COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 437
LOS ANGELES, CALIFORNIA 90012

TELEPHONE
(213) 974-2139

TELECOPIER
(213) 626-1812

October 29, 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 SEPTEMBER 2009**

The attached Report of Investments for the month of September 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 September 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 30, 2009

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 09/30/09		
At Cost	$ 19,149,600,158	$ 355,210,350
At Market	$ 19,272,486,905	$ 356,457,366
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	16.32%	0.00%
United States Government and Agency Obligations	46.08%	43.33%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.88%	0.00%
Municipal Obligations	0.21%	1.50%
Corporate and Deposit Notes	4.51%	0.65%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	54.52%
1-60 days	46.27%	5.63%
61 days-1 year	7.55%	62.76%
Over 1 year	46.18%	31.61%
Weighted Average Days to Maturity	538	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 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 September 30, 2009:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	32.88%
Corporate and Deposit Notes	A-1	P-1	4.51%
Los Angeles County Securities	AA-	A2	0.21%
Negotiable Certificates of Deposit	A-1	P-1	16.32%
U.S. Agency Securities	AAA	Aaa	46.08%
Others			0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	18.75%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	0.65%
Mortgage Trust Deeds	AA-	Aa3	0.21%
Los Angeles County Securities	AA-	Aa3	1.50%
Negotiable Certificates of Deposit			0.00%
Guaranteed Investment Contracts	AAA	Aa3	35.56%
U.S. Agency Securities	AAA	Aaa	37.64%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	5.66%
U.S. Treasury Bonds	AAA	Aaa	0.03%
			100.00%

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 09/30/09	$ 19,149,600,158
Market Value at 09/30/09	$ 19,272,486,905
Average Daily Balance	$ 18,876,296,898
Gains and Losses:	
For the Month	$ 571,770
For the Past 12 Months	$ 980,501
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 26,347,214
Earnings for the Past 12 Months	$ 419,644,564
Earnings Rate for the Month	1.70%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF SEPTEMBER 30, 2009

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	45,970,393.44	
Bank of the West - Concentration	$	87,785,401.79	(A)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	3,348,764.67	
Wells Fargo - Concentration	$	3,569,929.89	
Total Ledger Balance for all Banks	$	140,674,489.79	

(A) $86.725 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 SEPTEMBER 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 September 2009

Total Deposits	$ 3,147,000,967.22
Total Disbursements	$ 3,548,900,851.60

Discretionary Funds Liquidity Withdrawal Ratio
As of September 30, 2009 1.84

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
October	$ 6,893,881,000.00	$ 7,529,500,000.00	$ 4,366,200,000.00	$ 10,057,181,000.00
November	$ 2,492,469,000.00	$ 3,904,000,000.00	$ 4,003,700,000.00	$ 12,449,950,000.00
December	$ 281,534,000.00	$ 8,189,100,000.00	$ 5,294,500,000.00	$ 15,626,084,000.00
January	$ 264,310,000.00	$ 3,184,000,000.00	$ 4,528,200,000.00	$ 14,546,194,000.00
February	$ -	$ 2,566,300,000.00	$ 4,021,900,000.00	$ 13,090,594,000.00
March	$ 50,000,000.00	$ 3,843,500,000.00	$ 3,956,100,000.00	$ 13,027,994,000.00

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 September 2009, the Treasurer placed $218.316 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, $86.725 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 SEPTEMBER 2009
COMPLIANCE REPORT

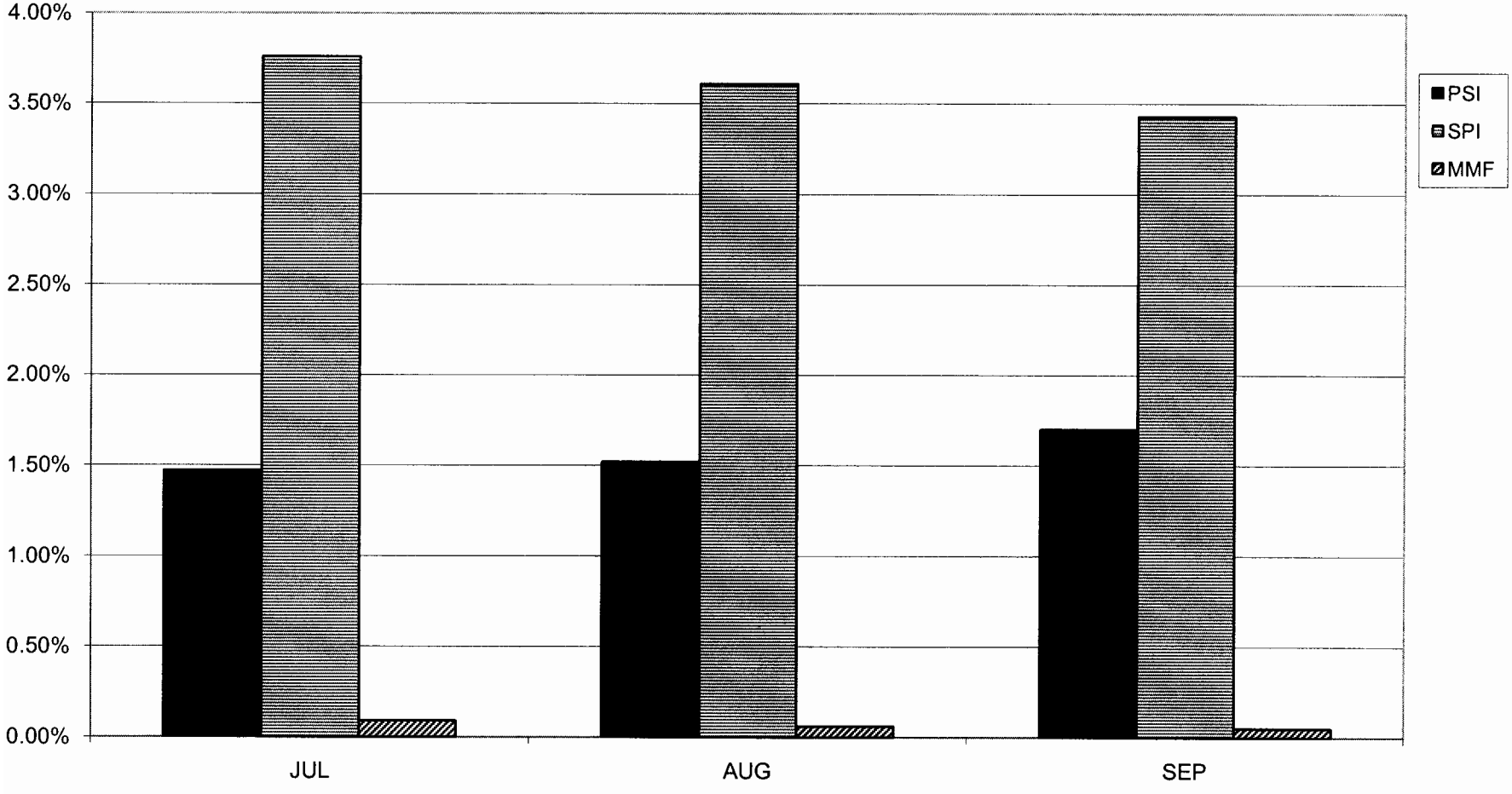
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of September 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 09/30/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	19,486,049,633.23	266,230,949.98
2	19,500,622,262.02	266,229,141.85
3	19,389,321,668.15	266,229,141.85
4	19,222,733,071.15	266,229,141.85
5	19,222,733,071.15	266,229,141.85
6	19,222,733,071.15	266,229,141.85
7	19,222,733,071.15	266,229,141.85
8	19,111,064,103.70	266,229,141.85
9	19,042,311,441.07	266,229,141.85
10	18,937,979,377.46	266,229,141.85
11	18,919,865,183.02	266,227,548.76
12	18,919,865,183.02	266,227,548.76
13	18,919,865,183.02	266,227,548.76
14	18,884,966,782.66	266,227,548.76
15	18,618,306,077.82	303,726,037.92
16	18,560,022,750.46	300,585,641.84
17	18,613,053,846.09	300,585,641.84
18	18,503,440,730.16	360,185,757.40
19	18,503,440,730.16	360,185,757.40
20	18,503,440,730.16	360,185,757.40
21	18,404,331,508.39	355,185,917.98
22	18,376,582,611.54	355,185,917.98
23	18,463,108,230.47	355,185,917.98
24	18,390,727,471.69	355,185,917.98
25	18,583,001,379.05	355,185,917.98
26	18,583,001,379.05	355,185,917.98
27	18,583,001,379.05	355,185,917.98
28	19,241,486,095.59	355,185,917.98
29	19,209,518,748.88	355,185,917.98
30	19,149,600,158.37	355,210,349.59
AVG	**18,876,296,897.63**	**308,818,054.23**

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



Source: Money Fund Report as of September 30, 2009.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 09/30/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$27,239,800	$846,611
Gains (Losses) on Sales of Non-Trading Securities.	571,770	(392)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,464,356)	24,704
Prior Accrual Adjustment	0	0
Total Revenues	$26,347,214	$870,923
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$26,347,214	$865,923

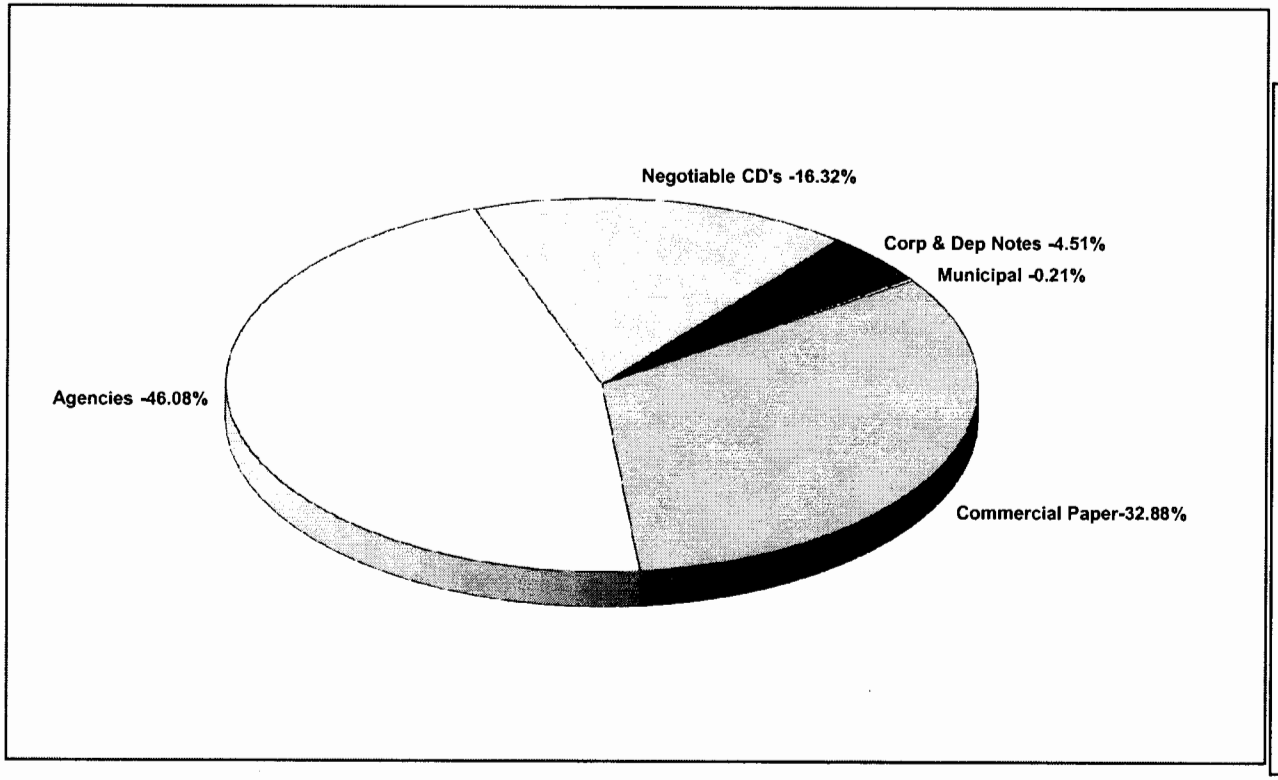
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of September 30, 2009
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	53.17%	
Los Angeles County and Related Entities	34.87%	
Consolidated Sanitation Districts		6.80%
Metropolitan Transportation Authority		1.21%
Miscellaneous Agencies Pooled Investments		1.97%
South Coast Air Quality Management District		1.96%
Miscellaneous		0.02%
Total	88.04%	11.96%

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



	In Thousands
Negotiable CD's	$ 3,125,013
Corp & Deposit Notes	863,080
Municipal	40,000
Commercial Paper	6,297,005
Repurchase Agreement	-
Agencies	8,824,502
Other	-
Government	-
Total	$ 19,149,600

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 September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	09/10/09	81654	BK OF AMERICA NA BK NOTE	0.20000	10/13/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	09/22/09	81723	BK OF AMERICA NA BK NOTE	0.19000	11/30/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						100,000,000.00	100,000,000.00	0.00		
NTRD	CNFX	09/14/09	81648	BARCLAYS BK PLC MTN	5.45000	09/12/12	10,606,000.00	11,423,722.60	3,211.26	BNY	MS
	CNFX Total						10,606,000.00	11,423,722.60	3,211.26		
NTRD	CPD	09/01/09	81605	GE CAPITAL CORP CP	0.19000	09/30/09	50,000,000.00	49,992,347.22	0.00	BNY	GECC
NTRD	CPD	09/01/09	81606	BARTON CAPITAL LLC CP	0.15000	09/02/09	48,000,000.00	47,999,800.00	0.00	BNY	CITGM
NTRD	CPD	09/01/09	81607	GE CAPITAL CORP CP	0.20000	10/16/09	39,431,000.00	39,421,142.25	0.00	BNY	GECC
NTRD	CPD	09/01/09	81603	BARTON CAPITAL LLC CP	0.19000	10/19/09	25,000,000.00	24,993,666.67	0.00	BNY	CITGM
NTRD	CPD	09/02/09	81615	JP MORGAN CHASE FUNDING INC CP	0.19000	10/15/09	50,000,000.00	49,988,652.78	0.00	BNY	JPM
NTRD	CPD	09/02/09	81616	CITIGROUP FUNDING INC CP	0.30000	09/11/09	14,099,000.00	14,097,942.58	0.00	BNY	CITGM
NTRD	CPD	09/02/09	81608	SHEFFIELD RECEIVABLES CORP CP	0.22000	10/13/09	50,000,000.00	49,987,472.22	0.00	BNY	BCI
NTRD	CPD	09/02/09	81609	SHEFFIELD RECEIVABLES CORP CP	0.22000	10/13/09	35,000,000.00	34,991,230.56	0.00	BNY	BCI
NTRD	CPD	09/02/09	81610	TOYOTA MOTOR CREDIT CORP CP	0.21000	10/20/09	25,000,000.00	24,993,000.00	0.00	BNY	TFS
NTRD	CPD	09/02/09	81611	JP MORGAN CHASE FUNDING INC CP	0.19000	10/09/09	50,000,000.00	49,990,236.11	0.00	BNY	JPM
NTRD	CPD	09/02/09	81612	BARTON CAPITAL LLC CP	0.19000	10/20/09	15,000,000.00	14,996,200.00	0.00	BNY	CITGM
NTRD	CPD	09/03/09	81618	SHEFFIELD RECEIVABLES CORP CP	0.20000	10/15/09	50,000,000.00	49,988,333.33	0.00	BNY	BCI
NTRD	CPD	09/03/09	81621	CITIGROUP FUNDING INC CP	0.30000	09/22/09	17,229,000.00	17,226,272.08	0.00	BNY	CITGM
NTRD	CPD	09/04/09	81622	TULIP FUNDING CORP CP	0.21000	10/06/09	50,000,000.00	49,990,666.67	0.00	BNY	CITGM
NTRD	CPD	09/04/09	81623	BARTON CAPITAL LLC CP	0.22000	11/03/09	40,000,000.00	39,985,333.33	0.00	BNY	CITGM
NTRD	CPD	09/04/09	81624	BARTON CAPITAL LLC CP	0.18000	10/07/09	38,000,000.00	37,993,730.00	0.00	BNY	UTE
NTRD	CPD	09/04/09	81625	BARTON CAPITAL LLC CP	0.20000	10/06/09	40,009,000.00	40,001,887.29	0.00	BNY	CITGM
NTRD	CPD	09/04/09	81626	ABN AMRO NA FINANCE INC CP	0.24000	10/08/09	50,000,000.00	49,988,666.67	0.00	BNY	MFR
NTRD	CPD	09/04/09	81627	ABN AMRO NA FINANCE INC CP	0.24000	10/15/09	50,000,000.00	49,986,333.33	0.00	BNY	MFR
NTRD	CPD	09/04/09	81628	ING AMERICA INS HLDGS INC CP	0.70000	10/08/09	50,000,000.00	49,966,944.44	0.00	BNY	INGF
NTRD	CPD	09/04/09	81629	BRYANT PARK FUNDING LLC CP	0.21000	10/08/09	41,128,000.00	41,119,842.95	0.00	BNY	CITGM
NTRD	CPD	09/04/09	81630	CITIGROUP FUNDING INC CP	0.28000	09/21/09	14,405,000.00	14,403,095.34	0.00	BNY	CITGM
NTRD	CPD	09/08/09	81631	BRYANT PARK FUNDING LLC CP	0.20000	10/09/09	44,000,000.00	43,992,422.22	0.00	BNY	UTE
NTRD	CPD	09/08/09	81632	SHEFFIELD RECEIVABLES CORP CP	0.21000	10/28/09	50,000,000.00	49,985,416.67	0.00	BNY	MS
NTRD	CPD	09/08/09	81633	CIESCO LLC CP	0.21000	10/14/09	20,000,000.00	19,995,800.00	0.00	BNY	CITGM
NTRD	CPD	09/08/09	81634	CIESCO LLC CP	0.21000	10/22/09	50,000,000.00	49,987,166.67	0.00	BNY	CITGM
NTRD	CPD	09/08/09	81636	CITIGROUP FUNDING INC CP	0.30000	10/07/09	13,722,000.00	13,718,683.85	0.00	BNY	CITGM
NTRD	CPD	09/09/09	81637	SHEFFIELD RECEIVABLES CORP CP	0.21000	10/26/09	40,000,000.00	39,989,033.33	0.00	BNY	BCI
NTRD	CPD	09/09/09	81640	PARK AVE RECEIVABLES CO LLC CP	0.18000	10/09/09	50,000,000.00	49,992,500.00	0.00	BNY	UTE
NTRD	CPD	09/09/09	81642	BRYANT PARK FUNDING LLC CP	0.20000	10/09/09	50,000,000.00	49,991,666.67	0.00	BNY	MS
NTRD	CPD	09/09/09	81643	ING AMERICA INS HLDGS INC CP	0.70000	10/30/09	25,286,000.00	25,260,924.72	0.00	BNY	INGF
NTRD	CPD	09/10/09	81644	CAFCO LLC CP	0.21000	10/20/09	50,000,000.00	49,988,333.33	0.00	BNY	CITGM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	09/10/09	81645	BRYANT PARK FUNDING LLC CP	0.19000	10/07/09	30,000,000.00	29,995,725.00	0.00	BNY	CITGM
NTRD	CPD	09/10/09	81649	JUPITER SECURITIZATION CORP CP	0.19000	10/13/09	25,000,000.00	24,995,645.83	0.00	BNY	JPM
NTRD	CPD	09/10/09	81650	TULIP FUNDING CORP CP	0.20000	10/13/09	24,090,000.00	24,085,583.50	0.00	BNY	UTE
NTRD	CPD	09/10/09	81651	SHEFFIELD RECEIVABLES CORP CP	0.20000	10/20/09	25,000,000.00	24,994,444.44	0.00	BNY	MFR
NTRD	CPD	09/10/09	81652	FALCON ASSET SEC CORP CP	0.19000	10/13/09	25,000,000.00	24,995,645.83	0.00	BNY	CITGM
NTRD	CPD	09/10/09	81653	JUPITER SECURITIZATION CORP CP	0.19000	10/16/09	50,000,000.00	49,990,500.00	0.00	BNY	CITGM
NTRD	CPD	09/10/09	81655	CITIGROUP FUNDING INC CP	0.30000	10/07/09	13,542,000.00	13,538,953.05	0.00	BNY	CITGM
NTRD	CPD	09/11/09	81657	ABN AMRO NA FINANCE INC CP	0.21000	10/19/09	50,000,000.00	49,988,916.67	0.00	BNY	LOOP
NTRD	CPD	09/11/09	81658	CAFCO LLC CP	0.20000	10/27/09	25,000,000.00	24,993,611.11	0.00	BNY	MFR
NTRD	CPD	09/11/09	81659	HSBC FINANCE CORP CP	0.20000	10/16/09	20,000,000.00	19,996,111.11	0.00	BNY	JPM
NTRD	CPD	09/11/09	81660	CIESCO LLC CP	0.22000	11/06/09	40,000,000.00	39,986,311.11	0.00	BNY	UTE
NTRD	CPD	09/11/09	81661	CITIGROUP FUNDING INC CP	0.30000	10/08/09	25,000,000.00	24,994,375.00	0.00	BNY	CITGM
NTRD	CPD	09/11/09	81662	ING AMERICA INS HLDGS INC CP	0.75000	10/27/09	25,000,000.00	24,976,041.67	0.00	BNY	INGF
NTRD	CPD	09/11/09	81663	BRYANT PARK FUNDING LLC CP	0.20000	10/14/09	50,000,000.00	49,990,833.33	0.00	BNY	CITGM
NTRD	CPD	09/11/09	81664	BRYANT PARK FUNDING LLC CP	0.20000	10/15/09	50,000,000.00	49,990,555.56	0.00	BNY	JPM
NTRD	CPD	09/11/09	81665	BARTON CAPITAL LLC CP	0.20000	11/05/09	30,000,000.00	29,990,833.33	0.00	BNY	UTE
NTRD	CPD	09/14/09	81667	JP MORGAN CHASE FUNDING INC CP	0.19000	10/14/09	50,000,000.00	49,992,083.33	0.00	BNY	JPM
NTRD	CPD	09/14/09	81668	BRYANT PARK FUNDING LLC CP	0.19000	10/19/09	15,000,000.00	14,997,229.17	0.00	BNY	MS
NTRD	CPD	09/14/09	81670	CITIGROUP FUNDING INC CP	0.30000	10/07/09	20,000,000.00	19,996,166.67	0.00	BNY	CITGM
NTRD	CPD	09/14/09	81671	CITIGROUP FUNDING INC CP	0.30000	10/06/09	20,000,000.00	19,996,333.33	0.00	BNY	CITGM
NTRD	CPD	09/14/09	81672	CAFCO LLC CP	0.20000	10/27/09	25,000,000.00	24,994,027.78	0.00	BNY	LOOP
NTRD	CPD	09/14/09	81673	ING AMERICA INS HLDGS INC CP	0.65000	10/08/09	25,000,000.00	24,989,166.67	0.00	BNY	INGF
NTRD	CPD	09/14/09	81674	ING AMERICA INS HLDGS INC CP	0.75000	10/30/09	12,207,000.00	12,195,301.63	0.00	BNY	INGF
NTRD	CPD	09/15/09	81675	TULIP FUNDING CORP CP	0.20000	10/15/09	35,000,000.00	34,994,166.67	0.00	BNY	CITGM
NTRD	CPD	09/15/09	81676	CIESCO LLC CP	0.21000	10/30/09	50,000,000.00	49,986,875.00	0.00	BNY	CITGM
NTRD	CPD	09/15/09	81681	BRYANT PARK FUNDING LLC CP	0.19000	10/15/09	50,000,000.00	49,992,083.33	0.00	BNY	UTE
NTRD	CPD	09/15/09	81682	JP MORGAN CHASE FUNDING INC CP	0.19000	10/14/09	40,000,000.00	39,993,877.78	0.00	BNY	JPM
NTRD	CPD	09/16/09	81684	TULIP FUNDING CORP CP	0.19000	10/15/09	50,000,000.00	49,992,347.22	0.00	BNY	CITGM
NTRD	CPD	09/16/09	81686	SHEFFIELD RECEIVABLES CORP CP	0.22000	11/17/09	20,000,000.00	19,992,422.22	0.00	BNY	UTE
NTRD	CPD	09/16/09	81687	ABN AMRO NA FINANCE INC CP	0.21000	10/16/09	50,000,000.00	49,991,250.00	0.00	BNY	MFR
NTRD	CPD	09/16/09	81688	CITIGROUP FUNDING INC CP	0.30000	10/14/09	25,000,000.00	24,994,166.67	0.00	BNY	CITGM
NTRD	CPD	09/16/09	81689	REGENCY MARKETS NO. 1 LLC CP	0.21000	10/19/09	17,646,000.00	17,642,603.15	0.00	BNY	CITGM
NTRD	CPD	09/16/09	81690	ING AMERICA INS HLDGS INC CP	0.60000	10/30/09	40,000,000.00	39,970,666.67	0.00	BNY	INGF
NTRD	CPD	09/17/09	81702	CITIGROUP FUNDING INC CP	0.28000	10/05/09	6,021,000.00	6,020,157.06	0.00	BNY	CITGM
NTRD	CPD	09/17/09	81695	BRYANT PARK FUNDING LLC CP	0.20000	10/21/09	50,000,000.00	49,990,555.56	0.00	BNY	CITGM
NTRD	CPD	09/17/09	81696	REGENCY MARKETS NO. 1 LLC CP	0.21000	10/20/09	50,000,000.00	49,990,375.00	0.00	BNY	CITGM
NTRD	CPD	09/17/09	81697	REGENCY MARKETS NO. 1 LLC CP	0.20000	10/20/09	50,000,000.00	49,990,833.33	0.00	BNY	UTE
NTRD	CPD	09/17/09	81698	FALCON ASSET SEC CORP CP	0.19000	10/21/09	50,000,000.00	49,991,027.78	0.00	BNY	JPM
NTRD	CPD	09/17/09	81699	REGENCY MARKETS NO. 1 LLC CP	0.21000	10/19/09	48,595,000.00	48,585,928.93	0.00	BNY	CITGM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	09/17/09	81700	ING AMERICA INS HLDGS INC CP	0.60000	10/30/09	30,000,000.00	29,978,500.00	0.00	BNY	INGF
NTRD	CPD	09/18/09	81706	BRYANT PARK FUNDING LLC CP	0.20000	10/23/09	25,000,000.00	24,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/18/09	81707	CITIGROUP FUNDING INC CP	0.30000	10/16/09	25,000,000.00	24,994,166.67	0.00	BNY	CITGM
NTRD	CPD	09/18/09	81708	PARK AVE RECEIVABLES CO LLC CP	0.19000	10/22/09	50,000,000.00	49,991,027.78	0.00	BNY	MS
NTRD	CPD	09/18/09	81709	BRYANT PARK FUNDING LLC CP	0.20000	10/23/09	25,000,000.00	24,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/18/09	81710	BARTON CAPITAL LLC CP	0.19000	10/23/09	30,000,000.00	29,994,458.33	0.00	BNY	MFR
NTRD	CPD	09/18/09	81711	ABN AMRO NA FINANCE INC CP	0.21000	10/26/09	50,000,000.00	49,988,916.67	0.00	BNY	MFR
NTRD	CPD	09/18/09	81712	ING US FUNDING LLC CP	0.19000	11/20/09	50,000,000.00	49,983,375.00	0.00	BNY	INGF
NTRD	CPD	09/18/09	81713	CITIGROUP FUNDING INC CP	0.30000	10/09/09	24,496,000.00	24,491,713.20	0.00	BNY	CITGM
NTRD	CPD	09/18/09	81704	SHEFFIELD RECEIVABLES CORP CP	0.19000	10/29/09	50,000,000.00	49,989,180.56	0.00	BNY	BCI
NTRD	CPD	09/21/09	81705	CRC FUNDING LLC CP	0.21000	10/22/09	50,000,000.00	49,990,958.33	0.00	BNY	CITGM
NTRD	CPD	09/21/09	81716	CITIGROUP FUNDING INC CP	0.30000	10/20/09	50,000,000.00	49,987,916.67	0.00	BNY	CITGM
NTRD	CPD	09/21/09	81717	REGENCY MARKETS NO. 1 LLC CP	0.22000	10/19/09	33,651,000.00	33,645,241.94	0.00	BNY	CITGM
NTRD	CPD	09/21/09	81718	ING AMERICA INS HLDGS INC CP	0.65000	11/02/09	20,000,000.00	19,984,833.33	0.00	BNY	INGF
NTRD	CPD	09/21/09	81719	TULIP FUNDING CORP CP	0.21000	10/19/09	20,000,000.00	19,996,733.33	0.00	BNY	JPM
NTRD	CPD	09/22/09	81721	SHEFFIELD RECEIVABLES CORP CP	0.20000	11/09/09	25,000,000.00	24,993,333.33	0.00	BNY	UTE
NTRD	CPD	09/22/09	81722	BRYANT PARK FUNDING LLC CP	0.20000	10/22/09	25,000,000.00	24,995,833.33	0.00	BNY	MS
NTRD	CPD	09/22/09	81725	CITIGROUP FUNDING INC CP	0.30000	10/20/09	7,432,000.00	7,430,265.87	0.00	BNY	CITGM
NTRD	CPD	09/23/09	81727	CAFCO LLC CP	0.21000	11/04/09	50,000,000.00	49,987,750.00	0.00	BNY	CITGM
NTRD	CPD	09/23/09	81728	SHEFFIELD RECEIVABLES CORP CP	0.19000	10/29/09	40,000,000.00	39,992,400.00	0.00	BNY	UTE
NTRD	CPD	09/23/09	81729	SHEFFIELD RECEIVABLES CORP CP	0.19000	10/29/09	20,000,000.00	19,996,200.00	0.00	BNY	UTE
NTRD	CPD	09/23/09	81730	REGENCY MARKETS NO. 1 LLC CP	0.22000	10/28/09	16,671,000.00	16,667,434.26	0.00	BNY	CITGM
NTRD	CPD	09/23/09	81731	ABN AMRO NA FINANCE INC CP	0.22000	10/29/09	50,000,000.00	49,989,000.00	0.00	BNY	LOOP
NTRD	CPD	09/23/09	81732	HSBC FINANCE CORP CP	0.19000	10/28/09	50,000,000.00	49,990,763.89	0.00	BNY	MFR
NTRD	CPD	09/23/09	81734	BRYANT PARK FUNDING LLC CP	0.19000	10/29/09	25,000,000.00	24,995,250.00	0.00	BNY	CITGM
NTRD	CPD	09/23/09	81735	HSBC FINANCE CORP CP	0.19000	10/30/09	50,000,000.00	49,990,236.11	0.00	BNY	MFR
NTRD	CPD	09/23/09	81736	CITIGROUP FUNDING INC CP	0.30000	10/07/09	8,138,000.00	8,137,050.57	0.00	BNY	CITGM
NTRD	CPD	09/24/09	81738	REGENCY MARKETS NO. 1 LLC CP	0.21000	10/28/09	16,671,000.00	16,667,693.59	0.00	BNY	JPM
NTRD	CPD	09/24/09	81739	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/12/09	15,575,000.00	15,569,912.17	0.00	BNY	JPM
NTRD	CPD	09/25/09	81744	JP MORGAN CHASE FUNDING INC CP	0.19000	10/30/09	50,000,000.00	49,990,763.89	0.00	BNY	JPM
NTRD	CPD	09/25/09	81745	TULIP FUNDING CORP CP	0.21000	11/05/09	50,000,000.00	49,988,041.67	0.00	BNY	UTE
NTRD	CPD	09/25/09	81746	TULIP FUNDING CORP CP	0.22000	11/05/09	35,000,000.00	34,991,230.56	0.00	BNY	JPM
NTRD	CPD	09/25/09	81747	SHEFFIELD RECEIVABLES CORP CP	0.20000	11/02/09	50,000,000.00	49,989,444.44	0.00	BNY	MS
NTRD	CPD	09/25/09	81748	ABN AMRO NA FINANCE INC CP	0.22000	11/05/09	50,000,000.00	49,987,472.22	0.00	BNY	MFR
NTRD	CPD	09/25/09	81749	REGENCY MARKETS NO. 1 LLC CP	0.20000	10/26/09	25,000,000.00	24,995,694.44	0.00	BNY	UTE
NTRD	CPD	09/25/09	81750	REGENCY MARKETS NO. 1 LLC CP	0.20000	10/26/09	25,000,000.00	24,995,694.44	0.00	BNY	UTE
NTRD	CPD	09/25/09	81751	SHEFFIELD RECEIVABLES CORP CP	0.20000	11/05/09	50,000,000.00	49,988,611.11	0.00	BNY	BCI
NTRD	CPD	09/25/09	81752	BRYANT PARK FUNDING LLC CP	0.21000	11/23/09	50,000,000.00	49,982,791.67	0.00	BNY	CITGM
NTRD	CPD	09/25/09	81753	ING US FUNDING LLC CP	0.18500	11/10/09	50,000,000.00	49,988,180.56	0.00	BNY	INGF

