSKA HANDELSBANKEN AB NY CD	100.01097965
84230	SVENSKA HANDELSBANKEN AB NY CD	100.00898111
84231	SVENSKA HANDELSBANKEN AB NY CD	100.00898111
83471	COMMONWEALTH BK OF AU NY CD	100.00840187
84549	BNP PARIBAS SF CD	100.00121684
84317	RABOBANK NEDERLAND NV NY CD	100.00998041
84579	BNP PARIBAS SF CD	99.99999623
84351	RABOBANK NEDERLAND NV NY CD	100.00576107
84352	RABOBANK NEDERLAND NV NY CD	100.00576107
84353	TORONTO DOMINION BK NY CD	100.00304000
84354	TORONTO DOMINION BK NY CD	100.00304000
84367	ROYAL BK OF CANADA NY CD	99.99687767
84368	ROYAL BK OF CANADA NY CD	99.99687767
84635	NORDEA BK FINLAND PLC NY CD	99.99222422

Los Angeles County Treasurer
Market Pricing Exceptions
As of August 31, 2010
Attachment IXa

Security ID	Security Description	Calculated Market Price
84153	TORONTO DOMINION BK NY CD	100.00963309
84426	RABOBANK NEDERLAND NV NY CD	100.00326272
84677	BARCLAYS BK PLC NY CD	99.98795016
84232	CIBC NY CD	100.00341650
84233	CIBC NY CD	100.00341650
84510	SVENSKA HANDELSBANKEN AB NY CD	99.99796381
84620	BK OF NOVA SCOTIA HOUSTON CD	99.98584116
84621	DNB NOR BANK ASA NY CD	99.98820044
84631	BNP PARIBAS SF CD	99.99516727
84637	BARCLAYS BK PLC NY CD	99.98550826
84606	BARCLAYS BK PLC NY CD	99.98550722
84607	BARCLAYS BK PLC NY CD	99.98550722
84641	BK OF NOVA SCOTIA HOUSTON CD	99.98484303
84642	BK OF NOVA SCOTIA HOUSTON CD	99.98484303
84427	A & NZ BANKING GROUP NY CD	99.99584240
84684	BK OF MONTREAL CHICAGO CD	99.99622319
84687	UNION BK OF CALIFORNIA CD	99.98484521

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BA	84201	BK OF AMERICA NA BA	0.50000	09/21/10	19,533,000.00	19,527,574.17	19,530,136.46
PSI	NTRD	BA	84313	BK OF AMERICA NA BA	0.47000	10/08/10	10,706,000.00	10,700,828.41	10,703,108.31
PSI	NTRD	BA	84314	BK OF AMERICA NA BA	0.47000	10/12/10	12,486,000.00	12,479,316.52	12,482,150.57
PSI	NTRD	BA	84334	BK OF AMERICA NA BA	0.47000	10/13/10	28,000,000.00	27,984,646.67	27,991,090.40
PSI	NTRD	BA	84653	BK OF AMERICA NA BA	0.26000	11/08/10	10,051,000.00	10,046,063.84	10,044,566.35
PSI	NTRD	BA	84584	BK OF AMERICA NA BA	0.26000	11/10/10	50,000,000.00	49,974,722.22	49,966,450.00
PSI	NTRD	BA	84585	BK OF AMERICA NA BA	0.26000	11/10/10	3,448,000.00	3,446,256.85	3,445,686.39
PSI	NTRD	BA	84654	BK OF AMERICA NA BA	0.26000	11/12/10	17,033,000.00	17,024,142.84	17,021,032.61
PSI	NTRD	BA	84515	BK OF AMERICA NA BA	0.32000	11/15/10	9,045,000.00	9,038,970.00	9,038,203.59
PSI	NTRD	BA	84655	BK OF AMERICA NA BA	0.27000	11/17/10	16,476,000.00	16,466,485.11	16,463,069.64
PSI	NTRD	BA	84656	BK OF AMERICA NA BA	0.27000	11/19/10	26,366,000.00	26,350,378.15	26,348,422.58
PSI	NTRD	BA	84516	BK OF AMERICA NA BA	0.35000	11/26/10	8,335,000.00	8,328,031.02	8,327,130.09
		BA Total					211,479,000.00	211,367,415.80	211,361,046.99
PSI	NTRD	BAN	83163	LACCAL BANS	0.71000	06/30/12	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	83362	LACCAL BANS	0.71000	06/30/12	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					15,000,000.00	15,000,000.00	15,000,000.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,200,318.44	8,419,040.00
		BNOT3 Total					8,000,000.00	8,200,318.44	8,419,040.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.57750	04/28/11	50,000,000.00	48,170,106.52	50,038,000.00
PSI	NTRD	CNFL	83923	ROYAL BK OF CANADA NY FRN	0.53844	06/01/11	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.44625	08/15/11	5,000,000.00	4,749,685.65	5,003,800.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.44625	08/15/11	15,000,000.00	14,339,823.53	15,011,400.00
PSI	NTRD	CNFL	84432	TOYOTA MOTOR CREDIT CORP FRN	0.69500	07/27/12	50,000,000.00	50,000,000.00	49,966,000.00
		CNFL Total					170,000,000.00	167,259,615.70	169,994,200.00
PSI	NTRD	CNFM	82326	WESTPAC BANKING CORP NY FRN	0.33500	12/03/10	50,000,000.00	50,001,289.42	49,993,750.00
PSI	NTRD	CNFM	82327	WESTPAC BANKING CORP NY FRN	0.33500	12/03/10	50,000,000.00	50,001,289.42	49,993,750.00
		CNFM Total					100,000,000.00	100,002,578.84	99,987,500.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,990,097.83	10,009,300.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,329,316.07	14,343,326.90
PSI	NTRD	CNFX	82611	GE CAPITAL CORP MTN	6.87500	11/15/10	9,415,000.00	9,537,520.43	9,534,758.80
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,942,313.79	10,109,375.00
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,972,959.59	5,054,687.50
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,026,862.65	9,098,437.50
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,044,897.06	25,416,500.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,954,306.72	5,134,375.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,954,242.64	5,134,375.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,523,788.51	2,644,781.30

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,006,896.55	3,151,050.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,163,484.58	1,215,254.95
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,121,310.20	10,503,500.00
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,498,688.79	1,565,156.25
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,620,354.48	9,594,270.00
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,036,078.16	10,660,300.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,116,967.12	10,660,300.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,111,526.45	10,660,300.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,998,497.26	52,078,125.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,529,604.30	6,162,196.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC NY MTN	5.45000	09/12/12	10,606,000.00	11,160,616.24	11,441,222.50
		CNFX Total					216,426,000.00	216,640,329.42	224,171,591.70
PSI	NTRD	CPD	84292	BARTON CAPITAL LLC CP	0.33000	09/01/10	30,000,000.00	30,000,000.00	29,999,148.00
PSI	NTRD	CPD	84327	CAFCO LLC CP	0.30000	09/01/10	25,000,000.00	25,000,000.00	24,999,290.00
PSI	NTRD	CPD	84373	DANSKE CORP CP	0.26000	09/01/10	50,000,000.00	50,000,000.00	49,998,580.00
PSI	NTRD	CPD	84374	DANSKE CORP CP	0.26000	09/01/10	8,000,000.00	8,000,000.00	7,999,772.80
PSI	NTRD	CPD	84422	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/01/10	28,000,000.00	28,000,000.00	27,999,274.80
PSI	NTRD	CPD	84685	CRC FUNDING LLC CP	0.23000	09/01/10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	84686	CRC FUNDING LLC CP	0.23000	09/01/10	30,000,000.00	30,000,000.00	30,000,000.00
PSI	NTRD	CPD	84357	BARTON CAPITAL LLC CP	0.30000	09/02/10	50,000,000.00	49,999,583.33	49,998,165.00
PSI	NTRD	CPD	84358	BARTON CAPITAL LLC CP	0.30000	09/02/10	20,030,000.00	20,029,833.08	20,029,264.90
PSI	NTRD	CPD	84378	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/02/10	50,000,000.00	49,999,652.78	49,998,415.00
PSI	NTRD	CPD	84440	VARIABLE FUNDING CAP CO LLC CP	0.24000	09/02/10	50,000,000.00	49,999,666.67	49,998,415.00
PSI	NTRD	CPD	84618	BARTON CAPITAL LLC CP	0.23000	09/02/10	20,299,000.00	20,298,870.31	20,298,255.03
PSI	NTRD	CPD	84279	CRC FUNDING LLC CP	0.37000	09/03/10	35,000,000.00	34,999,280.56	34,998,425.00
PSI	NTRD	CPD	84393	RBS FINANCE NV (NA) INC CP	0.31000	09/03/10	50,000,000.00	49,999,138.89	49,997,750.00
PSI	NTRD	CPD	84402	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/03/10	50,000,000.00	49,999,305.56	49,998,125.00
PSI	NTRD	CPD	84411	BRYANT PARK FUNDING LLC CP	0.27000	09/03/10	50,000,000.00	49,999,250.00	49,997,750.00
PSI	NTRD	CPD	84459	CITIGROUP FUNDING INC CP	0.25000	09/03/10	50,000,000.00	49,999,305.56	49,997,750.00
PSI	NTRD	CPD	84469	FALCON ASSET SEC CO LLC CP	0.25000	09/03/10	50,000,000.00	49,999,305.56	49,997,750.00
PSI	NTRD	CPD	84470	FALCON ASSET SEC CO LLC CP	0.25000	09/03/10	1,000,000.00	999,986.11	999,955.00
PSI	NTRD	CPD	84479	ABBEY NATIONAL NA LLC CP	0.33000	09/03/10	50,000,000.00	49,999,083.33	49,998,125.00
PSI	NTRD	CPD	84640	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/03/10	50,000,000.00	49,999,333.33	49,997,750.00
PSI	NTRD	CPD	84273	HSBC FINANCE CORP CP	0.35000	09/07/10	25,000,000.00	24,998,541.67	24,998,040.00
PSI	NTRD	CPD	84484	ABBEY NATIONAL NA LLC CP	0.32000	09/07/10	50,000,000.00	49,997,333.33	49,996,955.00
PSI	NTRD	CPD	84491	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/07/10	50,000,000.00	49,997,916.67	49,996,955.00
PSI	NTRD	CPD	84492	SHEFFIELD RECEIVABLES CORP CP	0.25000	09/07/10	3,200,000.00	3,199,866.67	3,199,805.12
PSI	NTRD	CPD	84499	THUNDER BAY FUNDING LLC CP	0.24000	09/07/10	28,321,000.00	28,319,867.16	28,318,779.63
PSI	NTRD	CPD	84521	COMMERZBANK US FINANCE INC CP	0.25000	09/07/10	50,000,000.00	49,997,916.67	49,996,080.00
PSI	NTRD	CPD	84522	COMMERZBANK US FINANCE INC CP	0.25000	09/07/10	25,000,000.00	24,998,958.33	24,998,040.00
PSI	NTRD	CPD	84315	BARTON CAPITAL LLC CP	0.35000	09/08/10	25,000,000.00	24,998,298.61	24,997,832.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84474	CITIGROUP FUNDING INC CP	0.25000	09/08/10	25,000,000.00	24,998,784.72	24,997,832.50
PSI	NTRD	CPD	84489	VARIABLE FUNDING CAP CO LLC CP	0.25000	09/08/10	50,000,000.00	49,997,569.44	49,996,665.00
PSI	NTRD	CPD	84493	ABBEY NATIONAL NA LLC CP	0.32000	09/08/10	50,000,000.00	49,996,888.89	49,996,665.00
PSI	NTRD	CPD	84392	ING US FUNDING LLC CP	0.30000	09/09/10	50,000,000.00	49,996,666.67	49,995,250.00
PSI	NTRD	CPD	84494	RBS FINANCE NV (NA) INC CP	0.25000	09/09/10	30,000,000.00	29,998,333.33	29,997,150.00
PSI	NTRD	CPD	84496	BARTON CAPITAL LLC CP	0.25000	09/09/10	50,000,000.00	49,997,222.22	49,995,250.00
PSI	NTRD	CPD	84497	BARTON CAPITAL LLC CP	0.25000	09/09/10	1,015,000.00	1,014,943.61	1,014,903.58
PSI	NTRD	CPD	84500	ABBEY NATIONAL NA LLC CP	0.33000	09/09/10	40,000,000.00	39,997,066.67	39,997,100.00
PSI	NTRD	CPD	84533	THAMES ASSET GLOBAL SEC INC CP	0.26000	09/09/10	30,641,000.00	30,639,229.63	30,638,089.11
PSI	NTRD	CPD	84296	DEUTSCHE BK FINANCIAL LLC CP	0.33000	09/10/10	25,000,000.00	24,997,937.50	24,997,415.00
PSI	NTRD	CPD	84403	BARTON CAPITAL LLC CP	0.29000	09/10/10	50,000,000.00	49,996,375.00	49,994,830.00
PSI	NTRD	CPD	84471	ING US FUNDING LLC CP	0.26000	09/10/10	50,000,000.00	49,996,750.00	49,994,830.00
PSI	NTRD	CPD	84486	CITIGROUP FUNDING INC CP	0.27000	09/10/10	41,940,000.00	41,937,169.05	41,935,663.40
PSI	NTRD	CPD	84504	JUPITER SEC CO LLC CP	0.24000	09/10/10	50,000,000.00	49,997,000.00	49,994,830.00
PSI	NTRD	CPD	84505	THUNDER BAY FUNDING LLC CP	0.24000	09/10/10	39,408,000.00	39,405,635.52	39,403,925.21
PSI	NTRD	CPD	84546	THAMES ASSET GLOBAL SEC INC CP	0.25000	09/10/10	23,590,000.00	23,588,525.63	23,587,560.79
PSI	NTRD	CPD	84506	THAMES ASSET GLOBAL SEC INC CP	0.24000	09/13/10	27,684,000.00	27,681,785.28	27,680,445.37
PSI	NTRD	CPD	84513	ABBEY NATIONAL NA LLC CP	0.32000	09/13/10	50,000,000.00	49,994,666.67	49,995,205.00
PSI	NTRD	CPD	84528	JUPITER SEC CO LLC CP	0.24000	09/13/10	50,000,000.00	49,996,000.00	49,993,580.00
PSI	NTRD	CPD	84529	JUPITER SEC CO LLC CP	0.24000	09/13/10	25,000,000.00	24,998,000.00	24,996,790.00
PSI	NTRD	CPD	84536	REGENCY MARKETS NO. 1 LLC CP	0.26000	09/13/10	50,000,000.00	49,995,666.66	49,993,580.00
PSI	NTRD	CPD	84049	TOYOTA MOTOR CREDIT CORP CP	0.50000	09/14/10	15,766,000.00	15,763,153.36	15,764,396.60
PSI	NTRD	CPD	84329	RBS HOLDINGS USA INC CP	0.46000	09/14/10	40,000,000.00	39,993,355.55	39,994,532.00
PSI	NTRD	CPD	84472	ING US FUNDING LLC CP	0.27000	09/14/10	50,000,000.00	49,995,125.00	49,993,165.00
PSI	NTRD	CPD	84514	RANGER FUNDING CO LLC CP	0.24000	09/14/10	50,000,000.00	49,995,666.67	49,993,165.00
PSI	NTRD	CPD	84519	RANGER FUNDING CO LLC CP	0.24000	09/14/10	50,000,000.00	49,995,666.67	49,993,165.00
PSI	NTRD	CPD	84534	VARIABLE FUNDING CAP CO LLC CP	0.23000	09/14/10	25,000,000.00	24,997,923.61	24,997,457.50
PSI	NTRD	CPD	84547	BARTON CAPITAL LLC CP	0.23000	09/14/10	41,000,000.00	40,996,594.72	40,994,395.30
PSI	NTRD	CPD	84408	ING US FUNDING LLC CP	0.32000	09/15/10	50,000,000.00	49,993,777.78	49,992,750.00
PSI	NTRD	CPD	84511	ABBEY NATIONAL NA LLC CP	0.32000	09/15/10	50,000,000.00	49,993,777.78	49,994,625.00
PSI	NTRD	CPD	84512	ABBEY NATIONAL NA LLC CP	0.32000	09/15/10	25,000,000.00	24,996,888.89	24,997,312.50
PSI	NTRD	CPD	84526	ABBEY NATIONAL NA LLC CP	0.30000	09/15/10	50,000,000.00	49,994,166.67	49,994,625.00
PSI	NTRD	CPD	84532	BRYANT PARK FUNDING LLC CP	0.25000	09/15/10	50,000,000.00	49,995,138.89	49,992,750.00
PSI	NTRD	CPD	84548	JUPITER SEC CO LLC CP	0.24000	09/15/10	50,000,000.00	49,995,333.33	49,992,750.00
PSI	NTRD	CPD	84200	CRC FUNDING LLC CP	0.43000	09/16/10	20,000,000.00	19,996,416.67	19,996,932.00
PSI	NTRD	CPD	84508	CITIGROUP FUNDING INC CP	0.26000	09/16/10	50,000,000.00	49,994,583.33	49,992,330.00
PSI	NTRD	CPD	84527	RBS FINANCE NV (NA) INC CP	0.24000	09/16/10	50,000,000.00	49,995,000.00	49,992,330.00
PSI	NTRD	CPD	84537	BARTON CAPITAL LLC CP	0.24000	09/16/10	20,000,000.00	19,998,000.00	19,996,932.00
PSI	NTRD	CPD	84542	BRYANT PARK FUNDING LLC CP	0.25000	09/16/10	50,000,000.00	49,994,791.66	49,992,330.00
PSI	NTRD	CPD	84544	COMMERZBANK US FINANCE INC CP	0.26000	09/16/10	50,000,000.00	49,994,583.33	49,992,330.00
PSI	NTRD	CPD	84612	RANGER FUNDING CO LLC CP	0.24000	09/16/10	50,000,000.00	49,995,000.00	49,992,330.00
PSI	NTRD	CPD	84150	CRC FUNDING LLC CP	0.49000	09/17/10	50,000,000.00	49,989,111.11	49,991,915.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84151	CRC FUNDING LLC CP	0.49000	09/17/10	11,500,000.00	11,497,495.56	11,498,140.45
PSI	NTRD	CPD	84418	CAFCO LLC CP	0.30000	09/17/10	50,000,000.00	49,993,333.33	49,991,915.00
PSI	NTRD	CPD	84518	CITIGROUP FUNDING INC CP	0.27000	09/17/10	30,000,000.00	29,996,400.00	29,995,149.00
PSI	NTRD	CPD	84525	RANGER FUNDING CO LLC CP	0.25000	09/17/10	34,946,000.00	34,942,117.11	34,940,349.23
PSI	NTRD	CPD	84538	ABBEY NATIONAL NA LLC CP	0.27000	09/17/10	50,000,000.00	49,994,000.00	49,994,040.00
PSI	NTRD	CPD	84545	COMMERZBANK US FINANCE INC CP	0.26000	09/17/10	50,000,000.00	49,994,222.22	49,991,915.00
PSI	NTRD	CPD	84554	THUNDER BAY FUNDING LLC CP	0.24000	09/17/10	30,008,000.00	30,004,799.14	30,003,147.71
PSI	NTRD	CPD	84586	REGENCY MARKETS NO. 1 LLC CP	0.26000	09/17/10	31,845,000.00	31,841,320.13	31,839,850.66
PSI	NTRD	CPD	84218	CRC FUNDING LLC CP	0.49000	09/20/10	50,000,000.00	49,987,069.44	49,990,665.00
PSI	NTRD	CPD	84227	CRC FUNDING LLC CP	0.49000	09/20/10	25,600,000.00	25,593,379.56	25,595,220.48
PSI	NTRD	CPD	84349	RBS FINANCE NV (NA) INC CP	0.40000	09/20/10	43,000,000.00	42,990,922.22	42,991,971.90
PSI	NTRD	CPD	84377	SHEFFIELD RECEIVABLES CORP CP	0.32000	09/20/10	25,000,000.00	24,995,777.78	24,996,582.50
PSI	NTRD	CPD	84383	CITIGROUP FUNDING INC CP	0.30000	09/20/10	23,000,000.00	22,996,358.33	22,995,705.90
PSI	NTRD	CPD	84485	THAMES ASSET GLOBAL SEC INC CP	0.31000	09/20/10	50,000,000.00	49,991,819.44	49,990,665.00
PSI	NTRD	CPD	84572	THAMES ASSET GLOBAL SEC INC CP	0.25000	09/20/10	50,000,000.00	49,993,402.78	49,990,665.00
PSI	NTRD	CPD	84577	REGENCY MARKETS NO. 1 LLC CP	0.26000	09/20/10	20,013,000.00	20,010,253.77	20,009,263.57
PSI	NTRD	CPD	84147	CIESCO LLC CP	0.48000	09/21/10	41,000,000.00	40,989,066.67	40,992,005.00
PSI	NTRD	CPD	84389	SHEFFIELD RECEIVABLES CORP CP	0.31000	09/21/10	50,000,000.00	49,991,388.89	49,992,875.00
PSI	NTRD	CPD	84535	COMMERZBANK US FINANCE INC CP	0.28000	09/21/10	50,000,000.00	49,992,222.22	49,990,250.00
PSI	NTRD	CPD	84602	REGENCY MARKETS NO. 1 LLC CP	0.25000	09/21/10	50,000,000.00	49,993,055.56	49,990,250.00
PSI	NTRD	CPD	84608	BRYANT PARK FUNDING LLC CP	0.23000	09/22/10	25,000,000.00	24,996,645.84	24,994,915.00
PSI	NTRD	CPD	84646	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/22/10	16,671,000.00	16,668,666.06	16,667,609.12
PSI	NTRD	CPD	84384	RBS FINANCE NV (NA) INC CP	0.39000	09/23/10	50,000,000.00	49,988,083.33	49,989,415.00
PSI	NTRD	CPD	84555	BRYANT PARK FUNDING LLC CP	0.25000	09/23/10	50,000,000.00	49,992,361.11	49,989,415.00
PSI	NTRD	CPD	84645	THUNDER BAY FUNDING LLC CP	0.22000	09/23/10	28,085,000.00	28,081,224.13	28,079,054.41
PSI	NTRD	CPD	84564	COMMERZBANK US FINANCE INC CP	0.26000	09/24/10	50,000,000.00	49,991,694.45	49,989,000.00
PSI	NTRD	CPD	84568	FALCON ASSET SEC CO LLC CP	0.24000	09/24/10	50,000,000.00	49,992,333.34	49,989,000.00
PSI	NTRD	CPD	84569	FALCON ASSET SEC CO LLC CP	0.24000	09/24/10	1,016,000.00	1,015,844.22	1,015,776.48
PSI	NTRD	CPD	84570	RBS FINANCE NV (NA) INC CP	0.25000	09/24/10	50,000,000.00	49,992,013.89	49,989,000.00
PSI	NTRD	CPD	84198	FALCON ASSET SEC CO LLC CP	0.41000	09/27/10	23,062,000.00	23,055,171.09	23,056,349.81
PSI	NTRD	CPD	84520	ING US FUNDING LLC CP	0.26000	09/27/10	40,000,000.00	39,992,488.89	39,990,200.00
PSI	NTRD	CPD	84530	COMMERZBANK US FINANCE INC CP	0.27000	09/27/10	50,000,000.00	49,990,250.00	49,987,750.00
PSI	NTRD	CPD	84616	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/27/10	44,683,000.00	44,675,254.95	44,672,052.67
PSI	NTRD	CPD	84226	CRC FUNDING LLC CP	0.46000	09/28/10	50,000,000.00	49,982,750.00	49,987,330.00
PSI	NTRD	CPD	84539	RBS FINANCE NV (NA) INC CP	0.27000	09/28/10	50,000,000.00	49,989,875.00	49,987,330.00
PSI	NTRD	CPD	84571	COMMERZBANK US FINANCE INC CP	0.25000	09/28/10	50,000,000.00	49,990,625.00	49,987,330.00
PSI	NTRD	CPD	84409	RBS FINANCE NV (NA) INC CP	0.40000	09/29/10	50,000,000.00	49,984,444.44	49,986,915.00
PSI	NTRD	CPD	84551	RBS FINANCE NV (NA) INC CP	0.27000	09/29/10	50,000,000.00	49,989,500.00	49,986,915.00
PSI	NTRD	CPD	84628	COMMERZBANK US FINANCE INC CP	0.24000	09/29/10	50,000,000.00	49,990,666.67	49,986,915.00
PSI	NTRD	CPD	84502	VARIABLE FUNDING CAP CO LLC CP	0.26000	09/30/10	50,000,000.00	49,989,527.78	49,990,250.00
PSI	NTRD	CPD	84578	RBS FINANCE NV (NA) INC CP	0.25000	09/30/10	50,000,000.00	49,989,930.55	49,986,500.00
PSI	NTRD	CPD	84624	ABBEY NATIONAL NA LLC CP	0.25000	09/30/10	50,000,000.00	49,989,930.55	49,990,250.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84625	ABBEY NATIONAL NA LLC CP	0.25000	09/30/10	40,000,000.00	39,991,944.45	39,992,200.00
PSI	NTRD	CPD	84216	CIESCO LLC CP	0.48000	10/01/10	25,000,000.00	24,990,000.00	24,993,005.00
PSI	NTRD	CPD	84217	CRC FUNDING LLC CP	0.48000	10/01/10	25,000,000.00	24,990,000.00	24,993,005.00
PSI	NTRD	CPD	84219	CAFCO LLC CP	0.48000	10/01/10	25,000,000.00	24,990,000.00	24,993,005.00
PSI	NTRD	CPD	84603	RBS FINANCE NV (NA) INC CP	0.24000	10/01/10	50,000,000.00	49,990,000.00	49,986,010.00
PSI	NTRD	CPD	84604	RBS FINANCE NV (NA) INC CP	0.24000	10/01/10	25,000,000.00	24,995,000.00	24,993,005.00
PSI	NTRD	CPD	84639	BRYANT PARK FUNDING LLC CP	0.22000	10/01/10	25,000,000.00	24,995,416.67	24,993,005.00
PSI	NTRD	CPD	84648	CITIGROUP FUNDING INC CP	0.23000	10/01/10	45,000,000.00	44,991,375.00	44,987,409.00
PSI	NTRD	CPD	84652	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/01/10	50,000,000.00	49,990,416.66	49,989,840.00
PSI	NTRD	CPD	84543	RANGER FUNDING CO LLC CP	0.28000	10/04/10	20,049,000.00	20,043,854.09	20,042,790.82
PSI	NTRD	CPD	84649	COMMERZBANK US FINANCE INC CP	0.24000	10/04/10	50,000,000.00	49,989,000.00	49,984,515.00
PSI	NTRD	CPD	84650	COMMERZBANK US FINANCE INC CP	0.24000	10/04/10	25,000,000.00	24,994,500.00	24,992,257.50
PSI	NTRD	CPD	84566	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/05/10	50,000,000.00	49,988,194.44	49,988,140.00
PSI	NTRD	CPD	84600	COMMERZBANK US FINANCE INC CP	0.26000	10/05/10	50,000,000.00	49,987,722.22	49,984,010.00
PSI	NTRD	CPD	84601	COMMERZBANK US FINANCE INC CP	0.26000	10/05/10	50,000,000.00	49,987,722.22	49,984,010.00
PSI	NTRD	CPD	84610	COMMERZBANK US FINANCE INC CP	0.25000	10/05/10	50,000,000.00	49,988,194.45	49,984,010.00
PSI	NTRD	CPD	84647	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/05/10	45,000,000.00	44,989,800.00	44,989,326.00
PSI	NTRD	CPD	84657	DANSKE CORP CP	0.24000	10/05/10	50,000,000.00	49,988,666.67	49,984,010.00
PSI	NTRD	CPD	84498	THAMES ASSET GLOBAL SEC INC CP	0.30000	10/06/10	25,000,000.00	24,992,708.33	24,991,750.00
PSI	NTRD	CPD	84619	COMMERZBANK US FINANCE INC CP	0.25000	10/06/10	50,000,000.00	49,987,847.23	49,983,500.00
PSI	NTRD	CPD	84682	THUNDER BAY FUNDING LLC CP	0.22000	10/06/10	50,000,000.00	49,989,305.56	50,000,000.00
PSI	NTRD	CPD	84507	RBS FINANCE NV (NA) INC CP	0.32000	10/07/10	50,000,000.00	49,984,000.00	49,982,980.00
PSI	NTRD	CPD	84574	BARTON CAPITAL LLC CP	0.25000	10/07/10	30,000,000.00	29,992,500.00	29,989,788.00
PSI	NTRD	CPD	84617	BARTON CAPITAL LLC CP	0.24000	10/07/10	30,781,000.00	30,773,612.56	30,770,522.15
PSI	NTRD	CPD	84683	ABBEY NATIONAL NA LLC CP	0.25000	10/07/10	50,000,000.00	49,987,500.00	50,000,000.00
PSI	NTRD	CPD	84550	BARTON CAPITAL LLC CP	0.25000	10/08/10	25,012,000.00	25,005,573.30	25,003,225.79
PSI	NTRD	CPD	84573	BARTON CAPITAL LLC CP	0.25000	10/08/10	50,000,000.00	49,987,152.78	49,982,460.00
PSI	NTRD	CPD	84587	RBS FINANCE NV (NA) INC CP	0.26000	10/08/10	50,000,000.00	49,986,638.89	49,982,460.00
PSI	NTRD	CPD	84589	BARTON CAPITAL LLC CP	0.25000	10/08/10	38,240,000.00	38,230,174.45	38,226,585.41
PSI	NTRD	CPD	84592	BARTON CAPITAL LLC CP	0.25000	10/08/10	50,000,000.00	49,987,152.78	49,982,460.00
PSI	NTRD	CPD	84673	THUNDER BAY FUNDING LLC CP	0.22000	10/08/10	25,000,000.00	24,994,347.23	24,991,757.50
PSI	NTRD	CPD	84674	THUNDER BAY FUNDING LLC CP	0.22000	10/08/10	25,004,000.00	24,998,346.31	24,995,756.18
PSI	NTRD	CPD	84509	ING US FUNDING LLC CP	0.27000	10/12/10	17,512,000.00	17,506,615.06	17,505,110.78
PSI	NTRD	CPD	84531	ING US FUNDING LLC CP	0.28000	10/12/10	17,319,000.00	17,313,477.16	17,312,186.71
PSI	NTRD	CPD	84679	THAMES ASSET GLOBAL SEC INC CP	0.25000	10/12/10	50,000,000.00	49,985,763.89	50,000,000.00
PSI	NTRD	CPD	84680	THAMES ASSET GLOBAL SEC INC CP	0.25000	10/12/10	36,198,000.00	36,187,693.63	36,198,000.00
PSI	NTRD	CPD	84681	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	50,000,000.00	49,986,333.33	50,000,000.00
PSI	NTRD	CPD	84540	CITIGROUP FUNDING INC CP	0.29000	10/13/10	25,000,000.00	24,991,541.67	24,989,892.50
PSI	NTRD	CPD	84556	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	50,000,000.00	49,984,111.11	49,983,375.00
PSI	NTRD	CPD	84557	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	10,000,000.00	9,996,822.22	9,996,675.00
PSI	NTRD	CPD	84560	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	25,000,000.00	24,992,055.55	24,991,687.50
PSI	NTRD	CPD	84613	JUPITER SEC CO LLC CP	0.25000	10/15/10	23,213,000.00	23,205,907.14	23,203,104.30

