COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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November 25, 2009

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

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

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

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

MJS:JK:
EBG:rkw

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR OCTOBER 2009

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

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

A1 - Credit Quality Distribution and Concentration of Credit Risk

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

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

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

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

II. Compliance Report

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

III. Performance Report

Daily portfolio investment balances, and monthly averages

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR OCTOBER 2009

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of PSI Portfolio by Type Chart

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

VIII. Investment Transaction Journal

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

IX. Comparison of Investment Cost to Market Value

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

X. Treasurer Position Compared to Market Value Report

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

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees

XII. Schedule of Floating Rate Securities

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

XIII. Schedule of Bond Anticipation Notes

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

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR OCTOBER 2009

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

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

XVI. Composition of PSI Portfolio by Maturity Chart

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

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

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

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

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 10/31/09		
At Cost	$ 21,400,510,690	$ 230,272,562
At Market	$ 21,530,297,788	$ 231,212,728
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	17.29%	0.00%
United States Government and Agency Obligations	43.19%	15.12%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.75%	0.00%
Municipal Obligations	0.19%	2.31%
Corporate and Deposit Notes	4.74%	1.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.84%	81.57%
1-60 days	48.96%	0.00%
61 days-1 year	8.18%	94.32%
Over 1 year	42.86%	5.68%
Weighted Average Days to Maturity	518	

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

SCHEDULE A1

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

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	33.75%
Corporate and Deposit Notes	A-1	P-1	4.74%
Los Angeles County Securities	AA-	A2	0.19%
Negotiable Certificates of Deposit	A-1	P-1	17.29%
U.S. Agency Securities	AAA	Aaa	43.19%
Others	A-1	P-1	0.84%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	29.00%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	1.00%
Mortgage Trust Deeds	AA-	Aa3	0.33%
Los Angeles County Securities	AA-	Aa3	2.31%
Negotiable Certificates of Deposit			0.00%
Guaranteed Investment Contracts	AAA	Aa3	52.24%
U.S. Agency Securities	AAA	Aaa	15.03%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.05%
U.S. Treasury Bonds	AAA	Aaa	0.04%
			100.00%

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 10/31/09	$ 21,400,510,690
Market Value at 10/31/09	$ 21,530,297,788
Average Daily Balance	$ 19,570,279,186
Gains and Losses:	
For the Month	$ (6,725)
For the Past 12 Months	$ 1,026,131
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 25,684,843
Earnings for the Past 12 Months	$ 384,726,320
Earnings Rate for the Month	1.54%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF OCTOBER 31, 2009

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	266,452,981.94	
Bank of the West - Concentration	$	42,566,815.74	(A)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	6,111,877.00	
Wells Fargo - Concentration	$	6,423,644.87	
Total Ledger Balance for all Banks	$	321,555,319.55	

(A) $40.721 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 OCTOBER 2009
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

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

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

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

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

Summary of Activity for October 2009

Total Deposits	$ 6,586,543,151.48
Total Disbursements	$ 4,362,827,526.75

Discretionary Funds Liquidity Withdrawal Ratio
As of October 31, 2009 1.60

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
November	$ 6,083,642,000.00	$ 2,973,300,000.00	$ 4,101,700,000.00	$ 4,955,242,000.00
December	$ 4,489,743,000.00	$ 8,189,100,000.00	$ 5,294,500,000.00	$ 12,339,585,000.00
January	$ 1,010,237,000.00	$ 3,184,000,000.00	$ 4,528,200,000.00	$ 12,005,622,000.00
February	$ -	$ 2,566,300,000.00	$ 4,021,900,000.00	$ 10,550,022,000.00
March	$ 50,000,000.00	$ 3,843,500,000.00	$ 3,956,100,000.00	$ 10,487,422,000.00
April	$ 50,000,000.00	$ 7,349,000,000.00	$ 4,824,200,000.00	$ 13,062,222,000.00

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 October 2009, the Treasurer placed $195.908 million in the Bank of the West Money Market Plus Account in accordance with the Treasurer's authority under California Government Code Section 53633. Of this amount, $40.721 million remained in this account at month-end. This is collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

Included in the Los Angeles County General Fund's SPI are approximately $0.76 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 OCTOBER 2009
COMPLIANCE REPORT

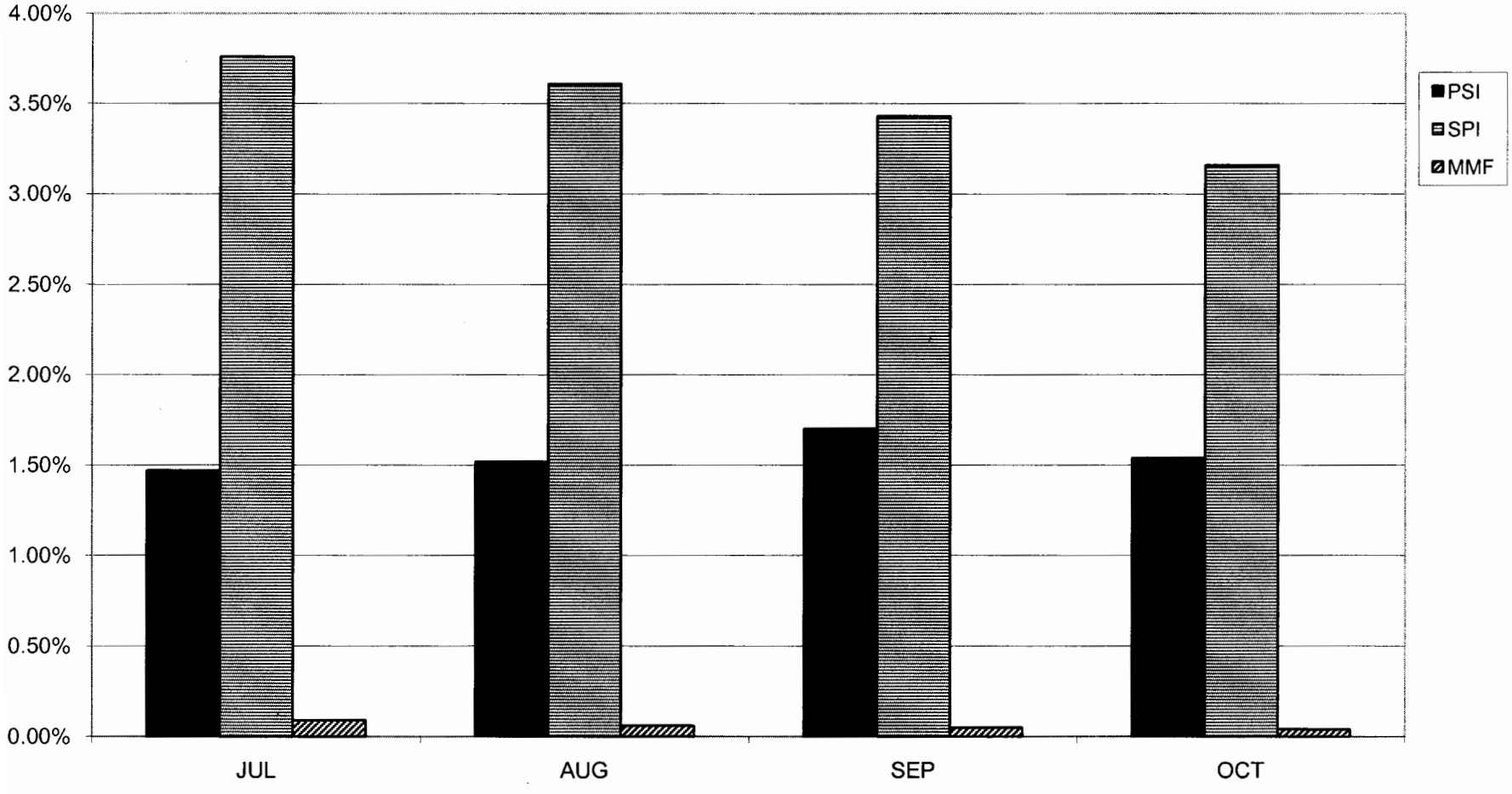
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of October 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 10/31/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	18,953,353,751.21	352,209,753.34
2	18,862,166,350.53	352,207,936.92
3	18,862,166,350.53	352,207,936.92
4	18,862,166,350.53	352,207,936.92
5	18,787,711,098.45	352,207,936.92
6	18,729,062,549.17	352,207,936.92
7	18,690,704,138.05	352,207,936.92
8	18,588,148,804.90	251,007,936.92
9	18,404,397,183.21	251,007,936.92
10	18,404,397,183.21	251,007,936.92
11	18,404,397,183.21	251,007,936.92
12	18,404,397,183.21	251,007,936.92
13	18,361,564,157.66	251,007,282.82
14	18,362,938,761.16	251,006,372.29
15	20,049,464,300.65	325,015,723.11
16	20,095,423,103.94	325,015,723.11
17	20,095,423,103.94	325,015,723.11
18	20,095,423,103.94	325,015,723.11
19	20,005,097,873.38	322,015,723.11
20	19,988,432,061.90	322,015,723.11
21	20,060,420,040.00	322,015,723.11
22	20,102,029,675.52	322,015,723.11
23	20,051,852,139.45	322,015,723.11
24	20,051,852,139.45	322,015,723.11
25	20,051,852,139.45	322,015,723.11
26	20,051,378,510.95	322,015,723.11
27	19,910,216,045.53	624,120,723.11
28	21,226,476,274.14	624,120,723.11
29	21,362,728,061.15	230,272,098.11
30	21,402,504,451.37	230,272,098.11
31	21,400,510,689.85	230,272,562.10
AVG	**19,570,279,185.79**	**323,798,632.14**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 10/31/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$27,117,843	$857,334
Gains (Losses) on Sales of Non-Trading Securities.	(6,726)	2,059
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,426,274)	9,597
Prior Accrual Adjustment	0	0
Total Revenues	$25,684,843	$868,990
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$25,684,843	$863,990

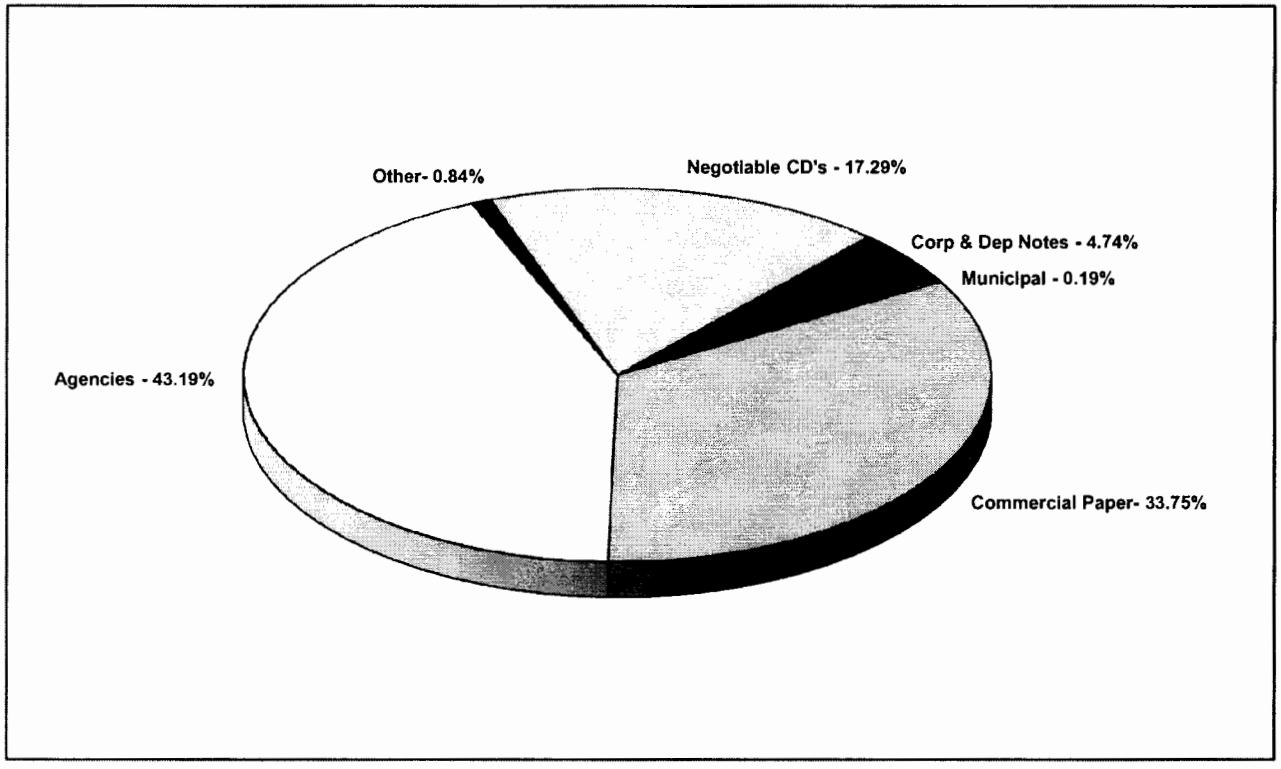
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	55.94%	
Los Angeles County and Related Entities	33.38%	
Consolidated Sanitation Districts		5.79%
Metropolitan Transportation Authority		1.08%
Miscellaneous Agencies Pooled Investments		1.90%
South Coast Air Quality Management District		1.90%
Miscellaneous		0.01%
Total	89.32%	10.68%

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



	In Thousands
Negotiable CD's	$ 3,700,012
Corp & Deposit Notes	1,013,438
Municipal	40,000
Commercial Paper	7,223,238
Repurchase Agreement	-
Agencies	9,243,865
Other	179,958
Government	-
Total	$ 21,400,511

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 October 1, 2009 to October 31, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NOW	BKDEP	10/28/09	82064	CITIBANK NOW ACCOUNT	0.40000	11/04/09	75,000,000.00	75,000,000.00	0.00	CITI	CITI
NOW	BKDEP	10/28/09	82069	CITIBANK NOW ACCOUNT	0.40000	11/18/09	50,000,000.00	50,000,000.00	0.00	CITI	CITI
NOW	BKDEP	10/30/09	82100	CITIBANK NOW ACCOUNT	0.40000	11/05/09	54,958,000.00	54,958,000.00	0.00	CITI	CITI
	BKDEP Total						179,958,000.00	179,958,000.00	0.00		
NOW Total							179,958,000.00	179,958,000.00	0.00		
NTRD	BNOT	10/01/09	81814	BK OF AMERICA NA BK NOTE	0.19000	11/16/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/01/09	81815	BK OF AMERICA NA BK NOTE	0.19000	11/16/09	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/15/09	81921	BK OF AMERICA NA BK NOTE	0.18000	11/20/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/15/09	81922	BK OF AMERICA NA BK NOTE	0.18000	11/20/09	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/23/09	82009	BK OF AMERICA NA BK NOTE	0.20000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						200,000,000.00	200,000,000.00	0.00		
NTRD	CPD	10/01/09	81816	HSBC FINANCE CORP CP	0.18000	11/03/09	50,000,000.00	49,991,750.00	0.00	BNY	JPM
NTRD	CPD	10/01/09	81817	ABN AMRO NA FINANCE INC CP	0.21000	11/05/09	50,000,000.00	49,989,791.67	0.00	BNY	MFR
NTRD	CPD	10/01/09	81794	CBA (DELAWARE) FINANCE INC CP	0.18000	12/01/09	50,000,000.00	49,984,750.00	0.00	BNY	CITGM
NTRD	CPD	10/02/09	81820	SHEFFIELD RECEIVABLES CORP CP	0.22000	12/01/09	45,000,000.00	44,983,500.00	0.00	BNY	BCI
NTRD	CPD	10/02/09	81821	BARTON CAPITAL LLC CP	0.10000	10/05/09	41,000,000.00	40,999,658.33	0.00	BNY	CITGM
NTRD	CPD	10/02/09	81822	CITIGROUP FUNDING INC CP	0.26000	11/02/09	36,000,000.00	35,991,940.00	0.00	BNY	CITGM
NTRD	CPD	10/02/09	81823	ING US FUNDING LLC CP	0.18000	11/13/09	50,000,000.00	49,989,500.00	0.00	BNY	INGF
NTRD	CPD	10/05/09	81833	ABN AMRO NA FINANCE INC CP	0.21000	11/06/09	50,000,000.00	49,990,666.67	0.00	BNY	MFR
NTRD	CPD	10/05/09	81834	JP MORGAN CHASE FUNDING INC CP	0.18000	11/04/09	50,000,000.00	49,992,500.00	0.00	BNY	JPM
NTRD	CPD	10/05/09	81835	BARTON CAPITAL LLC CP	0.19000	12/02/09	31,500,000.00	31,490,357.50	0.00	BNY	CITGM
NTRD	CPD	10/05/09	81836	HSBC FINANCE CORP CP	0.19000	11/05/09	50,000,000.00	49,991,819.44	0.00	BNY	MFR
NTRD	CPD	10/05/09	81837	GE CAPITAL CORP CP	0.18000	11/02/09	45,000,000.00	44,993,700.00	0.00	BNY	GECC
NTRD	CPD	10/06/09	81850	ING US FUNDING LLC CP	0.18000	11/20/09	50,000,000.00	49,988,750.00	0.00	BNY	INGF
NTRD	CPD	10/06/09	81851	BARTON CAPITAL LLC CP	0.18000	12/01/09	22,714,000.00	22,707,640.08	0.00	BNY	UTE
NTRD	CPD	10/06/09	81852	TULIP FUNDING CORP CP	0.21000	12/04/09	38,451,000.00	38,437,766.45	0.00	BNY	UTE
NTRD	CPD	10/06/09	81848	CITIGROUP FUNDING INC CP	0.15000	10/27/09	26,500,000.00	26,497,681.25	0.00	BNY	CITGM
NTRD	CPD	10/07/09	81856	FALCON ASSET SEC CORP CP	0.19000	11/12/09	25,000,000.00	24,995,250.00	0.00	BNY	JPM
NTRD	CPD	10/07/09	81857	ABN AMRO NA FINANCE INC CP	0.20000	11/06/09	50,000,000.00	49,991,666.67	0.00	BNY	MFR
NTRD	CPD	10/07/09	81858	JUPITER SECURITIZATION CORP CP	0.19000	11/05/09	25,000,000.00	24,996,173.61	0.00	BNY	GS
NTRD	CPD	10/07/09	81859	GE CAPITAL CORP CP	0.12000	10/27/09	50,000,000.00	49,996,666.67	0.00	BNY	GECC
NTRD	CPD	10/07/09	81860	GE CAPITAL CORP CP	0.12000	10/27/09	24,127,000.00	24,125,391.53	0.00	BNY	GECC
NTRD	CPD	10/08/09	81861	BRYANT PARK FUNDING LLC CP	0.19000	11/13/09	50,000,000.00	49,990,500.00	0.00	BNY	CITGM
NTRD	CPD	10/08/09	81862	ABN AMRO NA FINANCE INC CP	0.17000	11/04/09	50,000,000.00	49,993,625.00	0.00	BNY	MFR
NTRD	CPD	10/08/09	81863	GE CAPITAL CORP CP	0.16000	11/03/09	40,000,000.00	39,995,377.78	0.00	BNY	GECC
NTRD	CPD	10/08/09	81855	ING AMERICA INS HLDGS INC CP	0.60000	10/27/09	25,000,000.00	24,992,083.33	0.00	BNY	INGF
NTRD	CPD	10/09/09	81865	SHEFFIELD RECEIVABLES CORP CP	0.19000	11/10/09	35,000,000.00	34,994,088.89	0.00	BNY	MS
NTRD	CPD	10/09/09	81868	REGENCY MARKETS NO. 1 LLC CP	0.20000	11/10/09	50,000,000.00	49,991,111.11	0.00	BNY	UTE

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NTRD	CPD	10/09/09	81869	REGENCY MARKETS NO. 1 LLC CP	0.21000	11/10/09	18,356,000.00	18,352,573.55	0.00	BNY	CITGM
NTRD	CPD	10/09/09	81870	REGENCY MARKETS NO. 1 LLC CP	0.20000	11/25/09	18,903,000.00	18,898,064.22	0.00	BNY	UTE
NTRD	CPD	10/09/09	81871	CIESCO LLC CP	0.20000	12/01/09	25,000,000.00	24,992,638.89	0.00	BNY	CITGM
NTRD	CPD	10/09/09	81872	CITIGROUP FUNDING INC CP	0.24000	11/09/09	27,867,000.00	27,861,240.82	0.00	BNY	CITGM
NTRD	CPD	10/13/09	81873	TULIP FUNDING CORP CP	0.19000	11/10/09	24,089,000.00	24,085,440.18	0.00	BNY	MFR
NTRD	CPD	10/13/09	81877	SHEFFIELD RECEIVABLES CORP CP	0.17000	11/12/09	25,000,000.00	24,996,458.33	0.00	BNY	UTE
NTRD	CPD	10/13/09	81878	SHEFFIELD RECEIVABLES CORP CP	0.17000	11/12/09	25,000,000.00	24,996,458.33	0.00	BNY	LOOP
NTRD	CPD	10/13/09	81879	JUPITER SECURITIZATION CORP CP	0.18000	11/12/09	25,033,000.00	25,029,245.05	0.00	BNY	UTE
NTRD	CPD	10/13/09	81880	JUPITER SECURITIZATION CORP CP	0.18000	11/09/09	25,000,000.00	24,996,625.00	0.00	BNY	LOOP
NTRD	CPD	10/13/09	81881	TULIP FUNDING CORP CP	0.18000	10/20/09	15,005,000.00	15,004,474.83	0.00	BNY	CITGM
NTRD	CPD	10/13/09	81882	ING US FUNDING LLC CP	0.15000	10/27/09	50,000,000.00	49,997,083.33	0.00	BNY	INGF
NTRD	CPD	10/13/09	81883	CITIGROUP FUNDING INC CP	0.25000	11/13/09	30,000,000.00	29,993,541.67	0.00	BNY	CITGM
NTRD	CPD	10/14/09	81886	CBA (DELAWARE) FINANCE INC CP	0.19000	01/12/10	50,000,000.00	49,976,250.00	0.00	BNY	PREBON
NTRD	CPD	10/14/09	81908	CAFCO LLC CP	0.20000	12/15/09	50,000,000.00	49,982,777.78	0.00	BNY	UTE
NTRD	CPD	10/14/09	81909	TOYOTA MOTOR CREDIT CORP CP	0.14000	11/09/09	50,000,000.00	49,994,944.44	0.00	BNY	TFS
NTRD	CPD	10/14/09	81910	TOYOTA MOTOR CREDIT CORP CP	0.14000	11/09/09	30,000,000.00	29,996,966.67	0.00	BNY	TFS
NTRD	CPD	10/14/09	81905	CAFCO LLC CP	0.21000	12/15/09	50,000,000.00	49,981,916.67	0.00	BNY	JPM
NTRD	CPD	10/14/09	81906	CAFCO LLC CP	0.21000	12/15/09	10,000,000.00	9,996,383.33	0.00	BNY	JPM
NTRD	CPD	10/15/09	81929	JUPITER SECURITIZATION CORP CP	0.19000	11/20/09	50,000,000.00	49,990,500.00	0.00	BNY	JPM
NTRD	CPD	10/15/09	81930	BARTON CAPITAL LLC CP	0.18000	11/17/09	20,000,000.00	19,996,700.00	0.00	BNY	JPM
NTRD	CPD	10/15/09	81931	FALCON ASSET SEC CORP CP	0.19000	11/13/09	50,000,000.00	49,992,347.22	0.00	BNY	JPM
NTRD	CPD	10/15/09	81932	GE CAPITAL CORP CP	0.16000	11/13/09	50,000,000.00	49,993,555.56	0.00	BNY	GECC
NTRD	CPD	10/15/09	81933	GE CAPITAL CORP CP	0.16000	11/12/09	50,000,000.00	49,993,777.78	0.00	BNY	GECC
NTRD	CPD	10/15/09	81936	RANGER FUNDING CO LLC CP	0.19000	11/16/09	50,000,000.00	49,991,555.56	0.00	BNY	BA
NTRD	CPD	10/15/09	81937	BARTON CAPITAL LLC CP	0.17000	11/10/09	40,007,000.00	40,002,088.03	0.00	BNY	UTE
NTRD	CPD	10/15/09	81938	BRYANT PARK FUNDING LLC CP	0.18000	11/16/09	50,000,000.00	49,992,000.00	0.00	BNY	UTE
NTRD	CPD	10/15/09	81939	BARTON CAPITAL LLC CP	0.18000	11/10/09	40,000,000.00	39,994,800.00	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81940	BRYANT PARK FUNDING LLC CP	0.19000	11/16/09	50,000,000.00	49,991,555.56	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81941	JUPITER SECURITIZATION CORP CP	0.18000	11/09/09	35,000,000.00	34,995,625.00	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81948	CAFCO LLC CP	0.20000	12/15/09	20,000,000.00	19,993,222.22	0.00	BNY	UTE
NTRD	CPD	10/15/09	81949	ING US FUNDING LLC CP	0.17000	11/13/09	50,000,000.00	49,993,152.78	0.00	BNY	INGF
NTRD	CPD	10/15/09	81950	ING US FUNDING LLC CP	0.17000	11/12/09	50,000,000.00	49,993,388.89	0.00	BNY	INGF
NTRD	CPD	10/15/09	81951	HSBC FINANCE CORP CP	0.15000	11/17/09	50,000,000.00	49,993,125.00	0.00	BNY	MFR
NTRD	CPD	10/15/09	81952	ABN AMRO NA FINANCE INC CP	0.18000	11/25/09	50,000,000.00	49,989,750.00	0.00	BNY	MFR
NTRD	CPD	10/15/09	81953	ABN AMRO NA FINANCE INC CP	0.18000	11/24/09	50,000,000.00	49,990,000.00	0.00	BNY	MFR
NTRD	CPD	10/15/09	81954	SHEFFIELD RECEIVABLES CORP CP	0.18000	12/18/09	50,000,000.00	49,984,000.00	0.00	BNY	LOOP
NTRD	CPD	10/15/09	81955	SHEFFIELD RECEIVABLES CORP CP	0.18000	12/18/09	20,000,000.00	19,993,600.00	0.00	BNY	LOOP
NTRD	CPD	10/15/09	81956	ABN AMRO NA FINANCE INC CP	0.18000	11/23/09	50,000,000.00	49,990,250.00	0.00	BNY	MFR
NTRD	CPD	10/15/09	81957	FALCON ASSET SEC CORP CP	0.16000	10/29/09	15,000,000.00	14,999,066.67	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81958	FALCON ASSET SEC CORP CP	0.16000	10/29/09	50,000,000.00	49,996,888.89	0.00	BNY	CITGM

