COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2101

TELECOPIER
(213) 626-1812

January 28, 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 DECEMBER 2008**

The attached Report of Investments for the month of December 2008 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 December 2008 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 DECEMBER 2008

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 DECEMBER 2008

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 DECEMBER 2008

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 DECEMBER 31, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 12/31/08		
At Cost	$ 21,268,863,356	$ 458,351,832
At Market	$ 21,384,548,355	$ 462,672,391
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	17.77%	2.18%
United States Government and Agency Obligations	44.51%	31.35%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.95%	0.28%
Municipal Obligations	0.12%	1.16%
Corporate and Deposit Notes	3.65%	0.56%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	64.47%
1-60 days	48.50%	2.40%
61 days-1 year	7.23%	46.82%
Over 1 year	44.27%	50.78%
Weighted Average Days to Maturity	523	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2008

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 December 31, 2008:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	33.95%
Corporate and Deposit Notes	A-1	P-1	3.65%
Los Angeles County Securities	AA-	A2	0.12%
Negotiable Certificates of Deposit	A-1	P-1	17.77%
U.S. Agency Securities	AAA	Aaa	44.51%
Others			0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	14.45%
Commercial Paper	A-1	P-1	0.28%
Corporate and Deposit Notes	A-1+	P-1	0.56%
Mortgage Trust Deeds	AA-	Aa3	0.18%
Los Angeles County Securities	AA-	Aa3	1.16%
Negotiable Certificates of Deposit	A-1+	P-1	2.18%
Guaranteed Investment Contracts	AAA	Aa3	49.84%
U.S. Agency Securities	AAA	Aaa	22.38%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	8.90%
U.S. Treasury Bonds	AAA	Aaa	0.07%
			100.00%

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 12/31/08	$ 21,268,863,356
Market Value at 12/31/08	$ 21,384,548,355
Average Daily Balance	$ 21,313,841,862
Gains and Losses:	
For the Month	$ 830,834
For the Past 12 Months	$ 710,443
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 46,050,511
Earnings for the Past 12 Months	$ 732,197,440
Earnings Rate for the Month	2.54%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF DECEMBER 31, 2008

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	52,022,455.59
Bank of the West - Concentration	$	742,381.40
Citi Bank - Concentration	$	-
Union Bank- Concentration	$	4,479,308.28
Wells Fargo - Concentration	$	6,298,377.32
Total Ledger Balance for all Banks	$	63,542,522.59

TREASURER'S ACTIVITY FOR DECEMBER 2008
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 December 2008

Total Deposits	$ 8,197,349,875.33
Total Disbursements	$ 6,161,405,618.57

Discretionary Funds Liquidity Withdrawal Ratio
As of December 31, 2008 1.52

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
January	$ 7,355,104,000.00	$ 3,521,250,000.00	$ 4,500,820,000.00	$ 6,375,534,000.00
February	$ 2,963,848,000.00	$ 4,080,080,000.00	$ 4,058,270,000.00	$ 9,361,192,000.00
March	$ 844,317,000.00	$ 3,533,340,000.00	$ 3,981,200,000.00	$ 9,757,649,000.00
April	$ 50,000,000.00	$ 7,015,400,000.00	$ 4,805,500,000.00	$ 12,017,549,000.00
May	$ -	$ 2,572,900,000.00	$ 4,835,600,000.00	$ 9,754,849,000.00
June	$ 170,000,000.00	$ 2,345,900,000.00	$ 4,600,200,000.00	$ 7,670,549,000.00

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.

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 $0.83 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 DECEMBER 2008
COMPLIANCE REPORT

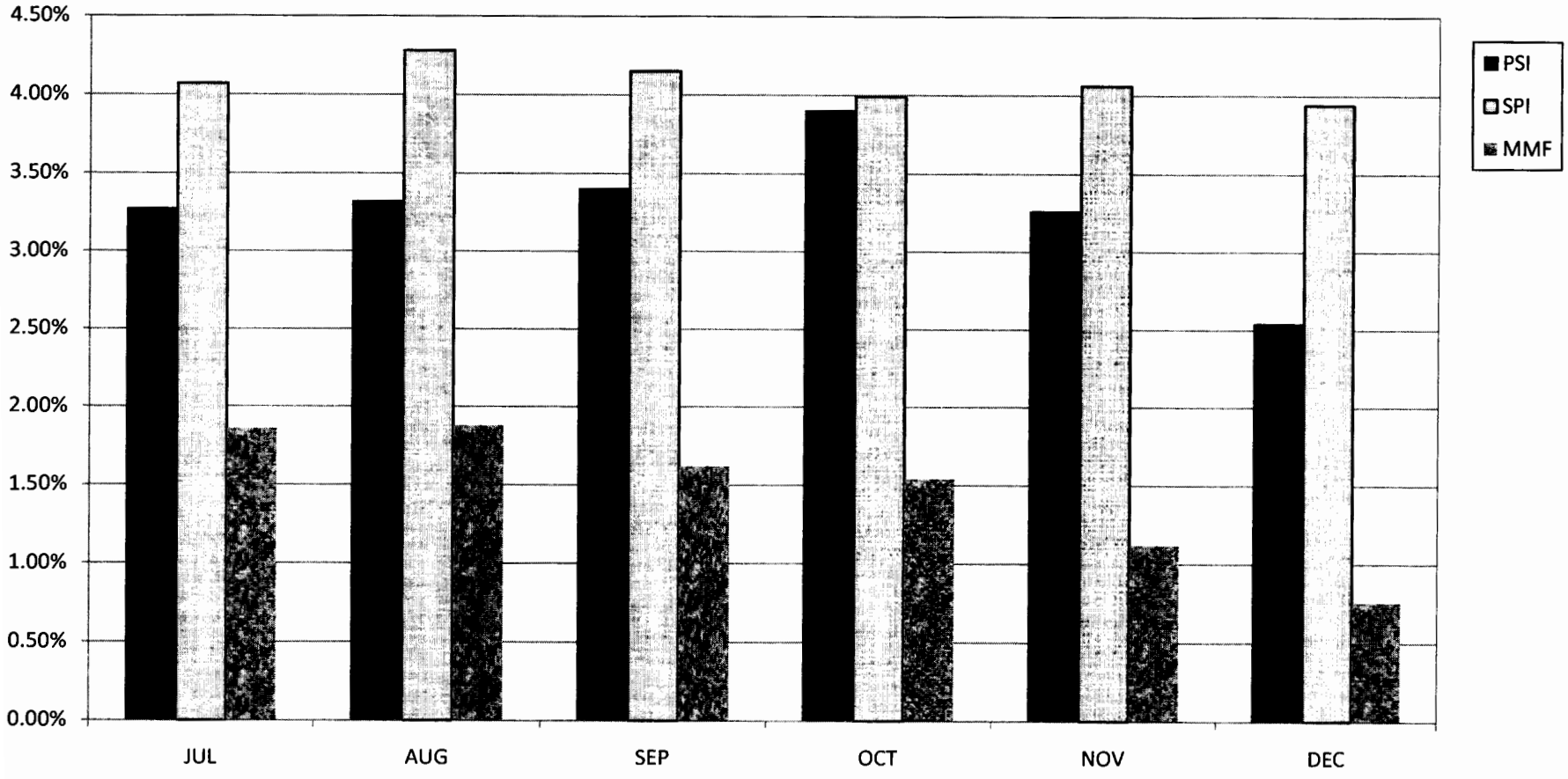
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 12/31/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	19,034,362,650.48	464,280,360.36
2	19,226,223,670.44	464,223,625.13
3	19,729,276,356.52	464,223,625.13
4	19,915,679,907.10	464,223,625.13
5	20,415,310,341.18	464,223,625.13
6	20,415,310,341.18	464,223,625.13
7	20,415,310,341.18	464,223,625.13
8	20,749,029,404.01	464,223,000.28
9	21,312,423,449.05	464,222,116.39
10	21,616,625,795.91	464,222,116.39
11	21,984,020,888.39	464,222,116.39
12	22,580,332,571.50	464,222,116.39
13	22,580,332,571.50	464,222,116.39
14	22,580,332,571.50	464,222,116.39
15	22,636,959,813.53	464,221,712.35
16	22,591,191,577.57	501,172,012.35
17	22,633,571,749.56	497,172,012.35
18	22,624,720,436.16	497,172,012.35
19	21,499,750,032.94	459,291,712.35
20	21,499,750,032.94	459,291,712.35
21	21,499,750,032.94	459,291,712.35
22	21,268,734,302.90	458,291,712.35
23	21,271,815,526.57	458,291,712.35
24	21,203,171,331.42	458,291,712.35
25	21,203,171,331.42	458,291,712.35
26	21,338,535,325.89	458,291,712.35
27	21,338,535,325.89	458,291,712.35
28	21,338,535,325.89	458,291,712.35
29	21,586,177,684.03	458,291,712.35
30	21,371,293,666.46	458,291,712.35
31	21,268,863,356.27	458,351,832.13
AVG	**21,313,841,861.69**	**465,153,804.50**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2008-09
ATTACHMENT IV



Source: Money Fund Report as of December 31, 2008.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$39,204,867	$1,497,981
Gains (Losses) on Sales of Non-Trading Securities.	830,834	(109)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	6,014,810	60,228
Prior Accrual Adjustment	0	0
Total Revenues	$46,050,511	$1,558,100
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$46,050,511	$1,548,100

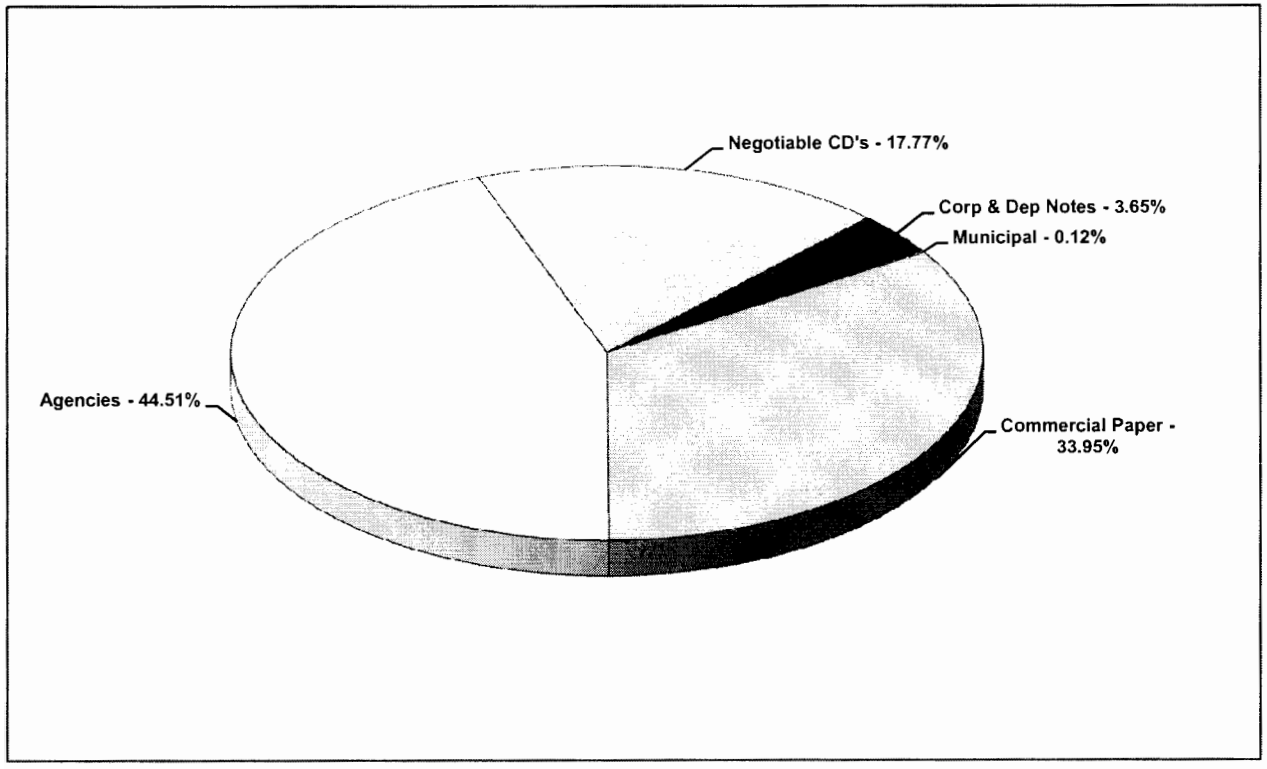
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of December 31, 2008
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	47.13%	
Los Angeles County and Related Entities	43.02%	
Consolidated Sanitation Districts		5.35%
Metropolitan Transportation Authority		1.30%
Miscellaneous Agencies Pooled Investments		1.45%
South Coast Air Quality Management District		1.73%
Miscellaneous		0.02%
Total	90.15%	9.85%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF DECEMBER 2008
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 3,780,025
Corp & Deposit Notes	776,026
Municipal	25,000
Commercial Paper	7,221,459
Repurchase Agreement	-
Agencies	9,466,353
Other	-
Government	-
Total	$ 21,268,863

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 December 1, 2008 to December 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CNFL	12/01/08	79395	TOYOTA MOTOR CREDIT CORP FRN	3.18125	12/03/09	50,000,000.00	50,000,000.00	0.00	BNY	UTE
NTRD	CNFL	12/05/08	79422	TOYOTA MOTOR CREDIT CORP FRN	3.20125	12/07/09	25,000,000.00	25,000,000.00	0.00	BNY	RV
	CNFL Total						75,000,000.00	75,000,000.00	0.00		
NTRD	CPD	12/01/08	79413	FALCON ASSET SEC CORP CP	1.40000	01/06/09	50,000,000.00	49,930,000.00	0.00	BNY	CITGM
NTRD	CPD	12/01/08	79416	THREE PILLARS FUNDING LLC CP	1.98000	01/14/09	50,000,000.00	49,879,000.00	0.00	BNY	MFR
NTRD	CPD	12/02/08	79424	REGENCY MARKETS NO. 1 LLC CP	1.70000	01/09/09	25,549,000.00	25,503,153.74	0.00	BNY	MS
NTRD	CPD	12/02/08	79425	PARK AVE RECEIVABLES CO LLC CP	1.40000	01/07/09	40,000,000.00	39,944,000.00	0.00	BNY	MLCO
NTRD	CPD	12/02/08	79426	SHEFFIELD RECEIVABLES CORP CP	1.45000	02/05/09	50,000,000.00	49,869,097.22	0.00	BNY	LOOP
NTRD	CPD	12/02/08	79427	ING AMERICA INS HLDGS INC CP	1.85000	01/16/09	33,500,000.00	33,422,531.25	0.00	BNY	INGF
NTRD	CPD	12/03/08	79449	THREE PILLARS FUNDING LLC CP	1.85000	01/20/09	25,000,000.00	24,938,333.33	0.00	BNY	MFR
NTRD	CPD	12/03/08	79450	THREE PILLARS FUNDING LLC CP	1.85000	01/20/09	25,127,000.00	25,065,020.07	0.00	BNY	MFR
NTRD	CPD	12/03/08	79451	BARTON CAPITAL LLC CP	1.38000	02/02/09	50,000,000.00	49,883,083.33	0.00	BNY	LOOP
NTRD	CPD	12/03/08	79452	UBS FINANCE (DELAWARE) LLC CP	1.90000	01/05/09	50,000,000.00	49,912,916.67	0.00	BNY	JPM
NTRD	CPD	12/04/08	79473	TULIP FUNDING CORP CP	1.53000	01/07/09	50,000,000.00	49,927,750.00	0.00	BNY	MFR
NTRD	CPD	12/04/08	79474	TULIP FUNDING CORP CP	1.55000	01/07/09	50,000,000.00	49,926,805.56	0.00	BNY	CITGM
NTRD	CPD	12/04/08	79475	TULIP FUNDING CORP CP	1.55000	01/07/09	8,358,000.00	8,345,764.82	0.00	BNY	CITGM
NTRD	CPD	12/04/08	79476	FALCON ASSET SEC CORP CP	1.45000	02/05/09	25,000,000.00	24,936,562.50	0.00	BNY	CITGM
NTRD	CPD	12/04/08	79477	FALCON ASSET SEC CORP CP	1.45000	02/05/09	25,136,000.00	25,072,217.40	0.00	BNY	CITGM
NTRD	CPD	12/04/08	79478	FALCON ASSET SEC CORP CP	1.30000	01/07/09	37,915,000.00	37,868,448.81	0.00	BNY	LOOP
NTRD	CPD	12/04/08	79482	VARIABLE FUNDING CAP CO LLC CP	2.61000	01/12/09	25,000,000.00	24,929,312.50	0.00	BNY	LOOP
NTRD	CPD	12/04/08	79483	ING US FUNDING LLC CP	1.83000	01/20/09	50,000,000.00	49,880,541.67	0.00	BNY	INGF
NTRD	CPD	12/05/08	79504	CBA (DELAWARE) FINANCE INC CP	1.83000	03/05/09	50,000,000.00	49,771,250.00	0.00	BNY	LOOP
NTRD	CPD	12/05/08	79505	CBA (DELAWARE) FINANCE INC CP	1.83000	03/05/09	15,000,000.00	14,931,375.00	0.00	BNY	LOOP
NTRD	CPD	12/05/08	79506	VARIABLE FUNDING CAP CO LLC CP	2.65000	01/05/09	25,000,000.00	24,942,951.39	0.00	BNY	CITGM
NTRD	CPD	12/05/08	79507	TULIP FUNDING CORP CP	1.20000	01/07/09	50,000,000.00	49,945,000.00	0.00	BNY	LOOP
NTRD	CPD	12/05/08	79508	TULIP FUNDING CORP CP	1.20000	01/07/09	13,464,000.00	13,449,189.60	0.00	BNY	LOOP
NTRD	CPD	12/05/08	79509	PARK AVE RECEIVABLES CO LLC CP	1.25000	01/20/09	50,000,000.00	49,920,138.89	0.00	BNY	MS
NTRD	CPD	12/05/08	79510	UBS FINANCE (DELAWARE) LLC CP	1.74000	01/12/09	50,000,000.00	49,908,166.67	0.00	BNY	MFR
NTRD	CPD	12/05/08	79511	UBS FINANCE (DELAWARE) LLC CP	1.74000	01/12/09	50,000,000.00	49,908,166.67	0.00	BNY	MFR
NTRD	CPD	12/08/08	79488	CBA (DELAWARE) FINANCE INC CP	1.68000	02/02/09	50,000,000.00	49,869,333.33	0.00	BNY	LOOP
NTRD	CPD	12/08/08	79538	CRC FUNDING LLC CP	1.20000	02/03/09	50,000,000.00	49,905,000.00	0.00	BNY	CITGM
NTRD	CPD	12/08/08	79540	ING US FUNDING LLC CP	1.73000	01/20/09	50,000,000.00	49,896,680.56	0.00	BNY	INGF
NTRD	CPD	12/08/08	79541	HSBC FINANCE CORP CP	1.49000	01/09/09	50,000,000.00	49,933,777.78	0.00	BNY	MFR
NTRD	CPD	12/09/08	79553	FALCON ASSET SEC CORP CP	0.90000	01/13/09	50,000,000.00	49,956,250.00	0.00	BNY	UTE
NTRD	CPD	12/09/08	79554	UBS FINANCE (DELAWARE) LLC CP	1.44000	01/09/09	50,000,000.00	49,938,000.00	0.00	BNY	MFR
NTRD	CPD	12/10/08	79560	CAFCO LLC CP	0.75000	02/04/09	50,000,000.00	49,941,666.67	0.00	BNY	CITGM
NTRD	CPD	12/10/08	79568	ING AMERICA INS HLDGS INC CP	1.80000	02/10/09	40,000,000.00	39,876,000.00	0.00	BNY	INGF
NTRD	CPD	12/10/08	79569	BRYANT PARK FUNDING LLC CP	0.70000	01/08/09	25,032,000.00	25,017,884.73	0.00	BNY	LOOP