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84672	CIESCO LLC CP	0.23000	10/15/10	50,000,000.00	49,985,944.45	49,979,935.00
PSI	NTRD	CPD	84563	DANSKE CORP CP	0.30000	10/18/10	50,000,000.00	49,980,416.67	49,977,000.00
PSI	NTRD	CPD	84565	ABBEY NATIONAL NA LLC CP	0.34000	10/18/10	50,000,000.00	49,977,805.55	49,981,800.00
PSI	NTRD	CPD	84581	FALCON ASSET SEC CO LLC CP	0.26000	10/18/10	50,000,000.00	49,983,027.78	49,977,000.00
PSI	NTRD	CPD	84591	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/18/10	25,000,000.00	24,991,513.89	24,990,900.00
PSI	NTRD	CPD	84594	FALCON ASSET SEC CO LLC CP	0.26000	10/18/10	45,000,000.00	44,984,725.00	44,979,300.00
PSI	NTRD	CPD	84385	TOYOTA MOTOR CREDIT CORP CP	0.43000	10/19/10	42,005,000.00	41,980,917.13	41,989,256.53
PSI	NTRD	CPD	84575	ABBEY NATIONAL NA LLC CP	0.34000	10/19/10	50,000,000.00	49,977,333.33	49,981,260.00
PSI	NTRD	CPD	84576	ABBEY NATIONAL NA LLC CP	0.34000	10/19/10	25,000,000.00	24,988,666.67	24,990,630.00
PSI	NTRD	CPD	84582	RANGER FUNDING CO LLC CP	0.27000	10/19/10	50,000,000.00	49,982,000.00	49,976,425.00
PSI	NTRD	CPD	84583	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/19/10	38,500,000.00	38,486,653.33	38,485,570.20
PSI	NTRD	CPD	84397	REGENCY MARKETS NO. 1 LLC CP	0.46000	10/20/10	10,783,000.00	10,776,248.64	10,777,791.81
PSI	NTRD	CPD	84595	ABBEY NATIONAL NA LLC CP	0.33000	10/20/10	50,000,000.00	49,977,541.67	49,980,710.00
PSI	NTRD	CPD	84596	ABBEY NATIONAL NA LLC CP	0.33000	10/20/10	20,000,000.00	19,991,016.67	19,992,284.00
PSI	NTRD	CPD	84638	BARTON CAPITAL LLC CP	0.23000	10/20/10	25,000,000.00	24,992,173.61	24,987,925.00
PSI	NTRD	CPD	84660	BRYANT PARK FUNDING LLC CP	0.25000	10/20/10	25,011,000.00	25,002,489.32	24,998,919.69
PSI	NTRD	CPD	84396	TOYOTA MOTOR CREDIT CORP CP	0.41000	10/21/10	18,500,000.00	18,489,465.28	18,492,657.35
PSI	NTRD	CPD	84614	DANSKE CORP CP	0.26500	10/25/10	50,000,000.00	49,980,125.00	49,972,900.00
PSI	NTRD	CPD	84629	HSBC FINANCE CORP CP	0.25000	10/25/10	50,000,000.00	49,981,250.00	49,972,900.00
PSI	NTRD	CPD	84630	DANSKE CORP CP	0.26500	10/25/10	50,000,000.00	49,980,125.00	49,972,900.00
PSI	NTRD	CPD	84609	CITIGROUP FUNDING INC CP	0.26000	10/27/10	35,000,000.00	34,985,844.44	34,980,179.50
PSI	NTRD	CPD	84623	RBS FINANCE NV (NA) INC CP	0.26000	10/27/10	50,000,000.00	49,979,777.78	49,971,685.00
PSI	NTRD	CPD	84627	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/10	50,000,000.00	49,980,208.33	49,976,070.00
PSI	NTRD	CPD	84632	TOYOTA MOTOR CREDIT CORP CP	0.26000	10/28/10	50,000,000.00	49,979,416.67	49,976,070.00
PSI	NTRD	CPD	84633	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/10	25,000,000.00	24,990,104.17	24,988,035.00
PSI	NTRD	CPD	84661	TOYOTA MOTOR CREDIT CORP CP	0.26000	10/29/10	50,000,000.00	49,979,055.56	49,975,455.00
PSI	NTRD	CPD	84675	DANSKE CORP CP	0.25000	10/29/10	50,000,000.00	49,979,861.11	49,970,455.00
PSI	NTRD	CPD	84676	VARIABLE FUNDING CAP CO LLC CP	0.24000	10/29/10	45,000,000.00	44,982,600.00	44,981,523.00
PSI	NTRD	CPD	84651	CRC FUNDING LLC CP	0.24000	11/01/10	50,000,000.00	49,979,666.67	49,969,175.00
PSI	NTRD	CPD	84671	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/02/10	50,000,000.00	49,978,472.22	49,977,870.00
PSI	NTRD	CPD	84615	BARTON CAPITAL LLC CP	0.26000	11/03/10	50,000,000.00	49,977,250.00	49,967,850.00
PSI	NTRD	CPD	84636	TOYOTA MOTOR CREDIT CORP CP	0.27000	11/04/10	19,696,000.00	19,686,545.92	19,684,984.03
PSI	NTRD	CPD	84562	VARIABLE FUNDING CAP CO LLC CP	0.28000	11/12/10	50,000,000.00	49,972,000.00	49,966,000.00
PSI	NTRD	CPD	84593	CRC FUNDING LLC CP	0.28000	11/17/10	50,000,000.00	49,970,055.56	49,957,930.00
PSI	NTRD	CPD	84626	SHEFFIELD RECEIVABLES CORP CP	0.26000	11/19/10	30,000,000.00	29,982,883.33	29,976,138.00
PSI	NTRD	CPD	84622	VARIABLE FUNDING CAP CO LLC CP	0.26000	11/22/10	50,000,000.00	49,970,388.89	49,957,620.00
PSI	NTRD	CPD	84658	BRYANT PARK FUNDING LLC CP	0.27000	11/22/10	25,019,000.00	25,003,613.31	24,996,045.07
		CPD Total					7,502,165,000.00	7,500,630,421.13	7,500,372,403.85
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,677,716.46	17,826,646.25
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,979,750.27	26,109,375.00
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	50,754,516.13	52,218,750.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	28,830,825.49	29,345,893.13
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,346,740.19	13,576,875.00
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,154,931.27	25,867,187.50
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	50,620,821.75	51,734,375.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	50,620,821.75	51,734,375.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,408,968.82	31,040,625.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	50,571,895.96	51,734,375.00
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	50,286,240.75	51,408,448.44
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,351,930.67	25,867,187.50
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,472,417.95	25,867,187.50
PSI	NTRD	FFCB	84115	FFCB	0.68000	09/01/11	16,402,000.00	16,428,050.00	16,458,381.88
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,541,905.53	43,964,606.25
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,994,683.04	25,843,750.00
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,979,105.26	51,687,500.00
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,048,624.14	5,151,782.81
PSI	NTRD	FFCB	82659	FFCB (CALLABLE)	1.05000	12/23/11	20,682,000.00	20,639,210.89	20,733,705.00
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,843.76	15,412,500.00
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,999,346.17	25,687,500.00
PSI	NTRD	FFCB	81771	FFCB (CALLABLE)	1.85000	09/28/12	43,540,000.00	43,524,943.74	43,594,425.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,418,298.58	36,902,990.63
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,666,508.62	26,890,625.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,175,740.83	6,453,750.00
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	16,781,889.71	17,478,906.25
PSI	NTRD	FFCB	81798	FFCB (CALLABLE)	2.60000	09/30/13	15,000,000.00	15,000,000.00	15,028,125.00
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,000,411.84	27,242,187.50
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,386,222.34	10,896,875.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	35,458,800.49	37,049,375.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	25,948,894.52	27,242,187.50
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,048,463.33	54,484,375.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,076,957.80	27,242,187.50
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	42,377,751.51	44,361,178.13
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,619,108.79	13,221,178.44
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	25,710,578.99	26,937,075.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,321,898.50	9,786,483.44
PSI	NTRD	FFCB	81960	FFCB (CALLABLE)	2.60000	10/07/13	13,135,000.00	13,135,000.00	13,163,732.81
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,178,863.86	15,227,406.25
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	25,718,750.00
PSI	NTRD	FFCB	81894	FFCB (CALLABLE)	2.87500	10/14/14	11,317,000.00	11,303,010.33	11,352,365.63
PSI	NTRD	FFCB	81974	FFCB (CALLABLE)	2.87500	10/14/14	12,900,000.00	12,873,407.89	12,940,312.50
PSI	NTRD	FFCB	81991	FFCB (CALLABLE)	2.87500	10/27/14	25,000,000.00	25,000,000.00	25,750,000.00
PSI	NTRD	FFCB	82016	FFCB (CALLABLE)	2.87500	10/27/14	19,530,000.00	19,509,707.53	20,115,900.00
PSI	NTRD	FFCB	82072	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,101,562.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	82073	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	82074	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	82075	FFCB (CALLABLE)	3.00000	11/04/14	23,875,000.00	23,865,030.29	23,971,992.19
PSI	NTRD	FFCB	82076	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	82207	FFCB (CALLABLE)	2.94000	11/19/14	25,000,000.00	24,987,560.24	25,148,437.50
PSI	NTRD	FFCB	82262	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,991,491.23	25,156,250.00
PSI	NTRD	FFCB	82279	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,989,358.20	25,156,250.00
PSI	NTRD	FFCB	82295	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FFCB	82494	FFCB (CALLABLE)	2.82000	12/22/14	25,000,000.00	25,000,000.00	25,617,187.50
PSI	NTRD	FFCB	82849	FFCB (CALLABLE)	2.95000	02/02/15	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FFCB	83028	FFCB (CALLABLE)	2.99000	03/02/15	30,000,000.00	29,973,006.57	30,412,500.00
PSI	NTRD	FFCB	83381	FFCB (CALLABLE)	2.99000	03/02/15	50,000,000.00	49,933,986.61	50,687,500.00
PSI	NTRD	FFCB	84101	FFCB (CALLABLE)	2.55000	03/16/15	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FFCB	83330	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,966,580.00	25,320,312.50
PSI	NTRD	FFCB	83331	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,922,647.39	25,320,312.50
PSI	NTRD	FFCB	83881	FFCB (CALLABLE)	2.80000	06/03/15	50,000,000.00	49,952,464.40	50,265,625.00
PSI	NTRD	FFCB	83885	FFCB (CALLABLE)	2.80000	06/03/15	25,000,000.00	24,974,330.78	25,132,812.50
PSI	NTRD	FFCB	83900	FFCB (CALLABLE)	2.80000	06/03/15	50,000,000.00	49,952,464.40	50,265,625.00
PSI	NTRD	FFCB	83901	FFCB (CALLABLE)	2.80000	06/03/15	25,000,000.00	24,976,232.20	25,132,812.50
PSI	NTRD	FFCB	83902	FFCB (CALLABLE)	2.80000	06/03/15	31,340,000.00	31,286,250.70	31,506,493.75
PSI	NTRD	FFCB	83920	FFCB (CALLABLE)	2.80000	06/03/15	30,000,000.00	29,965,661.54	30,159,375.00
PSI	NTRD	FFCB	84087	FFCB (CALLABLE)	2.50000	06/29/15	42,075,000.00	42,049,624.82	42,140,742.19
PSI	NTRD	FFCB	84283	FFCB (CALLABLE)	2.30000	07/21/15	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	84356	FFCB (CALLABLE)	2.00000	07/27/15	40,000,000.00	39,990,197.15	40,550,000.00
PSI	NTRD	FFCB	84590	FFCB (CALLABLE)	1.85000	08/24/15	50,000,000.00	49,975,109.53	50,015,625.00
		FFCB Total					2,004,036,000.00	2,020,976,801.50	2,061,326,895.97
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,077,945.47	38,166,250.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,045,993.60	25,140,625.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,046,336.09	25,140,625.00
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,843,699.12	42,224,220.31
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	10,848,390.92	10,935,000.00
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,029,624.66	25,226,562.50
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,660,863.07	32,915,900.00
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	24,867,926.16	25,008,750.00
PSI	NTRD	FHLB	82524	FHLB	0.37500	12/17/10	50,000,000.00	49,992,671.23	50,031,250.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,016,144.86	25,390,625.00
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,029,757.25	50,781,250.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,301,111.01	30,697,265.63
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,060,245.93	14,218,750.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,331,791.87	49,836,718.75
PSI	NTRD	FHLB	83170	FHLB	3.25000	03/11/11	25,000,000.00	25,365,602.34	25,390,625.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,082,885.52	15,286,375.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,701,519.67	7,887,764.06
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,699,057.28	31,355,390.63
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,326,970.56	11,469,564.06
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	17,969,174.61	18,135,142.19
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	9,752,235.78	10,010,625.00
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,966,108.15	35,820,312.50
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,598,692.42	26,062,968.75
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,085,923.96	34,688,937.50
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,233,742.86	15,421,875.00
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	51,429,686.35	52,359,375.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	37,019,594.38	37,484,076.56
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	20,773,256.56	21,037,996.88
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	13,854,465.63
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,278,104.55	42,639,471.88
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,087,393.18	7,321,562.50
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,005,598.86	25,875,000.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	43,658,315.02	44,505,000.00
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	50,763,024.88	51,750,000.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,998,609.59	35,196,875.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,996,846.46	50,312,500.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	15,561,265.18	15,801,562.50
PSI	NTRD	FHLB	84122	FHLB	0.80000	12/01/11	37,590,000.00	37,683,210.29	37,766,203.13
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,009,514.51	16,620,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,009,447.51	16,620,000.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,171,732.59	6,341,568.75
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,103,129.93	10,387,500.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,172,603.68	23,839,312.50
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,130,201.25	21,554,062.50
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,988,949.77	25,617,187.50
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,617,187.50
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,468,750.00
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,887.05	25,515,625.00
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,356,250.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,636,651.06	10,021,420.31
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	29,998,675.02	30,943,368.75
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	24,723,049.27	25,553,437.50
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,867,187.50
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,990,821.36	30,253,125.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,976,927.05	25,210,937.50
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,262,429.69	12,373,528.13
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,066,638.22	17,763,848.44