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NTRD	CPD	10/15/09	81912	CRC FUNDING LLC CP	0.19000	12/15/09	50,000,000.00	49,983,902.78	0.00	BNY	LOOP
NTRD	CPD	10/15/09	81913	CRC FUNDING LLC CP	0.19000	12/15/09	11,000,000.00	10,996,458.61	0.00	BNY	LOOP
NTRD	CPD	10/15/09	81914	BRYANT PARK FUNDING LLC CP	0.19000	11/10/09	50,000,000.00	49,993,138.89	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81915	BRYANT PARK FUNDING LLC CP	0.19000	11/10/09	10,447,000.00	10,445,566.44	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81916	BRYANT PARK FUNDING LLC CP	0.19000	11/03/09	50,000,000.00	49,994,986.11	0.00	BNY	MS
NTRD	CPD	10/15/09	81917	TULIP FUNDING CORP CP	0.20000	11/16/09	50,000,000.00	49,991,111.11	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81918	TULIP FUNDING CORP CP	0.20000	11/16/09	32,105,000.00	32,099,292.44	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81887	CBA (DELAWARE) FINANCE INC CP	0.19000	01/12/10	50,000,000.00	49,976,513.89	0.00	BNY	MFR
NTRD	CPD	10/15/09	81888	TULIP FUNDING CORP CP	0.20000	11/16/09	50,000,000.00	49,991,111.11	0.00	BNY	CITGM
NTRD	CPD	10/15/09	81889	TULIP FUNDING CORP CP	0.20000	11/16/09	15,123,000.00	15,120,311.47	0.00	BNY	CITGM
NTRD	CPD	10/16/09	81966	REGENCY MARKETS NO. 1 LLC CP	0.20000	11/13/09	36,000,000.00	35,994,400.00	0.00	BNY	UTE
NTRD	CPD	10/16/09	81967	BARTON CAPITAL LLC CP	0.18000	11/13/09	24,200,000.00	24,196,612.00	0.00	BNY	CITGM
NTRD	CPD	10/16/09	81968	ING AMERICA INS HLDGS INC CP	0.65000	11/13/09	50,000,000.00	49,974,722.22	0.00	BNY	INGF
NTRD	CPD	10/16/09	81969	ABN AMRO NA FINANCE INC CP	0.17000	11/20/09	50,000,000.00	49,991,736.11	0.00	BNY	MFR
NTRD	CPD	10/16/09	81970	CITIGROUP FUNDING INC CP	0.28000	12/02/09	44,229,000.00	44,212,831.84	0.00	BNY	CITGM
NTRD	CPD	10/19/09	81980	CITIGROUP FUNDING INC CP	0.25000	11/18/09	22,043,000.00	22,038,407.71	0.00	BNY	CITGM
NTRD	CPD	10/19/09	81975	REGENCY MARKETS NO. 1 LLC CP	0.21000	11/13/09	50,000,000.00	49,992,708.33	0.00	BNY	MS
NTRD	CPD	10/19/09	81977	BARTON CAPITAL LLC CP	0.17000	11/24/09	40,000,000.00	39,993,200.00	0.00	BNY	CITGM
NTRD	CPD	10/19/09	81978	CITIGROUP FUNDING INC CP	0.25000	11/20/09	25,000,000.00	24,994,444.44	0.00	BNY	CITGM
NTRD	CPD	10/20/09	81982	BARTON CAPITAL LLC CP	0.18000	12/18/09	35,000,000.00	34,989,675.00	0.00	BNY	LOOP
NTRD	CPD	10/20/09	81983	BRYANT PARK FUNDING LLC CP	0.18000	11/20/09	40,000,000.00	39,993,800.00	0.00	BNY	MFR
NTRD	CPD	10/20/09	81984	CANADIAN IMPERIAL HLDGS INC CP	0.14000	12/04/09	50,000,000.00	49,991,250.00	0.00	BNY	MFR
NTRD	CPD	10/20/09	81985	GE CAPITAL CORP CP	0.16000	11/12/09	40,000,000.00	39,995,911.11	0.00	BNY	GECC
NTRD	CPD	10/20/09	81986	TOYOTA MOTOR CREDIT CORP CP	0.14000	11/25/09	50,000,000.00	49,993,000.00	0.00	BNY	TFS
NTRD	CPD	10/20/09	81987	ING AMERICA INS HLDGS INC CP	0.75000	11/24/09	50,000,000.00	49,963,541.67	0.00	BNY	INGF
NTRD	CPD	10/21/09	81992	BRYANT PARK FUNDING LLC CP	0.19000	11/23/09	50,000,000.00	49,991,291.67	0.00	BNY	CITGM
NTRD	CPD	10/21/09	81993	JP MORGAN CHASE FUNDING INC CP	0.16000	11/25/09	50,000,000.00	49,992,222.22	0.00	BNY	JPM
NTRD	CPD	10/21/09	81994	CANADIAN IMPERIAL HLDGS INC CP	0.15000	12/21/09	50,000,000.00	49,987,291.67	0.00	BNY	MFR
NTRD	CPD	10/21/09	81995	SHEFFIELD RECEIVABLES CORP CP	0.18000	12/02/09	50,000,000.00	49,989,500.00	0.00	BNY	CITGM
NTRD	CPD	10/21/09	81996	CRC FUNDING LLC CP	0.16000	10/27/09	30,000,000.00	29,999,200.00	0.00	BNY	CITGM
NTRD	CPD	10/21/09	81997	CITIGROUP FUNDING INC CP	0.30000	12/04/09	25,395,000.00	25,385,688.50	0.00	BNY	CITGM
NTRD	CPD	10/21/09	81990	CRC FUNDING LLC CP	0.24000	01/21/10	50,000,000.00	49,969,333.33	0.00	BNY	CITGM
NTRD	CPD	10/22/09	82000	FALCON ASSET SEC CORP CP	0.20000	12/18/09	45,200,000.00	45,185,686.67	0.00	BNY	JPM
NTRD	CPD	10/22/09	82001	SHEFFIELD RECEIVABLES CORP CP	0.18000	12/07/09	50,000,000.00	49,988,500.00	0.00	BNY	CITGM
NTRD	CPD	10/22/09	82002	TOYOTA MOTOR CREDIT CORP CP	0.16000	12/01/09	50,000,000.00	49,991,111.11	0.00	BNY	TFS
NTRD	CPD	10/22/09	82003	CANADIAN IMPERIAL HLDGS INC CP	0.15000	12/22/09	50,000,000.00	49,987,291.67	0.00	BNY	MFR
NTRD	CPD	10/22/09	82004	CITIGROUP FUNDING INC CP	0.30000	12/01/09	22,767,000.00	22,759,411.00	0.00	BNY	CITGM
NTRD	CPD	10/23/09	82006	CRC FUNDING LLC CP	0.23000	01/08/10	50,000,000.00	49,975,402.78	0.00	BNY	LOOP
NTRD	CPD	10/23/09	82007	CITIGROUP FUNDING INC CP	0.30000	12/03/09	25,000,000.00	24,991,458.33	0.00	BNY	CITGM
NTRD	CPD	10/23/09	82008	ING US FUNDING LLC CP	0.19000	12/21/09	50,000,000.00	49,984,430.56	0.00	BNY	INGF

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NTRD	CPD	10/23/09	82012	TOYOTA MOTOR CREDIT CORP CP	0.16000	12/01/09	50,000,000.00	49,991,333.33	0.00	BNY	TFS
NTRD	CPD	10/26/09	82018	JP MORGAN CHASE FUNDING INC CP	0.16000	12/01/09	50,000,000.00	49,992,000.00	0.00	BNY	JPM
NTRD	CPD	10/26/09	82019	CAFCO LLC CP	0.18000	12/18/09	50,000,000.00	49,986,750.00	0.00	BNY	CITGM
NTRD	CPD	10/26/09	82020	CRC FUNDING LLC CP	0.23000	01/08/10	22,700,000.00	22,689,267.94	0.00	BNY	UTE
NTRD	CPD	10/26/09	82021	TOYOTA MOTOR CREDIT CORP CP	0.16000	12/04/09	37,054,000.00	37,047,577.31	0.00	BNY	TFS
NTRD	CPD	10/26/09	82022	TOYOTA MOTOR CREDIT CORP CP	0.16000	12/04/09	32,000,000.00	31,994,453.33	0.00	BNY	TFS
NTRD	CPD	10/26/09	82023	JP MORGAN CHASE FUNDING INC CP	0.16000	12/04/09	50,000,000.00	49,991,333.33	0.00	BNY	JPM
NTRD	CPD	10/27/09	82029	CIESCO LLC CP	0.18000	12/09/09	50,000,000.00	49,989,250.00	0.00	BNY	CITGM
NTRD	CPD	10/27/09	82031	CANADIAN IMPERIAL HLDGS INC CP	0.14000	12/11/09	50,000,000.00	49,991,250.00	0.00	BNY	MFR
NTRD	CPD	10/27/09	82032	SHEFFIELD RECEIVABLES CORP CP	0.16000	12/03/09	25,000,000.00	24,995,888.89	0.00	BNY	LOOP
NTRD	CPD	10/27/09	82033	RANGER FUNDING CO LLC CP	0.20000	01/04/10	50,000,000.00	49,980,833.33	0.00	BNY	BA
NTRD	CPD	10/27/09	82034	RANGER FUNDING CO LLC CP	0.20000	01/04/10	30,223,000.00	30,211,414.52	0.00	BNY	BA
NTRD	CPD	10/27/09	82035	CRC FUNDING LLC CP	0.23000	01/15/10	25,000,000.00	24,987,222.22	0.00	BNY	UTE
NTRD	CPD	10/27/09	82036	ING US FUNDING LLC CP	0.18000	12/18/09	50,000,000.00	49,987,000.00	0.00	BNY	INGF
NTRD	CPD	10/27/09	82037	CITIGROUP FUNDING INC CP	0.25000	12/10/09	38,971,000.00	38,959,092.19	0.00	BNY	CITGM
NTRD	CPD	10/28/09	82044	ABN AMRO NA FINANCE INC CP	0.19000	12/14/09	50,000,000.00	49,987,597.22	0.00	BNY	MFR
NTRD	CPD	10/28/09	82045	ABN AMRO NA FINANCE INC CP	0.19000	12/15/09	50,000,000.00	49,987,333.33	0.00	BNY	MFR
NTRD	CPD	10/28/09	82046	CANADIAN IMPERIAL HLDGS INC CP	0.13000	12/08/09	50,000,000.00	49,992,597.22	0.00	BNY	MFR
NTRD	CPD	10/28/09	82047	CANADIAN IMPERIAL HLDGS INC CP	0.14000	12/21/09	50,000,000.00	49,989,500.00	0.00	BNY	MFR
NTRD	CPD	10/28/09	82048	ING US FUNDING LLC CP	0.18000	12/16/09	32,000,000.00	31,992,160.00	0.00	BNY	INGF
NTRD	CPD	10/28/09	82049	CIESCO LLC CP	0.24000	01/26/10	35,000,000.00	34,979,000.00	0.00	BNY	LOOP
NTRD	CPD	10/28/09	82050	SHEFFIELD RECEIVABLES CORP CP	0.21000	01/14/10	50,000,000.00	49,977,250.00	0.00	BNY	MS
NTRD	CPD	10/28/09	82051	SHEFFIELD RECEIVABLES CORP CP	0.16000	12/01/09	20,000,000.00	19,996,977.78	0.00	BNY	UTE
NTRD	CPD	10/28/09	82052	SHEFFIELD RECEIVABLES CORP CP	0.16000	12/04/09	20,000,000.00	19,996,711.11	0.00	BNY	UTE
NTRD	CPD	10/28/09	82053	BARTON CAPITAL LLC CP	0.20000	01/06/10	25,000,000.00	24,990,277.78	0.00	BNY	UTE
NTRD	CPD	10/28/09	82054	FALCON ASSET SEC CORP CP	0.19000	12/17/09	50,000,000.00	49,986,805.56	0.00	BNY	JPM
NTRD	CPD	10/28/09	82057	GE CAPITAL CORP CP	0.16000	12/09/09	50,000,000.00	49,990,666.67	0.00	BNY	GECC
NTRD	CPD	10/28/09	82058	GE CAPITAL CORP CP	0.16000	12/10/09	50,000,000.00	49,990,444.44	0.00	BNY	GECC
NTRD	CPD	10/28/09	82059	TOYOTA MOTOR CREDIT CORP CP	0.16000	12/11/09	50,000,000.00	49,990,222.22	0.00	BNY	TFS
NTRD	CPD	10/28/09	82062	HSBC FINANCE CORP CP	0.17000	12/29/09	50,000,000.00	49,985,361.11	0.00	BNY	MFR
NTRD	CPD	10/28/09	82063	HSBC FINANCE CORP CP	0.17000	12/29/09	25,000,000.00	24,992,680.56	0.00	BNY	MFR
NTRD	CPD	10/28/09	82066	ABN AMRO NA FINANCE INC CP	0.20000	12/18/09	50,000,000.00	49,985,833.33	0.00	BNY	MFR
NTRD	CPD	10/28/09	82067	CANADIAN IMPERIAL HLDGS INC CP	0.12000	12/22/09	50,000,000.00	49,990,833.33	0.00	BNY	MFR
NTRD	CPD	10/29/09	82077	FALCON ASSET SEC CORP CP	0.20000	01/05/10	50,000,000.00	49,981,111.11	0.00	BNY	JPM
NTRD	CPD	10/29/09	82078	SHEFFIELD RECEIVABLES CORP CP	0.16000	12/09/09	25,000,000.00	24,995,444.44	0.00	BNY	UTE
NTRD	CPD	10/29/09	82079	SHEFFIELD RECEIVABLES CORP CP	0.17000	12/10/09	50,000,000.00	49,990,083.33	0.00	BNY	BCI
NTRD	CPD	10/29/09	82080	HSBC FINANCE CORP CP	0.15000	12/14/09	50,000,000.00	49,990,416.67	0.00	BNY	MFR
NTRD	CPD	10/29/09	82081	JP MORGAN CHASE FUNDING INC CP	0.16000	12/04/09	50,000,000.00	49,992,000.00	0.00	BNY	JPM
NTRD	CPD	10/29/09	82082	ABN AMRO NA FINANCE INC CP	0.18000	12/08/09	50,000,000.00	49,990,000.00	0.00	BNY	MFR
NTRD	CPD	10/29/09	82083	CITIGROUP FUNDING INC CP	0.25000	12/08/09	7,260,000.00	7,257,983.33	0.00	BNY	CITGM

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NTRD	CPD	10/29/09	82084	SHEFFIELD RECEIVABLES CORP CP	0.21000	01/11/10	8,004,000.00	8,000,544.94	0.00	BNY	CITGM
NTRD	CPD	10/29/09	82070	BARTON CAPITAL LLC CP	0.16000	12/10/09	40,010,000.00	40,002,531.47	0.00	BNY	CITGM
NTRD	CPD	10/30/09	82097	CANADIAN IMPERIAL HLDGS INC CP	0.16000	12/23/09	50,000,000.00	49,988,000.00	0.00	BNY	MFR
NTRD	CPD	10/30/09	82098	BRYANT PARK FUNDING LLC CP	0.18000	12/03/09	39,658,000.00	39,651,258.14	0.00	BNY	UTE
NTRD	CPD	10/30/09	82099	SHEFFIELD RECEIVABLES CORP CP	0.21000	01/20/10	25,000,000.00	24,988,041.67	0.00	BNY	MS
NTRD	CPD	10/30/09	82092	GE CAPITAL CORP CP	0.15000	11/24/09	41,000,000.00	40,995,729.17	0.00	BNY	GECC
NTRD	CPD	10/30/09	82085	CBA (DELAWARE) FINANCE INC CP	0.14000	12/15/09	25,000,000.00	24,995,527.78	0.00	BNY	MFR
NTRD	CPD	10/30/09	82086	FALCON ASSET SEC CORP CP	0.19000	01/04/10	50,000,000.00	49,982,583.33	0.00	BNY	CITGM
NTRD	CPD	10/30/09	82087	CANADIAN IMPERIAL HLDGS INC CP	0.17000	12/30/09	50,000,000.00	49,985,597.22	0.00	BNY	MFR
NTRD	CPD	10/30/09	82088	BRYANT PARK FUNDING LLC CP	0.18000	12/01/09	45,000,000.00	44,992,800.00	0.00	BNY	LOOP
NTRD	CPD	10/30/09	82089	BRYANT PARK FUNDING LLC CP	0.18000	12/02/09	25,000,000.00	24,995,875.00	0.00	BNY	UTE
NTRD	CPD	10/30/09	82090	SHEFFIELD RECEIVABLES CORP CP	0.20000	01/20/10	25,000,000.00	24,988,611.11	0.00	BNY	UTE
	CPD Total						6,296,941,000.00	6,295,515,247.78	0.00		
NTRD	CPI	10/06/09	81854	GE CAPITAL CORP CP	0.15000	10/27/09	37,648,000.00	37,648,000.00	0.00	BNY	GECC
	CPI Total						37,648,000.00	37,648,000.00	0.00		
NTRD	FFCB	10/15/09	81923	FFCB (CALLABLE)	2.77000	01/07/14	23,349,000.00	23,327,985.90	14,372.61	BNY	RWB
NTRD	FFCB	10/15/09	81893	FFCB (CALLABLE)	3.10000	10/06/14	29,090,000.00	29,058,001.00	22,544.75	BNY	BA
NTRD	FFCB	10/15/09	81894	FFCB (CALLABLE)	2.87500	10/14/14	11,317,000.00	11,300,024.50	903.79	BNY	RWB
NTRD	FFCB	10/16/09	81974	FFCB (CALLABLE)	2.87500	10/14/14	12,900,000.00	12,867,750.00	2,060.42	BNY	KEYBANC
NTRD	FFCB	10/16/09	81960	FFCB (CALLABLE)	2.60000	10/07/13	13,135,000.00	13,135,000.00	8,537.75	BNY	FTNFCM
NTRD	FFCB	10/21/09	81897	FFCB (CALLABLE)	2.77000	01/07/14	25,000,000.00	24,985,000.00	26,930.56	BNY	BA
NTRD	FFCB	10/23/09	82013	FFCB (CALLABLE)	3.17000	09/15/14	50,000,000.00	50,000,000.00	167,305.56	BNY	MS
NTRD	FFCB	10/28/09	82015	FFCB (CALLABLE)	2.99000	04/28/14	8,800,000.00	8,778,000.00	0.00	BNY	BEAR1
NTRD	FFCB	10/28/09	82016	FFCB (CALLABLE)	2.87500	10/27/14	19,530,000.00	19,505,587.50	1,559.69	BNY	RBCDR
NTRD	FFCB	10/28/09	81991	FFCB (CALLABLE)	2.87500	10/27/14	25,000,000.00	25,000,000.00	1,996.53	BNY	FTNFCM
NTRD	FFCB	10/29/09	82071	FFCB (CALLABLE)	2.99000	04/28/14	4,200,000.00	4,194,750.00	348.83	BNY	BCI
	FFCB Total						222,321,000.00	222,152,098.90	246,560.49		
NTRD	FHLB	10/01/09	81813	FHLB (CALLABLE)	2.05000	09/28/12	3,200,000.00	3,200,000.00	546.67	BNY	LOOP
NTRD	FHLB	10/06/09	81781	FHLB (CALLABLE)	3.00000	10/06/14	10,605,000.00	10,599,697.50	0.00	BNY	RWB
NTRD	FHLB	10/09/09	81783	FHLB (CALLABLE)	2.45000	04/09/13	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	FHLB	10/15/09	81895	FHLB (CALLABLE)	2.00000	04/15/13	30,000,000.00	30,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	10/15/09	81928	FHLB (CALLABLE)	3.10000	09/25/14	40,000,000.00	39,978,000.00	68,888.89	BNY	MISC
	FHLB Total						108,805,000.00	108,777,697.50	69,435.56		
NTRD	FHLM	10/15/09	81896	FHLMC (CALLABLE)	3.00000	10/15/14	4,856,000.00	4,854,786.00	0.00	BNY	RWB
NTRD	FHLM	10/15/09	81757	FHLMC (CALLABLE)	3.37500	10/15/14	25,000,000.00	25,000,000.00	0.00	BNY	RBS
NTRD	FHLM	10/15/09	81758	FHLMC (CALLABLE)	3.37500	10/15/14	25,850,000.00	25,850,000.00	0.00	BNY	KEYBANC

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NTRD	FHLM	10/19/09	81784	FHLMC (CALLABLE)	3.25000	09/24/14	25,000,000.00	24,987,500.00	56,423.61	BNY	BEAR1
NTRD	FHLM	10/28/09	81926	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,993,750.00	0.00	BNY	KEYBANC
NTRD	FHLM	10/28/09	81927	FHLMC (CALLABLE)	3.05000	10/28/14	40,130,000.00	40,109,935.00	0.00	BNY	LOOP
NTRD	FHLM	10/28/09	81898	FHLMC (CALLABLE)	3.05000	10/28/14	15,992,000.00	15,968,012.00	0.00	BNY	RBCDR
NTRD	FHLM	10/28/09	82040	FHLMC (CALLABLE)	3.00000	10/28/14	14,950,000.00	14,893,937.50	0.00	BNY	BCI
NTRD	FHLM	10/28/09	81976	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,950,000.00	0.00	BNY	BCI
NTRD	FHLM	10/29/09	81899	FHLMC (CALLABLE)	3.20000	10/29/14	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLM	10/29/09	81900	FHLMC (CALLABLE)	3.07000	10/29/14	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	10/29/09	81901	FHLMC (CALLABLE)	3.20000	10/29/14	25,000,000.00	25,000,000.00	0.00	BNY	UBSWAR
NTRD	FHLM	10/29/09	81902	FHLMC (CALLABLE)	3.20000	10/29/14	20,000,000.00	19,990,000.00	0.00	BNY	RBS
NTRD	FHLM	10/29/09	81903	FHLMC (CALLABLE)	3.20000	10/29/14	25,000,000.00	25,000,000.00	0.00	BNY	RV
	FHLM Total						346,778,000.00	346,597,920.50	56,423.61		
NTRD	MCSA	10/22/09	81795	FHLB (CALLABLE)	2.12500	10/22/14	15,670,000.00	15,670,000.00	0.00	BNY	GPS
	MCSA Total						15,670,000.00	15,670,000.00	0.00		
NTRD	MMF1	10/01/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	587,301.17	587,301.17	0.00	BACP	BOFA
NTRD	MMF1	10/02/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,434,361.88	2,434,361.88	0.00	BACP	BOFA
NTRD	MMF1	10/05/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	16,510,330.57	16,510,330.57	0.00	BACP	BOFA
NTRD	MMF1	10/06/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	6,964,125.71	6,964,125.71	0.00	BACP	BOFA
NTRD	MMF1	10/07/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,894,106.01	2,894,106.01	0.00	BACP	BOFA
NTRD	MMF1	10/09/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	6,758,929.97	6,758,929.97	0.00	BACP	BOFA
NTRD	MMF1	10/13/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	3,902,571.70	3,902,571.70	0.00	BACP	BOFA
NTRD	MMF1	10/14/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	3,272,687.41	3,272,687.41	0.00	BACP	BOFA
NTRD	MMF1	10/19/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	7,538,257.65	7,538,257.65	0.00	BACP	BOFA
NTRD	MMF1	10/20/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	13,349,374.82	13,349,374.82	0.00	BACP	BOFA
NTRD	MMF1	10/21/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	12,000,773.27	12,000,773.27	0.00	BACP	BOFA
NTRD	MMF1	10/23/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,204,802.09	2,204,802.09	0.00	BACP	BOFA
NTRD	MMF1	10/27/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	7,954,856.36	7,954,856.36	0.00	BACP	BOFA
NTRD	MMF1	10/28/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,528,825.64	1,528,825.64	0.00	BACP	BOFA
NTRD	MMF1	10/29/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	8,344,919.58	8,344,919.58	0.00	BACP	BOFA
	MMF1 Total						96,246,223.83	96,246,223.83	0.00		
NTRD	NCD1	10/15/09	81942	UNION BK OF CALIFORNIA CD	0.16000	11/17/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	10/15/09	81943	UNION BK OF CALIFORNIA CD	0.16000	11/18/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	10/20/09	81988	UNION BK OF CALIFORNIA CD	0.17000	11/25/09	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	10/01/09	81793	DNB NOR BANK ASA NY CD	0.20000	11/05/09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	10/05/09	81839	NORDEA BK FINLAND PLC NY CD	0.17000	12/07/09	50,000,000.00	50,000,874.76	0.00	BNY	MFR

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NTRD	YANK1	10/05/09	81840	SVENSKA HANDELSBANKEN AB NY CD	0.17000	12/08/09	50,000,000.00	50,000,888.64	0.00	BNY	MFR
NTRD	YANK1	10/05/09	81841	SOCIETE GENERALE NY CD	0.20000	11/09/09	50,000,000.00	50,000,486.02	0.00	BNY	MFR
NTRD	YANK1	10/05/09	81819	BK OF MONTREAL CHICAGO CD	0.20000	12/04/09	50,000,000.00	50,000,833.07	0.00	BNY	MFR
NTRD	YANK1	10/06/09	81842	CIBC NY CD	0.17000	11/20/09	50,000,000.00	50,000,624.88	0.00	BNY	MFR
NTRD	YANK1	10/06/09	81843	CIBC NY CD	0.17000	11/20/09	25,000,000.00	25,000,312.44	0.00	BNY	MFR
NTRD	YANK1	10/06/09	81849	BNP PARIBAS SF CD	0.19000	11/10/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/13/09	81884	NORDEA BK FINLAND PLC NY CD	0.17000	11/13/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/14/09	81904	DEUTSCHE BK AG NY CD	0.16000	12/16/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/14/09	81907	BARCLAYS BK PLC NY CD	0.15000	12/18/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/15/09	81934	DEUTSCHE BK AG NY CD	0.16000	12/18/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/15/09	81935	DEUTSCHE BK AG NY CD	0.16000	12/18/09	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/15/09	81944	RABOBANK NEDERLAND NV NY CD	0.17000	12/16/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/15/09	81945	RABOBANK NEDERLAND NV NY CD	0.17000	12/16/09	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/15/09	81946	BNP PARIBAS SF CD	0.19000	11/20/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/15/09	81947	BNP PARIBAS SF CD	0.19000	11/17/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/15/09	81890	DNB NOR BANK ASA NY CD	0.18000	12/18/09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	10/15/09	81891	RABOBANK NEDERLAND NV NY CD	0.22000	01/12/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/15/09	81892	RABOBANK NEDERLAND NV NY CD	0.22000	01/12/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/15/09	81919	NORDEA BK FINLAND PLC NY CD	0.18000	11/18/09	50,000,000.00	50,000,472.15	0.00	BNY	MFR
NTRD	YANK1	10/15/09	81920	DEUTSCHE BK AG NY CD	0.16000	12/18/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/15/09	81874	BK OF MONTREAL CHICAGO CD	0.19000	12/18/09	50,000,000.00	50,000,888.60	0.00	BNY	MFR
NTRD	YANK1	10/16/09	81971	BK OF MONTREAL CHICAGO CD	0.17000	12/04/09	25,000,000.00	25,000,340.20	0.00	BNY	MFR
NTRD	YANK1	10/16/09	81972	NORDEA BK FINLAND PLC NY CD	0.18000	11/17/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/16/09	81973	BNP PARIBAS SF CD	0.18000	11/18/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/19/09	81979	DNB NOR BANK ASA NY CD	0.15000	11/20/09	50,000,000.00	50,000,444.39	0.00	BNY	MFR
NTRD	YANK1	10/22/09	82005	BARCLAYS BK PLC NY CD	0.15000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/23/09	82010	ROYAL BK OF CANADA NY CD	0.12000	12/24/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/23/09	82011	ROYAL BK OF CANADA NY CD	0.12000	12/24/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/26/09	82024	BARCLAYS BK PLC NY CD	0.15000	12/28/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/27/09	82030	BK OF NOVA SCOTIA HOUSTON CD	0.18000	12/31/09	50,000,000.00	50,000,902.50	0.00	BNY	MFR
NTRD	YANK1	10/28/09	82038	CIBC NY CD	0.16000	12/30/09	50,000,000.00	50,000,874.77	0.00	BNY	MFR
NTRD	YANK1	10/28/09	82039	DNB NOR BANK ASA NY CD	0.17000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/28/09	82068	SVENSKA HANDELSBANKEN AB NY CD	0.16000	12/28/09	50,000,000.00	50,000,847.01	0.00	BNY	MFR
NTRD	YANK1	10/28/09	82060	BARCLAYS BK PLC NY CD	0.15000	12/31/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/28/09	82061	BARCLAYS BK PLC NY CD	0.15000	12/31/09	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/28/09	82055	ROYAL BK OF CANADA NY CD	0.12000	12/31/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/28/09	82056	ROYAL BK OF CANADA NY CD	0.12000	12/31/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/28/09	82025	NORDEA BK FINLAND PLC NY CD	0.18000	12/04/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/28/09	82026	ROYAL BK OF CANADA NY CD	0.12000	12/17/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/28/09	82027	ROYAL BK OF CANADA NY CD	0.12000	12/23/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON

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NTRD	YANK1	10/30/09	82093	BANK OF NOVA SCOTIA HOUSTON CD	0.17000	12/31/09	50,000,000.00	50,000,860.87	0.00	BNY	MFR
NTRD	YANK1	10/30/09	82094	NORDEA BANK FINLAND NY CD	0.19000	01/04/10	50,000,000.00	50,000,916.36	0.00	BNY	MFR
NTRD	YANK1	10/30/09	82095	BK OF NOVA SCOTIA HOUSTON CD	0.17000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/30/09	82096	DNB NOR BANK ASA NY CD	0.17000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/30/09	82091	BNP PARIBAS SF CD	0.18000	12/04/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
	YANK1 Total						2,225,000,000.00	2,225,010,566.66	0.00		
NTRD Total							9,699,409,223.83	9,697,617,755.17	372,419.66		
				PSI Total			**9,879,367,223.83**	**9,877,575,755.17**	**372,419.66**		

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Group: Specific Purpose Investments
For the Period October 1, 2009 to October 31, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SANIT	FHLM	10/27/09	81827	FHLMC (CALLABLE)	3.00000	10/27/14	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	FHLM	10/27/09	81828	FHLMC (CALLABLE)	3.00000	10/27/14	10,000,000.00	10,000,000.00	0.00	BNY	CF
SANIT	FHLM	10/27/09	81829	FHLMC (CALLABLE)	3.00000	10/27/14	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
SANIT	FHLM	10/27/09	81830	FHLMC (CALLABLE)	3.00000	10/27/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
SANIT	FHLM	10/27/09	81831	FHLMC (CALLABLE)	3.00000	10/27/14	12,000,000.00	12,000,000.00	0.00	BNY	MISC
SANIT	FHLM	10/27/09	81832	FHLMC (CALLABLE)	3.00000	10/27/14	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
	FHLM Total						147,000,000.00	147,000,000.00	0.00		
SANIT	MCSA	10/27/09	81844	FHLMC (CALLABLE)	2.25000	10/27/14	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	MCSA	10/27/09	81845	FHLMC (CALLABLE)	2.25000	10/27/14	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	MCSA	10/27/09	81846	FHLMC (CALLABLE)	2.25000	10/27/14	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	MCSA	10/27/09	81847	FHLMC (CALLABLE)	2.25000	10/27/14	5,105,000.00	5,105,000.00	0.00	BNY	CF
	MCSA Total						155,105,000.00	155,105,000.00	0.00		
SANIT	NOTE	10/15/09	81924	USTN	2.37500	09/30/14	50,000,000.00	50,132,812.50	48,935.44	BNY	BA
SANIT	NOTE	10/15/09	81925	USTN	2.37500	09/30/14	43,600,000.00	43,715,812.50	42,671.70	BNY	BA
	NOTE Total						93,600,000.00	93,848,625.00	91,607.14		
SANIT - SANITATION DISTRICT Total							**395,705,000.00**	**395,953,625.00**	**91,607.14**		
SCAQM	CTDQ	10/15/09	81965	S OF C LAIF	0.00000	12/31/09	89,717.54	89,717.54	0.00	TTC	LAIF
	CTDQ Total						89,717.54	89,717.54	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							**89,717.54**	**89,717.54**	**0.00**		
SLIM	CTDQ	10/15/09	81963	S OF C LAIF	0.00000	12/31/09	31,005.24	31,005.24	0.00	TTC	LAIF
	CTDQ Total						31,005.24	31,005.24	0.00		
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**31,005.24**	**31,005.24**	**0.00**		
WASIA	CTDQ	10/15/09	81964	S OF C LAIF	0.00000	12/31/09	30,328.95	30,328.95	0.00	TTC	LAIF
	CTDQ Total						30,328.95	30,328.95	0.00		
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							**30,328.95**	**30,328.95**	**0.00**		
				SPI Total			**395,705,000.00**	**395,953,625.00**	**91,607.14**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
10/21/09	NTRD	79107	FFCB 3.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	15,754.85
10/21/09	NTRD	79109	FFCB 3.25 (CALLABLE)	Call	100.0000	7,000,000.00	7,000,000.00	0.00	7,000,000.00	2,205.68
10/23/09	NTRD	80404	FFCB 2.625 (CALLABLE)	Call	100.0000	26,000,000.00	26,000,000.00	39,812.50	26,039,812.50	20,787.19
10/23/09	NTRD	80500	FFCB 2.625 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	76,562.50	50,076,562.50	64,697.80
			FFCB Total			133,000,000.00	133,000,000.00	116,375.00	133,116,375.00	103,445.52
10/06/09	NTRD	79114	FHLB 3.375 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	18,277.23
			FHLB Total			25,000,000.00	25,000,000.00	0.00	25,000,000.00	18,277.23
10/14/09	NTRD	79160	FHLMC 4.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-5,283.22
10/14/09	NTRD	79523	FHLMC 4.00 (CALLABLE)	Call	100.0000	12,825,000.00	12,825,000.00	0.00	12,825,000.00	-123,165.00
			FHLMC Total			62,825,000.00	62,825,000.00	0.00	62,825,000.00	-128,448.22
10/23/09	NTRD	76999	FHLMC 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
			FHLMC-MCSA Total			50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10/02/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	587,301.17	587,301.17	0.00	587,301.17	0.00
10/05/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,434,361.88	2,434,361.88	0.00	2,434,361.88	0.00
10/06/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	16,510,330.57	16,510,330.57	0.00	16,510,330.57	0.00
10/07/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,964,125.71	6,964,125.71	0.00	6,964,125.71	0.00
10/08/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,894,106.01	2,894,106.01	0.00	2,894,106.01	0.00
10/13/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,758,929.97	6,758,929.97	0.00	6,758,929.97	0.00
10/14/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,902,571.70	3,902,571.70	0.00	3,902,571.70	0.00
10/15/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,272,687.41	3,272,687.41	0.00	3,272,687.41	0.00
10/20/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,538,257.65	7,538,257.65	0.00	7,538,257.65	0.00
10/21/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	13,349,374.82	13,349,374.82	0.00	13,349,374.82	0.00
10/22/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	12,000,773.27	12,000,773.27	0.00	12,000,773.27	0.00
10/26/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,204,802.09	2,204,802.09	0.00	2,204,802.09	0.00
10/28/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,954,856.36	7,954,856.36	0.00	7,954,856.36	0.00
10/29/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,528,825.64	1,528,825.64	0.00	1,528,825.64	0.00
10/30/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	8,344,919.58	8,344,919.58	0.00	8,344,919.58	0.00
			BK OF AMERICA-COLUMBIA MMF Total			96,246,223.83	96,246,223.83	0.00	96,246,223.83	0.00
			PSI Total			**367,071,223.83**	**367,071,223.83**	**116,375.00**	**367,187,598.83**	**-6,725.47**