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	09/28/09	81766	ABN AMRO NA FINANCE INC CP	0.22000	11/02/09	50,000,000.00	49,989,305.56	0.00	BNY	LOOP
NTRD	CPD	09/28/09	81767	FALCON ASSET SEC CORP CP	0.19000	10/27/09	50,000,000.00	49,992,347.22	0.00	BNY	JPM
NTRD	CPD	09/28/09	81768	BRYANT PARK FUNDING LLC CP	0.19000	11/23/09	25,011,000.00	25,003,607.86	0.00	BNY	UTE
NTRD	CPD	09/28/09	81763	SHEFFIELD RECEIVABLES CORP CP	0.22000	12/07/09	50,000,000.00	49,978,611.11	0.00	BNY	CITGM
NTRD	CPD	09/28/09	81764	BRYANT PARK FUNDING LLC CP	0.19000	10/29/09	50,000,000.00	49,991,819.44	0.00	BNY	CITGM
NTRD	CPD	09/29/09	81785	ING AMERICA INS HLDGS INC CP	0.55000	10/08/09	23,500,000.00	23,496,768.75	0.00	BNY	INGF
NTRD	CPD	09/29/09	81786	CRC FUNDING LLC CP	0.18000	10/13/09	50,000,000.00	49,996,500.00	0.00	BNY	CITGM
NTRD	CPD	09/29/09	81788	JP MORGAN CHASE FUNDING INC CP	0.18000	11/05/09	50,000,000.00	49,990,750.00	0.00	BNY	JPM
NTRD	CPD	09/29/09	81789	ABN AMRO NA FINANCE INC CP	0.22000	11/03/09	50,000,000.00	49,989,305.56	0.00	BNY	MFR
NTRD	CPD	09/29/09	81790	CIESCO LLC CP	0.22000	12/03/09	6,534,000.00	6,531,404.55	0.00	BNY	UTE
NTRD	CPD	09/30/09	81802	FALCON ASSET SEC CORP CP	0.19000	11/06/09	50,000,000.00	49,990,236.11	0.00	BNY	CITGM
NTRD	CPD	09/30/09	81803	FALCON ASSET SEC CORP CP	0.19000	11/06/09	25,000,000.00	24,995,118.06	0.00	BNY	CITGM
NTRD	CPD	09/30/09	81804	BRYANT PARK FUNDING LLC CP	0.19000	11/05/09	50,000,000.00	49,990,500.00	0.00	BNY	JPM
NTRD	CPD	09/30/09	81805	BRYANT PARK FUNDING LLC CP	0.19000	11/05/09	12,240,000.00	12,237,674.40	0.00	BNY	JPM
NTRD	CPD	09/30/09	81806	FALCON ASSET SEC CORP CP	0.18000	11/06/09	50,000,000.00	49,990,750.00	0.00	BNY	LOOP
NTRD	CPD	09/30/09	81807	ING US FUNDING LLC CP	0.18000	11/02/09	50,000,000.00	49,991,750.00	0.00	BNY	INGF
NTRD	CPD	09/30/09	81808	CRC FUNDING LLC CP	0.26000	01/08/10	50,000,000.00	49,963,888.89	0.00	BNY	CITGM
NTRD	CPD	09/30/09	81809	CRC FUNDING LLC CP	0.26000	01/08/10	30,000,000.00	29,978,333.33	0.00	BNY	CITGM
NTRD	CPD	09/30/09	81810	CAFCO LLC CP	0.28000	01/15/10	25,000,000.00	24,979,194.44	0.00	BNY	JPM
NTRD	CPD	09/30/09	81799	HSBC FINANCE CORP CP	0.17000	11/04/09	50,000,000.00	49,991,736.11	0.00	BNY	MFR
	CPD Total						4,707,329,000.00	4,706,166,423.87	0.00		
NTRD	CPI	09/21/09	81720	TOYOTA MOTOR CREDIT CORP CP	0.16000	11/05/09	4,643,000.00	4,643,000.00	0.00	BNY	MFR
	CPI Total						4,643,000.00	4,643,000.00	0.00		
NTRD	FFCB	09/21/09	81715	FFCB (CALLABLE)	3.17000	09/15/14	25,000,000.00	24,950,000.00	13,208.33	BNY	MFR
NTRD	FFCB	09/24/09	81737	FFCB (CALLABLE)	3.17000	09/15/14	29,285,000.00	29,226,430.00	23,208.36	BNY	BCI
NTRD	FFCB	09/28/09	81769	FFCB (CALLABLE)	2.80000	09/24/13	40,000,000.00	40,000,000.00	12,444.44	BNY	MFR
NTRD	FFCB	09/28/09	81770	FFCB (CALLABLE)	2.80000	09/24/13	10,098,000.00	10,098,000.00	3,141.60	BNY	MFR
NTRD	FFCB	09/28/09	81771	FFCB (CALLABLE)	1.85000	09/28/12	43,540,000.00	43,518,230.00	0.00	BNY	JEFF
NTRD	FFCB	09/28/09	81761	FFCB (CALLABLE)	1.62500	03/23/12	25,000,000.00	24,986,750.00	5,642.36	BNY	MORCO
NTRD	FFCB	09/30/09	81792	FFCB (CALLABLE)	2.80000	09/24/13	14,509,000.00	14,501,745.50	6,770.87	BNY	CSFB
NTRD	FFCB	09/30/09	81798	FFCB (CALLABLE)	2.60000	09/30/13	15,000,000.00	15,000,000.00	0.00	BNY	LOOP
NTRD	FFCB	09/30/09	81780	FFCB (CALLABLE)	3.17000	09/15/14	25,000,000.00	25,000,000.00	33,020.83	BNY	MS
	FFCB Total						227,432,000.00	227,281,155.50	97,436.79		
NTRD	FHLB	09/29/09	81779	FHLB 2.35 (CALLABLE)	2.35000	03/28/13	44,200,000.00	44,177,900.00	2,885.28	BNY	CSFB
NTRD	FHLB	09/30/09	81782	FHLB 2.05 (CALLABLE)	2.05000	09/28/12	25,000,000.00	25,000,000.00	2,847.22	BNY	LOOP
	FHLB Total						69,200,000.00	69,177,900.00	5,732.50		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	FHLM	09/02/09	81488	FHLMC (CALLABLE)	3.75000	09/02/14	30,000,000.00	30,000,000.00	0.00	BNY	DBAG
NTRD	FHLM	09/15/09	81639	FHLMC (CALLABLE)	3.25000	09/15/14	16,785,000.00	16,785,000.00	0.00	BNY	UBSWAR
NTRD	FHLM	09/22/09	81714	FHLMC (CALLABLE)	3.25000	09/15/14	31,000,000.00	31,000,000.00	19,590.28	BNY	MFR
NTRD	FHLM	09/24/09	81741	FHLMC (CALLABLE)	3.25000	09/24/14	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	09/28/09	81772	FHLMC (CALLABLE)	2.00000	09/24/12	50,000,000.00	50,000,000.00	11,111.11	BNY	MORCO
NTRD	FHLM	09/28/09	81773	FHLMC (CALLABLE)	2.00000	09/24/12	50,000,000.00	50,000,000.00	11,111.11	BNY	MORCO
NTRD	FHLM	09/28/09	81760	FHLMC (CALLABLE)	2.00000	09/28/12	50,000,000.00	50,000,000.00	0.00	BNY	MS
	FHLM Total						252,785,000.00	252,785,000.00	41,812.50		
NTRD	MMF1	09/01/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	6,846,297.51	6,846,297.51	0.00	BACP	BOFA
NTRD	MMF1	09/02/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	371,534.14	371,534.14	0.00	BACP	BOFA
NTRD	MMF1	09/03/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	303,639.18	303,639.18	0.00	BACP	BOFA
NTRD	MMF1	09/10/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	3,629,597.74	3,629,597.74	0.00	BACP	BOFA
NTRD	MMF1	09/11/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	6,087,888.76	6,087,888.76	0.00	BACP	BOFA
NTRD	MMF1	09/16/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	5,750,928.62	5,750,928.62	0.00	BACP	BOFA
NTRD	MMF1	09/17/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	4,116,126.71	4,116,126.71	0.00	BACP	BOFA
NTRD	MMF1	09/18/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,931,143.48	2,931,143.48	0.00	BACP	BOFA
NTRD	MMF1	09/22/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,035,776.03	1,035,776.03	0.00	BACP	BOFA
NTRD	MMF1	09/23/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	1,154,283.81	1,154,283.81	0.00	BACP	BOFA
NTRD	MMF1	09/24/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	7,283,230.82	7,283,230.82	0.00	BACP	BOFA
NTRD	MMF1	09/25/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,610,978.44	2,610,978.44	0.00	BACP	BOFA
NTRD	MMF1	09/29/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	742,746.81	742,746.81	0.00	BACP	BOFA
	MMF1 Total						42,864,172.05	42,864,172.05	0.00		
NTRD	NCD1	09/28/09	81776	UNION BK OF CALIFORNIA CD	0.19000	11/30/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/28/09	81777	UNION BK OF CALIFORNIA CD	0.18000	11/02/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						100,000,000.00	100,000,000.00	0.00		
NTRD	YANK1	09/01/09	81604	BK OF MONTREAL CHICAGO CD	0.22000	10/02/09	50,000,000.00	50,000,430.48	0.00	BNY	MFR
NTRD	YANK1	09/02/09	81617	A & NZ BANKING GROUP NY CD	0.22000	11/03/09	50,000,000.00	50,000,860.80	0.00	BNY	MFR
NTRD	YANK1	09/02/09	81613	CIBC NY CD	0.18000	10/05/09	50,000,000.00	50,000,458.26	0.00	BNY	MFR
NTRD	YANK1	09/02/09	81614	CIBC NY CD	0.18000	10/05/09	25,000,000.00	25,000,229.13	0.00	BNY	MFR
NTRD	YANK1	09/03/09	81619	A & NZ BANKING GROUP NY CD	0.20000	10/30/09	50,000,000.00	50,000,791.43	0.00	BNY	MFR
NTRD	YANK1	09/03/09	81620	NORDEA BK FINLAND PLC NY CD	0.20000	10/06/09	50,000,000.00	50,000,916.24	1,666.67	BNY	MFR
NTRD	YANK1	09/08/09	81635	A & NZ BANKING GROUP NY CD	0.21000	11/13/09	50,000,000.00	50,000,916.33	0.00	BNY	MFR
NTRD	YANK1	09/09/09	81641	BK OF NOVA SCOTIA HOUSTON CD	0.19000	10/30/09	50,000,000.00	50,000,708.15	0.00	BNY	MFR
NTRD	YANK1	09/10/09	81638	NORDEA BK FINLAND PLC NY CD	0.19000	10/30/09	50,000,000.00	50,000,694.27	0.00	BNY	MFR
NTRD	YANK1	09/11/09	81647	BK OF NOVA SCOTIA HOUSTON CD	0.20000	11/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/11/09	81656	SVENSKA HANDELSBANKEN AB NY CD	0.19000	11/02/09	50,000,000.00	50,000,722.03	0.00	BNY	MFR

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	09/14/09	81669	DNB NOR BANK ASA NY CD	0.20000	10/19/09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	09/15/09	81678	BNP PARIBAS SF CD	0.21000	10/15/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/15/09	81679	BNP PARIBAS SF CD	0.21000	10/15/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/15/09	81680	NORDEA BK FINLAND PLC NY CD	0.20000	10/15/09	50,000,000.00	50,000,416.60	0.00	BNY	MFR
NTRD	YANK1	09/15/09	81683	NORDEA BK FINLAND PLC NY CD	0.20000	10/16/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/16/09	81691	BNP PARIBAS SF CD	0.21000	10/16/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/16/09	81677	BK OF MONTREAL CHICAGO CD	0.19000	10/16/09	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/17/09	81693	A & NZ BANKING GROUP NY CD	0.21000	11/19/09	50,000,000.00	50,000,874.69	0.00	BNY	MFR
NTRD	YANK1	09/17/09	81701	NORDEA BK FINLAND PLC NY CD	0.20000	10/21/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/18/09	81703	SVENSKA HANDELSBANKEN AB NY CD	0.19000	11/18/09	50,000,000.00	50,000,846.96	0.00	BNY	MFR
NTRD	YANK1	09/22/09	81724	CIBC NY CD	0.18000	10/26/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/23/09	81726	RABOBANK NEDERLAND NV NY CD	0.20000	11/23/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	09/23/09	81733	SVENSKA HANDELSBANKEN AB NY CD	0.18000	10/26/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/24/09	81740	BNP PARIBAS SF CD	0.21000	10/30/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/25/09	81743	CIBC NY CD	0.19000	11/30/09	50,000,000.00	50,000,916.36	0.00	BNY	MFR
NTRD	YANK1	09/25/09	81754	BK OF NOVA SCOTIA HOUSTON CD	0.17000	11/02/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/28/09	81756	A & NZ BANKING GROUP NY CD	0.20000	11/30/09	50,000,000.00	50,000,874.71	0.00	BNY	MFR
NTRD	YANK1	09/28/09	81774	RABOBANK NEDERLAND NV NY CD	0.20000	11/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	09/28/09	81775	RABOBANK NEDERLAND NV NY CD	0.20000	11/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	09/28/09	81765	BNP PARIBAS SF CD	0.21000	11/02/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/28/09	81762	BK OF MONTREAL CHICAGO CD	0.18000	11/25/09	50,000,000.00	50,000,805.33	0.00	BNY	MFR
NTRD	YANK1	09/29/09	81787	SOCIETE GENERALE NY CD	0.23000	11/30/09	50,000,000.00	50,000,860.78	0.00	BNY	MFR
NTRD	YANK1	09/30/09	81800	SOCIETE GENERALE NY CD	0.22000	11/30/09	50,000,000.00	50,000,846.92	0.00	BNY	MFR
NTRD	YANK1	09/30/09	81801	SOCIETE GENERALE NY CD	0.22000	11/30/09	25,000,000.00	25,000,423.46	0.00	BNY	MFR
NTRD	YANK1	09/30/09	81811	BK OF NOVA SCOTIA HOUSTON CD	0.19000	12/01/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	YANK1 Total						1,725,000,000.00	1,725,013,592.93	1,666.67		
				PSI Total			**7,239,859,172.05**	**7,239,354,966.95**	**149,859.72**		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Specific Purpose Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SANIT	MCSA	09/15/09	81569	FHLB (CALLABLE)	2.00000	09/15/14	37,500,000.00	37,500,000.00	0.00	BNY	MORCO
SANIT	MCSA	09/18/09	81570	FHLB (CALLABLE)	2.12500	09/18/13	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	MCSA	09/18/09	81571	FHLB (CALLABLE)	2.12500	09/18/13	14,600,000.00	14,600,000.00	0.00	BNY	CF
	MCSA Total						102,100,000.00	102,100,000.00	0.00		
SANIT - SANITATION DISTRICT Total							102,100,000.00	102,100,000.00	0.00		
				SPI Total			**102,100,000.00**	**102,100,000.00**	**0.00**		