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,346,701.77	11,842,187.50
PSI	NTRD	FHLB	81895	FHLB (CALLABLE)	2.00000	04/15/13	30,000,000.00	30,000,000.00	30,281,250.00
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,139,045.81	27,242,187.50
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,260,297.57	27,242,187.50
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	19,880,171.99	20,644,129.69
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	47,983,707.88	49,640,714.06
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,933,784.95	53,812,500.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,663,128.14	25,742,187.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	30,915,069.89	32,415,625.00
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	25,807,988.70	27,093,750.00
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,121,243.19	27,765,757.81
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,227,613.66	4,493,750.00
PSI	NTRD	FHLB	84117	FHLB	2.37500	03/14/14	39,775,000.00	40,729,837.07	41,428,148.44
PSI	NTRD	FHLB	84140	FHLB	2.37500	03/14/14	13,000,000.00	13,325,993.95	13,540,312.50
PSI	NTRD	FHLB	84160	FHLB	2.50000	06/13/14	50,000,000.00	51,484,216.61	51,953,125.00
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,422,142.41	31,136,531.25
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,832,337.90	13,142,040.63
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,500,212.05	9,745,265.63
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,924,477.68	30,036,784.38
PSI	NTRD	FHLB	84139	FHLB	3.25000	09/12/14	43,530,000.00	45,793,718.60	46,672,321.88
PSI	NTRD	FHLB	81781	FHLB (CALLABLE)	3.00000	10/06/14	10,605,000.00	10,600,655.78	10,631,512.50
PSI	NTRD	FHLB	82385	FHLB (CALLABLE)	3.00000	12/22/14	17,545,000.00	17,545,000.00	17,676,587.50
PSI	NTRD	FHLB	84142	FHLB	2.75000	03/13/15	50,000,000.00	51,612,120.49	52,640,625.00
PSI	NTRD	FHLB	84143	FHLB	2.75000	03/13/15	9,160,000.00	9,455,340.47	9,643,762.50
PSI	NTRD	FHLB	83068	FHLB (CALLABLE)	2.95000	03/17/15	25,000,000.00	24,988,650.05	25,031,250.00
PSI	NTRD	FHLB	83146	FHLB (CALLABLE)	3.00000	03/23/15	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	83536	FHLB (CALLABLE)	3.00000	04/22/15	20,000,000.00	19,990,722.89	20,075,000.00
PSI	NTRD	FHLB	84123	FHLB	2.87500	06/12/15	19,045,000.00	19,623,699.61	20,187,700.00
PSI	NTRD	FHLB	83921	FHLB (CALLABLE)	2.84000	06/17/15	25,000,000.00	24,981,072.02	25,164,062.50
PSI	NTRD	FHLB	84053	FHLB (CALLABLE)	2.65000	06/30/15	27,550,000.00	27,526,858.45	27,593,046.88
PSI	NTRD	FHLB	84102	FHLB (CALLABLE)	2.50000	07/07/15	25,000,000.00	24,987,883.35	25,046,875.00
PSI	NTRD	FHLB	84103	FHLB (CALLABLE)	2.50000	07/07/15	50,000,000.00	49,969,950.71	50,093,750.00
PSI	NTRD	FHLB	84301	FHLB (CALLABLE)	2.45000	07/13/15	24,850,000.00	24,850,000.00	24,904,359.38
PSI	NTRD	FHLB	84430	FHLB (CALLABLE)	2.09000	08/18/15	25,000,000.00	24,944,181.27	25,179,687.50
PSI	NTRD	FHLB	84490	FHLB (CALLABLE)	2.05000	08/18/15	15,050,000.00	15,050,000.00	15,111,140.63
		FHLB Total					2,408,950,000.00	2,438,237,802.56	2,484,226,561.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	42,610,021.72	42,652,624.06
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,050,236.97	20,308,400.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,302,410.86	25,757,812.50
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,301,494.86	25,757,812.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	51,436,408.40	52,265,625.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	25,804,590.50	26,085,773.44
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	51,222,231.58	52,187,500.00
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,562,000.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,562,000.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,997,191.78	25,133,750.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,137,000.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,154,750.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,965,436.93	25,001,250.00
PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,017,827.89	25,001,250.00
PSI	NTRD	FHLM	81760	FHLMC (CALLABLE)	2.00000	09/28/12	50,000,000.00	50,000,000.00	50,044,500.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,074,500.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,074,500.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,410,292.50
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,462,381.06	18,052,776.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,978,069.41	25,304,000.00
PSI	NTRD	FHLM	84124	FHLMC	4.12500	09/27/13	25,000,000.00	27,052,835.71	27,406,250.00
PSI	NTRD	FHLM	84154	FHLMC	4.50000	01/15/14	50,000,000.00	54,933,224.36	55,687,500.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,617,639.57	7,990,859.38
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,237,316.60	25,368,750.00
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,301,488.29	25,368,750.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,665,542.10	29,762,617.50
PSI	NTRD	FHLM	81926	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,994,804.22	25,105,467.50
PSI	NTRD	FHLM	81976	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,958,433.73	25,105,467.50
PSI	NTRD	FHLM	82040	FHLMC (CALLABLE)	3.00000	10/28/14	14,950,000.00	14,903,393.83	15,013,069.57
PSI	NTRD	FHLM	82587	FHLMC (CALLABLE)	3.00000	01/12/15	50,000,000.00	50,000,000.00	51,717,500.00
PSI	NTRD	FHLM	83475	FHLMC (CALLABLE)	3.05000	01/27/15	50,000,000.00	50,000,000.00	50,195,000.00
PSI	NTRD	FHLM	82998	FHLMC (CALLABLE)	3.00000	01/28/15	35,825,000.00	35,817,011.32	36,166,455.24
PSI	NTRD	FHLM	82968	FHLMC (CALLABLE)	3.00000	02/25/15	20,335,000.00	20,335,000.00	20,600,168.40
PSI	NTRD	FHLM	83000	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	25,000,000.00	25,317,500.00
PSI	NTRD	FHLM	83506	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	24,988,489.96	25,317,500.00
PSI	NTRD	FHLM	83539	FHLMC (CALLABLE)	3.00000	03/10/15	31,080,000.00	31,075,700.02	31,474,716.00
PSI	NTRD	FHLM	83451	FHLMC (CALLABLE)	2.87500	04/01/15	35,500,000.00	35,255,120.26	35,913,930.00
PSI	NTRD	FHLM	83347	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,971,128.83	25,374,250.00
PSI	NTRD	FHLM	83452	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,942,257.67	25,374,250.00
PSI	NTRD	FHLM	83336	FHLMC (CALLABLE)	3.00000	04/20/15	25,000,000.00	24,971,043.26	25,410,155.00
PSI	NTRD	FHLM	83407	FHLMC (CALLABLE)	3.00000	04/22/15	30,000,000.00	29,860,843.37	30,112,200.00
PSI	NTRD	FHLM	83453	FHLMC (CALLABLE)	3.00000	04/22/15	15,025,000.00	14,969,244.58	15,081,193.50
PSI	NTRD	FHLM	83454	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	25,107,250.00
PSI	NTRD	FHLM	83455	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	25,107,250.00
PSI	NTRD	FHLM	83538	FHLMC (CALLABLE)	3.02000	04/28/15	25,000,000.00	24,981,380.07	25,105,000.00
PSI	NTRD	FHLM	83562	FHLMC (CALLABLE)	3.02000	04/28/15	27,230,000.00	27,219,859.58	27,344,366.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	83481	FHLMC (CALLABLE)	3.10000	04/29/15	30,000,000.00	29,986,026.83	30,128,100.00
PSI	NTRD	FHLM	83482	FHLMC (CALLABLE)	3.10000	04/29/15	25,000,000.00	24,988,355.70	25,106,750.00
PSI	NTRD	FHLM	83483	FHLMC (CALLABLE)	3.10000	04/29/15	20,000,000.00	19,990,684.56	20,085,400.00
PSI	NTRD	FHLM	83621	FHLMC (CALLABLE)	3.00000	05/18/15	25,000,000.00	24,970,564.07	25,132,812.50
PSI	NTRD	FHLM	83630	FHLMC (CALLABLE)	3.00000	05/18/15	29,919,000.00	29,806,271.24	30,077,944.69
PSI	NTRD	FHLM	83663	FHLMC (CALLABLE)	3.00000	05/18/15	27,775,000.00	27,709,593.37	27,922,554.69
PSI	NTRD	FHLM	83677	FHLMC (CALLABLE)	3.05000	05/19/15	25,000,000.00	24,970,546.96	25,137,000.00
PSI	NTRD	FHLM	83772	FHLMC (CALLABLE)	3.05000	05/19/15	28,290,000.00	28,290,000.00	28,445,029.20
PSI	NTRD	FHLM	83957	FHLMC (CALLABLE)	2.37500	06/22/15	42,000,000.00	41,798,165.39	42,250,740.00
PSI	NTRD	FHLM	84052	FHLMC (CALLABLE)	2.37500	06/22/15	40,000,000.00	39,853,910.19	40,238,800.00
PSI	NTRD	FHLM	84076	FHLMC (CALLABLE)	2.62500	07/07/15	22,920,000.00	22,920,000.00	23,283,282.00
PSI	NTRD	FHLM	84077	FHLMC (CALLABLE)	2.62500	07/07/15	38,555,000.00	38,555,000.00	39,166,096.75
PSI	NTRD	FHLM	84088	FHLMC (CALLABLE)	2.75000	07/07/15	25,000,000.00	25,000,000.00	25,146,250.00
PSI	NTRD	FHLM	84104	FHLMC (CALLABLE)	2.55000	07/14/15	30,000,000.00	29,970,805.04	30,208,500.00
PSI	NTRD	FHLM	84165	FHLMC (CALLABLE)	2.55000	07/14/15	45,080,000.00	45,080,000.00	45,393,306.00
PSI	NTRD	FHLM	84089	FHLMC (CALLABLE)	2.55000	07/15/15	50,000,000.00	49,951,314.35	50,802,500.00
PSI	NTRD	FHLM	84091	FHLMC (CALLABLE)	2.55000	07/15/15	20,600,000.00	20,579,941.51	20,930,630.00
PSI	NTRD	FHLM	84092	FHLMC (CALLABLE)	2.55000	07/15/15	18,000,000.00	17,982,473.17	18,288,900.00
PSI	NTRD	FHLM	84286	FHLMC (CALLABLE)	2.37500	07/28/15	50,000,000.00	49,969,741.32	50,358,000.00
PSI	NTRD	FHLM	84344	FHLMC (CALLABLE)	2.37500	07/28/15	10,250,000.00	10,250,000.00	10,323,390.00
PSI	NTRD	FHLM	84428	FHLMC (CALLABLE)	2.43000	08/04/15	17,250,000.00	17,250,000.00	17,305,200.00
PSI	NTRD	FHLM	84401	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	50,000,000.00	50,548,500.00
PSI	NTRD	FHLM	84412	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,950,547.65	50,548,500.00
PSI	NTRD	FHLM	84413	FHLMC (CALLABLE)	2.25000	08/12/15	25,000,000.00	24,975,273.82	25,274,250.00
PSI	NTRD	FHLM	84429	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,950,547.65	50,548,500.00
		FHLM Total					2,070,506,000.00	2,082,199,822.11	2,103,706,467.42
PSI	NTRD	FHLMD	83108	FHLMC D/N	0.21000	09/07/10	50,000,000.00	49,997,958.33	50,000,000.00
PSI	NTRD	FHLMD	84134	FHLMC D/N	0.15000	09/20/10	50,000,000.00	49,995,833.33	49,995,000.00
PSI	NTRD	FHLMD	84135	FHLMC D/N	0.15000	09/20/10	50,000,000.00	49,995,833.33	49,995,000.00
		FHLMD Total					150,000,000.00	149,989,624.99	149,990,000.00
PSI	NTRD	FNMA	84116	FNMA	2.87500	12/11/13	50,000,000.00	52,233,265.40	52,968,750.00
PSI	NTRD	FNMA	84157	FNMA	2.75000	02/05/14	50,000,000.00	52,075,816.01	52,828,125.00
PSI	NTRD	FNMA	84158	FNMA	2.75000	02/05/14	50,000,000.00	52,075,816.01	52,828,125.00
PSI	NTRD	FNMA	82181	FNMA (CALLABLE)	3.00000	12/08/14	14,850,000.00	14,850,000.00	14,952,093.75
PSI	NTRD	FNMA	82201	FNMA (CALLABLE)	3.00000	12/08/14	25,000,000.00	24,995,731.11	25,171,875.00
PSI	NTRD	FNMA	82477	FNMA (CALLABLE)	3.00000	12/08/14	34,530,000.00	34,530,000.00	34,767,393.75
PSI	NTRD	FNMA	82383	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,930,541.48	25,171,875.00
PSI	NTRD	FNMA	82474	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,920,750.55	25,171,875.00
PSI	NTRD	FNMA	82476	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,953,307.08	25,171,875.00
PSI	NTRD	FNMA	82618	FNMA (CALLABLE)	2.75000	12/29/14	42,000,000.00	41,618,411.83	42,315,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	82642	FNMA (CALLABLE)	3.00000	01/05/15	16,265,000.00	16,222,545.14	16,376,821.88
PSI	NTRD	FNMA	83067	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FNMA	83274	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	24,982,898.01	25,015,625.00
PSI	NTRD	FNMA	83375	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	24,963,021.99	25,015,625.00
PSI	NTRD	FNMA	83065	FNMA (CALLABLE)	2.76000	03/17/15	25,000,000.00	24,957,778.20	25,304,687.50
PSI	NTRD	FNMA	83077	FNMA (CALLABLE)	3.00000	03/24/15	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FNMA	83095	FNMA (CALLABLE)	3.00000	03/24/15	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FNMA	83332	FNMA (CALLABLE)	3.00000	03/24/15	39,345,000.00	39,290,830.13	39,406,476.56
PSI	NTRD	FNMA	83244	FNMA (CALLABLE)	2.85000	04/07/15	25,000,000.00	24,947,128.97	25,062,500.00
PSI	NTRD	FNMA	83537	FNMA (CALLABLE)	3.00000	04/28/15	27,030,000.00	27,017,417.58	27,460,790.63
PSI	NTRD	FNMA	83664	FNMA (CALLABLE)	3.00000	05/20/15	23,130,000.00	23,108,623.62	23,476,950.00
PSI	NTRD	FNMA	84162	FNMA (CALLABLE)	2.35000	07/07/15	26,940,000.00	26,940,000.00	27,285,168.75
PSI	NTRD	FNMA	84081	FNMA (CALLABLE)	2.40000	07/14/15	50,000,000.00	49,820,450.99	50,328,125.00
PSI	NTRD	FNMA	84307	FNMA (CALLABLE)	2.25000	07/22/15	16,789,000.00	16,772,587.97	16,998,862.50
PSI	NTRD	FNMA	84284	FNMA (CALLABLE)	2.00000	07/28/15	50,000,000.00	49,754,791.89	50,281,250.00
PSI	NTRD	FNMA	84386	FNMA (CALLABLE)	2.15000	08/04/15	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FNMA	84387	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FNMA	84388	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	24,997,536.97	25,289,062.50
PSI	NTRD	FNMA	84466	FNMA (CALLABLE)	2.00000	08/05/15	25,000,000.00	24,975,369.66	25,250,000.00
		FNMA Total					865,879,000.00	870,934,620.59	879,422,370.32
PSI	NTRD	FNMD	83109	FNMA D/N	0.21000	09/01/10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMD	83110	FNMA D/N	0.21000	09/01/10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMD	83111	FNMA D/N	0.21000	09/01/10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMD	83112	FNMA D/N	0.21000	09/01/10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMD	82657	FNMA D/N	0.40250	12/01/10	29,297,000.00	29,267,192.34	29,285,281.20
		FNMD Total					229,297,000.00	229,267,192.34	229,285,281.20
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	2.50000	04/28/14	25,000,000.00	25,000,000.00	25,093,000.00
PSI	NTRD	MCSA	82249	FNMA (CALLABLE)	2.25000	12/08/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	MCSA	82250	FNMA (CALLABLE)	2.12500	12/11/14	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	MCSA	82263	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	MCSA	82280	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	MCSA	82350	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	MCSA	82415	FHLB (CALLABLE)	3.50000	12/23/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	MCSA	83037	FHLMC (CALLABLE)	2.75000	03/23/15	25,000,000.00	25,000,000.00	25,036,000.00
PSI	NTRD	MCSA	83093	FHLMC (CALLABLE)	2.52000	03/23/15	25,000,000.00	25,000,000.00	25,032,000.00
PSI	NTRD	MCSA	83094	FHLMC (CALLABLE)	2.52000	03/23/15	25,000,000.00	25,000,000.00	25,032,000.00
PSI	NTRD	MCSA	83079	FHLMC (CALLABLE)	6.00000	03/24/15	25,000,000.00	25,000,000.00	25,090,750.00
PSI	NTRD	MCSA	83080	FHLMC (CALLABLE)	6.00000	03/24/15	25,000,000.00	25,000,000.00	25,090,750.00
PSI	NTRD	MCSA	83096	FNMA (CALLABLE)	2.50000	03/24/15	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	MCSA	83376	FNMA (CALLABLE)	2.80000	04/20/15	25,000,000.00	25,000,000.00	25,078,125.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	83316	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	25,226,250.00
PSI	NTRD	MCSA	83317	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	25,226,250.00
PSI	NTRD	MCSA	83377	FHLB (CALLABLE)	7.00000	04/27/15	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	MCSA	83378	FHLB (CALLABLE)	7.00000	04/29/15	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	MCSA	83457	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,100,000.00
PSI	NTRD	MCSA	83514	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,100,000.00
PSI	NTRD	MCSA	83515	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,100,000.00
PSI	NTRD	MCSA	83631	FNMA (CALLABLE)	7.33000	05/19/15	25,000,000.00	25,000,000.00	25,359,375.00
PSI	NTRD	MCSA	83632	FNMA (CALLABLE)	7.33000	05/19/15	25,000,000.00	25,000,000.00	25,359,375.00
PSI	NTRD	MCSA	83676	FNMA (CALLABLE)	7.12500	05/26/15	25,000,000.00	24,964,512.60	25,382,812.50
PSI	NTRD	MCSA	83945	FHLMC (CALLABLE)	4.00000	06/22/15	25,000,000.00	25,000,000.00	25,052,000.00
PSI	NTRD	MCSA	83922	FNMA (CALLABLE)	4.10000	06/24/15	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	MCSA	83946	FHLMC (CALLABLE)	4.00000	06/24/15	25,000,000.00	25,000,000.00	25,279,000.00
PSI	NTRD	MCSA	84144	FNMA (CALLABLE)	2.00000	06/30/15	50,000,000.00	50,000,000.00	50,218,750.00
PSI	NTRD	MCSA	84075	FNMA (CALLABLE)	3.00000	07/07/15	50,000,000.00	50,000,000.00	50,421,875.00
PSI	NTRD	MCSA	84078	FNMA (CALLABLE)	2.75000	07/13/15	50,000,000.00	50,000,000.00	50,921,875.00
PSI	NTRD	MCSA	84079	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,460,937.50
PSI	NTRD	MCSA	84080	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,460,937.50
PSI	NTRD	MCSA	84090	FNMA (CALLABLE)	4.00000	07/13/15	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	MCSA	84125	FNMA (CALLABLE)	2.75000	07/13/15	50,000,000.00	50,000,000.00	50,796,875.00
PSI	NTRD	MCSA	84145	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,398,437.50
PSI	NTRD	MCSA	84285	FNMA (CALLABLE)	3.00000	07/20/15	50,000,000.00	50,000,000.00	50,500,000.00
PSI	NTRD	MCSA	84181	FNMA (CALLABLE)	3.00000	07/21/15	50,000,000.00	50,000,000.00	50,484,375.00
PSI	NTRD	MCSA	84208	FNMA (CALLABLE)	3.00000	07/21/15	50,000,000.00	50,000,000.00	50,484,375.00
PSI	NTRD	MCSA	84287	FNMA (CALLABLE)	3.00000	07/28/15	50,000,000.00	50,000,000.00	50,531,250.00
PSI	NTRD	MCSA	84399	FNMA (CALLABLE)	3.00000	08/10/15	50,000,000.00	50,000,000.00	50,515,625.00
PSI	NTRD	MCSA	84400	FNMA (CALLABLE)	3.00000	08/11/15	50,000,000.00	50,000,000.00	50,515,625.00
PSI	NTRD	MCSA	84414	FNMA (CALLABLE)	3.05000	08/17/15	50,000,000.00	50,000,000.00	50,500,000.00
PSI	NTRD	MCSA	84415	FNMA (CALLABLE)	3.00000	08/18/15	50,000,000.00	50,000,000.00	50,500,000.00
PSI	NTRD	MCSA	84524	FNMA (CALLABLE)	2.87500	08/25/15	50,000,000.00	50,000,000.00	50,000,000.00
		MCSA Total					1,450,000,000.00	1,449,964,512.60	1,461,653,312.50
PSI	NTRD	NCD1	84480	CITIBANK NA CD	0.22000	09/02/10	50,000,000.00	50,000,000.00	49,999,972.00
PSI	NTRD	NCD1	84240	UNION BK OF CALIFORNIA CD	0.42000	09/30/10	50,000,000.00	50,000,000.00	50,006,240.00
PSI	NTRD	NCD1	84634	UNION BK OF CALIFORNIA CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	49,994,100.00
PSI	NTRD	NCD1	84687	UNION BK OF CALIFORNIA CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,992,422.50
		NCD1 Total					200,000,000.00	200,000,000.00	199,992,734.50
PSI	NTRD	NOTE	84155	USTN	2.37500	08/31/14	50,000,000.00	51,570,696.72	52,597,500.00
PSI	NTRD	NOTE	84156	USTN	2.37500	08/31/14	25,000,000.00	25,785,348.36	26,298,750.00
		NOTE Total					75,000,000.00	77,356,045.08	78,896,250.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	TBIL	82405	UST BILL	0.23500	10/21/10	50,000,000.00	49,983,680.56	49,991,500.00
PSI	NTRD	TBIL	82406	UST BILL	0.23500	10/21/10	50,000,000.00	49,983,680.56	49,991,500.00
PSI	NTRD	TBIL	82409	UST BILL	0.23000	10/21/10	50,000,000.00	49,984,027.78	49,991,500.00
PSI	NTRD	TBIL	82410	UST BILL	0.23000	10/21/10	50,000,000.00	49,984,027.78	49,991,500.00
PSI	NTRD	TBIL	82407	UST BILL	0.26000	11/18/10	50,000,000.00	49,971,833.33	49,985,500.00
PSI	NTRD	TBIL	82408	UST BILL	0.26000	11/18/10	50,000,000.00	49,971,833.33	49,985,500.00
PSI	NTRD	TBIL	82522	UST BILL	0.35000	11/18/10	50,000,000.00	49,962,083.33	49,985,500.00
PSI	NTRD	TBIL	82523	UST BILL	0.35000	11/18/10	50,000,000.00	49,962,083.33	49,985,500.00
PSI	NTRD	TBIL	82592	UST BILL	0.39500	12/16/10	50,000,000.00	49,941,847.22	49,979,000.00
PSI	NTRD	TBIL	82593	UST BILL	0.39500	12/16/10	50,000,000.00	49,941,847.22	49,979,000.00
PSI	NTRD	TBIL	82605	UST BILL	0.42000	12/16/10	50,000,000.00	49,938,166.67	49,979,000.00
PSI	NTRD	TBIL	82606	UST BILL	0.42000	12/16/10	50,000,000.00	49,938,166.67	49,979,000.00
PSI	NTRD	TBIL	83049	UST BILL	0.29000	02/10/11	50,000,000.00	49,934,750.00	49,961,500.00
		TBIL Total					650,000,000.00	649,498,027.78	649,785,500.00
PSI	NTRD	YANK1	84245	SOCIETE GENERALE NY CD	0.42000	09/03/10	50,000,000.00	50,000,027.76	50,000,790.00
PSI	NTRD	YANK1	84247	CREDIT SUISSE NY CD	0.33000	09/03/10	50,000,000.00	50,000,027.76	50,000,415.00
PSI	NTRD	YANK1	84248	DEUTSCHE BK AG NY CD	0.36000	09/03/10	50,000,000.00	50,000,000.00	50,000,540.00
PSI	NTRD	YANK1	84253	SVENSKA HANDELSBANKEN AB NY CD	0.32000	09/08/10	50,000,000.00	50,000,097.17	50,000,995.00
PSI	NTRD	YANK1	84503	BK OF MONTREAL CHICAGO CD	0.24000	09/08/10	50,000,000.00	50,000,097.20	50,000,110.00
PSI	NTRD	YANK1	84481	SOCIETE GENERALE NY CD	0.26000	09/09/10	50,000,000.00	50,000,111.08	50,000,370.00
PSI	NTRD	YANK1	84482	SOCIETE GENERALE NY CD	0.26000	09/09/10	25,000,000.00	25,000,055.54	25,000,185.00
PSI	NTRD	YANK1	84477	NORDEA BK FINLAND PLC NY CD	0.23000	09/10/10	50,000,000.00	50,000,124.97	49,999,999.00
PSI	NTRD	YANK1	84552	NORDEA BK FINLAND PLC NY CD	0.22000	09/14/10	50,000,000.00	50,000,000.00	49,999,610.50
PSI	NTRD	YANK1	84252	SOCIETE GENERALE NY CD	0.42000	09/15/10	50,000,000.00	50,000,194.29	50,003,745.00
PSI	NTRD	YANK1	84312	BNP PARIBAS SF CD	0.36000	09/15/10	50,000,000.00	50,000,000.00	50,002,495.00
PSI	NTRD	YANK1	84332	BK OF NOVA SCOTIA HOUSTON CD	0.26000	09/15/10	50,000,000.00	50,000,000.00	50,000,410.00
PSI	NTRD	YANK1	84333	BK OF NOVA SCOTIA HOUSTON CD	0.26000	09/15/10	25,000,000.00	25,000,000.00	25,000,205.00
PSI	NTRD	YANK1	84558	BK OF MONTREAL CHICAGO CD	0.24000	09/15/10	50,000,000.00	50,000,194.41	49,999,999.50
PSI	NTRD	YANK1	84559	BK OF MONTREAL CHICAGO CD	0.24000	09/15/10	25,000,000.00	25,000,097.20	24,999,999.75
PSI	NTRD	YANK1	84072	NORDEA BK FINLAND PLC NY CD	0.45000	09/16/10	50,000,000.00	50,000,208.11	50,004,660.00
PSI	NTRD	YANK1	84112	WESTPAC BANKING CORP NY CD	0.40000	09/21/10	50,000,000.00	50,000,277.51	50,004,365.00
PSI	NTRD	YANK1	84098	DNB NOR BANK ASA NY CD	0.43000	09/22/10	50,000,000.00	50,000,000.00	50,005,490.00
PSI	NTRD	YANK1	84099	DNB NOR BANK ASA NY CD	0.43000	09/22/10	25,000,000.00	25,000,000.00	25,002,745.00
PSI	NTRD	YANK1	84110	SVENSKA HANDELSBANKEN AB NY CD	0.47000	09/22/10	50,000,000.00	50,001,165.24	50,006,710.00
PSI	NTRD	YANK1	84192	SVENSKA HANDELSBANKEN AB NY CD	0.47000	09/22/10	25,000,000.00	25,001,165.01	25,003,355.00
PSI	NTRD	YANK1	84394	NORDEA BK FINLAND PLC NY CD	0.26000	09/22/10	50,000,000.00	50,000,000.00	50,000,300.00
PSI	NTRD	YANK1	84111	BK OF NOVA SCOTIA HOUSTON CD	0.33000	09/23/10	50,000,000.00	50,000,305.30	50,002,550.00
PSI	NTRD	YANK1	84114	ROYAL BK OF CANADA NY CD	0.33000	09/23/10	50,000,000.00	50,000,000.00	50,002,550.00
PSI	NTRD	YANK1	84381	BNP PARIBAS SF CD	0.30000	09/23/10	50,000,000.00	50,000,000.00	50,001,590.00
PSI	NTRD	YANK1	84118	TORONTO DOMINION BK NY CD	0.30000	09/24/10	50,000,000.00	50,000,000.00	50,001,660.00
PSI	NTRD	YANK1	84380	BARCLAYS BK PLC NY CD	0.34000	09/24/10	50,000,000.00	50,000,000.00	50,002,995.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	84141	WESTPAC BANKING CORP NY CD	0.38000	09/27/10	50,000,000.00	50,000,000.00	50,004,115.00
PSI	NTRD	YANK1	84152	ROYAL BK OF CANADA NY CD	0.30000	09/27/10	50,000,000.00	50,000,000.00	50,001,115.00
PSI	NTRD	YANK1	84175	CIBC NY CD	0.30000	09/28/10	50,000,000.00	50,000,000.00	50,001,160.00
PSI	NTRD	YANK1	84121	RABOBANK NEDERLAND NV NY CD	0.35000	09/29/10	50,000,000.00	50,000,000.00	50,003,210.00
PSI	NTRD	YANK1	84133	BARCLAYS BK PLC NY CD	0.50000	09/29/10	50,000,000.00	50,000,000.00	50,009,250.00
PSI	NTRD	YANK1	84161	RABOBANK NEDERLAND NV NY CD	0.37000	09/30/10	50,000,000.00	50,000,000.00	50,004,155.00
PSI	NTRD	YANK1	84178	BK OF NOVA SCOTIA HOUSTON CD	0.32000	09/30/10	50,000,000.00	50,000,000.00	50,002,075.00
PSI	NTRD	YANK1	84193	NORDEA BK FINLAND PLC NY CD	0.32000	09/30/10	50,000,000.00	50,000,000.00	50,002,075.00
PSI	NTRD	YANK1	84203	DEUTSCHE BK AG NY CD	0.45000	09/30/10	50,000,000.00	50,000,803.17	50,007,485.00
PSI	NTRD	YANK1	84204	DEUTSCHE BK AG NY CD	0.45000	09/30/10	25,000,000.00	25,000,401.58	25,003,742.50
PSI	NTRD	YANK1	84264	RABOBANK NEDERLAND NV NY CD	0.50000	09/30/10	50,000,000.00	50,004,824.12	50,009,565.00
PSI	NTRD	YANK1	84659	TORONTO DOMINION BK NY CD	0.20000	09/30/10	50,000,000.00	50,000,000.00	49,997,083.50
PSI	NTRD	YANK1	84179	RABOBANK NEDERLAND NV NY CD	0.39000	10/01/10	50,000,000.00	50,000,000.00	50,005,155.00
PSI	NTRD	YANK1	84180	RABOBANK NEDERLAND NV NY CD	0.39000	10/01/10	50,000,000.00	50,000,000.00	50,005,155.00
PSI	NTRD	YANK1	84205	DNB NOR BANK ASA NY CD	0.37000	10/01/10	50,000,000.00	50,000,000.00	50,004,295.00
PSI	NTRD	YANK1	84236	A & NZ BANKING GROUP NY CD	0.30000	10/01/10	50,000,000.00	50,000,416.36	50,001,285.00
PSI	NTRD	YANK1	84237	A & NZ BANKING GROUP NY CD	0.30000	10/01/10	50,000,000.00	50,000,416.36	50,001,285.00
PSI	NTRD	YANK1	84242	WESTPAC BANKING CORP NY CD	0.36000	10/04/10	50,000,000.00	50,000,000.00	50,004,240.00
PSI	NTRD	YANK1	84684	BK OF MONTREAL CHICAGO CD	0.23000	10/04/10	50,000,000.00	50,000,000.00	49,998,111.50
PSI	NTRD	YANK1	84487	BNP PARIBAS SF CD	0.31000	10/05/10	50,000,000.00	50,000,000.00	50,001,940.00
PSI	NTRD	YANK1	84230	SVENSKA HANDELSBANKEN AB NY CD	0.36000	10/06/10	50,000,000.00	50,000,485.65	50,004,490.00
PSI	NTRD	YANK1	84231	SVENSKA HANDELSBANKEN AB NY CD	0.36000	10/06/10	25,000,000.00	25,000,242.83	25,002,245.00
PSI	NTRD	YANK1	84246	SVENSKA HANDELSBANKEN AB NY CD	0.38000	10/06/10	50,000,000.00	50,000,971.10	50,005,485.00
PSI	NTRD	YANK1	83471	COMMONWEALTH BK OF AU NY CD	0.35000	10/08/10	50,000,000.00	50,000,513.00	50,004,200.00
PSI	NTRD	YANK1	84549	BNP PARIBAS SF CD	0.29000	10/14/10	50,000,000.00	50,000,000.00	50,000,605.00
PSI	NTRD	YANK1	84317	RABOBANK NEDERLAND NV NY CD	0.36000	10/15/10	50,000,000.00	50,000,000.00	50,004,990.00
PSI	NTRD	YANK1	84579	BNP PARIBAS SF CD	0.28000	10/18/10	50,000,000.00	50,000,000.00	49,999,998.00
PSI	NTRD	YANK1	84351	RABOBANK NEDERLAND NV NY CD	0.32000	10/22/10	50,000,000.00	50,000,000.00	50,002,880.00
PSI	NTRD	YANK1	84352	RABOBANK NEDERLAND NV NY CD	0.32000	10/22/10	25,000,000.00	25,000,000.00	25,001,440.00
PSI	NTRD	YANK1	84353	TORONTO DOMINION BK NY CD	0.30000	10/25/10	50,000,000.00	50,000,749.43	50,001,520.00
PSI	NTRD	YANK1	84354	TORONTO DOMINION BK NY CD	0.30000	10/25/10	50,000,000.00	50,000,749.43	50,001,520.00
PSI	NTRD	YANK1	84367	ROYAL BK OF CANADA NY CD	0.26000	10/26/10	50,000,000.00	50,000,000.00	49,998,438.50
PSI	NTRD	YANK1	84368	ROYAL BK OF CANADA NY CD	0.26000	10/26/10	50,000,000.00	50,000,000.00	49,998,438.50
PSI	NTRD	YANK1	84635	NORDEA BK FINLAND PLC NY CD	0.23000	10/26/10	50,000,000.00	50,000,000.00	49,996,112.00
PSI	NTRD	YANK1	84153	TORONTO DOMINION BK NY CD	0.35000	10/28/10	50,000,000.00	50,000,790.75	50,004,815.00
PSI	NTRD	YANK1	84426	RABOBANK NEDERLAND NV NY CD	0.31000	10/29/10	50,000,000.00	50,000,000.00	50,001,630.00
PSI	NTRD	YANK1	84232	CIBC NY CD	0.31000	11/01/10	50,000,000.00	50,000,846.35	50,001,705.00
PSI	NTRD	YANK1	84233	CIBC NY CD	0.31000	11/01/10	25,000,000.00	25,000,423.18	25,000,852.50
PSI	NTRD	YANK1	84677	BARCLAYS BK PLC NY CD	0.22000	11/01/10	50,000,000.00	50,000,000.00	49,993,975.00
PSI	NTRD	YANK1	84510	SVENSKA HANDELSBANKEN AB NY CD	0.28000	11/12/10	50,000,000.00	50,000,000.00	49,998,981.50
PSI	NTRD	YANK1	84620	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	49,992,920.50
PSI	NTRD	YANK1	84621	DNB NOR BANK ASA NY CD	0.26000	11/24/10	50,000,000.00	50,000,000.00	49,994,100.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	84606	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	49,992,753.50
PSI	NTRD	YANK1	84607	BARCLAYS BK PLC NY CD	0.25000	11/26/10	39,000,000.00	39,000,000.00	38,994,347.73
PSI	NTRD	YANK1	84631	BNP PARIBAS SF CD	0.29000	11/26/10	50,000,000.00	50,000,000.00	49,997,583.50
PSI	NTRD	YANK1	84637	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	49,992,754.00
PSI	NTRD	YANK1	84641	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,992,421.50
PSI	NTRD	YANK1	84642	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	25,000,000.00	25,000,000.00	24,996,210.75
PSI	NTRD	YANK1	84427	A & NZ BANKING GROUP NY CD	0.37000	01/26/11	50,000,000.00	50,002,037.98	49,997,921.00
		YANK1 Total					3,539,000,000.00	3,539,018,819.84	3,539,090,669.73
				PSI Total			**21,865,738,000.00**	**21,926,543,948.72**	**22,066,681,825.18**
				PSI Historical Cost				**21,975,505,532.05**	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	0.91563	02/01/11	2,317,000.00	2,315,171.61	2,322,444.95
		CNFL Total					2,317,000.00	2,315,171.61	2,322,444.95
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,315,171.61**	**2,322,444.95**
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	17,397.40	17,397.40	17,397.40
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	49,778.93	49,778.93	49,778.93
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	31,656.27	31,656.27	31,656.27
SPI	GF	1TRD	03463	FLYING TRIANGLE LOAN	5.50000	03/01/15	119,176.16	119,176.16	119,176.16
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	97,517.65	97,517.65	97,517.65
		1TRD Total					578,026.41	578,026.41	578,026.41
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,250,000.00	5,250,000.00	5,250,000.00
		LTBD Total					5,250,000.00	5,250,000.00	5,250,000.00
	GF - GENERAL FUND Total						**5,828,026.41**	**5,828,026.41**	**5,828,026.41**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,230.73	111,509.38
		BOND Total					85,000.00	86,230.73	111,509.38
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,230.73**	**111,509.38**
SPI	SANIT	FFCB	82931	FFCB (CALLABLE)	2.77000	02/17/15	86,000.00	85,961.62	88,015.63
		FFCB Total					86,000.00	85,961.62	88,015.63
SPI									
SPI	SANIT	MCSA	82548	FNMA (CALLABLE)	2.40000	12/30/14	958,000.00	958,000.00	964,286.88
SPI	SANIT	MCSA	82803	FNMA (CALLABLE)	2.25000	02/11/15	401,000.00	401,000.00	404,508.75
SPI	SANIT	MCSA	83843	FNMA (CALLABLE)	1.50000	06/15/15	609,000.00	609,000.00	610,141.88
SPI	SANIT	MCSA	83847	FHLMC (CALLABLE)	2.00000	06/15/15	2,208,000.00	2,208,000.00	2,217,384.00
	SANIT	MCSA	83985	FHLMC (CALLABLE)	2.00000	06/30/15	714,000.00	714,000.00	722,103.90
		MCSA Total					4,890,000.00	4,890,000.00	4,918,425.41
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,991.38	111,537.65
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.70	1,041.76
		NOTE Total					112,000.00	111,991.08	112,579.41
		SANIT - SANITATION DISTRICT Total					**5,088,000.00**	**5,087,952.70**	**5,119,020.45**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/10	3,071,350.54	3,071,350.54	3,071,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/10	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/10	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/10	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/10	338,455.53	338,455.53	338,455.53