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Settle	Portfolio	Instrument						Txn/Accrued		
10/01/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
10/19/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
			FSACMS - ARCADIA USD GIC Total			6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
	AUSD - ARCADIA USD Total					**6,000,000.00**	**6,000,000.00**	**0.00**	**6,000,000.00**	**0.00**
10/01/09	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	596.25	596.25	173.36	769.61	0.00
10/02/09	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,816.42	1,816.42	581.75	2,398.17	0.00
10/13/09	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	654.10	654.10	103.19	757.29	0.00
10/14/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	910.53	910.53	538.68	1,449.21	0.00
10/15/09	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	422.94	422.94	90.03	512.97	0.00
10/15/09	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	1,094.83	1,094.83	260.79	1,355.62	0.00
			FLYING TRIANGLE LOAN Total			5,495.07	5,495.07	1,747.80	7,242.87	0.00
	GF - GENERAL FUND Total					**5,495.07**	**5,495.07**	**1,747.80**	**7,242.87**	**0.00**
10/08/09	SANIT	81569	FHLB 2.00 (CALLABLE)	Sell	100.0000	37,500,000.00	37,500,000.00	47,916.67	37,547,916.67	0.00
10/08/09	SANIT	81570	FHLB 2.125 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	59,027.78	50,059,027.78	0.00
10/08/09	SANIT	81571	FHLB 2.125 (CALLABLE)	Sell	100.0000	13,700,000.00	13,700,000.00	16,173.61	13,716,173.61	0.00
			FHLB Total			101,200,000.00	101,200,000.00	123,118.06	101,323,118.06	0.00
10/29/09	SANIT	81827	FHLMC 3.00 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	8,333.33	50,008,333.33	0.00
10/29/09	SANIT	81828	FHLMC 3.00 (CALLABLE)	Sell	100.0000	10,000,000.00	10,000,000.00	1,666.67	10,001,666.67	0.00
10/29/09	SANIT	81829	FHLMC 3.00 (CALLABLE)	Sell	100.0000	25,000,000.00	25,000,000.00	4,166.67	25,004,166.67	0.00
10/29/09	SANIT	81830	FHLMC 3.00 (CALLABLE)	Sell	100.0000	25,000,000.00	25,000,000.00	4,166.67	25,004,166.67	0.00
10/29/09	SANIT	81831	FHLMC 3.00 (CALLABLE)	Sell	100.0000	12,000,000.00	12,000,000.00	2,000.00	12,002,000.00	0.00
10/29/09	SANIT	81832	FHLMC 3.00 (CALLABLE)	Sell	100.0000	25,000,000.00	25,000,000.00	4,166.67	25,004,166.67	0.00
10/29/09	SANIT	81844	FHLMC 2.25 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	6,250.00	50,006,250.00	0.00
10/29/09	SANIT	81845	FHLMC 2.25 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	6,250.00	50,006,250.00	0.00
10/29/09	SANIT	81846	FHLMC 2.25 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	6,250.00	50,006,250.00	0.00
10/29/09	SANIT	81847	FHLMC 2.25 (CALLABLE)	Sell	100.0000	3,000,000.00	3,000,000.00	375.00	3,000,375.00	0.00
			FHLMC Total			300,000,000.00	300,000,000.00	43,625.01	300,043,625.01	0.00
10/29/09	SANIT	81924	USTN 2.375	Sell	100.2656	50,000,000.00	50,132,812.50	94,608.52	50,227,421.02	1,100.05
10/29/09	SANIT	81925	USTN 2.375	Sell	100.2656	43,600,000.00	43,715,812.50	82,498.63	43,798,311.13	959.24
			USTN Total			93,600,000.00	93,848,625.00	177,107.15	94,025,732.15	2,059.29
	SANIT - SANITATION DISTRICT Total					**494,800,000.00**	**495,048,625.00**	**343,850.22**	**495,392,475.22**	**2,059.29**
			SPI Total			**500,805,495.07**	**501,054,120.07**	**345,598.02**	**501,399,718.09**	**2,059.29**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of October 31, 2009
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	**Amortized Cost**	**Market Value**	**Difference**	**Amortized Cost**	**Market Value**	**Difference**
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,700,011,503.25	3,700,300,707.75	289,204.50	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,223,238,182.25	7,223,042,605.68	(195,576.57)	0.00	0.00	0.00
Governments	0.00	0.00	0.00	198,341.60	223,318.57	24,976.97
Agencies	9,243,864,706.48	9,356,597,379.16	112,732,672.68	34,619,242.64	35,538,956.23	919,713.59
Municipals	40,000,000.00	40,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	1,013,438,297.87	1,030,399,094.92	16,960,797.05	2,311,538.72	2,307,013.73	(4,524.99)
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	179,958,000.00	179,958,000.00	0.00	187,828,439.14	187,828,439.14	0.00
TOTAL	$21,400,510,689.85	$21,530,297,787.51	$129,787,097.66	$230,272,562.10	$231,212,727.67	$940,165.57

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 0.19% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
81834	JP MORGAN CHASE FUNDING INC CP	99.99866667
81788	JP MORGAN CHASE FUNDING INC CP	99.99833333
82018	JP MORGAN CHASE FUNDING INC CP	99.98277778
81970	CITIGROUP FUNDING INC CP	99.98222222
82023	JP MORGAN CHASE FUNDING INC CP	99.98111111
82081	JP MORGAN CHASE FUNDING INC CP	99.98111111
81720	TOYOTA MOTOR CREDIT CORP CP	100.00055569
81777	UNION BK OF CALIFORNIA CD	100.00033322
81942	UNION BK OF CALIFORNIA CD	99.99952724
81943	UNION BK OF CALIFORNIA CD	99.99949944
81988	UNION BK OF CALIFORNIA CD	99.99861061
81776	UNION BK OF CALIFORNIA CD	99.99916390
81765	BNP PARIBAS SF CD	100.00049987
81656	SVENSKA HANDELSBANKEN AB NY CD	100.00038871
81754	BK OF NOVA SCOTIA HOUSTON CD	100.00027766
81600	DNB NOR BANK ASA NY CD	100.00055530
81617	A & NZ BANKING GROUP NY CD	100.00083296
81435	COMMONWEALTH BK OF AU NY CD	100.00166575
81793	DNB NOR BANK ASA NY CD	100.00111081
81841	SOCIETE GENERALE NY CD	100.00149944
81849	BNP PARIBAS SF CD	100.00138832
81884	NORDEA BK FINLAND PLC NY CD	99.99999948
81635	A & NZ BANKING GROUP NY CD	100.00144246
81947	BNP PARIBAS SF CD	100.00047146
81972	NORDEA BK FINLAND PLC NY CD	99.99999936
81973	BNP PARIBAS SF CD	99.99999933
81919	NORDEA BK FINLAND PLC NY CD	99.99999928
81703	SVENSKA HANDELSBANKEN AB NY CD	100.00049791
81693	A & NZ BANKING GROUP NY CD	100.00158074
81842	CIBC NY CD	99.9994433
81843	CIBC NY CD	99.9994433
81979	DNB NOR BANK ASA NY CD	99.9983330
81946	BNP PARIBAS SF CD	100.0005547
81726	RABOBANK NEDERLAND NV NY CD	100.0006362
81762	BK OF MONTREAL CHICAGO CD	99.9993035
81567	RABOBANK NEDERLAND NV NY CD	100.0044928
81574	SVENSKA HANDELSBANKEN AB NY CD	100.0037432
81575	SVENSKA HANDELSBANKEN AB NY CD	100.0037432
81568	COMMONWEALTH BK OF AU NY CD	100.0024928
81647	BK OF NOVA SCOTIA HOUSTON CD	99.9999954
81756	A & NZ BANKING GROUP NY CD	99.9999969
81743	CIBC NY CD	99.9991636
81800	SOCIETE GENERALE NY CD	100.0016632
81801	SOCIETE GENERALE NY CD	100.0016632
81774	RABOBANK NEDERLAND NV NY CD	99.9999969
81775	RABOBANK NEDERLAND NV NY CD	99.9999969
81787	SOCIETE GENERALE NY CD	100.0024962
81811	BK OF NOVA SCOTIA HOUSTON CD	99.9991362
81819	BK OF MONTREAL CHICAGO CD	99.9999973
81971	BK OF MONTREAL CHICAGO CD	99.9971659
82091	BNP PARIBAS SF CD	99.9981114
82025	NORDEA BK FINLAND PLC NY CD	99.9981112
81839	NORDEA BK FINLAND PLC NY CD	99.9969148
81840	SVENSKA HANDELSBANKEN AB NY CD	99.9968314
81904	DEUTSCHE BK AG NY CD	99.9936108
81944	RABOBANK NEDERLAND NV NY CF	99.9948882
81945	RABOBANK NEDERLAND NV NY CD	99.9948882

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Market Pricing Exceptions
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Security ID	Security Description	Calculated Market Price
82026	ROYAL BK OF CANADA NY CD	99.9882529
81907	BARCLAYS BK PLC NY CD	99.9920003
81874	BK OF MONTREAL CHICAGO CD	99.9973317
81920	DEUTSCHE BK AG NY CD	99.9933332
81934	DEUTSCHE BK AG NY CD	99.9933332
81935	DEUTSCHE BK AG NY CD	99.9933332
81890	DNB NOR BANK ASA NY CD	99.9959989
82027	ROYAL BK OF CANADA NY CD	99.9867538
82010	ROYAL BK OF CANADA NY CD	99.9865034
82011	ROYAL BK OF CANADA NY CD	99.9865034
82024	BARCLAYS BK PLC NY CD	99.9887255
82068	SVENSKA HANDELSBANKEN AB NY CD	99.9903363
82038	CIBC NY CD	99.9900032
82039	DNB NOR BANK ASA NY CD	99.9916692
82005	BARCLAYS BK PLC NY CD	99.9883362
82095	BK OF NOVA SCOTIA HOUSTON CD	99.9916695
82096	DNB NOR BANK ASA NY CD	99.9916695
82093	BK OF NOVA SCOTIA HOUSTON CD	99.9915308
82030	BK OF NOVA SCOTIA HOUSTON CD	99.9932240
82055	ROYAL BK OF CANADA NY CD	99.9830615
82056	ROYAL BK OF CANADA NY CD	99.9830615
82060	BARCLAYS BK PLC NY CD	99.9881428
82061	BARCLAYS BK PLC NY CD	99.9881428
82094	NORDEA BK FINLAND PLC NY CD	99.9945853
81891	RABOBANK NEDERLAND NV NY CD	99.9979686
81892	RABOBANK NEDERLAND NV NY CD	99.9979686
80241	BARCLAYS BK PLC NY CD	100.8292721

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NOW	BKDEP	82064	CITIBANK NOW ACCOUNT	0.4000	11/04/09	75,000,000.00	75,000,000.00	75,000,000.00
PSI	NOW	BKDEP	82069	CITIBANK NOW ACCOUNT	0.4000	11/18/09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NOW	BKDEP	82100	CITIBANK NOW ACCOUNT	0.4000	11/05/09	54,958,000.00	54,958,000.00	54,958,000.00
		BKDEP Total					179,958,000.00	179,958,000.00	179,958,000.00
	NOW Total						**179,958,000.00**	**179,958,000.00**	**179,958,000.00**
PSI	NTRD	BAN	76415	LACCAL BANS	3.2500	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	3.2500	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	3.2500	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	78577	LACCAL BANS	0.8100	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79171	LACCAL BANS	0.8100	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79862	LACCAL BANS	0.8100	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	80580	LACCAL BANS	0.8100	06/30/11	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	BNOT	81723	BK OF AMERICA NA BK NOTE	0.1900	11/30/09	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	BNOT	81814	BK OF AMERICA NA BK NOTE	0.1900	11/16/09	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	81815	BK OF AMERICA NA BK NOTE	0.1900	11/16/09	25,000,000.00	25,000,000.00	24,999,750.00
PSI	NTRD	BNOT	81921	BK OF AMERICA NA BK NOTE	0.1800	11/20/09	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	81922	BK OF AMERICA NA BK NOTE	0.1800	11/20/09	25,000,000.00	25,000,000.00	24,999,750.00
PSI	NTRD	BNOT	82009	BK OF AMERICA NA BK NOTE	0.2000	12/30/09	50,000,000.00	50,000,000.00	49,998,500.00
		BNOT Total					250,000,000.00	250,000,000.00	249,996,000.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.3750	08/01/11	8,000,000.00	8,382,644.20	8,636,480.00
		BNOT3 Total					8,000,000.00	8,382,644.20	8,636,480.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	0.3131	12/28/09	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	0.7813	11/19/09	50,000,000.00	50,000,000.00	50,012,500.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	0.7813	11/19/09	50,000,000.00	49,999,491.63	50,012,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	0.3044	12/03/09	50,000,000.00	50,000,000.00	49,964,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	0.6844	01/15/10	25,000,000.00	25,000,000.00	25,028,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	0.7831	01/22/10	50,000,000.00	50,000,000.00	50,067,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	0.7106	01/29/10	20,000,000.00	20,000,000.00	20,033,600.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	0.3241	04/07/10	50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	0.7813	11/19/09	25,000,000.00	24,998,880.99	25,006,250.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	2.5497	05/14/10	25,000,000.00	25,000,000.00	25,264,500.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	1.3344	12/03/09	50,000,000.00	50,000,000.00	50,006,000.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	1.3144	12/07/09	25,000,000.00	25,000,000.00	25,003,000.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.3706	04/28/11	50,000,000.00	45,842,543.28	49,321,500.00

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Treasurer Portfolio Compared to Market Value
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.5100	08/15/11	5,000,000.00	4,531,020.24	4,892,450.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.5100	08/15/11	15,000,000.00	13,763,117.65	14,677,350.00
		CNFL Total					540,000,000.00	534,135,053.79	539,287,400.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.0500	01/21/11	25,000,000.00	25,141,014.71	25,913,750.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO MTN	3.4500	03/03/12	50,000,000.00	49,997,665.15	52,462,000.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.2500	09/13/10	10,000,000.00	9,739,242.75	10,311,500.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.0000	12/01/10	10,000,000.00	9,749,603.80	10,389,700.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.3750	01/19/10	14,310,000.00	14,291,230.28	14,519,641.50
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.0000	12/01/10	5,000,000.00	4,882,626.78	5,194,850.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.1250	02/22/11	5,000,000.00	4,874,474.79	5,291,950.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.8750	02/15/12	9,000,000.00	8,403,414.18	9,703,980.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.1250	02/22/11	5,000,000.00	4,874,298.74	5,291,950.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.3750	03/03/12	5,900,000.00	5,324,503.58	6,164,674.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.0000	11/15/11	2,518,000.00	2,527,787.84	2,675,828.24
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.0000	11/15/11	3,000,000.00	3,011,661.44	3,188,040.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.2500	09/13/10	14,330,000.00	14,311,989.80	14,776,379.50
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.8750	02/15/12	10,000,000.00	10,056,694.25	10,782,200.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.0000	11/15/11	1,157,000.00	1,167,964.84	1,229,520.76
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.3750	11/21/11	1,500,000.00	1,497,795.05	1,562,235.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.0000	12/01/10	9,000,000.00	9,116,601.60	9,350,730.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.8750	02/15/12	10,000,000.00	10,183,805.48	10,782,200.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.8750	02/15/12	10,000,000.00	10,175,255.85	10,782,200.00
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.0000	11/15/11	10,000,000.00	10,205,124.51	10,626,800.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC NY MTN	5.4500	09/12/12	10,606,000.00	11,387,844.46	11,479,085.92
		CNFX Total					221,321,000.00	220,920,599.88	232,479,214.92
PSI	NTRD	CPD	81623	BARTON CAPITAL LLC CP	0.2200	11/03/09	40,000,000.00	39,999,511.11	39,998,444.00
PSI	NTRD	CPD	81660	CIESCO LLC CP	0.2200	11/06/09	40,000,000.00	39,998,777.78	39,997,876.00
PSI	NTRD	CPD	81665	BARTON CAPITAL LLC CP	0.2000	11/05/09	30,000,000.00	29,999,333.33	29,998,548.00
PSI	NTRD	CPD	81686	SHEFFIELD RECEIVABLES CORP CP	0.2200	11/17/09	20,000,000.00	19,998,044.44	19,997,900.00
PSI	NTRD	CPD	81712	ING US FUNDING LLC CP	0.1900	11/20/09	50,000,000.00	49,994,986.11	49,994,040.00
PSI	NTRD	CPD	81718	ING AMERICA INS HLDGS INC CP	0.6500	11/02/09	20,000,000.00	19,999,638.89	19,999,316.00
PSI	NTRD	CPD	81721	SHEFFIELD RECEIVABLES CORP CP	0.2000	11/09/09	25,000,000.00	24,998,888.89	24,998,317.50
PSI	NTRD	CPD	81727	CAFCO LLC CP	0.2100	11/04/09	50,000,000.00	49,999,125.00	49,997,815.00
PSI	NTRD	CPD	81739	REGENCY MARKETS NO. 1 LLC CP	0.2400	11/12/09	15,575,000.00	15,573,857.83	15,573,506.36
PSI	NTRD	CPD	81745	TULIP FUNDING CORP CP	0.2100	11/05/09	50,000,000.00	49,998,833.33	49,997,580.00
PSI	NTRD	CPD	81746	TULIP FUNDING CORP CP	0.2200	11/05/09	35,000,000.00	34,999,144.44	34,998,306.00
PSI	NTRD	CPD	81747	SHEFFIELD RECEIVABLES CORP CP	0.2000	11/02/09	50,000,000.00	49,999,722.22	49,998,290.00

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81748	ABN AMRO NA FINANCE INC CP	0.2200	11/05/09	50,000,000.00	49,998,777.78	49,997,580.00
PSI	NTRD	CPD	81751	SHEFFIELD RECEIVABLES CORP CP	0.2000	11/05/09	50,000,000.00	49,998,888.89	49,997,580.00
PSI	NTRD	CPD	81752	BRYANT PARK FUNDING LLC CP	0.2100	11/23/09	50,000,000.00	49,993,583.33	49,992,000.00
PSI	NTRD	CPD	81753	ING US FUNDING LLC CP	0.1850	11/10/09	50,000,000.00	49,997,687.50	49,996,400.00
PSI	NTRD	CPD	81763	SHEFFIELD RECEIVABLES CORP CP	0.2200	12/07/09	50,000,000.00	49,989,000.00	49,989,180.00
PSI	NTRD	CPD	81766	ABN AMRO NA FINANCE INC CP	0.2200	11/02/09	50,000,000.00	49,999,694.44	49,998,290.00
PSI	NTRD	CPD	81768	BRYANT PARK FUNDING LLC CP	0.1900	11/23/09	25,011,000.00	25,008,095.95	25,006,998.24
PSI	NTRD	CPD	81788	JP MORGAN CHASE FUNDING INC CP	0.1800	11/05/09	50,000,000.00	49,999,000.00	49,999,166.50
PSI	NTRD	CPD	81789	ABN AMRO NA FINANCE INC CP	0.2200	11/03/09	50,000,000.00	49,999,388.89	49,998,055.00
PSI	NTRD	CPD	81790	CIESCO LLC CP	0.2200	12/03/09	6,534,000.00	6,532,722.24	6,532,770.30
PSI	NTRD	CPD	81794	CBA (DELAWARE) FINANCE INC CP	0.1800	12/01/09	50,000,000.00	49,992,500.00	49,991,265.00
PSI	NTRD	CPD	81799	HSBC FINANCE CORP CP	0.1700	11/04/09	50,000,000.00	49,999,291.67	49,997,815.00
PSI	NTRD	CPD	81802	FALCON ASSET SEC CORP CP	0.1900	11/06/09	50,000,000.00	49,998,680.56	49,996,955.00
PSI	NTRD	CPD	81803	FALCON ASSET SEC CORP CP	0.1900	11/06/09	25,000,000.00	24,999,340.28	24,998,477.50
PSI	NTRD	CPD	81804	BRYANT PARK FUNDING LLC CP	0.1900	11/05/09	50,000,000.00	49,998,944.44	49,997,250.00
PSI	NTRD	CPD	81805	BRYANT PARK FUNDING LLC CP	0.1900	11/05/09	12,240,000.00	12,239,741.60	12,239,326.80
PSI	NTRD	CPD	81806	FALCON ASSET SEC CORP CP	0.1800	11/06/09	50,000,000.00	49,998,750.00	49,996,955.00
PSI	NTRD	CPD	81807	ING US FUNDING LLC CP	0.1800	11/02/09	50,000,000.00	49,999,750.00	49,998,290.00
PSI	NTRD	CPD	81808	CRC FUNDING LLC CP	0.2600	01/08/10	50,000,000.00	49,975,444.45	49,976,095.00
PSI	NTRD	CPD	81809	CRC FUNDING LLC CP	0.2600	01/08/10	30,000,000.00	29,985,266.66	29,985,657.00
PSI	NTRD	CPD	81810	CAFCO LLC CP	0.2800	01/15/10	25,000,000.00	24,985,416.66	24,986,515.00
PSI	NTRD	CPD	81816	HSBC FINANCE CORP CP	0.1800	11/03/09	50,000,000.00	49,999,500.00	49,997,830.00
PSI	NTRD	CPD	81817	ABN AMRO NA FINANCE INC CP	0.2100	11/05/09	50,000,000.00	49,998,833.33	49,997,580.00
PSI	NTRD	CPD	81820	SHEFFIELD RECEIVABLES CORP CP	0.2200	12/01/09	45,000,000.00	44,991,750.00	44,992,138.50
PSI	NTRD	CPD	81822	CITIGROUP FUNDING INC CP	0.2600	11/02/09	36,000,000.00	35,999,740.00	35,998,650.00
PSI	NTRD	CPD	81823	ING US FUNDING LLC CP	0.1800	11/13/09	50,000,000.00	49,997,000.00	49,995,690.00
PSI	NTRD	CPD	81833	ABN AMRO NA FINANCE INC CP	0.2100	11/06/09	50,000,000.00	49,998,541.67	49,997,345.00
PSI	NTRD	CPD	81834	JP MORGAN CHASE FUNDING INC CP	0.1800	11/04/09	50,000,000.00	49,999,250.00	49,999,333.00
PSI	NTRD	CPD	81835	BARTON CAPITAL LLC CP	0.1900	12/02/09	31,500,000.00	31,494,846.25	31,494,285.90
PSI	NTRD	CPD	81836	HSBC FINANCE CORP CP	0.1900	11/05/09	50,000,000.00	49,998,944.44	49,997,250.00
PSI	NTRD	CPD	81837	GE CAPITAL CORP CP	0.1800	11/02/09	45,000,000.00	44,999,775.00	44,998,461.00
PSI	NTRD	CPD	81850	ING US FUNDING LLC CP	0.1800	11/20/09	50,000,000.00	49,995,250.00	49,994,040.00
PSI	NTRD	CPD	81851	BARTON CAPITAL LLC CP	0.1800	12/01/09	22,714,000.00	22,710,592.90	22,710,031.86
PSI	NTRD	CPD	81852	TULIP FUNDING CORP CP	0.2100	12/04/09	38,451,000.00	38,443,598.18	38,443,502.06
PSI	NTRD	CPD	81856	FALCON ASSET SEC CORP CP	0.1900	11/12/09	25,000,000.00	24,998,548.61	24,997,602.50
PSI	NTRD	CPD	81857	ABN AMRO NA FINANCE INC CP	0.2000	11/06/09	50,000,000.00	49,998,611.11	49,997,345.00
PSI	NTRD	CPD	81858	JUPITER SECURITIZATION CORP CP	0.1900	11/05/09	25,000,000.00	24,999,472.22	24,998,625.00
PSI	NTRD	CPD	81861	BRYANT PARK FUNDING LLC CP	0.1900	11/13/09	50,000,000.00	49,996,833.33	49,994,915.00
PSI	NTRD	CPD	81862	ABN AMRO NA FINANCE INC CP	0.1700	11/04/09	50,000,000.00	49,999,291.67	49,997,815.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81863	GE CAPITAL CORP CP	0.1600	11/03/09	40,000,000.00	39,999,644.44	39,998,444.00
PSI	NTRD	CPD	81865	SHEFFIELD RECEIVABLES CORP CP	0.1900	11/10/09	35,000,000.00	34,998,337.50	34,997,480.00
PSI	NTRD	CPD	81868	REGENCY MARKETS NO. 1 LLC CP	0.2000	11/10/09	50,000,000.00	49,997,500.00	49,995,790.00
PSI	NTRD	CPD	81869	REGENCY MARKETS NO. 1 LLC CP	0.2100	11/10/09	18,356,000.00	18,355,036.31	18,354,454.42
PSI	NTRD	CPD	81870	REGENCY MARKETS NO. 1 LLC CP	0.2000	11/25/09	18,903,000.00	18,900,479.60	18,899,754.35
PSI	NTRD	CPD	81871	CIESCO LLC CP	0.2000	12/01/09	25,000,000.00	24,995,833.33	24,995,632.50
PSI	NTRD	CPD	81872	CITIGROUP FUNDING INC CP	0.2400	11/09/09	27,867,000.00	27,865,513.76	27,864,815.23
PSI	NTRD	CPD	81873	TULIP FUNDING CORP CP	0.1900	11/10/09	24,089,000.00	24,087,855.77	24,087,265.59
PSI	NTRD	CPD	81877	SHEFFIELD RECEIVABLES CORP CP	0.1700	11/12/09	25,000,000.00	24,998,701.39	24,997,965.00
PSI	NTRD	CPD	81878	SHEFFIELD RECEIVABLES CORP CP	0.1700	11/12/09	25,000,000.00	24,998,701.39	24,997,965.00
PSI	NTRD	CPD	81879	JUPITER SECURITIZATION COR	0.1800	11/12/09	25,033,000.00	25,031,623.18	25,030,599.34
PSI	NTRD	CPD	81880	JUPITER SECURITIZATION COR	0.1800	11/09/09	25,000,000.00	24,999,000.00	24,998,040.00
PSI	NTRD	CPD	81883	CITIGROUP FUNDING INC CP	0.2500	11/13/09	30,000,000.00	29,997,500.00	29,996,949.00
PSI	NTRD	CPD	81886	CBA (DELAWARE) FINANCE INC CP	0.1900	01/12/10	50,000,000.00	49,981,000.00	49,974,360.00
PSI	NTRD	CPD	81887	CBA (DELAWARE) FINANCE INC CP	0.1900	01/12/10	50,000,000.00	49,981,000.00	49,974,360.00
PSI	NTRD	CPD	81888	TULIP FUNDING CORP CP	0.2000	11/16/09	50,000,000.00	49,995,833.33	49,994,985.00
PSI	NTRD	CPD	81889	TULIP FUNDING CORP CP	0.2000	11/16/09	15,123,000.00	15,121,739.75	15,121,483.16
PSI	NTRD	CPD	81905	CAFCO LLC CP	0.2100	12/15/09	50,000,000.00	49,987,166.67	49,986,090.00
PSI	NTRD	CPD	81906	CAFCO LLC CP	0.2100	12/15/09	10,000,000.00	9,997,433.33	9,997,218.00
PSI	NTRD	CPD	81908	CAFCO LLC CP	0.2000	12/15/09	50,000,000.00	49,987,777.78	49,986,090.00
PSI	NTRD	CPD	81909	TOYOTA MOTOR CREDIT CORP CP	0.1400	11/09/09	50,000,000.00	49,998,444.44	49,996,635.00
PSI	NTRD	CPD	81910	TOYOTA MOTOR CREDIT CORP CP	0.1400	11/09/09	30,000,000.00	29,999,066.67	29,997,981.00
PSI	NTRD	CPD	81912	CRC FUNDING LLC CP	0.1900	12/15/09	50,000,000.00	49,988,388.89	49,986,090.00
PSI	NTRD	CPD	81913	CRC FUNDING LLC CP	0.1900	12/15/09	11,000,000.00	10,997,445.55	10,996,939.80
PSI	NTRD	CPD	81914	BRYANT PARK FUNDING LLC CP	0.1900	11/10/09	50,000,000.00	49,997,625.00	49,995,790.00
PSI	NTRD	CPD	81915	BRYANT PARK FUNDING LLC CP	0.1900	11/10/09	10,447,000.00	10,446,503.77	10,446,120.36
PSI	NTRD	CPD	81916	BRYANT PARK FUNDING LLC CP	0.1900	11/03/09	50,000,000.00	49,999,472.22	49,997,830.00
PSI	NTRD	CPD	81917	TULIP FUNDING CORP CP	0.2000	11/16/09	50,000,000.00	49,995,833.33	49,994,985.00
PSI	NTRD	CPD	81918	TULIP FUNDING CORP CP	0.2000	11/16/09	32,105,000.00	32,102,324.58	32,101,779.87
PSI	NTRD	CPD	81929	JUPITER SECURITIZATION CORP CP	0.1900	11/20/09	50,000,000.00	49,994,986.11	49,992,875.00
PSI	NTRD	CPD	81930	BARTON CAPITAL LLC CP	0.1800	11/17/09	20,000,000.00	19,998,400.00	19,997,900.00
PSI	NTRD	CPD	81931	FALCON ASSET SEC CORP CP	0.1900	11/13/09	50,000,000.00	49,996,833.33	49,994,915.00
PSI	NTRD	CPD	81932	GE CAPITAL CORP CP	0.1600	11/13/09	50,000,000.00	49,997,333.34	49,995,690.00
PSI	NTRD	CPD	81933	GE CAPITAL CORP CP	0.1600	11/12/09	50,000,000.00	49,997,555.56	49,995,930.00
PSI	NTRD	CPD	81936	RANGER FUNDING CO LLC CP	0.1900	11/16/09	50,000,000.00	49,996,041.67	49,994,985.00
PSI	NTRD	CPD	81937	BARTON CAPITAL LLC CP	0.1700	11/10/09	40,007,000.00	40,005,299.70	40,004,119.50
PSI	NTRD	CPD	81938	BRYANT PARK FUNDING LLC CP	0.1800	11/16/09	50,000,000.00	49,996,250.00	49,994,040.00
PSI	NTRD	CPD	81939	BARTON CAPITAL LLC CP	0.1800	11/10/09	40,000,000.00	39,998,200.00	39,997,120.00
PSI	NTRD	CPD	81940	BRYANT PARK FUNDING LLC CP	0.1900	11/16/09	50,000,000.00	49,996,041.67	49,994,040.00