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NTRD	CPD	12/10/08	79570	BRYANT PARK FUNDING LLC CP	0.70000	01/08/09	25,000,000.00	24,985,902.78	0.00	BNY	LOOP
NTRD	CPD	12/10/08	79571	JUPITER SECURITIZATION CORP CP	0.80000	02/03/09	50,000,000.00	49,938,888.89	0.00	BNY	CITGM
NTRD	CPD	12/10/08	79572	VARIABLE FUNDING CAP CO LLC CP	2.50000	01/14/09	25,000,000.00	24,939,236.11	0.00	BNY	MS
NTRD	CPD	12/10/08	79573	CAFCO LLC CP	0.50000	01/13/09	50,000,000.00	49,976,388.89	0.00	BNY	CITGM
NTRD	CPD	12/10/08	79574	CAFCO LLC CP	0.50000	01/13/09	44,500,000.00	44,478,986.11	0.00	BNY	CITGM
NTRD	CPD	12/10/08	79578	THREE PILLARS FUNDING LLC CP	1.60000	01/20/09	25,124,000.00	25,078,218.49	0.00	BNY	CITGM
NTRD	CPD	12/11/08	79595	BARTON CAPITAL LLC CP	0.50000	01/14/09	50,000,000.00	49,976,388.89	0.00	BNY	CITGM
NTRD	CPD	12/11/08	79596	VARIABLE FUNDING CAP CO LLC CP	2.25000	01/15/09	36,000,000.00	35,921,250.00	0.00	BNY	MS
NTRD	CPD	12/11/08	79597	BRYANT PARK FUNDING LLC CP	0.48000	01/14/09	50,000,000.00	49,977,333.33	0.00	BNY	MFR
NTRD	CPD	12/11/08	79598	FALCON ASSET SEC CORP CP	0.50000	01/15/09	50,000,000.00	49,975,694.44	0.00	BNY	JPM
NTRD	CPD	12/11/08	79600	BRYANT PARK FUNDING LLC CP	0.48000	01/13/09	50,000,000.00	49,978,000.00	0.00	BNY	MFR
NTRD	CPD	12/11/08	79601	BRYANT PARK FUNDING LLC CP	0.50000	01/14/09	30,051,000.00	30,036,809.25	0.00	BNY	CITGM
NTRD	CPD	12/11/08	79602	REGENCY MARKETS NO. 1 LLC CP	1.20000	03/10/09	30,000,000.00	29,911,000.00	0.00	BNY	CITGM
NTRD	CPD	12/11/08	79561	CBA (DELAWARE) FINANCE INC CP	1.83000	03/11/09	25,000,000.00	24,885,625.00	0.00	BNY	CITGM
NTRD	CPD	12/12/08	79611	BRYANT PARK FUNDING LLC CP	0.48000	01/06/09	50,000,000.00	49,983,333.33	0.00	BNY	MFR
NTRD	CPD	12/12/08	79612	VARIABLE FUNDING CAP CO LLC CP	2.05000	01/14/09	50,000,000.00	49,906,041.67	0.00	BNY	MS
NTRD	CPD	12/12/08	79613	REGENCY MARKETS NO. 1 LLC CP	0.80000	01/09/09	50,000,000.00	49,968,888.89	0.00	BNY	MS
NTRD	CPD	12/12/08	79614	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	50,000,000.00	49,967,708.33	0.00	BNY	CITGM
NTRD	CPD	12/12/08	79615	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	50,000,000.00	49,967,708.33	0.00	BNY	CITGM
NTRD	CPD	12/12/08	79616	HSBC FINANCE CORP CP	0.69000	01/16/09	45,000,000.00	44,969,812.50	0.00	BNY	MFR
NTRD	CPD	12/12/08	79617	FALCON ASSET SEC CORP CP	0.45000	01/20/09	50,000,000.00	49,975,625.00	0.00	BNY	RBCDR
NTRD	CPD	12/12/08	79618	HSBC FINANCE CORP CP	0.69000	01/20/09	50,000,000.00	49,962,625.00	0.00	BNY	MFR
NTRD	CPD	12/12/08	79619	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	50,000,000.00	49,967,708.33	0.00	BNY	LOOP
NTRD	CPD	12/12/08	79620	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	30,000,000.00	29,980,625.00	0.00	BNY	LOOP
NTRD	CPD	12/12/08	79621	VARIABLE FUNDING CAP CO LLC CP	2.08000	01/20/09	50,000,000.00	49,887,333.33	0.00	BNY	CITGM
NTRD	CPD	12/12/08	79622	BRYANT PARK FUNDING LLC CP	0.50000	01/06/09	50,000,000.00	49,982,638.89	0.00	BNY	MS
NTRD	CPD	12/12/08	79609	REGENCY MARKETS NO. 1 LLC CP	0.90000	01/12/09	50,000,000.00	49,961,250.00	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79633	BARTON CAPITAL LLC CP	0.50000	02/04/09	48,842,000.00	48,807,403.58	0.00	BNY	LOOP
NTRD	CPD	12/15/08	79634	BRYANT PARK FUNDING LLC CP	0.45000	01/15/09	50,000,000.00	49,980,625.00	0.00	BNY	LOOP
NTRD	CPD	12/15/08	79635	HSBC FINANCE CORP CP	0.59000	01/14/09	50,000,000.00	49,975,416.67	0.00	BNY	MFR
NTRD	CPD	12/15/08	79636	BRYANT PARK FUNDING LLC CP	0.50000	01/15/09	50,000,000.00	49,978,472.22	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79637	BRYANT PARK FUNDING LLC CP	0.50000	01/15/09	50,000,000.00	49,978,472.22	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79638	BRYANT PARK FUNDING LLC CP	0.50000	01/15/09	5,051,000.00	5,048,825.26	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79639	BRYANT PARK FUNDING LLC CP	0.52000	01/12/09	36,687,000.00	36,672,162.15	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79640	REGENCY MARKETS NO. 1 LLC CP	1.20000	03/10/09	37,630,000.00	37,523,381.67	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79630	REGENCY MARKETS NO. 1 LLC CP	0.80000	01/16/09	50,000,000.00	49,964,444.44	0.00	BNY	CITGM
NTRD	CPD	12/15/08	79631	VARIABLE FUNDING CAP CO LLC CP	2.10000	02/17/09	30,000,000.00	29,888,000.00	0.00	BNY	CITGM
NTRD	CPD	12/16/08	79647	JUPITER SECURITIZATION CORP CP	0.34000	01/20/09	50,000,000.00	49,983,472.22	0.00	BNY	UTE
NTRD	CPD	12/16/08	79648	REGENCY MARKETS NO. 1 LLC CP	0.85000	01/09/09	25,000,000.00	24,985,833.33	0.00	BNY	CITGM

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NTRD	CPD	12/16/08	79649	PARK AVE RECEIVABLES CO LLC CP	0.35000	01/15/09	50,000,000.00	49,985,416.67	0.00	BNY	MLCO
NTRD	CPD	12/16/08	79650	VARIABLE FUNDING CAP CO LLC CP	2.08000	02/11/09	49,000,000.00	48,838,626.67	0.00	BNY	MFR
NTRD	CPD	12/16/08	79651	BRYANT PARK FUNDING LLC CP	0.35000	01/16/09	35,000,000.00	34,989,451.39	0.00	BNY	CITGM
NTRD	CPD	12/17/08	79661	CBA (DELAWARE) FINANCE INC CP	0.75000	02/17/09	50,000,000.00	49,935,416.67	0.00	BNY	LOOP
NTRD	CPD	12/17/08	79662	REGENCY MARKETS NO. 1 LLC CP	0.55000	01/20/09	22,780,000.00	22,768,167.06	0.00	BNY	CITGM
NTRD	CPD	12/17/08	79663	FALCON ASSET SEC CORP CP	0.25000	01/16/09	25,013,000.00	25,007,788.96	0.00	BNY	RBCDR
NTRD	CPD	12/17/08	79664	FALCON ASSET SEC CORP CP	0.25000	01/16/09	25,000,000.00	24,994,791.67	0.00	BNY	RBCDR
NTRD	CPD	12/17/08	79665	SHEFFIELD RECEIVABLES CORP CP	0.35000	03/16/09	50,000,000.00	49,956,736.11	0.00	BNY	BCI
NTRD	CPD	12/17/08	79666	UBS FINANCE (DELAWARE) LLC CP	0.96000	02/02/09	50,000,000.00	49,937,333.33	0.00	BNY	JPM
NTRD	CPD	12/17/08	79667	ING US FUNDING LLC CP	0.70000	02/18/09	50,000,000.00	49,938,750.00	0.00	BNY	INGF
NTRD	CPD	12/18/08	79653	VARIABLE FUNDING CAP CO LLC CP	1.85000	02/02/09	50,000,000.00	49,881,805.56	0.00	BNY	LOOP
NTRD	CPD	12/18/08	79674	JUPITER SECURITIZATION CORP CP	0.25000	01/20/09	50,000,000.00	49,988,541.67	0.00	BNY	CITGM
NTRD	CPD	12/18/08	79675	PARK AVE RECEIVABLES CO LLC CP	0.25000	01/21/09	50,000,000.00	49,988,194.44	0.00	BNY	MLCO
NTRD	CPD	12/18/08	79676	REGENCY MARKETS NO. 1 LLC CP	0.57000	01/21/09	35,379,000.00	35,359,954.31	0.00	BNY	MS
NTRD	CPD	12/18/08	79677	REGENCY MARKETS NO. 1 LLC CP	0.49000	01/20/09	50,000,000.00	49,977,541.67	0.00	BNY	MFR
NTRD	CPD	12/18/08	79678	PARK AVE RECEIVABLES CO LLC CP	0.24000	01/23/09	50,000,000.00	49,988,000.00	0.00	BNY	UTE
NTRD	CPD	12/18/08	79679	PARK AVE RECEIVABLES CO LLC CP	0.25000	01/20/09	50,000,000.00	49,988,541.67	0.00	BNY	JPM
NTRD	CPD	12/18/08	79671	THREE PILLARS FUNDING LLC CP	1.10000	02/17/09	50,000,000.00	49,906,805.56	0.00	BNY	CITGM
NTRD	CPD	12/19/08	79686	THREE PILLARS FUNDING LLC CP	1.05000	02/17/09	25,000,000.00	24,956,250.00	0.00	BNY	CITGM
NTRD	CPD	12/19/08	79687	THREE PILLARS FUNDING LLC CP	1.05000	02/17/09	25,093,000.00	25,049,087.25	0.00	BNY	CITGM
NTRD	CPD	12/19/08	79689	THREE PILLARS FUNDING LLC CP	1.03000	02/05/09	50,000,000.00	49,931,333.33	0.00	BNY	MFR
NTRD	CPD	12/19/08	79690	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/20/09	50,000,000.00	49,931,111.11	0.00	BNY	CITGM
NTRD	CPD	12/19/08	79691	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/13/09	25,000,000.00	24,973,090.28	0.00	BNY	UTE
NTRD	CPD	12/19/08	79692	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/16/09	50,000,000.00	49,939,722.22	0.00	BNY	CITGM
NTRD	CPD	12/19/08	79693	ING AMERICA INS HLDGS INC CP	1.25000	03/13/09	50,000,000.00	49,854,166.67	0.00	BNY	INGF
NTRD	CPD	12/22/08	79707	REGENCY MARKETS NO. 1 LLC CP	0.48000	01/20/09	30,000,000.00	29,988,400.00	0.00	BNY	MFR
NTRD	CPD	12/22/08	79708	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/30/09	50,000,000.00	49,916,041.67	0.00	BNY	CITGM
NTRD	CPD	12/22/08	79709	ING AMERICA INS HLDGS INC CP	0.92000	02/20/09	50,000,000.00	49,923,333.33	0.00	BNY	INGF
NTRD	CPD	12/23/08	79712	UBS FINANCE (DELAWARE) LLC CP	0.05000	12/30/08	50,000,000.00	49,999,513.89	0.00	BNY	JPM
NTRD	CPD	12/23/08	79713	UBS FINANCE (DELAWARE) LLC CP	0.05000	12/30/08	35,000,000.00	34,999,659.72	0.00	BNY	JPM
NTRD	CPD	12/23/08	79714	BRYANT PARK FUNDING LLC CP	0.29000	01/23/09	40,015,000.00	40,005,007.37	0.00	BNY	UTE
NTRD	CPD	12/23/08	79685	TULIP FUNDING CORP CP	0.40000	01/21/09	50,000,000.00	49,983,888.89	0.00	BNY	CITGM
NTRD	CPD	12/24/08	79717	THREE PILLARS FUNDING LLC CP	1.03000	02/20/09	50,000,000.00	49,917,027.78	0.00	BNY	MFR
NTRD	CPD	12/24/08	79723	REGENCY MARKETS NO. 1 LLC CP	0.65000	02/12/09	18,941,000.00	18,923,900.49	0.00	BNY	CITGM
NTRD	CPD	12/24/08	79724	TULIP FUNDING CORP CP	0.24000	01/15/09	25,425,000.00	25,421,271.00	0.00	BNY	UTE
NTRD	CPD	12/24/08	79721	REGENCY MARKETS NO. 1 LLC CP	0.90000	03/10/09	35,544,000.00	35,476,466.40	0.00	BNY	CITGM
NTRD	CPD	12/26/08	79732	HSBC FINANCE CORP CP	0.49000	02/09/09	50,000,000.00	49,969,375.00	0.00	BNY	MFR
NTRD	CPD	12/26/08	79728	BARTON CAPITAL LLC CP	0.24000	01/20/09	50,000,000.00	49,991,666.67	0.00	BNY	UTE
NTRD	CPD	12/26/08	79729	BARTON CAPITAL LLC CP	0.30000	02/04/09	50,000,000.00	49,983,333.33	0.00	BNY	LOOP

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NTRD	CPD	12/26/08	79730	ING US FUNDING LLC CP	0.35000	01/30/09	50,000,000.00	49,982,986.11	0.00	BNY	INGF
NTRD	CPD	12/29/08	79735	BRYANT PARK FUNDING LLC CP	0.30000	01/26/09	50,000,000.00	49,988,333.33	0.00	BNY	MS
NTRD	CPD	12/29/08	79736	ING AMERICA INS HLDGS INC CP	1.00000	02/25/09	50,000,000.00	49,919,444.44	0.00	BNY	INGF
NTRD	CPD	12/29/08	79737	ING AMERICA INS HLDGS INC CP	1.00000	02/25/09	20,000,000.00	19,967,777.78	0.00	BNY	INGF
NTRD	CPD	12/29/08	79738	BARTON CAPITAL LLC CP	0.30000	02/03/09	50,000,000.00	49,985,000.00	0.00	BNY	LOOP
NTRD	CPD	12/29/08	79739	THREE PILLARS FUNDING LLC CP	0.55000	02/06/09	50,000,000.00	49,970,208.33	0.00	BNY	CITGM
NTRD	CPD	12/29/08	79740	THREE PILLARS FUNDING LLC CP	0.55000	02/06/09	50,000,000.00	49,970,208.33	0.00	BNY	CITGM
NTRD	CPD	12/29/08	79741	THUNDER BAY FUNDING LLC CP	0.29000	01/23/09	30,296,000.00	30,289,898.72	0.00	BNY	MFR
NTRD	CPD	12/29/08	79745	HSBC FINANCE CORP CP	0.34000	01/20/09	50,000,000.00	49,989,611.11	0.00	BNY	MFR
NTRD	CPD	12/29/08	79746	HSBC FINANCE CORP CP	0.34000	01/20/09	25,000,000.00	24,994,805.56	0.00	BNY	MFR
NTRD	CPD	12/29/08	79743	FALCON ASSET SEC CORP CP	0.24000	01/27/09	47,579,000.00	47,569,801.39	0.00	BNY	UTE
NTRD	CPD	12/30/08	79753	THREE PILLARS FUNDING LLC CP	0.53000	02/04/09	50,000,000.00	49,973,500.00	0.00	BNY	MFR
NTRD	CPD	12/30/08	79749	H5BC FINANCE CORP CP	0.34000	01/23/09	50,000,000.00	49,988,666.67	0.00	BNY	MFR
NTRD	CPD	12/30/08	79750	HSBC FINANCE CORP CP	0.34000	01/23/09	50,000,000.00	49,988,666.67	0.00	BNY	MFR
NTRD	CPD	12/31/08	79757	THREE PILLARS FUNDING LLC CP	0.55000	02/02/09	50,000,000.00	49,974,791.67	0.00	BNY	CITGM
	CPD Total						5,363,031,000.00	5,356,792,109.62	0.00		
NTRD	CPI	12/01/08	79417	AMEX CREDIT CORP CP	2.00000	01/06/09	33,274,000.00	33,274,000.00	0.00	BNY	AMEX
NTRD	CPI	12/01/08	79414	PRUDENTIAL FUNDING LLC CP	1.90000	01/08/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/01/08	79415	PRUDENTIAL FUNDING LLC CP	1.90000	01/08/09	25,000,000.00	25,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/02/08	79432	TOYOTA MOTOR CREDIT CORP CP	1.45000	12/24/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/02/08	79433	TOYOTA MOTOR CREDIT CORP CP	1.45000	12/24/08	14,459,000.00	14,459,000.00	0.00	BNY	TFS
NTRD	CPI	12/03/08	79453	AMEX CREDIT CORP CP	1.10000	12/23/08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/03/08	79454	PRUDENTIAL FUNDING LLC CP	1.90000	01/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/03/08	79455	TOYOTA MOTOR CREDIT CORP CP	1.45000	12/22/08	38,965,000.00	38,965,000.00	0.00	BNY	TFS
NTRD	CPI	12/03/08	79456	GE CAPITAL SERVICES INC CP	1.00000	12/16/08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/08	79484	AMEX CREDIT CORP CP	1.75000	01/06/09	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/04/08	79485	PRUDENTIAL FUNDING LLC CP	1.67000	01/09/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/04/08	79486	TOYOTA MOTOR CREDIT CORP CP	1.40000	12/23/08	34,453,000.00	34,453,000.00	0.00	BNY	TFS
NTRD	CPI	12/05/08	79512	GE CAPITAL SERVICES INC CP	0.65000	01/05/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/08	79513	GE CAPITAL SERVICES INC CP	0.65000	01/05/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/08	79545	PRUDENTIAL FUNDING LLC CP	1.18000	01/16/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/08/08	79543	AMEX CREDIT CORP CP	1.20000	01/13/09	42,686,000.00	42,686,000.00	0.00	BNY	AMEX
NTRD	CPI	12/09/08	79559	TOYOTA MOTOR CREDIT CORP CP	1.70000	01/13/09	8,588,000.00	8,588,000.00	0.00	BNY	TFS
NTRD	CPI	12/10/08	79579	PRUDENTIAL FUNDING LLC CP	0.65000	01/15/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/10/08	79589	TOYOTA MOTOR CREDIT CORP CP	1.50000	01/14/09	8,921,000.00	8,921,000.00	0.00	BNY	TFS
NTRD	CPI	12/11/08	79603	PRUDENTIAL FUNDING LLC CP	0.65000	01/15/09	40,000,000.00	40,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	12/11/08	79607	TOYOTA MOTOR CREDIT CORP CP	1.20000	01/20/09	6,019,000.00	6,019,000.00	0.00	BNY	TFS
NTRD	CPI	12/12/08	79623	TOYOTA MOTOR CREDIT CORP CP	1.00000	01/21/09	19,289,000.00	19,289,000.00	0.00	BNY	TFS