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	41373	S OF C LAIF		0.00000	12/31/10	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF		0.00000	12/31/10	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF		0.00000	12/31/10	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF		0.00000	12/31/10	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF		0.00000	12/31/10	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF		0.00000	12/31/10	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF		0.00000	12/31/10	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF		0.00000	12/31/10	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF		0.00000	12/31/10	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF		0.00000	12/31/10	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF		0.00000	12/31/10	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF		0.00000	12/31/10	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF		0.00000	12/31/10	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF		0.00000	12/31/10	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF		0.00000	12/31/10	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF		0.00000	12/31/10	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF		0.00000	12/31/10	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF		0.00000	12/31/10	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF		0.00000	12/31/10	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF		0.00000	12/31/10	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF		0.00000	12/31/10	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF		0.00000	12/31/10	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF		0.00000	12/31/10	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF		0.00000	12/31/10	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF		0.00000	12/31/10	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF		0.00000	12/31/10	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF		0.00000	12/31/10	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF		0.00000	12/31/10	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF		0.00000	12/31/10	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF		0.00000	12/31/10	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF		0.00000	12/31/10	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF		0.00000	12/31/10	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF		0.00000	12/31/10	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF		0.00000	12/31/10	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF		0.00000	12/31/10	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF		0.00000	12/31/10	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF		0.00000	12/31/10	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF		0.00000	12/31/10	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF		0.00000	12/31/10	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF		0.00000	12/31/10	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF		0.00000	12/31/10	186,831.92	186,831.92	186,831.92
SPI	SCAQM	CTDQ	81267	S OF C LAIF		0.00000	12/31/10	150,112.75	150,112.75	150,112.75