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PSI	NTRD	CPD	81941	JUPITER SECURITIZATION CORP CP	0.1800	11/09/09	35,000,000.00	34,998,600.00	34,997,256.00
PSI	NTRD	CPD	81948	CAFCO LLC CP	0.2000	12/15/09	20,000,000.00	19,995,111.11	19,994,436.00
PSI	NTRD	CPD	81949	ING US FUNDING LLC CP	0.1700	11/13/09	50,000,000.00	49,997,166.67	49,995,690.00
PSI	NTRD	CPD	81950	ING US FUNDING LLC CP	0.1700	11/12/09	50,000,000.00	49,997,402.78	49,995,930.00
PSI	NTRD	CPD	81951	HSBC FINANCE CORP CP	0.1500	11/17/09	50,000,000.00	49,996,666.67	49,993,750.00
PSI	NTRD	CPD	81952	ABN AMRO NA FINANCE INC CP	0.1800	11/25/09	50,000,000.00	49,994,000.00	49,992,860.00
PSI	NTRD	CPD	81953	ABN AMRO NA FINANCE INC CP	0.1800	11/24/09	50,000,000.00	49,994,250.00	49,993,095.00
PSI	NTRD	CPD	81954	SHEFFIELD RECEIVABLES CORP CP	0.1800	12/18/09	50,000,000.00	49,988,250.00	49,984,840.00
PSI	NTRD	CPD	81955	SHEFFIELD RECEIVABLES CORP CP	0.1800	12/18/09	20,000,000.00	19,995,300.00	19,993,936.00
PSI	NTRD	CPD	81956	ABN AMRO NA FINANCE INC CP	0.1800	11/23/09	50,000,000.00	49,994,500.00	49,993,330.00
PSI	NTRD	CPD	81966	REGENCY MARKETS NO. 1 LLC CP	0.2000	11/13/09	36,000,000.00	35,997,600.00	35,996,338.80
PSI	NTRD	CPD	81967	BARTON CAPITAL LLC CP	0.1800	11/13/09	24,200,000.00	24,198,548.00	24,197,913.96
PSI	NTRD	CPD	81968	ING AMERICA INS HLDGS INC CP	0.6500	11/13/09	50,000,000.00	49,989,166.67	49,995,690.00
PSI	NTRD	CPD	81969	ABN AMRO NA FINANCE INC CP	0.1700	11/20/09	50,000,000.00	49,995,513.89	49,994,040.00
PSI	NTRD	CPD	81970	CITIGROUP FUNDING INC CP	0.2800	12/02/09	44,229,000.00	44,218,335.89	44,221,136.97
PSI	NTRD	CPD	81975	REGENCY MARKETS NO. 1 LLC CP	0.2100	11/13/09	50,000,000.00	49,996,500.00	49,994,915.00
PSI	NTRD	CPD	81977	BARTON CAPITAL LLC CP	0.1700	11/24/09	40,000,000.00	39,995,655.56	39,994,476.00
PSI	NTRD	CPD	81978	CITIGROUP FUNDING INC CP	0.2500	11/20/09	25,000,000.00	24,996,701.39	24,996,437.50
PSI	NTRD	CPD	81980	CITIGROUP FUNDING INC CP	0.2500	11/18/09	22,043,000.00	22,040,397.70	22,040,114.57
PSI	NTRD	CPD	81982	BARTON CAPITAL LLC CP	0.1800	12/18/09	35,000,000.00	34,991,775.00	34,989,388.00
PSI	NTRD	CPD	81983	BRYANT PARK FUNDING LLC CP	0.1800	11/20/09	40,000,000.00	39,996,200.00	39,994,300.00
PSI	NTRD	CPD	81984	CANADIAN IMPERIAL HLDGS INC CP	0.1400	12/04/09	50,000,000.00	49,993,583.33	49,988,465.00
PSI	NTRD	CPD	81985	GE CAPITAL CORP CP	0.1600	11/12/09	40,000,000.00	39,998,044.44	39,996,744.00
PSI	NTRD	CPD	81986	TOYOTA MOTOR CREDIT CORP CP	0.1400	11/25/09	50,000,000.00	49,995,333.33	49,992,860.00
PSI	NTRD	CPD	81987	ING AMERICA INS HLDGS INC CP	0.7500	11/24/09	50,000,000.00	49,976,041.67	49,993,095.00
PSI	NTRD	CPD	81990	CRC FUNDING LLC CP	0.2400	01/21/10	50,000,000.00	49,973,000.00	49,970,300.00
PSI	NTRD	CPD	81992	BRYANT PARK FUNDING LLC CP	0.1900	11/23/09	50,000,000.00	49,994,194.45	49,992,000.00
PSI	NTRD	CPD	81993	JP MORGAN CHASE FUNDING INC CP	0.1600	11/25/09	50,000,000.00	49,994,666.67	49,991,415.00
PSI	NTRD	CPD	81994	CANADIAN IMPERIAL HLDGS INC CP	0.1500	12/21/09	50,000,000.00	49,989,583.34	49,981,715.00
PSI	NTRD	CPD	81995	SHEFFIELD RECEIVABLES CORP CP	0.1800	12/02/09	50,000,000.00	49,992,250.00	49,990,930.00
PSI	NTRD	CPD	81997	CITIGROUP FUNDING INC CP	0.3000	12/04/09	25,395,000.00	25,388,016.38	25,389,141.37
PSI	NTRD	CPD	82000	FALCON ASSET SEC CORP CP	0.2000	12/18/09	45,200,000.00	45,188,197.78	45,184,613.92
PSI	NTRD	CPD	82001	SHEFFIELD RECEIVABLES CORP CP	0.1800	12/07/09	50,000,000.00	49,991,000.00	49,989,180.00
PSI	NTRD	CPD	82002	TOYOTA MOTOR CREDIT CORP CP	0.1600	12/01/09	50,000,000.00	49,993,333.33	49,991,265.00
PSI	NTRD	CPD	82003	CANADIAN IMPERIAL HLDGS INC CP	0.1500	12/22/09	50,000,000.00	49,989,375.00	49,981,280.00
PSI	NTRD	CPD	82004	CITIGROUP FUNDING INC CP	0.3000	12/01/09	22,767,000.00	22,761,308.25	22,762,239.42
PSI	NTRD	CPD	82006	CRC FUNDING LLC CP	0.2300	01/08/10	50,000,000.00	49,978,277.78	49,976,095.00
PSI	NTRD	CPD	82007	CITIGROUP FUNDING INC CP	0.3000	12/03/09	25,000,000.00	24,993,333.33	24,994,415.00
PSI	NTRD	CPD	82008	ING US FUNDING LLC CP	0.1900	12/21/09	50,000,000.00	49,986,805.56	49,983,540.00

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PSI	NTRD	CPD	82012	TOYOTA MOTOR CREDIT CORP CP	0.1600	12/01/09	50,000,000.00	49,993,333.33	49,991,265.00
PSI	NTRD	CPD	82018	JP MORGAN CHASE FUNDING INC CP	0.1600	12/01/09	50,000,000.00	49,993,333.33	49,991,388.50
PSI	NTRD	CPD	82019	CAFCO LLC CP	0.1800	12/18/09	50,000,000.00	49,988,250.00	49,984,840.00
PSI	NTRD	CPD	82020	CRC FUNDING LLC CP	0.2300	01/08/10	22,700,000.00	22,690,138.11	22,689,147.13
PSI	NTRD	CPD	82021	TOYOTA MOTOR CREDIT CORP CP	0.1600	12/04/09	37,054,000.00	37,048,565.42	37,046,774.47
PSI	NTRD	CPD	82022	TOYOTA MOTOR CREDIT CORP CP	0.1600	12/04/09	32,000,000.00	31,995,306.66	31,993,760.00
PSI	NTRD	CPD	82023	JP MORGAN CHASE FUNDING INC CP	0.1600	12/04/09	50,000,000.00	49,992,666.66	49,990,555.50
PSI	NTRD	CPD	82029	CIESCO LLC CP	0.1800	12/09/09	50,000,000.00	49,990,500.00	49,988,440.00
PSI	NTRD	CPD	82031	CANADIAN IMPERIAL HLDGS INC CP	0.1400	12/11/09	50,000,000.00	49,992,222.22	49,985,815.00
PSI	NTRD	CPD	82032	SHEFFIELD RECEIVABLES CORP CP	0.1600	12/03/09	25,000,000.00	24,996,444.45	24,995,295.00
PSI	NTRD	CPD	82033	RANGER FUNDING CO LLC CP	0.2000	01/04/10	50,000,000.00	49,982,222.22	49,977,780.00
PSI	NTRD	CPD	82034	RANGER FUNDING CO LLC CP	0.2000	01/04/10	30,223,000.00	30,212,254.05	30,209,568.90
PSI	NTRD	CPD	82035	CRC FUNDING LLC CP	0.2300	01/15/10	25,000,000.00	24,988,020.83	24,986,515.00
PSI	NTRD	CPD	82036	ING US FUNDING LLC CP	0.1800	12/18/09	50,000,000.00	49,988,250.00	49,984,840.00
PSI	NTRD	CPD	82037	CITIGROUP FUNDING INC CP	0.2500	12/10/09	38,971,000.00	38,960,445.35	38,960,247.90
PSI	NTRD	CPD	82044	ABN AMRO NA FINANCE INC CP	0.1900	12/14/09	50,000,000.00	49,988,652.78	49,986,500.00
PSI	NTRD	CPD	82045	ABN AMRO NA FINANCE INC CP	0.1900	12/15/09	50,000,000.00	49,988,388.89	49,986,090.00
PSI	NTRD	CPD	82046	CANADIAN IMPERIAL HLDGS INC CP	0.1300	12/08/09	50,000,000.00	49,993,319.44	49,986,975.00
PSI	NTRD	CPD	82047	CANADIAN IMPERIAL HLDGS INC CP	0.1400	12/21/09	50,000,000.00	49,990,277.78	49,981,715.00
PSI	NTRD	CPD	82048	ING US FUNDING LLC CP	0.1800	12/16/09	32,000,000.00	31,992,800.00	31,990,835.20
PSI	NTRD	CPD	82049	CIESCO LLC CP	0.2400	01/26/10	35,000,000.00	34,979,933.33	34,977,561.50
PSI	NTRD	CPD	82050	SHEFFIELD RECEIVABLES CORP CP	0.2100	01/14/10	50,000,000.00	49,978,416.67	49,973,475.00
PSI	NTRD	CPD	82051	SHEFFIELD RECEIVABLES CORP CP	0.1600	12/01/09	20,000,000.00	19,997,333.34	19,996,506.00
PSI	NTRD	CPD	82052	SHEFFIELD RECEIVABLES CORP CP	0.1600	12/04/09	20,000,000.00	19,997,066.67	19,996,100.00
PSI	NTRD	CPD	82053	BARTON CAPITAL LLC CP	0.2000	01/06/10	25,000,000.00	24,990,833.34	24,988,472.50
PSI	NTRD	CPD	82054	FALCON ASSET SEC CORP CP	0.1900	12/17/09	50,000,000.00	49,987,861.12	49,983,400.00
PSI	NTRD	CPD	82057	GE CAPITAL CORP CP	0.1600	12/09/09	50,000,000.00	49,991,555.56	49,988,440.00
PSI	NTRD	CPD	82058	GE CAPITAL CORP CP	0.1600	12/10/09	50,000,000.00	49,991,333.33	49,988,065.00
PSI	NTRD	CPD	82059	TOYOTA MOTOR CREDIT CORP CP	0.1600	12/11/09	50,000,000.00	49,991,111.11	49,987,680.00
PSI	NTRD	CPD	82062	HSBC FINANCE CORP CP	0.1700	12/29/09	50,000,000.00	49,986,305.55	49,978,165.00
PSI	NTRD	CPD	82063	HSBC FINANCE CORP CP	0.1700	12/29/09	25,000,000.00	24,993,152.78	24,989,082.50
PSI	NTRD	CPD	82066	ABN AMRO NA FINANCE INC CP	0.2000	12/18/09	50,000,000.00	49,986,944.44	49,984,840.00
PSI	NTRD	CPD	82067	CANADIAN IMPERIAL HLDGS INC CP	0.1200	12/22/09	50,000,000.00	49,991,500.00	49,981,280.00
PSI	NTRD	CPD	82070	BARTON CAPITAL LLC CP	0.1600	12/10/09	40,010,000.00	40,003,064.94	40,000,449.61
PSI	NTRD	CPD	82077	FALCON ASSET SEC CORP CP	0.2000	01/05/10	50,000,000.00	49,981,944.44	49,974,020.00
PSI	NTRD	CPD	82078	SHEFFIELD RECEIVABLES CORP CP	0.1600	12/09/09	25,000,000.00	24,995,777.77	24,994,840.00
PSI	NTRD	CPD	82079	SHEFFIELD RECEIVABLES CORP CP	0.1700	12/10/09	50,000,000.00	49,990,791.66	49,989,370.00
PSI	NTRD	CPD	82080	HSBC FINANCE CORP CP	0.1500	12/14/09	50,000,000.00	49,991,041.67	49,984,625.00
PSI	NTRD	CPD	82081	JP MORGAN CHASE FUNDING INC CP	0.1600	12/04/09	50,000,000.00	49,992,666.67	49,990,555.50

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PSI	NTRD	CPD	82082	ABN AMRO NA FINANCE INC CP	0.1800	12/08/09	50,000,000.00	49,990,750.00	49,988,815.00
PSI	NTRD	CPD	82083	CITIGROUP FUNDING INC CP	0.2500	12/08/09	7,260,000.00	7,258,134.58	7,260,000.00
PSI	NTRD	CPD	82084	SHEFFIELD RECEIVABLES CORP CP	0.2100	01/11/10	8,004,000.00	8,000,685.01	7,999,965.98
PSI	NTRD	CPD	82085	CBA (DELAWARE) FINANCE INC CP	0.1400	12/15/09	25,000,000.00	24,995,722.22	24,993,045.00
PSI	NTRD	CPD	82086	FALCON ASSET SEC CORP CP	0.1900	01/04/10	50,000,000.00	49,983,111.11	50,000,000.00
PSI	NTRD	CPD	82087	CANADIAN IMPERIAL HLDGS INC CP	0.1700	12/30/09	50,000,000.00	49,986,069.44	50,000,000.00
PSI	NTRD	CPD	82088	BRYANT PARK FUNDING LLC CP	0.1800	12/01/09	45,000,000.00	44,993,250.00	45,000,000.00
PSI	NTRD	CPD	82089	BRYANT PARK FUNDING LLC CP	0.1800	12/02/09	25,000,000.00	24,996,125.00	25,000,000.00
PSI	NTRD	CPD	82090	SHEFFIELD RECEIVABLES CORP CP	0.2000	01/20/10	25,000,000.00	24,988,888.89	25,000,000.00
PSI	NTRD	CPD	82092	GE CAPITAL CORP CP	0.1500	11/24/09	41,000,000.00	40,996,070.84	40,994,805.30
PSI	NTRD	CPD	82097	CANADIAN IMPERIAL HLDGS INC CP	0.1600	12/23/09	50,000,000.00	49,988,444.44	50,000,000.00
PSI	NTRD	CPD	82098	BRYANT PARK FUNDING LLC CP	0.1800	12/03/09	39,658,000.00	39,651,654.72	39,658,000.00
PSI	NTRD	CPD	82099	SHEFFIELD RECEIVABLES CORP CP	0.2100	01/20/10	25,000,000.00	24,988,333.34	25,000,000.00
		CPD Total					7,219,669,000.00	7,218,595,182.25	7,218,399,580.14
PSI	NTRD	CPI	81720	TOYOTA MOTOR CREDIT CORP CP	0.1600	11/05/09	4,643,000.00	4,643,000.00	4,643,025.54
		CPI Total					4,643,000.00	4,643,000.00	4,643,025.54
PSI	NTRD	FFCB	69321	FFCB	5.3750	07/18/11	25,000,000.00	24,960,513.03	26,890,625.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.4000	12/14/12	20,000,000.00	19,975,062.94	20,093,750.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.1200	01/15/13	50,000,000.00	50,000,000.00	50,390,625.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.8500	03/12/13	25,000,000.00	25,000,000.00	25,296,875.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.7500	02/11/13	42,305,000.00	42,302,135.03	42,714,829.69
PSI	NTRD	FFCB	79099	FFCB	3.1250	09/23/11	42,710,000.00	42,409,862.32	44,365,012.50
PSI	NTRD	FFCB	79117	FFCB	5.3750	07/18/11	50,000,000.00	51,471,306.45	53,781,250.00
PSI	NTRD	FFCB	79146	FFCB	3.5000	10/03/11	25,000,000.00	24,990,611.61	26,171,875.00
PSI	NTRD	FFCB	79161	FFCB	3.5000	10/03/11	50,000,000.00	49,963,105.26	52,343,750.00
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.4500	05/06/11	20,000,000.00	20,000,000.00	20,006,250.00
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.8750	11/10/11	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.8750	11/10/11	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.8750	11/10/11	27,025,000.00	27,025,000.00	27,041,890.63
PSI	NTRD	FFCB	79367	FFCB	3.8750	08/25/11	25,000,000.00	25,286,493.03	26,289,062.50
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.0000	12/15/11	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.0000	12/15/11	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.0000	12/15/11	14,220,000.00	14,216,858.94	14,255,550.00
PSI	NTRD	FFCB	79514	FFCB	3.8750	08/25/11	50,000,000.00	51,148,000.00	52,578,125.00
PSI	NTRD	FFCB	79515	FFCB	3.8750	08/25/11	50,000,000.00	51,148,000.00	52,578,125.00
PSI	NTRD	FFCB	79516	FFCB	3.8750	08/25/11	30,000,000.00	30,756,249.60	31,546,875.00
PSI	NTRD	FFCB	79544	FFCB	3.8750	08/25/11	50,000,000.00	51,057,528.28	52,578,125.00

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PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.0000	12/15/11	14,170,000.00	14,165,092.13	14,205,425.00
PSI	NTRD	FFCB	79558	FFCB	3.8750	08/25/11	49,685,000.00	50,796,791.55	52,246,882.81
PSI	NTRD	FFCB	79577	FFCB	3.8750	08/25/11	25,000,000.00	25,650,776.82	26,289,062.50
PSI	NTRD	FFCB	79599	FFCB	2.8750	02/14/11	17,612,000.00	17,798,064.69	18,112,841.25
PSI	NTRD	FFCB	79627	FFCB	5.0000	10/03/11	4,905,000.00	5,158,603.33	5,269,809.38
PSI	NTRD	FFCB	79645	FFCB	5.3750	07/18/11	28,099,000.00	29,526,059.71	30,223,986.88
PSI	NTRD	FFCB	79655	FFCB	5.3750	07/18/11	13,000,000.00	13,676,143.37	13,983,125.00
PSI	NTRD	FFCB	79670	FFCB	3.8750	08/25/11	25,000,000.00	25,873,577.33	26,289,062.50
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.2500	01/12/12	25,000,000.00	25,005,727.26	25,078,125.00
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.6000	01/28/13	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.6000	01/28/13	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.6000	01/28/13	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.2500	02/09/12	20,400,000.00	20,392,408.31	20,482,875.00
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.8500	02/11/13	25,000,000.00	24,948,468.69	25,140,625.00
PSI	NTRD	FFCB	79979	FFCB	3.7000	05/15/13	25,000,000.00	25,871,795.98	26,507,812.50
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.8500	02/11/13	25,000,000.00	24,928,152.84	25,140,625.00
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.4700	02/17/12	22,800,000.00	22,789,530.74	22,906,875.00
PSI	NTRD	FFCB	80083	FFCB (CALLABLE)	3.0000	02/25/13	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FFCB	80092	FFCB (CALLABLE)	3.0000	02/25/13	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FFCB	80107	FFCB (CALLABLE)	3.0000	02/25/13	14,300,000.00	14,300,000.00	14,407,250.00
PSI	NTRD	FFCB	80108	FFCB (CALLABLE)	3.0000	02/25/13	25,000,000.00	24,997,917.53	25,187,500.00
PSI	NTRD	FFCB	80137	FFCB	2.2500	04/24/12	15,000,000.00	14,999,764.73	15,300,000.00
PSI	NTRD	FFCB	80151	FFCB (CALLABLE)	3.2500	03/03/14	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FFCB	80152	FFCB (CALLABLE)	3.2500	03/03/14	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.2500	02/18/14	15,100,000.00	15,197,801.16	15,364,250.00
PSI	NTRD	FFCB	80207	FFCB	2.2500	04/24/12	25,000,000.00	24,999,015.45	25,500,000.00
PSI	NTRD	FFCB	80346	FFCB	2.6000	03/04/13	35,335,000.00	35,445,973.74	36,207,332.81
PSI	NTRD	FFCB	80349	FFCB	3.8750	10/07/13	25,000,000.00	26,269,073.67	26,671,875.00
PSI	NTRD	FFCB	80352	FFCB	3.7000	05/15/13	6,000,000.00	6,229,869.72	6,361,875.00
PSI	NTRD	FFCB	80387	FFCB	3.8750	10/07/13	10,000,000.00	10,489,034.59	10,668,750.00
PSI	NTRD	FFCB	80427	FFCB	3.7000	05/15/13	16,250,000.00	16,945,713.90	17,230,078.13
PSI	NTRD	FFCB	80464	FFCB	3.8750	10/07/13	34,000,000.00	35,850,563.16	36,273,750.00
PSI	NTRD	FFCB	80482	FFCB (CALLABLE)	2.9000	04/07/14	28,795,000.00	28,731,212.61	28,893,982.81
PSI	NTRD	FFCB	80484	FFCB (CALLABLE)	2.9000	04/07/14	25,000,000.00	24,930,774.23	25,085,937.50
PSI	NTRD	FFCB	80501	FFCB	3.8750	10/07/13	25,000,000.00	26,203,721.32	26,671,875.00
PSI	NTRD	FFCB	80563	FFCB (CALLABLE)	2.9900	04/14/14	25,000,000.00	24,978,196.88	25,125,000.00
PSI	NTRD	FFCB	80599	FFCB (CALLABLE)	2.9900	04/14/14	14,025,000.00	14,025,000.00	14,095,125.00
PSI	NTRD	FFCB	80608	FFCB (CALLABLE)	2.4000	04/22/13	8,000,000.00	8,000,000.00	8,002,500.00
PSI	NTRD	FFCB	80616	FFCB	3.8750	10/07/13	50,000,000.00	52,598,580.68	53,343,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80619	FFCB	3.8750	10/07/13	25,000,000.00	26,366,176.15	26,671,875.00
PSI	NTRD	FFCB	80624	FFCB	3.8750	10/07/13	40,710,000.00	42,825,628.24	43,432,481.25
PSI	NTRD	FFCB	80648	FFCB	3.8750	10/07/13	12,133,000.00	12,749,653.91	12,944,394.38
PSI	NTRD	FFCB	80649	FFCB	3.8750	10/07/13	24,720,000.00	25,976,600.20	26,373,150.00
PSI	NTRD	FFCB	80651	FFCB	3.8750	10/07/13	8,981,000.00	9,413,447.21	9,581,604.38
PSI	NTRD	FFCB	81407	FFCB (CALLABLE)	3.5000	06/23/14	15,000,000.00	15,036,971.48	15,182,812.50
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.2500	08/11/14	25,000,000.00	25,000,000.00	25,359,375.00
PSI	NTRD	FFCB	81527	FFCB (CALLABLE)	2.4000	08/17/12	15,690,000.00	15,690,000.00	15,876,318.75
PSI	NTRD	FFCB	81715	FFCB (CALLABLE)	3.1700	09/15/14	25,000,000.00	24,951,126.37	24,976,562.50
PSI	NTRD	FFCB	81737	FFCB (CALLABLE)	3.1700	09/15/14	29,285,000.00	29,227,654.91	29,257,545.31
PSI	NTRD	FFCB	81761	FFCB (CALLABLE)	1.6250	03/23/12	25,000,000.00	24,987,246.69	24,984,375.00
PSI	NTRD	FFCB	81769	FFCB (CALLABLE)	2.8000	09/24/13	40,000,000.00	40,000,000.00	40,112,500.00
PSI	NTRD	FFCB	81770	FFCB (CALLABLE)	2.8000	09/24/13	10,098,000.00	10,098,000.00	10,126,400.63
PSI	NTRD	FFCB	81771	FFCB (CALLABLE)	1.8500	09/28/12	43,540,000.00	43,518,905.35	43,689,668.75
PSI	NTRD	FFCB	81780	FFCB (CALLABLE)	3.1700	09/15/14	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FFCB	81792	FFCB (CALLABLE)	2.8000	09/24/13	14,509,000.00	14,501,905.05	14,549,806.56
PSI	NTRD	FFCB	81798	FFCB (CALLABLE)	2.6000	09/30/13	15,000,000.00	15,000,000.00	15,126,562.50
PSI	NTRD	FFCB	81893	FFCB (CALLABLE)	3.1000	10/06/14	29,090,000.00	29,058,300.39	29,053,637.50
PSI	NTRD	FFCB	81894	FFCB (CALLABLE)	2.8750	10/14/14	11,317,000.00	11,300,182.63	11,267,488.13
PSI	NTRD	FFCB	81897	FFCB (CALLABLE)	2.7700	01/07/14	25,000,000.00	24,985,107.21	25,062,500.00
PSI	NTRD	FFCB	81923	FFCB (CALLABLE)	2.7700	01/07/14	23,349,000.00	23,328,217.12	23,407,372.50
PSI	NTRD	FFCB	81960	FFCB (CALLABLE)	2.6000	10/07/13	13,135,000.00	13,135,000.00	13,212,989.06
PSI	NTRD	FFCB	81974	FFCB (CALLABLE)	2.8750	10/14/14	12,900,000.00	12,868,032.89	12,843,562.50
PSI	NTRD	FFCB	81991	FFCB (CALLABLE)	2.8750	10/27/14	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FFCB	82013	FFCB (CALLABLE)	3.1700	09/15/14	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	FFCB	82015	FFCB (CALLABLE)	2.9900	04/28/14	8,800,000.00	8,778,053.56	8,794,500.00
PSI	NTRD	FFCB	82016	FFCB (CALLABLE)	2.8750	10/27/14	19,530,000.00	19,505,641.01	19,481,175.00
PSI	NTRD	FFCB	82071	FFCB (CALLABLE)	2.9900	04/28/14	4,200,000.00	4,194,759.59	4,197,375.00
		FFCB Total					2,255,723,000.00	2,280,980,742.57	2,312,905,029.09
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.5000	12/14/12	10,000,000.00	10,000,000.00	10,050,000.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.5000	12/14/12	11,000,000.00	11,000,000.00	11,055,000.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.6250	12/21/12	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.0500	01/22/13	25,000,000.00	24,987,588.12	25,210,937.50
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.0000	02/19/13	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.0000	02/19/13	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.0000	03/19/13	18,155,000.00	18,155,000.00	18,421,651.56
PSI	NTRD	FHLB	76488	FHLB	5.0000	03/09/12	9,385,000.00	9,774,492.36	10,206,187.50
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.7500	04/23/13	50,000,000.00	49,982,625.96	50,859,375.00