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
09/17/09	NTRD	80597	FFCB 2.08 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	444,888.89	50,444,888.89	53,538.81
09/17/09	NTRD	80598	FFCB 2.08 (CALLABLE)	Call	100.0000	5,000,000.00	5,000,000.00	44,488.89	5,044,488.89	5,353.88
09/17/09	NTRD	80607	FFCB 2.08 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	222,444.44	25,222,444.44	38,760.33
09/23/09	NTRD	81378	FFCB 3.40 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	425,000.00	50,425,000.00	29,060.93
09/25/09	NTRD	80693	FFCB 2.875 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	277,517.36	25,277,517.36	45,106.09
			FFCB Total			155,000,000.00	155,000,000.00	1,414,339.58	156,414,339.58	171,820.04
09/11/09	NTRD	79993	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	45,833.33	25,045,833.33	26,865.16
09/11/09	NTRD	80011	FHLB 3.00 (CALLABLE)	Call	100.0000	11,110,000.00	11,110,000.00	20,368.33	11,130,368.33	4,772.28
09/11/09	NTRD	80084	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	14,583.33	25,014,583.33	2,171.46
09/11/09	NTRD	76173	FHLB 4.125 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
09/18/09	NTRD	76421	FHLB 4.00 (CALLABLE)	Call	100.0000	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00
09/18/09	NTRD	76422	FHLB 4.00 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
09/23/09	NTRD	79903	FHLB 2.15 (CALLABLE)	Call	100.0000	19,925,000.00	19,925,000.00	42,838.75	19,967,838.75	31,880.00
09/23/09	NTRD	79913	FHLB 2.15 (CALLABLE)	Call	100.0000	28,535,000.00	28,535,000.00	61,350.25	28,596,350.25	39,492.44
			FHLB Total			215,570,000.00	215,570,000.00	184,973.99	215,754,973.99	105,181.34
09/09/09	NTRD	79387	FHLMC 3.625 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	226,562.50	25,226,562.50	0.00
09/15/09	NTRD	79471	FHLMC 3.11 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	194,375.00	25,194,375.00	0.00
09/16/09	NTRD	79440	FHLMC 3.21 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	401,250.00	50,401,250.00	0.00
09/29/09	NTRD	79495	FHLMC 3.17 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	198,125.00	25,198,125.00	0.00
09/30/09	NTRD	79084	FHLMC 3.875 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	170,646.07
09/30/09	NTRD	79102	FHLMC 3.875 (CALLABLE)	Call	100.0000	26,140,000.00	26,140,000.00	0.00	26,140,000.00	124,123.35
			FHLMC Total			201,140,000.00	201,140,000.00	1,020,312.50	202,160,312.50	294,769.42
09/01/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,666,795.86	4,666,795.86	0.00	4,666,795.86	0.00
09/02/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,846,297.51	6,846,297.51	0.00	6,846,297.51	0.00
09/03/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	371,534.14	371,534.14	0.00	371,534.14	0.00
09/04/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	303,639.18	303,639.18	0.00	303,639.18	0.00
09/11/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,629,597.74	3,629,597.74	0.00	3,629,597.74	0.00
09/14/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,087,888.76	6,087,888.76	0.00	6,087,888.76	0.00
09/17/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	5,750,928.62	5,750,928.62	0.00	5,750,928.62	0.00
09/18/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,116,126.71	4,116,126.71	0.00	4,116,126.71	0.00
09/21/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,931,143.48	2,931,143.48	0.00	2,931,143.48	0.00
09/23/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,035,776.03	1,035,776.03	0.00	1,035,776.03	0.00
09/24/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,154,283.81	1,154,283.81	0.00	1,154,283.81	0.00
09/25/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,283,230.82	7,283,230.82	0.00	7,283,230.82	0.00
09/28/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,610,978.44	2,610,978.44	0.00	2,610,978.44	0.00
09/30/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	742,746.81	742,746.81	0.00	742,746.81	0.00
			BK OF AMERICA-COLUMBIA MMF Total			47,530,967.91	47,530,967.91	0.00	47,530,967.91	0.00
			PSI Total			**619,240,967.91**	**619,240,967.91**	**2,619,626.07**	**621,860,593.98**	**571,770.80**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period September 1, 2009 to September 30, 2009
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
09/16/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
			FSACMS - ARCADIA USD GIC Total			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
	AUSD - ARCADIA USD Total					**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**
09/01/09	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	587.73	587.73	181.88	769.61	0.00
09/11/09	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	654.30	654.30	105.92	760.22	0.00
09/15/09	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	421.01	421.01	91.78	512.79	0.00
09/15/09	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	1,089.83	1,089.83	265.34	1,355.17	0.00
09/02/09	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,808.13	1,808.13	589.29	2,397.42	0.00
09/11/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	938.79	938.79	510.42	1,449.21	0.00
			FLYING TRIANGLE LOAN Total			5,499.79	5,499.79	1,744.63	7,244.42	0.00
	GF - GENERAL FUND Total					**5,499.79**	**5,499.79**	**1,744.63**	**7,244.42**	**0.00**
09/16/09	SANIT	78610	FHLB 4.65 (CALLABLE)	Call	100.0000	140,000.00	140,000.00	0.00	140,000.00	-391.79
			FHLB Total			140,000.00	140,000.00	0.00	140,000.00	-391.79
	SANIT - SANITATION DISTRICT Total					**140,000.00**	**140,000.00**	**0.00**	**140,000.00**	**-391.79**
			SPI Total			**3,145,499.79**	**3,145,499.79**	**1,744.63**	**3,147,244.42**	**-391.79**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of September 30, 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	3,125,013,522.51	3,125,510,695.00	497,172.49	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,297,005,074.05	6,296,927,103.47	(77,970.58)	0.00	0.00	0.00
Governments	0.00	0.00	0.00	20,187,161.96	20,248,254.53	61,092.57
Agencies	8,824,501,575.06	8,932,076,771.57	107,575,196.51	133,714,136.89	134,904,238.66	1,190,101.77
Municipals	40,000,000.00	40,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	863,079,986.75	877,972,334.57	14,892,347.82	2,311,168.26	2,306,990.56	(4,177.70)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	193,682,882.48	193,682,882.48	0.00
TOTAL	$19,149,600,158.37	$19,272,486,904.61	$122,886,746.24	$355,210,349.59	$356,457,366.23	$1,247,016.64

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 0.21% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of September 30, 2009
Attachment IXa

Security ID	Security Description	Calculated Market Price
81560	JP MORGAN CHASE FUNDING INC CP	99.99972222
81579	JP MORGAN CHASE FUNDING INC CP	99.99944444
81611	JP MORGAN CHASE FUNDING INC CP	99.99625000
81640	PARK AVE RECEIVABLES CO LLC CP	99.99625000
81667	JP MORGAN CHASE FUNDING INC CP	99.99338889
81682	JP MORGAN CHASE FUNDING INC CP	99.99338889
81615	JP MORGAN CHASE FUNDING INC CP	99.99291667
81708	PARK AVE RECEIVABLES CO LLC CP	99.98838889
81744	JP MORGAN CHASE FUNDING INC CP	99.98250000
81788	JP MORGAN CHASE FUNDING INC CP	99.97900000
81720	TOYOTA MOTOR CREDIT CORP CP	99.99500341
81555	UNION BK OF CALIFORNIA CD	100.00316356
81548	CITIBANK NA CD	100.00277460
81777	UNION BK OF CALIFORNIA CD	99.99725034
81776	UNION BK OF CALIFORNIA CD	99.99491817
81135	BARCLAYS BK PLC NY CD	100.00055534
81136	BARCLAYS BK PLC NY CD	100.00055534
81141	DEUTSCHE BK AG NY CD	100.00055534
81152	WESTPAC BANKING CORP NY CD	100.00058311
81158	WESTPAC BANKING CORP NY CD	100.00116622
81604	BK OF MONTREAL CHICAGO CD	100.00066656
81613	CIBC NY CD	100.00111090
81614	CIBC NY CD	100.00111090
81153	WESTPAC BANKING CORP NY CD	100.00291554
81150	BARCLAYS BK PLC NY CD	100.00277669
81151	BARCLAYS BK PLC NY CD	100.00277669
81429	SVENSKA HANDELSBANKEN AB NY CD	100.00180499
81581	BNP PARIBAS SF CD	100.00099948
81620	NORDEA BK FINLAND PLC NY CD	100.00083285
81590	BK OF MONTREAL CHICAGO CD	100.0012493
81582	DNB NOR BANK ASA NY CD	100.0014431
81678	BNP PARIBAS SF CD	100.0016659
81679	BNP PARIBAS SF CD	100.0016659
81680	NORDEA BK FINLAND PLC NY CD	100.0012493
81683	NORDEA BK FINLAND PLC NY CD	100.0013326
81691	BNP PARIBAS SF CD	100.0017770
81677	BK OF MONTREAL CHICAGO CD	100.0008883
81669	DNB NOR BANK ASA NY CD	100.0005268
81701	NORDEA BK FINLAND PLC NY CD	100.0005825
81733	SVENSKA HANDELSBANKEN AB NY CD	99.9992774
81724	CIBC NY CD	99.9992773
81577	BK OF NOVA SCOTIA HOUSTON CD	100.0022466
81387	RABOBANK NEDERLAND NV NY CD	100.0067422
81398	DNB NOR BANK ASA NY CD	100.0046596
81591	DNB NOR BANK ASA NY CD	100.0008297
81599	BK OF NOVA SCOTIA HOUSTON CD	99.9991639
81740	BNP PARIBAS SF CD	99.9999994
81641	BK OF NOVA SCOTIA HOUSTON CD	99.9983317
81638	NORDEA BK FINLAND PLC NY CD	99.9983318
81619	A & NZ BANKING GROUP NY CD	99.9991642
81656	SVENSKA HANDELSBANKEN AB NY CD	99.9981651
81754	BK OF NOVA SCOTIA HOUSTON CD	99.9963336
81765	BNP PARIBAS SF CD	99.9999998
81600	DNB NOR BANK ASA NY CD	100.0009130
81617	A & NZ BANKING GROUP NY CD	100.0009409
81435	COMMONWEALTH BK OF AU NY CD	100.0058233
81635	A & NZ BANKING GROUP NY CD	99.9999967

Los Angeles County Treasurer
Market Pricing Exceptions
As of September 30, 2009
Attachment IXa

Security ID	Security Description	Calculated Market Price
81703	SVENSKA HANDELSBANKEN AB NY CD	99.9972767
81693	A & NZ BANKING GROUP NY CD	99.9999978
81726	RABOBANK NEDERLAND NV NY CD	99.9984992
81762	BK OF MONTREAL CHICAGO CD	99.9953345
81567	RABOBANK NEDERLAND NV NY CD	100.0064340
81574	SVENSKA HANDELSBANKEN AB NY CD	100.0048238
81575	SVENSKA HANDELSBANKEN AB NY CD	100.0048238
81568	COMMONWEALTH BK OF AU NY CD	100.0016860
81756	A & NZ BANKING GROUP NY CD	99.9966120
81743	CIBC NY CD	99.9949176
81647	BK OF NOVA SCOTIA HOUSTON CD	99.9966084
81774	RABOBANK NEDERLAND NV NY CD	99.9966120
81775	RABOBANK NEDERLAND NV NY CD	99.9966120
81787	SOCIETE GENERALE NY CD	100.0016936
80241	BARCLAYS BK PLC NY CD	100.9967349
81800	SOCIETE GENERALE NY CD	100.0000000
81801	SOCIETE GENERALE NY CD	100.0000000
81811	BK OF NOVA SCOTIA HOUSTON CD	99.9948353

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	3.2500	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	81654	BK OF AMERICA NA BK NOTE	0.2000	10/13/09	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	81723	BK OF AMERICA NA BK NOTE	0.1900	11/30/09	50,000,000.00	50,000,000.00	49,998,500.00
		BNOT Total					100,000,000.00	100,000,000.00	99,998,000.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.3750	08/01/11	8,000,000.00	8,401,236.63	8,642,320.00
		BNOT3 Total					8,000,000.00	8,401,236.63	8,642,320.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	0.3131	12/28/09	50,000,000.00	50,000,000.00	49,928,500.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	0.7813	11/19/09	50,000,000.00	50,000,000.00	50,036,500.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	0.7813	11/19/09	50,000,000.00	49,998,616.11	50,036,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	0.3044	12/03/09	50,000,000.00	50,000,000.00	49,928,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	0.9094	01/15/10	25,000,000.00	25,000,000.00	25,025,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	1.0050	01/22/10	50,000,000.00	50,000,000.00	50,085,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	0.9263	01/29/10	20,000,000.00	20,000,000.00	20,034,374.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	0.5988	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	24,996,953.82	25,018,250.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	2.5497	05/14/10	25,000,000.00	25,000,000.00	25,274,000.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	1.3344	12/03/09	50,000,000.00	50,000,000.00	50,011,500.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	1.3144	12/07/09	25,000,000.00	25,000,000.00	25,005,250.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.5919	04/28/11	50,000,000.00	45,605,193.08	48,656,250.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.5100	08/15/11	5,000,000.00	4,508,722.12	4,875,600.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.5100	08/15/11	15,000,000.00	13,704,308.82	14,626,800.00
		CNFL Total					540,000,000.00	533,813,793.95	538,541,274.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.0500	01/21/11	25,000,000.00	25,150,816.18	25,859,750.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.4500	03/03/12	50,000,000.00	49,997,580.29	52,053,500.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.2500	09/13/10	10,000,000.00	9,713,662.14	10,227,500.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.0000	12/01/10	10,000,000.00	9,729,952.46	10,336,300.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.3750	01/19/10	14,310,000.00	14,283,864.94	14,582,033.10
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.0000	12/01/10	5,000,000.00	4,873,415.21	5,168,150.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.1250	02/22/11	5,000,000.00	4,866,334.03	5,275,750.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.8750	02/15/12	9,000,000.00	8,381,291.98	9,583,020.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.1250	02/22/11	5,000,000.00	4,866,146.56	5,275,750.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.3750	03/03/12	5,900,000.00	5,303,588.70	6,028,974.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.0000	11/15/11	2,518,000.00	2,528,195.66	2,650,320.90
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.0000	11/15/11	3,000,000.00	3,012,147.34	3,157,650.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.2500	09/13/10	14,330,000.00	14,310,222.97	14,656,007.50
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.8750	02/15/12	10,000,000.00	10,058,796.55	10,647,800.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.0000	11/15/11	1,157,000.00	1,168,421.71	1,217,800.35
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.3750	11/21/11	1,500,000.00	1,497,703.91	1,549,245.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.0000	12/01/10	9,000,000.00	9,125,752.61	9,302,670.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.8750	02/15/12	10,000,000.00	10,190,621.23	10,647,800.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.8750	02/15/12	10,000,000.00	10,181,754.57	10,647,800.00
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.0000	11/15/11	10,000,000.00	10,213,671.37	10,525,500.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC MTN	5.4500	09/12/12	10,606,000.00	11,411,015.76	11,397,419.72
		CNFX Total					221,321,000.00	220,864,956.17	230,790,740.57
PSI	NTRD	CPD	81390	ING US FUNDING LLC CP	0.2300	10/02/09	50,000,000.00	49,999,680.56	49,997,940.00
PSI	NTRD	CPD	81391	BARTON CAPITAL LLC CP	0.2500	10/15/09	48,046,000.00	48,041,328.86	48,040,724.55
PSI	NTRD	CPD	81393	CBA (DELAWARE) FINANCE INC CP	0.2500	10/23/09	50,000,000.00	49,992,361.11	49,990,000.00
PSI	NTRD	CPD	81394	CBA (DELAWARE) FINANCE INC CP	0.2500	10/23/09	21,475,000.00	21,471,719.10	21,470,705.00
PSI	NTRD	CPD	81447	SHEFFIELD RECEIVABLES CORP CP	0.2600	10/07/09	35,000,000.00	34,998,483.33	34,997,200.00
PSI	NTRD	CPD	81455	CIESCO LLC CP	0.2700	10/01/09	50,000,000.00	50,000,000.00	49,998,205.00
PSI	NTRD	CPD	81475	CAFCO LLC CP	0.2700	10/06/09	25,000,000.00	24,999,062.50	24,998,442.50
PSI	NTRD	CPD	81477	BARTON CAPITAL LLC CP	0.2600	10/05/09	20,000,000.00	19,999,422.22	19,998,860.00
PSI	NTRD	CPD	81480	FALCON ASSET SEC CORP CP	0.2300	10/08/09	40,000,000.00	39,998,211.11	39,996,700.00
PSI	NTRD	CPD	81481	FALCON ASSET SEC CORP CP	0.2300	10/08/09	10,025,000.00	10,024,551.66	10,024,172.94
PSI	NTRD	CPD	81485	BARTON CAPITAL LLC CP	0.2500	10/05/09	40,220,000.00	40,218,882.78	40,217,707.46
PSI	NTRD	CPD	81496	CRC FUNDING LLC CP	0.2800	10/29/09	50,000,000.00	49,989,111.11	49,990,715.00
PSI	NTRD	CPD	81503	BARTON CAPITAL LLC CP	0.2400	10/09/09	39,021,000.00	39,018,918.88	39,017,952.46
PSI	NTRD	CPD	81504	SHEFFIELD RECEIVABLES CORP CP	0.2500	10/09/09	33,100,000.00	33,098,161.11	33,096,855.50
PSI	NTRD	CPD	81511	CRC FUNDING LLC CP	0.2400	10/06/09	50,000,000.00	49,998,333.33	49,996,885.00
PSI	NTRD	CPD	81514	BARTON CAPITAL LLC CP	0.2400	10/05/09	40,018,000.00	40,016,932.85	40,015,718.97
PSI	NTRD	CPD	81518	CRC FUNDING LLC CP	0.2700	10/23/09	50,000,000.00	49,991,750.00	49,992,400.00
PSI	NTRD	CPD	81520	ING AMERICA INS HLDGS INC CP	0.9000	10/23/09	50,000,000.00	49,972,500.00	49,992,400.00
PSI	NTRD	CPD	81529	CRC FUNDING LLC CP	0.2500	10/01/09	50,000,000.00	50,000,000.00	49,998,205.00
PSI	NTRD	CPD	81531	CRC FUNDING LLC CP	0.2400	10/01/09	25,000,000.00	25,000,000.00	24,999,102.50
PSI	NTRD	CPD	81536	CIESCO LLC CP	0.2500	10/05/09	25,000,000.00	24,999,305.56	24,998,575.00
PSI	NTRD	CPD	81542	CAFCO LLC CP	0.2500	10/14/09	40,000,000.00	39,996,388.89	39,995,820.00
PSI	NTRD	CPD	81544	SHEFFIELD RECEIVABLES CORP CP	0.2400	10/22/09	20,000,000.00	19,997,200.00	19,996,150.00
PSI	NTRD	CPD	81545	SHEFFIELD RECEIVABLES CORP CP	0.2400	10/22/09	35,000,000.00	34,995,100.00	34,993,262.50