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12/15/08	79643	AMEX CREDIT CORP CP	0.60000	01/06/09	12,927,000.00	12,927,000.00	0.00	BNY	AMEX
NTRD	CPI	12/16/08	79652	TOYOTA MOTOR CREDIT CORP CP	0.90000	01/20/09	11,779,000.00	11,779,000.00	0.00	BNY	TFS
NTRD	CPI	12/17/08	79668	TOYOTA MOTOR CREDIT CORP CP	0.60000	01/16/09	32,271,000.00	32,271,000.00	0.00	BNY	TFS
NTRD	CPI	12/18/08	79680	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/23/09	2,556,000.00	2,556,000.00	0.00	BNY	TFS
NTRD	CPI	12/19/08	79694	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/22/09	2,521,000.00	2,521,000.00	0.00	BNY	TFS
NTRD	CPI	12/23/08	79716	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/21/09	6,755,000.00	6,755,000.00	0.00	BNY	TFS
NTRD	CPI	12/24/08	79720	TOYOTA MOTOR CREDIT CORP CP	0.80000	01/30/09	40,000,000.00	40,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/24/08	79725	TOYOTA MOTOR CREDIT CORP CP	0.65000	01/22/09	34,813,000.00	34,813,000.00	0.00	BNY	TFS
NTRD	CPI	12/26/08	79733	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/22/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/26/08	79734	TOYOTA MOTOR CREDIT CORP CP	0.80000	01/30/09	30,863,000.00	30,863,000.00	0.00	BNY	TFS
NTRD	CPI	12/29/08	79747	TOYOTA MOTOR CREDIT CORP CP	0.60000	01/30/09	7,003,000.00	7,003,000.00	0.00	BNY	TFS
NTRD	CPI	12/30/08	79755	TOYOTA MOTOR CREDIT CORP CP	0.75000	02/05/09	30,295,000.00	30,295,000.00	0.00	BNY	TFS
NTRD	CPI	12/31/08	79762	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/30/09	4,757,000.00	4,757,000.00	0.00	BNY	TFS
	CPI Total						1,088,194,000.00	1,088,194,000.00	0.00		
NTRD	FFCB	12/05/08	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,722,000.00	538,194.44	BNY	BCI
NTRD	FFCB	12/05/08	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,722,000.00	538,194.44	BNY	BCI
NTRD	FFCB	12/05/08	79516	FFCB	3.87500	08/25/11	30,000,000.00	31,134,374.40	322,916.67	BNY	MFR
NTRD	FFCB	12/08/08	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,581,500.00	554,340.28	BNY	BCI
NTRD	FFCB	12/09/08	79558	FFCB	3.87500	08/25/11	49,685,000.00	51,345,969.55	556,195.97	BNY	BCI
NTRD	FFCB	12/10/08	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,971,250.00	282,552.08	BNY	RWB
NTRD	FFCB	12/11/08	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,926,726.44	164,562.13	BNY	MORCO
NTRD	FFCB	12/12/08	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,275,818.00	47,006.25	BNY	MORCO
NTRD	FFCB	12/15/08	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,163,056.70	0.00	BNY	RWB
NTRD	FFCB	12/15/08	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,215,556.25	0.00	BNY	FTNFCM
NTRD	FFCB	12/15/08	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FFCB	12/15/08	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	0.00	BNY	RBCDR
NTRD	FFCB	12/16/08	79469	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	FFCB	12/16/08	79466	FFCB (CALLABLE)	3.12500	12/16/11	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FFCB	12/17/08	79499	FFCB (CALLABLE)	3.12500	12/16/11	35,000,000.00	35,000,000.00	3,038.19	BNY	MS
NTRD	FFCB	12/17/08	79497	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	2,170.14	BNY	UTE
NTRD	FFCB	12/17/08	79670	FFCB	3.87500	08/25/11	25,000,000.00	26,294,530.75	301,388.89	BNY	MFR
NTRD	FFCB	12/17/08	79645	FFCB	5.37500	07/18/11	28,099,000.00	30,255,598.25	625,105.18	BNY	LOOP
NTRD	FFCB	12/17/08	79655	FFCB	5.37500	07/18/11	13,000,000.00	14,021,800.00	289,204.86	BNY	RWB
NTRD	FFCB	12/22/08	79646	FFCB	3.00000	12/19/11	29,855,000.00	29,855,000.00	7,463.75	BNY	MLCO
NTRD	FFCB	12/29/08	79548	FFCB (CALLABLE)	3.12500	12/16/11	46,500,000.00	46,451,175.00	52,473.96	BNY	MS
NTRD	FFCB	12/29/08	79557	FFCB (CALLABLE)	3.12500	12/16/11	40,330,000.00	40,285,637.00	45,511.28	BNY	CITGM
	FFCB Total						673,376,000.00	687,221,992.34	4,330,318.51		

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NTRD	FHLB	12/01/08	79204	FHLB (CALLABLE)	4.00000	11/28/11	30,000,000.00	30,000,000.00	10,000.00	BNY	BCI
NTRD	FHLB	12/01/08	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,626,900.00	118,489.58	BNY	UTE
NTRD	FHLB	12/03/08	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,129,000.00	370,138.89	BNY	MS
NTRD	FHLB	12/05/08	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,554,150.25	229,206.25	BNY	MORCO
NTRD	FHLB	12/05/08	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,260,540.00	106,166.67	BNY	MORCO
NTRD	FHLB	12/05/08	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,263,058.45	5,341.88	BNY	MORCO
NTRD	FHLB	12/05/08	79526	FHLB	3.62500	07/01/11	25,350,000.00	26,119,879.50	387,995.83	BNY	MORCO
NTRD	FHLB	12/05/08	79527	FHLB (CALLABLE)	3.25000	04/15/11	50,000,000.00	50,039,062.50	225,694.44	BNY	MFR
NTRD	FHLB	12/05/08	79530	FHLB (CALLABLE)	3.25000	04/15/11	25,720,000.00	25,740,093.75	116,097.22	BNY	MFR
NTRD	FHLB	12/08/08	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,243,600.00	11,666.67	BNY	MORCO
NTRD	FHLB	12/08/08	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,987,901.00	0.00	BNY	PREBON
NTRD	FHLB	12/09/08	79436	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	0.00	BNY	MISC
NTRD	FHLB	12/09/08	79437	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	0.00	BNY	RWB
NTRD	FHLB	12/09/08	79438	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	FHLB	12/09/08	79465	FHLB (CALLABLE)	3.15000	12/09/11	33,760,000.00	33,749,450.00	0.00	BNY	FTNFCM
NTRD	FHLB	12/09/08	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,475,325.50	29,006.25	BNY	MORCO
NTRD	FHLB	12/10/08	79582	FHLB	3.25000	03/11/11	49,070,000.00	50,195,293.85	394,263.82	BNY	MISC
NTRD	FHLB	12/10/08	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,805,171.80	533,396.60	BNY	BCI
NTRD	FHLB	12/10/08	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,925,861.00	0.00	BNY	MORCO
NTRD	FHLB	12/10/08	79585	FHLB	5.37500	08/19/11	50,000,000.00	53,988,500.00	828,645.83	BNY	FTNFCM
NTRD	FHLB	12/12/08	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,910,366.00	3,227.29	BNY	MORCO
NTRD	FHLB	12/12/08	79629	FHLB	3.37500	10/20/10	38,000,000.00	39,076,920.00	274,312.50	BNY	CITGM
NTRD	FHLB	12/12/08	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,480,276.50	125,580.00	BNY	MORCO
NTRD	FHLB	12/15/08	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,741,070.00	467,625.00	BNY	BCI
NTRD	FHLB	12/15/08	79642	FHLB	3.62500	09/16/11	50,000,000.00	52,018,000.00	543,750.00	BNY	BCI
NTRD	FHLB	12/19/08	79695	FHLB	5.37500	08/19/11	35,795,000.00	39,180,029.34	641,327.08	BNY	MISC
NTRD	FHLB	12/19/08	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,712,800.00	250,729.17	BNY	MORCO
NTRD	FHLB	12/19/08	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,348,050.00	62,968.75	BNY	MORCO
NTRD	FHLB	12/19/08	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,374,750.60	13,894.53	BNY	RWB
NTRD	FHLB	12/19/08	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,978,660.90	359,945.83	BNY	MS
NTRD	FHLB	12/22/08	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	FHLB	12/23/08	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	JEFF
NTRD	FHLB	12/23/08	79464	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	FHLB	12/23/08	79500	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	FHLB	12/29/08	79549	FHLB (CALLABLE)	3.30000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLB	12/29/08	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	FHLB	12/29/08	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	FHLB	12/29/08	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,975,000.00	0.00	BNY	MORCO
NTRD	FHLB	12/29/08	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	0.00	BNY	BCI

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NTRD	FHLB	12/30/08	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
	FHLB Total						1,073,655,000.00	1,098,259,710.94	6,109,470.08		
NTRD	FHLD	12/05/08	79528	FHLB D/N	0.20000	03/10/09	50,000,000.00	49,973,611.11	0.00	BNY	MFR
NTRD	FHLD	12/05/08	79529	FHLB D/N	0.20000	03/10/09	36,143,000.00	36,123,924.53	0.00	BNY	MFR
	FHLD Total						86,143,000.00	86,097,535.64	0.00		
NTRD	FHLM	12/05/08	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,585,000.00	766,666.67	BNY	CITGM
NTRD	FHLM	12/05/08	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,175,500.00	230,000.00	BNY	CITGM
NTRD	FHLM	12/05/08	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,866,840.00	426,020.83	BNY	MORCO
NTRD	FHLM	12/05/08	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,738,400.00	494,722.22	BNY	CITGM
NTRD	FHLM	12/05/08	79521	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	50,595,500.00	807,812.50	BNY	CITGM
NTRD	FHLM	12/05/08	79522	FHLMC (CALLABLE)	4.12500	07/14/11	16,350,000.00	16,544,728.50	264,154.69	BNY	CITGM
NTRD	FHLM	12/05/08	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	13,001,215.50	72,675.00	BNY	JEFF
NTRD	FHLM	12/08/08	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,200,000.00	113,527.78	BNY	MORCO
NTRD	FHLM	12/09/08	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	12/10/08	79586	FHLMC	6.87500	09/15/10	42,533,000.00	46,075,998.90	690,422.83	BNY	MS
NTRD	FHLM	12/10/08	79587	FHLMC	5.25000	07/18/11	50,000,000.00	53,628,500.00	1,035,416.67	BNY	CITGM
NTRD	FHLM	12/10/08	79588	FHLMC	6.00000	06/15/11	50,000,000.00	54,589,500.00	1,458,333.33	BNY	CITGM
NTRD	FHLM	12/10/08	79564	FHLMC (CALLABLE)	4.05000	08/26/11	40,750,000.00	40,988,988.97	476,775.00	BNY	MFR
NTRD	FHLM	12/12/08	79625	FHLMC	6.62500	09/15/09	50,000,000.00	52,192,500.00	800,520.83	BNY	JPM
NTRD	FHLM	12/12/08	79626	FHLMC	6.62500	09/15/09	50,000,000.00	52,192,500.00	800,520.83	BNY	JPM
NTRD	FHLM	12/12/08	79445	FHLMC (CALLABLE)	3.33000	12/12/11	25,000,000.00	25,000,000.00	0.00	BNY	BEAR1
NTRD	FHLM	12/15/08	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	FHLM	12/15/08	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	FHLM	12/16/08	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	12/16/08	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FHLM	12/16/08	79448	FHLMC (CALLABLE)	3.35000	12/16/11	25,000,000.00	25,000,000.00	0.00	BNY	JEFF
NTRD	FHLM	12/17/08	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	FHLM	12/19/08	79492	FHLMC (CALLABLE)	3.25000	12/19/11	6,000,000.00	6,000,000.00	0.00	BNY	PREBON
NTRD	FHLM	12/19/08	79700	FHLMC	6.00000	06/15/11	24,955,000.00	27,642,903.05	16,636.67	BNY	MS
NTRD	FHLM	12/22/08	79494	FHLMC (CALLABLE)	3.25000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLM	12/22/08	79490	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	12/22/08	79491	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FHLM	12/22/08	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	FHLM	12/22/08	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	FHLM	12/22/08	79470	FHLMC (CALLABLE)	3.30000	12/22/11	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	FHLM	12/23/08	79444	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLM	12/23/08	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	LOOP

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NTRD	FHLM	12/23/08	79493	FHLMC (CALLABLE)	3.25000	12/23/11	34,500,000.00	34,500,000.00	0.00	BNY	MISC
NTRD	FHLM	12/23/08	79496	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	12/24/08	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	FHLM	12/29/08	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	FHLM	12/29/08	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FHLM	12/29/08	79532	FHLMC (CALLABLE)	3.25000	12/23/11	20,000,000.00	19,989,200.00	10,833.33	BNY	MFR
NTRD	FHLM	12/29/08	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	RWB
NTRD	FHLM	12/29/08	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	12/29/08	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLM	12/30/08	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,997,500.00	0.00	BNY	CITGM
NTRD	FHLM	12/30/08	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	0.00	BNY	CITGM
NTRD	FHLM	12/30/08	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	0.00	BNY	FTNFCM
NTRD	FHLM	12/30/08	79748	FHLMC (CALLABLE)	3.31000	12/29/11	25,000,000.00	25,000,000.00	2,298.61	BNY	CITGM
	FHLM Total						1,273,913,000.00	1,296,504,774.92	8,467,337.79		
NTRD	FLCM	12/09/08	79556	CREDIT SUISSE NY FRCD	1.87625	01/08/09	50,000,000.00	50,011,491.62	2,605.90	BNY	MFR
	FLCM Total						50,000,000.00	50,011,491.62	2,605.90		
NTRD	MCSA	12/09/08	79472	FHLMC (CALLABLE)	3.50000	12/09/11	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	12/29/08	79551	FHLMC (CALLABLE)	3.80000	12/29/11	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
	MCSA Total						50,000,000.00	50,000,000.00	0.00		
NTRD	MMF	12/03/08	79461	GOLDMAN SACHS MMF	0.00000	12/18/08	217,902,648.00	217,902,648.00	0.00	TTC	GS
	MMF Total						217,902,648.00	217,902,648.00	0.00		
NTRD	MMF1	12/01/08	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	6,345,114.14	6,345,114.14	0.00	BACP	BOFA
NTRD	MMF1	12/04/08	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	14,148,670.32	14,148,670.32	0.00	BACP	BOFA
NTRD	MMF1	12/09/08	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	343,594,006.04	343,594,006.04	0.00	BACP	BOFA
NTRD	MMF1	12/12/08	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	59,603,740.27	59,603,740.27	0.00	BACP	BOFA
NTRD	MMF1	12/22/08	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	2,911,948.98	2,911,948.98	0.00	BACP	BOFA
	MMF1 Total						426,603,479.75	426,603,479.75	0.00		
NTRD	NCD1	12/02/08	79428	UNION BK OF CALIFORNIA CD	1.86000	01/15/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	12/10/08	79580	BK OF AMERICA NA CD	0.85000	02/10/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	12/10/08	79581	BK OF AMERICA NA CD	1.30000	03/10/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	12/10/08	79590	BK OF AMERICA NA CD	0.85000	02/13/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	12/11/08	79604	CITIBANK NA CD	1.15000	01/20/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12/12/08	79624	BK OF AMERICA NA CD	0.85000	03/12/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	12/17/08	79669	CITIBANK NA CD	0.50000	01/20/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM