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PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.7500	04/23/13	50,000,000.00	49,784,561.88	50,859,375.00
PSI	NTRD	FHLB	77217	FHLB	3.6250	05/29/13	50,000,000.00	49,913,675.68	52,953,125.00
PSI	NTRD	FHLB	79087	FHLB	3.5500	01/25/10	50,000,000.00	50,016,512.14	50,375,000.00
PSI	NTRD	FHLB	79100	FHLB	4.2500	06/10/11	7,665,000.00	7,740,888.40	8,067,412.50
PSI	NTRD	FHLB	79101	FHLB	4.2500	06/11/10	25,000,000.00	25,124,438.70	25,593,750.00
PSI	NTRD	FHLB	79103	FHLB	3.3750	06/24/11	35,000,000.00	34,931,300.31	36,378,125.00
PSI	NTRD	FHLB	79106	FHLB	3.5000	12/10/10	41,845,000.00	41,839,744.44	43,191,885.94
PSI	NTRD	FHLB	79115	FHLB	3.6250	09/16/11	25,000,000.00	25,010,077.95	26,273,437.50
PSI	NTRD	FHLB	79118	FHLB	3.7500	09/09/11	13,390,000.00	13,390,000.00	14,092,975.00
PSI	NTRD	FHLB	79132	FHLB	3.7500	09/09/11	41,210,000.00	41,333,610.68	43,373,525.00
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.7500	11/03/11	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.7500	11/03/11	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	79144	FHLB	5.0000	09/09/11	7,000,000.00	7,158,619.80	7,483,437.50
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.7500	11/04/11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	79167	FHLB	7.2000	06/14/11	9,500,000.00	10,020,346.53	10,476,718.75
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.8000	11/04/11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.6000	11/17/11	50,000,000.00	49,994,677.51	51,468,750.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.6000	11/10/11	35,000,000.00	34,997,637.90	36,017,187.50
PSI	NTRD	FHLB	79346	FHLB	4.7500	12/10/10	10,800,000.00	10,995,499.32	11,296,125.00
PSI	NTRD	FHLB	79359	FHLB	4.3750	10/22/10	25,000,000.00	25,320,151.55	25,921,875.00
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.4000	12/08/11	20,990,000.00	20,988,529.74	21,049,034.38
PSI	NTRD	FHLB	79364	FHLB	3.5000	12/10/10	25,000,000.00	25,119,683.65	25,804,687.50
PSI	NTRD	FHLB	79365	FHLB	3.2500	03/11/11	25,000,000.00	25,041,841.40	25,875,000.00
PSI	NTRD	FHLB	79366	FHLB	3.5000	07/16/10	10,000,000.00	10,033,337.06	10,225,000.00
PSI	NTRD	FHLB	79368	FHLB	3.8750	12/10/10	32,590,000.00	32,876,286.79	33,771,387.50
PSI	NTRD	FHLB	79381	FHLB	3.1250	06/10/11	30,750,000.00	30,644,140.30	31,768,593.75
PSI	NTRD	FHLB	79382	FHLB	3.5000	12/09/11	16,000,000.00	16,015,748.16	16,820,000.00
PSI	NTRD	FHLB	79383	FHLB	3.5000	12/09/11	16,000,000.00	16,015,637.26	16,820,000.00
PSI	NTRD	FHLB	79386	FHLB	4.3750	10/22/10	25,000,000.00	25,322,535.51	25,921,875.00
PSI	NTRD	FHLB	79407	FHLB	3.2500	03/11/11	50,000,000.00	50,077,119.57	51,750,000.00
PSI	NTRD	FHLB	79435	FHLB	3.2500	03/11/11	30,225,000.00	30,422,251.06	31,282,875.00
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.0500	12/22/11	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FHLB	79462	FHLB	4.2000	03/30/11	14,950,000.00	15,275,253.13	15,688,156.25
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.0000	12/23/11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	79524	FHLB	3.2500	03/11/11	14,000,000.00	14,156,134.75	14,490,000.00
PSI	NTRD	FHLB	79525	FHLB	3.5000	12/09/11	6,105,000.00	6,215,453.95	6,417,881.25
PSI	NTRD	FHLB	79526	FHLB	3.6250	07/01/11	25,350,000.00	25,848,205.60	26,514,515.63
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.5000	12/09/11	10,000,000.00	10,170,697.81	10,512,500.00
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.1000	12/29/11	25,000,000.00	25,000,000.00	25,093,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.1000	12/29/11	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	79555	FHLB	3.5000	12/09/11	22,950,000.00	23,318,447.47	24,126,187.50
PSI	NTRD	FHLB	79582	FHLB	3.2500	03/11/11	49,070,000.00	49,748,465.84	50,787,450.00
PSI	NTRD	FHLB	79583	FHLB	3.6250	07/01/11	33,740,000.00	34,432,989.58	35,289,931.25
PSI	NTRD	FHLB	79584	FHLB	4.7500	12/10/10	24,700,000.00	25,378,421.70	25,834,656.25
PSI	NTRD	FHLB	79585	FHLB	5.3750	08/19/11	50,000,000.00	52,664,415.48	53,875,000.00
PSI	NTRD	FHLB	79628	FHLB	5.2500	06/10/11	11,065,000.00	11,609,378.55	11,822,260.94
PSI	NTRD	FHLB	79629	FHLB	3.3750	10/20/10	38,000,000.00	38,561,525.49	39,056,875.00
PSI	NTRD	FHLB	79641	FHLB	3.6250	09/16/11	43,000,000.00	44,184,967.04	45,190,312.50
PSI	NTRD	FHLB	79642	FHLB	3.6250	09/16/11	50,000,000.00	51,373,444.78	52,546,875.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.0000	12/29/11	11,360,000.00	11,360,000.00	11,399,050.00
PSI	NTRD	FHLB	79656	FHLB	2.3100	12/30/11	25,000,000.00	25,000,000.00	25,656,250.00
PSI	NTRD	FHLB	79657	FHLB	2.3100	12/29/11	25,000,000.00	24,982,009.13	25,656,250.00
PSI	NTRD	FHLB	79695	FHLB	5.3750	08/19/11	35,795,000.00	38,077,198.61	38,569,112.50
PSI	NTRD	FHLB	79696	FHLB	3.6250	07/01/11	15,000,000.00	15,468,257.14	15,689,062.50
PSI	NTRD	FHLB	79697	FHLB	4.8750	11/18/11	15,000,000.00	15,946,422.32	16,167,187.50
PSI	NTRD	FHLB	79698	FHLB	3.1250	06/10/11	17,785,000.00	18,167,717.44	18,374,128.13
PSI	NTRD	FHLB	79699	FHLB	5.3750	08/19/11	20,090,000.00	21,363,341.78	21,646,975.00
PSI	NTRD	FHLB	79705	FHLB	1.8500	01/06/12	25,000,000.00	25,000,000.00	25,406,250.00
PSI	NTRD	FHLB	79711	FHLB	2.0000	01/06/12	25,000,000.00	24,999,817.26	25,492,187.50
PSI	NTRD	FHLB	79880	FHLB	3.5000	12/09/11	20,750,000.00	21,379,298.62	21,813,437.50
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.0000	02/03/12	23,725,000.00	23,714,288.00	23,813,968.75
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.2500	02/17/12	25,000,000.00	24,997,130.14	25,117,187.50
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.2500	02/17/12	22,735,000.00	22,729,780.29	22,841,570.31
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.6250	02/11/13	30,000,000.00	29,987,700.21	30,365,625.00
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.2500	02/17/12	17,745,000.00	17,738,191.25	17,828,179.69
PSI	NTRD	FHLB	79934	FHLB	2.1500	01/30/12	20,000,000.00	20,000,000.00	20,268,750.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.6250	02/11/13	25,000,000.00	24,969,081.21	25,304,687.50
PSI	NTRD	FHLB	80000	FHLB	3.6250	06/08/12	29,365,000.00	30,296,875.03	31,062,664.06
PSI	NTRD	FHLB	80001	FHLB	3.6250	06/08/12	24,250,000.00	24,945,660.68	25,651,953.13
PSI	NTRD	FHLB	80007	FHLB	4.8750	12/13/13	24,715,000.00	26,477,788.59	27,333,245.31
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.7500	02/25/13	25,000,000.00	25,000,000.00	25,484,375.00
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.0500	02/26/13	25,000,000.00	24,989,621.83	25,210,937.50
PSI	NTRD	FHLB	80034	FHLB	4.8750	12/13/13	4,000,000.00	4,285,323.88	4,423,750.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.2200	06/17/13	25,000,000.00	25,860,766.33	26,343,750.00
PSI	NTRD	FHLB	80065	FHLB	2.4500	08/13/12	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FHLB	80078	FHLB	3.8750	03/08/13	11,000,000.00	11,461,388.75	11,739,062.50
PSI	NTRD	FHLB	80105	FHLB	5.2500	09/13/13	28,750,000.00	31,509,096.28	32,119,140.63
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.6250	02/11/13	12,270,000.00	12,259,855.45	12,419,540.63

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 31, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	80146	FHLB (CALLABLE)	3.2500	02/24/14	25,000,000.00	24,987,039.47	25,187,500.00
PSI	NTRD	FHLB	80157	FHLB	2.5000	02/19/13	17,055,000.00	17,070,560.63	17,449,396.88
PSI	NTRD	FHLB	80160	FHLB	4.3700	04/24/13	25,000,000.00	26,497,503.30	27,015,625.00
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.2500	02/24/14	15,000,000.00	14,987,032.36	15,112,500.00
PSI	NTRD	FHLB	80362	FHLB (CALLABLE)	3.0000	04/07/14	25,000,000.00	24,951,265.06	25,093,750.00
PSI	NTRD	FHLB	80403	FHLB (CALLABLE)	2.6000	04/09/13	27,000,000.00	26,976,806.98	27,000,000.00
PSI	NTRD	FHLB	80447	FHLB	4.3700	04/24/13	25,000,000.00	26,656,912.96	27,015,625.00
PSI	NTRD	FHLB	80455	FHLB	3.6250	10/18/13	25,000,000.00	26,022,886.83	26,437,500.00
PSI	NTRD	FHLB	80456	FHLB	4.3700	04/24/13	18,945,000.00	20,174,470.42	20,472,440.63
PSI	NTRD	FHLB	80457	FHLB (CALLABLE)	3.2500	04/01/14	10,000,000.00	10,000,000.00	10,100,000.00
PSI	NTRD	FHLB	80584	FHLB	4.3700	04/24/13	45,555,000.00	48,748,021.75	49,227,871.88
PSI	NTRD	FHLB	81334	FHLB (CALLABLE)	3.3750	07/16/14	25,000,000.00	25,005,448.70	25,257,812.50
PSI	NTRD	FHLB	81335	FHLB (CALLABLE)	3.3300	07/01/14	33,305,000.00	33,305,000.00	33,742,128.13
PSI	NTRD	FHLB	81336	FHLB (CALLABLE)	3.3750	07/16/14	50,000,000.00	50,000,000.00	50,515,625.00
PSI	NTRD	FHLB	81337	FHLB (CALLABLE)	3.3750	07/16/14	9,175,000.00	9,175,000.00	9,269,617.19
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.1250	08/11/14	12,845,000.00	12,829,664.79	13,009,576.56
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.2000	08/14/14	28,795,000.00	28,951,755.03	29,469,882.81
PSI	NTRD	FHLB	81351	FHLB (CALLABLE)	3.3500	08/18/14	14,425,000.00	14,425,000.00	14,627,851.56
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.1250	08/05/14	30,470,000.00	30,411,996.87	30,879,440.63
PSI	NTRD	FHLB	81366	FHLB (CALLABLE)	3.0500	07/29/14	19,210,000.00	19,100,616.74	19,246,018.75
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.1250	08/11/14	9,525,000.00	9,494,979.04	9,647,039.06
PSI	NTRD	FHLB	81408	FHLB (CALLABLE)	2.0000	07/27/12	50,000,000.00	49,844,478.02	50,296,875.00
PSI	NTRD	FHLB	81779	FHLB (CALLABLE)	2.3500	03/28/13	44,200,000.00	44,178,471.55	44,296,687.50
PSI	NTRD	FHLB	81781	FHLB (CALLABLE)	3.0000	10/06/14	10,605,000.00	10,599,773.00	10,618,256.25
PSI	NTRD	FHLB	81782	FHLB (CALLABLE)	2.0500	09/28/12	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FHLB	81783	FHLB (CALLABLE)	2.4500	04/09/13	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	81813	FHLB (CALLABLE)	2.0500	09/28/12	3,200,000.00	3,200,000.00	3,206,000.00
PSI	NTRD	FHLB	81895	FHLB (CALLABLE)	2.0000	04/15/13	30,000,000.00	30,000,000.00	30,084,375.00
PSI	NTRD	FHLB	81928	FHLB (CALLABLE)	3.1000	09/25/14	40,000,000.00	39,978,207.09	40,075,000.00
		FHLB Total					2,928,080,000.00	2,962,505,861.71	3,017,325,834.42
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.7500	04/22/13	50,000,000.00	50,000,000.00	50,824,000.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.9200	04/29/13	50,000,000.00	50,000,000.00	50,902,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.9200	04/29/13	11,700,000.00	11,700,000.00	11,911,185.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.1250	05/14/13	50,000,000.00	50,000,000.00	51,037,500.00
PSI	NTRD	FHLM	79362	FHLMC (CALLABLE)	5.1250	04/18/11	25,000,000.00	25,703,864.57	26,601,562.50
PSI	NTRD	FHLM	79363	FHLMC (CALLABLE)	5.1250	04/18/11	25,000,000.00	25,701,732.57	26,601,562.50
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.5300	12/15/11	25,000,000.00	25,000,000.00	25,091,000.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.0500	12/19/11	25,000,000.00	25,000,000.00	25,076,250.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.0600	12/23/11	25,000,000.00	25,000,000.00	25,086,500.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.0700	12/16/11	25,000,000.00	25,000,000.00	25,074,500.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.0600	12/22/11	25,000,000.00	25,000,000.00	25,081,500.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.0800	12/23/11	25,000,000.00	25,000,000.00	25,088,750.00
PSI	NTRD	FHLM	79489	FHLMC (CALLABLE)	3.0500	04/01/11	20,000,000.00	20,122,274.88	20,634,600.00
PSI	NTRD	FHLM	79517	FHLMC (CALLABLE)	2.8750	06/28/10	50,000,000.00	50,245,289.47	50,833,500.00
PSI	NTRD	FHLM	79518	FHLMC (CALLABLE)	2.8750	06/28/10	15,000,000.00	15,073,586.84	15,250,050.00
PSI	NTRD	FHLM	79519	FHLMC (CALLABLE)	4.1250	07/12/10	26,000,000.00	26,375,531.71	26,682,500.00
PSI	NTRD	FHLM	79520	FHLMC (CALLABLE)	3.2500	07/16/10	40,000,000.00	40,322,736.05	40,800,000.00
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.0600	12/29/11	25,000,000.00	25,000,000.00	25,098,250.00
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.0700	12/29/11	25,000,000.00	25,000,000.00	25,098,500.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.0700	12/22/11	25,000,000.00	25,000,000.00	25,070,500.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.1500	12/29/11	25,000,000.00	25,000,000.00	25,099,750.00
PSI	NTRD	FHLM	79586	FHLMC (CALLABLE)	6.8750	09/15/10	42,533,000.00	44,282,493.25	44,898,898.13
PSI	NTRD	FHLM	79587	FHLMC (CALLABLE)	5.2500	07/18/11	50,000,000.00	52,383,351.58	53,765,625.00
PSI	NTRD	FHLM	79588	FHLMC (CALLABLE)	6.0000	06/15/11	50,000,000.00	52,957,900.22	54,156,250.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.0000	12/29/11	25,000,000.00	25,000,000.00	25,233,250.00
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.1000	12/30/11	25,000,000.00	24,998,198.63	25,065,500.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.1600	01/06/12	25,000,000.00	25,000,000.00	25,076,500.00
PSI	NTRD	FHLM	79700	FHLMC (CALLABLE)	6.0000	06/15/11	24,955,000.00	26,704,505.18	27,029,384.38
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.0000	12/30/11	12,500,000.00	12,500,000.00	12,664,750.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.0000	12/30/11	12,500,000.00	12,500,000.00	12,664,750.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.0200	01/06/12	25,000,000.00	24,995,456.62	25,342,500.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.0550	01/06/12	25,000,000.00	25,000,000.00	25,351,250.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.0000	01/12/12	25,000,000.00	25,000,000.00	25,400,500.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.2500	01/06/12	25,000,000.00	25,000,000.00	25,072,500.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.2500	01/28/13	24,250,000.00	24,250,000.00	24,430,177.50
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.2500	01/20/12	25,000,000.00	25,063,801.37	25,072,250.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.1500	01/13/12	25,380,000.00	25,351,720.43	25,451,571.60
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.2500	02/02/12	25,000,000.00	24,981,210.05	25,104,750.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.2500	02/02/12	25,000,000.00	24,990,570.58	25,104,750.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.3000	02/17/12	25,000,000.00	25,000,000.00	25,116,000.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	24,995,216.89	25,127,000.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	24,980,867.58	25,127,000.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	24,961,700.18	25,127,000.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.4500	02/17/12	15,000,000.00	14,977,041.10	15,076,200.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	25,000,000.00	25,127,000.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.3750	02/24/12	25,000,000.00	24,971,035.19	25,144,250.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.3000	03/18/14	25,000,000.00	25,000,000.00	25,239,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.2500	03/03/14	25,000,000.00	24,923,852.39	25,158,250.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.3500	03/02/12	25,000,000.00	24,946,263.25	25,297,250.00
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.3750	02/24/12	25,000,000.00	24,961,131.55	25,144,250.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.7500	09/19/12	25,000,000.00	24,994,858.40	25,164,750.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.5000	03/12/12	25,000,000.00	25,000,000.00	25,155,750.00
PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.3500	03/02/12	25,000,000.00	25,027,717.82	25,297,250.00
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.2500	03/18/14	25,000,000.00	25,293,069.50	25,333,000.00
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.5000	03/26/14	14,700,000.00	14,700,000.00	14,868,462.00
PSI	NTRD	FHLM	80483	FHLMC (CALLABLE)	4.0000	02/14/13	16,800,000.00	17,686,866.95	17,932,488.00
PSI	NTRD	FHLM	80485	FHLMC (CALLABLE)	2.2500	04/20/12	25,000,000.00	25,000,000.00	25,177,250.00
PSI	NTRD	FHLM	80524	FHLMC (CALLABLE)	3.0000	04/28/14	25,000,000.00	24,977,560.24	25,179,000.00
PSI	NTRD	FHLM	80529	FHLMC (CALLABLE)	2.3000	10/15/12	19,725,000.00	19,725,000.00	19,853,409.75
PSI	NTRD	FHLM	80530	FHLMC (CALLABLE)	2.3000	10/15/12	25,000,000.00	25,000,000.00	25,162,750.00
PSI	NTRD	FHLM	80564	FHLMC (CALLABLE)	2.3000	10/15/12	25,000,000.00	24,989,454.65	25,162,750.00
PSI	NTRD	FHLM	80565	FHLMC (CALLABLE)	2.3000	10/15/12	25,000,000.00	24,977,854.77	25,162,750.00
PSI	NTRD	FHLM	80566	FHLMC (CALLABLE)	2.2000	04/20/12	25,000,000.00	24,979,447.99	25,212,000.00
PSI	NTRD	FHLM	80567	FHLMC (CALLABLE)	2.3500	10/29/12	25,000,000.00	25,000,000.00	25,198,250.00
PSI	NTRD	FHLM	80633	FHLMC (CALLABLE)	5.0000	01/30/14	7,054,000.00	7,755,046.48	7,761,604.38
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.2500	03/18/14	25,000,000.00	25,372,317.07	25,333,000.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.5000	04/08/13	25,000,000.00	24,971,051.62	25,281,000.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.2500	10/29/12	25,000,000.00	25,000,000.00	25,309,500.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.2500	10/29/12	25,000,000.00	25,000,000.00	25,309,500.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.2500	03/18/14	29,330,000.00	29,744,371.15	29,720,675.60
PSI	NTRD	FHLM	80702	FHLMC (CALLABLE)	2.6250	04/23/14	24,325,000.00	24,092,355.75	24,311,134.75
PSI	NTRD	FHLM	81338	FHLMC (CALLABLE)	3.3500	08/13/14	30,000,000.00	30,000,000.00	30,387,900.00
PSI	NTRD	FHLM	81346	FHLMC (CALLABLE)	3.3300	08/13/14	30,000,000.00	30,000,000.00	30,377,400.00
PSI	NTRD	FHLM	81347	FHLMC (CALLABLE)	3.3500	08/13/14	35,000,000.00	35,000,000.00	35,452,550.00
PSI	NTRD	FHLM	81348	FHLMC (CALLABLE)	3.3750	08/13/14	30,000,000.00	30,000,000.00	30,400,800.00
PSI	NTRD	FHLM	81350	FHLMC (CALLABLE)	3.3600	08/18/14	30,000,000.00	30,000,000.00	30,395,700.00
PSI	NTRD	FHLM	81352	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	25,000,000.00	25,033,750.00
PSI	NTRD	FHLM	81353	FHLMC (CALLABLE)	3.3600	08/19/14	30,000,000.00	30,000,000.00	30,396,300.00
PSI	NTRD	FHLM	81363	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,952,190.58	25,023,437.50
PSI	NTRD	FHLM	81364	FHLMC (CALLABLE)	3.5500	08/18/14	29,000,000.00	29,000,000.00	29,039,150.00
PSI	NTRD	FHLM	81368	FHLMC (CALLABLE)	3.5000	08/12/14	30,000,000.00	30,000,000.00	30,229,686.00
PSI	NTRD	FHLM	81414	FHLMC (CALLABLE)	3.7000	08/27/14	50,000,000.00	50,000,000.00	50,112,500.00
PSI	NTRD	FHLM	81416	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,952,190.58	25,023,437.50
PSI	NTRD	FHLM	81417	FHLMC (CALLABLE)	3.4500	08/18/14	30,000,000.00	30,000,000.00	30,341,700.00
PSI	NTRD	FHLM	81418	FHLMC (CALLABLE)	3.6250	08/20/14	25,000,000.00	25,000,000.00	25,040,000.00
PSI	NTRD	FHLM	81432	FHLMC (CALLABLE)	3.3500	08/13/14	11,600,000.00	11,594,454.11	11,749,988.00