Los Angeles County Treasurer
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As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81546	CIESCO LLC CP	0.2400	10/05/09	25,000,000.00	24,999,333.33	24,998,575.00
PSI	NTRD	CPD	81552	ABN AMRO NA FINANCE INC CP	0.2600	10/09/09	50,000,000.00	49,997,111.11	49,995,110.00
PSI	NTRD	CPD	81554	CIESCO LLC CP	0.2600	10/21/09	50,000,000.00	49,992,777.78	49,992,930.00
PSI	NTRD	CPD	81557	CRC FUNDING LLC CP	0.2500	10/06/09	50,000,000.00	49,998,263.89	49,996,885.00
PSI	NTRD	CPD	81558	ABN AMRO NA FINANCE INC CP	0.2800	10/26/09	50,000,000.00	49,990,277.78	49,990,315.00
PSI	NTRD	CPD	81560	JP MORGAN CHASE FUNDING INC CP	0.2200	10/01/09	50,000,000.00	50,000,000.00	49,999,861.00
PSI	NTRD	CPD	81562	CIESCO LLC CP	0.2500	10/07/09	50,000,000.00	49,997,916.67	49,996,625.00
PSI	NTRD	CPD	81564	ING US FUNDING LLC CP	0.2000	10/01/09	50,000,000.00	50,000,000.00	49,998,205.00
PSI	NTRD	CPD	81565	CRC FUNDING LLC CP	0.2400	10/05/09	42,740,000.00	42,738,860.27	42,737,563.82
PSI	NTRD	CPD	81572	RANGER FUNDING LLC CP	0.2400	10/27/09	50,000,000.00	49,991,333.33	49,991,345.00
PSI	NTRD	CPD	81573	ABN AMRO NA FINANCE INC CP	0.2300	10/01/09	50,000,000.00	50,000,000.00	49,997,330.00
PSI	NTRD	CPD	81576	BARTON CAPITAL LLC CP	0.2200	10/23/09	50,000,000.00	49,993,277.78	49,992,400.00
PSI	NTRD	CPD	81579	JP MORGAN CHASE FUNDING INC CP	0.1900	10/02/09	40,000,000.00	39,999,788.89	39,999,777.60
PSI	NTRD	CPD	81580	SHEFFIELD RECEIVABLES CORP CP	0.2500	10/28/09	25,000,000.00	24,995,312.50	24,994,062.50
PSI	NTRD	CPD	81593	ING AMERICA INS HLDGS INC CP	0.7500	10/14/09	50,000,000.00	49,986,458.33	49,994,775.00
PSI	NTRD	CPD	81595	JUPITER SECURITIZATION CORP CP	0.2200	10/30/09	50,000,000.00	49,991,138.89	49,988,190.00
PSI	NTRD	CPD	81596	JUPITER SECURITIZATION CORP CP	0.2200	10/30/09	25,000,000.00	24,995,569.44	24,994,095.00
PSI	NTRD	CPD	81597	BRYANT PARK FUNDING LLC CP	0.2100	10/02/09	50,000,000.00	49,999,708.33	49,997,955.00
PSI	NTRD	CPD	81598	BRYANT PARK FUNDING LLC CP	0.2100	10/02/09	25,000,000.00	24,999,854.17	24,998,977.50
PSI	NTRD	CPD	81603	BARTON CAPITAL LLC CP	0.1900	10/19/09	25,000,000.00	24,997,625.00	24,996,727.50
PSI	NTRD	CPD	81607	GE CAPITAL CORP CP	0.2000	10/16/09	39,431,000.00	39,427,714.08	39,425,183.93
PSI	NTRD	CPD	81608	SHEFFIELD RECEIVABLES CORP CP	0.2200	10/13/09	50,000,000.00	49,996,333.33	49,993,750.00
PSI	NTRD	CPD	81609	SHEFFIELD RECEIVABLES CORP CP	0.2200	10/13/09	35,000,000.00	34,997,433.33	34,995,625.00
PSI	NTRD	CPD	81610	TOYOTA MOTOR CREDIT CORP CP	0.2100	10/20/09	25,000,000.00	24,997,229.17	24,995,562.50
PSI	NTRD	CPD	81611	JP MORGAN CHASE FUNDING INC CP	0.1900	10/09/09	50,000,000.00	49,997,888.89	49,998,125.00
PSI	NTRD	CPD	81612	BARTON CAPITAL LLC CP	0.1900	10/20/09	15,000,000.00	14,998,495.83	14,997,957.00
PSI	NTRD	CPD	81615	JP MORGAN CHASE FUNDING INC CP	0.1900	10/15/09	50,000,000.00	49,996,305.56	49,996,458.00
PSI	NTRD	CPD	81618	SHEFFIELD RECEIVABLES CORP CP	0.2000	10/15/09	50,000,000.00	49,996,111.11	49,993,000.00
PSI	NTRD	CPD	81622	TULIP FUNDING CORP CP	0.2100	10/06/09	50,000,000.00	49,998,541.67	49,996,885.00
PSI	NTRD	CPD	81623	BARTON CAPITAL LLC CP	0.2200	11/03/09	40,000,000.00	39,991,933.33	39,991,356.00
PSI	NTRD	CPD	81624	BARTON CAPITAL LLC CP	0.1800	10/07/09	38,000,000.00	37,998,860.00	37,997,435.00
PSI	NTRD	CPD	81625	BARTON CAPITAL LLC CP	0.2000	10/06/09	40,009,000.00	40,007,888.64	40,006,507.44
PSI	NTRD	CPD	81626	ABN AMRO NA FINANCE INC CP	0.2400	10/08/09	50,000,000.00	49,997,666.67	49,995,385.00
PSI	NTRD	CPD	81627	ABN AMRO NA FINANCE INC CP	0.2400	10/15/09	50,000,000.00	49,995,333.33	49,993,440.00
PSI	NTRD	CPD	81628	ING AMERICA INS HLDGS INC CP	0.7000	10/08/09	50,000,000.00	49,993,194.44	49,996,360.00
PSI	NTRD	CPD	81629	BRYANT PARK FUNDING LLC CP	0.2100	10/08/09	41,128,000.00	41,126,320.61	41,124,606.94
PSI	NTRD	CPD	81631	BRYANT PARK FUNDING LLC CP	0.2000	10/09/09	44,000,000.00	43,998,044.44	43,996,062.00
PSI	NTRD	CPD	81632	SHEFFIELD RECEIVABLES CORP CP	0.2100	10/28/09	50,000,000.00	49,992,125.00	49,988,125.00
PSI	NTRD	CPD	81633	CIESCO LLC CP	0.2100	10/14/09	20,000,000.00	19,998,483.33	19,997,910.00
PSI	NTRD	CPD	81634	CIESCO LLC CP	0.2100	10/22/09	50,000,000.00	49,993,875.00	49,992,665.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81636	CITIGROUP FUNDING INC CP	0.3000	10/07/09	13,722,000.00	13,721,313.90	13,721,073.77
PSI	NTRD	CPD	81637	SHEFFIELD RECEIVABLES CORP CP	0.2100	10/26/09	40,000,000.00	39,994,166.66	39,991,100.00
PSI	NTRD	CPD	81640	PARK AVE RECEIVABLES CO LLC CP	0.1800	10/09/09	50,000,000.00	49,998,000.00	49,998,125.00
PSI	NTRD	CPD	81642	BRYANT PARK FUNDING LLC CP	0.2000	10/09/09	50,000,000.00	49,997,777.78	49,995,525.00
PSI	NTRD	CPD	81643	ING AMERICA INS HLDGS INC CP	0.7000	10/30/09	25,286,000.00	25,271,741.51	25,281,117.27
PSI	NTRD	CPD	81644	CAFCO LLC CP	0.2100	10/20/09	50,000,000.00	49,994,458.33	49,993,190.00
PSI	NTRD	CPD	81645	BRYANT PARK FUNDING LLC CP	0.1900	10/07/09	30,000,000.00	29,999,050.00	29,997,732.00
PSI	NTRD	CPD	81649	JUPITER SECURITIZATION CORP CP	0.1900	10/13/09	25,000,000.00	24,998,416.67	24,997,067.50
PSI	NTRD	CPD	81650	TULIP FUNDING CORP CP	0.2000	10/13/09	24,090,000.00	24,088,394.00	24,087,610.27
PSI	NTRD	CPD	81651	SHEFFIELD RECEIVABLES CORP CP	0.2000	10/20/09	25,000,000.00	24,997,361.11	24,995,562.50
PSI	NTRD	CPD	81652	FALCON ASSET SEC CORP CP	0.1900	10/13/09	25,000,000.00	24,998,416.67	24,997,067.50
PSI	NTRD	CPD	81653	JUPITER SECURITIZATION CORP CP	0.1900	10/16/09	50,000,000.00	49,996,041.67	49,993,095.00
PSI	NTRD	CPD	81655	CITIGROUP FUNDING INC CP	0.3000	10/07/09	13,542,000.00	13,541,322.90	13,541,085.92
PSI	NTRD	CPD	81657	ABN AMRO NA FINANCE INC CP	0.2100	10/19/09	50,000,000.00	49,994,750.00	49,992,330.00
PSI	NTRD	CPD	81658	CAFCO LLC CP	0.2000	10/27/09	25,000,000.00	24,996,388.89	24,995,672.50
PSI	NTRD	CPD	81659	HSBC FINANCE CORP CP	0.2000	10/16/09	20,000,000.00	19,998,333.33	19,997,700.00
PSI	NTRD	CPD	81660	CIESCO LLC CP	0.2200	11/06/09	40,000,000.00	39,991,200.00	39,990,388.00
PSI	NTRD	CPD	81661	CITIGROUP FUNDING INC CP	0.3000	10/08/09	25,000,000.00	24,998,541.67	24,998,180.00
PSI	NTRD	CPD	81662	ING AMERICA INS HLDGS INC CP	0.7500	10/27/09	25,000,000.00	24,986,458.34	24,995,672.50
PSI	NTRD	CPD	81663	BRYANT PARK FUNDING LLC CP	0.2000	10/14/09	50,000,000.00	49,996,388.89	49,993,790.00
PSI	NTRD	CPD	81664	BRYANT PARK FUNDING LLC CP	0.2000	10/15/09	50,000,000.00	49,996,111.11	49,993,440.00
PSI	NTRD	CPD	81665	BARTON CAPITAL LLC CP	0.2000	11/05/09	30,000,000.00	29,994,166.66	29,993,037.00
PSI	NTRD	CPD	81667	JP MORGAN CHASE FUNDING INC CP	0.1900	10/14/09	50,000,000.00	49,996,569.44	49,996,694.00
PSI	NTRD	CPD	81668	BRYANT PARK FUNDING LLC CP	0.1900	10/19/09	15,000,000.00	14,998,575.00	14,997,616.50
PSI	NTRD	CPD	81670	CITIGROUP FUNDING INC CP	0.3000	10/07/09	20,000,000.00	19,999,000.00	19,998,650.00
PSI	NTRD	CPD	81671	CITIGROUP FUNDING INC CP	0.3000	10/06/09	20,000,000.00	19,999,166.67	19,998,754.00
PSI	NTRD	CPD	81672	CAFCO LLC CP	0.2000	10/27/09	25,000,000.00	24,996,388.89	24,995,672.50
PSI	NTRD	CPD	81673	ING AMERICA INS HLDGS INC CP	0.6500	10/08/09	25,000,000.00	24,996,840.28	24,998,180.00
PSI	NTRD	CPD	81674	ING AMERICA INS HLDGS INC CP	0.7500	10/30/09	12,207,000.00	12,199,624.94	12,204,642.83
PSI	NTRD	CPD	81675	TULIP FUNDING CORP CP	0.2000	10/15/09	35,000,000.00	34,997,277.78	34,996,157.00
PSI	NTRD	CPD	81676	CIESCO LLC CP	0.2100	10/30/09	50,000,000.00	49,991,541.67	49,990,345.00
PSI	NTRD	CPD	81681	BRYANT PARK FUNDING LLC CP	0.1900	10/15/09	50,000,000.00	49,996,305.55	49,993,440.00
PSI	NTRD	CPD	81682	JP MORGAN CHASE FUNDING INC CP	0.1900	10/14/09	40,000,000.00	39,997,255.56	39,997,355.20
PSI	NTRD	CPD	81684	TULIP FUNDING CORP CP	0.1900	10/15/09	50,000,000.00	49,996,305.55	49,994,510.00
PSI	NTRD	CPD	81686	SHEFFIELD RECEIVABLES CORP CP	0.2200	11/17/09	20,000,000.00	19,994,255.55	19,992,400.00
PSI	NTRD	CPD	81687	ABN AMRO NA FINANCE INC CP	0.2100	10/16/09	50,000,000.00	49,995,625.00	49,993,165.00
PSI	NTRD	CPD	81688	CITIGROUP FUNDING INC CP	0.3000	10/14/09	25,000,000.00	24,997,291.67	24,997,387.50
PSI	NTRD	CPD	81689	REGENCY MARKETS NO. 1 LLC CP CP	0.2100	10/19/09	17,646,000.00	17,644,147.17	17,643,196.05
PSI	NTRD	CPD	81690	ING AMERICA INS HLDGS INC CP	0.6000	10/30/09	40,000,000.00	39,980,666.67	39,992,276.00
PSI	NTRD	CPD	81695	BRYANT PARK FUNDING LLC CP	0.2000	10/21/09	50,000,000.00	49,994,444.45	49,991,360.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81696	REGENCY MARKETS NO. 1 LLC CP CP	0.2100	10/20/09	50,000,000.00	49,994,458.33	49,991,705.00
PSI	NTRD	CPD	81697	REGENCY MARKETS NO. 1 LLC CP CP	0.2000	10/20/09	50,000,000.00	49,994,722.22	49,991,705.00
PSI	NTRD	CPD	81698	FALCON ASSET SEC CORP CP	0.1900	10/21/09	50,000,000.00	49,994,722.22	49,991,360.00
PSI	NTRD	CPD	81699	REGENCY MARKETS NO. 1 LLC CP CP	0.2100	10/19/09	48,595,000.00	48,589,897.52	48,587,278.25
PSI	NTRD	CPD	81700	ING AMERICA INS HLDGS INC CP	0.6000	10/30/09	30,000,000.00	29,985,500.00	29,994,207.00
PSI	NTRD	CPD	81702	CITIGROUP FUNDING INC CP	0.2800	10/05/09	6,021,000.00	6,020,812.68	6,020,656.80
PSI	NTRD	CPD	81704	SHEFFIELD RECEIVABLES CORP CP	0.1900	10/29/09	50,000,000.00	49,992,611.11	49,987,750.00
PSI	NTRD	CPD	81705	CRC FUNDING LLC CP	0.2100	10/22/09	50,000,000.00	49,993,875.00	49,992,665.00
PSI	NTRD	CPD	81706	BRYANT PARK FUNDING LLC CP	0.2000	10/23/09	25,000,000.00	24,996,944.45	24,995,332.50
PSI	NTRD	CPD	81707	CITIGROUP FUNDING INC CP	0.3000	10/16/09	25,000,000.00	24,996,875.00	24,997,125.00
PSI	NTRD	CPD	81708	PARK AVE RECEIVABLES CO LLC CP	0.1900	10/22/09	50,000,000.00	49,994,458.33	49,994,194.00
PSI	NTRD	CPD	81709	BRYANT PARK FUNDING LLC CP	0.2000	10/23/09	25,000,000.00	24,996,944.45	24,995,332.50
PSI	NTRD	CPD	81710	BARTON CAPITAL LLC CP	0.1900	10/23/09	30,000,000.00	29,996,516.66	29,995,440.00
PSI	NTRD	CPD	81711	ABN AMRO NA FINANCE INC CP	0.2100	10/26/09	50,000,000.00	49,992,708.34	49,990,315.00
PSI	NTRD	CPD	81712	ING US FUNDING LLC CP	0.1900	11/20/09	50,000,000.00	49,986,805.56	49,981,570.00
PSI	NTRD	CPD	81713	CITIGROUP FUNDING INC CP	0.3000	10/09/09	24,496,000.00	24,494,366.93	24,494,086.86
PSI	NTRD	CPD	81716	CITIGROUP FUNDING INC CP	0.3000	10/20/09	50,000,000.00	49,992,083.34	49,993,190.00
PSI	NTRD	CPD	81717	REGENCY MARKETS NO. 1 LLC CP CP	0.2200	10/19/09	33,651,000.00	33,647,298.39	33,645,652.86
PSI	NTRD	CPD	81718	ING AMERICA INS HLDGS INC CP	0.6500	11/02/09	20,000,000.00	19,988,444.44	19,995,834.00
PSI	NTRD	CPD	81719	TULIP FUNDING CORP CP	0.2100	10/19/09	20,000,000.00	19,997,900.00	19,997,382.00
PSI	NTRD	CPD	81721	SHEFFIELD RECEIVABLES CORP CP	0.2000	11/09/09	25,000,000.00	24,994,583.33	24,992,000.00
PSI	NTRD	CPD	81722	BRYANT PARK FUNDING LLC CP	0.2000	10/22/09	25,000,000.00	24,997,083.33	24,995,505.00
PSI	NTRD	CPD	81725	CITIGROUP FUNDING INC CP	0.3000	10/20/09	7,432,000.00	7,430,823.27	7,430,987.76
PSI	NTRD	CPD	81727	CAFCO LLC CP	0.2100	11/04/09	50,000,000.00	49,990,083.33	49,988,800.00
PSI	NTRD	CPD	81728	SHEFFIELD RECEIVABLES CORP CP	0.1900	10/29/09	40,000,000.00	39,994,088.89	39,990,200.00
PSI	NTRD	CPD	81729	SHEFFIELD RECEIVABLES CORP CP	0.1900	10/29/09	20,000,000.00	19,997,044.44	19,995,100.00
PSI	NTRD	CPD	81730	REGENCY MARKETS NO. 1 LLC CP CP	0.2200	10/28/09	16,671,000.00	16,668,249.29	16,667,309.04
PSI	NTRD	CPD	81731	ABN AMRO NA FINANCE INC CP	0.2200	10/29/09	50,000,000.00	49,991,444.44	49,989,240.00
PSI	NTRD	CPD	81732	HSBC FINANCE CORP CP	0.1900	10/28/09	50,000,000.00	49,992,875.00	49,991,080.00
PSI	NTRD	CPD	81734	BRYANT PARK FUNDING LLC CP	0.1900	10/29/09	25,000,000.00	24,996,305.56	24,994,290.00
PSI	NTRD	CPD	81735	HSBC FINANCE CORP CP	0.1900	10/30/09	50,000,000.00	49,992,347.22	49,988,190.00
PSI	NTRD	CPD	81736	CITIGROUP FUNDING INC CP	0.3000	10/07/09	8,138,000.00	8,137,593.10	8,137,450.69
PSI	NTRD	CPD	81738	REGENCY MARKETS NO. 1 LLC CP CP	0.2100	10/28/09	16,671,000.00	16,668,374.32	16,667,309.04
PSI	NTRD	CPD	81739	REGENCY MARKETS NO. 1 LLC CP CP	0.2400	11/12/09	15,575,000.00	15,570,639.00	15,569,794.84
PSI	NTRD	CPD	81744	JP MORGAN CHASE FUNDING INC CP	0.1900	10/30/09	50,000,000.00	49,992,347.22	49,991,250.00
PSI	NTRD	CPD	81745	TULIP FUNDING CORP CP	0.2100	11/05/09	50,000,000.00	49,989,791.67	49,988,395.00
PSI	NTRD	CPD	81746	TULIP FUNDING CORP CP	0.2200	11/05/09	35,000,000.00	34,992,513.89	34,991,876.50
PSI	NTRD	CPD	81747	SHEFFIELD RECEIVABLES CORP CP	0.2000	11/02/09	50,000,000.00	49,991,111.11	49,986,625.00
PSI	NTRD	CPD	81748	ABN AMRO NA FINANCE INC CP	0.2200	11/05/09	50,000,000.00	49,989,305.55	49,986,960.00
PSI	NTRD	CPD	81749	REGENCY MARKETS NO. 1 LLC CP CP	0.2000	10/26/09	25,000,000.00	24,996,527.77	24,994,812.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81750	REGENCY MARKETS NO. 1 LLC CP CP	0.2000	10/26/09	25,000,000.00	24,996,527.77	24,994,812.50
PSI	NTRD	CPD	81751	SHEFFIELD RECEIVABLES CORP CP	0.2000	11/05/09	50,000,000.00	49,990,277.78	49,985,500.00
PSI	NTRD	CPD	81752	BRYANT PARK FUNDING LLC CP	0.2100	11/23/09	50,000,000.00	49,984,541.67	49,978,450.00
PSI	NTRD	CPD	81753	ING US FUNDING LLC CP	0.1850	11/10/09	50,000,000.00	49,989,722.23	49,986,280.00
PSI	NTRD	CPD	81763	SHEFFIELD RECEIVABLES CORP CP	0.2200	12/07/09	50,000,000.00	49,979,527.78	49,972,740.00
PSI	NTRD	CPD	81764	BRYANT PARK FUNDING LLC CP	0.1900	10/29/09	50,000,000.00	49,992,611.11	49,988,580.00
PSI	NTRD	CPD	81766	ABN AMRO NA FINANCE INC CP	0.2200	11/02/09	50,000,000.00	49,990,222.23	50,000,000.00
PSI	NTRD	CPD	81767	FALCON ASSET SEC CORP CP	0.1900	10/27/09	50,000,000.00	49,993,138.89	49,989,275.00
PSI	NTRD	CPD	81768	BRYANT PARK FUNDING LLC CP	0.1900	11/23/09	25,011,000.00	25,004,003.87	25,000,220.26
PSI	NTRD	CPD	81785	ING AMERICA INS HLDGS INC CP	0.5500	10/08/09	23,500,000.00	23,497,486.81	23,498,289.20
PSI	NTRD	CPD	81786	CRC FUNDING LLC CP	0.1800	10/13/09	50,000,000.00	49,997,000.00	49,994,125.00
PSI	NTRD	CPD	81788	JP MORGAN CHASE FUNDING INC CP	0.1800	11/05/09	50,000,000.00	49,991,250.00	49,989,500.00
PSI	NTRD	CPD	81789	ABN AMRO NA FINANCE INC CP	0.2200	11/03/09	50,000,000.00	49,989,916.67	49,986,250.00
PSI	NTRD	CPD	81790	CIESCO LLC CP	0.2200	12/03/09	6,534,000.00	6,531,484.41	6,530,685.96
PSI	NTRD	CPD	81799	HSBC FINANCE CORP CP	0.1700	11/04/09	50,000,000.00	49,991,972.22	50,000,000.00
PSI	NTRD	CPD	81802	FALCON ASSET SEC CORP CP	0.1900	11/06/09	50,000,000.00	49,990,500.00	50,000,000.00
PSI	NTRD	CPD	81803	FALCON ASSET SEC CORP CP	0.1900	11/06/09	25,000,000.00	24,995,250.00	25,000,000.00
PSI	NTRD	CPD	81804	BRYANT PARK FUNDING LLC CP	0.1900	11/05/09	50,000,000.00	49,990,763.89	50,000,000.00
PSI	NTRD	CPD	81805	BRYANT PARK FUNDING LLC CP	0.1900	11/05/09	12,240,000.00	12,237,739.00	12,240,000.00
PSI	NTRD	CPD	81806	FALCON ASSET SEC CORP CP	0.1800	11/06/09	50,000,000.00	49,991,000.00	50,000,000.00
PSI	NTRD	CPD	81807	ING US FUNDING LLC CP	0.1800	11/02/09	50,000,000.00	49,992,000.00	50,000,000.00
PSI	NTRD	CPD	81808	CRC FUNDING LLC CP	0.2600	01/08/10	50,000,000.00	49,964,250.00	49,955,940.00
PSI	NTRD	CPD	81809	CRC FUNDING LLC CP	0.2600	01/08/10	30,000,000.00	29,978,550.00	29,973,564.00
PSI	NTRD	CPD	81810	CAFCO LLC CP	0.2800	01/15/10	25,000,000.00	24,979,388.88	25,000,000.00
		CPD Total					6,293,241,000.00	6,292,362,074.05	6,292,284,335.48
PSI	NTRD	CPI	81720	TOYOTA MOTOR CREDIT CORP CP	0.1600	11/05/09	4,643,000.00	4,643,000.00	4,642,767.99
		CPI Total					4,643,000.00	4,643,000.00	4,642,767.99
PSI	NTRD	FFCB	69321	FFCB	5.3750	07/18/11	25,000,000.00	24,958,551.34	26,906,250.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.4000	12/14/12	20,000,000.00	19,974,384.24	20,156,250.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.1200	01/15/13	50,000,000.00	50,000,000.00	50,531,250.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.8500	03/12/13	25,000,000.00	25,000,000.00	25,335,937.50
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.7500	02/11/13	42,305,000.00	42,302,060.89	42,820,592.19
PSI	NTRD	FFCB	79099	FFCB	3.1250	09/23/11	42,710,000.00	42,396,397.39	44,311,625.00
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.2500	10/21/10	50,000,000.00	49,983,336.22	50,078,125.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.2500	10/21/10	7,000,000.00	6,997,667.07	7,010,937.50
PSI	NTRD	FFCB	79117	FFCB	5.3750	07/18/11	50,000,000.00	51,544,400.20	53,812,500.00
PSI	NTRD	FFCB	79146	FFCB	3.5000	10/03/11	25,000,000.00	24,990,196.43	26,148,437.50
PSI	NTRD	FFCB	79161	FFCB	3.5000	10/03/11	50,000,000.00	49,961,473.68	52,296,875.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.4500	05/06/11	20,000,000.00	20,000,000.00	20,062,500.00
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.8750	11/10/11	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.8750	11/10/11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.8750	11/10/11	27,025,000.00	27,025,000.00	27,109,453.13
PSI	NTRD	FFCB	79367	FFCB	3.8750	08/25/11	25,000,000.00	25,299,908.86	26,273,437.50
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.0000	12/15/11	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.0000	12/15/11	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.0000	12/15/11	14,220,000.00	14,216,733.13	14,277,768.75
PSI	NTRD	FFCB	79514	FFCB	3.8750	08/25/11	50,000,000.00	51,201,758.31	52,546,875.00
PSI	NTRD	FFCB	79515	FFCB	3.8750	08/25/11	50,000,000.00	51,201,758.31	52,546,875.00
PSI	NTRD	FFCB	79516	FFCB	3.8750	08/25/11	30,000,000.00	30,791,663.10	31,528,125.00
PSI	NTRD	FFCB	79544	FFCB	3.8750	08/25/11	50,000,000.00	51,107,050.00	52,546,875.00
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.0000	12/15/11	14,170,000.00	14,164,895.56	14,227,565.63
PSI	NTRD	FFCB	79558	FFCB	3.8750	08/25/11	49,685,000.00	50,848,854.30	52,215,829.69
PSI	NTRD	FFCB	79577	FFCB	3.8750	08/25/11	25,000,000.00	25,681,251.27	26,273,437.50
PSI	NTRD	FFCB	79599	FFCB	2.8750	02/14/11	17,612,000.00	17,810,337.04	18,112,841.25
PSI	NTRD	FFCB	79627	FFCB	5.0000	10/03/11	4,905,000.00	5,169,818.32	5,271,342.19
PSI	NTRD	FFCB	79645	FFCB	5.3750	07/18/11	28,099,000.00	29,596,955.31	30,241,548.75
PSI	NTRD	FFCB	79655	FFCB	5.3750	07/18/11	13,000,000.00	13,709,733.83	13,991,250.00
PSI	NTRD	FFCB	79670	FFCB	3.8750	08/25/11	25,000,000.00	25,914,485.03	26,273,437.50
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.2500	01/12/12	25,000,000.00	25,005,948.64	25,101,562.50
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.6000	01/28/13	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.6000	01/28/13	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.6000	01/28/13	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.2500	02/09/12	20,400,000.00	20,392,124.76	20,495,625.00
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.8500	02/11/13	25,000,000.00	24,947,135.24	25,117,187.50
PSI	NTRD	FFCB	79979	FFCB	3.7000	05/15/13	25,000,000.00	25,892,729.89	26,320,312.50
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.8500	02/11/13	25,000,000.00	24,926,293.69	25,117,187.50
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.4700	02/17/12	22,800,000.00	22,789,143.45	22,921,125.00
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	24,997,864.26	25,187,500.00
PSI	NTRD	FFCB	80137	FFCB	2.2500	04/24/12	15,000,000.00	14,999,756.67	15,253,125.00
PSI	NTRD	FFCB	80151	FFCB (CALLABLE)	3.2500	03/03/14	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FFCB	80152	FFCB (CALLABLE)	3.2500	03/03/14	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.2500	02/18/14	15,100,000.00	15,199,732.26	15,298,187.50
PSI	NTRD	FFCB	80207	FFCB	2.2500	04/24/12	25,000,000.00	24,998,981.72	25,421,875.00
PSI	NTRD	FFCB	80346	FFCB	2.6000	03/04/13	35,335,000.00	35,448,795.88	35,953,362.50
PSI	NTRD	FFCB	80349	FFCB	3.8750	10/07/13	25,000,000.00	26,296,470.11	26,468,750.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80352	FFCB	3.7000	05/15/13	6,000,000.00	6,235,389.44	6,316,875.00
PSI	NTRD	FFCB	80387	FFCB	3.8750	10/07/13	10,000,000.00	10,499,518.74	10,587,500.00
PSI	NTRD	FFCB	80404	FFCB (CALLABLE)	2.6250	04/02/13	26,000,000.00	25,978,832.16	26,008,125.00
PSI	NTRD	FFCB	80427	FFCB	3.7000	05/15/13	16,250,000.00	16,962,419.65	17,108,203.13
PSI	NTRD	FFCB	80464	FFCB	3.8750	10/07/13	34,000,000.00	35,890,512.64	35,997,500.00
PSI	NTRD	FFCB	80482	FFCB (CALLABLE)	2.9000	04/07/14	28,795,000.00	28,729,990.48	28,803,998.44
PSI	NTRD	FFCB	80484	FFCB (CALLABLE)	2.9000	04/07/14	25,000,000.00	24,929,447.91	25,007,812.50
PSI	NTRD	FFCB	80500	FFCB (CALLABLE)	2.6250	04/02/13	50,000,000.00	49,934,117.45	50,015,625.00
PSI	NTRD	FFCB	80501	FFCB	3.8750	10/07/13	25,000,000.00	26,229,706.95	26,468,750.00
PSI	NTRD	FFCB	80563	FFCB (CALLABLE)	2.9900	04/14/14	25,000,000.00	24,977,780.94	25,054,687.50
PSI	NTRD	FFCB	80599	FFCB (CALLABLE)	2.9900	04/14/14	14,025,000.00	14,025,000.00	14,055,679.69
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	52,654,678.18	52,937,500.00
PSI	NTRD	FFCB	80619	FFCB	3.8750	10/07/13	25,000,000.00	26,395,668.81	26,468,750.00
PSI	NTRD	FFCB	80624	FFCB	3.8750	10/07/13	40,710,000.00	42,871,299.88	43,101,712.50
PSI	NTRD	FFCB	80648	FFCB	3.8750	10/07/13	12,133,000.00	12,762,966.08	12,845,813.75
PSI	NTRD	FFCB	80649	FFCB	3.8750	10/07/13	24,720,000.00	26,003,727.37	26,172,300.00
PSI	NTRD	FFCB	80651	FFCB	3.8750	10/07/13	8,981,000.00	9,422,782.77	9,508,633.75
PSI	NTRD	FFCB	81407	FFCB (CALLABLE)	3.5000	06/23/14	15,000,000.00	15,037,647.65	15,159,375.00
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.2500	08/11/14	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FFCB	81527	FFCB (CALLABLE)	2.4000	08/17/12	15,690,000.00	15,690,000.00	15,846,900.00
PSI	NTRD	FFCB	81715	FFCB (CALLABLE)	3.1700	09/15/14	25,000,000.00	24,950,274.73	24,937,500.00
PSI	NTRD	FFCB	81737	FFCB (CALLABLE)	3.1700	09/15/14	29,285,000.00	29,226,655.64	29,211,787.50
PSI	NTRD	FFCB	81761	FFCB (CALLABLE)	1.6250	03/23/12	25,000,000.00	24,986,793.83	24,968,750.00
PSI	NTRD	FFCB	81769	FFCB (CALLABLE)	2.8000	09/24/13	40,000,000.00	40,000,000.00	40,100,000.00
PSI	NTRD	FFCB	81770	FFCB (CALLABLE)	2.8000	09/24/13	10,098,000.00	10,098,000.00	10,123,245.00
PSI	NTRD	FFCB	81771	FFCB (CALLABLE)	1.8500	09/28/12	43,540,000.00	43,518,289.59	43,499,181.25
PSI	NTRD	FFCB	81780	FFCB (CALLABLE)	3.1700	09/15/14	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FFCB	81792	FFCB (CALLABLE)	2.8000	09/24/13	14,509,000.00	14,501,750.49	14,545,272.50
PSI	NTRD	FFCB	81798	FFCB (CALLABLE)	2.6000	09/30/13	15,000,000.00	15,000,000.00	15,046,875.00
		FFCB Total					2,166,402,000.00	2,192,556,897.78	2,220,324,969.09
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.5000	12/14/12	10,000,000.00	10,000,000.00	10,084,375.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.5000	12/14/12	11,000,000.00	11,000,000.00	11,092,812.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.6250	12/21/12	25,000,000.00	25,000,000.00	25,234,375.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.0500	01/22/13	25,000,000.00	24,987,261.49	25,289,062.50
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.0000	02/19/13	25,000,000.00	25,000,000.00	25,359,375.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.0000	02/19/13	25,000,000.00	25,000,000.00	25,359,375.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.0000	03/19/13	18,155,000.00	18,155,000.00	18,472,712.50
PSI	NTRD	FHLB	76488	FHLB	5.0000	03/09/12	9,385,000.00	9,788,548.54	10,217,918.75