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	81965	S OF C LAIF	0.00000	12/31/10	89,717.54	89,717.54	89,717.54
SPI	SCAQM	CTDQ	82763	S OF C LAIF	0.00000	12/31/10	60,335.73	60,335.73	60,335.73
SPI	SCAQM	CTDQ	83551	S OF C LAIF	0.00000	12/31/10	54,470.06	54,470.06	54,470.06
SPI	SCAQM	CTDQ	84325	S OF C LAIF	0.00000	12/31/11	55,045.25	55,045.25	55,045.25
		CTDQ Total					39,759,568.58	39,759,568.58	39,759,568.58
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,759,568.58**	**39,759,568.58**	**39,759,568.58**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/10	3,218,710.97	3,218,710.97	3,218,710.97
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/10	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/10	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/10	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/10	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/10	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/10	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/10	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/10	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/10	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/10	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/10	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/10	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/10	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/10	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/10	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/10	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/10	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/10	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/10	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/10	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/10	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/10	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/10	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/10	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/10	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/10	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/10	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/10	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/10	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/10	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/10	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/10	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/10	79,551.40	79,551.40	79,551.40

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	52668	S OF C LAIF		0.00000	12/31/10	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF		0.00000	12/31/10	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF		0.00000	12/31/10	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF		0.00000	12/31/10	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF		0.00000	12/31/10	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF		0.00000	12/31/10	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF		0.00000	12/31/10	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF		0.00000	12/31/10	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF		0.00000	12/31/10	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF		0.00000	12/31/10	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF		0.00000	12/31/10	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF		0.00000	12/31/10	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF		0.00000	12/31/10	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF		0.00000	12/31/10	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF		0.00000	12/31/10	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF		0.00000	12/31/10	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF		0.00000	12/31/10	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF		0.00000	12/31/10	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF		0.00000	12/31/10	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF		0.00000	12/31/10	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF		0.00000	12/31/10	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF		0.00000	12/31/10	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF		0.00000	12/31/10	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF		0.00000	12/31/10	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF		0.00000	12/31/10	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF		0.00000	12/31/10	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF		0.00000	12/31/10	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF		0.00000	12/31/10	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF		0.00000	12/31/10	51,337.52	51,337.52	51,337.52
SPI	SLIM	CTDQ	81963	S OF C LAIF		0.00000	12/31/10	31,005.24	31,005.24	31,005.24
SPI	SLIM	CTDQ	82761	S OF C LAIF		0.00000	12/31/10	20,942.34	20,942.34	20,942.34
SPI	SLIM	CTDQ	83552	S OF C LAIF		0.00000	12/31/10	18,906.35	18,906.35	18,906.35
SPI	SLIM	CTDQ	84323	S OF C LAIF		0.00000	12/31/11	16,628.36	16,628.36	16,628.36
		CTDQ Total						10,016,628.36	10,016,628.36	10,016,628.36
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**10,016,628.36**	**10,016,628.36**	**10,016,628.36**
SPI	WASIA	CTDQ	22460	S OF C LAIF		0.00000	12/31/10	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF		0.00000	12/31/10	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF		0.00000	12/31/10	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF		0.00000	12/31/10	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF		0.00000	12/31/10	102,900.92	102,900.92	102,900.92

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	26945	S OF C LAIF		0.00000	12/31/10	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF		0.00000	12/31/10	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF		0.00000	12/31/10	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF		0.00000	12/31/10	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF		0.00000	12/31/10	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF		0.00000	12/31/10	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF		0.00000	12/31/10	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF		0.00000	12/31/10	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF		0.00000	12/31/10	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF		0.00000	12/31/10	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF		0.00000	12/31/10	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF		0.00000	12/31/10	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF		0.00000	12/31/10	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF		0.00000	12/31/10	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF		0.00000	12/31/10	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF		0.00000	12/31/10	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF		0.00000	12/31/10	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF		0.00000	12/31/10	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF		0.00000	12/31/10	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF		0.00000	12/31/10	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF		0.00000	12/31/10	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF		0.00000	12/31/10	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF		0.00000	12/31/10	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF		0.00000	12/31/10	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF		0.00000	12/31/10	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF		0.00000	12/31/10	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF		0.00000	12/31/10	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF		0.00000	12/31/10	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF		0.00000	12/31/10	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF		0.00000	12/31/10	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF		0.00000	12/31/10	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF		0.00000	12/31/10	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF		0.00000	12/31/10	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF		0.00000	12/31/10	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF		0.00000	12/31/10	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF		0.00000	12/31/10	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF		0.00000	12/31/10	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF		0.00000	12/31/10	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF		0.00000	12/31/10	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF		0.00000	12/31/10	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF		0.00000	12/31/10	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF		0.00000	12/31/10	92,052.67	92,052.67	92,052.67

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	67820	S OF C LAIF		0.00000	12/31/10	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF		0.00000	12/31/10	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF		0.00000	12/31/10	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF		0.00000	12/31/10	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF		0.00000	12/31/10	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF		0.00000	12/31/10	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF		0.00000	12/31/10	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF		0.00000	12/31/10	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF		0.00000	12/31/10	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF		0.00000	12/31/10	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF		0.00000	12/31/10	100,375.31	100,375.31	100,375.31
SPI	WASIA	CTDQ	79001	S OF C LAIF		0.00000	12/31/10	91,591.32	91,591.32	91,591.32
SPI	WASIA	CTDQ	79883	S OF C LAIF		0.00000	12/31/10	84,390.36	84,390.36	84,390.36
SPI	WASIA	CTDQ	80622	S OF C LAIF		0.00000	12/31/10	62,501.67	62,501.67	62,501.67
SPI	WASIA	CTDQ	81266	S OF C LAIF		0.00000	12/31/10	50,217.74	50,217.74	50,217.74
SPI	WASIA	CTDQ	81964	S OF C LAIF		0.00000	12/31/10	30,328.95	30,328.95	30,328.95
SPI	WASIA	CTDQ	82762	S OF C LAIF		0.00000	12/31/10	20,485.54	20,485.54	20,485.54
SPI	WASIA	CTDQ	83553	S OF C LAIF		0.00000	12/31/10	18,493.96	18,493.96	18,493.96
SPI	WASIA	CTDQ	84324	S OF C LAIF		0.00000	12/31/11	18,689.25	18,689.25	18,689.25
		CTDQ Total						13,499,379.15	13,499,379.15	13,499,379.15
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							**13,499,379.15**	**13,499,379.15**	**13,499,379.15**
					SPI Total			**76,593,602.50**	**76,592,957.54**	**76,656,577.28**
					SPI Historical Cost				**76,587,531.08**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/10
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$3,326,004.30
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	58,211,597.76
03/13/08	LAC-CAL 2008, SERIES A	1,000,723.08
	DEUTSCHE BANK - TRUSTEE TOTAL	$62,538,325.14

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/10
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$129,872.80
03/08/06	CCTSA TOBACCO BONDS 2006	33,249,906.36
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	742,920.55
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	1,850,759.78
06/28/06	LAC-CAL 2006 SER A	0.00
11/24/09	LAC-CAL 2009 SER A	1,008,769.28
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$36,982,232.19

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/10
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,183,192.38
02/09/93	DISNEY PROJECT, 1993	14,640,786.37
12/09/92	MASTER REFUNDING 1992	3,157,716.25
04/29/02	MASTER REFUNDING 2002A	3,367,130.10
12/02/02	MASTER REFUNDING 2002B	1,784,326.42
03/02/05	MASTER REFUNDING 2005A	27,100,551.49
12/13/06	MASTER REFUNDING 2006 A & B	61,922,872.73
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	372,130,278.56
	U.S. BANK - TRUSTEE TOTAL	$488,286,854.30

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/10
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$64,928.80
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,725.18
	TREASURER TOTAL	$366,653.98

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/10
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$133,665,000.00
	CASH AND EQUIVALENTS	298,964.91
	PFM - TRUSTEE TOTAL	$133,963,964.91

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 08/31/10
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
80465	GE CAPITAL CORP FRN	0.58	04/28/11	50,000,000.00	48,170,106.52	Cpn rate=Qtrly US$LIBOR+9bp.
83923	ROYAL BK OF CANADA NY FRN	0.54	06/01/11	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR flat. Issued under YCD Program.
80609	GE CAPITAL CORP FRN	0.45	08/15/11	5,000,000.00	4,749,685.65	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.45	08/15/11	15,000,000.00	14,339,823.53	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
84432	TOYOTA MOTOR CREDIT CORP FRN	0.70	07/27/12	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+22bp. Issued under MTN Program.
CNFL Totals				**170,000,000.00**	**167,259,615.70**	
CNFM -						
82326	WESTPAC BANKING CORP NY FRN	0.34	12/03/10	50,000,000.00	50,001,289.42	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
82327	WESTPAC BANKING CORP NY FRN	0.34	12/03/10	50,000,000.00	50,001,289.42	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
CNFM Totals				**100,000,000.00**	**100,002,578.84**	
CORPORATE AND AGENCY ISSUED TOTAL				**270,000,000.00**	**267,262,194.54**	
LOS ANGELES COUNTY ISSUED -						
BAN -						
83163	LACCAL BANS	0.71	06/30/12	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
83362	LACCAL BANS	0.71	06/30/12	5,000,000.00	5,000,000.00	
BAN Totals				**15,000,000.00**	**15,000,000.00**	
LOS ANGELES COUNTY ISSUED TOTAL				**15,000,000.00**	**15,000,000.00**	
NTRD - PSI NON-TRADING Total				**285,000,000.00**	**282,262,194.54**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 08/31/10
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
83163	LACCAL	03/09/10	$ 10,000,000.00	0.710%
83362	LACCAL	04/01/10	5,000,000.00	0.710%
			$ 15,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of August 31, 2010
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	3,739,018,819.84	39.18 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	211,367,415.80	61.87 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,500,630,421.13	27.66 DAYS	0.00	0.00 DAYS
GOVERNMENTS	726,854,072.86	231.84 DAYS	0.00	0.00 DAYS
AGENCIES	9,241,570,376.69	1,169.91 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,000,000.00	669.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	492,102,842.40	315.12 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	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$21,926,543,948.72	525.05 DAYS	$0.00	0.00 DAYS

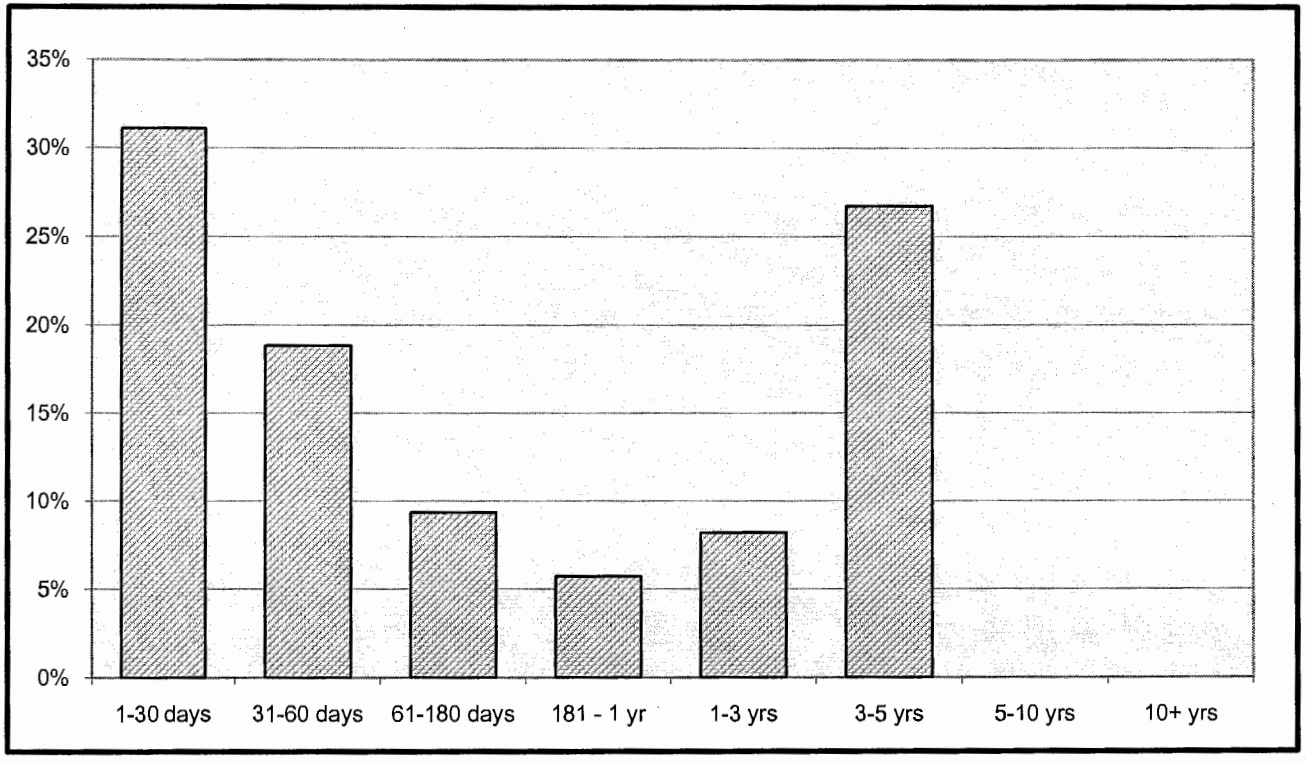
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD/TRD							
1 to 30 Days	09/01/10 - 09/30/10	6,820,719,000.00	31.19	31.19	6,820,283,007.78	31.11	31.11
31 to 60 Days	10/01/10 - 10/30/10	4,132,319,000.00	18.90	50.09	4,131,559,168.00	18.84	49.95
61 to 90 Days	10/31/10 - 11/29/10	1,238,884,000.00	5.67	55.76	1,238,602,549.21	5.65	55.60
91 to 120 Days	11/30/10 - 12/29/10	663,232,000.00	3.03	58.79	663,215,110.15	3.02	58.62
121 to 180 Days	12/30/10 - 02/27/11	152,612,000.00	0.70	59.49	152,567,950.86	0.70	59.32
181 to 270 Days	02/28/11 - 05/28/11	328,245,000.00	1.50	60.99	328,011,787.99	1.50	60.82
271 to 365 Days	05/29/11 - 08/31/11	915,479,000.00	4.19	65.18	928,708,881.68	4.23	65.05
1 to 1.5 YEARS	09/01/11 - 02/29/12	845,869,000.00	3.87	69.05	848,835,699.78	3.87	68.92
1.5 to 2 YEARS	03/01/12 - 08/30/12	298,900,000.00	1.37	70.42	299,868,931.66	1.37	70.29
2 to 3 YEARS	08/31/12 - 08/31/13	642,606,000.00	2.94	73.36	651,922,102.62	2.97	73.26
3 to 4 YEARS	08/31/13 - 08/31/14	1,002,038,000.00	4.58	77.94	1,037,103,074.21	4.73	77.99
4 to 5 YEARS	08/31/14 - 08/31/15	4,824,835,000.00	22.06	100.00	4,825,865,684.78	22.01	100.00
Portfolio Total:		**$21,865,738,000.00**			**$21,926,543,948.72**		
BLPSI							
121 to 180 Days	12/30/10 - 02/27/11	2,317,000.00	100.00	100.00	2,315,171.61	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,315,171.61**		
GF							
1.5 to 2 YEARS	03/01/12 - 08/30/12	17,397.40	0.30	0.30	17,397.40	0.30	0.30
3 to 4 YEARS	08/31/13 - 08/31/14	343,935.20	5.90	6.20	343,935.20	5.90	6.20
4 to 5 YEARS	08/31/14 - 08/31/15	119,176.16	2.05	8.25	119,176.16	2.05	8.25
5 to 10 YEARS	08/31/15 - 08/31/20	97,517.65	1.67	9.92	97,517.65	1.67	9.92
10 + YEARS	08/31/20 - 08/31/60	5,250,000.00	90.08	100.00	5,250,000.00	90.08	100.00
Portfolio Total:		**$5,828,026.41**			**$5,828,026.41**		
MAST							
5 to 10 YEARS	08/31/15 - 08/31/20	85,000.00	100.00	100.00	86,230.73	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,230.73**		
SANIT							
31 to 60 Days	10/01/10 - 10/30/10	111,000.00	2.18	2.18	110,991.38	2.18	2.18
271 to 365 Days	05/29/11 - 08/31/11	1,000.00	0.02	2.20	999.70	0.02	2.20
4 to 5 YEARS	08/31/14 - 08/31/15	4,976,000.00	97.80	100.00	4,975,961.62	97.80	100.00
Portfolio Total:		**$5,088,000.00**			**$5,087,952.70**		
SCAQM							
121 to 180 Days	12/30/10 - 02/27/11	39,704,523.33	99.86	99.86	39,704,523.33	99.86	99.86