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NTRD	NCD1	12/26/08	79726	CITIBANK NA CD	1.10000	02/26/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12/30/08	79751	UNION BANK OF CALIFORNIA CD	0.25000	01/30/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	12/31/08	79760	UNION BANK OF CALIFORNIA CD	0.50000	03/02/09	40,000,000.00	40,000,000.00	0.00	BNY	UNION
	NCD1 Total						490,000,000.00	490,000,000.00	0.00		
NTRD	YANK1	12/01/08	79412	BARCLAYS BK PLC NY CD	2.20000	01/05/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/02/08	79429	BARCLAYS BK PLC NY CD	2.20000	01/09/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/02/08	79430	CREDIT SUISSE NY CD	1.80000	01/07/09	50,000,000.00	50,000,499.11	0.00	BNY	MFR
NTRD	YANK1	12/02/08	79431	BK OF MONTREAL CHICAGO CD	1.15000	01/08/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/03/08	79457	SOCIETE GENERALE NY CD	1.40000	01/02/09	50,000,000.00	50,000,416.18	0.00	BNY	MFR
NTRD	YANK1	12/03/08	79458	SVENSKA HANDELSBANKEN NY CD	1.69000	01/16/09	50,000,000.00	50,000,609.86	0.00	BNY	MFR
NTRD	YANK1	12/04/08	79479	ROYAL BK OF CANADA NY CD	1.30000	02/02/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	12/04/08	79480	ROYAL BK OF CANADA NY CD	1.28000	02/05/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	12/04/08	79481	WESTPAC BANKING CORP NY CD	1.25000	02/02/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/05/08	79434	CREDIT SUISSE NY CD	1.82000	01/12/09	50,000,000.00	50,001,566.05	7,583.33	BNY	MFR
NTRD	YANK1	12/05/08	79487	CREDIT SUISSE NY CD	1.95000	02/05/09	50,000,000.00	50,000,858.24	0.00	BNY	MFR
NTRD	YANK1	12/08/08	79546	CREDIT SUISSE NY CD	2.05000	03/09/09	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	12/08/08	79539	BK OF NOVA SCOTIA HOUSTON CD	1.37000	02/10/09	50,000,000.00	50,001,773.52	0.00	BNY	MFR
NTRD	YANK1	12/08/08	79542	BNP PARIBAS SF CD	1.35000	01/08/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/09/08	79537	SVENSKA HANDELSBANKEN NY CD	1.95000	02/05/09	50,000,000.00	50,001,597.72	2,708.33	BNY	MFR
NTRD	YANK1	12/10/08	79562	CIBC NY CD	1.70000	02/10/09	50,000,000.00	50,000,858.61	0.00	BNY	MFR
NTRD	YANK1	12/10/08	79563	CIBC NY CD	1.70000	02/10/09	25,000,000.00	25,000,429.31	0.00	BNY	MFR
NTRD	YANK1	12/10/08	79567	TORONTO DOMINION BK NY CD	2.42000	06/15/09	45,000,000.00	45,034,618.63	3,025.00	BNY	MFR
NTRD	YANK1	12/10/08	79575	BNP PARIBAS SF CD	1.37000	02/10/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/10/08	79576	BARCLAYS BK PLC NY CD	1.70000	02/12/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/11/08	79605	RABOBANK NEDERLAND NV NY CD	0.49000	02/13/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/11/08	79606	RABOBANK NEDERLAND NV NY CD	0.49000	02/13/09	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/11/08	79591	TORONTO DOMINION BK NY CD	2.42000	06/15/09	50,000,000.00	50,038,222.87	6,722.22	BNY	MFR
NTRD	YANK1	12/11/08	79608	ROYAL BK OF CANADA NY CD	0.48000	03/11/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	12/12/08	79610	WESTPAC BANKING CORP NY CD	1.20000	03/12/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/15/08	79632	LLOYDS TSB BK PLC NY CD	0.75000	01/20/09	50,000,000.00	50,000,499.63	0.00	BNY	MFR
NTRD	YANK1	12/15/08	79592	DNB NOR BANK ASA NY CD	2.05000	03/16/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/17/08	79660	BK OF NOVA SCOTIA HOUSTON CD	0.50000	02/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/17/08	79654	SVENSKA HANDELSBANKEN NY CD	1.16000	02/20/09	50,000,000.00	50,001,801.85	0.00	BNY	MFR
NTRD	YANK1	12/18/08	79673	CIBC NY CD	0.75000	02/20/09	50,000,000.00	50,000,887.72	0.00	BNY	MFR
NTRD	YANK1	12/19/08	79688	LLOYDS TSB BK PLC NY CD	1.05000	02/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/19/08	79672	LLOYDS TSB BK PLC NY CD	1.50000	03/20/09	50,000,000.00	50,001,243.51	4,166.67	BNY	MFR
NTRD	YANK1	12/23/08	79715	LLOYDS TSB BK PLC NY CD	1.05000	02/23/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12/24/08	79718	TORONTO DOMINION BK NY CD	3.06000	01/07/09	50,000,000.00	50,052,588.95	722,500.00	BNY	MFR

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NTRD	YANK1	12/24/08	79722	SOCIETE GENERALE NY CD	0.52000	02/24/09	50,000,000.00	50,001,720.74	0.00	BNY	MFR
NTRD	YANK1	12/26/08	79727	SOCIETE GENERALE NY CD	0.52000	02/26/09	50,000,000.00	50,000,860.36	0.00	BNY	MFR
NTRD	YANK1	12/26/08	79731	BK OF NOVA SCOTIA HOUSTON CD	0.51000	02/26/09	50,000,000.00	50,000,860.37	0.00	BNY	MFR
NTRD	YANK1	12/29/08	79742	LLOYDS TSB BK PLC NY CD	1.00000	02/27/09	50,000,000.00	50,000,831.96	0.00	BNY	MFR
NTRD	YANK1	12/29/08	79744	BNP PARIBAS SF CD	0.75000	02/27/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/30/08	79754	BK OF NOVA SCOTIA HOUSTON CD	0.25000	01/30/09	50,000,000.00	50,000,430.47	0.00	BNY	MFR
NTRD	YANK1	12/30/08	79752	BNP PARIBAS SF CD	0.25000	02/09/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/31/08	79761	BK OF MONTREAL CHICAGO CD	0.10000	02/02/09	50,000,000.00	50,000,458.30	0.00	BNY	MFR
NTRD	YANK1	12/31/08	79756	SVENSKA HANDELSBANKEN NY CD	0.30000	02/02/09	50,000,000.00	50,000,458.21	0.00	BNY	MFR
NTRD	YANK1	12/31/08	79758	SOCIETE GENERALE NY CD	0.25000	02/02/09	50,000,000.00	50,000,458.23	0.00	BNY	MFR
NTRD	YANK1	12/31/08	79759	SOCIETE GENERALE NY CD	0.25000	02/03/09	50,000,000.00	50,000,472.12	0.00	BNY	MFR
	YANK1 Total						2,195,000,000.00	2,195,145,022.52	746,705.55		
				PSI Total			**13,062,818,127.75**	**13,117,732,765.35**	**19,656,437.83**		

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SANIT	FFCB	12/16/08	79566	FFCB 3.75 (CALLABLE)	3.75000	12/16/13	24,850,000.00	24,800,300.00	0.00	BNY	JPM
	FFCB Total						24,850,000.00	24,800,300.00	0.00		
SANIT	FHLM	12/16/08	79565	FHLMC 3.75 (CALLABLE)	3.75000	12/16/13	13,150,000.00	13,150,000.00	0.00	BNY	JPM
	FHLM Total						13,150,000.00	13,150,000.00	0.00		
SANIT Total							**38,000,000.00**	**37,950,300.00**	**0.00**		
				SPI Total			**38,000,000.00**	**37,950,300.00**	**0.00**		

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12/01/08	NTRD	76668	FFCB 2.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	206,250.00	50,206,250.00	0.00
12/01/08	NTRD	76669	FFCB 2.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	206,250.00	50,206,250.00	0.00
12/01/08	NTRD	76756	FFCB 2.75 (CALLABLE)	Call	100.0000	30,465,000.00	30,465,000.00	125,668.13	30,590,668.13	0.00
12/11/08	NTRD	70789	FFCB 5.25 (CALLABLE)	Call	100.0000	19,890,000.00	19,890,000.00	17,403.75	19,907,403.75	0.00
12/12/08	NTRD	72735	FFCB 5.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	53,472.22	50,053,472.22	0.00
12/12/08	NTRD	72736	FFCB 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	26,736.11	25,026,736.11	0.00
12/12/08	NTRD	75646	FFCB 4.20 (CALLABLE)	Call	100.0000	32,200,000.00	32,200,000.00	540,960.00	32,740,960.00	4,985.38
12/17/08	NTRD	74635	FFCB 4.95 (CALLABLE)	Call	100.0000	43,225,000.00	43,225,000.00	249,624.38	43,474,624.38	67,096.93
12/22/08	NTRD	72935	FFCB 5.70 (CALLABLE)	Call	100.0000	15,000,000.00	15,000,000.00	0.00	15,000,000.00	4,676.59
12/23/08	NTRD	75002	FFCB 4.875 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	24,375.00	10,024,375.00	0.00
		FFCB Total				325,780,000.00	325,780,000.00	1,450,739.59	327,230,739.59	76,758.90
12/01/08	NTRD	77008	FHLB 2.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	206,250.00	50,206,250.00	25,361.57
12/01/08	NTRD	77009	FHLB 2.75 (CALLABLE)	Call	100.0000	18,000,000.00	18,000,000.00	74,250.00	18,074,250.00	9,130.17
12/05/08	NTRD	75165	FHLB 4.95 (CALLABLE)	Call	100.0000	16,260,000.00	16,260,000.00	0.00	16,260,000.00	6,257.56
12/09/08	NTRD	76235	FHLB 4.25 (CALLABLE)	Call	100.0000	22,275,000.00	22,275,000.00	210,375.00	22,485,375.00	-20,814.19
12/19/08	NTRD	75176	FHLB 4.875 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/19/08	NTRD	75043	FHLB 4.60 (CALLABLE)	Call	100.0000	15,060,000.00	15,060,000.00	0.00	15,060,000.00	0.00
12/19/08	NTRD	75627	FHLB 4.50 (CALLABLE)	Call	100.0000	12,015,000.00	12,015,000.00	216,270.00	12,231,270.00	0.00
12/22/08	NTRD	75175	FHLB 4.75 (CALLABLE)	Call	100.0000	22,000,000.00	22,000,000.00	14,513.89	22,014,513.89	52,561.58
12/22/08	NTRD	75746	FHLB 4.00 (CALLABLE)	Call	100.0000	15,810,000.00	15,810,000.00	240,663.33	16,050,663.33	0.00
12/26/08	NTRD	75603	FHLB 4.60 (CALLABLE)	Call	100.0000	20,515,000.00	20,515,000.00	395,825.53	20,910,825.53	3,346.18
12/29/08	NTRD	75883	FHLB 4.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	384,375.00	25,384,375.00	9,666.20
		FHLB Total				241,935,000.00	241,935,000.00	1,742,522.75	243,677,522.75	85,509.07
12/03/08	NTRD	79083	FHLMC 4.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	240,496.30
12/03/08	NTRD	79176	FHLMC 4.00 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	81,495.21
12/05/08	NTRD	75019	FHLMC 4.875 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,994.53
12/05/08	NTRD	75020	FHLMC 4.875 (CALLABLE)	Call	100.0000	45,000,000.00	45,000,000.00	0.00	45,000,000.00	7,192.12
12/05/08	NTRD	75021	FHLMC 4.875 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	24,972.63
12/05/08	NTRD	75023	FHLMC 4.875 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,243.16
12/05/08	NTRD	75024	FHLMC 4.875 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12/10/08	NTRD	75063	FHLMC 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12/10/08	NTRD	75084	FHLMC 4.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/10/08	NTRD	75166	FHLMC 4.75 (CALLABLE)	Call	100.0000	37,055,000.00	37,055,000.00	0.00	37,055,000.00	88,883.30
12/10/08	NTRD	75167	FHLMC 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	143,921.14
12/10/08	NTRD	75041	FHLMC 4.70 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/11/08	NTRD	76239	FHLMC 4.50 (CALLABLE)	Call	100.0000	21,050,000.00	21,050,000.00	236,812.50	21,286,812.50	-43,777.31

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12/12/08	NTRD	79361	FHLMC 4.05 (CALLABLE)	Call	100.0000	6,000,000.00	6,000,000.00	60,750.00	6,060,750.00	0.00
12/17/08	NTRD	75071	FHLMC 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12/24/08	NTRD	75208	FHLMC 4.80 (CALLABLE)	Call	100.0000	43,950,000.00	43,950,000.00	0.00	43,950,000.00	114,144.91
		FHLMC Total				588,055,000.00	588,055,000.00	297,562.50	588,352,562.50	668,565.99
12/10/08	NTRD	75037	FHLB 5.14625 FRN (CALLABLE	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12/11/08	NTRD	75110	FHLMC 5.13 FRN (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FRAQ2 Total				100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
12/17/08	NTRD	75143	FHLMC 5.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12/19/08	NTRD	76279	FHLMC 4.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	250,000.00	25,250,000.00	0.00
12/26/08	NTRD	75141	FHLB 5.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		MCSA Total				125,000,000.00	125,000,000.00	250,000.00	125,250,000.00	0.00
12/04/08	NTRD	79461	GOLDMAN SACHS MMF	Withdrawal	100.0000	217,902,648.00	217,902,648.00	0.00	217,902,648.00	0.00
		GOLDMAN SACHS MMF Total				217,902,648.00	217,902,648.00	0.00	217,902,648.00	0.00
12/01/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,822,288.82	2,822,288.82	0.00	2,822,288.82	0.00
12/02/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,345,114.14	6,345,114.14	0.00	6,345,114.14	0.00
12/05/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	14,148,670.32	14,148,670.32	0.00	14,148,670.32	0.00
12/10/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	343,594,006.04	343,594,006.04	0.00	343,594,006.04	0.00
12/15/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	59,603,740.27	59,603,740.27	0.00	59,603,740.27	0.00
12/23/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,911,948.98	2,911,948.98	0.00	2,911,948.98	0.00
		BK OF AMERICA-COLUMBIA MMF Total				429,425,768.57	429,425,768.57	0.00	429,425,768.57	0.00
			PSI Total			**2,028,098,416.57**	**2,028,098,416.57**	**3,740,824.84**	**2,031,839,241.41**	**830,833.96**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period December 1, 2008 to December 31, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12/01/08	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	570.60	570.60	199.01	769.61	0.00
12/02/08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,735.23	1,735.23	655.56	2,390.79	0.00
12/08/08	GF	14004	FLYING TRIANGLE 1ST	Call	100.0000	624.85	624.85	129.78	754.63	0.00
12/09/08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	883.89	883.89	565.32	1,449.21	0.00
12/15/08	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	404.04	404.04	107.21	511.25	0.00
		FLYING TRIANGLE Total				4,218.61	4,218.61	1,656.88	5,875.49	0.00
12/02/08	GF	35272	RPV TAX ALLOCATION BOND	Call	100.0000	55,000.00	55,000.00	0.00	55,000.00	0.00
		RPV TAX ALLOCATION BOND Total				55,000.00	55,000.00	0.00	55,000.00	0.00
	GF - GENERAL FUND Total					**59,218.61**	**59,218.61**	**1,656.88**	**60,875.49**	**0.00**
12/16/08	LACOE	77964	RABO-BEVERLY HILLS USD	Withdrawal	100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
12/17/08	LACOE	77969	RABO-PALOS VERDES PEN USD	Withdrawal	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
12/22/08	LACOE	77970	RABO-REDONDO BEACH USD	Withdrawal	100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
		GIC5 Total				6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
	LACOE - LAC OFFICE OF EDUCATION Total					**6,000,000.00**	**6,000,000.00**	**0.00**	**6,000,000.00**	**0.00**
12/19/08	SANIT	79565	FHLMC	Sell	100.0000	13,080,000.00	13,080,000.00	4,087.50	13,084,087.50	0.00
		FHLMC Total				13,080,000.00	13,080,000.00	4,087.50	13,084,087.50	0.00
12/19/08	SANIT	79566	FFCB	Sell	99.8000	24,850,000.00	24,800,300.00	7,765.63	24,808,065.63	-108.87
		FFCB Total				24,850,000.00	24,800,300.00	7,765.63	24,808,065.63	-108.87
	SANIT - SANITATION DIST Total					**37,930,000.00**	**37,880,300.00**	**11,853.13**	**37,892,153.13**	**-108.87**
			SPI Total			**43,989,218.61**	**43,939,518.61**	**13,510.01**	**43,953,028.62**	**-108.87**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of December 31, 2008
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	3,780,025,609.36	3,782,003,810.00	1,978,200.64	10,000,000.00	10,076,815.00	76,815.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,221,459,307.71	7,222,066,898.03	607,590.32	1,297,255.56	1,298,700.00	1,444.44
Governments	0.00	0.00	0.00	41,108,805.25	42,413,135.07	1,304,329.82
Agencies	9,466,352,727.65	9,591,152,579.78	124,799,852.13	102,584,761.03	105,726,983.82	3,142,222.79
Municipals	25,000,000.00	25,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	776,025,711.55	764,325,067.13	(11,700,644.42)	2,537,905.83	2,333,415.17	(204,490.66)
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	295,508,104.46	295,508,341.55	237.09
TOTAL	$21,268,863,356.27	$21,384,548,354.94	$115,684,998.67	$458,351,832.13	$462,672,390.61	$4,320,558.48

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 0.12% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of December 31, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
79616	HSBC FINANCE CORP CP	99.995556
79679	PARK AVE RECEIVABLES CO LLC CP	99.992222
79509	PARK AVE RECEIVABLES CO LLC CP	99.992222
79675	PARK AVE RECEIVABLES CO LLC CP	99.991833
79678	PARK AVE RECEIVABLES CO LLC CP	99.991056
79512	GE CAPITAL SERVICES INC CP	100.008338
79513	GE CAPITAL SERVICES INC CP	100.008338
79269	TOYOTA MOTOR CREDIT CORP CP	100.022975
79417	AMEX CREDIT CORP CP	100.032565
79484	AMEX CREDIT CORP CP	100.028379
79643	AMEX CREDIT CORP CP	100.009170
79414	PRUDENTIAL FUNDING LLC CP	100.041194
79415	PRUDENTIAL FUNDING LLC CP	100.041194
79485	PRUDENTIAL FUNDING LLC CP	100.040568
79559	TOYOTA MOTOR CREDIT CORP CP	100.057874
79543	AMEX CREDIT CORP CP	100.039770
79589	TOYOTA MOTOR CREDIT CORP CP	100.054524
79603	PRUDENTIAL FUNDING LLC CP	100.022931
79579	PRUDENTIAL FUNDING LLC CP	100.022932
79545	PRUDENTIAL FUNDING LLC CP	100.048062
79668	TOYOTA MOTOR CREDIT CORP CP	100.022234
79607	TOYOTA MOTOR CREDIT CORP CP	100.058968
79652	TOYOTA MOTOR CREDIT CORP CP	100.042260
79454	PRUDENTIAL FUNDING LLC CP	100.098027
79623	TOYOTA MOTOR CREDIT CORP CP	100.050223
79716	TOYOTA MOTOR CREDIT CORP CP	100.023928
79694	TOYOTA MOTOR CREDIT CORP CP	100.025069
79725	TOYOTA MOTOR CREDIT CORP CP	100.031184
79733	TOYOTA MOTOR CREDIT CORP CP	100.025067
79680	TOYOTA MOTOR CREDIT CORP CP	100.026210
79734	TOYOTA MOTOR CREDIT CORP CP	100.052543
79720	TOYOTA MOTOR CREDIT CORP CP	100.052545
79747	TOYOTA MOTOR CREDIT CORP CP	100.035854
79755	TOYOTA MOTOR CREDIT CORP CP	100.058048
78823	FHLB 3.40	100.780000
79556	CREDIT SUISSE NY FRCD	99.950000
76424	CREDIT SUISSE NY FRCD	99.950000
79457	SOCIETE GENERALE NY CD	100.007611
79632	LLOYDS TSB BK PLC NY CD	100.036107
79742	LLOYDS TSB BK PLC NY CD	100.069209