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 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	77091	FHLB (CALLABLE)	3.7500	04/23/13	50,000,000.00	49,982,201.53	50,968,750.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.7500	04/23/13	50,000,000.00	49,779,299.01	50,968,750.00
PSI	NTRD	FHLB	77217	FHLB	3.6250	05/29/13	50,000,000.00	49,911,625.07	52,765,625.00
PSI	NTRD	FHLB	79087	FHLB	3.5500	01/25/10	50,000,000.00	50,022,534.22	50,500,000.00
PSI	NTRD	FHLB	79100	FHLB	4.2500	06/10/11	7,665,000.00	7,744,902.97	8,081,784.38
PSI	NTRD	FHLB	79101	FHLB	4.2500	06/11/10	25,000,000.00	25,141,815.28	25,664,062.50
PSI	NTRD	FHLB	79103	FHLB	3.3750	06/24/11	35,000,000.00	34,927,750.83	36,421,875.00
PSI	NTRD	FHLB	79106	FHLB	3.5000	12/10/10	41,845,000.00	41,839,341.17	43,257,268.75
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.3750	10/06/10	25,000,000.00	24,981,421.50	25,007,812.50
PSI	NTRD	FHLB	79115	FHLB	3.6250	09/16/11	25,000,000.00	25,010,534.70	26,320,312.50
PSI	NTRD	FHLB	79118	FHLB	3.7500	09/09/11	13,390,000.00	13,390,000.00	14,118,081.25
PSI	NTRD	FHLB	79132	FHLB	3.7500	09/09/11	41,210,000.00	41,339,270.84	43,450,793.75
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.7500	11/03/11	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.7500	11/03/11	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	79144	FHLB	5.0000	09/09/11	7,000,000.00	7,165,883.04	7,500,937.50
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.7500	11/04/11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	79167	FHLB	7.2000	06/14/11	9,500,000.00	10,047,686.78	10,521,250.00
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.8000	11/04/11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.6000	11/17/11	50,000,000.00	49,994,456.34	51,546,875.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.6000	11/10/11	35,000,000.00	34,997,538.81	36,071,875.00
PSI	NTRD	FHLB	79346	FHLB	4.7500	12/10/10	10,800,000.00	11,010,500.51	11,323,125.00
PSI	NTRD	FHLB	79359	FHLB	4.3750	10/22/10	25,000,000.00	25,348,108.45	25,976,562.50
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.4000	12/08/11	20,990,000.00	20,988,470.32	21,101,509.38
PSI	NTRD	FHLB	79364	FHLB	3.5000	12/10/10	25,000,000.00	25,128,867.29	25,843,750.00
PSI	NTRD	FHLB	79365	FHLB	3.2500	03/11/11	25,000,000.00	25,044,461.77	25,906,250.00
PSI	NTRD	FHLB	79366	FHLB	3.5000	07/16/10	10,000,000.00	10,037,358.26	10,200,000.00
PSI	NTRD	FHLB	79368	FHLB	3.8750	12/10/10	32,590,000.00	32,898,254.34	33,822,309.38
PSI	NTRD	FHLB	79381	FHLB	3.1250	06/10/11	30,750,000.00	30,638,540.22	31,797,421.88
PSI	NTRD	FHLB	79382	FHLB	3.5000	12/09/11	16,000,000.00	16,016,383.83	16,830,000.00
PSI	NTRD	FHLB	79383	FHLB	3.5000	12/09/11	16,000,000.00	16,016,268.45	16,830,000.00
PSI	NTRD	FHLB	79386	FHLB	4.3750	10/22/10	25,000,000.00	25,350,700.58	25,976,562.50
PSI	NTRD	FHLB	79407	FHLB	3.2500	03/11/11	50,000,000.00	50,081,949.28	51,812,500.00
PSI	NTRD	FHLB	79435	FHLB	3.2500	03/11/11	30,225,000.00	30,434,604.15	31,320,656.25
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.0500	12/22/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	79462	FHLB	4.2000	03/30/11	14,950,000.00	15,294,869.56	15,720,859.38
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.0000	12/23/11	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	79524	FHLB	3.2500	03/11/11	14,000,000.00	14,165,912.88	14,507,500.00
PSI	NTRD	FHLB	79525	FHLB	3.5000	12/09/11	6,105,000.00	6,219,912.38	6,421,696.88
PSI	NTRD	FHLB	79526	FHLB	3.6250	07/01/11	25,350,000.00	25,873,649.38	26,554,125.00
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.5000	12/09/11	10,000,000.00	10,177,587.96	10,518,750.00

Los Angeles County Treasurer
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As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

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PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.1000	12/29/11	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.1000	12/29/11	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FHLB	79555	FHLB	3.5000	12/09/11	22,950,000.00	23,333,319.70	24,140,531.25
PSI	NTRD	FHLB	79582	FHLB	3.2500	03/11/11	49,070,000.00	49,790,955.62	50,848,787.50
PSI	NTRD	FHLB	79583	FHLB	3.6250	07/01/11	33,740,000.00	34,468,381.15	35,342,650.00
PSI	NTRD	FHLB	79584	FHLB	4.7500	12/10/10	24,700,000.00	25,430,478.82	25,896,406.25
PSI	NTRD	FHLB	79585	FHLB	5.3750	08/19/11	50,000,000.00	52,790,325.36	54,031,250.00
PSI	NTRD	FHLB	79628	FHLB	5.2500	06/10/11	11,065,000.00	11,638,176.73	11,853,381.25
PSI	NTRD	FHLB	79629	FHLB	3.3750	10/20/10	38,000,000.00	38,610,837.93	39,116,250.00
PSI	NTRD	FHLB	79641	FHLB	3.6250	09/16/11	43,000,000.00	44,238,671.69	45,270,937.50
PSI	NTRD	FHLB	79642	FHLB	3.6250	09/16/11	50,000,000.00	51,435,691.54	52,640,625.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.0000	12/29/11	11,360,000.00	11,360,000.00	11,423,900.00
PSI	NTRD	FHLB	79656	FHLB	2.3100	12/30/11	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FHLB	79657	FHLB	2.3100	12/29/11	25,000,000.00	24,981,301.37	25,648,437.50
PSI	NTRD	FHLB	79695	FHLB	5.3750	08/19/11	35,795,000.00	38,185,046.41	38,680,971.88
PSI	NTRD	FHLB	79696	FHLB	3.6250	07/01/11	15,000,000.00	15,492,171.43	15,712,500.00
PSI	NTRD	FHLB	79697	FHLB	4.8750	11/18/11	15,000,000.00	15,985,698.21	16,195,312.50
PSI	NTRD	FHLB	79698	FHLB	3.1250	06/10/11	17,785,000.00	18,187,963.59	18,390,801.56
PSI	NTRD	FHLB	79699	FHLB	5.3750	08/19/11	20,090,000.00	21,423,514.94	21,709,756.25
PSI	NTRD	FHLB	79705	FHLB	1.8500	01/06/12	25,000,000.00	25,000,000.00	25,390,625.00
PSI	NTRD	FHLB	79711	FHLB	2.0000	01/06/12	25,000,000.00	24,999,810.15	25,468,750.00
PSI	NTRD	FHLB	79880	FHLB	3.5000	12/09/11	20,750,000.00	21,404,700.00	21,826,406.25
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.0000	02/03/12	23,725,000.00	23,713,885.00	23,828,796.88
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.2500	02/17/12	25,000,000.00	24,997,023.97	25,148,437.50
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.2500	02/17/12	22,735,000.00	22,729,587.20	22,869,989.06
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.6250	02/11/13	30,000,000.00	29,987,381.93	30,271,875.00
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.2500	02/17/12	17,745,000.00	17,737,939.38	17,850,360.94
PSI	NTRD	FHLB	79934	FHLB	2.1500	01/30/12	20,000,000.00	20,000,000.00	20,250,000.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.6250	02/11/13	25,000,000.00	24,968,281.14	25,226,562.50
PSI	NTRD	FHLB	80000	FHLB	3.6250	06/08/12	29,365,000.00	30,327,283.58	31,035,134.38
PSI	NTRD	FHLB	80001	FHLB	3.6250	06/08/12	24,250,000.00	24,968,361.19	25,629,218.75
PSI	NTRD	FHLB	80007	FHLB	4.8750	12/13/13	24,715,000.00	26,514,146.84	27,248,287.50
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.7500	02/25/13	25,000,000.00	25,000,000.00	25,414,062.50
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.0500	02/26/13	25,000,000.00	24,989,356.61	25,242,187.50
PSI	NTRD	FHLB	80034	FHLB	4.8750	12/13/13	4,000,000.00	4,291,208.81	4,410,000.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.2200	06/17/13	25,000,000.00	25,880,920.23	26,312,500.00
PSI	NTRD	FHLB	80065	FHLB	2.4500	08/13/12	25,000,000.00	25,000,000.00	25,578,125.00
PSI	NTRD	FHLB	80078	FHLB	3.8750	03/08/13	11,000,000.00	11,473,083.80	11,704,687.50
PSI	NTRD	FHLB	80105	FHLB	5.2500	09/13/13	28,750,000.00	31,569,671.34	32,029,296.88
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.6250	02/11/13	12,270,000.00	12,259,592.94	12,381,196.88

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 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	24,986,784.54	25,203,125.00
PSI	NTRD	FHLB	80157	FHLB	2.5000	02/19/13	17,055,000.00	17,070,960.62	17,380,110.94
PSI	NTRD	FHLB	80160	FHLB	4.3700	04/24/13	25,000,000.00	26,534,056.53	26,937,500.00
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.2500	02/24/14	15,000,000.00	14,986,777.29	15,121,875.00
PSI	NTRD	FHLB	80362	FHLB (CALLABLE)	3.0000	04/07/14	25,000,000.00	24,950,331.33	25,007,812.50
PSI	NTRD	FHLB	80403	FHLB (CALLABLE)	2.6000	04/09/13	27,000,000.00	26,976,234.09	27,008,437.50
PSI	NTRD	FHLB	80447	FHLB	4.3700	04/24/13	25,000,000.00	26,697,357.29	26,937,500.00
PSI	NTRD	FHLB	80455	FHLB	3.6250	10/18/13	25,000,000.00	26,044,800.78	26,335,937.50
PSI	NTRD	FHLB	80456	FHLB	4.3700	04/24/13	18,945,000.00	20,204,481.11	20,413,237.50
PSI	NTRD	FHLB	80457	FHLB (CALLABLE)	3.2500	04/01/14	10,000,000.00	10,000,000.00	10,096,875.00
PSI	NTRD	FHLB	80584	FHLB	4.3700	04/24/13	45,555,000.00	48,825,961.65	49,085,512.50
PSI	NTRD	FHLB	81334	FHLB (CALLABLE)	3.3750	07/16/14	25,000,000.00	25,005,547.02	25,203,125.00
PSI	NTRD	FHLB	81335	FHLB (CALLABLE)	3.3300	07/01/14	33,305,000.00	33,305,000.00	33,690,089.06
PSI	NTRD	FHLB	81336	FHLB (CALLABLE)	3.3750	07/16/14	50,000,000.00	50,000,000.00	50,406,250.00
PSI	NTRD	FHLB	81337	FHLB (CALLABLE)	3.3750	07/16/14	9,175,000.00	9,175,000.00	9,249,546.88
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.1250	08/11/14	12,845,000.00	12,829,392.20	12,957,393.75
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.2000	08/14/14	28,795,000.00	28,954,536.60	29,334,906.25
PSI	NTRD	FHLB	81351	FHLB (CALLABLE)	3.3500	08/18/14	14,425,000.00	14,425,000.00	14,591,789.06
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.1250	08/05/14	30,470,000.00	30,410,962.29	30,765,178.13
PSI	NTRD	FHLB	81366	FHLB (CALLABLE)	3.0500	07/29/14	19,210,000.00	19,098,657.83	19,203,996.88
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.1250	08/11/14	9,525,000.00	9,494,445.41	9,608,343.75
PSI	NTRD	FHLB	81408	FHLB (CALLABLE)	2.0000	07/27/12	50,000,000.00	49,839,652.01	50,171,875.00
PSI	NTRD	FHLB	81779	FHLB (CALLABLE)	2.3500	03/28/13	44,200,000.00	44,177,934.64	44,255,250.00
PSI	NTRD	FHLB	81782	FHLB (CALLABLE)	2.0500	09/28/12	25,000,000.00	25,000,000.00	25,002,845.00
		FHLB Total					2,844,275,000.00	2,880,092,113.56	2,934,281,835.69
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.7500	04/22/13	50,000,000.00	50,000,000.00	50,926,000.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.9200	04/29/13	50,000,000.00	50,000,000.00	51,015,625.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.9200	04/29/13	11,700,000.00	11,700,000.00	11,937,656.25
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.1250	05/14/13	50,000,000.00	50,000,000.00	51,151,000.00
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.0000	10/14/11	50,000,000.00	50,005,384.68	50,061,500.00
PSI	NTRD	FHLM	79362	FHLMC	5.1250	04/18/11	25,000,000.00	25,744,802.29	26,671,875.00
PSI	NTRD	FHLM	79363	FHLMC	5.1250	04/18/11	25,000,000.00	25,742,546.29	26,671,875.00
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.5300	12/15/11	25,000,000.00	25,000,000.00	25,152,500.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.0500	12/19/11	25,000,000.00	25,000,000.00	25,124,250.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.0600	12/23/11	25,000,000.00	25,000,000.00	25,134,250.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.0700	12/16/11	25,000,000.00	25,000,000.00	25,122,750.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.0600	12/22/11	25,000,000.00	25,000,000.00	25,127,500.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.0800	12/23/11	25,000,000.00	25,000,000.00	25,137,000.00
PSI	NTRD	FHLM	79489	FHLMC	3.0500	04/01/11	20,000,000.00	20,129,620.85	20,657,400.00

Los Angeles County Treasurer
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As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79517	FHLMC	2.8750	06/28/10	50,000,000.00	50,277,105.26	50,924,500.00
PSI	NTRD	FHLM	79518	FHLMC	2.8750	06/28/10	15,000,000.00	15,083,131.58	15,277,350.00
PSI	NTRD	FHLM	79519	FHLMC	4.1250	07/12/10	26,000,000.00	26,421,545.48	26,755,625.00
PSI	NTRD	FHLM	79520	FHLMC	3.2500	07/16/10	40,000,000.00	40,361,665.31	40,887,500.00
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.0000	10/14/11	12,825,000.00	12,950,530.31	12,840,774.75
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.0600	12/29/11	25,000,000.00	25,000,000.00	25,146,750.00
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.0700	12/29/11	25,000,000.00	25,000,000.00	25,147,250.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.0700	12/22/11	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.1500	12/29/11	25,000,000.00	25,000,000.00	25,149,000.00
PSI	NTRD	FHLM	79586	FHLMC	6.8750	09/15/10	42,533,000.00	44,453,041.33	45,098,271.56
PSI	NTRD	FHLM	79587	FHLMC	5.2500	07/18/11	50,000,000.00	52,501,755.26	53,890,625.00
PSI	NTRD	FHLM	79588	FHLMC	6.0000	06/15/11	50,000,000.00	53,113,052.34	54,328,125.00
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	24,998,127.85	25,095,500.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.1600	01/06/12	25,000,000.00	25,000,000.00	25,108,500.00
PSI	NTRD	FHLM	79700	FHLMC	6.0000	06/15/11	24,955,000.00	26,796,272.79	27,115,167.19
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.0000	12/30/11	12,500,000.00	12,500,000.00	12,647,875.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.0000	12/30/11	12,500,000.00	12,500,000.00	12,647,875.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.0200	01/06/12	25,000,000.00	24,995,279.68	25,308,592.50
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.0550	01/06/12	25,000,000.00	25,000,000.00	25,319,750.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.0000	01/12/12	25,000,000.00	25,000,000.00	25,371,500.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.2500	01/06/12	25,000,000.00	25,000,000.00	25,102,500.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.2500	01/28/13	24,250,000.00	24,250,000.00	24,349,182.50
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.2500	01/20/12	25,000,000.00	25,066,243.15	25,081,750.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.1500	01/13/12	25,380,000.00	25,350,628.70	25,477,205.40
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.2500	02/02/12	25,000,000.00	24,980,502.28	25,132,000.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.2500	02/02/12	25,000,000.00	24,990,215.40	25,132,000.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.3000	02/17/12	25,000,000.00	25,000,000.00	25,138,250.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	24,995,039.95	25,154,750.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	24,980,159.82	25,154,750.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	24,960,283.36	25,154,750.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.4500	02/17/12	15,000,000.00	14,976,191.78	15,092,850.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.4500	02/17/12	25,000,000.00	25,000,000.00	25,154,750.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.3750	02/24/12	25,000,000.00	24,969,972.58	25,175,250.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.3000	03/18/14	25,000,000.00	25,000,000.00	25,238,500.00
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.2500	03/03/14	25,000,000.00	24,922,361.19	25,162,500.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.3500	03/02/12	25,000,000.00	24,944,308.04	25,280,750.00
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.3750	02/24/12	25,000,000.00	24,959,705.61	25,175,250.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.7500	09/19/12	25,000,000.00	24,994,707.03	25,155,750.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.5000	03/12/12	25,000,000.00	25,000,000.00	25,182,000.00

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As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

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PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.3500	03/02/12	25,000,000.00	25,028,726.33	25,280,750.00
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.2500	03/18/14	25,000,000.00	25,298,754.83	25,260,500.00
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.5000	03/26/14	14,700,000.00	14,700,000.00	14,872,264.89
PSI	NTRD	FHLM	80483	FHLMC	4.0000	02/14/13	16,800,000.00	17,709,758.60	17,876,250.00
PSI	NTRD	FHLM	80485	FHLMC (CALLABLE)	2.2500	04/20/12	25,000,000.00	25,000,000.00	25,183,592.50
PSI	NTRD	FHLM	80524	FHLMC (CALLABLE)	3.0000	04/28/14	25,000,000.00	24,977,135.82	25,142,750.00
PSI	NTRD	FHLM	80529	FHLMC (CALLABLE)	2.3000	10/15/12	19,725,000.00	19,725,000.00	19,839,405.00
PSI	NTRD	FHLM	80530	FHLMC (CALLABLE)	2.3000	10/15/12	25,000,000.00	25,000,000.00	25,145,000.00
PSI	NTRD	FHLM	80564	FHLMC (CALLABLE)	2.3000	10/15/12	25,000,000.00	24,989,151.68	25,145,000.00
PSI	NTRD	FHLM	80565	FHLMC (CALLABLE)	2.3000	10/15/12	25,000,000.00	24,977,218.53	25,145,000.00
PSI	NTRD	FHLM	80566	FHLMC (CALLABLE)	2.2000	04/20/12	25,000,000.00	24,978,740.88	25,234,375.00
PSI	NTRD	FHLM	80567	FHLMC (CALLABLE)	2.3500	10/29/12	25,000,000.00	25,000,000.00	25,181,750.00
PSI	NTRD	FHLM	80633	FHLMC	5.0000	01/30/14	7,054,000.00	7,769,058.37	7,737,356.25
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.2500	03/18/14	25,000,000.00	25,379,539.74	25,260,500.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.5000	04/08/13	25,000,000.00	24,970,335.99	25,184,250.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.2500	10/29/12	25,000,000.00	25,000,000.00	25,258,000.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.2500	10/29/12	25,000,000.00	25,000,000.00	25,258,000.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.2500	03/18/14	29,330,000.00	29,752,409.64	29,635,618.60
PSI	NTRD	FHLM	80702	FHLMC (CALLABLE)	2.6250	04/23/14	24,325,000.00	24,087,942.06	24,257,376.50
PSI	NTRD	FHLM	81338	FHLMC (CALLABLE)	3.3500	08/13/14	30,000,000.00	30,000,000.00	30,357,600.00
PSI	NTRD	FHLM	81346	FHLMC (CALLABLE)	3.3300	08/13/14	30,000,000.00	30,000,000.00	30,343,200.00
PSI	NTRD	FHLM	81347	FHLMC (CALLABLE)	3.3500	08/13/14	35,000,000.00	35,000,000.00	35,417,200.00
PSI	NTRD	FHLM	81348	FHLMC (CALLABLE)	3.3750	08/13/14	30,000,000.00	30,000,000.00	30,375,600.00
PSI	NTRD	FHLM	81350	FHLMC (CALLABLE)	3.3600	08/18/14	30,000,000.00	30,000,000.00	30,364,200.00
PSI	NTRD	FHLM	81352	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	25,000,000.00	25,095,750.00
PSI	NTRD	FHLM	81353	FHLMC (CALLABLE)	3.3600	08/19/14	30,000,000.00	30,000,000.00	30,364,200.00
PSI	NTRD	FHLM	81363	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,951,341.73	25,086,250.00
PSI	NTRD	FHLM	81364	FHLMC (CALLABLE)	3.5500	08/18/14	29,000,000.00	29,000,000.00	29,111,070.00
PSI	NTRD	FHLM	81368	FHLMC (CALLABLE)	3.5000	08/12/14	30,000,000.00	30,000,000.00	30,243,000.00
PSI	NTRD	FHLM	81414	FHLMC (CALLABLE)	3.7000	08/27/14	50,000,000.00	50,000,000.00	50,209,500.00
PSI	NTRD	FHLM	81416	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,951,341.73	25,086,250.00
PSI	NTRD	FHLM	81417	FHLMC (CALLABLE)	3.4500	08/18/14	30,000,000.00	30,000,000.00	30,299,700.00
PSI	NTRD	FHLM	81418	FHLMC (CALLABLE)	3.6250	08/20/14	25,000,000.00	25,000,000.00	25,105,250.00
PSI	NTRD	FHLM	81432	FHLMC (CALLABLE)	3.3500	08/13/14	11,600,000.00	11,594,355.64	11,738,272.00
PSI	NTRD	FHLM	81433	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,968,372.12	25,086,250.00
PSI	NTRD	FHLM	81436	FHLMC (CALLABLE)	3.7000	08/27/14	23,000,000.00	23,000,000.00	23,096,370.00
PSI	NTRD	FHLM	81488	FHLMC (CALLABLE)	3.7500	09/02/14	30,000,000.00	30,000,000.00	30,295,500.00
PSI	NTRD	FHLM	81489	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	24,939,006.02	25,095,750.00
PSI	NTRD	FHLM	81490	FHLMC (CALLABLE)	3.3750	08/13/14	25,000,000.00	24,866,189.76	25,086,250.00
PSI	NTRD	FHLM	81512	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	25,000,000.00	25,095,750.00

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Attachment X

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PSI	NTRD	FHLM	81513	FHLMC (CALLABLE)	3.5500	08/18/14	25,000,000.00	24,963,383.56	25,095,750.00
PSI	NTRD	FHLM	81528	FHLMC (CALLABLE)	3.3750	08/13/14	21,900,000.00	21,875,620.50	21,975,555.00
PSI	NTRD	FHLM	81639	FHLMC (CALLABLE)	3.2500	09/15/14	16,785,000.00	16,785,000.00	16,804,134.90
PSI	NTRD	FHLM	81714	FHLMC (CALLABLE)	3.2500	09/15/14	31,000,000.00	31,000,000.00	31,035,340.00
PSI	NTRD	FHLM	81741	FHLMC (CALLABLE)	3.2500	09/24/14	25,000,000.00	25,000,000.00	25,003,250.00
PSI	NTRD	FHLM	81760	FHLMC (CALLABLE)	2.0000	09/28/12	50,000,000.00	50,000,000.00	50,013,000.00
PSI	NTRD	FHLM	81772	FHLMC (CALLABLE)	2.0000	09/24/12	50,000,000.00	50,000,000.00	49,960,935.00
PSI	NTRD	FHLM	81773	FHLMC (CALLABLE)	2.0000	09/24/12	50,000,000.00	50,000,000.00	49,960,935.00
		FHLM Total					2,777,862,000.00	2,791,852,563.72	2,816,488,625.79
PSI	NTRD	MCPN	80703	FHLMC (CALLABLE)	4.5000	05/08/14	25,000,000.00	25,000,000.00	24,823,000.00
		MCPN Total					25,000,000.00	25,000,000.00	24,823,000.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	3.1250	04/23/13	50,000,000.00	50,000,000.00	50,087,500.00
PSI	NTRD	MCSA	79180	FHLB (CALLABLE)	4.1250	11/10/11	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.0000	01/13/12	25,000,000.00	25,000,000.00	25,173,000.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.2500	01/27/12	25,000,000.00	25,000,000.00	25,082,030.00
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.5000	02/02/12	25,000,000.00	25,000,000.00	25,129,750.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.5000	02/19/13	25,000,000.00	25,000,000.00	25,090,750.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.5000	02/19/13	25,000,000.00	25,000,000.00	25,124,000.00
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	25,215,750.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.7500	03/05/14	25,000,000.00	25,000,000.00	25,143,500.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.2500	03/11/13	25,000,000.00	25,000,000.00	25,244,500.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	3.5000	04/14/14	25,000,000.00	25,000,000.00	24,989,250.00
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	3.7500	04/17/14	25,000,000.00	25,000,000.00	25,004,250.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	3.8750	04/17/14	25,000,000.00	25,000,000.00	24,982,500.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	3.7500	04/16/14	25,000,000.00	25,000,000.00	24,954,750.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	3.5000	04/21/14	25,000,000.00	25,000,000.00	24,920,250.00
PSI	NTRD	MCSA	80459	FHLMC (CALLABLE)	3.5000	04/21/14	25,000,000.00	25,000,000.00	24,920,250.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	3.5500	04/21/14	25,000,000.00	25,000,000.00	24,927,250.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	3.5500	04/23/14	25,000,000.00	25,000,000.00	24,926,500.00
PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	3.7500	04/28/14	25,000,000.00	25,000,000.00	24,954,250.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	3.7500	04/28/14	25,000,000.00	25,000,000.00	24,954,250.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	3.7500	04/28/14	25,000,000.00	25,000,000.00	24,954,250.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	4.0000	04/28/14	25,000,000.00	25,000,000.00	24,989,750.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	4.0000	04/28/14	25,000,000.00	25,000,000.00	25,053,750.00
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	4.0000	04/28/14	25,000,000.00	25,000,000.00	25,053,750.00
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	4.6250	04/22/14	25,000,000.00	25,000,000.00	24,857,250.00
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	4.0000	04/30/14	50,000,000.00	50,000,000.00	49,786,000.00