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PSI	NTRD	FHLM	81433	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,968,923.88	25,023,437.50
PSI	NTRD	FHLM	81436	FHLMC (CALLABLE)	3.7000	08/27/14	23,000,000.00	23,000,000.00	23,051,750.00
PSI	NTRD	FHLM	81488	FHLMC (CALLABLE)	3.7500	09/02/14	30,000,000.00	30,000,000.00	30,263,100.00
PSI	NTRD	FHLM	81489	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	24,940,067.09	25,033,750.00
PSI	NTRD	FHLM	81490	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,868,524.10	25,023,437.50
PSI	NTRD	FHLM	81512	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	25,000,000.00	25,033,750.00
PSI	NTRD	FHLM	81513	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	24,964,020.55	25,033,750.00
PSI	NTRD	FHLM	81528	FHLMC (CALLABLE)	3.3750	08/13/14	21,900,000.00	21,876,045.80	21,920,531.25
PSI	NTRD	FHLM	81639	FHLMC (CALLABLE)	3.2500	09/15/14	16,785,000.00	16,785,000.00	16,827,969.60
PSI	NTRD	FHLM	81714	FHLMC (CALLABLE)	3.2500	09/15/14	31,000,000.00	31,000,000.00	31,079,360.00
PSI	NTRD	FHLM	81741	FHLMC (CALLABLE)	3.2500	09/24/14	25,000,000.00	25,000,000.00	25,023,750.00
PSI	NTRD	FHLM	81757	FHLMC (CALLABLE)	3.3750	10/15/14	25,000,000.00	25,000,000.00	25,034,000.00
PSI	NTRD	FHLM	81758	FHLMC (CALLABLE)	3.3750	10/15/14	25,850,000.00	25,850,000.00	25,885,156.00
PSI	NTRD	FHLM	81760	FHLMC (CALLABLE)	2.0000	09/28/12	50,000,000.00	50,000,000.00	50,166,000.00
PSI	NTRD	FHLM	81772	FHLMC (CALLABLE)	2.0000	09/24/12	50,000,000.00	50,000,000.00	50,130,500.00
PSI	NTRD	FHLM	81773	FHLMC (CALLABLE)	2.0000	09/24/12	50,000,000.00	50,000,000.00	50,130,500.00
PSI	NTRD	FHLM	81784	FHLMC (CALLABLE)	3.2500	09/24/14	25,000,000.00	24,987,590.23	25,023,750.00
PSI	NTRD	FHLM	81896	FHLMC (CALLABLE)	3.0000	10/15/14	4,856,000.00	4,854,797.30	4,858,670.80
PSI	NTRD	FHLM	81898	FHLMC (CALLABLE)	3.0500	10/28/14	15,992,000.00	15,968,064.55	15,983,844.08
PSI	NTRD	FHLM	81899	FHLMC (CALLABLE)	3.2000	10/29/14	25,000,000.00	25,000,000.00	24,998,750.00
PSI	NTRD	FHLM	81900	FHLMC (CALLABLE)	3.0700	10/29/14	50,000,000.00	50,000,000.00	49,994,000.00
PSI	NTRD	FHLM	81901	FHLMC (CALLABLE)	3.2000	10/29/14	25,000,000.00	25,000,000.00	24,998,750.00
PSI	NTRD	FHLM	81902	FHLMC (CALLABLE)	3.2000	10/29/14	20,000,000.00	19,990,016.43	19,999,000.00
PSI	NTRD	FHLM	81903	FHLMC (CALLABLE)	3.2000	10/29/14	25,000,000.00	25,000,000.00	24,998,750.00
PSI	NTRD	FHLM	81926	FHLMC (CALLABLE)	3.0000	10/28/14	25,000,000.00	24,993,763.69	24,940,250.00
PSI	NTRD	FHLM	81927	FHLMC (CALLABLE)	3.0500	10/28/14	40,130,000.00	40,109,978.95	40,109,533.70
PSI	NTRD	FHLM	81976	FHLMC (CALLABLE)	3.0000	10/28/14	25,000,000.00	24,950,109.53	24,940,250.00
PSI	NTRD	FHLM	82040	FHLMC (CALLABLE)	3.0000	10/28/14	14,950,000.00	14,894,060.31	14,914,269.50
		FHLM Total					3,061,815,000.00	3,074,708,102.20	3,098,823,950.02
PSI	NTRD	MCPN	80703	FHLMC (CALLABLE)	4.5000	05/08/14	25,000,000.00	25,000,000.00	24,868,250.00
		MCPN Total					25,000,000.00	25,000,000.00	24,868,250.00
PSI	NTRD	MCSA	79180	FHLB (CALLABLE)	4.1250	11/10/11	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.0000	01/13/12	25,000,000.00	25,000,000.00	25,131,750.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.2500	01/27/12	25,000,000.00	25,000,000.00	25,089,000.00
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.5000	02/02/12	25,000,000.00	25,000,000.00	25,118,750.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.5000	02/19/13	25,000,000.00	25,000,000.00	25,131,250.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.5000	02/19/13	25,000,000.00	25,000,000.00	25,162,750.00
PSI	NTRD	MCSA	80023	FHLMC (CALLABLE)	3.5000	02/11/13	25,000,000.00	25,000,000.00	25,208,500.00
PSI	NTRD	MCSA	80042	FHLMC (CALLABLE)	3.5000	02/19/13	25,000,000.00	25,000,000.00	25,176,500.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.7500	03/05/14	25,000,000.00	25,000,000.00	25,178,000.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.2500	03/11/13	25,000,000.00	25,000,000.00	25,227,750.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	3.5000	04/14/14	25,000,000.00	25,000,000.00	25,029,000.00
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	3.7500	04/17/14	25,000,000.00	25,000,000.00	25,041,500.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	3.8750	04/17/14	25,000,000.00	25,000,000.00	25,023,250.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	3.7500	04/16/14	25,000,000.00	25,000,000.00	24,998,750.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	3.5000	04/21/14	25,000,000.00	25,000,000.00	24,975,000.00
PSI	NTRD	MCSA	80459	FHLMC (CALLABLE)	3.5000	04/21/14	25,000,000.00	25,000,000.00	24,975,000.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	3.5500	04/21/14	25,000,000.00	25,000,000.00	24,980,750.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	3.5500	04/23/14	25,000,000.00	25,000,000.00	24,981,000.00
PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	3.7500	04/28/14	25,000,000.00	25,000,000.00	25,006,000.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	3.7500	04/28/14	25,000,000.00	25,000,000.00	25,006,000.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	3.7500	04/28/14	25,000,000.00	25,000,000.00	25,006,000.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	4.0000	04/28/14	25,000,000.00	25,000,000.00	25,036,500.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	4.0000	04/28/14	25,000,000.00	25,000,000.00	25,090,000.00
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	4.0000	04/28/14	25,000,000.00	25,000,000.00	25,090,000.00
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	2.5000	04/22/14	25,000,000.00	25,000,000.00	24,899,000.00
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	4.0000	04/30/14	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	MCSA	80636	FHLMC (CALLABLE)	4.0000	05/05/14	25,000,000.00	25,000,000.00	24,980,250.00
PSI	NTRD	MCSA	80637	FHLMC (CALLABLE)	4.0000	05/05/14	25,000,000.00	25,000,000.00	24,942,750.00
PSI	NTRD	MCSA	80691	FHLMC (CALLABLE)	4.4500	05/06/14	25,000,000.00	25,000,000.00	24,999,750.00
PSI	NTRD	MCSA	80704	FHLMC (CALLABLE)	4.7500	05/12/14	25,000,000.00	25,000,000.00	24,993,500.00
PSI	NTRD	MCSA	80705	FHLMC (CALLABLE)	4.5000	05/19/14	25,000,000.00	25,000,000.00	24,983,500.00
PSI	NTRD	MCSA	81369	FHLMC (CALLABLE)	4.2500	08/13/14	30,000,000.00	30,000,000.00	30,308,400.00
PSI	NTRD	MCSA	81370	FHLMC (CALLABLE)	4.3300	08/13/14	30,000,000.00	30,000,000.00	30,297,600.00
PSI	NTRD	MCSA	81795	FHLB (CALLABLE)	2.1250	10/22/14	15,670,000.00	15,670,000.00	15,684,690.63
		MCSA Total					900,670,000.00	900,670,000.00	902,674,315.63
PSI	NTRD	NCD1	81776	UNION BK OF CALIFORNIA CD	0.1900	11/30/09	50,000,000.00	50,000,000.00	49,999,581.50
PSI	NTRD	NCD1	81777	UNION BK OF CALIFORNIA CD	0.1800	11/02/09	50,000,000.00	50,000,000.00	50,000,165.00
PSI	NTRD	NCD1	81942	UNION BK OF CALIFORNIA CD	0.1600	11/17/09	50,000,000.00	50,000,000.00	49,999,763.50
PSI	NTRD	NCD1	81943	UNION BK OF CALIFORNIA CD	0.1600	11/18/09	50,000,000.00	50,000,000.00	49,999,749.50
PSI	NTRD	NCD1	81988	UNION BK OF CALIFORNIA CD	0.1700	11/25/09	50,000,000.00	50,000,000.00	49,999,305.00
		NCD1 Total					250,000,000.00	250,000,000.00	249,998,564.50
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.5500	03/09/10	50,000,000.00	50,000,000.00	50,414,635.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	81435	COMMONWEALTH BK OF AU NY CD	0.2700	11/04/09	50,000,000.00	50,000,041.64	50,000,830.00
PSI	NTRD	YANK1	81567	RABOBANK NEDERLAND NV NY CD	0.2500	11/27/09	50,000,000.00	50,000,360.89	50,002,245.00
PSI	NTRD	YANK1	81568	COMMONWEALTH BK OF AU NY CD	0.2300	11/30/09	50,000,000.00	50,000,000.00	50,001,245.00
PSI	NTRD	YANK1	81574	SVENSKA HANDELSBANKEN AB NY CD	0.2400	11/27/09	50,000,000.00	50,000,360.90	50,001,870.00
PSI	NTRD	YANK1	81575	SVENSKA HANDELSBANKEN AB NY CD	0.2400	11/27/09	50,000,000.00	50,000,360.90	50,001,870.00
PSI	NTRD	YANK1	81600	DNB NOR BANK ASA NY CD	0.2200	11/02/09	50,000,000.00	50,000,013.88	50,000,275.00
PSI	NTRD	YANK1	81617	A & NZ BANKING GROUP NY CD	0.2200	11/03/09	50,000,000.00	50,000,027.77	50,000,415.00
PSI	NTRD	YANK1	81635	A & NZ BANKING GROUP NY CD	0.2100	11/13/09	50,000,000.00	50,000,166.61	50,000,720.00
PSI	NTRD	YANK1	81647	BK OF NOVA SCOTIA HOUSTON CD	0.2000	11/30/09	50,000,000.00	50,000,000.00	49,999,997.50
PSI	NTRD	YANK1	81656	SVENSKA HANDELSBANKEN AB NY CD	0.1900	11/02/09	50,000,000.00	50,000,013.89	50,000,190.00
PSI	NTRD	YANK1	81693	A & NZ BANKING GROUP NY CD	0.2100	11/19/09	50,000,000.00	50,000,249.91	50,000,790.00
PSI	NTRD	YANK1	81703	SVENSKA HANDELSBANKEN AB NY CD	0.1900	11/18/09	50,000,000.00	50,000,236.04	50,000,245.00
PSI	NTRD	YANK1	81726	RABOBANK NEDERLAND NV NY CD	0.2000	11/23/09	50,000,000.00	50,000,000.00	50,000,315.00
PSI	NTRD	YANK1	81743	CIBC NY CD	0.1900	11/30/09	50,000,000.00	50,000,402.64	49,999,581.50
PSI	NTRD	YANK1	81754	BK OF NOVA SCOTIA HOUSTON CD	0.1700	11/02/09	50,000,000.00	50,000,000.00	50,000,135.00
PSI	NTRD	YANK1	81756	A & NZ BANKING GROUP NY CD	0.2000	11/30/09	50,000,000.00	50,000,402.64	49,999,998.00
PSI	NTRD	YANK1	81762	BK OF MONTREAL CHICAGO CD	0.1800	11/25/09	50,000,000.00	50,000,333.24	49,999,651.50
PSI	NTRD	YANK1	81765	BNP PARIBAS SF CD	0.2100	11/02/09	50,000,000.00	50,000,000.00	50,000,245.00
PSI	NTRD	YANK1	81774	RABOBANK NEDERLAND NV NY CD	0.2000	11/30/09	50,000,000.00	50,000,000.00	49,999,998.00
PSI	NTRD	YANK1	81775	RABOBANK NEDERLAND NV NY CD	0.2000	11/30/09	50,000,000.00	50,000,000.00	49,999,998.00
PSI	NTRD	YANK1	81787	SOCIETE GENERALE NY CD	0.2300	11/30/09	50,000,000.00	50,000,402.62	50,001,245.00
PSI	NTRD	YANK1	81793	DNB NOR BANK ASA NY CD	0.2000	11/05/09	50,000,000.00	50,000,000.00	50,000,555.00
PSI	NTRD	YANK1	81800	SOCIETE GENERALE NY CD	0.2200	11/30/09	50,000,000.00	50,000,402.63	50,000,830.00
PSI	NTRD	YANK1	81801	SOCIETE GENERALE NY CD	0.2200	11/30/09	25,000,000.00	25,000,201.32	25,000,415.00
PSI	NTRD	YANK1	81811	BK OF NOVA SCOTIA HOUSTON CD	0.1900	12/01/09	50,000,000.00	50,000,000.00	49,999,568.00
PSI	NTRD	YANK1	81819	BK OF MONTREAL CHICAGO CD	0.2000	12/04/09	50,000,000.00	50,000,458.19	49,999,998.50
PSI	NTRD	YANK1	81839	NORDEA BK FINLAND PLC NY CD	0.1700	12/07/09	50,000,000.00	50,000,499.86	49,998,457.00
PSI	NTRD	YANK1	81840	SVENSKA HANDELSBANKEN AB NY CD	0.1700	12/08/09	50,000,000.00	50,000,513.74	49,998,415.50
PSI	NTRD	YANK1	81841	SOCIETE GENERALE NY CD	0.2000	11/09/09	50,000,000.00	50,000,111.09	50,000,745.00
PSI	NTRD	YANK1	81842	CIBC NY CD	0.1700	11/20/09	50,000,000.00	50,000,263.84	49,999,721.50
PSI	NTRD	YANK1	81843	CIBC NY CD	0.1700	11/20/09	25,000,000.00	25,000,131.92	24,999,860.75
PSI	NTRD	YANK1	81849	BNP PARIBAS SF CD	0.1900	11/10/09	50,000,000.00	50,000,000.00	50,000,690.00
PSI	NTRD	YANK1	81874	BK OF MONTREAL CHICAGO CD	0.1900	12/18/09	50,000,000.00	50,000,652.57	49,998,665.50
PSI	NTRD	YANK1	81884	NORDEA BK FINLAND PLC NY CD	0.1700	11/13/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81890	DNB NOR BANK ASA NY CD	0.1800	12/18/09	50,000,000.00	50,000,000.00	49,997,999.00
PSI	NTRD	YANK1	81891	RABOBANK NEDERLAND NV NY CD	0.2200	01/12/10	50,000,000.00	50,000,000.00	49,998,984.00
PSI	NTRD	YANK1	81892	RABOBANK NEDERLAND NV NY CD	0.2200	01/12/10	50,000,000.00	50,000,000.00	49,998,984.00
PSI	NTRD	YANK1	81904	DEUTSCHE BK AG NY CD	0.1600	12/16/09	50,000,000.00	50,000,000.00	49,996,805.00
PSI	NTRD	YANK1	81907	BARCLAYS BK PLC NY CD	0.1500	12/18/09	50,000,000.00	50,000,000.00	49,996,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	81919	NORDEA BK FINLAND PLC NY CD	0.1800	11/18/09	50,000,000.00	50,000,236.08	49,999,999.50
PSI	NTRD	YANK1	81920	DEUTSCHE BK AG NY CD	0.1600	12/18/09	50,000,000.00	50,000,000.00	49,996,666.50
PSI	NTRD	YANK1	81934	DEUTSCHE BK AG NY CD	0.1600	12/18/09	50,000,000.00	50,000,000.00	49,996,666.50
PSI	NTRD	YANK1	81935	DEUTSCHE BK AG NY CD	0.1600	12/18/09	25,000,000.00	25,000,000.00	24,998,333.25
PSI	NTRD	YANK1	81944	RABOBANK NEDERLAND NV NY CD	0.1700	12/16/09	50,000,000.00	50,000,000.00	49,997,444.00
PSI	NTRD	YANK1	81945	RABOBANK NEDERLAND NV NY CD	0.1700	12/16/09	25,000,000.00	25,000,000.00	24,998,722.00
PSI	NTRD	YANK1	81946	BNP PARIBAS SF CD	0.1900	11/20/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	YANK1	81947	BNP PARIBAS SF CD	0.1900	11/17/09	50,000,000.00	50,000,000.00	50,000,235.00
PSI	NTRD	YANK1	81971	BK OF MONTREAL CHICAGO CD	0.1700	12/04/09	25,000,000.00	25,000,229.11	24,999,291.25
PSI	NTRD	YANK1	81972	NORDEA BK FINLAND PLC NY CD	0.1800	11/17/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81973	BNP PARIBAS SF CD	0.1800	11/18/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81979	DNB NOR BANK ASA NY CD	0.1500	11/20/09	50,000,000.00	50,000,263.86	49,999,166.50
PSI	NTRD	YANK1	82005	BARCLAYS BK PLC NY CD	0.1500	12/30/09	50,000,000.00	50,000,000.00	49,994,168.00
PSI	NTRD	YANK1	82010	ROYAL BK OF CANADA NY CD	0.1200	12/24/09	50,000,000.00	50,000,000.00	49,993,251.50
PSI	NTRD	YANK1	82011	ROYAL BK OF CANADA NY CD	0.1200	12/24/09	50,000,000.00	50,000,000.00	49,993,251.50
PSI	NTRD	YANK1	82024	BARCLAYS BK PLC NY CD	0.1500	12/28/09	50,000,000.00	50,000,000.00	49,994,362.50
PSI	NTRD	YANK1	82025	NORDEA BK FINLAND PLC NY CD	0.1800	12/04/09	50,000,000.00	50,000,000.00	49,999,055.50
PSI	NTRD	YANK1	82026	ROYAL BK OF CANADA NY CD	0.1200	12/17/09	50,000,000.00	50,000,000.00	49,994,126.00
PSI	NTRD	YANK1	82027	ROYAL BK OF CANADA NY CD	0.1200	12/23/09	50,000,000.00	50,000,000.00	49,993,376.50
PSI	NTRD	YANK1	82030	BK OF NOVA SCOTIA HOUSTON CD	0.1800	12/31/09	50,000,000.00	50,000,833.08	49,996,612.00
PSI	NTRD	YANK1	82038	CIBC NY CD	0.1600	12/30/09	50,000,000.00	50,000,819.23	49,995,001.50
PSI	NTRD	YANK1	82039	DNB NOR BANK ASA NY CD	0.1700	12/30/09	50,000,000.00	50,000,000.00	49,995,834.50
PSI	NTRD	YANK1	82055	ROYAL BK OF CANADA NY CD	0.1200	12/31/09	50,000,000.00	50,000,000.00	49,991,530.50
PSI	NTRD	YANK1	82056	ROYAL BK OF CANADA NY CD	0.1200	12/31/09	50,000,000.00	50,000,000.00	49,991,530.50
PSI	NTRD	YANK1	82060	BARCLAYS BK PLC NY CD	0.1500	12/31/09	50,000,000.00	50,000,000.00	49,994,071.00
PSI	NTRD	YANK1	82061	BARCLAYS BK PLC NY CD	0.1500	12/31/09	25,000,000.00	25,000,000.00	24,997,035.50
PSI	NTRD	YANK1	82068	SVENSKA HANDELSBANKEN AB NY CD	0.1600	12/28/09	50,000,000.00	50,000,791.47	49,995,168.00
PSI	NTRD	YANK1	82091	BNP PARIBAS SF CD	0.1800	12/04/09	50,000,000.00	50,000,000.00	49,999,055.50
PSI	NTRD	YANK1	82093	BK OF NOVA SCOTIA HOUSTON CD	0.1700	12/31/09	50,000,000.00	50,000,833.10	49,995,765.00
PSI	NTRD	YANK1	82094	NORDEA BK FINLAND PLC NY CD	0.1900	01/04/10	50,000,000.00	50,000,888.59	49,997,292.50
PSI	NTRD	YANK1	82095	BK OF NOVA SCOTIA HOUSTON CD	0.1700	12/30/09	50,000,000.00	50,000,000.00	49,995,834.50
PSI	NTRD	YANK1	82096	DNB NOR BANK ASA NY CD	0.1700	12/30/09	50,000,000.00	50,000,000.00	49,995,834.50
		YANK1 Total					3,450,000,000.00	3,450,011,503.25	3,450,302,143.25
	NTRD Total						**21,154,921,000.00**	**21,220,552,689.85**	**21,350,339,787.51**
				PSI Total			**21,334,879,000.00**	**21,400,510,689.85**	**21,530,297,787.51**
				PSI Historical Cost				**21,426,601,945.85**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.8660	03/15/10	120,300,000.00	120,300,000.00	120,300,000.00
		GIC04 Total					120,300,000.00	120,300,000.00	120,300,000.00
	AUSD - ARCADIA USD Total						**120,300,000.00**	**120,300,000.00**	**120,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	0.9331	02/01/11	2,317,000.00	2,311,538.72	2,307,013.73
		CNFL Total					2,317,000.00	2,311,538.72	2,307,013.73
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,311,538.72**	**2,307,013.73**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.5000	03/01/15	137,804.61	137,804.61	137,804.61
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.5000	04/01/17	107,419.31	107,419.31	107,419.31
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.5000	08/01/12	24,112.17	24,112.17	24,112.17
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.5000	07/01/13	21,183.27	21,183.27	21,183.27
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.5000	01/01/14	61,495.03	61,495.03	61,495.03
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.5000	04/01/14	103,303.19	103,303.19	103,303.19
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.5000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.5000	05/01/14	37,753.28	37,753.28	37,753.28
		1TRD Total					755,570.86	755,570.86	755,570.86
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.0000	09/02/21	5,315,000.00	5,315,000.00	5,315,000.00
		LTBD Total					5,315,000.00	5,315,000.00	5,315,000.00
	GF - GENERAL FUND Total						**6,070,570.86**	**6,070,570.86**	**6,070,570.86**
SPI	LAUSDWC	FHLB	69704	FHLB	5.2500	06/11/10	30,000,000.00	29,999,242.64	30,890,625.00
		FHLB Total					30,000,000.00	29,999,242.64	30,890,625.00
	LAUSDWC - LAUSD WORKERS COMP Total						**30,000,000.00**	**29,999,242.64**	**30,890,625.00**
SPI	MAST	BOND	18810	USTB	7.2500	05/15/16	85,000.00	86,410.34	107,179.69
		BOND Total					85,000.00	86,410.34	107,179.69
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,410.34**	**107,179.69**
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.3000	06/10/13	830,000.00	830,000.00	850,750.00
		FFCB Total					830,000.00	830,000.00	850,750.00
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.0500	01/22/13	220,000.00	220,000.00	221,856.25
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.0000	04/29/13	160,000.00	160,000.00	163,050.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.9000	07/29/13	50,000.00	50,000.00	51,765.63
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.8000	07/29/13	60,000.00	60,000.00	60,693.75
		FHLB Total					490,000.00	490,000.00	497,365.63
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.7500	12/16/13	70,000.00	70,000.00	70,250.60
		FHLM Total					70,000.00	70,000.00	70,250.60
SPI	SANIT	MCSA	81067	FHLMC (CALLABLE)	2.1500	07/07/14	225,000.00	225,000.00	225,767.25
SPI	SANIT	MCSA	81571	FHLB (CALLABLE)	2.1250	09/18/13	900,000.00	900,000.00	902,250.00
SPI	SANIT	MCSA	81847	FHLMC (CALLABLE)	2.2500	10/27/14	2,105,000.00	2,105,000.00	2,101,947.75
		MCSA Total					3,230,000.00	3,230,000.00	3,229,965.00
SPI	SANIT	NOTE	66854	USTN	4.2500	10/15/10	111,000.00	110,931.83	115,067.04
SPI	SANIT	NOTE	69645	USTN	4.8750	07/31/11	1,000.00	999.43	1,071.84
		NOTE Total					112,000.00	111,931.26	116,138.88
	SANIT - SANITATION DISTRICT Total						**4,732,000.00**	**4,731,931.26**	**4,764,470.11**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.0000	12/31/09	3,071,350.54	3,071,350.54	3,071,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.0000	12/31/09	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.0000	12/31/09	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.0000	12/31/09	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.0000	12/31/09	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.0000	12/31/09	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.0000	12/31/09	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.0000	12/31/09	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.0000	12/31/09	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.0000	12/31/09	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.0000	12/31/09	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.0000	12/31/09	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.0000	12/31/09	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.0000	12/31/09	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.0000	12/31/09	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.0000	12/31/09	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.0000	12/31/09	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.0000	12/31/09	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.0000	12/31/09	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.0000	12/31/09	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.0000	12/31/09	8,000,000.00	8,000,000.00	8,000,000.00

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SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.0000	12/31/09	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.0000	12/31/09	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.0000	12/31/09	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.0000	12/31/09	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.0000	12/31/09	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.0000	12/31/09	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.0000	12/31/09	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.0000	12/31/09	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.0000	12/31/09	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.0000	12/31/09	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.0000	12/31/09	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.0000	12/31/09	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.0000	12/31/09	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.0000	12/31/09	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.0000	12/31/09	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.0000	12/31/09	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.0000	12/31/09	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.0000	12/31/09	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.0000	12/31/09	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.0000	12/31/09	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.0000	12/31/09	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.0000	12/31/09	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.0000	12/31/09	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.0000	12/31/09	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF	0.0000	12/31/09	186,831.92	186,831.92	186,831.92
SPI	SCAQM	CTDQ	81267	S OF C LAIF	0.0000	12/31/09	150,112.75	150,112.75	150,112.75
SPI	SCAQM	CTDQ	81965	S OF C LAIF	0.0000	12/31/09	89,717.54	89,717.54	89,717.54
		CTDQ Total					39,589,717.54	39,589,717.54	39,589,717.54
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,589,717.54**	**39,589,717.54**	**39,589,717.54**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.0000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.0000	12/31/09	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.0000	12/31/09	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.0000	12/31/09	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.0000	12/31/09	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.0000	12/31/09	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.0000	12/31/09	117,811.43	117,811.43	117,811.43

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SPI	SLIM	CTDQ	28140	S OF C LAIF	0.0000	12/31/09	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.0000	12/31/09	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.0000	12/31/09	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.0000	12/31/09	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.0000	12/31/09	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.0000	12/31/09	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.0000	12/31/09	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.0000	12/31/09	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.0000	12/31/09	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.0000	12/31/09	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.0000	12/31/09	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.0000	12/31/09	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.0000	12/31/09	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.0000	12/31/09	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.0000	12/31/09	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.0000	12/31/09	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.0000	12/31/09	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.0000	12/31/09	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.0000	12/31/09	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.0000	12/31/09	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.0000	12/31/09	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.0000	12/31/09	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.0000	12/31/09	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.0000	12/31/09	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.0000	12/31/09	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.0000	12/31/09	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.0000	12/31/09	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.0000	12/31/09	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.0000	12/31/09	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.0000	12/31/09	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.0000	12/31/09	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.0000	12/31/09	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.0000	12/31/09	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.0000	12/31/09	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.0000	12/31/09	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.0000	12/31/09	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.0000	12/31/09	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.0000	12/31/09	58,135.58	58,135.58	58,135.58

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SPI	SLIM	CTDQ	64952	S OF C LAIF	0.0000	12/31/09	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.0000	12/31/09	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.0000	12/31/09	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.0000	12/31/09	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.0000	12/31/09	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.0000	12/31/09	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.0000	12/31/09	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.0000	12/31/09	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.0000	12/31/09	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.0000	12/31/09	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.0000	12/31/09	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.0000	12/31/09	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.0000	12/31/09	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.0000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.0000	12/31/09	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.0000	12/31/09	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.0000	12/31/09	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF	0.0000	12/31/09	51,337.52	51,337.52	51,337.52
SPI	SLIM	CTDQ	81963	S OF C LAIF	0.0000	12/31/09	31,005.24	31,005.24	31,005.24
		CTDQ Total					13,741,440.34	13,741,440.34	13,741,440.34
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,741,440.34**	**13,741,440.34**	**13,741,440.34**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.0000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.0000	12/31/09	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.0000	12/31/09	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.0000	12/31/09	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.0000	12/31/09	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.0000	12/31/09	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.0000	12/31/09	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.0000	12/31/09	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.0000	12/31/09	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.0000	12/31/09	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.0000	12/31/09	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.0000	12/31/09	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.0000	12/31/09	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.0000	12/31/09	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.0000	12/31/09	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.0000	12/31/09	121,662.01	121,662.01	121,662.01

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SPI	WASIA	CTDQ	36439	S OF C LAIF	0.0000	12/31/09	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.0000	12/31/09	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.0000	12/31/09	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.0000	12/31/09	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.0000	12/31/09	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.0000	12/31/09	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.0000	12/31/09	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.0000	12/31/09	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.0000	12/31/09	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.0000	12/31/09	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.0000	12/31/09	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.0000	12/31/09	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.0000	12/31/09	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.0000	12/31/09	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.0000	12/31/09	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.0000	12/31/09	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.0000	12/31/09	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.0000	12/31/09	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.0000	12/31/09	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.0000	12/31/09	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.0000	12/31/09	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.0000	12/31/09	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.0000	12/31/09	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.0000	12/31/09	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.0000	12/31/09	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.0000	12/31/09	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.0000	12/31/09	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.0000	12/31/09	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.0000	12/31/09	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.0000	12/31/09	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.0000	12/31/09	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.0000	12/31/09	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.0000	12/31/09	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.0000	12/31/09	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.0000	12/31/09	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.0000	12/31/09	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.0000	12/31/09	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.0000	12/31/09	161,430.69	161,430.69	161,430.69

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.0000	12/31/09	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.0000	12/31/09	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.0000	12/31/09	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.0000	12/31/09	100,375.31	100,375.31	100,375.31
SPI	WASIA	CTDQ	79001	S OF C LAIF	0.0000	12/31/09	91,591.32	91,591.32	91,591.32
SPI	WASIA	CTDQ	79883	S OF C LAIF	0.0000	12/31/09	84,390.36	84,390.36	84,390.36
SPI	WASIA	CTDQ	80622	S OF C LAIF	0.0000	12/31/09	62,501.67	62,501.67	62,501.67
SPI	WASIA	CTDQ	81266	S OF C LAIF	0.0000	12/31/09	50,217.74	50,217.74	50,217.74
SPI	WASIA	CTDQ	81964	S OF C LAIF	0.0000	12/31/09	30,328.95	30,328.95	30,328.95
		CTDQ Total					13,441,710.40	13,441,710.40	13,441,710.40
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,441,710.40**	**13,441,710.40**	**13,441,710.40**
				SPI Total			**230,277,439.14**	**230,272,562.10**	**231,212,727.67**
				SPI Historical Cost				**230,266,610.72**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$5,387,742.88
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	4,155,481.42
03/13/08	LAC-CAL 2008, SERIES A	1,024,638.38
	DEUTSCHE BANK - TRUSTEE TOTAL	$10,567,862.68

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/09
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$268,456.57
03/08/06	CCTSA TOBACCO BONDS 2006	32,229,814.99
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	709,717.46
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	274,527.27
06/28/06	LAC-CAL 2006 SER A	1,008,353.81
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
	LACCD 2001A - INTEREST AND PRINCIPAL*	20.31
	LACCD 2003 SER A, B & C INT FD*	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL*	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT*	0.00
	LACCD 2005 PAYING AGENT ACCOUNT*	0.00
	LACCD 2006 PAYING AGENT ACCOUNT*	1.00
	LACCD 2009B PAYING AGENT COST OF ISSUANCE ACCOUNT*	19,395.06
	LACOE PROJ AND LEASE PYMT FD*	0.00
	ROSEMEAD ELEM SD COP 1996*	368.25
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$34,510,659.14

* As of 09-30-09

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,673.13
02/09/93	DISNEY PROJECT, 1993	7,145,306.45
12/09/92	MASTER REFUNDING 1992	14,741,138.69
04/29/02	MASTER REFUNDING 2002A	3,366,698.84
12/02/02	MASTER REFUNDING 2002B	1,783,358.09
03/02/05	MASTER REFUNDING 2005A	59,320,708.92
12/13/06	MASTER REFUNDING 2006 A & B	29,661,937.62
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	358,142,827.58
	ACTON AGUA DULCE 1999A COP*	10.64
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A*	2,394,571.52
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A*	6.68
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A*	387,000.00
	U.S. BANK - TRUSTEE TOTAL	$481,126,238.16

* As of 09-30-09

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$36,116.80
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,473.26
	TREASURER TOTAL	$337,590.06

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$128,020,000.00
	CASH AND EQUIVALENTS	89,775.87
	PFM - TRUSTEE TOTAL	$128,109,775.87

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 10/31/09
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74818	JP MORGAN CHASE & CO FRN	0.78	11/19/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	0.78	11/19/09	50,000,000.00	49,999,491.63	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	0.78	11/19/09	25,000,000.00	24,998,880.99	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	0.30	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
79395	TOYOTA MOTOR CREDIT CORP FRN	1.33	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon.
79422	TOYOTA MOTOR CREDIT CORP FRN	1.31	12/07/09	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long last coupon.
71076	CITIGROUP INC FRN	0.31	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	0.68	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	0.78	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	0.71	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	0.32	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	2.55	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
80465	GE CAPITAL CORP FRN	0.37	04/28/11	50,000,000.00	45,842,543.28	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	0.51	08/15/11	5,000,000.00	4,531,020.24	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.51	08/15/11	15,000,000.00	13,763,117.65	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals:				**540,000,000.00**	**534,135,053.79**	
	CORPORATE AND AGENCY ISSUED TOTAL			**540,000,000.00**	**534,135,053.79**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
77584	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
77851	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
78577	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
79171	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
79862	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
80580	LACCAL BANS	0.81	06/30/11	10,000,000.00	10,000,000.00	
BAN Totals:				**40,000,000.00**	**40,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**40,000,000.00**	**40,000,000.00**	
NTRD - PSI NON-TRADING Total:				**580,000,000.00**	**574,135,053.79**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 10/31/09
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

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

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

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,700,011,503.25	35.43 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,223,238,182.25	28.55 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	9,243,864,706.48	1,135.92 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	470.13 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,013,438,297.87	216.13 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	179,958,000.00	8.20 DAYS	0.00	0.00 DAYS
TOTAL	$21,400,510,689.85	517.60 DAYS	$0.00	0.00 DAYS