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2008
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	2.58000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	2.58000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	2.58000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	78577	LACCAL BANS	1.97000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79171	LACCAL BANS	0.61200	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	1.49625	12/28/09	50,000,000.00	50,000,000.00	47,165,000.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.49750	02/09/09	25,000,000.00	24,992,764.58	24,875,500.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.32938	06/10/09	25,000,000.00	25,003,824.60	24,808,250.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	2.58875	11/19/09	50,000,000.00	50,000,000.00	49,362,500.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	2.58875	11/19/09	50,000,000.00	49,990,905.86	49,362,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.19000	12/03/09	50,000,000.00	50,000,000.00	49,514,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	5.15250	01/15/10	25,000,000.00	25,000,000.00	24,118,500.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	4.55875	01/22/10	50,000,000.00	50,000,000.00	48,979,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.93750	01/29/10	20,000,000.00	20,000,000.00	19,751,000.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	4.37375	04/07/10	50,000,000.00	50,000,000.00	49,233,000.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	2.58875	11/19/09	25,000,000.00	24,979,982.24	24,681,250.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.23250	05/14/10	25,000,000.00	25,000,000.00	23,270,000.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	2.41438	06/10/09	50,000,000.00	50,000,000.00	50,053,500.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	3.18125	12/03/09	50,000,000.00	50,000,000.00	49,977,500.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	3.20125	12/07/09	25,000,000.00	25,000,000.00	24,988,000.00
		CNFL Total					570,000,000.00	569,967,477.28	560,140,500.00
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	1.20500	01/15/09	50,000,000.00	50,000,000.00	49,998,000.00
		CNFM Total					50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	3.46500	10/30/10	25,000,000.00	25,000,000.00	24,460,000.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,460,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,237,132.35	24,012,250.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01/15/09	18,030,000.00	18,032,020.82	18,024,771.30
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01/15/09	24,538,000.00	24,541,937.56	24,530,883.98
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02/09/09	20,000,000.00	20,009,887.32	19,936,200.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01/15/09	22,235,000.00	22,235,590.55	22,228,551.85
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01/15/09	21,000,000.00	21,001,665.67	20,993,910.00
		CNFX Total					130,803,000.00	131,058,234.27	129,726,567.13
PSI	NTRD	CPD	79073	THREE PILLARS FUNDING LLC CP	3.75000	01/22/09	40,000,000.00	39,912,500.00	39,956,732.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79077	TOYOTA MOTOR CREDIT CORP CP	3.30000	01/22/09	40,000,000.00	39,923,000.00	39,990,244.00
PSI	NTRD	CPD	79124	CAFCO LLC CP	3.00000	01/05/09	50,000,000.00	49,983,333.33	49,995,125.00
PSI	NTRD	CPD	79128	BARTON CAPITAL LLC CP	2.98000	01/05/09	50,000,000.00	49,983,444.44	49,995,125.00
PSI	NTRD	CPD	79133	BARTON CAPITAL LLC CP	3.00000	01/09/09	50,000,000.00	49,966,666.67	49,993,400.00
PSI	NTRD	CPD	79151	SHEFFIELD RECEIVABLES CORP CP	2.75000	01/05/09	50,000,000.00	49,984,722.22	49,995,125.00
PSI	NTRD	CPD	79194	BRYANT PARK FUNDING LLC CP	2.00000	01/02/09	50,000,000.00	49,997,222.22	49,986,750.00
PSI	NTRD	CPD	79195	CITIGROUP FUNDING INC CP	2.30000	01/26/09	36,670,000.00	36,611,429.86	36,538,083.34
PSI	NTRD	CPD	79196	BARTON CAPITAL LLC CP	2.15000	01/02/09	50,000,000.00	49,997,013.89	49,996,415.00
PSI	NTRD	CPD	79203	VARIABLE FUNDING CAP CO LLC CP	2.75000	01/02/09	25,000,000.00	24,998,090.28	24,993,375.00
PSI	NTRD	CPD	79267	BARTON CAPITAL LLC CP	1.45000	01/05/09	30,000,000.00	29,995,166.67	29,997,075.00
PSI	NTRD	CPD	79281	CITIGROUP FUNDING INC CP	2.10000	02/13/09	570,000.00	568,570.25	569,649.96
PSI	NTRD	CPD	79333	THREE PILLARS FUNDING LLC CP	2.20000	01/06/09	40,000,000.00	39,987,777.78	39,982,864.00
PSI	NTRD	CPD	79351	BARTON CAPITAL LLC CP	1.43000	01/05/09	30,000,000.00	29,995,233.33	29,997,075.00
PSI	NTRD	CPD	79352	BARTON CAPITAL LLC CP	1.45000	01/02/09	50,000,000.00	49,997,986.11	49,996,415.00
PSI	NTRD	CPD	79353	CRC FUNDING LLC CP	1.40000	01/05/09	35,000,000.00	34,994,555.56	34,996,587.50
PSI	NTRD	CPD	79357	THREE PILLARS FUNDING LLC CP	2.20000	01/09/09	50,000,000.00	49,975,555.55	49,972,455.00
PSI	NTRD	CPD	79371	BARTON CAPITAL LLC CP	1.45000	01/02/09	50,000,000.00	49,997,986.11	49,996,415.00
PSI	NTRD	CPD	79376	CRC FUNDING LLC CP	1.50000	01/07/09	30,000,000.00	29,992,500.00	29,996,556.00
PSI	NTRD	CPD	79380	CRC FUNDING LLC CP	1.55000	01/05/09	10,058,000.00	10,056,267.79	10,057,019.35
PSI	NTRD	CPD	79384	CBA (DELAWARE) FINANCE INC CP	1.72000	01/27/09	50,000,000.00	49,937,888.89	49,985,480.00
PSI	NTRD	CPD	79390	FALCON ASSET SEC CORP CP	1.40000	01/08/09	40,000,000.00	39,989,111.11	39,979,600.00
PSI	NTRD	CPD	79391	BARTON CAPITAL LLC CP	1.45000	01/02/09	50,000,000.00	49,997,986.11	49,996,415.00
PSI	NTRD	CPD	79397	CITIGROUP FUNDING INC CP	2.00000	01/02/09	50,000,000.00	49,997,222.22	49,998,025.00
PSI	NTRD	CPD	79399	BARTON CAPITAL LLC CP	1.45000	01/02/09	50,000,000.00	49,997,986.11	49,996,415.00
PSI	NTRD	CPD	79404	THREE PILLARS FUNDING LLC CP	2.25000	01/08/09	50,000,000.00	49,978,125.00	49,974,500.00
PSI	NTRD	CPD	79411	CITIGROUP FUNDING INC CP	1.90000	01/05/09	30,000,000.00	29,993,666.67	29,997,939.00
PSI	NTRD	CPD	79413	FALCON ASSET SEC CORP CP	1.40000	01/06/09	50,000,000.00	49,990,277.78	49,978,580.00
PSI	NTRD	CPD	79416	THREE PILLARS FUNDING LLC CP	1.98000	01/14/09	50,000,000.00	49,964,250.00	49,962,250.00
PSI	NTRD	CPD	79424	REGENCY MARKETS NO. 1 LLC CP	1.70000	01/09/09	25,549,000.00	25,539,348.16	25,534,925.06
PSI	NTRD	CPD	79425	PARK AVE RECEIVABLES CO LLC CP	1.40000	01/07/09	40,000,000.00	39,990,666.67	40,000,000.00
PSI	NTRD	CPD	79426	SHEFFIELD RECEIVABLES CORP CP	1.45000	02/05/09	50,000,000.00	49,929,513.89	49,980,255.00
PSI	NTRD	CPD	79427	ING AMERICA INS HLDGS INC CP	1.85000	01/16/09	33,500,000.00	33,474,177.08	33,493,557.95
PSI	NTRD	CPD	79449	THREE PILLARS FUNDING LLC CP	1.85000	01/20/09	25,000,000.00	24,975,590.28	24,975,000.00
PSI	NTRD	CPD	79450	THREE PILLARS FUNDING LLC CP	1.85000	01/20/09	25,127,000.00	25,102,466.28	25,101,873.00
PSI	NTRD	CPD	79451	BARTON CAPITAL LLC CP	1.38000	02/02/09	50,000,000.00	49,938,666.66	49,982,300.00
PSI	NTRD	CPD	79452	UBS FINANCE (DELAWARE) LLC CP	1.90000	01/05/09	50,000,000.00	49,989,444.44	49,995,125.00
PSI	NTRD	CPD	79473	TULIP FUNDING CORP CP	1.53000	01/07/09	50,000,000.00	49,987,250.00	49,994,260.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79474	TULIP FUNDING CORP CP	1.55000	01/07/09	50,000,000.00	49,987,083.33	49,994,260.00
PSI	NTRD	CPD	79475	TULIP FUNDING CORP CP	1.55000	01/07/09	8,358,000.00	8,355,840.85	8,357,040.50
PSI	NTRD	CPD	79476	FALCON ASSET SEC CORP CP	1.45000	02/05/09	25,000,000.00	24,964,756.94	24,959,525.00
PSI	NTRD	CPD	79477	FALCON ASSET SEC CORP CP	1.45000	02/05/09	25,136,000.00	25,100,565.22	25,095,304.82
PSI	NTRD	CPD	79478	FALCON ASSET SEC CORP CP	1.30000	01/07/09	37,915,000.00	37,906,785.08	37,897,210.28
PSI	NTRD	CPD	79482	VARIABLE FUNDING CAP CO LLC CP	2.61000	01/12/09	25,000,000.00	24,980,062.50	24,983,165.00
PSI	NTRD	CPD	79483	ING US FUNDING LLC CP	1.83000	01/20/09	50,000,000.00	49,951,708.33	49,988,665.00
PSI	NTRD	CPD	79488	CBA (DELAWARE) FINANCE INC CP	1.68000	02/02/09	50,000,000.00	49,925,333.33	49,982,300.00
PSI	NTRD	CPD	79504	CBA (DELAWARE) FINANCE INC CP	1.83000	03/05/09	50,000,000.00	49,839,875.00	49,956,925.00
PSI	NTRD	CPD	79505	CBA (DELAWARE) FINANCE INC CP	1.83000	03/05/09	15,000,000.00	14,951,962.50	14,987,077.50
PSI	NTRD	CPD	79506	VARIABLE FUNDING CAP CO LLC CP	2.65000	01/05/09	25,000,000.00	24,992,638.89	24,990,312.50
PSI	NTRD	CPD	79507	TULIP FUNDING CORP CP	1.20000	01/07/09	50,000,000.00	49,990,000.00	49,994,260.00
PSI	NTRD	CPD	79508	TULIP FUNDING CORP CP	1.20000	01/07/09	13,464,000.00	13,461,307.20	13,462,454.33
PSI	NTRD	CPD	79509	PARK AVE RECEIVABLES CO LLC CP	1.25000	01/20/09	50,000,000.00	49,967,013.89	49,996,111.00
PSI	NTRD	CPD	79510	UBS FINANCE (DELAWARE) LLC CP	1.74000	01/12/09	50,000,000.00	49,973,416.67	49,992,110.00
PSI	NTRD	CPD	79511	UBS FINANCE (DELAWARE) LLC CP	1.74000	01/12/09	50,000,000.00	49,973,416.67	49,992,110.00
PSI	NTRD	CPD	79538	CRC FUNDING LLC CP	1.20000	02/03/09	50,000,000.00	49,945,000.00	49,981,630.00
PSI	NTRD	CPD	79540	ING US FUNDING LLC CP	1.73000	01/20/09	50,000,000.00	49,954,347.22	49,988,665.00
PSI	NTRD	CPD	79541	HSBC FINANCE CORP CP	1.49000	01/09/09	50,000,000.00	49,983,444.45	50,000,000.00
PSI	NTRD	CPD	79553	FALCON ASSET SEC CORP CP	0.90000	01/13/09	50,000,000.00	49,985,000.00	49,964,290.00
PSI	NTRD	CPD	79554	UBS FINANCE (DELAWARE) LLC CP	1.44000	01/09/09	50,000,000.00	49,984,000.00	49,993,400.00
PSI	NTRD	CPD	79560	CAFCO LLC CP	0.75000	02/04/09	50,000,000.00	49,964,583.34	49,980,950.00
PSI	NTRD	CPD	79561	CBA (DELAWARE) FINANCE INC CP	1.83000	03/11/09	25,000,000.00	24,912,312.50	24,976,322.50
PSI	NTRD	CPD	79568	ING AMERICA INS HLDGS INC CP	1.80000	02/10/09	40,000,000.00	39,920,000.00	39,981,304.00
PSI	NTRD	CPD	79569	BRYANT PARK FUNDING LLC CP	0.70000	01/08/09	25,032,000.00	25,028,592.87	25,019,233.68
PSI	NTRD	CPD	79570	BRYANT PARK FUNDING LLC CP	0.70000	01/08/09	25,000,000.00	24,996,597.22	24,987,250.00
PSI	NTRD	CPD	79571	JUPITER SECURITIZATION CORP CP	0.80000	02/03/09	50,000,000.00	49,963,333.33	49,923,215.00
PSI	NTRD	CPD	79572	VARIABLE FUNDING CAP CO LLC CP	2.50000	01/14/09	25,000,000.00	24,977,430.56	24,981,125.00
PSI	NTRD	CPD	79573	CAFCO LLC CP	0.50000	01/13/09	50,000,000.00	49,991,666.67	49,991,680.00
PSI	NTRD	CPD	79574	CAFCO LLC CP	0.50000	01/13/09	44,500,000.00	44,492,583.33	44,492,595.20
PSI	NTRD	CPD	79578	THREE PILLARS FUNDING LLC CP	1.60000	01/20/09	25,124,000.00	25,102,784.18	25,098,876.00
PSI	NTRD	CPD	79595	BARTON CAPITAL LLC CP	0.50000	01/14/09	50,000,000.00	49,990,972.22	49,991,250.00
PSI	NTRD	CPD	79596	VARIABLE FUNDING CAP CO LLC CP	2.25000	01/15/09	36,000,000.00	35,968,500.00	35,971,347.60
PSI	NTRD	CPD	79597	BRYANT PARK FUNDING LLC CP	0.48000	01/14/09	50,000,000.00	49,991,333.33	49,962,250.00
PSI	NTRD	CPD	79598	FALCON ASSET SEC CORP CP	0.50000	01/15/09	50,000,000.00	49,990,277.78	49,960,205.00
PSI	NTRD	CPD	79600	BRYANT PARK FUNDING LLC CP	0.48000	01/13/09	50,000,000.00	49,992,000.00	49,964,290.00
PSI	NTRD	CPD	79601	BRYANT PARK FUNDING LLC CP	0.50000	01/14/09	30,051,000.00	30,045,574.13	30,028,311.50
PSI	NTRD	CPD	79602	REGENCY MARKETS NO. 1 LLC CP	1.20000	03/10/09	30,000,000.00	29,932,000.00	29,906,940.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79609	REGENCY MARKETS NO. 1 LLC CP	0.90000	01/12/09	50,000,000.00	49,986,250.00	49,966,330.00
PSI	NTRD	CPD	79611	BRYANT PARK FUNDING LLC CP	0.48000	01/06/09	50,000,000.00	49,996,666.67	49,978,580.00
PSI	NTRD	CPD	79612	VARIABLE FUNDING CAP CO LLC CP	2.05000	01/14/09	50,000,000.00	49,962,986.11	49,962,250.00
PSI	NTRD	CPD	79613	REGENCY MARKETS NO. 1 LLC CP	0.80000	01/09/09	50,000,000.00	49,991,111.11	49,972,455.00
PSI	NTRD	CPD	79614	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	50,000,000.00	49,988,541.67	49,966,330.00
PSI	NTRD	CPD	79615	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	50,000,000.00	49,988,541.67	49,966,330.00
PSI	NTRD	CPD	79616	HSBC FINANCE CORP CP	0.69000	01/16/09	45,000,000.00	44,987,062.50	44,997,999.75
PSI	NTRD	CPD	79617	FALCON ASSET SEC CORP CP	0.45000	01/20/09	50,000,000.00	49,988,125.00	49,950,000.00
PSI	NTRD	CPD	79618	HSBC FINANCE CORP CP	0.69000	01/20/09	50,000,000.00	49,981,791.67	49,989,275.00
PSI	NTRD	CPD	79619	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	50,000,000.00	49,988,541.67	49,966,330.00
PSI	NTRD	CPD	79620	REGENCY MARKETS NO. 1 LLC CP	0.75000	01/12/09	30,000,000.00	29,993,125.00	29,979,798.00
PSI	NTRD	CPD	79621	VARIABLE FUNDING CAP CO LLC CP	2.08000	01/20/09	50,000,000.00	49,945,111.11	49,950,000.00
PSI	NTRD	CPD	79622	BRYANT PARK FUNDING LLC CP	0.50000	01/06/09	50,000,000.00	49,996,527.78	49,978,580.00
PSI	NTRD	CPD	79630	REGENCY MARKETS NO. 1 LLC CP	0.80000	01/16/09	50,000,000.00	49,983,333.33	49,958,165.00
PSI	NTRD	CPD	79631	VARIABLE FUNDING CAP CO LLC CP	2.10000	02/17/09	30,000,000.00	29,917,750.00	29,936,328.00
PSI	NTRD	CPD	79633	BARTON CAPITAL LLC CP	0.50000	02/04/09	48,842,000.00	48,818,935.72	48,823,391.20
PSI	NTRD	CPD	79634	BRYANT PARK FUNDING LLC CP	0.45000	01/15/09	50,000,000.00	49,991,250.00	49,960,205.00
PSI	NTRD	CPD	79635	HSBC FINANCE CORP CP	0.59000	01/14/09	50,000,000.00	49,989,347.22	49,992,190.00
PSI	NTRD	CPD	79636	BRYANT PARK FUNDING LLC CP	0.50000	01/15/09	50,000,000.00	49,990,277.78	49,960,205.00
PSI	NTRD	CPD	79637	BRYANT PARK FUNDING LLC CP	0.50000	01/15/09	50,000,000.00	49,990,277.78	49,960,205.00
PSI	NTRD	CPD	79638	BRYANT PARK FUNDING LLC CP	0.50000	01/15/09	5,051,000.00	5,050,017.86	5,046,979.91
PSI	NTRD	CPD	79639	BRYANT PARK FUNDING LLC CP	0.52000	01/12/09	36,687,000.00	36,681,170.84	36,662,294.97
PSI	NTRD	CPD	79640	REGENCY MARKETS NO. 1 LLC CP	1.20000	03/10/09	37,630,000.00	37,544,705.34	37,513,271.74
PSI	NTRD	CPD	79647	JUPITER SECURITIZATION CORP CP	0.34000	01/20/09	50,000,000.00	49,991,027.78	49,950,000.00
PSI	NTRD	CPD	79648	REGENCY MARKETS NO. 1 LLC CP	0.85000	01/09/09	25,000,000.00	24,995,277.78	24,986,227.50
PSI	NTRD	CPD	79649	PARK AVE RECEIVABLES CO LLC CP	0.35000	01/15/09	50,000,000.00	49,993,194.45	50,000,000.00
PSI	NTRD	CPD	79650	VARIABLE FUNDING CAP CO LLC CP	2.08000	02/11/09	49,000,000.00	48,883,924.45	48,908,370.00
PSI	NTRD	CPD	79651	BRYANT PARK FUNDING LLC CP	0.35000	01/16/09	35,000,000.00	34,994,895.83	34,970,715.50
PSI	NTRD	CPD	79653	VARIABLE FUNDING CAP CO LLC CP	1.85000	02/02/09	50,000,000.00	49,917,777.78	49,978,405.00
PSI	NTRD	CPD	79661	CBA (DELAWARE) FINANCE INC CP	0.75000	02/17/09	50,000,000.00	49,951,041.67	49,971,090.00
PSI	NTRD	CPD	79662	REGENCY MARKETS NO. 1 LLC CP	0.55000	01/20/09	22,780,000.00	22,773,387.47	22,757,220.00
PSI	NTRD	CPD	79663	FALCON ASSET SEC CORP CP	0.25000	01/16/09	25,013,000.00	25,010,394.48	24,992,071.62
PSI	NTRD	CPD	79664	FALCON ASSET SEC CORP CP	0.25000	01/16/09	25,000,000.00	24,997,395.84	24,979,082.50
PSI	NTRD	CPD	79665	SHEFFIELD RECEIVABLES CORP CP	0.35000	03/16/09	50,000,000.00	49,964,027.78	49,949,000.00
PSI	NTRD	CPD	79666	UBS FINANCE (DELAWARE) LLC CP	0.96000	02/02/09	50,000,000.00	49,957,333.33	49,982,300.00
PSI	NTRD	CPD	79667	ING US FUNDING LLC CP	0.70000	02/18/09	50,000,000.00	49,953,333.33	49,970,255.00
PSI	NTRD	CPD	79671	THREE PILLARS FUNDING LLC CP	1.10000	02/17/09	50,000,000.00	49,928,194.45	49,947,540.00
PSI	NTRD	CPD	79674	JUPITER SECURITIZATION CORP CP	0.25000	01/20/09	50,000,000.00	49,993,402.78	49,950,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79675	PARK AVE RECEIVABLES CO LLC CP	0.25000	01/21/09	50,000,000.00	49,993,055.55	49,995,916.50
PSI	NTRD	CPD	79676	REGENCY MARKETS NO. 1 LLC CP	0.57000	01/21/09	35,379,000.00	35,367,796.65	35,342,174.00
PSI	NTRD	CPD	79677	REGENCY MARKETS NO. 1 LLC CP	0.49000	01/20/09	50,000,000.00	49,987,069.45	49,950,000.00
PSI	NTRD	CPD	79678	PARK AVE RECEIVABLES CO LLC CP	0.24000	01/23/09	50,000,000.00	49,992,666.67	49,995,527.50
PSI	NTRD	CPD	79679	PARK AVE RECEIVABLES CO LLC CP	0.25000	01/20/09	50,000,000.00	49,993,402.78	49,996,111.00
PSI	NTRD	CPD	79685	TULIP FUNDING CORP CP	0.40000	01/21/09	50,000,000.00	49,988,888.89	49,988,790.00
PSI	NTRD	CPD	79686	THREE PILLARS FUNDING LLC CP	1.05000	02/17/09	25,000,000.00	24,965,729.17	24,973,770.00
PSI	NTRD	CPD	79687	THREE PILLARS FUNDING LLC CP	1.05000	02/17/09	25,093,000.00	25,058,601.68	25,066,672.42
PSI	NTRD	CPD	79689	THREE PILLARS FUNDING LLC CP	1.03000	02/05/09	50,000,000.00	49,949,930.55	49,973,315.00
PSI	NTRD	CPD	79690	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/20/09	50,000,000.00	49,959,097.22	49,950,000.00
PSI	NTRD	CPD	79691	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/13/09	25,000,000.00	24,987,083.33	24,995,707.50
PSI	NTRD	CPD	79692	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/16/09	50,000,000.00	49,967,708.33	49,989,665.00
PSI	NTRD	CPD	79693	ING AMERICA INS HLDGS INC CP	1.25000	03/13/09	50,000,000.00	49,876,736.11	49,911,465.00
PSI	NTRD	CPD	79707	REGENCY MARKETS NO. 1 LLC CP	0.48000	01/20/09	30,000,000.00	29,992,400.00	29,970,000.00
PSI	NTRD	CPD	79708	VARIABLE FUNDING CAP CO LLC CP	1.55000	01/30/09	50,000,000.00	49,937,569.45	49,981,500.00
PSI	NTRD	CPD	79709	ING AMERICA INS HLDGS INC CP	0.92000	02/20/09	50,000,000.00	49,936,111.11	49,958,950.00
PSI	NTRD	CPD	79714	BRYANT PARK FUNDING LLC CP	0.29000	01/23/09	40,015,000.00	40,007,908.46	40,003,459.67
PSI	NTRD	CPD	79717	THREE PILLARS FUNDING LLC CP	1.03000	02/20/09	50,000,000.00	49,928,472.22	49,939,740.00
PSI	NTRD	CPD	79721	REGENCY MARKETS NO. 1 LLC CP	0.90000	03/10/09	35,544,000.00	35,483,575.20	35,433,742.51
PSI	NTRD	CPD	79723	REGENCY MARKETS NO. 1 LLC CP	0.65000	02/12/09	18,941,000.00	18,926,636.41	18,925,593.39
PSI	NTRD	CPD	79724	TULIP FUNDING CORP CP	0.24000	01/15/09	25,425,000.00	25,422,627.00	25,420,329.43
PSI	NTRD	CPD	79728	BARTON CAPITAL LLC CP	0.24000	01/20/09	50,000,000.00	49,993,666.67	49,988,665.00
PSI	NTRD	CPD	79729	BARTON CAPITAL LLC CP	0.30000	02/04/09	50,000,000.00	49,985,833.33	49,980,950.00
PSI	NTRD	CPD	79730	ING US FUNDING LLC CP	0.35000	01/30/09	50,000,000.00	49,985,902.78	49,984,415.00
PSI	NTRD	CPD	79732	HSBC FINANCE CORP CP	0.49000	02/09/09	50,000,000.00	49,973,458.33	50,000,000.00
PSI	NTRD	CPD	79735	BRYANT PARK FUNDING LLC CP	0.30000	01/26/09	50,000,000.00	49,989,583.33	49,937,750.00
PSI	NTRD	CPD	79736	ING AMERICA INS HLDGS INC CP	1.00000	02/25/09	50,000,000.00	49,923,611.11	49,950,620.00
PSI	NTRD	CPD	79737	ING AMERICA INS HLDGS INC CP	1.00000	02/25/09	20,000,000.00	19,969,444.45	19,980,248.00
PSI	NTRD	CPD	79738	BARTON CAPITAL LLC CP	0.30000	02/03/09	50,000,000.00	49,986,250.00	49,981,630.00
PSI	NTRD	CPD	79739	THREE PILLARS FUNDING LLC CP	0.55000	02/06/09	50,000,000.00	49,972,500.00	49,971,500.00
PSI	NTRD	CPD	79740	THREE PILLARS FUNDING LLC CP	0.55000	02/06/09	50,000,000.00	49,972,500.00	49,971,500.00
PSI	NTRD	CPD	79741	THUNDER BAY FUNDING LLC CP	0.29000	01/23/09	30,296,000.00	30,290,630.87	30,261,992.74
PSI	NTRD	CPD	79743	FALCON ASSET SEC CORP CP	0.24000	01/27/09	47,579,000.00	47,570,752.97	47,563,061.04
PSI	NTRD	CPD	79745	HSBC FINANCE CORP CP	0.34000	01/20/09	50,000,000.00	49,991,027.78	49,989,275.00
PSI	NTRD	CPD	79746	HSBC FINANCE CORP CP	0.34000	01/20/09	25,000,000.00	24,995,513.89	24,994,637.50
PSI	NTRD	CPD	79749	HSBC FINANCE CORP CP	0.34000	01/23/09	50,000,000.00	49,989,611.11	50,000,000.00
PSI	NTRD	CPD	79750	HSBC FINANCE CORP CP	0.34000	01/23/09	50,000,000.00	49,989,611.11	50,000,000.00
PSI	NTRD	CPD	79753	THREE PILLARS FUNDING LLC CP	0.53000	02/04/09	50,000,000.00	49,974,972.22	49,975,070.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79757	THREE PILLARS FUNDING LLC CP	0.55000	02/02/09	50,000,000.00	49,975,555.56	50,000,000.00
		CPD Total					6,365,329,000.00	6,361,436,307.71	6,361,726,461.46
PSI	NTRD	CPI	79269	TOYOTA MOTOR CREDIT CORP CP	1.70000	01/05/09	9,706,000.00	9,706,000.00	9,708,229.47
PSI	NTRD	CPI	79414	PRUDENTIAL FUNDING LLC CP	1.90000	01/08/09	50,000,000.00	50,000,000.00	50,020,595.00
PSI	NTRD	CPI	79415	PRUDENTIAL FUNDING LLC CP	1.90000	01/08/09	25,000,000.00	25,000,000.00	25,010,297.50
PSI	NTRD	CPI	79417	AMEX CREDIT CORP CP	2.00000	01/06/09	33,274,000.00	33,274,000.00	33,284,834.01
PSI	NTRD	CPI	79454	PRUDENTIAL FUNDING LLC CP	1.90000	01/20/09	50,000,000.00	50,000,000.00	50,049,010.00
PSI	NTRD	CPI	79484	AMEX CREDIT CORP CP	1.75000	01/06/09	50,000,000.00	50,000,000.00	50,014,185.00
PSI	NTRD	CPI	79485	PRUDENTIAL FUNDING LLC CP	1.67000	01/09/09	50,000,000.00	50,000,000.00	50,020,280.00
PSI	NTRD	CPI	79512	GE CAPITAL SERVICES INC CP	0.65000	01/05/09	50,000,000.00	50,000,000.00	50,004,165.00
PSI	NTRD	CPI	79513	GE CAPITAL SERVICES INC CP	0.65000	01/05/09	50,000,000.00	50,000,000.00	50,004,165.00
PSI	NTRD	CPI	79543	AMEX CREDIT CORP CP	1.20000	01/13/09	42,686,000.00	42,686,000.00	42,702,976.22
PSI	NTRD	CPI	79545	PRUDENTIAL FUNDING LLC CP	1.18000	01/16/09	50,000,000.00	50,000,000.00	50,024,030.00
PSI	NTRD	CPI	79559	TOYOTA MOTOR CREDIT CORP CP	1.70000	01/13/09	8,588,000.00	8,588,000.00	8,592,969.88
PSI	NTRD	CPI	79579	PRUDENTIAL FUNDING LLC CP	0.65000	01/15/09	50,000,000.00	50,000,000.00	50,011,465.00
PSI	NTRD	CPI	79589	TOYOTA MOTOR CREDIT CORP CP	1.50000	01/14/09	8,921,000.00	8,921,000.00	8,925,863.73
PSI	NTRD	CPI	79603	PRUDENTIAL FUNDING LLC CP	0.65000	01/15/09	40,000,000.00	40,000,000.00	40,009,172.00
PSI	NTRD	CPI	79607	TOYOTA MOTOR CREDIT CORP CP	1.20000	01/20/09	6,019,000.00	6,019,000.00	6,022,548.80
PSI	NTRD	CPI	79623	TOYOTA MOTOR CREDIT CORP CP	1.00000	01/21/09	19,289,000.00	19,289,000.00	19,298,686.94
PSI	NTRD	CPI	79643	AMEX CREDIT CORP CP	0.60000	01/06/09	12,927,000.00	12,927,000.00	12,928,185.41
PSI	NTRD	CPI	79652	TOYOTA MOTOR CREDIT CORP CP	0.90000	01/20/09	11,779,000.00	11,779,000.00	11,783,976.63
PSI	NTRD	CPI	79668	TOYOTA MOTOR CREDIT CORP CP	0.60000	01/16/09	32,271,000.00	32,271,000.00	32,278,173.84
PSI	NTRD	CPI	79680	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/23/09	2,556,000.00	2,556,000.00	2,556,669.67
PSI	NTRD	CPI	79694	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/22/09	2,521,000.00	2,521,000.00	2,521,631.76
PSI	NTRD	CPI	79716	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/21/09	6,755,000.00	6,755,000.00	6,756,615.80
PSI	NTRD	CPI	79720	TOYOTA MOTOR CREDIT CORP CP	0.80000	01/30/09	40,000,000.00	40,000,000.00	40,021,016.00
PSI	NTRD	CPI	79725	TOYOTA MOTOR CREDIT CORP CP	0.65000	01/22/09	34,813,000.00	34,813,000.00	34,823,854.69
PSI	NTRD	CPI	79733	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/22/09	50,000,000.00	50,000,000.00	50,012,530.00
PSI	NTRD	CPI	79734	TOYOTA MOTOR CREDIT CORP CP	0.80000	01/30/09	30,863,000.00	30,863,000.00	30,879,215.42
PSI	NTRD	CPI	79747	TOYOTA MOTOR CREDIT CORP CP	0.60000	01/30/09	7,003,000.00	7,003,000.00	7,005,510.58
PSI	NTRD	CPI	79755	TOYOTA MOTOR CREDIT CORP CP	0.75000	02/05/09	30,295,000.00	30,295,000.00	30,312,583.22
PSI	NTRD	CPI	79762	TOYOTA MOTOR CREDIT CORP CP	0.55000	01/30/09	4,757,000.00	4,757,000.00	4,757,000.00
		CPI Total					860,023,000.00	860,023,000.00	860,340,436.57
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02/11/09	5,971,000.00	5,967,047.30	5,998,989.06
PSI	NTRD	FFCB	69275	FFCB	5.08000	03/16/09	25,000,000.00	24,982,643.12	25,242,187.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,941,275.79	27,414,062.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01/23/12	30,000,000.00	30,000,000.00	30,075,000.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04/27/12	45,000,000.00	45,000,000.00	45,618,750.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05/18/12	45,000,000.00	44,951,408.87	45,717,187.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05/29/12	8,750,000.00	8,747,021.07	8,903,125.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10/24/12	19,525,000.00	19,522,024.76	19,762,960.94
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,968,407.22	20,506,250.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	51,125,000.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01/22/13	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02/06/12	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02/11/13	50,000,000.00	49,917,788.72	50,156,250.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03/11/13	50,000,000.00	49,958,105.15	50,218,750.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03/12/13	12,300,000.00	12,289,687.13	12,303,843.75
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,492,187.50
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03/17/11	25,000,000.00	24,992,573.80	25,007,812.50
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04/15/13	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04/01/11	17,000,000.00	16,980,869.17	17,005,312.50
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04/07/11	33,350,000.00	33,279,559.93	33,558,437.50
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04/14/11	25,000,000.00	24,964,340.75	25,007,812.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04/03/13	50,000,000.00	49,960,023.68	50,109,375.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,408.02	43,032,117.19
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04/03/13	18,490,000.00	18,471,944.25	18,530,446.88
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,277,819.12	44,565,215.63
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,971,520.08	50,937,500.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,996,012.81	7,131,250.00
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	52,188,096.77	54,828,125.00
PSI	NTRD	FFCB	79145	FFCB (CALLABLE)	3.95000	11/04/10	29,165,000.00	29,165,000.00	29,237,912.50
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,986,540.18	26,335,937.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,947,105.26	52,671,875.00
PSI	NTRD	FFCB	79162	FFCB (CALLABLE)	3.58000	08/22/11	10,000,000.00	9,882,216.24	10,000,000.00
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.45000	05/06/11	20,000,000.00	20,000,000.00	20,431,250.00
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.87500	11/10/11	50,000,000.00	50,000,000.00	50,968,750.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.87500	11/10/11	25,000,000.00	25,000,000.00	25,484,375.00
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.87500	11/10/11	27,025,000.00	27,025,000.00	27,548,609.38
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,418,054.78	26,562,500.00
PSI	NTRD	FFCB	79466	FFCB (CALLABLE)	3.12500	12/16/11	50,000,000.00	50,000,000.00	50,234,375.00
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FFCB	79469	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	25,117,187.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	79497	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,215,625.24	14,371,087.50
PSI	NTRD	FFCB	79499	FFCB (CALLABLE)	3.12500	12/16/11	35,000,000.00	35,000,000.00	35,120,312.50
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,675,178.25	53,125,000.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,675,178.25	53,125,000.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	31,103,530.38	31,875,000.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,543,160.61	53,125,000.00
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,163,164.50	14,320,556.25
PSI	NTRD	FFCB	79548	FFCB (CALLABLE)	3.12500	12/16/11	46,500,000.00	46,451,310.37	46,659,843.75
PSI	NTRD	FFCB	79557	FFCB (CALLABLE)	3.12500	12/16/11	40,330,000.00	40,285,760.00	40,468,634.38
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	51,307,342.35	52,790,312.50
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,949,622.98	26,562,500.00
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,918,412.91	18,189,893.75
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,268,582.53	5,364,843.75
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	30,221,293.93	30,812,309.69
PSI	NTRD	FFCB	79646	FFCB	3.00000	12/19/11	29,855,000.00	29,855,000.00	29,938,967.19
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	14,005,546.55	14,255,312.50
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	26,274,736.70	26,562,500.00
		FFCB Total					1,831,967,000.00	1,846,966,939.52	1,880,351,544.09
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01/26/12	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01/20/12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01/26/12	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10/30/12	30,870,000.00	30,870,000.00	30,879,646.88
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10/30/12	48,725,000.00	48,725,000.00	48,740,226.56
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,278,125.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,305,937.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,703,125.00
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01/23/12	48,705,000.00	48,734,789.72	48,796,321.88
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01/30/13	44,500,000.00	44,492,741.65	44,611,250.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,984,385.06	25,546,875.00
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01/30/13	50,000,000.00	49,991,844.55	50,125,000.00
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01/29/13	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,554,687.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,554,687.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	24,977,271.48	25,093,750.00
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02/19/13	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01/29/13	50,000,000.00	50,040,772.18	50,093,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01/29/13	25,000,000.00	25,020,386.09	25,046,875.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02/12/13	13,930,000.00	13,933,581.15	13,977,884.38
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02/12/13	30,400,000.00	30,400,000.00	30,504,500.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02/20/13	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	50,906,250.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,563,487.50
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03/04/13	50,000,000.00	50,291,922.23	50,281,250.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02/26/13	21,155,000.00	21,166,014.60	21,214,498.44
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03/19/13	18,000,000.00	18,000,000.00	18,005,625.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	24,957,913.47	25,148,437.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	26,398,125.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	30,459,375.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,912,333.66	10,323,500.00
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03/17/11	8,975,000.00	8,975,000.00	9,017,070.31
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04/09/13	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10/07/11	25,000,000.00	24,980,262.13	25,164,062.50
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04/14/11	35,475,000.00	35,421,026.16	35,718,890.63
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01/23/13	30,680,000.00	30,931,007.96	30,737,525.00
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,085,471.49	50,343,750.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04/24/13	50,000,000.00	50,099,129.24	50,375,000.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04/24/13	6,000,000.00	6,011,895.51	6,045,000.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04/22/13	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04/15/10	50,000,000.00	49,959,845.89	50,031,250.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04/09/13	37,075,000.00	37,154,351.90	37,329,890.63
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,978,463.86	50,968,750.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04/22/13	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04/22/13	19,500,000.00	19,458,031.22	19,530,468.75
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,732,951.81	50,968,750.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,893,566.42	52,406,250.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04/23/13	31,625,000.00	31,625,000.00	31,921,484.38
PSI	NTRD	FHLB	78823	FHLB	3.40000	04/02/09	50,000,000.00	50,000,000.00	50,390,000.00
PSI	NTRD	FHLB	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	32,920,906.25
PSI	NTRD	FHLB	79086	FHLB (CALLABLE)	3.25000	02/11/11	24,305,000.00	24,233,185.27	24,373,357.81
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,075,567.33	51,468,750.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,780,257.12	8,208,735.94
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,294,841.25	26,203,125.00
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,896,492.47	36,629,687.50