Los Angeles County Treasurer
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As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	80636	FHLMC (CALLABLE)	4.0000	05/05/14	25,000,000.00	25,000,000.00	24,927,750.00
PSI	NTRD	MCSA	80637	FHLMC (CALLABLE)	4.0000	05/05/14	25,000,000.00	25,000,000.00	24,894,250.00
PSI	NTRD	MCSA	80691	FHLMC (CALLABLE)	4.4500	05/06/14	25,000,000.00	25,000,000.00	24,960,750.00
PSI	NTRD	MCSA	80704	FHLMC (CALLABLE)	4.7500	05/12/14	25,000,000.00	25,000,000.00	24,956,750.00
PSI	NTRD	MCSA	80705	FHLMC (CALLABLE)	4.5000	05/19/14	25,000,000.00	25,000,000.00	24,970,250.00
PSI	NTRD	MCSA	81369	FHLMC (CALLABLE)	4.2500	08/13/14	30,000,000.00	30,000,000.00	30,282,000.00
PSI	NTRD	MCSA	81370	FHLMC (CALLABLE)	4.3300	08/13/14	30,000,000.00	30,000,000.00	30,267,186.00
		MCSA Total					935,000,000.00	935,000,000.00	936,158,341.00
PSI	NTRD	NCD1	81548	CITIBANK NA CD	0.2400	10/20/09	50,000,000.00	50,000,000.00	50,001,385.00
PSI	NTRD	NCD1	81555	UNION BK OF CALIFORNIA CD	0.2500	10/19/09	50,000,000.00	50,000,000.00	50,001,580.00
PSI	NTRD	NCD1	81776	UNION BK OF CALIFORNIA CD	0.1900	11/30/09	50,000,000.00	50,000,000.00	49,997,459.00
PSI	NTRD	NCD1	81777	UNION BK OF CALIFORNIA CD	0.1800	11/02/09	50,000,000.00	50,000,000.00	49,998,625.00
		NCD1 Total					200,000,000.00	200,000,000.00	199,999,049.00
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.5500	03/09/10	50,000,000.00	50,000,000.00	50,498,365.00
PSI	NTRD	YANK1	81135	BARCLAYS BK PLC NY CD	0.3000	10/01/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	YANK1	81136	BARCLAYS BK PLC NY CD	0.3000	10/01/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	YANK1	81141	DEUTSCHE BK AG NY CD	0.3000	10/01/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	YANK1	81150	BARCLAYS BK PLC NY CD	0.3000	10/05/09	50,000,000.00	50,000,000.00	50,001,385.00
PSI	NTRD	YANK1	81151	BARCLAYS BK PLC NY CD	0.3000	10/05/09	50,000,000.00	50,000,000.00	50,001,385.00
PSI	NTRD	YANK1	81152	WESTPAC BANKING CORP NY CD	0.3100	10/01/09	50,000,000.00	50,000,000.00	50,000,290.00
PSI	NTRD	YANK1	81153	WESTPAC BANKING CORP NY CD	0.3100	10/05/09	50,000,000.00	50,000,000.00	50,001,455.00
PSI	NTRD	YANK1	81158	WESTPAC BANKING CORP NY CD	0.3100	10/02/09	50,000,000.00	50,000,013.88	50,000,580.00
PSI	NTRD	YANK1	81387	RABOBANK NEDERLAND NV NY CD	0.2800	10/27/09	50,000,000.00	50,000,000.00	50,003,370.00
PSI	NTRD	YANK1	81398	DNB NOR BANK ASA NY CD	0.2500	10/28/09	50,000,000.00	50,000,000.00	50,002,325.00
PSI	NTRD	YANK1	81429	SVENSKA HANDELSBANKEN AB NY CD	0.2300	10/05/09	50,000,000.00	50,000,055.53	50,000,900.00
PSI	NTRD	YANK1	81435	COMMONWEALTH BK OF AU NY CD	0.2700	11/04/09	50,000,000.00	50,000,471.91	50,002,910.00
PSI	NTRD	YANK1	81567	RABOBANK NEDERLAND NV NY CD	0.2500	11/27/09	50,000,000.00	50,000,791.18	50,003,215.00
PSI	NTRD	YANK1	81568	COMMONWEALTH BK OF AU NY CD	0.2300	11/30/09	50,000,000.00	50,000,000.00	50,000,840.00
PSI	NTRD	YANK1	81574	SVENSKA HANDELSBANKEN AB NY CD	0.2400	11/27/09	50,000,000.00	50,000,791.20	50,002,410.00
PSI	NTRD	YANK1	81575	SVENSKA HANDELSBANKEN AB NY CD	0.2400	11/27/09	50,000,000.00	50,000,791.20	50,002,410.00
PSI	NTRD	YANK1	81577	BK OF NOVA SCOTIA HOUSTON CD	0.2200	10/27/09	50,000,000.00	50,000,360.98	50,001,120.00
PSI	NTRD	YANK1	81581	BNP PARIBAS SF CD	0.2100	10/06/09	50,000,000.00	50,000,000.00	50,000,495.00
PSI	NTRD	YANK1	81582	DNB NOR BANK ASA NY CD	0.2100	10/13/09	50,000,000.00	50,000,000.00	50,000,720.00
PSI	NTRD	YANK1	81590	BK OF MONTREAL CHICAGO CD	0.2000	10/09/09	50,000,000.00	50,000,000.00	50,000,620.00
PSI	NTRD	YANK1	81591	DNB NOR BANK ASA NY CD	0.2200	10/30/09	50,000,000.00	50,000,402.63	50,000,410.00
PSI	NTRD	YANK1	81599	BK OF NOVA SCOTIA HOUSTON CD	0.2000	10/30/09	50,000,000.00	50,000,402.65	49,999,581.50
PSI	NTRD	YANK1	81600	DNB NOR BANK ASA NY CD	0.2200	11/02/09	50,000,000.00	50,000,444.28	50,000,455.00
PSI	NTRD	YANK1	81604	BK OF MONTREAL CHICAGO CD	0.2200	10/02/09	50,000,000.00	50,000,013.89	50,000,330.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	81613	CIBC NY CD	0.1800	10/05/09	50,000,000.00	50,000,055.55	50,000,555.00
PSI	NTRD	YANK1	81614	CIBC NY CD	0.1800	10/05/09	25,000,000.00	25,000,027.77	25,000,277.50
PSI	NTRD	YANK1	81617	A & NZ BANKING GROUP NY CD	0.2200	11/03/09	50,000,000.00	50,000,458.17	50,000,470.00
PSI	NTRD	YANK1	81619	A & NZ BANKING GROUP NY CD	0.2000	10/30/09	50,000,000.00	50,000,402.66	49,999,582.00
PSI	NTRD	YANK1	81620	NORDEA BK FINLAND PLC NY CD	0.2000	10/06/09	50,000,000.00	50,000,138.82	50,000,415.00
PSI	NTRD	YANK1	81635	A & NZ BANKING GROUP NY CD	0.2100	11/13/09	50,000,000.00	50,000,597.00	49,999,998.00
PSI	NTRD	YANK1	81638	NORDEA BK FINLAND PLC NY CD	0.1900	10/30/09	50,000,000.00	50,000,402.68	49,999,165.50
PSI	NTRD	YANK1	81641	BK OF NOVA SCOTIA HOUSTON CD	0.1900	10/30/09	50,000,000.00	50,000,402.67	49,999,165.50
PSI	NTRD	YANK1	81647	BK OF NOVA SCOTIA HOUSTON CD	0.2000	11/30/09	50,000,000.00	50,000,000.00	49,998,304.00
PSI	NTRD	YANK1	81656	SVENSKA HANDELSBANKEN AB NY CD	0.1900	11/02/09	50,000,000.00	50,000,444.33	49,999,082.50
PSI	NTRD	YANK1	81669	DNB NOR BANK ASA NY CD	0.2000	10/19/09	50,000,000.00	50,000,000.00	50,000,260.00
PSI	NTRD	YANK1	81677	BK OF MONTREAL CHICAGO CD	0.1900	10/16/09	25,000,000.00	25,000,000.00	25,000,220.00
PSI	NTRD	YANK1	81678	BNP PARIBAS SF CD	0.2100	10/15/09	50,000,000.00	50,000,000.00	50,000,830.00
PSI	NTRD	YANK1	81679	BNP PARIBAS SF CD	0.2100	10/15/09	50,000,000.00	50,000,000.00	50,000,830.00
PSI	NTRD	YANK1	81680	NORDEA BK FINLAND PLC NY CD	0.2000	10/15/09	50,000,000.00	50,000,194.41	50,000,620.00
PSI	NTRD	YANK1	81683	NORDEA BK FINLAND PLC NY CD	0.2000	10/16/09	50,000,000.00	50,000,000.00	50,000,665.00
PSI	NTRD	YANK1	81691	BNP PARIBAS SF CD	0.2100	10/16/09	50,000,000.00	50,000,000.00	50,000,885.00
PSI	NTRD	YANK1	81693	A & NZ BANKING GROUP NY CD	0.2100	11/19/09	50,000,000.00	50,000,680.31	49,999,998.50
PSI	NTRD	YANK1	81701	NORDEA BK FINLAND PLC NY CD	0.2000	10/21/09	50,000,000.00	50,000,000.00	50,000,290.00
PSI	NTRD	YANK1	81703	SVENSKA HANDELSBANKEN AB NY CD	0.1900	11/18/09	50,000,000.00	50,000,666.46	49,998,638.00
PSI	NTRD	YANK1	81724	CIBC NY CD	0.1800	10/26/09	50,000,000.00	50,000,000.00	49,999,638.50
PSI	NTRD	YANK1	81726	RABOBANK NEDERLAND NV NY CD	0.2000	11/23/09	50,000,000.00	50,000,000.00	49,999,249.50
PSI	NTRD	YANK1	81733	SVENSKA HANDELSBANKEN AB NY CD	0.1800	10/26/09	50,000,000.00	50,000,000.00	49,999,638.50
PSI	NTRD	YANK1	81740	BNP PARIBAS SF CD	0.2100	10/30/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81743	CIBC NY CD	0.1900	11/30/09	50,000,000.00	50,000,833.05	49,997,458.50
PSI	NTRD	YANK1	81754	BK OF NOVA SCOTIA HOUSTON CD	0.1700	11/02/09	50,000,000.00	50,000,000.00	49,998,166.50
PSI	NTRD	YANK1	81756	A & NZ BANKING GROUP NY CD	0.2000	11/30/09	50,000,000.00	50,000,833.06	49,998,306.00
PSI	NTRD	YANK1	81762	BK OF MONTREAL CHICAGO CD	0.1800	11/25/09	50,000,000.00	50,000,763.67	49,997,667.00
PSI	NTRD	YANK1	81765	BNP PARIBAS SF CD	0.2100	11/02/09	50,000,000.00	50,000,000.00	49,999,999.50
PSI	NTRD	YANK1	81774	RABOBANK NEDERLAND NV NY CD	0.2000	11/30/09	50,000,000.00	50,000,000.00	49,998,306.00
PSI	NTRD	YANK1	81775	RABOBANK NEDERLAND NV NY CD	0.2000	11/30/09	50,000,000.00	50,000,000.00	49,998,306.00
PSI	NTRD	YANK1	81787	SOCIETE GENERALE NY CD	0.2300	11/30/09	50,000,000.00	50,000,833.01	50,000,845.00
PSI	NTRD	YANK1	81800	SOCIETE GENERALE NY CD	0.2200	11/30/09	50,000,000.00	50,000,833.04	50,000,000.00
PSI	NTRD	YANK1	81801	SOCIETE GENERALE NY CD	0.2200	11/30/09	25,000,000.00	25,000,416.52	25,000,000.00
PSI	NTRD	YANK1	81811	BANK OF NOVA SCOTIA HOUSTON CD	0.1900	12/01/09	50,000,000.00	50,000,000.00	49,997,417.50
		YANK1 Total					2,925,000,000.00	2,925,013,522.51	2,925,511,646.00
				PSI Total			**19,080,744,000.00**	**19,149,600,158.37**	**19,272,486,904.61**
				PSI Historical Cost				**19,172,740,493.35**	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Specific Purpose Investments
Attachment X

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SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	126,300,000.00	126,300,000.00	126,300,000.00
		GIC04 Total					126,300,000.00	126,300,000.00	126,300,000.00
	AUSD - ARCADIA USD Total						**126,300,000.00**	**126,300,000.00**	**126,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	0.93313	02/01/11	2,317,000.00	2,311,168.26	2,306,990.56
		CNFL Total					2,317,000.00	2,311,168.26	2,306,990.56
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,311,168.26**	**2,306,990.56**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	139,621.03	139,621.03	139,621.03
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	108,329.84	108,329.84	108,329.84
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	24,766.27	24,766.27	24,766.27
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	21,606.21	21,606.21	21,606.21
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	62,589.86	62,589.86	62,589.86
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	103,303.19	103,303.19	103,303.19
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	38,349.53	38,349.53	38,349.53
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
		1TRD Total					761,065.93	761,065.93	761,065.93
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,315,000.00	5,315,000.00	5,315,000.00
		LTBD Total					5,315,000.00	5,315,000.00	5,315,000.00
	GF - GENERAL FUND Total						**6,076,065.93**	**6,076,065.93**	**6,076,065.93**
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,999,136.89	31,012,500.00
		FHLB Total					30,000,000.00	29,999,136.89	31,012,500.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,988,808.14	20,024,200.00
		NOTE Total					20,000,000.00	19,988,808.14	20,024,200.00
	LAUSDWC - LAUSD WORKERS COMP Total						**50,000,000.00**	**49,987,945.03**	**$1,036,700.00**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,428.66	107,584.50
		BOND Total					85,000.00	86,428.66	107,584.50
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,428.66**	**107,584.50**
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	852,046.88
		FFCB Total					830,000.00	830,000.00	852,046.88

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Specific Purpose Investments
Attachment X

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SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	222,543.75
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	163,450.00
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	51,890.63
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	60,918.75
		FHLB Total					490,000.00	490,000.00	498,803.13
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,333.90
		FHLM Total					70,000.00	70,000.00	70,333.90
SPI	SANIT	MCSA	81067	FHLMC (CALLABLE)	2.15000	07/07/14	225,000.00	225,000.00	225,992.25
SPI	SANIT	MCSA	81569	FHLMC (CALLABLE)	2.00000	09/15/14	37,500,000.00	37,500,000.00	37,523,437.50
SPI	SANIT	MCSA	81570	FHLMC (CALLABLE)	2.12500	09/18/13	50,000,000.00	50,000,000.00	50,093,750.00
SPI	SANIT	MCSA	81571	FHLMC (CALLABLE)	2.12500	09/18/13	14,600,000.00	14,600,000.00	14,627,375.00
		MCSA Total					102,325,000.00	102,325,000.00	102,470,554.75
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,925.76	115,396.71
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.40	1,073.32
		NOTE Total					112,000.00	111,925.16	116,470.03
	SANIT - SANITATION DISTRICT Total						**103,827,000.00**	**103,826,925.16**	**104,008,208.69**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/09	3,071,350.54	3,071,350.54	3,071,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/09	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/09	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/09	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/09	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/09	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/09	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/09	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/09	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/09	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	4S085	S OF C LAIF	0.00000	12/31/09	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/09	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/09	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/09	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/09	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/09	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/09	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/09	206,669.35	206,669.35	206,669.35

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Specific Purpose Investments
Attachment X

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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/09	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/09	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/09	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/09	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/09	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/09	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/09	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/09	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/09	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/09	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/09	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/09	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/09	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/09	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/09	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/09	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/09	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/09	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/09	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/09	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/09	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/09	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/09	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/09	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/09	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/09	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/09	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/09	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/09	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/09	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/09	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/09	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/09	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/09	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/09	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/09	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/09	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/09	40,971.19	40,971.19	40,971.19

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 2009
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/09	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/09	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/09	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/09	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/09	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/09	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/09	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/09	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12/31/09	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12/31/09	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12/31/09	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12/31/09	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12/31/09	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12/31/09	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12/31/09	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/09	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/09	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.00000	12/31/09	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF	0.00000	12/31/09	51,337.52	51,337.52	51,337.52
		CTDQ Total					13,710,435.10	13,710,435.10	13,710,435.10
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,710,435.10**	**13,710,435.10**	**13,710,435.10**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/09	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/09	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/09	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/09	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/09	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/09	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/09	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/09	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/09	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/09	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/09	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/09	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/09	115,396.80	115,396.80	115,396.80

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 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	34957	S OF C LAIF	0.00000	12/31/09	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/09	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/09	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/09	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/09	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/09	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/09	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/09	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/09	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/09	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/09	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/09	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/09	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/09	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/09	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/09	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/09	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/09	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/09	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/09	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/09	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/09	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/09	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/09	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/09	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/09	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/09	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/09	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/09	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/09	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/09	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12/31/09	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12/31/09	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12/31/09	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12/31/09	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12/31/09	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12/31/09	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12/31/09	155,401.61	155,401.61	155,401.61

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 30, 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	72331	S OF C LAIF	0.00000	12/31/09	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12/31/09	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12/31/09	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12/31/09	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12/31/09	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.00000	12/31/09	100,375.31	100,375.31	100,375.31
SPI	WASIA	CTDQ	79001	S OF C LAIF	0.00000	12/31/09	91,591.32	91,591.32	91,591.32
SPI	WASIA	CTDQ	79883	S OF C LAIF	0.00000	12/31/09	84,390.36	84,390.36	84,390.36
SPI	WASIA	CTDQ	80622	S OF C LAIF	0.00000	12/31/09	62,501.67	62,501.67	62,501.67
SPI	WASIA	CTDQ	81266	S OF C LAIF	0.00000	12/31/09	50,217.74	50,217.74	50,217.74
		CTDQ Total					13,411,381.45	13,411,381.45	13,411,381.45
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,411,381.45**	**13,411,381.45**	**13,411,381.45**
				SPI Total			**355,226,882.48**	**355,210,349.59**	**356,457,366.23**
				SPI Historical Cost				**354,219,179.06**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$5,469,059.18
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	43,276,694.14
03/13/08	LAC-CAL 2008, SERIES A	1,024,449.30
	DEUTSCHE BANK - TRUSTEE TOTAL	$49,770,202.62

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/09
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$268,462.48
03/08/06	CCTSA TOBACCO BONDS 2006	32,234,703.64
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	2,265,962.93
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	274,527.10
06/28/06	LAC-CAL 2006 SER A	1,008,348.04
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
	LACCD 2001A - INTEREST AND PRINCIPAL	20.31
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	0.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACCD 2009B PAYING AGENT COST OF ISSUANCE ACCOUNT	19,395.06
	LACOE PROJ AND LEASE PYMT FD	0.00
	ROSEMEAD ELEM SD COP 1996	368.25
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$36,071,793.23

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,636.12
02/09/93	DISNEY PROJECT, 1993	7,145,243.23
12/09/92	MASTER REFUNDING 1992	12,217,469.91
04/29/02	MASTER REFUNDING 2002A	3,594,756.04
12/02/02	MASTER REFUNDING 2002B	1,783,248.39
03/02/05	MASTER REFUNDING 2005A	27,861,582.39
12/13/06	MASTER REFUNDING 2006 A & B	29,661,693.80
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	358,139,910.25
	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	$447,368,128.97

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$33,070.40
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,473.26
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$334,543.66

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$127,435,000.00
	CASH AND EQUIVALENTS	467,886.79
	PFM - TRUSTEE TOTAL	$127,902,886.79

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 09/30/09
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$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	0.78	11/19/09	50,000,000.00	49,998,616.11	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	0.78	11/19/09	25,000,000.00	24,996,953.82	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$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	0.91	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	1.01	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	0.93	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	0.60	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	2.55	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
80465	GE CAPITAL CORP FRN	0.59	04/28/11	50,000,000.00	45,605,193.08	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	0.51	08/15/11	5,000,000.00	4,508,722.12	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.51	08/15/11	15,000,000.00	13,704,308.82	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals:				**540,000,000.00**	**533,813,793.95**	
	CORPORATE AND AGENCY ISSUED TOTAL			**540,000,000.00**	**533,813,793.95**	
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 on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
77584	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	
77851	LACCAL BANS	3.25	06/30/10	5,000,000.00	5,000,000.00	
78577	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
79171	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
79862	LACCAL BANS	0.81	06/30/11	5,000,000.00	5,000,000.00	
80580	LACCAL BANS	0.81	06/30/11	10,000,000.00	10,000,000.00	
BAN Totals:				**40,000,000.00**	**40,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**40,000,000.00**	**40,000,000.00**	
NTRD - PSI NON-TRADING Total:				**580,000,000.00**	**573,813,793.95**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 09/30/09
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 September 30, 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	3,125,013,522.51	32.16 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	6,297,005,074.05	21.88 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,824,501,575.06	1,111.19 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	501.13 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	863,079,986.75	276.92 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$19,149,600,158.37	538.03 DAYS	$0.00	0.00 DAYS

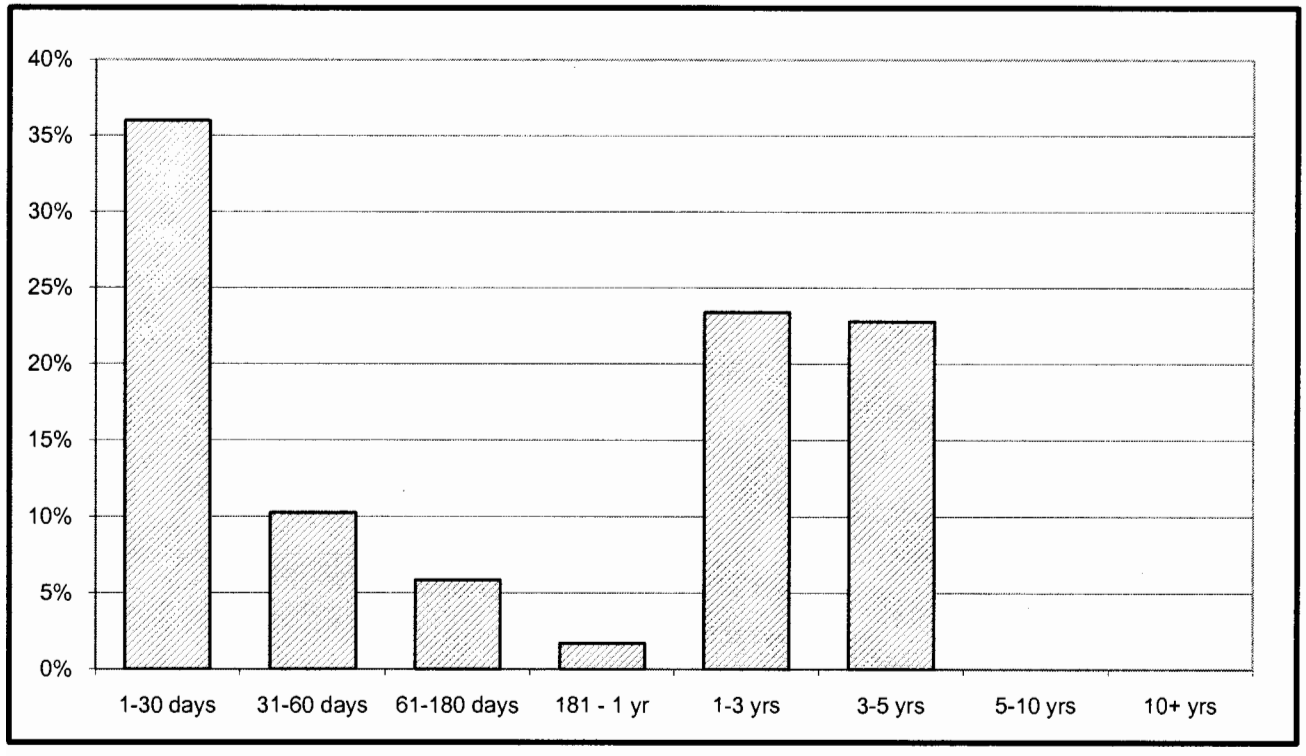
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of September 30, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	10/01/09 - 10/30/09	6,893,881,000.00	36.13	36.13	6,893,337,754.12	36.00	36.00
31 to 60 Days	10/31/09 - 11/29/09	1,967,469,000.00	10.31	46.44	1,967,239,462.62	10.27	46.27
61 to 90 Days	11/30/09 - 12/29/09	806,534,000.00	4.23	50.67	806,514,760.87	4.21	50.48
91 to 120 Days	12/30/09 - 01/28/10	244,310,000.00	1.28	51.95	244,228,588.04	1.28	51.76
121 to 180 Days	01/29/10 - 03/29/10	70,000,000.00	0.37	52.32	70,000,000.00	0.37	52.13
181 to 270 Days	03/30/10 - 06/27/10	100,000,000.00	0.52	52.84	100,141,815.28	0.52	52.65
271 to 365 Days	06/28/10 - 09/30/10	222,863,000.00	1.17	54.01	225,657,732.33	1.18	53.83
1 to 1.5 YEARS	10/01/10 - 03/31/11	564,792,000.00	2.96	56.97	568,815,021.23	2.97	56.80
1.5 to 2 YEARS	04/01/11 - 09/30/11	1,252,789,000.00	6.56	63.53	1,279,498,439.32	6.68	63.48
2 to 3 YEARS	09/30/11 - 09/30/12	2,625,996,000.00	13.76	77.29	2,630,556,420.67	13.74	77.22
3 to 4 YEARS	09/30/12 - 09/30/13	1,869,202,000.00	9.80	87.09	1,883,251,899.10	9.83	87.05
4 to 5 YEARS	09/30/13 - 09/30/14	2,462,908,000.00	12.91	100.00	2,480,358,264.79	12.95	100.00
Portfolio Total:		**$19,080,744,000.00**			**$19,149,600,158.37**		
AUSD							
121 to 180 Days	01/29/10 - 03/29/10	126,300,000.00	100.00	100.00	126,300,000.00	100.00	100.00
Portfolio Total:		**$126,300,000.00**			**$126,300,000.00**		
BLPSI							
1 to 1.5 YEARS	10/01/10 - 03/31/11	2,317,000.00	100.00	100.00	2,311,168.26	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,311,168.26**		
GF							
2 to 3 YEARS	09/30/11 - 09/30/12	24,766.27	0.41	0.41	24,766.27	0.41	0.41
3 to 4 YEARS	09/30/12 - 09/30/13	21,606.21	0.36	0.77	21,606.21	0.36	0.77
4 to 5 YEARS	09/30/13 - 09/30/14	466,742.58	7.68	8.45	466,742.58	7.68	8.45
5 to 10 YEARS	09/30/14 - 09/30/19	247,950.87	4.08	12.53	247,950.87	4.08	12.53
10 + YEARS	09/30/19 - 09/30/59	5,315,000.00	87.47	100.00	5,315,000.00	87.47	100.00
Portfolio Total:		**$6,076,065.93**			**$6,076,065.93**		
LAUSDWC							
1 to 30 Days	10/01/09 - 10/30/09	20,000,000.00	0.40	0.40	19,988,808.14	39.99	39.99
181 to 270 Days	03/30/10 - 06/27/10	30,000,000.00	0.60	1.00	29,999,136.89	60.01	100.00
Portfolio Total:		**$50,000,000.00**			**$49,987,945.03**		
MAST							
5 to 10 YEARS	09/30/14 - 09/30/19	85,000.00	100.00	100.00	86,428.66	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,428.66**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of September 30, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SANIT							
1 to 1.5 YEARS	10/01/10 - 03/31/11	111,000.00	0.11	0.11	110,925.76	0.11	0.11
1.5 to 2 YEARS	04/01/11 - 09/30/11	1,000.00	0.00	0.11	999.40	0.00	0.11
3 to 4 YEARS	09/30/12 - 09/30/13	65,920,000.00	63.49	63.60	65,920,000.00	63.49	63.60
4 to 5 YEARS	09/30/13 - 09/30/14	37,795,000.00	36.40	100.00	37,795,000.00	36.40	100.00
Portfolio Total:		**$103,827,000.00**			**$103,826,925.16**		
SCAQM							
91 to 120 Days	12/30/09 - 01/28/10	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		**$39,500,000.00**			**$39,500,000.00**		
SLIM							
91 to 120 Days	12/30/09 - 01/28/10	13,710,435.10	100.00	100.00	13,710,435.10	100.00	100.00
Portfolio Total:		**$13,710,435.10**			**$13,710,435.10**		
WASIA							
91 to 120 Days	12/30/09 - 01/28/10	13,411,381.45	100.00	100.00	13,411,381.45	100.00	100.00
Portfolio Total:		**$13,411,381.45**			**$13,411,381.45**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 6,893,338	36.00%
31 - 60 days	1,967,239	10.27%
61 - 180 days	1,120,743	5.85%
181 - 1 yr	325,800	1.70%
1 - 3 yrs	4,478,870	23.39%
3 - 5 yrs	4,363,610	22.79%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 19,149,600	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 09/30/09
ATTACHMENT XVII