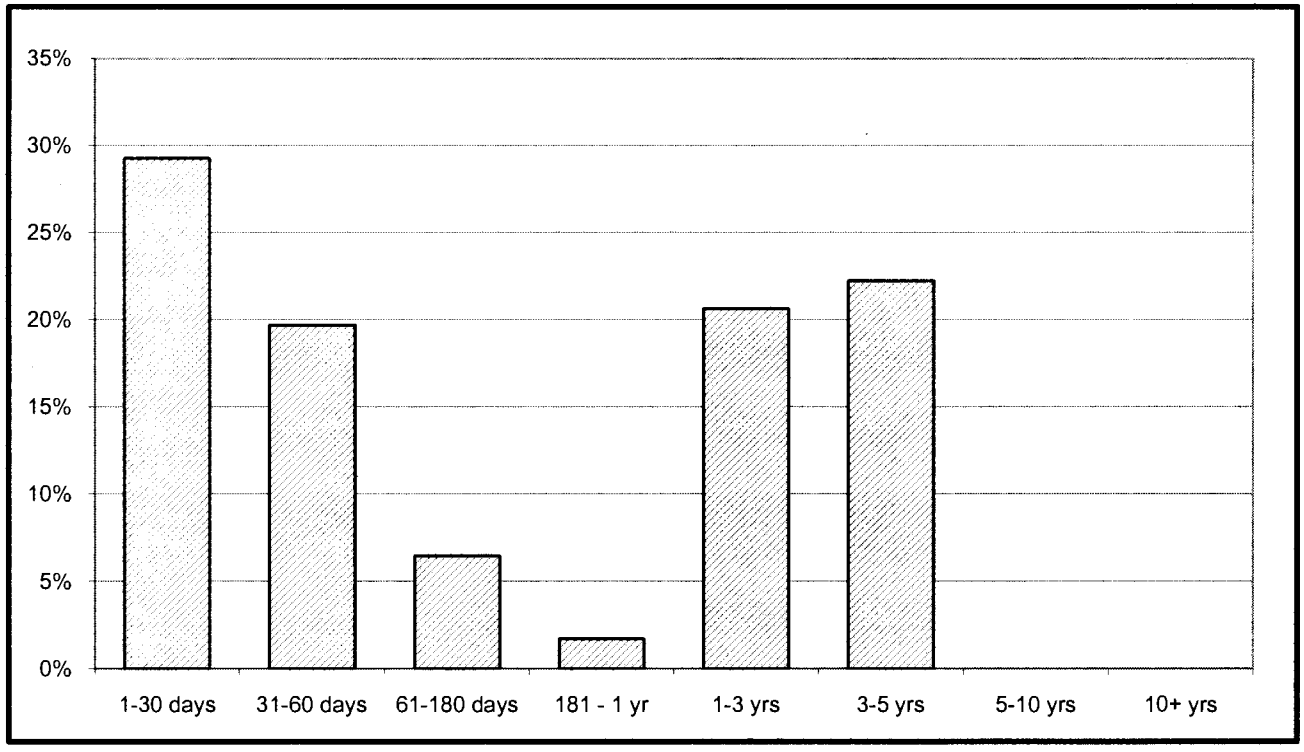
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of October 31, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD & NOW							
1 to 30 Days	11/01/09 - 11/30/09	6,263,600,000.00	29.36	29.36	6,263,370,325.55	29.27	29.27
31 to 60 Days	12/01/09 - 12/30/09	4,214,743,000.00	19.75	49.11	4,214,208,990.91	19.69	48.96
61 to 90 Days	12/31/09 - 01/29/10	1,285,237,000.00	6.02	55.13	1,284,934,484.08	6.00	54.96
121 to 180 Days	03/01/10 - 04/29/10	100,000,000.00	0.47	55.60	100,000,000.00	0.47	55.43
181 to 270 Days	04/30/10 - 07/28/10	206,000,000.00	0.97	56.57	207,174,919.83	0.97	56.40
271 to 365 Days	07/29/10 - 10/31/10	154,863,000.00	0.73	57.30	157,537,938.35	0.74	57.14
1 to 1.5 YEARS	11/01/10 - 05/01/11	514,792,000.00	2.41	59.71	514,737,802.06	2.40	59.54
1.5 to 2 YEARS	05/02/11 - 10/31/11	1,212,694,000.00	5.68	65.39	1,241,015,060.73	5.80	65.34
2 to 3 YEARS	10/31/11 - 10/31/12	2,656,191,000.00	12.45	77.84	2,660,222,886.18	12.43	77.77
3 to 4 YEARS	10/31/12 - 10/31/13	1,922,156,000.00	9.01	86.85	1,950,216,989.24	9.11	86.88
4 to 5 YEARS	10/31/13 - 10/31/14	2,804,603,000.00	13.15	100.00	2,807,091,292.92	13.12	100.00
Portfolio Total:		**$21,334,879,000.00**			**$21,400,510,689.85**		
AUSD							
121 to 180 Days	03/01/10 - 04/29/10	120,300,000.00	100.00	100.00	120,300,000.00	100.00	100.00
Portfolio Total:		**$120,300,000.00**			**$120,300,000.00**		
BLPSI							
1 to 1.5 YEARS	11/01/10 - 05/01/11	2,317,000.00	100.00	100.00	2,311,538.72	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,311,538.72**		
GF							
2 to 3 YEARS	10/31/11 - 10/31/12	24,112.17	0.40	0.40	24,112.17	0.40	0.40
3 to 4 YEARS	10/31/12 - 10/31/13	21,183.27	0.35	0.75	21,183.27	0.35	0.75
4 to 5 YEARS	10/31/13 - 10/31/14	465,051.50	7.66	8.41	465,051.50	7.66	8.41
5 to 10 YEARS	10/31/14 - 10/31/19	245,223.92	4.04	12.45	245,223.92	4.04	12.45
10 + YEARS	10/31/19 - 10/31/59	5,315,000.00	87.55	100.00	5,315,000.00	87.55	100.00
Portfolio Total:		**$6,070,570.86**			**$6,070,570.86**		
LAUSDWC							
181 to 270 Days	04/30/10 - 07/28/10	30,000,000.00	100.00	100.00	29,999,242.64	100.00	100.00
Portfolio Total:		**$30,000,000.00**			**$29,999,242.64**		
MAST							
5 to 10 YEARS	10/31/14 - 10/31/19	85,000.00	100.00	100.00	86,410.34	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,410.34**		

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SANIT							
271 to 365 Days	07/29/10 - 10/31/10	111,000.00	2.35	2.35	110,931.83	2.34	2.34
1.5 to 2 YEARS	05/02/11 - 10/31/11	1,000.00	0.02	2.37	999.43	0.02	2.36
3 to 4 YEARS	10/31/12 - 10/31/13	2,220,000.00	46.91	49.28	2,220,000.00	46.92	49.28
4 to 5 YEARS	10/31/13 - 10/31/14	2,400,000.00	50.72	100.00	2,400,000.00	50.72	100.00
Portfolio Total:		**$4,732,000.00**			**$4,731,931.26**		
SCAQM							
61 to 90 Days	12/31/09 - 01/29/10	39,589,717.54	100.00	100.00	39,589,717.54	100.00	100.00
Portfolio Total:		**$39,589,717.54**			**$39,589,717.54**		
SLIM							
61 to 90 Days	12/31/09 - 01/29/10	13,741,440.34	100.00	100.00	13,741,440.34	100.00	100.00
Portfolio Total:		**$13,741,440.34**			**$13,741,440.34**		
WASIA							
61 to 90 Days	12/31/09 - 01/29/10	13,441,710.40	100.00	100.00	13,441,710.40	100.00	100.00
Portfolio Total:		**$13,441,710.40**			**$13,441,710.40**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF OCTOBER 2009
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 6,263,370	29.27%
31 - 60 days	4,214,209	19.69%
61 - 180 days	1,384,935	6.47%
181 - 1 yr	364,713	1.71%
1 - 3 yrs	4,415,976	20.63%
3 - 5 yrs	4,757,308	22.23%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 21,400,511	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 10/31/09
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,741,440.34
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,589,717.54
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,441,710.40
	LAIF TOTAL	$66,772,868.28

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF SEPTEMBER 2009 WITH SEPTEMBER 2008

(DOLLARS IN THOUSANDS)

	SEPTEMBER 2009	SEPTEMBER 2008	CHANGE
Average Daily Portfolio	$ 61,118,055	$ 65,286,969	$ -4,168,914
Accrued Earnings	$ 37,700	$ 148,862	$ -111,162
Effective Yield	0.750 %	2.774 %	-2.024 %
Average Life-Month End (In Days)	234	214	+20
Total Security Transactions			
Amount	$ 28,698,114	$ 46,707,550	$ -18,009,436
Number	585	959	-374
Total Time Deposit Transactions			
Amount	$ 2,675,000	$ 3,172,000	$ -497,000
Number	115	161	-46
Average Workday Investment Activity	$ 1,493,958	$ 2,375,217	$ -881,259
Prescribed Demand Account Balances			
For Services	$ 1,045,464	$ 774,191	$ +271,273
For Uncollected Funds	$ 133,703	$ 176,283	$ -42,580
NOW Account Average Balance	$ 1,470,333	$ 0	$ +1,470,333

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

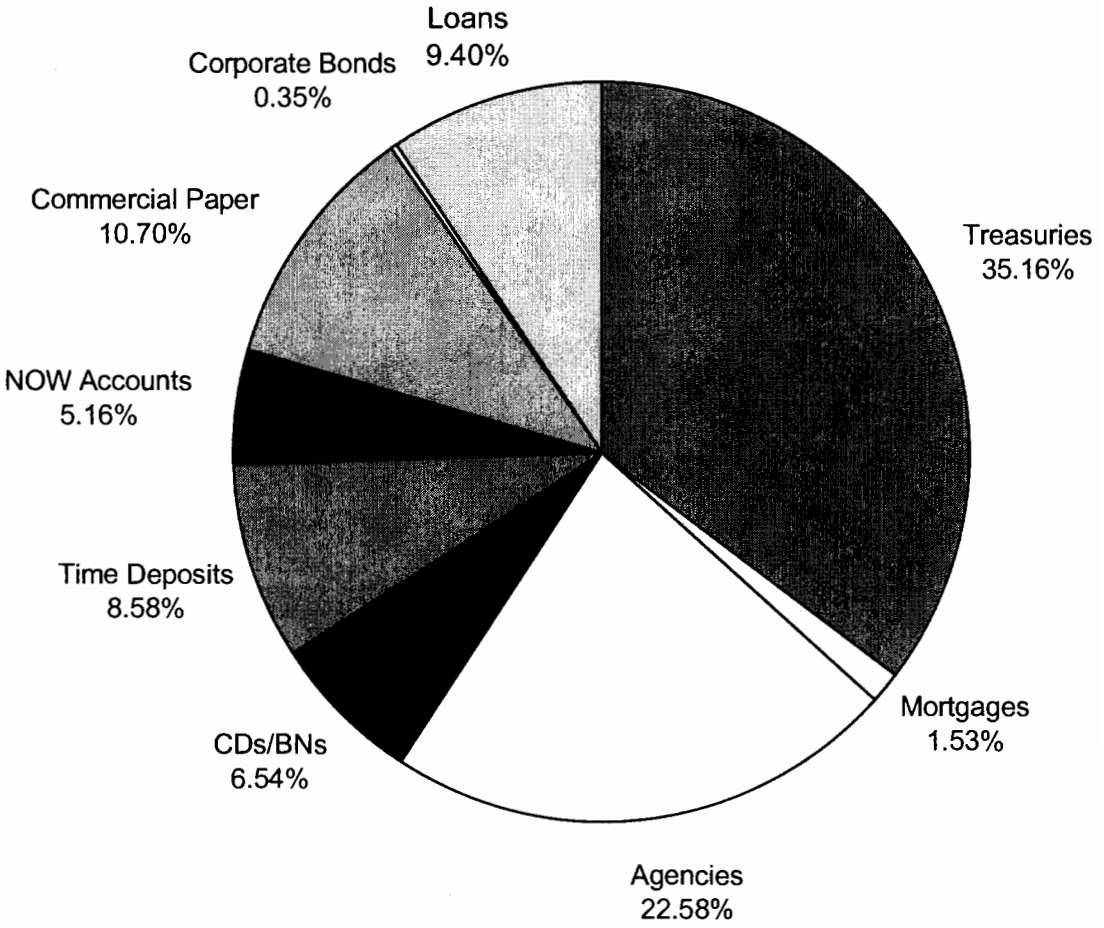
September 30, 2009

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	16,433,924	26.56	+4.98
Bonds		0	0.00	0
Notes		5,322,702	8.60	+2.90
Strips		0	0.00	0
Total Government	$	21,756,626	35.16	+7.88
Federal Agency Debentures	$	5,348,431	8.64	-0.08
Certificates of Deposit		4,050,028	6.54	-3.45
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		8,332,100	13.46	+4.44
Time Deposits		5,307,700	8.58	+0.01
GNMAs		118	0.00	0
Commercial Paper		6,620,727	10.70	-3.04
FHLMC/Remics		943,907	1.53	-0.01
Corporate Bonds		214,047	0.35	-0.10
AB 55 Loans		2,290,874	3.70	-3.38
GF Loans		3,526,000	5.70	-5.96
NOW Accounts		3,192,000	5.16	+3.69
Other		300,000	0.48	0
Reversed Repurchases		0	0.00	0
Total (All Types)	$	61,882,558	100.00	

INVESTMENT ACTIVITY

	SEPTEMBER 2009		AUGUST 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	585	$ 28,698,114	586	$ 28,886,787
Other	16	129,503	6	191,954
Time Deposits	115	2,675,000	102	2,608,000
Totals	716	$ 31,502,617	694	$ 31,686,741
PMIA Monthly Average Effective Yield	0.750		0.925	
Year to Date Yield Last Day of Month	0.902		0.977	

Pooled Money Investment Account
Portfolio Composition
$61.9 Billion
09/30/09



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/01/09	**SALES**								
	TR	NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
	TR	NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
	TR	NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
	TR	NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
09/01/09	**REDEMPTIONS**								
	CB	GECC	4.125%	09/01/09	3.250	6,110	483	264,282.45	3.233
	CB	GECC	4.125%	09/01/09	5.220	12,150	945	1,614,578.06	5.285
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
	CD	UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
	CD	BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
	CD	BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
	CD	BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
	CD	BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
	CP	CITIFUND		09/01/09	0.350	10,000	20	1,944.44	0.355
	CP	CITIFUND		09/01/09	0.350	50,000	20	9,722.22	0.355
	CP	SOC GEN		09/01/09	0.240	50,000	29	9,666.67	0.243
	CP	SOC GEN		09/01/09	0.240	50,000	29	9,666.67	0.243
	CP	CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
	CP	CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
	CP	CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
	CP	CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
	CP	SOC GEN		09/01/09	0.260	50,000	34	12,277.78	0.264
	CP	SOC GEN		09/01/09	0.260	50,000	34	12,277.78	0.264
	CP	TOYOTA		09/01/09	0.220	50,000	35	10,694.44	0.223
	CP	TOYOTA		09/01/09	0.220	50,000	35	10,694.44	0.223
	CP	TOYOTA		09/01/09	0.220	50,000	35	10,694.44	0.223
	CP	SOC GEN		09/01/09	0.270	50,000	35	13,125.00	0.274
	CP	SOC GEN		09/01/09	0.270	50,000	35	13,125.00	0.274
	CP	SOC GEN		09/01/09	0.270	50,000	35	13,125.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
	CP	GE CO		09/01/09	0.270	15,000	63	7,087.50	0.274

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/01/09 REDEMPTIONS (Continued)									
	CP	GE CO		09/01/09	0.270	50,000	63	23,625.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	63	23,625.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	63	23,625.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	63	23,625.00	0.274
	CP	GE CO		09/01/09	0.270	50,000	63	23,625.00	0.274
	YCD	SOC GEN	0.250%	09/01/09	0.250	50,000	29	10,069.44	0.253
	YCD	SOC GEN	0.250%	09/01/09	0.250	50,000	29	10,069.44	0.253
	YCD	CIBC	0.240%	09/01/09	0.240	50,000	34	11,333.33	0.243
	YCD	CIBC	0.240%	09/01/09	0.240	50,000	34	11,333.33	0.243
	YCD	SCOTIA	0.260%	09/01/09	0.260	50,000	67	24,194.44	0.264
	YCD	SCOTIA	0.260%	09/01/09	0.260	50,000	67	24,194.44	0.264
	YCD	MONTREAL	0.280%	09/01/09	0.280	50,000	68	26,444.44	0.284
	YCD	MONTREAL	0.280%	09/01/09	0.280	50,000	68	26,444.44	0.284
09/01/09 PURCHASES									
	CP	CITIFUND		09/30/09	0.350	50,000			
	CP	CITIFUND		09/30/09	0.350	50,000			
	CP	CITIFUND		10/01/09	0.370	50,000			
	CP	CITIFUND		10/01/09	0.370	50,000			
	CP	CITIFUND		10/01/09	0.370	50,000			
	CP	GECC		12/29/09	0.270	25,000			
	CP	GECC		12/29/09	0.270	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
	TR	BILL		08/26/10	0.400	50,000			
09/02/09 REDEMPTIONS									
	CD	UNIONBANK	0.230%	09/02/09	0.230	50,000	35	11,180.56	0.233
	CD	UNIONBANK	0.230%	09/02/09	0.230	50,000	35	11,180.56	0.233
	CP	CITIFUND		09/02/09	0.350	10,000	21	2,041.67	0.355
	CP	CITIFUND		09/02/09	0.350	50,000	21	10,208.33	0.355
	CP	GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
	CP	GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
	CP	GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
	CP	GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
	YCD	MONTREAL	0.210%	09/02/09	0.210	10,000	33	1,925.00	0.213
	YCD	MONTREAL	0.210%	09/02/09	0.210	50,000	33	9,625.00	0.213
	YCD	MONTREAL	0.210%	09/02/09	0.210	50,000	33	9,625.00	0.213
	YCD	MONTREAL	0.210%	09/02/09	0.210	50,000	33	9,625.00	0.213
09/02/09 PURCHASES									
	CP	GECC		09/28/09	0.190	50,000			

ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/02/09 PURCHASES (Continued)									
	CP	GECC		09/28/09	0.190	50,000			
	CP	GECC		09/28/09	0.190	50,000			
	CP	GECC		09/28/09	0.190	50,000			
	CP	GECC		09/28/09	0.190	50,000			
	CP	GECC		09/28/09	0.190	50,000			
09/03/09 REDEMPTIONS									
	CP	GE CO		09/03/09	0.210	50,000	34	9,916.67	0.213
	CP	GE CO		09/03/09	0.210	50,000	34	9,916.67	0.213
	YCD	CIBC	0.250%	09/03/09	0.250	50,000	31	10,763.89	0.253
	YCD	CIBC	0.250%	09/03/09	0.250	50,000	31	10,763.89	0.253
	YCD	TOKYO-MIT	0.220%	09/03/09	0.220	50,000	34	10,388.89	0.223
	YCD	TOKYO-MIT	0.220%	09/03/09	0.220	50,000	34	10,388.89	0.223
	YCD	TOKYO-MIT	0.220%	09/03/09	0.220	50,000	34	10,388.89	0.223
	YCD	BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
	YCD	BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
	YCD	BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
	YCD	BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
	YCD	MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
	YCD	BNP	0.230%	09/03/09	0.230	50,000	36	11,500.00	0.233
	YCD	BNP	0.230%	09/03/09	0.230	50,000	36	11,500.00	0.233
09/03/09 PURCHASES									
	CD	BOFA	0.260%	12/29/09	0.260	50,000			
	CD	BOFA	0.260%	12/29/09	0.260	50,000			
	CP	TOYOTA		12/29/09	0.250	50,000			
	CP	TOYOTA		12/29/09	0.250	50,000			
	CP	TOYOTA		12/29/09	0.250	50,000			
	CP	BARCLY US		12/31/09	0.220	25,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	BARCLY US		12/31/09	0.220	50,000			
	CP	CAFCO		01/27/10	0.330	50,000			
	CP	CAFCO		01/27/10	0.330	50,000			
	CP	CAFCO		01/27/10	0.330	50,000			
	CP	CRC		01/27/10	0.330	50,000			
	CP	CRC		01/27/10	0.330	50,000			
	CP	CRC		01/27/10	0.330	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/04/09 REDEMPTIONS									
	CP	CITIFUND		09/04/09	0.350	50,000	7	3,402.78	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	7	3,402.78	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	7	3,402.78	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	7	3,402.78	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	14	6,805.56	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	14	6,805.56	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	14	6,805.56	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	14	6,805.56	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	15	7,291.67	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	15	7,291.67	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	15	7,291.67	0.355
	CP	CITIFUND		09/04/09	0.350	50,000	15	7,291.67	0.355
	CP	FCAR		09/04/09	0.880	50,000	18	22,000.00	0.893
	CP	FCAR		09/04/09	0.880	50,000	18	22,000.00	0.893
	CP	FCAR		09/04/09	0.880	50,000	18	22,000.00	0.893
	CP	FCAR		09/04/09	0.880	50,000	18	22,000.00	0.893
	CP	FCAR		09/04/09	0.880	50,000	18	22,000.00	0.893
	CP	FCAR		09/04/09	0.880	50,000	18	22,000.00	0.893
	CP	SOC GEN		09/04/09	0.240	50,000	32	10,666.67	0.243
	CP	SOC GEN		09/04/09	0.240	50,000	32	10,666.67	0.243
09/04/09 PURCHASES									
	CP	CITIFUND		09/25/09	0.350	50,000			
	CP	CITIFUND		09/25/09	0.350	50,000			
	CP	CITIFUND		09/25/09	0.350	50,000			
	CP	CITIFUND		09/25/09	0.350	50,000			
	TR	BILL		08/26/10	0.390	50,000			
	TR	BILL		08/26/10	0.390	50,000			
	TR	BILL		08/26/10	0.390	50,000			
	TR	BILL		08/26/10	0.390	50,000			
09/08/09 REDEMPTIONS									
	CD	UNIONBANK	0.250%	09/08/09	0.250	50,000	25	8,680.56	0.253
	CD	UNIONBANK	0.250%	09/08/09	0.250	50,000	25	8,680.56	0.253
	CP	FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
	CP	FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
	CP	FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
	CP	FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
	CP	CITIFUND		09/08/09	0.350	25,000	29	7,048.61	0.355
	CP	CITIFUND		09/08/09	0.350	50,000	29	14,097.22	0.355
	CP	GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
	CP	GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
	CP	GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
	CP	GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
09/08/09 PURCHASES									
	CP	CITIFUND		10/05/09	0.370	10,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/08/09 PURCHASES (Continued)									
	CP	CITIFUND		10/05/09	0.370	50,000			
	CP	FCAR		10/06/09	1.000	40,000			
	CP	FCAR		10/06/09	1.000	50,000			
	CP	FCAR		10/06/09	1.000	50,000			
	CP	FCAR		10/06/09	1.000	50,000			
	CP	FCAR		10/06/09	1.000	50,000			
09/09/09 REDEMPTIONS									
	CP	CITIFUND		09/09/09	0.350	50,000	30	14,583.33	0.355
	CP	CITIFUND		09/09/09	0.350	50,000	30	14,583.33	0.355
	CP	CITIFUND		09/09/09	0.350	50,000	30	14,583.33	0.355
	CP	CITIFUND		09/09/09	0.350	50,000	30	14,583.33	0.355
	CP	GECC		09/09/09	0.220	50,000	37	11,305.56	0.223
	CP	GECC		09/09/09	0.220	50,000	37	11,305.56	0.223
	CP	FCAR		09/09/09	1.050	50,000	26	37,916.67	1.065
	CP	FCAR		09/09/09	1.050	50,000	26	37,916.67	1.065
	CP	FCAR		09/09/09	1.050	50,000	26	37,916.67	1.065
	CP	FCAR		09/09/09	1.050	50,000	26	37,916.67	1.065
09/09/09 PURCHASES									
	CP	FCAR		10/05/09	1.000	25,000			
	CP	FCAR		10/05/09	1.000	50,000			
	TR	BILL		08/26/10	0.385	50,000			
	TR	BILL		08/26/10	0.385	50,000			
	TR	BILL		08/26/10	0.385	50,000			
	TR	BILL		08/26/10	0.385	50,000			
	TR	BILL		08/26/10	0.390	50,000			
	TR	BILL		08/26/10	0.390	50,000			
	TR	BILL		08/26/10	0.390	50,000			
	TR	BILL		08/26/10	0.390	50,000			
09/10/09 REDEMPTIONS									
	DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
	DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
	DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
	DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
09/10/09 PURCHASES									
	CP	CITIFUND		10/08/09	0.350	50,000			
	CP	CITIFUND		10/08/09	0.350	50,000			
	CP	CITIFUND		10/08/09	0.350	50,000			
	CP	CITIFUND		10/08/09	0.350	50,000			
	CP	SOC GEN		10/16/09	0.220	25,000			
	CP	SOC GEN		10/16/09	0.220	50,000			
	CP	SOC GEN		10/16/09	0.220	50,000			
	CP	SOC GEN		10/16/09	0.220	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/10/09	**PURCHASES (Continued)**								
	CP	SOC GEN		10/16/09	0.220	50,000			
09/11/09	**REDEMPTIONS**								
	CP	CITIFUND		09/11/09	0.350	50,000	18	8,750.00	0.355
	CP	CITIFUND		09/11/09	0.350	50,000	18	8,750.00	0.355
	CP	CITIFUND		09/11/09	0.350	50,000	23	11,180.56	0.355
	CP	CITIFUND		09/11/09	0.350	50,000	23	11,180.56	0.355
	DEB	FHLB	5.250%	09/11/09	2.526	40,000	575	1,636,300.00	2.499
	DEB	FHLB	5.250%	09/11/09	2.538	50,000	575	2,054,775.00	2.511
09/11/09	**PURCHASES**								
	CP	CITIFUND		10/09/09	0.350	25,000			
	CP	CITIFUND		10/09/09	0.350	50,000			
	CP	CITIFUND		10/09/09	0.350	50,000			
	CP	CITIFUND		10/09/09	0.350	50,000			
	CP	CITIFUND		10/09/09	0.350	50,000			
	CP	CITIFUND		10/09/09	0.350	50,000			
09/14/09	**NO REDEMPTIONS**								
09/14/09	**PURCHASES**								
	CP	SOC GEN		10/05/09	0.220	25,000			
	CP	SOC GEN		10/05/09	0.220	50,000			
	CP	CITIFUND		10/13/09	0.350	50,000			
	CP	CITIFUND		10/13/09	0.350	50,000			
	CP	CITIFUND		10/13/09	0.350	50,000			
	CP	CITIFUND		10/13/09	0.350	50,000			
	TR	BILL		03/11/10	0.200	50,000			
	TR	BILL		03/11/10	0.200	50,000			
	TR	BILL		03/11/10	0.200	50,000			
	TR	BILL		03/11/10	0.200	50,000			
09/15/09	**REDEMPTIONS**								
	CB FR	WELLS FGO	2.876%	09/15/09	2.940	50,000	427	1,175,688.14	2.011
09/15/09	**PURCHASES**								
	CP	FCAR		11/02/09	0.850	50,000			
	CP	FCAR		11/02/09	0.850	50,000			
	CP	FCAR		11/02/09	0.850	50,000			
	CP	FCAR		11/02/09	0.850	50,000			
	CP	FCAR		11/02/09	0.850	50,000			
	CP	FCAR		11/02/09	0.850	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			

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DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/15/09	**PURCHASES (Continued)**								
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
	TR	NOTE	0.875%	12/31/10	0.528	50,000			
09/16/09	**REDEMPTIONS**								
	CP	CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
	CP	CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
	CP	CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
	CP	CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
09/16/09	**PURCHASES**								
	TR	NOTE	1.250%	11/30/10	0.533	50,000			
	TR	NOTE	1.250%	11/30/10	0.533	50,000			
	TR	NOTE	1.250%	11/30/10	0.533	50,000			
	TR	NOTE	1.250%	11/30/10	0.533	50,000			
	TR	NOTE	1.250%	11/30/10	0.533	50,000			
	TR	NOTE	1.250%	11/30/10	0.533	50,000			
09/17/09	**NO REDEMPTIONS**								
09/17/09	**PURCHASES**								
	DN	FHLB		09/17/10	0.400	35,000			
	DN	FHLB		09/17/10	0.400	50,000			
	DN	FHLB		09/17/10	0.400	50,000			
	DN	FHLB		09/17/10	0.400	50,000			
	TR	NOTE	0.875%	12/31/10	0.597	50,000			
	TR	NOTE	0.875%	12/31/10	0.597	50,000			
	TR	NOTE	0.875%	12/31/10	0.597	50,000			
	TR	NOTE	0.875%	12/31/10	0.597	50,000			
	TR	NOTE	0.875%	01/31/11	0.648	50,000			
	TR	NOTE	0.875%	01/31/11	0.648	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			

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DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/17/09	**PURCHASES (Continued)**								
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
	TR	NOTE	0.875%	01/31/11	0.642	50,000			
09/18/09	**NO REDEMPTIONS**								
09/18/09	**PURCHASES**								
	CP	CITIFUND		10/16/09	0.350	50,000			
	CP	CITIFUND		10/16/09	0.350	50,000			
	CP	CITIFUND		10/16/09	0.350	50,000			
	CP	CITIFUND		10/16/09	0.350	50,000			
	CP	SOC GEN		11/24/09	0.225	50,000			
	CP	SOC GEN		11/24/09	0.225	50,000			
	CP	SOC GEN		11/24/09	0.225	50,000			
	YCD	SE BANKEN	0.340%	11/30/09	0.330	50,000			
	YCD	SE BANKEN	0.340%	11/30/09	0.330	50,000			
09/21/09	**NO REDEMPTIONS**								
09/21/09	**PURCHASES**								
	CP	FCAR		11/02/09	0.800	50,000			
09/22/09	**NO REDEMPTIONS**								
09/22/09	**NO PURCHASES**								
09/23/09	**NO REDEMPTIONS**								
09/23/09	**NO PURCHASES**								
09/24/09	**REDEMPTIONS**								
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460

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DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/24/09 REDEMPTIONS (Continued)									
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
	TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
	TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
	TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
	TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
	TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
	TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
	TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
	TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
	TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
	TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
	TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
	TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
09/24/09 PURCHASES									
	CP	SOC GEN		11/24/09	0.225	50,000			
	CP	SOC GEN		11/24/09	0.225	50,000			
	CP	SOC GEN		11/24/09	0.225	50,000			
	CP	SOC GEN		11/24/09	0.225	50,000			
	TR	BILL		09/23/10	0.380	50,000			
	TR	BILL		09/23/10	0.380	50,000			
	TR	BILL		09/23/10	0.380	50,000			
	TR	BILL		09/23/10	0.380	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	TR	BILL		09/23/10	0.383	50,000			
	YCD	TOKYO-MIT	0.240%	11/24/09	0.240	50,000			
	YCD	TOKYO-MIT	0.240%	11/24/09	0.240	50,000			
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
	YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
	YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
	YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
	YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
	YCD	BNP	0.240%	12/29/09	0.240	50,000			
	YCD	BNP	0.240%	12/29/09	0.240	50,000			

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DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/24/09 PURCHASES (Continued)									
	YCD	BNP	0.240%	12/29/09	0.240	50,000			
	YCD	BNP	0.240%	12/29/09	0.240	50,000			
09/25/09 REDEMPTIONS									
	CP	CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
	CP	CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
	CP	CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
	CP	CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	CP	GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
	YCD	SVENSKA	0.320%	09/25/09	0.320	50,000	91	40,444.44	0.324
	YCD	SVENSKA	0.320%	09/25/09	0.320	50,000	91	40,444.44	0.324
	YCD	BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
	YCD	BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
	YCD	BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
	YCD	BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
	YCD	BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
09/25/09 PURCHASES									
	TR	BILL		09/23/10	0.393	50,000			
	TR	BILL		09/23/10	0.393	50,000			
	TR	BILL		09/23/10	0.393	50,000			
	TR	BILL		09/23/10	0.393	50,000			
	TR	BILL		09/23/10	0.393	50,000			
09/28/09 REDEMPTIONS									
	CD	BOFA	0.300%	09/28/09	0.300	50,000	88	36,666.67	0.304
	CD	BOFA	0.300%	09/28/09	0.300	50,000	88	36,666.67	0.304
	CP	GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
	CP	GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
	CP	GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
	CP	GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
	CP	GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
	CP	GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355