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PSI	NTRD	FHLB	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,520,732.29	14,766,781.25
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,835,789.76	43,623,412.50
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,967,713.58	25,429,687.50
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,014,557.03	26,453,125.00
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	14,210,137.50
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,389,116.80	43,734,112.50
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.75000	11/03/11	25,000,000.00	25,000,000.00	25,507,812.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.75000	11/03/11	50,000,000.00	50,000,000.00	51,031,250.00
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,229,846.41	7,592,812.50
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.75000	11/04/11	25,000,000.00	25,000,000.00	25,531,250.00
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	10,288,457.29	10,847,812.50
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.80000	11/04/11	25,000,000.00	25,000,000.00	25,515,625.00
PSI	NTRD	FHLB	79204	FHLB (CALLABLE)	4.00000	11/28/11	30,000,000.00	30,000,000.00	30,300,000.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,992,508.56	51,718,750.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,996,666.21	36,192,187.50
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	11,142,607.72	11,529,000.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,594,309.51	26,406,250.00
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,987,947.01	21,377,003.13
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,209,742.63	26,062,500.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,067,537.93	26,062,500.00
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,072,770.78	10,315,625.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	33,091,710.51	34,209,315.63
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,589,223.33	31,903,125.00
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,021,981.81	16,880,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,021,827.00	16,880,000.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,598,734.93	26,406,250.00
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,124,481.88	52,125,000.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,543,391.10	31,509,562.50
PSI	NTRD	FHLB	79436	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FHLB	79437	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FHLB	79438	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,467,620.74	15,912,406.25
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLB	79464	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	79465	FHLB (CALLABLE)	3.15000	12/09/11	33,760,000.00	33,749,671.60	33,971,000.00
PSI	NTRD	FHLB	79500	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,252,023.56	14,595,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,259,175.30	6,440,775.00
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	26,097,718.79	26,783,859.38
PSI	NTRD	FHLB	79527	FHLB (CALLABLE)	3.25000	04/15/11	50,000,000.00	50,037,837.54	50,046,875.00
PSI	NTRD	FHLB	79530	FHLB (CALLABLE)	3.25000	04/15/11	25,720,000.00	25,739,463.63	25,744,112.50
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,238,265.69	10,550,000.00
PSI	NTRD	FHLB	79549	FHLB (CALLABLE)	3.30000	12/29/11	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,464,291.27	24,212,250.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	50,165,139.81	51,155,475.00
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,780,055.21	35,648,418.75
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,888,917.24	26,367,250.00
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	53,899,144.60	54,937,500.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,891,786.53	12,112,717.19
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	39,045,105.52	39,520,000.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,711,619.06	45,499,375.00
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,983,864.68	52,906,250.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	11,484,250.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,507,812.50
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,975,068.49	25,507,812.50
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	39,134,802.84	39,329,756.25
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,702,771.43	15,848,437.50
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,331,579.46	16,378,125.00
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,366,260.28	18,451,937.50
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,953,426.99	22,073,887.50
		FHLB Total					3,381,675,000.00	3,409,742,567.20	3,466,979,878.17
PSI	NTRD	FHLD	79528	FHLB D/N	0.20000	03/10/09	50,000,000.00	49,981,111.11	49,995,000.00
PSI	NTRD	FHLD	79529	FHLB D/N	0.20000	03/10/09	36,143,000.00	36,129,345.98	36,139,385.70
		FHLD Total					86,143,000.00	86,110,457.09	86,134,385.70
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01/09/12	25,000,000.00	25,000,000.00	25,019,250.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11/05/12	25,000,000.00	25,000,000.00	25,088,000.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,087,500.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,087,500.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11/05/12	32,000,000.00	32,000,000.00	32,112,000.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,087,500.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12/10/12	30,000,000.00	30,000,000.00	30,403,500.00