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
1 to 1.5 YEARS	09/01/11 - 02/29/12	55,045.25	0.14	100.00	55,045.25	0.14	100.00
Portfolio Total:		**$39,759,568.58**			**$39,759,568.58**		
SLIM							
121 to 180 Days	12/30/10 - 02/27/11	10,000,000.00	99.83	99.83	10,000,000.00	99.83	99.83
1 to 1.5 YEARS	09/01/11 - 02/29/12	16,628.36	0.17	100.00	16,628.36	0.17	100.00
Portfolio Total:		**$10,016,628.36**			**$10,016,628.36**		
WASIA							
121 to 180 Days	12/30/10 - 02/27/11	13,480,689.90	99.86	99.86	13,480,689.90	99.86	99.86
1 to 1.5 YEARS	09/01/11 - 02/29/12	18,689.25	0.14	100.00	18,689.25	0.14	100.00
Portfolio Total:		**$13,499,379.15**			**$13,499,379.15**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF AUGUST 2010
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 6,820,283	31.11%
31 - 60 days	4,131,559	18.84%
61 - 180 days	2,054,385	9.37%
181 - 1 yr	1,256,721	5.73%
1 - 3 yrs	1,800,627	8.21%
3 - 5 yrs	5,862,969	26.74%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 21,926,544	100.00%

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 08/31/10
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$10,016,628.36
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,759,568.58
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,499,379.15
	LAIF TOTAL	$63,275,576.09

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF JULY 2010 WITH JULY 2009
(DOLLARS IN THOUSANDS)

	JULY 2010	JULY 2009	CHANGE
Average Daily Portfolio	$ 67,251,885	$ 56,319,757	$ +10,932,128
Accrued Earnings	$ 30,318	$ 49,530	$ -19,212
Effective Yield	0.531 %	1.035 %	-0.504 %
Average Life-Month End (In Days)	199	188	+11
Total Security Transactions			
Amount	$ 21,401,909	$ 27,812,203	$ -6,410,294
Number	438	560	-122
Total Time Deposit Transactions			
Amount	$ 4,049,300	$ 4,422,700	$ -373,400
Number	163	175	-12
Average Workday Investment Activity	$ 1,211,962	$ 1,401,517	$ -189,555
Prescribed Demand Account Balances			
For Services	$ 1,390,414	$ 1,060,884	$ +329,530
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)

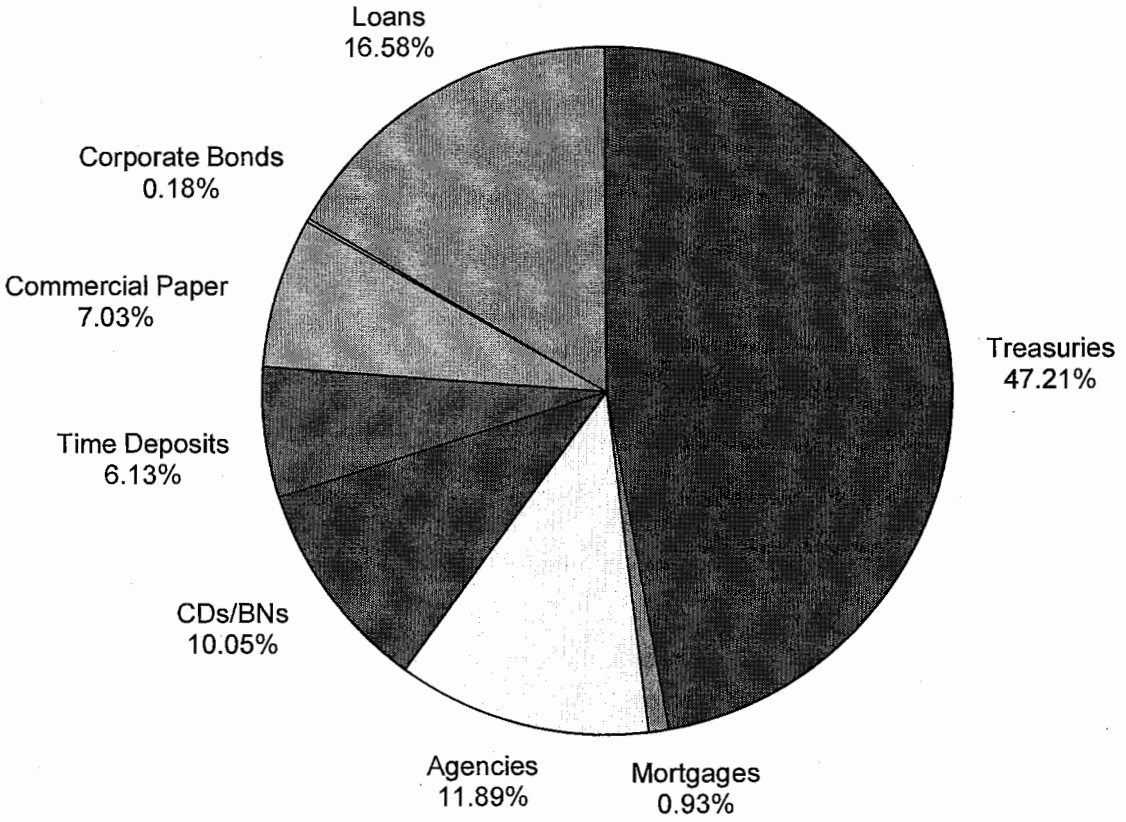
July 31, 2010

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	25,681,902	37.50	+0.43
Bonds		0	0.00	0
Notes		6,650,920	9.71	+0.12
Strips		0	0.00	0
Total Government	$	32,332,822	47.21	+0.55
Federal Agency Debentures	$	1,098,873	1.61	+0.02
Certificates of Deposit		6,680,022	9.76	-1.14
Bank Notes		200,000	0.29	-0.29
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		6,742,339	9.84	-0.93
Time Deposits		4,198,150	6.13	+0.16
GNMAs		69	0.00	0
Commercial Paper		4,817,464	7.03	-4.16
FHLMC/Remics		636,079	0.93	-0.01
Corporate Bonds		125,054	0.18	0
AB 55 Loans		352,385	0.51	0
GF Loans		11,004,300	16.07	+5.79
NOW Accounts		0	0.00	0
Other		300,000	0.44	+0.01
Reversed Repurchases		0	0.00	0
Total (All Types)	$	68,487,557	100.00	

INVESTMENT ACTIVITY

	JULY 2010		JUNE 2010	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	438	$ 21,401,909	719	$ 35,320,501
Other	11	2,202,466	22	325,138
Time Deposits	163	4,049,300	138	2,785,990
Totals	612	$ 27,653,675	879	$ 38,431,629
PMIA Monthly Average Effective Yield	0.531		0.528	
Year to Date Yield Last Day of Month	0.531		0.651	

Pooled Money Investment Account
Portfolio Composition
$68.5 Billion
07/31/10



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/01/10	**SALES**								
	TR	BILL		06/02/11	0.270	50,000	1	375.00	0.274
	TR	BILL		06/02/11	0.270	50,000	1	375.00	0.274
	TR	BILL		06/02/11	0.270	50,000	1	375.00	0.274
	TR	BILL		06/02/11	0.270	50,000	1	375.00	0.274
07/01/10	**REDEMPTIONS**								
	BN	BOFA	0.350%	07/01/10	0.350	50,000	41	19,930.56	0.355
	BN	BOFA	0.350%	07/01/10	0.350	50,000	41	19,930.56	0.355
	BN	BOFA	0.350%	07/01/10	0.350	50,000	41	19,930.56	0.355
	BN	BOFA	0.350%	07/01/10	0.350	50,000	41	19,930.56	0.355
	CD	CITIBANK	0.350%	07/01/10	0.350	50,000	56	27,222.22	0.355
	CD	CITIBANK	0.350%	07/01/10	0.350	50,000	56	27,222.22	0.355
	CD	CITIBANK	0.350%	07/01/10	0.350	50,000	56	27,222.22	0.355
	CD	CITIBANK	0.350%	07/01/10	0.350	50,000	56	27,222.22	0.355
	CD	CITIBANK	0.350%	07/01/10	0.350	50,000	56	27,222.22	0.355
	CD	CITIBANK	0.350%	07/01/10	0.350	50,000	56	27,222.22	0.355
	CP	FCAR		07/01/10	0.370	50,000	30	15,416.67	0.375
	CP	FCAR		07/01/10	0.370	50,000	30	15,416.67	0.375
	CP	FCAR		07/01/10	0.370	50,000	30	15,416.67	0.375
	CP	FCAR		07/01/10	0.370	50,000	30	15,416.67	0.375
	CP	SOC GEN		07/01/10	0.360	50,000	50	25,000.00	0.365
	CP	SOC GEN		07/01/10	0.360	50,000	50	25,000.00	0.365
	CP	SOC GEN		07/01/10	0.360	50,000	50	25,000.00	0.365
	CP	SOC GEN		07/01/10	0.360	50,000	50	25,000.00	0.365
	CP	BARTON		07/01/10	0.320	50,000	52	23,111.11	0.325
	CP	BARTON		07/01/10	0.320	50,000	52	23,111.11	0.325
	CP	FCAR		07/01/10	0.320	20,000	56	9,955.56	0.325
	CP	FCAR		07/01/10	0.320	50,000	56	24,888.89	0.325
	CP	FCAR		07/01/10	0.320	50,000	56	24,888.89	0.325
	CP	FCAR		07/01/10	0.320	50,000	56	24,888.89	0.325
	CP	BOFA		07/01/10	0.290	50,000	58	23,361.11	0.294
	CP	BOFA		07/01/10	0.290	50,000	58	23,361.11	0.294
	CP	BOFA		07/01/10	0.290	50,000	58	23,361.11	0.294
	CP	BOFA		07/01/10	0.290	50,000	58	23,361.11	0.294
	DN	FHLMC		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FHLMC		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FHLMC		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FHLMC		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FHLMC		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FHLMC		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FNMA		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FNMA		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FNMA		07/01/10	0.340	50,000	308	145,444.44	0.346
	DN	FNMA		07/01/10	0.340	50,000	308	145,444.44	0.346
	TR	BILL		07/01/10	0.453	50,000	360	226,250.00	0.461
	TR	BILL		07/01/10	0.453	50,000	360	226,250.00	0.461
	TR	BILL		07/01/10	0.453	50,000	360	226,250.00	0.461
	TR	BILL		07/01/10	0.453	50,000	360	226,250.00	0.461
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530

ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/01/10 REDEMPTIONS (Continued)									
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.520	50,000	364	262,888.89	0.530
	TR	BILL		07/01/10	0.530	50,000	364	267,944.44	0.540
	TR	BILL		07/01/10	0.530	50,000	364	267,944.44	0.540
	YCD	STNDRD CH	0.310%	07/01/10	0.300	50,000	59	24,583.74	0.304
	YCD	STNDRD CH	0.310%	07/01/10	0.300	50,000	59	24,583.74	0.304
	YCD	STNDRD CH	0.310%	07/01/10	0.300	50,000	59	24,583.74	0.304
	YCD	STNDRD CH	0.310%	07/01/10	0.300	50,000	59	24,583.74	0.304
07/01/10 NO PURCHASES									
07/02/10 REDEMPTIONS									
	CP	CRC		07/02/10	0.330	50,000	24	11,000.00	0.335
	CP	CRC		07/02/10	0.330	50,000	24	11,000.00	0.335
	CP	BOFA		07/02/10	0.300	50,000	30	12,500.00	0.304
	CP	BOFA		07/02/10	0.300	50,000	30	12,500.00	0.304
	CP	BOFA		07/02/10	0.300	50,000	30	12,500.00	0.304
	CP	BOFA		07/02/10	0.300	50,000	30	12,500.00	0.304
	DN	FHLMC		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FHLMC		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FHLMC		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FHLMC		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
	DN	FNMA		07/02/10	0.340	50,000	309	145,916.67	0.346
07/02/10 NO PURCHASES									
07/06/10 REDEMPTIONS									
	YCD	BNP	0.350%	07/06/10	0.350	50,000	21	10,208.33	0.355
	YCD	BNP	0.350%	07/06/10	0.350	50,000	21	10,208.33	0.355
	YCD	BNP	0.350%	07/06/10	0.350	50,000	21	10,208.33	0.355
	YCD	BNP	0.350%	07/06/10	0.350	50,000	21	10,208.33	0.355

ACCOUNT

DATE	TYPE	a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/06/10	**PURCHASES**									
	CP		BOFA		08/02/10	0.220	50,000			
	CP		BOFA		08/02/10	0.220	50,000			
	CP		BOFA		08/02/10	0.220	50,000			
	CP		BOFA		08/02/10	0.220	50,000			
	CP		BOFA		08/02/10	0.220	50,000			
	CP		BOFA		08/02/10	0.220	50,000			
	CP		GE CO		09/20/10	0.300	50,000			
	CP		GE CO		09/20/10	0.300	50,000			
	CP		GE CO		09/20/10	0.300	50,000			
	CP		GE CO		09/20/10	0.300	50,000			
07/07/10	**NO REDEMPTIONS**									
07/07/10	**PURCHASES**									
	YCD		MONTREAL	0.260%	08/09/10	0.260	50,000			
	YCD		MONTREAL	0.260%	08/09/10	0.260	50,000			
	YCD		MONTREAL	0.260%	08/09/10	0.260	50,000			
	YCD		MONTREAL	0.260%	08/09/10	0.260	50,000			
	YCD		MONTREAL	0.260%	08/09/10	0.260	50,000			
	YCD		STNDRD CH	0.390%	08/09/10	0.380	50,000			
	YCD		STNDRD CH	0.390%	08/09/10	0.380	50,000			
	YCD		STNDRD CH	0.390%	08/09/10	0.380	50,000			
	YCD		STNDRD CH	0.390%	08/09/10	0.380	50,000			
	YCD		STNDRD CH	0.390%	08/09/10	0.380	50,000			
07/08/10	**NO REDEMPTIONS**									
07/08/10	**PURCHASES**									
	CP		GE CO		08/02/10	0.160	50,000			
	CP		GE CO		08/02/10	0.160	50,000			
	CP		GE CO		08/02/10	0.160	50,000			
	DN		FHLB		07/08/11	0.430	50,000			
	DN		FHLB		07/08/11	0.430	50,000			
	DN		FHLB		07/08/11	0.430	50,000			
	DN		FHLB		07/08/11	0.430	50,000			
	DN		FHLB		07/08/11	0.430	50,000			
	DN		FHLB		07/08/11	0.430	50,000			
	TR		BILL		06/30/11	0.286	50,000			
	TR		BILL		06/30/11	0.286	50,000			
	TR		BILL		06/30/11	0.286	50,000			
07/09/10	**REDEMPTIONS**									
	CP		CITIFUND		07/09/10	0.400	50,000	31	17,222.22	0.406
	CP		CITIFUND		07/09/10	0.400	50,000	31	17,222.22	0.406
	CP		CITIFUND		07/09/10	0.400	50,000	31	17,222.22	0.406
	CP		BOFA		07/09/10	0.340	50,000	60	28,333.33	0.345
	CP		BOFA		07/09/10	0.340	50,000	60	28,333.33	0.345