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

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF AUGUST 2009 WITH AUGUST 2008

(DOLLARS IN THOUSANDS)

	AUGUST 2009	AUGUST 2008	CHANGE
Average Daily Portfolio	$ 62,966,584	$ 65,595,666	$ -2,629,082
Accrued Earnings	$ 49,488	$ 154,797	$ -105,309
Effective Yield	0.925	2.779	-1.854
Average Life-Month End (In Days)	203	224	-21
Total Security Transactions			
Amount	$ 28,886,787	$ 24,205,093	$ +4,681,694
Number	586	501	+85
Total Time Deposit Transactions			
Amount	$ 2,608,000	$ 4,515,000	$ -1,907,000
Number	102	198	-96
Average Workday Investment Activity	$ 1,499,752	$ 1,367,623	$ +132,129
Prescribed Demand Account Balances			
For Services	$ 1,105,575	$ 695,353	$ +410,222
For Uncollected Funds	$ 138,919	$ 145,658	$ -6,739
NOW Account			
Average Balance	$ 2,112,094		$ 2,112,094

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

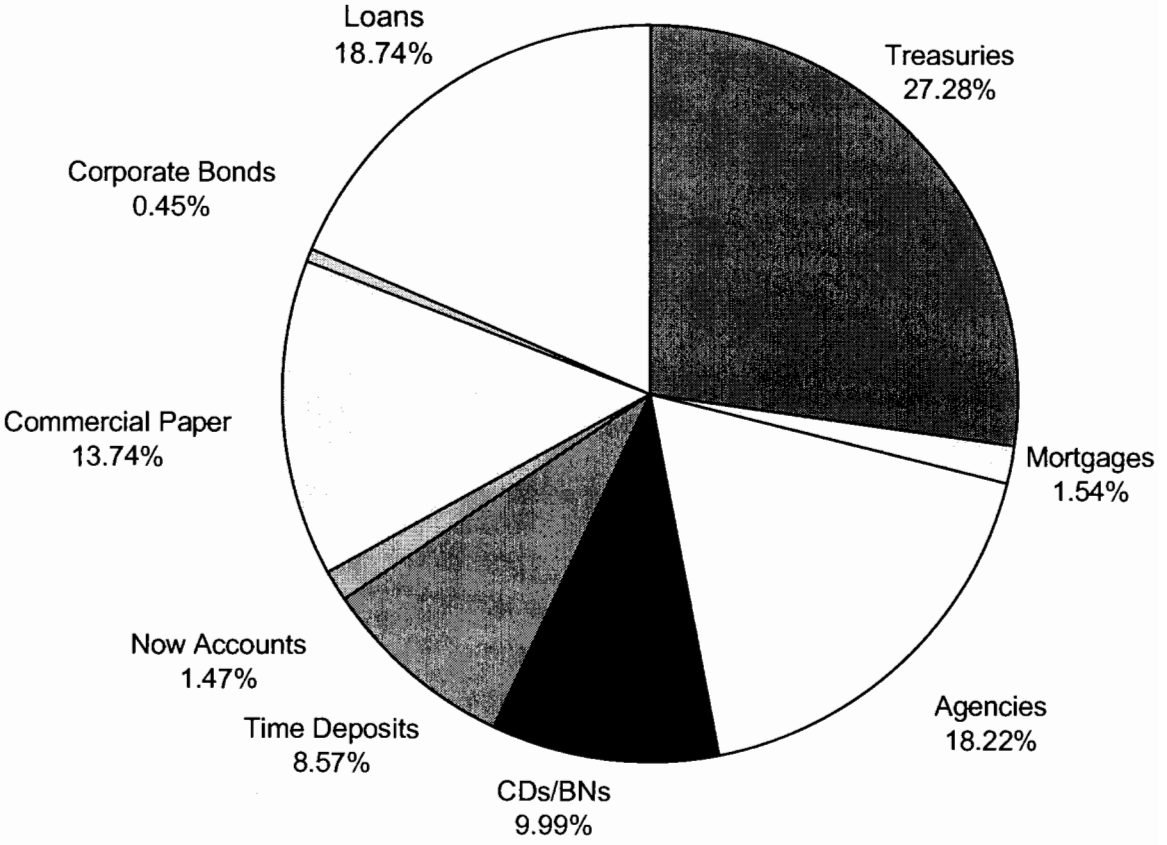
August 31, 2009

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	13,470,642	21.58	+4.04
Bonds		0	0.00	0
Notes		3,560,567	5.70	-0.28
Strips		0	0.00	0
Total Government	$	17,031,209	27.28	+3.76
Federal Agency Debentures	$	5,444,320	8.72	-1.98
Certificates of Deposit		6,235,014	9.99	+2.58
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		5,632,866	9.02	+5.23
Time Deposits		5,352,700	8.57	+0.10
GNMAs		120	0.00	0
Commercial Paper		8,580,649	13.74	+4.00
FHLMC/Remics		963,721	1.54	+0.02
Corporate Bonds		282,291	0.45	-0.02
AB 55 Loans		4,421,844	7.08	-2.44
GF Loans		7,278,300	11.66	-8.12
NOW Accounts		917,000	1.47	-3.15
Other		300,000	0.48	+0.02
Reversed Repurchases		0	0.00	0
Total (All Types)	$	62,440,034	100.00	

INVESTMENT ACTIVITY

	AUGUST 2009		JULY 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	586	$ 28,886,787	560	$ 27,812,203
Other	6	191,954	1	20,371
Time Deposits	102	2,608,000	175	4,422,700
Totals	694	$ 31,686,741	736	$ 32,255,274
PMIA Monthly Average Effective Yield	0.925		1.035	
Year to Date Yield Last Day of Month	0.977		1.035	

Pooled Money Investment Account
Portfolio Composition
$62.4 Billion
08/31/09



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/03/09 SALES									
	TR	NOTE	1.500%	07/15/12	1.609	50,000	3	166,270.38	40.717
	TR	NOTE	1.500%	07/15/12	1.609	50,000	3	166,270.38	40.717
08/03/09 REDEMPTIONS									
	CP	FCAR		08/03/09	0.800	50,000	5	5,555.56	0.811
	CP	FCAR		08/03/09	0.800	50,000	5	5,555.56	0.811
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
	CP	BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
	CP	BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
	CP	BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
	CP	BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
	CP	BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
	CP	BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
	YCD	SE BANKEN	0.320%	08/03/09	0.320	50,000	32	14,222.22	0.324
	YCD	SE BANKEN	0.320%	08/03/09	0.320	50,000	32	14,222.22	0.324
	YCD	SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
	YCD	SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
	YCD	SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
	YCD	SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
08/03/09 PURCHASES									
	CP	SOC GEN		09/01/09	0.240	50,000			
	CP	SOC GEN		09/01/09	0.240	50,000			
	CP	CITIFUND		09/01/09	0.350	50,000			
	CP	CITIFUND		09/01/09	0.350	50,000			
	CP	CITIFUND		09/01/09	0.350	50,000			
	CP	CITIFUND		09/01/09	0.350	50,000			
	CP	SOC GEN		09/04/09	0.240	50,000			
	CP	SOC GEN		09/04/09	0.240	50,000			
	CP	GECC		09/08/09	0.220	50,000			
	CP	GECC		09/08/09	0.220	50,000			
	CP	GECC		09/08/09	0.220	50,000			
	CP	GECC		09/08/09	0.220	50,000			
	CP	GECC		09/09/09	0.220	50,000			
	CP	GECC		09/09/09	0.220	50,000			
	DN	FHLB		10/05/09	0.180	50,000			
	DN	FHLB		10/05/09	0.180	50,000			
	YCD	SOC GEN	0.250%	09/01/09	0.250	50,000			
	YCD	SOC GEN	0.250%	09/01/09	0.250	50,000			
	YCD	CIBC	0.250%	09/03/09	0.250	50,000			
	YCD	CIBC	0.250%	09/03/09	0.250	50,000			
	YCD	SE BANKEN	0.350%	09/28/09	0.360	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/03/09	**PURCHASES (Continued)**								
	YCD	SE BANKEN	0.350%	09/28/09	0.360	50,000			
08/04/09	**REDEMPTIONS**								
	CP	FCAR		08/04/09	0.800	50,000	6	6,666.67	0.811
	CP	FCAR		08/04/09	0.800	50,000	6	6,666.67	0.811
	CP	GECC		08/04/09	0.170	50,000	8	1,888.89	0.172
	DEB FR	FHLB	2.972%	08/04/09	3.008	20,000	537	655,590.22	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
08/04/09	**PURCHASES**								
	CD	BOFA	0.280%	10/28/09	0.280	50,000			
	CD	BOFA	0.280%	10/28/09	0.280	50,000			
	CD	BOFA	0.280%	10/28/09	0.280	50,000			
	CD	UNIONBANK	0.300%	10/28/09	0.300	50,000			
	CD	UNIONBANK	0.300%	10/28/09	0.300	50,000			
	CD	UNIONBANK	0.300%	10/28/09	0.300	50,000			
	CD	UNIONBANK	0.300%	10/28/09	0.300	50,000			
08/05/09	**REDEMPTIONS**								
	DEB	FHLB	5.250%	08/05/09	5.040	50,000	932	6,454,541.67	5.031
	DEB	FHLB	5.250%	08/05/09	5.040	50,000	932	6,454,541.67	5.031
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/05/09 PURCHASES									
	TR	NOTE	1.500%	07/15/12	1.741	50,000			
	TR	NOTE	1.500%	07/15/12	1.741	50,000			
	TR	NOTE	1.500%	07/15/12	1.741	50,000			
	TR	NOTE	1.500%	07/15/12	1.741	50,000			
	TR	BILL		10/08/09	0.170	50,000			
	TR	BILL		10/08/09	0.170	50,000			
	TR	BILL		10/15/09	0.170	50,000			
	TR	BILL		10/15/09	0.170	50,000			
	TR	BILL		10/15/09	0.170	50,000			
	TR	BILL		10/15/09	0.170	50,000			
	DN	FHLMC		10/15/09	0.170	50,000			
	DN	FHLMC		10/15/09	0.170	50,000			
	DN	FHLMC		10/15/09	0.170	50,000			
	DN	FHLMC		10/15/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FHLMC		10/16/09	0.170	50,000			
	DN	FNMA		10/28/09	0.180	50,000			
	DN	FNMA		10/28/09	0.180	50,000			
	DN	FNMA		10/28/09	0.180	50,000			
	DN	FNMA		10/28/09	0.180	50,000			
08/06/09 REDEMPTIONS									
	CP	GECC		08/06/09	0.170	50,000	10	2,361.11	0.172
	CP	GECC		08/06/09	0.170	50,000	10	2,361.11	0.172
	CP	GECC		08/06/09	0.170	50,000	10	2,361.11	0.172
08/06/09 PURCHASES									
	CP	GECC		10/01/09	0.250	50,000			
	CP	GECC		10/01/09	0.250	50,000			
	CP	GECC		10/01/09	0.250	50,000			
	CP	GECC		10/01/09	0.250	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
	TR	BILL		10/01/09	0.155	50,000			
08/07/09 NO REDEMPTIONS									

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/07/09 PURCHASES									
	CP	FCAR		08/12/09	0.800	50,000			
	TR	BILL		07/29/10	0.495	50,000			
	TR	NOTE	1.500%	07/15/12	1.752	50,000			
	TR	NOTE	1.500%	07/15/12	1.752	50,000			
	TR	NOTE	1.500%	07/15/12	1.752	50,000			
	TR	NOTE	1.500%	07/15/12	1.752	50,000			
08/10/09 REDEMPTIONS									
	CP	CITIFUND		08/10/09	0.350	50,000	14	6,805.56	0.355
	CP	CITIFUND		08/10/09	0.350	50,000	14	6,805.56	0.355
	CP	FCAR		08/10/09	0.950	50,000	18	23,750.00	0.964
	CP	FCAR		08/10/09	0.950	50,000	18	23,750.00	0.964
	CP	FCAR		08/10/09	0.950	50,000	18	23,750.00	0.964
	YCD	SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
	YCD	SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
	YCD	SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
	YCD	SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
08/10/09 PURCHASES									
	CP	FCAR		08/12/09	0.730	27,000			
	CP	FCAR		08/12/09	0.730	50,000			
	CP	FCAR		08/12/09	0.730	50,000			
	CP	CITIFUND		09/08/09	0.350	25,000			
	CP	CITIFUND		09/08/09	0.350	50,000			
	CP	CITIFUND		09/09/09	0.350	50,000			
	CP	CITIFUND		09/09/09	0.350	50,000			
	CP	CITIFUND		09/09/09	0.350	50,000			
	CP	CITIFUND		09/09/09	0.350	50,000			
	CP	AMEX		10/27/09	0.350	50,000			
	YCD	SOC GEN	0.260%	10/01/09	0.250	50,000			
	YCD	SOC GEN	0.260%	10/01/09	0.250	50,000			
	YCD	SOC GEN	0.260%	10/01/09	0.250	50,000			
	YCD	SOC GEN	0.260%	10/01/09	0.250	50,000			
08/11/09 REDEMPTIONS									
	CB FR	CATERPILR	2.766%	08/11/09	2.905	21,650	378	441,551.31	1.970
	CP	FCAR		08/11/09	0.800	50,000	12	13,333.33	0.811
	CP	FCAR		08/11/09	0.800	50,000	12	13,333.33	0.811
	CP	FCAR		08/11/09	0.950	50,000	18	23,750.00	0.964
	CP	FCAR		08/11/09	0.950	50,000	18	23,750.00	0.964
08/11/09 PURCHASES									
	CP	FCAR		08/12/09	0.700	25,000			
	CP	FCAR		08/12/09	0.700	50,000			
	CP	FCAR		08/12/09	0.700	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/11/09 SALES									
	TR	NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
	TR	NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
	TR	NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
	TR	NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
08/12/09 REDEMPTIONS									
	CP	FCAR		08/12/09	0.700	25,000	1	486.11	0.701
	CP	FCAR		08/12/09	0.700	50,000	1	972.22	0.701
	CP	FCAR		08/12/09	0.700	50,000	1	972.22	0.701
	CP	FCAR		08/12/09	0.730	27,000	2	1,095.00	0.740
	CP	FCAR		08/12/09	0.730	50,000	2	2,027.78	0.740
	CP	FCAR		08/12/09	0.730	50,000	2	2,027.78	0.740
	CP	FCAR		08/12/09	0.800	50,000	5	5,555.56	0.811
	CP	FCAR		08/12/09	0.800	50,000	13	14,444.44	0.811
	CP	FCAR		08/12/09	0.800	50,000	13	14,444.44	0.811
	CP	GECC		08/12/09	0.200	50,000	16	4,444.44	0.203
	CP	GECC		08/12/09	0.200	50,000	16	4,444.44	0.203
08/12/09 PURCHASES									
	CP	FCAR		08/14/09	0.700	32,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	FCAR		08/14/09	0.700	50,000			
	CP	CITIFUND		09/01/09	0.350	10,000			
	CP	CITIFUND		09/01/09	0.350	50,000			
	CP	CITIFUND		09/02/09	0.350	10,000			
	CP	CITIFUND		09/02/09	0.350	50,000			
08/13/09 NO REDEMPTIONS									
08/13/09 PURCHASES									
	CP	GECC		10/28/09	0.260	50,000			
	CP	GECC		10/28/09	0.260	50,000			
	YCD	TOKYO-MIT	0.250%	10/01/09	0.250	50,000			
	YCD	TOKYO-MIT	0.250%	10/01/09	0.250	50,000			
	YCD	TOKYO-MIT	0.250%	10/01/09	0.250	50,000			
	YCD	SE BANKEN	0.350%	10/02/09	0.340	50,000			
	YCD	SE BANKEN	0.350%	10/02/09	0.340	50,000			
	YCD	SE BANKEN	0.350%	10/02/09	0.340	50,000			
	YCD	SE BANKEN	0.350%	10/02/09	0.340	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/14/09 SALES									
	TR	NOTE	1.500%	07/15/12	1.665	50,000	9	127,717.39	10.431
	TR	NOTE	1.500%	07/15/12	1.665	50,000	9	127,717.39	10.431
	TR	NOTE	1.500%	07/15/12	1.665	50,000	9	147,248.64	12.026
	TR	NOTE	1.500%	07/15/12	1.665	50,000	9	147,248.64	12.026
	TR	NOTE	1.875%	06/15/12	1.592	50,000	46	149,077.86	2.349
	TR	NOTE	1.875%	06/15/12	1.592	50,000	46	149,077.86	2.349
	TR	NOTE	1.875%	06/15/12	1.581	50,000	46	164,702.86	2.593
	TR	NOTE	1.875%	06/15/12	1.581	50,000	46	164,702.86	2.593
08/14/09 REDEMPTIONS									
	CP	FCAR		08/14/09	0.700	32,000	2	1,244.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
	CP	FCAR		08/14/09	1.050	50,000	22	32,083.33	1.065
	CP	FCAR		08/14/09	1.050	50,000	22	32,083.33	1.065
	CP	FCAR		08/14/09	1.050	50,000	22	32,083.33	1.065
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
	CP	GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
08/14/09 PURCHASES									
	CD	UNIONBANK	0.250%	09/08/09	0.250	50,000			
	CD	UNIONBANK	0.250%	09/08/09	0.250	50,000			
	CP	FCAR		09/08/09	1.050	50,000			
	CP	FCAR		09/08/09	1.050	50,000			
	CP	FCAR		09/08/09	1.050	50,000			
	CP	FCAR		09/08/09	1.050	50,000			
	CP	FCAR		09/09/09	1.050	50,000			
	CP	FCAR		09/09/09	1.050	50,000			
	CP	FCAR		09/09/09	1.050	50,000			
	CP	FCAR		09/09/09	1.050	50,000			
08/17/09 SALES									
	TR	NOTE	1.750%	08/15/12	1.745	20,000	0	40,625.00	N/A
	TR	NOTE	1.750%	08/15/12	1.745	80,000	0	150,000.01	N/A

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/17/09 REDEMPTIONS									
	CP	CITIFUND		08/17/09	0.350	50,000	18	8,750.00	0.355
	CP	CITIFUND		08/17/09	0.350	50,000	18	8,750.00	0.355
	CP	FCAR		08/17/09	1.050	25,000	25	18,229.17	1.065
	YCD	SE BANKEN	0.310%	08/17/09	0.300	50,000	31	12,916.78	0.304
	YCD	SE BANKEN	0.310%	08/17/09	0.300	50,000	31	12,916.78	0.304
08/17/09 PURCHASES									
	TR	NOTE	1.750%	08/15/09	1.809	80,000			
	TR	NOTE	1.750%	08/15/09	1.809	20,000			
	CP	FCAR		09/04/09	0.880	50,000			
	CP	FCAR		09/04/09	0.880	50,000			
	CP	FCAR		09/04/09	0.880	50,000			
	CP	FCAR		09/04/09	0.880	50,000			
	CP	FCAR		09/04/09	0.880	50,000			
	CP	FCAR		09/04/09	0.880	50,000			
08/18/09 SALES									
	TR	NOTE	0.875%	05/31/11	0.910	50,000	60	356,877.56	4.370
	TR	NOTE	0.875%	05/31/11	0.910	50,000	60	356,877.56	4.370
	TR	NOTE	0.875%	05/31/11	0.910	50,000	61	315,104.17	3.792
	TR	NOTE	0.875%	05/31/11	0.910	50,000	61	315,104.17	3.792
08/18/09 REDEMPTIONS									
	CP	CITIFUND		08/18/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/18/09	0.350	50,000	19	9,236.11	0.355
	CP	CITIFUND		08/18/09	0.350	50,000	25	12,152.78	0.355
	DN	FHLB		08/18/09	0.160	50,000	32	7,111.11	0.162
	DN	FHLB		08/18/09	0.160	50,000	32	7,111.11	0.162
08/18/09 PURCHASES									
	CP	TOYOTA		10/05/09	0.210	50,000			
	CP	TOYOTA		10/05/09	0.210	50,000			
	CP	TOYOTA		10/05/09	0.210	50,000			
	CP	TOYOTA		10/05/09	0.210	50,000			
	CP	SOC GEN		10/28/09	0.270	50,000			
	CP	SOC GEN		10/28/09	0.270	50,000			
	CP	SOC GEN		10/28/09	0.270	50,000			
	CP	SOC GEN		10/28/09	0.270	50,000			
	YCD	BARCLAYS	0.200%	10/28/09	0.200	50,000			
	YCD	BARCLAYS	0.200%	10/28/09	0.200	50,000			
	YCD	BARCLAYS	0.200%	10/28/09	0.200	50,000			
	YCD	BARCLAYS	0.200%	10/28/09	0.200	50,000			
	YCD	BARCLAYS	0.200%	10/28/09	0.200	50,000			
	YCD	NORDEA	0.220%	10/28/09	0.215	50,000			
	YCD	NORDEA	0.220%	10/28/09	0.215	50,000			
	YCD	NORDEA	0.220%	10/28/09	0.215	50,000			