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PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12/19/12	25,000,000.00	25,000,000.00	25,330,250.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12/17/12	40,000,000.00	40,000,000.00	40,565,160.00
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01/09/13	50,000,000.00	50,000,000.00	50,030,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01/09/12	20,000,000.00	19,996,980.15	20,012,800.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01/16/13	25,000,000.00	25,000,000.00	25,028,750.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01/22/13	50,000,000.00	49,974,651.07	50,082,000.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02/04/13	25,000,000.00	24,989,771.48	25,061,000.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02/06/13	25,000,000.00	24,994,878.90	25,063,250.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02/05/13	25,000,000.00	24,989,764.64	25,053,750.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02/05/13	50,000,000.00	50,000,000.00	50,107,500.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02/13/13	50,000,000.00	50,000,000.00	50,155,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02/07/13	17,000,000.00	17,011,387.92	17,045,492.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03/11/13	50,000,000.00	50,000,000.00	50,011,500.00
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03/13/13	25,000,000.00	25,000,000.00	25,063,750.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03/18/13	22,000,000.00	21,972,222.89	22,066,462.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03/26/13	50,000,000.00	50,000,000.00	50,071,150.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03/25/13	25,000,000.00	25,000,000.00	25,149,500.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03/26/13	25,000,000.00	25,000,000.00	25,035,575.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,000,000.00	50,174,750.00
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04/09/13	25,000,000.00	25,000,000.00	25,083,625.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02/19/10	43,000,000.00	43,000,000.00	43,124,270.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04/01/10	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04/11/11	50,000,000.00	50,000,000.00	50,034,500.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04/15/11	50,000,000.00	49,995,430.14	50,039,060.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07/08/11	50,000,000.00	50,000,000.00	50,022,400.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04/14/11	25,000,000.00	25,000,000.00	25,023,000.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04/01/13	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	50,810,400.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01/28/10	50,000,000.00	50,000,000.00	50,061,350.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01/28/10	50,000,000.00	50,000,000.00	50,061,350.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05/01/13	25,000,000.00	25,000,000.00	25,167,700.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	50,988,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,931,192.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05/01/13	50,000,000.00	49,978,354.33	50,353,500.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04/22/13	25,000,000.00	24,993,274.23	25,170,350.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	51,205,950.00
PSI	NTRD	FHLM	78824	FHLMC (CALLABLE)	4.25000	06/30/11	25,000,000.00	25,000,000.00	25,417,967.50
PSI	NTRD	FHLM	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,883,565.04	50,779,900.00

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PSI	NTRD	FHLM	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,018,943.76	15,288,812.29
PSI	NTRD	FHLM	79079	FHLMC (CALLABLE)	4.50000	07/28/11	50,000,000.00	50,000,000.00	50,131,450.00
PSI	NTRD	FHLM	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,930,000.00	50,867,185.00
PSI	NTRD	FHLM	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,471,241.90	20,855,545.85
PSI	NTRD	FHLM	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,930,466.67	50,867,185.00
PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,765,449.44	51,048,500.00
PSI	NTRD	FHLM	79085	FHLMC (CALLABLE)	3.62500	07/23/10	50,000,000.00	49,982,025.32	50,769,500.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	25,969,394.24	26,688,155.80
PSI	NTRD	FHLM	79108	FHLMC (CALLABLE)	4.02000	11/10/11	50,000,000.00	49,952,374.43	50,881,500.00
PSI	NTRD	FHLM	79116	FHLMC (CALLABLE)	4.00000	09/16/11	24,245,000.00	24,131,149.90	24,373,813.69
PSI	NTRD	FHLM	79119	FHLMC (CALLABLE)	4.37500	11/04/11	25,000,000.00	25,000,000.00	25,247,000.00
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,007,363.17	51,028,500.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	26,105,318.29	27,000,000.00
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	26,101,970.29	27,000,000.00
PSI	NTRD	FHLM	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	25,405,000.00
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	25,492,187.50
PSI	NTRD	FHLM	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	50,532,000.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	25,314,500.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	25,315,500.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	25,316,000.00
PSI	NTRD	FHLM	79444	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,180,000.00
PSI	NTRD	FHLM	79445	FHLMC (CALLABLE)	3.33000	12/12/11	25,000,000.00	25,000,000.00	25,177,500.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	25,285,155.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	25,322,750.00
PSI	NTRD	FHLM	79448	FHLMC (CALLABLE)	3.35000	12/16/11	25,000,000.00	25,000,000.00	25,174,500.00
PSI	NTRD	FHLM	79470	FHLMC (CALLABLE)	3.30000	12/22/11	25,000,000.00	25,000,000.00	25,143,250.00
PSI	NTRD	FHLM	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	25,202,500.00
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,194,312.80	20,756,600.00
PSI	NTRD	FHLM	79490	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,158,500.00
PSI	NTRD	FHLM	79491	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,188,500.00
PSI	NTRD	FHLM	79492	FHLMC (CALLABLE)	3.25000	12/19/11	6,000,000.00	6,000,000.00	6,037,680.00
PSI	NTRD	FHLM	79493	FHLMC (CALLABLE)	3.25000	12/23/11	34,500,000.00	34,500,000.00	34,748,400.00
PSI	NTRD	FHLM	79494	FHLMC (CALLABLE)	3.25000	12/22/11	25,000,000.00	25,000,000.00	25,158,500.00
PSI	NTRD	FHLM	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	25,222,500.00
PSI	NTRD	FHLM	79496	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,180,000.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,557,289.47	51,321,500.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,167,186.84	15,396,450.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,826,763.49	27,031,875.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,704,493.88	41,312,500.00
PSI	NTRD	FHLM	79521	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	50,578,593.06	50,867,185.00
PSI	NTRD	FHLM	79522	FHLMC (CALLABLE)	4.12500	07/14/11	16,350,000.00	16,539,199.93	16,633,569.50
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	12,996,653.83	13,088,810.25
PSI	NTRD	FHLM	79532	FHLMC (CALLABLE)	3.25000	12/23/11	20,000,000.00	19,989,229.75	20,144,000.00
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	25,338,500.00
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	25,342,000.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	25,346,500.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	25,351,750.00
PSI	NTRD	FHLM	79564	FHLMC (CALLABLE)	4.05000	08/26/11	40,750,000.00	40,983,672.73	40,942,747.50
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	45,954,964.78	46,387,553.13
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	53,544,471.58	54,828,125.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	54,479,392.04	55,421,875.00
PSI	NTRD	FHLM	79625	FHLMC	6.62500	09/15/09	50,000,000.00	52,034,196.75	52,062,500.00
PSI	NTRD	FHLM	79626	FHLMC	6.62500	09/15/09	50,000,000.00	52,034,196.75	52,062,500.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	25,036,000.00
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,997,504.57	25,039,250.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	27,604,419.86	27,661,057.81
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,533,125.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,533,125.00
PSI	NTRD	FHLM	79748	FHLMC (CALLABLE)	3.31000	12/29/11	25,000,000.00	25,000,000.00	25,185,750.00
		FHLM Total					3,350,552,000.00	3,373,532,520.31	3,404,494,821.82
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	1.86750	01/09/09	25,000,000.00	24,999,092.40	24,996,625.00
PSI	NTRD	FLCM	79556	CREDIT SUISSE NY FRCD	1.87625	01/08/09	50,000,000.00	50,002,681.38	49,975,000.00
		FLCM Total					75,000,000.00	75,001,773.78	74,971,625.00
PSI	NTRD	FRAM	67830	FFCB FRN	1.36875	02/12/09	25,000,000.00	25,000,243.53	24,997,500.00
		FRAM Total					25,000,000.00	25,000,243.53	24,997,500.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.32250	08/21/09	20,000,000.00	20,003,133.33	20,000,000.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	2.26625	03/13/09	50,000,000.00	50,001,972.65	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.32250	08/21/09	50,000,000.00	49,909,069.51	50,000,000.00
PSI	NTRD	FRCDQ2	79185	SVENSKA HANDELSBANKEN NY FRCD	4.17750	01/05/09	50,000,000.00	50,007,285.71	50,000,000.00
		FRCDQ2 Total					170,000,000.00	169,921,461.20	169,975,000.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.00000	01/17/12	50,000,000.00	50,000,000.00	50,063,150.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01/24/13	50,000,000.00	50,000,000.00	50,110,050.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	4.00000	01/18/13	50,000,000.00	50,000,000.00	50,057,800.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	3.85000	02/08/13	25,000,000.00	25,000,000.00	25,062,075.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03/12/13	25,000,000.00	25,000,000.00	25,006,000.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,052,500.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,004,550.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04/09/13	50,000,000.00	50,000,000.00	50,144,400.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	3.80000	04/15/13	50,000,000.00	50,000,000.00	50,035,500.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	3.70000	04/10/13	25,000,000.00	25,000,000.00	25,004,950.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04/23/13	50,000,000.00	50,000,000.00	50,281,200.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04/22/13	25,000,000.00	25,000,000.00	25,117,750.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04/22/13	50,000,000.00	50,000,000.00	50,199,150.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	25,099,575.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	25,099,575.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04/29/13	25,000,000.00	25,000,000.00	25,191,750.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04/24/13	25,000,000.00	25,000,000.00	25,187,675.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04/23/13	25,000,000.00	25,000,000.00	25,180,425.00
PSI	NTRD	MCSA	79180	FHLB (CALLABLE)	4.12500	11/10/11	50,000,000.00	50,000,000.00	50,890,625.00
PSI	NTRD	MCSA	79472	FHLMC (CALLABLE)	3.50000	12/09/11	25,000,000.00	25,000,000.00	25,147,000.00
PSI	NTRD	MCSA	79551	FHLMC (CALLABLE)	3.80000	12/29/11	25,000,000.00	25,000,000.00	25,258,750.00
		MCSA Total					725,000,000.00	725,000,000.00	728,194,450.00
PSI	NTRD	NCD1	79076	CITIBANK NA CD	3.45000	01/26/09	50,000,000.00	50,000,000.00	50,100,910.00
PSI	NTRD	NCD1	79094	UNION BK OF CALIFORNIA CD	3.44000	01/27/09	50,000,000.00	50,000,000.00	50,104,425.00
PSI	NTRD	NCD1	79193	UNION BK OF CALIFORNIA CD	2.52000	01/02/09	50,000,000.00	50,000,000.00	50,005,185.00
PSI	NTRD	NCD1	79428	UNION BK OF CALIFORNIA CD	1.86000	01/15/09	50,000,000.00	50,000,000.00	50,025,180.00
PSI	NTRD	NCD1	79580	BK OF AMERICA NA CD	0.85000	02/10/09	50,000,000.00	50,000,000.00	49,997,130.00
PSI	NTRD	NCD1	79581	BK OF AMERICA NA CD	1.30000	03/10/09	50,000,000.00	50,000,000.00	49,999,905.00
PSI	NTRD	NCD1	79590	BK OF AMERICA NA CD	0.85000	02/13/09	50,000,000.00	50,000,000.00	49,996,920.00
PSI	NTRD	NCD1	79604	CITIBANK NA CD	1.15000	01/20/09	50,000,000.00	50,000,000.00	50,013,870.00
PSI	NTRD	NCD1	79624	BK OF AMERICA NA CD	0.85000	03/12/09	50,000,000.00	50,000,000.00	49,955,680.00
PSI	NTRD	NCD1	79669	CITIBANK NA CD	0.50000	01/20/09	50,000,000.00	50,000,000.00	49,995,830.00
PSI	NTRD	NCD1	79726	CITIBANK NA CD	1.10000	02/26/09	50,000,000.00	50,000,000.00	50,015,800.00
PSI	NTRD	NCD1	79751	UNION BK OF CALIFORNIA CD	0.25000	01/30/09	50,000,000.00	50,000,000.00	49,983,340.00
PSI	NTRD	NCD1	79760	UNION BK OF CALIFORNIA CD	0.50000	03/02/09	40,000,000.00	40,000,000.00	39,945,896.00
		NCD1 Total					640,000,000.00	640,000,000.00	640,140,071.00
PSI	NTRD	YANK1	79088	DNB NOR BANK ASA NY CD	3.55000	01/29/09	50,000,000.00	50,000,000.00	50,116,580.00
PSI	NTRD	YANK1	79089	BK OF NOVA SCOTIA HOUSTON CD	3.40000	01/26/09	50,000,000.00	50,000,688.56	50,099,115.00
PSI	NTRD	YANK1	79090	UBS AG STAMFORD CT CD	3.55000	01/29/09	50,000,000.00	50,000,000.00	50,116,580.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	79092	ROYAL BK OF SCOTLAND PLC NY CD	3.70000	01/27/09	50,000,000.00	50,000,000.00	50,114,155.00
PSI	NTRD	YANK1	79095	ABN AMRO BK NV CHICAGO CD	3.49000	01/27/09	50,000,000.00	50,000,357.93	50,106,295.00
PSI	NTRD	YANK1	79105	DNB NOR BANK ASA NY CD	3.50000	01/27/09	50,000,000.00	50,000,357.95	50,106,670.00
PSI	NTRD	YANK1	79112	BNP PARIBAS SF CD	3.48000	01/30/09	50,000,000.00	50,000,000.00	50,117,685.00
PSI	NTRD	YANK1	79113	ROYAL BK OF CANADA NY CD	2.74000	01/30/09	50,000,000.00	50,000,000.00	50,086,905.00
PSI	NTRD	YANK1	79120	WESTPAC BANKING CORP NY CD	3.02000	01/29/09	50,000,000.00	50,000,385.89	50,095,270.00
PSI	NTRD	YANK1	79121	BARCLAYS BK PLC NY CD	3.50000	01/29/09	50,000,000.00	50,000,000.00	50,114,570.00
PSI	NTRD	YANK1	79130	RABOBANK NEDERLAND NV NY CD	2.75000	01/30/09	50,000,000.00	50,000,000.00	50,087,320.00
PSI	NTRD	YANK1	79131	RABOBANK NEDERLAND NV NY CD	2.75000	01/30/09	50,000,000.00	50,000,000.00	50,087,320.00
PSI	NTRD	YANK1	79215	BNP PARIBAS SF CD	2.25000	01/02/09	50,000,000.00	50,000,000.00	50,004,440.00
PSI	NTRD	YANK1	79350	ROYAL BK OF CANADA NY CD	1.44000	01/20/09	50,000,000.00	50,000,000.00	50,021,910.00
PSI	NTRD	YANK1	79412	BARCLAYS BK PLC NY CD	2.20000	01/05/09	50,000,000.00	50,000,000.00	50,010,755.00
PSI	NTRD	YANK1	79429	BARCLAYS BK PLC NY CD	2.20000	01/09/09	50,000,000.00	50,000,000.00	50,019,355.00
PSI	NTRD	YANK1	79430	CREDIT SUISSE NY CD	1.80000	01/07/09	50,000,000.00	50,000,083.19	50,011,170.00
PSI	NTRD	YANK1	79431	BK OF MONTREAL CHICAGO CD	1.15000	01/08/09	50,000,000.00	50,000,000.00	50,005,550.00
PSI	NTRD	YANK1	79434	CREDIT SUISSE NY CD	1.82000	01/12/09	50,000,000.00	50,000,453.33	50,019,480.00
PSI	NTRD	YANK1	79457	SOCIETE GENERALE NY CD	1.40000	01/02/09	50,000,000.00	50,000,013.87	50,003,805.00
PSI	NTRD	YANK1	79458	SVENSKA HANDELSBANKEN NY CD	1.69000	01/16/09	50,000,000.00	50,000,207.91	50,023,085.00
PSI	NTRD	YANK1	79479	ROYAL BK OF CANADA NY CD	1.30000	02/02/09	50,000,000.00	50,000,000.00	50,018,280.00
PSI	NTRD	YANK1	79480	ROYAL BK OF CANADA NY CD	1.28000	02/05/09	50,000,000.00	50,000,000.00	50,018,940.00
PSI	NTRD	YANK1	79481	WESTPAC BANKING CORP NY CD	1.25000	02/02/09	50,000,000.00	50,000,000.00	50,015,990.00
PSI	NTRD	YANK1	79487	CREDIT SUISSE NY CD	1.95000	02/05/09	50,000,000.00	50,000,484.49	50,052,390.00
PSI	NTRD	YANK1	79537	SVENSKA HANDELSBANKEN NY CD	1.95000	02/05/09	50,000,000.00	50,000,964.14	50,052,395.00
PSI	NTRD	YANK1	79539	BK OF NOVA SCOTIA HOUSTON CD	1.37000	02/10/09	50,000,000.00	50,001,108.45	50,026,690.00
PSI	NTRD	YANK1	79542	BNP PARIBAS SF CD	1.35000	01/08/09	50,000,000.00	50,000,000.00	50,007,770.00
PSI	NTRD	YANK1	79546	CREDIT SUISSE NY CD	2.05000	03/09/09	50,000,000.00	50,000,000.00	50,070,500.00
PSI	NTRD	YANK1	79562	CIBC NY CD	1.70000	02/10/09	50,000,000.00	50,000,553.94	50,045,460.00
PSI	NTRD	YANK1	79563	CIBC NY CD	1.70000	02/10/09	25,000,000.00	25,000,276.97	25,022,730.00
PSI	NTRD	YANK1	79567	TORONTO DOMINION BK NY CD	2.42000	06/15/09	45,000,000.00	45,030,545.85	45,176,701.50
PSI	NTRD	YANK1	79575	BNP PARIBAS SF CD	1.37000	02/10/09	50,000,000.00	50,000,000.00	50,026,695.00
PSI	NTRD	YANK1	79576	BARCLAYS BK PLC NY CD	1.70000	02/12/09	50,000,000.00	50,000,000.00	50,047,675.00
PSI	NTRD	YANK1	79591	TORONTO DOMINION BK NY CD	2.42000	06/15/09	50,000,000.00	50,033,907.38	50,196,335.00
PSI	NTRD	YANK1	79592	DNB NOR BANK ASA NY CD	2.05000	03/16/09	50,000,000.00	50,000,000.00	50,077,790.00
PSI	NTRD	YANK1	79605	RABOBANK NEDERLAND NV NY CD	0.49000	02/13/09	50,000,000.00	50,000,000.00	49,974,955.00
PSI	NTRD	YANK1	79606	RABOBANK NEDERLAND NV NY CD	0.49000	02/13/09	25,000,000.00	25,000,000.00	24,987,477.50
PSI	NTRD	YANK1	79608	ROYAL BK OF CANADA NY CD	0.48000	03/11/09	50,000,000.00	50,000,000.00	49,920,445.00
PSI	NTRD	YANK1	79610	WESTPAC BANKING CORP NY CD	1.20000	03/12/09	50,000,000.00	50,000,000.00	49,990,085.00
PSI	NTRD	YANK1	79632	LLOYDS TSB BK PLC NY CD	0.75000	01/20/09	50,000,000.00	50,000,263.69	50,018,050.00