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/09/10	**REDEMPTIONS (Continued)**								
	CP	BOFA		07/09/10	0.340	50,000	60	28,333.33	0.345
	CP	BOFA		07/09/10	0.340	50,000	60	28,333.33	0.345
	CP	BOFA		07/09/10	0.340	50,000	60	28,333.33	0.345
	CP	BOFA		07/09/10	0.340	50,000	60	28,333.33	0.345
07/09/10	**PURCHASES**								
	TR	NOTE	1.125%	06/15/13	1.017	50,000			
	TR	NOTE	1.125%	06/15/13	1.017	50,000			
07/12/10	**REDEMPTIONS**								
	CD	UNIONBANK	0.280%	07/12/10	0.280	50,000	68	264,444.44	0.284
	CD	UNIONBANK	0.280%	07/12/10	0.280	50,000	68	264,444.44	0.284
	CD	UNIONBANK	0.280%	07/12/10	0.280	50,000	68	264,444.44	0.284
	CD	UNIONBANK	0.280%	07/12/10	0.280	50,000	68	264,444.44	0.284
	CP	GECC		07/12/10	0.280	50,000	56	21,777.78	0.284
	CP	GECC		07/12/10	0.280	50,000	56	21,777.78	0.284
	CP	GECC		07/12/10	0.280	50,000	56	21,777.78	0.284
	CP	GECC		07/12/10	0.280	50,000	56	21,777.78	0.284
	CP	GECC		07/12/10	0.310	50,000	61	26,263.89	0.314
	CP	GECC		07/12/10	0.310	50,000	61	26,263.89	0.314
	CP	GECC		07/12/10	0.310	50,000	61	26,263.89	0.314
	CP	GECC		07/12/10	0.310	50,000	61	26,263.89	0.314
	CP	CAFCO		07/12/10	0.350	50,000	61	29,652.78	0.355
	CP	CAFCO		07/12/10	0.350	50,000	61	29,652.78	0.355
	CP	CITIFUND		07/12/10	0.370	50,000	61	31,347.22	0.375
	CP	CITIFUND		07/12/10	0.370	50,000	61	31,347.22	0.375
	CP	CITIFUND		07/12/10	0.370	26,000	63	16,835.00	0.375
	CP	CITIFUND		07/12/10	0.370	50,000	63	32,375.00	0.375
	CP	CITIFUND		07/12/10	0.370	50,000	63	32,375.00	0.375
	CP	CITIFUND		07/12/10	0.370	50,000	63	32,375.00	0.375
	CP	CITIFUND		07/12/10	0.370	50,000	63	32,375.00	0.375
	CP	SOC GEN		07/12/10	0.285	50,000	70	27,708.33	0.289
	CP	SOC GEN		07/12/10	0.285	50,000	70	27,708.33	0.289
	CP	SOC GEN		07/12/10	0.285	50,000	70	27,708.33	0.289
	CP	SOC GEN		07/12/10	0.285	50,000	70	27,708.33	0.289
	DN	IBRD		07/12/10	0.220	30,000	67	12,283.33	0.223
	DN	IBRD		07/12/10	0.220	50,000	67	20,472.22	0.223
	DN	IBRD		07/12/10	0.220	50,000	67	20,472.22	0.223
	DN	IBRD		07/12/10	0.220	50,000	67	20,472.22	0.223
	DN	IBRD		07/12/10	0.220	50,000	67	20,472.22	0.223
07/12/10	**PURCHASES**								
	CD	UNIONBANK	0.250%	08/13/10	0.250	50,000			
	CD	UNIONBANK	0.250%	08/13/10	0.250	50,000			
	CP	SOC GEN		08/02/10	0.300	50,000			
	CP	SOC GEN		08/02/10	0.300	50,000			
	CP	SOC GEN		08/02/10	0.300	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/12/10	**PURCHASES (Continued)**								
	CP	SOC GEN		08/02/10	0.300	50,000			
	CP	GECC		08/27/10	0.260	50,000			
	CP	GECC		08/27/10	0.260	50,000			
	CP	GECC		08/27/10	0.260	50,000			
	CP	GECC		08/27/10	0.260	50,000			
	DN	FHLB		07/12/11	0.430	50,000			
	DN	FHLB		07/12/11	0.430	50,000			
	DN	FHLB		07/12/11	0.430	50,000			
	DN	FHLB		07/12/11	0.430	50,000			
	TR	BILL		06/30/11	0.283	50,000			
	TR	BILL		06/30/11	0.283	50,000			
	TR	BILL		06/30/11	0.283	50,000			
	TR	BILL		06/30/11	0.283	50,000			
	TR	NOTE	1.125%	06/15/13	1.012	50,000			
	TR	NOTE	1.125%	06/15/13	1.012	50,000			
	TR	NOTE	1.125%	06/15/13	1.012	50,000			
	TR	NOTE	1.125%	06/15/13	1.012	50,000			
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000			
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000			
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000			
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000			
	YCD	NORINCHUK	0.410%	08/31/10	0.405	50,000			
	YCD	NORINCHUK	0.410%	08/31/10	0.405	50,000			
07/13/10	**SALES**								
	TR	NOTE	1.125%	06/15/13	1.011	50,000	1	3,490.01	2.537
	TR	NOTE	1.125%	06/15/13	1.011	50,000	1	3,490.01	2.537
07/13/10	**REDEMPTIONS**								
	CP	GECC		07/13/10	0.280	50,000	36	14,000.00	0.284
	CP	GECC		07/13/10	0.280	50,000	36	14,000.00	0.284
	CP	GECC		07/13/10	0.280	50,000	36	14,000.00	0.284
	CP	GECC		07/13/10	0.280	50,000	36	14,000.00	0.284
	CP	GECC		07/13/10	0.280	50,000	36	14,000.00	0.284
	CP	GECC		07/13/10	0.280	50,000	36	14,000.00	0.284
07/13/10	**PURCHASES**								
	TR	NOTE	1.125%	06/15/13	1.032	50,000			
	TR	NOTE	1.125%	06/15/13	1.032	50,000			
07/14/10	**REDEMPTIONS**								
	CP	BARTON		07/14/10	0.340	9,000	35	2,975.00	0.345
	CP	BARTON		07/14/10	0.340	50,000	35	16,527.22	0.345
	YCD	NORDEA	0.300%	07/14/10	0.300	25,000	30	6,250.00	0.304
	YCD	NORDEA	0.300%	07/14/10	0.300	50,000	30	12,500.00	0.304
	YCD	NORDEA	0.300%	07/14/10	0.300	50,000	30	12,500.00	0.304

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/14/10	**REDEMPTIONS (Continued)**								
	YCD	STNDRD CH	0.385%	07/14/10	0.380	45,000	35	16,625.08	0.385
	YCD	STNDRD CH	0.385%	07/14/10	0.380	50,000	35	16,625.08	0.385
	YCD	STNDRD CH	0.385%	07/14/10	0.380	50,000	35	16,625.08	0.385
	YCD	NORDEA	0.320%	07/14/10	0.320	25,000	37	8,222.22	0.324
	YCD	NORDEA	0.320%	07/14/10	0.320	50,000	37	16,444.44	0.324
	YCD	NORDEA	0.320%	07/14/10	0.320	50,000	37	16,444.44	0.324
	YCD	NORDEA	0.320%	07/14/10	0.320	50,000	37	16,444.44	0.324
07/14/10	**PURCHASES**								
	DN	FNMA		07/05/11	0.420	50,000			
	DN	FNMA		07/05/11	0.420	50,000			
	DN	FNMA		07/05/11	0.420	50,000			
	DN	FNMA		07/05/11	0.420	50,000			
	DN	FNMA		07/05/11	0.420	50,000			
	DN	FNMA		07/05/11	0.420	50,000			
07/15/10	**SALES**								
	TR	NOTE	1.125%	06/15/13	1.016	50,000	2	26,511.27	9.643
	TR	NOTE	1.125%	06/15/13	1.016	50,000	2	26,511.27	9.643
	TR	NOTE	1.000%	07/15/13	1.027	50,000	0	70,312.50	
	TR	NOTE	1.000%	07/15/13	1.027	50,000	0	70,312.50	
07/15/10	**REDEMPTIONS**								
	CP	BOFA		07/15/10	0.290	50,000	34	13,694.44	0.294
	CP	BOFA		07/15/10	0.290	50,000	34	13,694.44	0.294
07/15/10	**PURCHASES**								
	TR	NOTE	1.000%	07/15/13	1.074	50,000			
	TR	NOTE	1.000%	07/15/13	1.074	50,000			
	TR	NOTE	1.000%	07/15/13	1.074	50,000			
	TR	NOTE	1.000%	07/15/13	1.074	50,000			
07/16/10	**SALES**								
	TR	NOTE	1.125%	06/15/13	0.934	50,000	4	117,475.66	21.352
	TR	NOTE	1.125%	06/15/13	0.934	50,000	4	117,475.66	21.352
	TR	NOTE	1.125%	06/15/13	0.940	50,000	7	120,133.19	12.480
	TR	NOTE	1.125%	06/15/13	0.940	50,000	7	120,133.19	12.480
07/16/10	**REDEMPTIONS**								
	CP	CRC		07/16/10	0.350	3,000	43	1,254.17	0.355
	CP	CRC		07/16/10	0.350	50,000	43	20,902.78	0.355
	CP	BARTON		07/16/10	0.370	20,000	57	11,716.67	0.375
	CP	BARTON		07/16/10	0.370	50,000	57	29,291.67	0.375

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/16/10 REDEMPTIONS (Continued)									
	CP	GECC		07/16/10	0.250	50,000	73	25,347.22	0.254
	CP	GECC		07/16/10	0.250	50,000	73	25,347.22	0.254
	CP	GECC		07/16/10	0.250	50,000	73	25,347.22	0.254
	CP	GECC		07/16/10	0.250	50,000	73	25,347.22	0.254
	CP	CITIFUND		07/16/10	0.320	25,000	73	16,222.22	0.325
	CP	CITIFUND		07/16/10	0.320	50,000	73	32,444.44	0.325
	CP	CITIFUND		07/16/10	0.320	50,000	73	32,444.44	0.325
	CP	CITIFUND		07/16/10	0.320	50,000	73	32,444.44	0.325
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000	38	19,527.99	0.375
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000	38	19,527.99	0.375
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000	38	19,527.99	0.375
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000	38	19,527.99	0.375
	YCD	TOKYO-MIT	0.320%	07/16/10	0.320	50,000	74	32,888.89	0.324
	YCD	TOKYO-MIT	0.320%	07/16/10	0.320	50,000	74	32,888.89	0.324
	YCD	TOKYO-MIT	0.320%	07/16/10	0.320	50,000	74	32,888.89	0.324
	YCD	TOKYO-MIT	0.320%	07/16/10	0.320	50,000	74	32,888.89	0.324
07/16/10 PURCHASES									
	CP	CITIFUND		08/16/10	0.290	50,000			
	CP	CITIFUND		08/16/10	0.290	50,000			
	CP	CITIFUND		08/16/10	0.290	50,000			
	CP	CITIFUND		08/16/10	0.290	50,000			
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000			
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000			
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000			
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000			
07/19/10 REDEMPTIONS									
	CP	BARTON		07/19/10	0.350	40,000	41	15,944.44	0.355
	CP	FCAR		07/19/10	0.390	25,000	62	16,791.67	0.397
	CP	FCAR		07/19/10	0.390	50,000	62	33,583.33	0.397
	CP	FCAR		07/19/10	0.390	50,000	62	33,583.33	0.397
	CP	FCAR		07/19/10	0.390	50,000	62	33,583.33	0.397
	CP	SOC GEN		07/19/10	0.370	50,000	70	35,972.22	0.375
	CP	SOC GEN		07/19/10	0.370	50,000	70	35,972.22	0.375
	CP	SOC GEN		07/19/10	0.370	50,000	70	35,972.22	0.375
07/19/10 PURCHASES									
	CP	BARTON		08/02/10	0.270	40,000			
	CP	BARTON		08/05/10	0.270	25,000			
	CP	FCAR		08/27/10	0.320	50,000			
	CP	FCAR		08/27/10	0.320	50,000			
	CP	FCAR		08/27/10	0.320	50,000			
	CP	FCAR		08/27/10	0.320	50,000			
	YCD	LLOYDS	0.290%	08/23/10	0.290	10,000			
	YCD	LLOYDS	0.290%	08/23/10	0.290	50,000			
	YCD	LLOYDS	0.290%	08/23/10	0.290	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/19/10	**PURCHASES (Continued)**								
	YCD	LLOYDS	0.290%	08/23/10	0.290	50,000			
07/20/10	**REDEMPTIONS**								
	YCD	SE BANKEN	0.400%	07/20/10	0.400	50,000	35	19,444.44	0.406
	YCD	SE BANKEN	0.400%	07/20/10	0.400	50,000	35	19,444.44	0.406
	YCD	SE BANKEN	0.400%	07/20/10	0.400	50,000	35	19,444.44	0.406
	YCD	SE BANKEN	0.400%	07/20/10	0.400	50,000	35	19,444.44	0.406
	YCD	STNDRD CH	0.430%	07/20/10	0.430	50,000	35	20,902.78	0.436
	YCD	STNDRD CH	0.430%	07/20/10	0.430	50,000	35	20,902.78	0.436
	YCD	TOKYO-MIT	0.400%	07/20/10	0.400	50,000	36	20,000.00	0.406
	YCD	TOKYO-MIT	0.400%	07/20/10	0.400	50,000	36	20,000.00	0.406
07/20/10	**PURCHASES**								
	CP	BOFA		08/27/10	0.230	50,000			
	CP	BOFA		08/27/10	0.230	50,000			
	YCD	MONTREAL	0.250%	08/27/10	0.250	50,000			
	YCD	MONTREAL	0.250%	08/27/10	0.250	50,000			
	YCD	TOKYO-MIT	0.300%	08/27/10	0.300	50,000			
	YCD	TOKYO-MIT	0.300%	08/27/10	0.300	50,000			
	YCD	SE BANKEN	0.380%	08/27/10	0.370	50,000			
	YCD	SE BANKEN	0.380%	08/27/10	0.370	50,000			
07/21/10	**REDEMPTIONS**								
	YCD	MONTREAL	0.270%	07/21/10	0.270	50,000	37	13,875.00	0.274
	YCD	MONTREAL	0.270%	07/21/10	0.270	50,000	37	13,875.00	0.274
	YCD	MONTREAL	0.270%	07/21/10	0.270	50,000	37	13,875.00	0.274
	YCD	MONTREAL	0.270%	07/21/10	0.270	50,000	37	13,875.00	0.274
	YCD	MONTREAL	0.270%	07/21/10	0.270	50,000	37	13,875.00	0.274
07/21/10	**PURCHASES**								
	CP	JPM CHASE		08/27/10	0.210	25,000			
	CP	JPM CHASE		08/27/10	0.210	50,000			
	TR	BILL		06/30/10	0.243	50,000			
	TR	BILL		06/30/10	0.243	50,000			
	TR	BILL		06/30/10	0.243	50,000			
	TR	BILL		06/30/10	0.243	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	TR	BILL		06/30/10	0.245	50,000			
	YCD	BNP	0.300%	09/28/10	0.300	50,000			
	YCD	BNP	0.300%	09/28/10	0.300	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/22/10	**NO REDEMPTIONS**								
07/22/10	**PURCHASES**								
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000			
07/23/10	**REDEMPTIONS**								
	CD	UNIONBANK	0.270%	07/23/10	0.270	50,000	39	14,625.00	0.273
	CD	UNIONBANK	0.270%	07/23/10	0.270	50,000	39	14,625.00	0.273
	CD	UNIONBANK	0.270%	07/23/10	0.270	50,000	39	14,625.00	0.273
	CD	UNIONBANK	0.270%	07/23/10	0.270	50,000	39	14,625.00	0.273
	CD	UNIONBANK	0.270%	07/23/10	0.270	50,000	39	14,625.00	0.273
	CP	BARTON		07/23/10	0.380	40,000	51	21,533.33	0.385
07/23/10	**PURCHASES**								
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000			
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000			
07/26/10	**REDEMPTIONS**								
	CD	UNIONBANK	0.350%	07/26/10	0.350	25,000	66	16,041.67	0.355
	CD	UNIONBANK	0.350%	07/26/10	0.350	50,000	66	32,083.33	0.355
	CD	UNIONBANK	0.350%	07/26/10	0.350	50,000	66	32,083.33	0.355
	CP	CITIFUND		07/26/10	0.390	50,000	68	36,833.33	0.396
	CP	CITIFUND		07/26/10	0.390	50,000	68	36,833.33	0.396
	CP	CRC		07/26/10	0.400	50,000	69	38,333.33	0.406
	CP	CRC		07/26/10	0.400	50,000	69	38,333.33	0.406
	YCD	CIBC	0.320%	07/26/10	0.320	50,000	69	30,666.67	0.324
	YCD	CIBC	0.320%	07/26/10	0.320	50,000	69	30,666.67	0.324
07/26/10	**PURCHASES**								
	TR	BILL		06/30/11	0.258	50,000			
	TR	BILL		06/30/11	0.258	50,000			
	TR	BILL		06/30/11	0.258	50,000			
	TR	BILL		06/30/11	0.258	50,000			
	TR	BILL		06/30/11	0.260	50,000			
	TR	BILL		06/30/11	0.260	50,000			
	TR	BILL		06/30/11	0.260	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/27/10 REDEMPTIONS									
	CP	CRC		07/27/10	0.400	50,000	70	38,888.89	0.406
	CP	CRC		07/27/10	0.400	50,000	70	38,888.89	0.406
	YCD	NORINCHUK	0.400%	07/27/10	0.400	50,000	43	23,888.89	0.406
	YCD	NORINCHUK	0.400%	07/27/10	0.400	50,000	43	23,888.89	0.406
	YCD	NORINCHUK	0.400%	07/27/10	0.400	50,000	43	23,888.89	0.406
	YCD	TOKYO-MIT	0.430%	07/27/10	0.430	50,000	60	35,833.33	0.436
	YCD	TOKYO-MIT	0.430%	07/27/10	0.430	50,000	60	35,833.33	0.436
07/27/10 PURCHASES									
	TR	BILL		06/30/10	0.268	50,000			
	TR	BILL		06/30/10	0.268	50,000			
	TR	BILL		06/30/10	0.268	50,000			
	TR	BILL		06/30/10	0.268	50,000			
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000			
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000			
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000			
07/28/10 NO REDEMPTIONS									
07/28/10 PURCHASES									
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000			
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000			
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000			
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000			
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000			
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000			
	CP	SOC GEN		09/01/10	0.300	50,000			
	CP	SOC GEN		09/01/10	0.300	50,000			
	CP	SOC GEN		09/01/10	0.300	50,000			
	CP	SOC GEN		09/01/10	0.300	50,000			
	CP	SOC GEN		09/01/10	0.300	50,000			
	CP	SOC GEN		09/01/10	0.300	50,000			
	YCD	NORINCHUK	0.320%	09/01/10	0.320	50,000			
	YCD	NORINCHUK	0.320%	09/01/10	0.320	50,000			
	YCD	TOKYO-MIT	0.320%	09/28/10	0.320	50,000			
	YCD	TOKYO-MIT	0.320%	09/28/10	0.320	50,000			
	YCD FR	CIBC	0.538%	07/27/11	0.538	50,000			
	YCD FR	CIBC	0.538%	07/27/11	0.538	50,000			
	YCD FR	CIBC	0.538%	07/27/11	0.538	50,000			
	YCD FR	CIBC	0.538%	07/27/11	0.538	50,000			
07/29/10 REDEMPTIONS									
	CP	GECC		07/29/10	0.280	50,000	48	18,666.67	0.284
	CP	GECC		07/29/10	0.280	50,000	48	18,666.67	0.284
	CP	GECC		07/29/10	0.330	30,000	70	19,250.00	0.335
	CP	GECC		07/29/10	0.330	50,000	70	32,083.33	0.335
	CP	GECC		07/29/10	0.330	50,000	70	32,083.33	0.335

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/10	**REDEMPTIONS (Continued)**								
	CP	GECC		07/29/10	0.330	50,000	70	32,083.33	0.335
	CP	GECC		07/29/10	0.330	50,000	70	32,083.33	0.335
	CP	GECC		07/29/10	0.330	50,000	70	32,083.33	0.335
	CP	BARCLAYS		07/29/10	0.370	50,000	70	35,972.22	0.375
	CP	BARCLAYS		07/29/10	0.370	50,000	70	35,972.22	0.375
	CP	GECC		07/29/10	0.320	50,000	71	31,555.56	0.325
	CP	GECC		07/29/10	0.320	50,000	71	31,555.56	0.325
	CP	BARTON		07/29/10	0.370	50,000	71	36,486.11	0.375
	CP	FCAR		07/29/10	0.410	50,000	71	40,430.56	0.416
	CP	FCAR		07/29/10	0.410	50,000	71	40,430.56	0.416
	TR	BILL		07/29/10	0.400	50,000	338	187,777.78	0.407
	TR	BILL		07/29/10	0.400	50,000	338	187,777.78	0.407
	TR	BILL		07/29/10	0.400	50,000	338	187,777.78	0.407
	TR	BILL		07/29/10	0.400	50,000	338	187,777.78	0.407
	TR	BILL		07/29/10	0.390	45,000	339	165,262.50	0.397
	TR	BILL		07/29/10	0.390	50,000	339	183,625.00	0.397
	TR	BILL		07/29/10	0.390	50,000	339	183,625.00	0.397
	TR	BILL		07/29/10	0.390	50,000	339	183,625.00	0.397
	TR	BILL		07/29/10	0.390	50,000	339	183,625.00	0.397
	TR	BILL		07/29/10	0.390	50,000	339	183,625.00	0.397
	TR	BILL		07/29/10	0.395	50,000	342	187,625.00	0.402
	TR	BILL		07/29/10	0.395	50,000	342	187,625.00	0.402
	TR	BILL		07/29/10	0.400	50,000	344	191,111.11	0.407
	TR	BILL		07/29/10	0.400	50,000	344	191,111.11	0.407
	TR	BILL		07/29/10	0.400	50,000	344	191,111.11	0.407
	TR	BILL		07/29/10	0.400	50,000	344	191,111.11	0.407
	TR	BILL		07/29/10	0.400	50,000	344	191,111.11	0.407
	TR	BILL		07/29/10	0.400	50,000	344	191,111.11	0.407
	TR	BILL		07/29/10	0.495	50,000	356	244,750.00	0.504
	YCD	NORINCHUK	0.400%	07/29/10	0.400	25,000	41	11,388.89	0.406
	YCD	NORINCHUK	0.400%	07/29/10	0.400	50,000	41	22,777.78	0.406
	YCD	NORINCHUK	0.400%	07/29/10	0.400	50,000	41	22,777.78	0.406
	YCD	NORINCHUK	0.400%	07/29/10	0.400	50,000	41	22,777.78	0.406
	YCD	CIBC	0.230%	07/29/10	0.220	50,000	45	13,750.17	0.223
	YCD	CIBC	0.230%	07/29/10	0.220	50,000	45	13,750.17	0.223
	YCD	CIBC	0.230%	07/29/10	0.220	50,000	45	13,750.17	0.223
	YCD	NORDEA	0.360%	07/29/10	0.360	50,000	50	25,000.00	0.365
	YCD	NORDEA	0.360%	07/29/10	0.360	50,000	50	25,000.00	0.365
	YCD	NORDEA	0.360%	07/29/10	0.360	50,000	50	25,000.00	0.365
	YCD	TOKYO-MIT	0.420%	07/29/10	0.420	50,000	63	36,700.00	0.425
	YCD	TOKYO-MIT	0.420%	07/29/10	0.420	50,000	63	36,700.00	0.425
07/29/10	**PURCHASES**								
	CP	FCAR		09/28/10	0.390	50,000			
	CP	FCAR		09/28/10	0.390	50,000			
	TR	BILL		07/28/11	0.285	50,000			
	TR	BILL		07/28/11	0.285	50,000			
	TR	BILL		07/28/11	0.285	50,000			
	TR	BILL		07/28/11	0.285	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/10 PURCHASES (Continued)									
	TR	BILL		07/28/11	0.285	50,000			
	TR	BILL		07/28/11	0.285	50,000			
07/30/10 REDEMPTIONS									
	YCD	TORONTO	0.250%	07/30/10	0.250	50,000	73	25,347.22	0.253
	YCD	TORONTO	0.250%	07/30/10	0.250	50,000	73	25,347.22	0.253
	YCD	TORONTO	0.250%	07/30/10	0.250	50,000	73	25,347.22	0.253
	YCD	TORONTO	0.250%	07/30/10	0.250	50,000	73	25,347.22	0.253
07/30/10 NO PURCHASES									