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DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/28/09 REDEMPTIONS (Continued)									
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	CP	TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
	DN	FHLB		09/28/09	0.220	50,000	95	29,027.78	0.223
	DN	FHLB		09/28/09	0.220	50,000	95	29,027.78	0.223
	DN	FHLB		09/28/09	0.220	50,000	95	29,027.78	0.223
	DN	FHLB		09/28/09	0.220	50,000	95	29,027.78	0.223
	DN	FHLB		09/28/09	0.220	50,000	96	29,333.33	0.223
	DN	FHLB		09/28/09	0.220	50,000	96	29,333.33	0.223
	YCD	SE BANKEN	0.350%	09/28/09	0.360	50,000	56	27,999.56	0.365
	YCD	SE BANKEN	0.350%	09/28/09	0.360	50,000	56	27,999.56	0.365
	YCD	BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
	YCD	BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
	YCD	BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
	YCD	BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
	YCD	CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
	YCD	CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
	YCD	CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
	YCD	CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
	YCD	SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
	YCD	SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
	YCD	SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
	YCD	SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
09/28/09 PURCHASES									
	CP	SOC GEN		12/31/09	0.240	50,000			
	CP	SOC GEN		12/31/09	0.240	50,000			
	CP	SOC GEN		12/31/09	0.240	50,000			
	CP	SOC GEN		12/31/09	0.240	50,000			
	TR	BILL		06/03/10	0.225	50,000			
	TR	BILL		06/03/10	0.225	50,000			
	YCD	STNDRD CH	0.260%	12/29/09	0.260	50,000			
	YCD	STNDRD CH	0.260%	12/29/09	0.260	50,000			
	YCD	STNDRD CH	0.260%	12/29/09	0.260	50,000			
	YCD	STNDRD CH	0.260%	12/29/09	0.260	50,000			
09/29/09 NO REDEMPTIONS									
09/29/09 PURCHASES									
	DEB	FHLB	0.500%	10/29/10	0.526	50,000			
	DEB	FHLB	0.500%	10/29/10	0.526	50,000			
	DEB	FHLB	0.500%	10/29/10	0.526	50,000			
	DEB	FHLB	0.500%	10/29/10	0.526	50,000			
	DN	FFCB		06/23/10	0.260	50,000			
	DN	FFCB		06/23/10	0.260	50,000			
	DN	FHLMC		05/25/10	0.230	50,000			
	DN	FHLMC		05/25/10	0.230	50,000			
	DN	FHLMC		05/25/10	0.230	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/29/09 PURCHASES (Continued)								
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	05/25/10	0.230	50,000			
	DN	FHLMC	06/23/10	0.260	20,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			
	DN	FHLMC	06/23/10	0.260	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/29/09	**PURCHASES (Continued)**								
	DN	FHLMC		06/23/10	0.260	50,000			
	DN	FHLMC		06/23/10	0.260	50,000			
	TR	BILL		05/06/10	0.200	50,000			
	TR	BILL		05/06/10	0.200	50,000			
	TR	BILL		05/06/10	0.200	50,000			
	TR	BILL		05/06/10	0.200	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/03/10	0.220	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.290	50,000			
	TR	BILL		06/17/10	0.290	50,000			
	TR	BILL		06/17/10	0.290	50,000			
	TR	BILL		06/17/10	0.290	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.390	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	TR	BILL		09/23/10	0.395	50,000			
	YCD	SE BANKEN	0.310%	11/30/09	0.300	50,000			
	YCD	SE BANKEN	0.310%	11/30/09	0.300	50,000			
	YCD	TOKYO-MIT	0.240%	11/30/09	0.240	50,000			
	YCD	TOKYO-MIT	0.240%	11/30/09	0.240	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/29/09 PURCHASES (Continued)									
	YCD	SE BANKEN	0.330%	12/01/09	0.320	50,000			
	YCD	SE BANKEN	0.330%	12/01/09	0.320	50,000			
	YCD	CIBC	0.220%	12/29/09	0.220	50,000			
	YCD	CIBC	0.220%	12/29/09	0.220	50,000			
	YCD	BNP	0.250%	12/29/09	0.250	50,000			
	YCD	BNP	0.250%	12/29/09	0.250	50,000			
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000			
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000			
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000			
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000			
09/30/09 REDEMPTIONS									
	CP	CITIFUND		09/30/09	0.350	50,000	29	14,097.22	0.355
	CP	CITIFUND		09/30/09	0.350	50,000	29	14,097.22	0.355
	CP	TOYOTA		09/30/09	0.350	50,000	92	44,722.22	0.355
	CP	TOYOTA		09/30/09	0.350	50,000	92	44,722.22	0.355
	DN	FHLB		09/30/09	0.180	50,000	63	15,750.00	0.183
	DN	FHLB		09/30/09	0.180	50,000	63	15,750.00	0.183
	YCD	SCOTIA	0.300%	09/30/09	0.300	50,000	90	37,500.00	0.304
	YCD	SCOTIA	0.300%	09/30/09	0.300	50,000	90	37,500.00	0.304
	YCD	SCOTIA	0.300%	09/30/09	0.300	50,000	90	37,500.00	0.304
	YCD	CIBC	0.300%	09/30/09	0.300	50,000	91	37,916.67	0.304
	YCD	CIBC	0.300%	09/30/09	0.300	50,000	91	37,916.67	0.304
	YCD	CIBC	0.300%	09/30/09	0.300	25,000	93	19,375.00	0.304
	YCD	CIBC	0.300%	09/30/09	0.300	50,000	93	38,750.00	0.304
	YCD	SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
	YCD	SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
	YCD	SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
	YCD	SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
	YCD	TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
	YCD	TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
	YCD	TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
	YCD	TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
09/30/09 PURCHASES									
	DN	FFCB		06/23/10	0.260	50,000			
	DN	FFCB		06/23/10	0.260	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.280	50,000			
	TR	BILL		06/17/10	0.283	50,000			
	TR	BILL		06/17/10	0.283	50,000			
	TR	BILL		06/17/10	0.283	50,000			
	TR	BILL		06/17/10	0.283	50,000			
	TR	NOTE	1.000%	09/30/11	0.970	50,000			
	TR	NOTE	1.000%	09/30/11	0.970	50,000			
	TR	NOTE	1.000%	09/30/11	0.970	50,000			

FOOTNOTES

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

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

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, NA	07/08/09	0.210	2,000,000.00	10/07/09
Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
Omni Bank, NA	05/07/09	0.390	2,000,000.00	10/29/09
Omni Bank, NA	08/06/09	0.230	2,000,000.00	11/05/09
Omni Bank, NA	05/15/09	0.340	2,000,000.00	11/13/09
Omni Bank, NA	08/21/09	0.220	2,000,000.00	11/20/09
Omni Bank, NA	06/04/09	0.310	2,000,000.00	12/03/09
Omni Bank, NA	06/12/09	0.360	1,000,000.00	12/11/09
Omni Bank, NA	07/09/09	0.320	3,000,000.00	01/07/10
Omni Bank, NA	09/24/09	0.250	2,000,000.00	03/25/10
ARCADIA				
American Plus Bank	07/29/09	0.240	1,000,000.00	10/28/09
American Plus Bank	09/09/09	0.190	1,000,000.00	12/09/09
CAMARILLO				
First California Bank	08/12/09	0.230	47,000,000.00	11/12/09
First California Bank	08/26/09	0.220	63,000,000.00	12/02/09
CHICO				
Tri Counties Bank	08/14/09	0.240	40,000,000.00	11/13/09
Tri Counties Bank	09/16/09	0.200	40,000,000.00	12/16/09
CITY OF INDUSTRY				
EverTrust Bank	07/29/09	0.250	24,000,000.00	10/28/09
EverTrust Bank	09/04/09	0.200	16,000,000.00	12/04/09
COVINA				
Kaiser Federal Bank	06/04/09	0.310	25,000,000.00	12/03/09
DIAMOND BAR				
Prospectors Federal Credit Union	05/08/09	0.360	3,000,000.00	11/06/09
ENCINO				
California United Bank	07/08/09	0.340	10,000,000.00	01/06/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD				
Westamerica Bank	07/08/09	0.190	80,000,000.00	10/07/09
Westamerica Bank	07/16/09	0.210	65,000,000.00	10/15/09
Westamerica Bank	07/24/09	0.220	25,000,000.00	10/23/09
Westamerica Bank	07/31/09	0.210	30,000,000.00	10/30/09
Westamerica Bank	08/13/09	0.210	75,000,000.00	11/12/09
Westamerica Bank	09/04/09	0.170	25,000,000.00	12/04/09
FOLSOM				
Folsom Lake Bank	07/15/09	0.250	1,500,000.00	10/14/09
Folsom Lake Bank	08/12/09	0.230	3,500,000.00	11/06/09
FRESNO				
Central Valley Community Bank	09/02/09	0.220	5,000,000.00	12/02/09
Premier Valley Bank	08/19/09	0.240	5,000,000.00	11/18/09
FULLERTON				
Fullerton Community Bank, FSB	07/16/09	0.250	20,500,000.00	10/15/09
Fullerton Community Bank, FSB	07/23/09	0.260	5,500,000.00	10/22/09
Fullerton Community Bank, FSB	07/31/09	0.250	5,000,000.00	10/30/09
Fullerton Community Bank, FSB	08/12/09	0.240	19,000,000.00	11/06/09
IRVINE				
CommerceWest Bank, NA	04/10/09	0.420	5,000,000.00	10/09/09
CommerceWest Bank, NA	05/22/09	0.320	5,000,000.00	11/20/09
CommerceWest Bank, NA	06/05/09	0.280	2,500,000.00	12/04/09
CommerceWest Bank, NA	07/17/09	0.330	5,000,000.00	01/15/10
CommerceWest Bank, NA	08/14/09	0.330	2,500,000.00	02/12/10
LAFAYETTE				
California Bank of Commerce	08/21/09	0.230	10,000,000.00	11/20/09
LODI				
Farmers & Merchants Bk Cen CA	07/30/09	0.240	35,000,000.00	10/29/09
Farmers & Merchants Bk Cen CA	06/17/09	0.320	20,000,000.00	12/16/09
Farmers & Merchants Bk Cen CA	07/24/09	0.320	35,000,000.00	01/22/10
Farmers & Merchants Bk Cen CA	09/02/09	0.290	35,000,000.00	03/03/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES				
1st Century Bank, NA	06/19/09	0.360	6,000,000.00	12/18/09
1st Century Bank, NA	09/29/09	0.170	5,000,000.00	01/06/10
1st Century Bank, NA	07/09/09	0.320	10,000,000.00	01/07/10
1st Century Bank, NA	08/20/09	0.320	2,000,000.00	02/18/10
1st Century Bank, NA	08/28/09	0.300	6,000,000.00	02/26/10
1st Century Bank, NA	09/02/09	0.290	10,000,000.00	03/03/10
Broadway Federal Bank, FSB	07/09/09	0.250	8,500,000.00	10/08/09
Broadway Federal Bank, FSB	07/22/09	0.230	6,500,000.00	10/21/09
Broadway Federal Bank, FSB	09/04/09	0.200	3,000,000.00	12/04/09
Broadway Federal Bank, FSB	09/18/09	0.160	2,000,000.00	12/18/09
Cathay Bank	07/09/09	0.270	38,000,000.00	10/08/09
Cathay Bank	07/16/09	0.260	25,000,000.00	10/15/09
Cathay Bank	08/12/09	0.250	40,000,000.00	11/12/09
Cathay Bank	08/26/09	0.240	117,000,000.00	12/02/09
Cathay Bank	09/03/09	0.220	55,000,000.00	12/03/09
Cathay Bank	09/10/09	0.210	25,000,000.00	12/10/09
Center Bank	07/29/09	0.260	35,000,000.00	10/28/09
Center Bank	08/19/09	0.250	55,000,000.00	11/18/09
Center Bank	09/04/09	0.210	25,000,000.00	12/04/09
City National Bank	07/23/09	0.250	50,000,000.00	10/22/09
City National Bank	08/14/09	0.240	50,000,000.00	11/13/09
City National Bank	09/11/09	0.200	50,000,000.00	12/11/09
Commonwealth Business Bank	07/10/09	0.240	13,000,000.00	10/09/09
Commonwealth Business Bank	07/15/09	0.250	5,000,000.00	10/14/09
Commonwealth Business Bank	07/30/09	0.250	10,000,000.00	10/29/09
Commonwealth Business Bank	09/16/09	0.210	5,000,000.00	12/16/09
Eastern International Bank	07/29/09	0.250	1,900,000.00	10/28/09
Manufacturers Bank	07/17/09	0.230	100,000,000.00	10/16/09
Manufacturers Bank	07/24/09	0.240	50,000,000.00	10/23/09
Manufacturers Bank	08/06/09	0.230	50,000,000.00	11/05/09
Mission Valley Bank	07/22/09	0.340	7,000,000.00	01/20/10
Nara Bank	07/15/09	0.260	45,000,000.00	10/14/09
Nara Bank	07/31/09	0.250	20,000,000.00	10/30/09
Nara Bank	08/06/09	0.250	35,000,000.00	11/05/09
Nara Bank	08/21/09	0.240	40,000,000.00	11/20/09
Nara Bank	09/02/09	0.220	60,000,000.00	12/02/09
OneUnited Bank	09/09/09	0.210	7,000,000.00	12/09/09
OneUnited Bank	09/24/09	0.180	5,000,000.00	12/17/09
Pacific City Bank	07/08/09	0.240	10,000,000.00	10/07/09
Pacific City Bank	09/09/09	0.180	7,000,000.00	10/09/09
Pacific City Bank	07/17/09	0.260	4,300,000.00	10/16/09
Pacific Commerce Bank, NA	07/22/09	0.240	5,000,000.00	10/21/09
Pacific Commerce Bank, NA	08/05/09	0.250	2,000,000.00	11/04/09
Pacific Commerce Bank, NA	08/14/09	0.250	1,000,000.00	11/13/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Pacific Commerce Bank, NA	09/11/09	0.210	5,000,000.00	12/11/09
State Bank of India (California)	07/10/09	0.260	3,000,000.00	10/09/09
State Bank of India (California)	04/15/09	0.430	5,000,000.00	10/14/09
State Bank of India (California)	04/23/09	0.390	3,000,000.00	10/22/09
State Bank of India (California)	05/15/09	0.340	2,000,000.00	11/13/09
State Bank of India (California)	05/20/09	0.330	5,000,000.00	11/18/09
State Bank of India (California)	09/02/09	0.230	3,000,000.00	12/02/09
State Bank of India (California)	09/09/09	0.220	18,000,000.00	12/09/09
State Bank of India (California)	09/16/09	0.200	5,000,000.00	12/16/09
Wilshire State Bank	07/08/09	0.210	39,000,000.00	10/07/09
Wilshire State Bank	07/16/09	0.230	30,000,000.00	10/15/09
Wilshire State Bank	08/06/09	0.230	8,000,000.00	11/05/09
Wilshire State Bank	08/20/09	0.230	78,000,000.00	11/19/09
Wilshire State Bank	09/10/09	0.180	36,000,000.00	12/10/09
Woori America Bank	06/12/09	0.360	30,000,000.00	12/11/09
Woori America Bank	08/28/09	0.300	30,000,000.00	02/26/10
MONTEREY				
1st Capital Bank	09/24/09	0.170	5,000,000.00	12/17/09
NAPA				
Charter Oak Bank	08/12/09	0.230	4,500,000.00	11/12/09
NEWPORT BEACH				
Commerce National Bank	07/10/09	0.240	2,500,000.00	10/09/09
Commerce National Bank	08/21/09	0.230	4,000,000.00	11/20/09
Commerce National Bank	09/11/09	0.200	16,000,000.00	12/11/09
Orange County Business Bank	07/09/09	0.250	10,000,000.00	10/08/09
Orange County Business Bank	04/15/09	0.410	8,000,000.00	10/14/09
Orange County Business Bank	04/22/09	0.350	13,000,000.00	10/21/09
Orange County Business Bank	04/30/09	0.340	4,000,000.00	10/29/09
Orange County Business Bank	05/08/09	0.340	10,000,000.00	11/06/09
NORTH HIGHLANDS				
SAFE Credit Union	07/15/09	0.250	25,000,000.00	10/14/09
SAFE Credit Union	09/30/09	0.150	50,000,000.00	12/17/09
OAKDALE				
Oak Valley Community Bank	09/10/09	0.190	3,500,000.00	12/10/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKLAND				
Metropolitan Bank	07/15/09	0.250	2,000,000.00	10/14/09
Metropolitan Bank	07/17/09	0.260	1,000,000.00	10/16/09
Metropolitan Bank	07/23/09	0.270	1,500,000.00	10/22/09
Metropolitan Bank	07/30/09	0.270	1,000,000.00	10/29/09
Metropolitan Bank	08/19/09	0.260	2,000,000.00	11/18/09
Metropolitan Bank	09/03/09	0.220	1,500,000.00	12/03/09
ONTARIO				
Citizens Business Bank	04/10/09	0.440	25,000,000.00	10/09/09
Citizens Business Bank	05/01/09	0.330	30,000,000.00	10/30/09
Citizens Business Bank	05/07/09	0.390	30,000,000.00	11/05/09
Citizens Business Bank	05/14/09	0.350	50,000,000.00	11/12/09
Citizens Business Bank	05/21/09	0.340	30,000,000.00	11/19/09
Citizens Business Bank	06/05/09	0.300	75,000,000.00	12/04/09
PALOS VERDES ESTATES				
Malaga Bank, FSB	07/09/09	0.220	5,000,000.00	10/08/09
Malaga Bank, FSB	07/31/09	0.210	8,000,000.00	10/30/09
Malaga Bank, FSB	08/07/09	0.210	9,000,000.00	11/06/09
Malaga Bank, FSB	08/14/09	0.210	10,000,000.00	11/13/09
Malaga Bank, FSB	09/04/09	0.170	4,000,000.00	12/04/09
Malaga Bank, FSB	06/10/09	0.370	12,000,000.00	12/09/09
PASADENA				
Community Bank	07/15/09	0.250	35,000,000.00	10/14/09
Community Bank	08/12/09	0.230	30,000,000.00	11/12/09
Community Bank	09/16/09	0.200	30,000,000.00	12/16/09
East West Bank	07/10/09	0.260	50,000,000.00	10/09/09
East West Bank	07/15/09	0.270	50,000,000.00	10/14/09
East West Bank	09/18/09	0.180	25,000,000.00	12/18/09
PLACERVILLE				
El Dorado Savings Bank	09/03/09	0.170	25,000,000.00	12/03/09
El Dorado Savings Bank	09/16/09	0.170	10,000,000.00	12/16/09
PORTERVILLE				
Bank of the Sierra	07/16/09	0.240	10,000,000.00	10/15/09
Bank of the Sierra	07/29/09	0.250	30,000,000.00	10/28/09
Bank of the Sierra	08/20/09	0.240	5,000,000.00	11/19/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE (Continued)				
Bank of the Sierra	09/11/09	0.200	35,000,000.00	12/11/09
RANCHO CORDOVA				
American River Bank	07/08/09	0.220	6,500,000.00	10/07/09
American River Bank	04/08/09	0.450	7,500,000.00	10/07/09
American River Bank	04/15/09	0.430	3,000,000.00	10/14/09
American River Bank	04/23/09	0.390	1,500,000.00	10/22/09
American River Bank	05/14/09	0.350	2,500,000.00	11/12/09
American River Bank	05/15/09	0.340	2,500,000.00	11/13/09
American River Bank	05/22/09	0.340	2,000,000.00	11/20/09
American River Bank	09/03/09	0.200	1,000,000.00	12/03/09
American River Bank	09/10/09	0.190	2,500,000.00	12/10/09
RANCHO SANTA FE				
La Jolla Bank, FSB	04/09/09	0.450	15,000,000.00	10/08/09
La Jolla Bank, FSB	04/22/09	0.370	10,000,000.00	10/21/09
La Jolla Bank, FSB	07/29/09	0.250	45,000,000.00	10/28/09
La Jolla Bank, FSB	05/07/09	0.390	40,000,000.00	11/05/09
La Jolla Bank, FSB	05/14/09	0.350	30,000,000.00	11/12/09
La Jolla Bank, FSB	09/03/09	0.200	70,000,000.00	12/03/09
REDWOOD CITY				
Provident Credit Union	07/23/09	0.250	20,000,000.00	10/22/09
Provident Credit Union	09/03/09	0.200	20,000,000.00	12/03/09
RICHMOND				
Mechanics Bank, The	07/22/09	0.230	20,000,000.00	10/21/09
Mechanics Bank, The	07/30/09	0.250	20,000,000.00	10/29/09
Mechanics Bank, The	08/20/09	0.240	10,000,000.00	11/19/09
Mechanics Bank, The	09/02/09	0.210	10,000,000.00	12/02/09
ROCKLIN				
Five Star Bank	07/08/09	0.220	14,500,000.00	10/07/09
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
Five Star Bank	05/08/09	0.360	3,000,000.00	11/06/09
Five Star Bank	09/17/09	0.260	10,500,000.00	03/18/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROSEMEAD				
Pacific Alliance Bank	08/12/09	0.240	2,000,000.00	11/12/09
Pacific Alliance Bank	09/18/09	0.180	6,000,000.00	12/18/09
ROSEVILLE				
Community 1st Bank	09/24/09	0.170	5,000,000.00	12/17/09
Community 1st Bank	07/10/09	0.310	5,000,000.00	01/08/10
Rabobank	07/08/09	0.220	50,000,000.00	10/07/09
Rabobank	07/17/09	0.240	50,000,000.00	10/16/09
Rabobank	09/29/09	0.170	50,000,000.00	01/06/10
SACRAMENTO				
Bank of America, NA	07/29/09	0.270	50,000,000.00	10/28/09
Bank of Sacramento	08/26/09	0.230	2,000,000.00	12/02/09
Comerica Bank	07/15/09	0.260	50,000,000.00	10/14/09
Comerica Bank	07/22/09	0.240	75,000,000.00	10/21/09
Comerica Bank	08/13/09	0.250	50,000,000.00	11/12/09
Comerica Bank	08/19/09	0.250	25,000,000.00	11/18/09
Comerica Bank	09/03/09	0.210	75,000,000.00	12/03/09
Comerica Bank	09/16/09	0.210	25,000,000.00	12/16/09
Golden 1 Credit Union, The	07/10/09	0.250	25,000,000.00	10/09/09
Golden 1 Credit Union, The	07/22/09	0.240	75,000,000.00	10/21/09
Golden 1 Credit Union, The	08/05/09	0.250	25,000,000.00	11/04/09
Golden 1 Credit Union, The	08/19/09	0.250	50,000,000.00	11/18/09
Golden 1 Credit Union, The	09/03/09	0.210	25,000,000.00	12/03/09
Golden 1 Credit Union, The	09/09/09	0.210	25,000,000.00	12/09/09
Merchants National Bank of Sacramento	04/15/09	0.430	2,000,000.00	10/14/09
Merchants National Bank of Sacramento	06/03/09	0.340	2,000,000.00	12/02/09
Merchants National Bank of Sacramento	06/10/09	0.390	2,000,000.00	12/09/09
Merchants National Bank of Sacramento	08/13/09	0.330	2,000,000.00	02/11/10
Umpqua Bank	07/29/09	0.270	25,000,000.00	10/28/09
SAN DIEGO				
San Diego National Bank	09/09/09	0.160	25,000,000.00	10/09/09
Torrey Pines Bank	07/22/09	0.230	35,000,000.00	10/21/09
SAN FRANCISCO				
Oceanic Bank	09/09/09	0.200	4,000,000.00	12/09/09
Pacific National Bank	08/14/09	0.250	50,000,000.00	11/13/09
Pacific National Bank	09/10/09	0.200	75,000,000.00	12/10/09
Trans Pacific National Bank	07/08/09	0.220	1,000,000.00	10/07/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (Continued)				
Trans Pacific National Bank	07/30/09	0.250	1,000,000.00	10/29/09
Trans Pacific National Bank	09/11/09	0.200	2,000,000.00	12/11/09
Trans Pacific National Bank	09/18/09	0.160	1,000,000.00	12/18/09
Union Bank, NA	07/30/09	0.260	150,000,000.00	10/29/09
Union Bank, NA	09/10/09	0.200	150,000,000.00	12/10/09
SOUTH SAN FRANCISCO				
First National Bank of Northern California	07/08/09	0.240	15,000,000.00	10/07/09
SAN LUIS OBISPO				
American Principle Bank	06/24/09	0.370	10,000,000.00	12/16/09
SAN MATEO				
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
Borel Private Bank and Trust Company	05/14/09	0.350	30,000,000.00	11/12/09
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
SANTA ROSA				
Luther Burbank Savings	04/08/09	0.450	25,000,000.00	10/07/09
Luther Burbank Savings	04/29/09	0.350	50,000,000.00	10/28/09
Luther Burbank Savings	05/14/09	0.350	50,000,000.00	11/12/09
Luther Burbank Savings	07/15/09	0.310	75,000,000.00	01/13/10
Summit State Bank	07/24/09	0.240	6,000,000.00	10/23/09
Summit State Bank	07/31/09	0.240	5,000,000.00	10/30/09
Summit State Bank	08/05/09	0.230	4,000,000.00	11/04/09
Summit State Bank	08/13/09	0.230	8,000,000.00	11/12/09
Summit State Bank	09/11/09	0.190	12,000,000.00	12/11/09
WALNUT CREEK				
Bank of the West	07/22/09	0.250	134,000,000.00	10/21/09
Bank of the West	08/14/09	0.260	100,000,000.00	11/13/09
Bank of the West	09/10/09	0.210	66,000,000.00	12/10/09
WATSONVILLE				
Santa Cruz County Bank	07/31/09	0.240	10,000,000.00	10/30/09
Santa Cruz County Bank	08/07/09	0.240	5,000,000.00	11/06/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
WOODLAND HILLS				
Western Commercial Bank	07/17/09	0.260	2,500,000.00	10/16/09
TOTAL TIME DEPOSITS SEPTEMBER 2009			**5,307,700,000.00**	

NOW ACCOUNT ACTIVITY

DATE		DEPOSITS		WITHDRAWLS		BALANCE
BEGINNING BALANCE					$	$917,000,000.00
09/01/09	$	$100,000,000.00	$		$	$1,017,000,000.00
09/02/09	$	$200,000,000.00	$		$	$1,217,000,000.00
09/03/09	$	$385,000,000.00	$		$	$1,602,000,000.00
09/04/09	$		$	$400,000,000.00	$	$1,202,000,000.00
09/05/09	$		$		$	$1,202,000,000.00
09/06/09	$		$		$	$1,202,000,000.00
09/07/09	$		$		$	$1,202,000,000.00
09/08/09	$		$		$	$1,202,000,000.00
09/09/09	$		$	$275,000,000.00	$	$927,000,000.00
09/10/09	$		$		$	$927,000,000.00
09/11/09	$	$125,000,000.00	$		$	$1,052,000,000.00
09/12/09	$		$		$	$1,052,000,000.00
09/13/09	$		$		$	$1,052,000,000.00
09/14/09	$		$	$125,000,000.00	$	$927,000,000.00
09/15/09	$		$		$	$927,000,000.00
09/16/09	$		$		$	$927,000,000.00
09/17/09	$		$		$	$927,000,000.00
09/18/09	$		$		$	$927,000,000.00
09/19/09	$		$		$	$927,000,000.00
09/20/09	$		$		$	$927,000,000.00
09/21/09	$		$		$	$927,000,000.00
09/22/09	$		$		$	$927,000,000.00
09/23/09	$		$		$	$927,000,000.00
09/24/09	$	$1,450,000,000.00	$		$	$2,377,000,000.00
09/25/09	$	$425,000,000.00	$		$	$2,802,000,000.00
09/26/09	$		$		$	$2,802,000,000.00
09/27/09	$		$		$	$2,802,000,000.00
09/28/09	$		$	$960,000,000.00	$	$1,842,000,000.00
09/29/09	$	$2,325,000,000.00	$		$	$4,167,000,000.00
09/30/09	$		$	$975,000,000.00	$	$3,192,000,000.00

BANK DEMAND DEPOSITS
September 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,119,004	$ 3,454,944
2	1,186,358	3,249,978
3	1,345,712	3,364,251
4	1,419,181	1,148,583
5	1,419,181	1,148,583
6	1,419,181	1,148,583
7	1,419,181	1,148,583
8	1,235,228	704,829
9	1,387,052	489,839
10	1,408,455	469,948
11	1,364,631	629,032
12	1,364,631	629,032
13	1,364,631	629,032
14	1,214,963	684,452
15	1,124,772	1,020,995
16	1,056,503	691,177
17	964,156	842,889
18	995,178	1,346,531
19	995,178	1,346,531
20	995,178	1,346,531
21	509,690	524,576
22	714,153	566,471
23	889,014	724,346
24	1,310,518	723,059
25	1,205,326	570,091
26	1,205,326	570,091
27	1,205,326	570,091
28	1,212,044	858,916
29	1,153,937	1,041,563
30	1,077,266	998,662

AVERAGE DOLLAR DAYS 1,176,032 a/

a/ **The prescribed bank balance for September was $1,179,167. This consisted of $1,045,464 in compensating balances for services, balances for uncollected funds of $142,670 and a deduction of $8,967 for September delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
September 2009
ATTACHMENT XVII

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

No. 1723

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on Septembert 16, 2009, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $1,045,464,000.00

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	09/14/09	09/18/09	$ 4,212,600,000	$ 65,019,205,000	$ 5,327,700,000	$ 70,346,905,000
(2)	09/21/09	09/25/09	$ 1,769,600,000	$ 66,788,805,000	$ 5,327,700,000	$ 72,116,505,000
(3)	09/28/09	10/02/09	$ (5,986,400,000)	$ 60,802,405,000	$ 5,327,700,000	$ 66,130,105,000
(4)	10/05/09	10/09/09	$ (754,000,000)	$ 60,048,405,000	$ 5,327,700,000	$ 65,376,105,000
(5)	10/12/09	10/16/09	$ 104,200,000	$ 60,152,605,000	$ 5,327,700,000	$ 65,480,305,000
(6)	10/19/09	10/23/09	$ 45,500,000	$ 60,198,105,000	$ 5,327,700,000	$ 65,525,805,000

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 $1,045,464,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Dated: September 16, 2009