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/18/09 PURCHASES (Continued)									
	YCD	NORDEA	0.220%	10/28/09	0.215	50,000			
	YCD	ANZ	0.220%	10/28/09	0.220	50,000			
	YCD	ANZ	0.220%	10/28/09	0.220	50,000			
08/19/09 REDEMPTIONS									
	CP	CITIFUND		08/19/09	0.350	50,000	26	12,638.89	0.355
	CP	CITIFUND		08/19/09	0.350	50,000	26	12,638.89	0.355
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
	DN	FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
08/19/09 PURCHASES									
	CD	UNIONBANK	0.300%	10/27/09	0.300	50,000			
	CD	UNIONBANK	0.300%	10/27/09	0.300	50,000			
	CD	UNIONBANK	0.300%	10/27/09	0.300	50,000			
	CD	UNIONBANK	0.300%	10/27/09	0.300	50,000			
	CP	CITIFUND		09/11/09	0.350	50,000			
	CP	CITIFUND		09/11/09	0.350	50,000			
	TR	BILL		07/29/10	0.400	50,000			
	TR	BILL		07/29/10	0.400	50,000			
	TR	BILL		07/29/10	0.400	50,000			
	TR	BILL		07/29/10	0.400	50,000			
	TR	BILL		07/29/10	0.400	50,000			
	TR	BILL		07/29/10	0.400	50,000			
	YCD	STNDRD CH	0.270%	10/28/09	0.260	50,000			
	YCD	STNDRD CH	0.270%	10/28/09	0.260	50,000			
	YCD	STNDRD CH	0.270%	10/28/09	0.260	50,000			
	YCD	STNDRD CH	0.270%	10/28/09	0.260	50,000			
08/20/09 REDEMPTIONS									
	CP	GECC		08/20/09	0.220	50,000	24	7,333.33	0.223
08/20/09 PURCHASES									
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/20/09 PURCHASES (Continued)									
	CP	SOC GEN		10/27/09	0.270	50,000			
	CP	SOC GEN		10/27/09	0.270	50,000			
	CP	SOC GEN		10/27/09	0.270	50,000			
	CP	SOC GEN		10/27/09	0.270	50,000			
	DN	FNMA		03/29/10	0.290	50,000			
	DN	FNMA		03/29/10	0.290	50,000			
	DN	FNMA		03/29/10	0.290	50,000			
	DN	FNMA		03/29/10	0.290	50,000			
	DN	FNMA		03/29/10	0.290	50,000			
	DN	FNMA		03/29/10	0.290	50,000			
	YCD	WESTPAC	0.220%	10/28/09	0.215	50,000			
	YCD	WESTPAC	0.220%	10/28/09	0.215	50,000			
	YCD	WESTPAC	0.220%	10/28/09	0.215	50,000			
	YCD	WESTPAC	0.220%	10/28/09	0.215	50,000			
08/21/09 NO REDEMPTIONS									
08/21/09 PURCHASES									
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CAFCO		10/28/09	0.270	50,000			
	CP	CAFCO		10/28/09	0.270	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	DN	FHLMC		03/29/10	0.290	50,000			
	TR	BILL		07/29/10	0.395	50,000			
	TR	BILL		07/29/10	0.395	50,000			
08/24/09 NO REDEMPTIONS									
08/24/09 PURCHASES									
	CP	CITIFUND		09/11/09	0.350	50,000			
	CP	CITIFUND		09/11/09	0.350	50,000			
	CP	SOC GEN		10/23/09	0.250	50,000			
	CP	SOC GEN		10/23/09	0.250	50,000			
	CP	SOC GEN		10/23/09	0.250	50,000			
	CP	SOC GEN		10/23/09	0.250	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/24/09 PURCHASES (Continued)								
	TR	BILL	07/29/10	0.390	45,000			
	TR	BILL	07/29/10	0.390	50,000			
	TR	BILL	07/29/10	0.390	50,000			
	TR	BILL	07/29/10	0.390	50,000			
	TR	BILL	07/29/10	0.390	50,000			
	TR	BILL	07/29/10	0.390	50,000			
	TR	NOTE	07/31/11	1.061	50,000			
	TR	NOTE	07/31/11	1.061	50,000			
	TR	NOTE	07/31/11	1.061	50,000			
	TR	NOTE	07/31/11	1.061	50,000			
	TR	NOTE	07/31/11	1.057	50,000			
	TR	NOTE	07/31/11	1.057	50,000			
	TR	NOTE	07/31/11	1.057	50,000			
	TR	NOTE	07/31/11	1.057	50,000			
08/25/09 REDEMPTIONS								
	CP	GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
	CP	GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
	CP	GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
	CP	GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
08/25/09 PURCHASES								
	CP	GECC	10/27/09	0.210	50,000			
	CP	GECC	10/28/09	0.210	50,000			
	CP	GECC	10/28/09	0.210	50,000			
	CP	GECC	10/28/09	0.210	50,000			
	CP	GECC	10/28/09	0.210	50,000			
	TR	BILL	07/29/10	0.400	50,000			
	TR	BILL	07/29/10	0.400	50,000			
	TR	BILL	07/29/10	0.400	50,000			
	TR	BILL	07/29/10	0.400	50,000			
08/26/09 NO REDEMPTIONS								
08/26/09 PURCHASES								
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			
	DN	FNMA	05/26/10	0.310	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/26/09 PURCHASES (Continued)									
	DN	FNMA		05/26/10	0.310	50,000			
	DN	FNMA		05/26/10	0.310	50,000			
	DN	FNMA		05/26/10	0.310	50,000			
08/27/09 SALES									
	TR	NOTE	1.000%	07/31/11	0.992	50,000	3	66.576.08	16.218
	TR	NOTE	1.000%	07/31/11	0.992	50,000	3	66.576.08	16.218
	TR	NOTE	1.000%	07/31/11	0.992	50,000	3	66.576.08	16.218
	TR	NOTE	1.000%	07/31/11	0.992	50,000	3	66.576.08	16.218
08/27/09 REDEMPTIONS									
	CP	GE CO		08/27/09	0.250	50,000	52	18,055.56	0.254
	CP	GE CO		08/27/09	0.250	50,000	52	18,055.56	0.254
	CP	GE CO		08/27/09	0.250	50,000	52	18,055.56	0.254
	CP	GE CO		08/27/09	0.250	50,000	52	18,055.56	0.254
	CP	AMEX		08/27/09	0.400	50,000	62	34,444.56	0.406
	CP	AMEX		08/27/09	0.400	50,000	62	34,444.56	0.406
	DN	FHLMC		08/27/09	0.140	50,000	37	7,194.44	0.142
	DN	FHLMC		08/27/09	0.140	50,000	37	7,194.44	0.142
	DN	FHLMC		08/27/09	0.140	50,000	37	7,194.44	0.142
	DN	FHLMC		08/27/09	0.140	50,000	37	7,194.44	0.142
	DN	FHLB		08/27/09	0.150	50,000	121	25,208.33	0.152
	DN	FHLB		08/27/09	0.150	50,000	121	25,208.33	0.152
	DN	FHLB		08/27/09	0.150	50,000	121	25,208.33	0.152
	DN	FHLB		08/27/09	0.160	50,000	121	26,888.89	0.162
	DN	FHLB		08/27/09	0.160	50,000	121	26,888.89	0.162
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	0.140	50,000	37	7,194.44	0.142
	TR	BILL		08/27/09	1.410	50,000	329	644,291.67	1.448
	TR	BILL		08/27/09	1.410	50,000	329	644,291.67	1.448
	TR	BILL		08/27/09	1.410	50,000	329	644,291.67	1.448
	TR	BILL		08/27/09	1.410	50,000	329	644,291.67	1.448
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605
	TR	BILL		08/27/09	1.560	50,000	330	715,000.00	1.605

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/09 REDEMPTIONS (Continued)									
	TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
	TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
	TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
	TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
	TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
	TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
	TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
	TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
	TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
	TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
	TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
	TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
	YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
	YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
	YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
	YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
08/27/09 PURCHASES									
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	GECC		12/29/09	0.270	50,000			
	CP	CRC		01/26/10	0.400	50,000			
	CP	CRC		01/26/10	0.400	50,000			
	CP	CRC		01/26/10	0.400	50,000			
	CP	CRC		01/26/10	0.400	50,000			
	CP	CAFCO		01/27/10	0.400	50,000			
	CP	CAFCO		01/27/10	0.400	50,000			
	CP	CAFCO		01/27/10	0.400	50,000			
	CP	CAFCO		01/27/10	0.400	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLMC		07/01/10	0.340	50,000			
	DN	FHLMC		07/01/10	0.340	50,000			
	DN	FHLMC		07/01/10	0.340	50,000			
	DN	FHLMC		07/01/10	0.340	50,000			
	DN	FHLMC		07/01/10	0.340	50,000			
	DN	FHLMC		07/01/10	0.340	50,000			
	DN	FHLMC		07/02/10	0.340	50,000			
	DN	FHLMC		07/02/10	0.340	50,000			
	DN	FHLMC		07/02/10	0.340	50,000			
	DN	FHLMC		07/02/10	0.340	50,000			
	DN	FNMA		07/01/10	0.340	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/09	**PURCHASES (Continued)**								
	DN	FNMA		07/01/10	0.340	50,000			
	DN	FNMA		07/01/10	0.340	50,000			
	DN	FNMA		07/01/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	DN	FNMA		07/02/10	0.340	50,000			
	SBA FR	POOL	1.000%	08/25/34	1.000	15,329			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.433	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/09 PURCHASES (Continued)									
	TR	BILL		08/26/10	0.445	50,000			
	TR	BILL		08/26/10	0.445	50,000			
08/28/09 NO REDEMPTIONS									
08/28/09 PURCHASES									
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	CITIFUND		09/04/09	0.350	50,000			
	CP	SOC GEN		10/28/09	0.250	25,000			
	CP	SOC GEN		10/28/09	0.250	50,000			
	CP	SOC GEN		10/28/09	0.250	50,000			
	CP	SOC GEN		10/28/09	0.250	50,000			
	CP	SOC GEN		10/28/09	0.250	50,000			
	CP	SOC GEN		10/28/09	0.250	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	DN	FHLB		08/27/10	0.450	50,000			
	TR	BILL		08/26/10	0.423	50,000			
	TR	BILL		08/26/10	0.423	50,000			
	TR	BILL		08/26/10	0.423	50,000			
	TR	BILL		08/26/10	0.423	50,000			
08/31/09 REDEMPTIONS									
	CP	GE CO		08/31/09	0.250	50,000	47	16,319.44	0.254
	CP	GE CO		08/31/09	0.250	50,000	47	16,319.44	0.254
	CP	GE CO		08/31/09	0.250	50,000	47	16,319.44	0.254
	CP	GE CO		08/31/09	0.250	50,000	47	16,319.44	0.254
	DN	FHLB		08/31/09	0.150	50,000	125	26,041.67	0.152
	DN	FHLB		08/31/09	0.150	50,000	125	26,041.67	0.152
	DN	FHLB		08/31/09	0.150	50,000	125	26,041.67	0.152
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
	YCD	SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
08/31/09 PURCHASES									
	CP	CITIFUND		09/16/09	0.350	50,000			
	CP	CITIFUND		09/16/09	0.350	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/31/09 PURCHASES (Continued)								
	CP	CITIFUND	09/16/09	0.350	50,000			
	CP	CITIFUND	09/16/09	0.350	50,000			
	CP	SOC GEN	10/01/09	0.220	50,000			
	CP	SOC GEN	10/01/09	0.220	50,000			
	CP	SOC GEN	10/01/09	0.220	50,000			
	CP	SOC GEN	10/01/09	0.220	50,000			
	CP	AMEX	10/02/09	0.240	50,000			
	TR	BILL	02/11/10	0.215	50,000			
	TR	BILL	02/11/10	0.215	50,000			
	TR	BILL	02/11/10	0.215	50,000			
	TR	BILL	02/11/10	0.215	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	06/04/09	0.190	2,000,000.00	09/24/09
Omni Bank, NA	07/08/09	0.210	2,000,000.00	10/07/09
Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
Omni Bank, NA	05/07/09	0.390	2,000,000.00	10/29/09
Omni Bank, NA	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
ARCADIA				
American Plus Bank	06/10/09	0.240	1,000,000.00	09/09/09
American Plus Bank	07/29/09	0.240	1,000,000.00	10/28/09
CAMARILLO				
First California Bank	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	06/17/09	0.220	40,000,000.00	09/16/09
Tri Counties Bank	08/14/09	0.240	40,000,000.00	11/13/09
CITY OF INDUSTRY				
EverTrust Bank	06/05/09	0.180	16,000,000.00	09/04/09
EverTrust Bank	07/29/09	0.250	24,000,000.00	10/28/09
COVINA				
Kaiser Federal Bank	06/04/09	0.310	25,000,000.00	12/03/09
DIAMOND BAR				
Prospectors Federal Credit Union	05/08/09	0.360	3,000,000.00	11/06/09
ENCINO				
California United Bank	07/08/09	0.340	10,000,000.00	01/06/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD				
Westamerica Bank	06/05/09	0.150	25,000,000.00	09/04/09
Westamerica Bank	07/08/09	0.190	80,000,000.00	10/07/09
Westamerica Bank	07/16/09	0.210	65,000,000.00	10/15/09
Westamerica Bank	07/24/09	0.220	25,000,000.00	10/23/09
Westamerica Bank	07/31/09	0.210	30,000,000.00	10/30/09
Westamerica Bank	08/13/09	0.210	75,000,000.00	11/12/09
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	06/03/09	0.200	5,000,000.00	09/02/09
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	06/03/09	0.190	35,000,000.00	09/02/09
Farmers & Merchants Bk Cen CA	07/30/09	0.240	35,000,000.00	10/29/09
Farmers & Merchants Bk Cen CA	06/17/09	0.320	20,000,000.00	12/16/09
Farmers & Merchants Bk Cen CA	07/24/09	0.320	35,000,000.00	01/22/10

TIME DEPOSITS

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

TIME DEPOSITS

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKLAND				
Metropolitan Bank	06/04/09	0.200	1,500,000.00	09/03/09
Metropolitan Bank	07/15/09	0.250	2,000,000.00	10/14/09
Metropolitan Bank	07/17/09	0.260	1,000,000.00	10/16/09
Metropolitan Bank	07/23/09	0.270	1,500,000.00	10/22/09
Metropolitan Bank	07/30/09	0.270	1,000,000.00	10/29/09
Metropolitan Bank	08/19/09	0.260	2,000,000.00	11/18/09
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	06/05/09	0.150	4,000,000.00	09/04/09
Malaga Bank, FSB	07/09/09	0.220	5,000,000.00	10/08/09
Malaga Bank, FSB	07/31/09	0.210	8,000,000.00	10/30/09
Malaga Bank, FSB	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	06/10/09	0.370	12,000,000.00	12/09/09
PASADENA				
Community Bank	06/17/09	0.220	30,000,000.00	09/16/09
Community Bank	07/15/09	0.250	35,000,000.00	10/14/09
Community Bank	08/12/09	0.230	30,000,000.00	11/12/09
East West Bank	06/19/09	0.250	25,000,000.00	09/18/09
East West Bank	07/10/09	0.260	50,000,000.00	10/09/09
East West Bank	07/15/09	0.270	50,000,000.00	10/14/09
PLACERVILLE				
El Dorado Savings Bank	06/04/09	0.190	25,000,000.00	09/03/09
El Dorado Savings Bank	06/17/09	0.190	10,000,000.00	09/16/09
PORTERVILLE				
Bank of the Sierra	06/12/09	0.240	35,000,000.00	09/11/09
Bank of the Sierra	07/16/09	0.240	10,000,000.00	10/15/09
Bank of the Sierra	07/29/09	0.250	30,000,000.00	10/28/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE (Continued)				
Bank of the Sierra	08/20/09	0.240	5,000,000.00	11/19/09
RANCHO CORDOVA				
American River Bank	06/04/09	0.190	1,000,000.00	09/03/09
American River Bank	06/11/09	0.230	2,500,000.00	09/10/09
American River Bank	07/08/09	0.220	6,500,000.00	10/07/09
American River Bank	04/08/09	0.450	7,500,000.00	10/07/09
American River Bank	04/15/09	0.430	3,000,000.00	10/14/09
American River Bank	04/23/09	0.390	1,500,000.00	10/22/09
American River Bank	05/14/09	0.350	2,500,000.00	11/12/09
American River Bank	05/15/09	0.340	2,500,000.00	11/13/09
American River Bank	05/22/09	0.340	2,000,000.00	11/20/09
RANCHO SANTA FE				
La Jolla Bank, FSB	06/04/09	0.190	70,000,000.00	09/03/09
La Jolla Bank, FSB	04/09/09	0.450	15,000,000.00	10/08/09
La Jolla Bank, FSB	04/22/09	0.370	10,000,000.00	10/21/09
La Jolla Bank, FSB	07/29/09	0.250	45,000,000.00	10/28/09
La Jolla Bank, FSB	05/07/09	0.390	40,000,000.00	11/05/09
La Jolla Bank, FSB	05/14/09	0.350	30,000,000.00	11/12/09
REDWOOD CITY				
Provident Credit Union	06/04/09	0.210	20,000,000.00	09/03/09
Provident Credit Union	07/23/09	0.250	20,000,000.00	10/22/09
RICHMOND				
Mechanics Bank, The	06/03/09	0.210	10,000,000.00	09/02/09
Mechanics Bank, The	07/22/09	0.230	20,000,000.00	10/21/09
Mechanics Bank, The	07/30/09	0.250	20,000,000.00	10/29/09
Mechanics Bank, The	08/20/09	0.240	10,000,000.00	11/19/09
ROCKLIN				
Five Star Bank	06/18/09	0.230	10,500,000.00	09/17/09
Five Star Bank	07/08/09	0.220	14,500,000.00	10/07/09
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
Five Star Bank	05/08/09	0.360	3,000,000.00	11/06/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROSEMEAD				
Pacific Alliance Bank	06/19/09	0.240	6,000,000.00	09/18/09
Pacific Alliance Bank	08/12/09	0.240	2,000,000.00	11/12/09
ROSEVILLE				
Community 1st Bank	07/10/09	0.310	5,000,000.00	01/08/10
Rabobank	07/08/09	0.220	50,000,000.00	10/07/09
Rabobank	07/17/09	0.240	50,000,000.00	10/16/09
SACRAMENTO				
Bank of America, NA	07/29/09	0.270	50,000,000.00	10/28/09
Bank of Sacramento	08/26/09	0.230	2,000,000.00	12/02/09
Comerica Bank	04/24/09	0.270	75,000,000.00	09/03/09
Comerica Bank	06/17/09	0.230	25,000,000.00	09/16/09
Comerica Bank	07/15/09	0.260	50,000,000.00	10/14/09
Comerica Bank	07/22/09	0.240	75,000,000.00	10/21/09
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
Golden 1 Credit Union, The	06/04/09	0.210	25,000,000.00	09/03/09
Golden 1 Credit Union, The	06/10/09	0.250	25,000,000.00	09/09/09
Golden 1 Credit Union, The	07/10/09	0.250	25,000,000.00	10/09/09
Golden 1 Credit Union, The	07/22/09	0.240	75,000,000.00	10/21/09
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
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	06/17/09	0.240	25,000,000.00	09/16/09
Umpqua Bank	08/21/09	0.190	60,000,000.00	09/18/09
Umpqua Bank	07/01/09	0.280	15,000,000.00	09/30/09
Umpqua Bank	07/29/09	0.270	25,000,000.00	10/28/09
SAN DIEGO				
San Diego National Bank	06/10/09	0.240	25,000,000.00	09/09/09
Torrey Pines Bank	07/22/09	0.230	35,000,000.00	10/21/09
SAN FRANCISCO				
Oceanic Bank	06/10/09	0.240	4,000,000.00	09/09/09
Pacific National Bank	06/11/09	0.250	75,000,000.00	09/10/09
Pacific National Bank	08/14/09	0.250	50,000,000.00	11/13/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (Continued)				
Trans Pacific National Bank	06/12/09	0.240	2,000,000.00	09/11/09
Trans Pacific National Bank	06/19/09	0.230	1,000,000.00	09/18/09
Trans Pacific National Bank	07/08/09	0.220	1,000,000.00	10/07/09
Trans Pacific National Bank	07/30/09	0.250	1,000,000.00	10/29/09
Union Bank, NA	06/11/09	0.240	150,000,000.00	09/10/09
Union Bank, NA	07/30/09	0.260	150,000,000.00	10/29/09
SOUTH SAN FRANCISCO				
First National Bank of Northern California	07/08/09	0.240	15,000,000.00	10/07/09
SAN LUIS OBISPO				
American Principle Bank	06/24/09	0.370	10,000,000.00	12/16/09
SAN MATEO				
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
Borel Private Bank and Trust Company	05/14/09	0.350	30,000,000.00	11/12/09
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
SANTA 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	06/12/09	0.230	12,000,000.00	09/11/09
Summit State Bank	07/24/09	0.240	6,000,000.00	10/23/09
Summit State Bank	07/31/09	0.240	5,000,000.00	10/30/09
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
WALNUT CREEK				
Bank of the West	06/11/09	0.250	66,000,000.00	09/10/09
Bank of the West	07/22/09	0.250	134,000,000.00	10/21/09
Bank of the West	08/14/09	0.260	100,000,000.00	11/13/09
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 AUGUST 2009			**5,352,700,000.00**	

NOW ACCOUNT ACTIVITY

DATE		DEPOSITS		WITHDRAWLS		BALANCE
BEGINNING BALANCE					**$**	**$2,982,729,433.85**
08/01/09	**$**	$0.00	$	$0.00	$	$2,982,729,433.85
08/02/09	**$**	$0.00	$	$0.00	$	$2,982,729,433.85
08/03/09	**$**	$0.00	$	$550,000,000.00	$	$2,432,729,433.85
08/04/09	**$**	$400,000,000.00	$	$0.00	$	$2,832,729,433.85
08/05/09	**$**	$0.00	$	$5,729,433.85	$	$2,827,000,000.00
08/06/09	**$**	$0.00	$	$100,000,000.00	$	$2,727,000,000.00
08/07/09	**$**	$0.00	$	$100,000,000.00	$	$2,627,000,000.00
08/08/09	**$**	$0.00	$	$0.00	$	$2,627,000,000.00
08/09/09	**$**	$0.00	$	$0.00	$	$2,627,000,000.00
08/10/09	**$**	$0.00	$	$0.00	$	$2,627,000,000.00
08/11/09	**$**	$0.00	$	$175,000,000.00	$	$2,452,000,000.00
08/12/09	**$**	$0.00	$	$0.00	$	$2,452,000,000.00
08/13/09	**$**	$0.00	$	$0.00	$	$2,452,000,000.00
08/14/09	**$**	$525,000,000.00	$	$0.00	$	$2,977,000,000.00
08/15/09	**$**	$0.00	$	$0.00	$	$2,977,000,000.00
08/16/09	**$**	$0.00	$	$0.00	$	$2,977,000,000.00
08/17/09	**$**	$0.00	$	$0.00	$	$2,977,000,000.00
08/18/09	**$**	$0.00	$	$600,000,000.00	$	$2,377,000,000.00
08/19/09	**$**	$0.00	$	$225,000,000.00	$	$2,152,000,000.00
08/20/09	**$**	$0.00	$	$125,000,000.00	$	$2,027,000,000.00
08/21/09	**$**	$0.00	$	$600,000,000.00	$	$1,427,000,000.00
08/22/09	**$**	$0.00	$	$0.00	$	$1,427,000,000.00
08/23/09	**$**	$0.00	$	$0.00	$	$1,427,000,000.00
08/24/09	**$**	$0.00	$	$525,000,000.00	$	$902,000,000.00
08/25/09	**$**	$425,000,000.00	$	$0.00	$	$1,327,000,000.00
08/26/09	**$**	$0.00	$	$400,000,000.00	$	$927,000,000.00
08/27/09	**$**	$0.00	$	$0.00	$	$927,000,000.00
08/28/09	**$**	$100,000,000.00	$	$0.00	$	$1,027,000,000.00
08/29/09	**$**	$0.00	$	$0.00	$	$1,027,000,000.00
08/30/09	**$**	$0.00	$	$0.00	$	$1,027,000,000.00
08/31/09	**$**	$0.00	$	$110,000,000.00	$	$917,000,000.00

BANK DEMAND DEPOSITS
August 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	1,473,405	3,339,143
2	1,473,405	3,339,143
3	850,458	2,651,677
4	1,159,278	2,628,602
5	1,084,493	2,850,939
6	1,166,149	3,052,070
7	1,109,404	3,060,648
8	1,109,404	3,060,648
9	1,109,404	3,060,648
10	1,066,121	2,958,771
11	1,190,264	2,840,732
12	1,418,102	3,503,922
13	1,347,829	3,388,551
14	1,377,805	2,765,165
15	1,377,805	2,765,165
16	1,377,805	2,769,292
17	1,131,421	2,793,917
18	1,229,651	2,890,781
19	1,270,376	2,968,594
20	1,243,235	2,856,714
21	1,150,573	3,057,939
22	1,150,573	3,057,939
23	1,150,573	3,057,939
24	1,212,129	2,668,921
25	1,401,245	2,581,679
26	1,398,935	2,926,670
27	1,092,215	2,719,701
28	1,305,455	2,880,200
29	1,305,455	2,880,200
30	1,305,455	2,880,200
31	1,293,601	2,916,797
AVERAGE DOLLAR DAYS	1,236,517 a/	

a/ **The prescribed bank balance for August was $1,244,494. This consisted of $1,105,575 in compensating balances for services, balances for uncollected funds of $143,121 and a deduction of $4,202 for August delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
August 2009
ATTACHMENT XVII

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

No. 1722

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 19, 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 $1,105,575,000.00

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)	08/17/09	08/21/09	$ (417,295,000)	$ 58,707,005,000	$ 5,420,700,000	$ 64,127,705,000
(2)	08/24/09	08/28/09	$ 2,636,300,000	$ 61,343,305,000	$ 5,420,700,000	$ 66,764,005,000
(3)	08/31/09	09/04/09	$ (977,100,000)	$ 60,366,205,000	$ 5,420,700,000	$ 65,786,905,000
(4)	09/07/09	09/11/09	$ 347,400,000	$ 60,713,605,000	$ 5,420,700,000	$ 66,134,305,000
(5)	09/14/09	09/18/09	$ 4,212,600,000	$ 64,926,205,000	$ 5,420,700,000	$ 70,346,905,000
(6)	09/21/09	09/25/09	$ 1,769,600,000	$ 66,695,805,000	$ 5,420,700,000	$ 72,116,505,000
(7)	09/28/09	10/02/09	$ (5,986,400,000)	$ 60,709,405,000	$ 5,420,700,000	$ 66,130,105,000
(8)	10/05/09	10/09/09	$ (754,000,000)	$ 59,955,405,000	$ 5,420,700,000	$ 65,376,105,000
(9)	10/12/09	10/16/09	$ 104,200,000	$ 60,059,605,000	$ 5,420,700,000	$ 65,480,305,000
(10)	10/19/09	10/23/09	$ 45,500,000	$ 60,105,105,000	$ 5,420,700,000	$ 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.

3. Negotible Order of Withdrawal (NOW) account balance $ 2,977,000,000

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $1,105,575,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Dated: August 19, 2009