FOOTNOTES

a/	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal/Supranational 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), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
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	05/06/10	0.230	2,000,000.00	08/05/10
Omni Bank, NA	05/14/10	0.220	2,000,000.00	08/13/10
Omni Bank, NA	05/21/10	0.230	2,000,000.00	08/20/10
Omni Bank, NA	06/03/10	0.210	2,000,000.00	09/02/10
Omni Bank, NA	07/07/10	0.220	2,000,000.00	10/06/10
Omni Bank, NA	07/08/10	0.220	3,000,000.00	10/14/10
Omni Bank, NA	07/29/10	0.210	2,000,000.00	10/28/10
Omni Bank, NA	06/11/10	0.240	1,000,000.00	12/10/10
Omni Bank, NA	06/24/10	0.240	2,000,000.00	12/17/10
Omni Bank, NA	07/22/10	0.250	2,000,000.00	01/20/11
ARCADIA				
American Plus Bank, NA	07/15/10	0.200	750,000.00	08/19/10
CAMARILLO				
First California Bank	06/17/10	0.130	50,000,000.00	09/16/10
First California Bank	06/25/10	0.190	25,000,000.00	09/24/10
CHICO				
Tri Counties Bank	05/14/10	0.220	40,000,000.00	08/13/10
Tri Counties Bank	06/16/10	0.130	35,000,000.00	09/15/10
DIAMOND BAR				
Prospectors Federal Credit Union	06/17/10	0.120	4,000,000.00	09/16/10
ENCINO				
California United Bank	07/07/10	0.220	10,000,000.00	10/06/10
FAIRFIELD				
Westamerica Bank	05/13/10	0.210	75,000,000.00	08/12/10
Westamerica Bank	06/04/10	0.180	25,000,000.00	09/03/10
Westamerica Bank	07/07/10	0.200	80,000,000.00	10/06/10
Westamerica Bank	07/15/10	0.190	65,000,000.00	10/14/10
Westamerica Bank	07/23/10	0.190	25,000,000.00	10/22/10
Westamerica Bank	07/30/10	0.180	30,000,000.00	10/29/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FOLSOM				
Folsom Lake Bank	05/07/10	0.230	3,500,000.00	08/06/10
Folsom Lake Bank	07/14/10	0.210	1,500,000.00	10/13/10
FRESNO				
Central Valley Community Bank	06/02/10	0.230	5,000,000.00	09/01/10
Central Valley Community Bank	06/24/10	0.190	5,000,000.00	09/23/10
FULLERTON				
Fullerton Community Bank, FSB	07/01/10	0.140	15,500,000.00	08/05/10
Fullerton Community Bank, FSB	07/09/10	0.240	5,000,000.00	08/13/10
Fullerton Community Bank, FSB	07/16/10	0.240	19,000,000.00	08/20/10
Fullerton Community Bank, FSB	07/29/10	0.230	5,500,000.00	09/02/10
IRVINE				
CommerceWest Bank, NA	05/07/10	0.230	2,500,000.00	08/06/10
CommerceWest Bank, NA	05/14/10	0.230	2,500,000.00	08/13/10
CommerceWest Bank, NA	06/18/10	0.170	5,000,000.00	09/17/10
CommerceWest Bank, NA	07/09/10	0.240	5,000,000.00	10/08/10
LAFAYETTE				
California Bank of Commerce	06/25/10	0.180	10,000,000.00	09/24/10
California Bank of Commerce	07/15/10	0.210	5,000,000.00	10/14/10
LODI				
Farmers & Merchants Bk Cen CA	04/29/10	0.290	35,000,000.00	10/28/10
Farmers & Merchants Bk Cen CA	06/02/10	0.270	35,000,000.00	12/01/10
Farmers & Merchants Bk Cen CA	06/16/10	0.200	20,000,000.00	12/15/10
Farmers & Merchants Bk Cen CA	07/23/10	0.240	35,000,000.00	01/21/11
LOS ANGELES				
1st Century Bank, NA	06/18/10	0.160	12,000,000.00	09/17/10
1st Century Bank, NA	06/25/10	0.190	1,000,000.00	09/22/10
1st Century Bank, NA	06/23/10	0.170	5,000,000.00	09/22/10
1st Century Bank, NA	07/01/10	0.220	16,000,000.00	10/01/10
Broadway Federal Bank, FSB	06/18/10	0.160	2,000,000.00	09/17/10
Broadway Federal Bank, FSB	07/08/10	0.230	8,500,000.00	10/07/10
Broadway Federal Bank, FSB	07/09/10	0.230	3,000,000.00	10/15/10
Broadway Federal Bank, FSB	07/21/10	0.210	6,500,000.00	10/20/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Center Bank	06/09/10	0.180	25,000,000.00	09/08/10
Center Bank	06/18/10	0.160	35,000,000.00	09/17/10
Center Bank	06/25/10	0.190	55,000,000.00	10/01/10
City National Bank	05/14/10	0.230	50,000,000.00	08/13/10
City National Bank	06/11/10	0.160	50,000,000.00	09/10/10
City National Bank	07/22/10	0.220	50,000,000.00	10/21/10
Commonwealth Business Bank	04/29/10	0.230	5,000,000.00	08/26/10
Commonwealth Business Bank	06/16/10	0.130	5,000,000.00	09/15/10
Commonwealth Business Bank	07/29/10	0.220	5,000,000.00	09/24/10
Commonwealth Business Bank	07/09/10	0.230	6,000,000.00	10/08/10
Commonwealth Business Bank	07/14/10	0.210	5,000,000.00	10/13/10
Commonwealth Business Bank	07/09/10	0.230	7,000,000.00	11/05/10
Eastern International Bank	07/28/10	0.250	1,900,000.00	01/26/11
HSBC Bank USA, NA	05/19/10	0.220	25,000,000.00	08/18/10
Manufacturers Bank	06/17/10	0.130	50,000,000.00	09/16/10
Manufacturers Bank	07/16/10	0.210	100,000,000.00	10/15/10
Manufacturers Bank	07/23/10	0.220	50,000,000.00	10/22/10
Mission Valley Bank	07/21/10	0.220	7,000,000.00	10/20/10
Nara Bank	05/06/10	0.230	35,000,000.00	08/05/10
Nara Bank	06/02/10	0.220	60,000,000.00	09/01/10
Nara Bank	06/25/10	0.190	40,000,000.00	09/24/10
Nara Bank	07/14/10	0.210	45,000,000.00	10/13/10
Nara Bank	07/30/10	0.210	20,000,000.00	10/29/10
OneUnited Bank	07/01/10	0.140	5,000,000.00	08/05/10
OneUnited Bank	07/28/10	0.230	7,000,000.00	09/01/10
State Bank of India (California)	05/14/10	0.230	2,000,000.00	08/13/10
State Bank of India (California)	05/19/10	0.220	5,000,000.00	08/18/10
State Bank of India (California)	06/02/10	0.230	3,000,000.00	09/01/10
State Bank of India (California)	06/09/10	0.170	18,000,000.00	09/08/10
State Bank of India (California)	06/16/10	0.120	5,000,000.00	09/15/10
State Bank of India (California)	07/09/10	0.220	3,000,000.00	10/08/10
State Bank of India (California)	07/14/10	0.200	5,000,000.00	10/13/10
State Bank of India (California)	07/22/10	0.210	3,000,000.00	10/21/10
Wilshire State Bank	05/06/10	0.230	8,000,000.00	08/05/10
Wilshire State Bank	05/20/10	0.230	78,000,000.00	08/19/10
Wilshire State Bank	06/10/10	0.180	36,000,000.00	09/09/10
Wilshire State Bank	07/07/10	0.230	39,000,000.00	10/06/10
Wilshire State Bank	07/15/10	0.220	30,000,000.00	10/14/10
Woori America Bank	05/28/10	0.230	30,000,000.00	08/27/10
Woori America Bank	06/11/10	0.160	30,000,000.00	09/10/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MONTEREY				
1st Capital Bank	06/17/10	0.120	5,000,000.00	09/16/10
1st Capital Bank	04/29/10	0.290	1,000,000.00	10/28/10
NEWPORT BEACH				
Commerce National Bank	06/11/10	0.160	16,000,000.00	09/10/10
Commerce National Bank	06/25/10	0.190	4,000,000.00	09/24/10
Commerce National Bank	07/09/10	0.220	2,500,000.00	10/08/10
NORTH HIGHLANDS				
SAFE Credit Union	07/14/10	0.230	25,000,000.00	09/15/10
SAFE Credit Union	07/22/10	0.230	50,000,000.00	09/23/10
OAKDALE				
Oak Valley Community Bank	06/10/10	0.180	3,500,000.00	09/09/10
OAKLAND				
Metropolitan Bank	05/07/10	0.240	2,000,000.00	08/06/10
Metropolitan Bank	06/03/10	0.220	1,000,000.00	09/02/10
Metropolitan Bank	06/17/10	0.130	1,500,000.00	09/16/10
Metropolitan Bank	06/25/10	0.190	1,000,000.00	09/24/10
Metropolitan Bank	06/23/10	0.170	2,000,000.00	09/24/10
Metropolitan Bank	07/01/10	0.220	1,500,000.00	10/01/10
ONTARIO				
Citizens Business Bank	05/06/10	0.230	30,000,000.00	08/05/10
Citizens Business Bank	05/13/10	0.220	50,000,000.00	08/12/10
Citizens Business Bank	05/20/10	0.230	30,000,000.00	08/19/10
Citizens Business Bank	06/04/10	0.200	25,000,000.00	09/03/10
Citizens Business Bank	07/09/10	0.220	50,000,000.00	10/08/10
Citizens Business Bank	07/30/10	0.200	30,000,000.00	10/29/10
Citizens Business Bank	06/04/10	0.270	25,000,000.00	12/03/10
PALOS VERDES ESTATES				
Malaga Bank, FSB	06/09/10	0.150	12,000,000.00	09/08/10
Malaga Bank, FSB	07/08/10	0.200	5,000,000.00	10/07/10
Malaga Bank, FSB	07/30/10	0.180	8,000,000.00	10/29/10
Malaga Bank, FSB	05/07/10	0.250	9,000,000.00	11/05/10
Malaga Bank, FSB	05/14/10	0.250	10,000,000.00	11/12/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALOS VERDES ESTATES (Continued)				
Malaga Bank, FSB	06/04/10	0.250	4,000,000.00	12/03/10
PASADENA				
Community Bank	05/13/10	0.230	30,000,000.00	08/12/10
Community Bank	06/16/10	0.130	30,000,000.00	09/15/10
Community Bank	07/14/10	0.210	35,000,000.00	10/13/10
East West Bank	07/15/10	0.220	25,000,000.00	10/14/10
East West Bank	07/28/10	0.210	50,000,000.00	10/27/10
PLACERVILLE				
El Dorado Savings Bank	06/03/10	0.250	25,000,000.00	12/02/10
PLEASANTON				
Valley Community Bank	05/21/10	0.220	6,000,000.00	08/20/10
PORTERVILLE				
Bank of the Sierra	07/01/10	0.230	35,000,000.00	10/01/10
Bank of the Sierra	07/09/10	0.240	35,000,000.00	10/08/10
Bank of the Sierra	07/15/10	0.230	10,000,000.00	10/14/10
RANCHO CORDOVA				
American River Bank	05/07/10	0.230	2,500,000.00	08/06/10
American River Bank	05/13/10	0.230	2,500,000.00	08/12/10
American River Bank	05/20/10	0.240	6,500,000.00	08/19/10
American River Bank	06/03/10	0.230	1,000,000.00	09/02/10
American River Bank	06/24/10	0.190	1,500,000.00	09/23/10
American River Bank	06/25/10	0.190	2,000,000.00	10/01/10
American River Bank	07/07/10	0.230	7,500,000.00	10/06/10
American River Bank	07/14/10	0.210	3,000,000.00	10/13/10
American River Bank	07/15/10	0.220	2,500,000.00	10/14/10
REDWOOD CITY				
Provident Credit Union	06/03/10	0.230	20,000,000.00	09/02/10
Provident Credit Union	07/22/10	0.220	20,000,000.00	10/21/10
RICHMOND				
Mechanics Bank, The	05/20/10	0.230	10,000,000.00	08/19/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RICHMOND (Continued)				
Mechanics Bank, The	06/02/10	0.220	10,000,000.00	09/01/10
Mechanics Bank, The	07/21/10	0.210	20,000,000.00	10/20/10
Mechanics Bank, The	07/29/10	0.220	20,000,000.00	10/28/10
ROCKLIN				
Five Star Bank	05/07/10	0.230	3,000,000.00	08/06/10
Five Star Bank	06/17/10	0.130	10,500,000.00	09/16/10
Five Star Bank	07/07/10	0.230	14,500,000.00	10/06/10
Five Star Bank	07/21/10	0.210	2,000,000.00	10/20/10
ROSEMEAD				
Pacific Alliance Bank	07/12/10	0.230	4,000,000.00	10/13/10
ROSEVILLE				
Rabobank, NA	07/07/10	0.230	100,000,000.00	10/06/10
Rabobank, NA	07/15/10	0.220	50,000,000.00	10/15/10
Rabobank, NA	07/16/10	0.220	50,000,000.00	10/15/10
SACRAMENTO				
Comerica Bank	05/13/10	0.230	50,000,000.00	08/12/10
Comerica Bank	05/19/10	0.220	25,000,000.00	08/18/10
Comerica Bank	06/03/10	0.230	75,000,000.00	09/02/10
Comerica Bank	06/16/10	0.130	25,000,000.00	09/15/10
Comerica Bank	07/14/10	0.210	50,000,000.00	10/13/10
Comerica Bank	07/21/10	0.210	75,000,000.00	10/20/10
Golden 1 Credit Union, The	05/05/10	0.250	25,000,000.00	08/04/10
Golden 1 Credit Union, The	05/27/10	0.240	50,000,000.00	08/26/10
Golden 1 Credit Union, The	07/01/10	0.240	25,000,000.00	10/01/10
Golden 1 Credit Union, The	07/09/10	0.250	75,000,000.00	10/08/10
Golden 1 Credit Union, The	07/14/10	0.230	25,000,000.00	10/13/10
Golden 1 Credit Union, The	07/21/10	0.230	75,000,000.00	10/20/10
Merchants National Bank of Sacramento	04/14/10	0.280	2,000,000.00	10/13/10
Merchants National Bank of Sacramento	05/13/10	0.280	2,000,000.00	11/10/10
Merchants National Bank of Sacramento	06/02/10	0.270	2,000,000.00	12/01/10
Merchants National Bank of Sacramento	06/09/10	0.240	2,000,000.00	12/08/10
SAN DIEGO				
Mission Federal Credit Union	07/21/10	0.220	10,000,000.00	10/20/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO				
Oceanic Bank	06/09/10	0.170	4,000,000.00	09/08/10
Union Bank, NA	06/10/10	0.180	150,000,000.00	09/09/10
Union Bank, NA	07/29/10	0.220	150,000,000.00	10/28/10
SOUTH SAN FRANCISCO				
First National Bank of Northern California	06/16/10	0.130	15,000,000.00	09/15/10
SAN LUIS OBISPO				
American Perspective Bank	07/16/10	0.210	10,000,000.00	10/15/10
SAN MATEO				
Borel Private Bank and Trust Company	05/13/10	0.220	30,000,000.00	08/12/10
Borel Private Bank and Trust Company	06/04/10	0.210	4,500,000.00	09/03/10
Borel Private Bank and Trust Company	07/09/10	0.230	14,500,000.00	10/08/10
SANTA ROSA				
Summit State Bank	05/05/10	0.230	4,000,000.00	08/04/10
Summit State Bank	05/13/10	0.220	8,000,000.00	08/12/10
Summit State Bank	06/11/10	0.150	12,000,000.00	09/10/10
Summit State Bank	07/23/10	0.210	4,000,000.00	10/22/10
Summit State Bank	07/30/10	0.200	3,500,000.00	10/29/10
VACAVILLE				
Travis Credit Union	06/24/10	0.160	40,000,000.00	09/23/10
WALNUT CREEK				
Bank of the West	07/01/10	0.120	134,000,000.00	08/05/10
Bank of the West	06/09/10	0.180	66,000,000.00	09/08/10
Bank of the West	06/25/10	0.190	100,000,000.00	09/24/10
WATSONVILLE				
Santa Cruz County Bank	05/07/10	0.220	5,000,000.00	08/06/10
Santa Cruz County Bank	07/30/10	0.200	5,000,000.00	09/29/10
Santa Cruz County Bank	07/30/10	0.200	5,000,000.00	10/29/10
TOTAL TIME DEPOSITS JULY 2010			**4,198,150,000.00**	

BANK DEMAND DEPOSITS
July 2010
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,684,035	$ 3,514,437
2	2,057,427	3,029,495
3	2,057,427	3,029,495
4	2,057,427	3,029,495
5	2,057,427	3,029,495
6	1,627,666	2,661,348
7	1,267,662	2,257,404
8	1,021,426	2,119,677
9	1,203,146	2,192,083
10	1,203,146	2,192,083
11	1,203,146	2,192,083
12	1,242,555	2,193,657
13	1,507,331	2,201,575
14	1,370,998	2,515,903
15	1,782,582	2,677,509
16	1,733,443	2,562,944
17	1,733,443	2,562,944
18	1,733,443	2,562,944
19	1,273,015	2,365,190
20	1,493,139	2,129,787
21	1,317,689	2,313,298
22	1,078,847	2,277,487
23	1,346,192	1,971,574
24	1,346,192	1,971,574
25	1,346,192	1,971,574
26	1,331,648	1,724,191
27	1,248,013	1,710,352
28	1,206,477	2,343,484
29	1,172,160	2,143,618
30	1,008,068	2,347,916
31	1,008,068	2,353,230
AVERAGE DOLLAR DAYS	1,442,562 a/	

a/ The prescribed bank balance for July was $1,478,964. This consisted of $1,390,414 in compensating balances for services, balances for uncollected funds of $93,481 and a deduction of $4,931 for July delayed deposit credit.

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

No. 1733

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 21, 2010, 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 $1,390,414,000

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)	07/19/10	07/23/10	$ 77,500,000	$ 60,053,236,000	$ 4,148,150,000	$ 64,201,386,000
(2)	07/26/10	07/30/10	$ (981,200,000)	$ 59,072,036,000	$ 4,148,150,000	$ 63,220,186,000
(3)	08/02/10	08/06/10	$ 107,618,000	$ 59,179,654,000	$ 4,148,150,000	$ 63,327,804,000
(4)	08/09/10	08/13/10	$ (20,300,000)	$ 59,159,354,000	$ 4,148,150,000	$ 63,307,504,000
(5)	08/16/10	08/20/10	$ 822,000,000	$ 59,981,354,000	$ 4,148,150,000	$ 64,129,504,000

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.

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 $1,390,414,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: July 21, 2010
* Government Code