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PSI	NTRD	YANK1	79654	SVENSKA HANDELSBANKEN NY CD	1.16000	02/20/09	50,000,000.00	50,001,386.04	50,018,365.00
PSI	NTRD	YANK1	79660	BK OF NOVA SCOTIA HOUSTON CD	0.50000	02/20/09	50,000,000.00	50,000,000.00	49,971,690.00
PSI	NTRD	YANK1	79672	LLOYDS TSB BK PLC NY CD	1.50000	03/20/09	50,000,000.00	50,001,065.87	50,021,800.00
PSI	NTRD	YANK1	79673	CIBC NY CD	0.75000	02/20/09	50,000,000.00	50,000,693.53	49,989,370.00
PSI	NTRD	YANK1	79688	LLOYDS TSB BK PLC NY CD	1.05000	02/20/09	50,000,000.00	50,000,000.00	50,010,590.00
PSI	NTRD	YANK1	79715	LLOYDS TSB BK PLC NY CD	1.05000	02/23/09	50,000,000.00	50,000,000.00	50,011,220.00
PSI	NTRD	YANK1	79718	TORONTO DOMINION BK NY CD	3.06000	01/07/09	50,000,000.00	50,022,538.12	50,023,335.00
PSI	NTRD	YANK1	79722	SOCIETE GENERALE NY CD	0.52000	02/24/09	50,000,000.00	50,001,498.71	49,971,005.00
PSI	NTRD	YANK1	79727	SOCIETE GENERALE NY CD	0.52000	02/26/09	50,000,000.00	50,000,777.10	49,969,955.00
PSI	NTRD	YANK1	79731	BK OF NOVA SCOTIA HOUSTON CD	0.51000	02/26/09	50,000,000.00	50,000,777.11	49,969,165.00
PSI	NTRD	YANK1	79742	LLOYDS TSB BK PLC NY CD	1.00000	02/27/09	50,000,000.00	50,000,790.36	50,034,600.00
PSI	NTRD	YANK1	79744	BNP PARIBAS SF CD	0.75000	02/27/09	50,000,000.00	50,000,000.00	49,987,930.00
PSI	NTRD	YANK1	79752	BNP PARIBAS SF CD	0.25000	02/09/09	50,000,000.00	50,000,000.00	49,963,925.00
PSI	NTRD	YANK1	79754	BK OF NOVA SCOTIA HOUSTON CD	0.25000	01/30/09	50,000,000.00	50,000,402.70	49,983,340.00
PSI	NTRD	YANK1	79756	SVENSKA HANDELSBANKEN NY CD	0.30000	02/02/09	50,000,000.00	50,000,444.32	49,972,525.00
PSI	NTRD	YANK1	79758	SOCIETE GENERALE NY CD	0.25000	02/02/09	50,000,000.00	50,000,444.34	49,970,235.00
PSI	NTRD	YANK1	79759	SOCIETE GENERALE NY CD	0.25000	02/03/09	50,000,000.00	50,000,458.23	49,969,330.00
PSI	NTRD	YANK1	79761	BK OF MONTREAL CHICAGO CD	0.10000	02/02/09	50,000,000.00	50,000,444.41	49,963,365.00
		YANK1 Total					2,895,000,000.00	2,895,102,374.38	2,896,917,114.00
				PSI Total			**21,206,492,000.00**	**21,268,863,356.27**	**21,384,548,354.94**
				PSI Historical Cost				**21,264,666,185.44**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	141,300,000.00	141,300,000.00	141,300,000.00
		GIC04 Total					141,300,000.00	141,300,000.00	141,300,000.00
	AUSD - ARCADIA USD Total						**141,300,000.00**	**141,300,000.00**	**141,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	3.64250	02/01/11	2,317,000.00	2,307,905.83	2,104,785.97
		CNFL Total					2,317,000.00	2,307,905.83	2,104,785.97
SPI	BLPSI	CPD	79071	THREE PILLARS FUNDING LLC CP	4.00000	01/20/09	1,300,000.00	1,297,255.56	1,298,700.00
		CPD Total					1,300,000.00	1,297,255.56	1,298,700.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**3,617,000.00**	**3,605,161.39**	**3,403,485.97**
SPI	F5LA	FHLM	79070	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,937,125.12	50,779,900.00
		FHLM Total					50,000,000.00	49,937,125.12	50,779,900.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**50,000,000.00**	**49,937,125.12**	**50,779,900.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	155,600.38	155,600.38	155,837.47
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	116,676.45	116,676.45	116,676.45
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	30,523.56	30,523.56	30,523.56
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	25,326.90	25,326.90	25,326.90
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	73,267.15	73,267.15	73,267.15
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	118,045.72	118,045.72	118,045.72
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	43,573.13	43,573.13	43,573.13
		1TRD Total					825,513.29	825,513.29	825,750.38
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						**6,140,513.29**	**6,140,513.29**	**6,140,750.38**
SPI	LACOE	GIC5	77964	RABO-BEVERLY HILLS USD	3.26000	06/29/09	63,856.11	63,856.11	63,856.11
SPI	LACOE	GIC5	77965	RABO-CULVER CITY USD	3.26000	06/29/09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77966	RABO-EL MONTE CITY USD	3.26000	06/29/09	4,049,867.38	4,049,867.38	4,049,867.38
SPI	LACOE	GIC5	77967	RABO-GLENDALE CCD	3.26000	06/29/09	2,062,449.50	2,062,449.50	2,062,449.50
SPI	LACOE	GIC5	77968	RABO-PALMDALE USD	3.26000	06/29/09	10,133,799.70	10,133,799.70	10,133,799.70
SPI	LACOE	GIC5	77969	RABO-PALOS VERDES PEN USD	3.26000	06/29/09	1,063,856.11	1,063,856.11	1,063,856.11
SPI	LACOE	GIC5	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	77,844.84	77,844.84	77,844.84

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SPI	LACOE	GIC5	77971	RABO-SAN GABRIEL USD	3.26000	06/29/09	1,895,141.35	1,895,141.35	1,895,141.35
		GIC5 Total					24,410,671.10	24,410,671.10	24,410,671.10
	LACOE - LAC OFFICE OF EDUCATION Total						**24,410,671.10**	**24,410,671.10**	**24,410,671.10**
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09/21/09	5,000,000.00	4,997,888.32	5,159,375.00
		FFCB Total					5,000,000.00	4,997,888.32	5,159,375.00
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,998,205.54	31,875,000.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09/18/09	5,000,000.00	4,998,232.66	5,153,125.00
		FHLB Total					35,000,000.00	34,996,438.20	37,028,125.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02/03/09	10,000,000.00	9,987,848.10	10,026,800.00
		FHLM Total					10,000,000.00	9,987,848.10	10,026,800.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03/16/09	10,000,000.00	10,000,000.00	10,076,815.00
		FXCD Total					10,000,000.00	10,000,000.00	10,076,815.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06/15/09	21,000,000.00	20,912,249.88	21,355,950.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,770,566.86	20,482,000.00
		NOTE Total					41,000,000.00	40,682,816.74	41,837,950.00
	LAUSDWC - LA UNIFIED SCHOOL DISTRICT Total						**101,000,000.00**	**100,664,991.36**	**104,129,065.00**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,589.96	113,813.30
		BOND Total					85,000.00	86,589.96	113,813.30
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,589.96**	**113,813.30**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08/03/09	230,000.00	230,000.00	228,629.20
		CNFX Total					230,000.00	230,000.00	228,629.20
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	855,678.13
SPI	SANIT	FFCB	78185	FFCB (CALLABLE)	5.00000	07/30/13	245,000.00	245,000.00	249,976.56
		FFCB Total					1,075,000.00	1,075,000.00	1,105,654.69
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	224,812.50
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	163,900.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05/28/13	220,000.00	220,000.00	222,543.75
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	52,234.38
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	61,931.25

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SPI	SANIT	FHLB	78610	FHLB (CALLABLE)	4.65000	09/16/13	140,000.00	140,461.29	142,756.25
		FHLB Total					850,000.00	850,461.29	868,178.13
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	349,282.00
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	339,322.50
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,346.50
		FHLM Total					740,000.00	740,000.00	758,951.00
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06/30/09	62,748,718.31	62,748,718.31	62,748,718.31
		GIC06 Total					62,748,718.31	62,748,718.31	62,748,718.31
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,872.28	118,531.35
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.15	1,103.67
		NOTE Total					112,000.00	111,871.43	119,635.02
	SANIT - SANITATION DISTRICT Total						**65,755,718.31**	**65,756,051.03**	**65,829,766.35**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/09	3,661,157.80	3,661,157.80	3,661,157.80
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/09	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/09	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/09	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/09	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/09	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/09	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/09	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/09	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/09	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/09	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/09	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/09	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/09	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/09	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/09	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/09	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/09	206,669.35	206,669.35	206,669.35
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

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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
		CTDQ Total					39,500,000.00	39,500,000.00	39,500,000.00
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,500,000.00**	**39,500,000.00**	**39,500,000.00**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/09	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/09	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/09	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/09	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/09	110,715.07	110,715.07	110,715.07
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

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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
		CTDQ Total					13,508,930.08	13,508,930.08	13,508,930.08
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,508,930.08**	**13,508,930.08**	**13,508,930.08**
SPI	SSTF	BOND	40242	USTB	11.25000	02/15/15	225,000.00	227,527.12	341,736.75
		BOND Total					225,000.00	227,527.12	341,736.75
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**227,527.12**	**341,736.75**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/09	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/09	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/09	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/09	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/09	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/09	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/09	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/09	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/09	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/09	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/09	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/09	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/09	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/09	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/09	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/09	120,560.95	120,560.95	120,560.95
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/09	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/09	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/09	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/09	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/09	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/09	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/09	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/09	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/09	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/09	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/09	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/09	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/09	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/09	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/09	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/09	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/09	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/09	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/09	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12/31/09	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12/31/09	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12/31/09	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12/31/09	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12/31/09	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12/31/09	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12/31/09	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12/31/09	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12/31/09	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12/31/09	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12/31/09	158,318.08	158,318.08	158,318.08
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
		CTDQ Total					13,214,271.68	13,214,271.68	13,214,271.68
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,214,271.68**	**13,214,271.68**	**13,214,271.68**
				SPI Total			**458,757,104.46**	**458,351,832.13**	**462,672,390.61**
				SPI Historical Cost				**456,746,836.19**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$9,156,569.84
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	109,364,644.36
03/13/08	LAC-CAL 2008, SERIES A	1,010,948.80
	DEUTSCHE BANK - TRUSTEE TOTAL	$119,532,163.00

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$493,886.72
03/08/06	CCTSA TOBACCO BONDS 2006	31,737,799.48
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	763,179.69
01/15/03	FLOOD CONTROL REFUNDING SER 2003A	326,467.97
06/28/06	LAC-CAL 2006 SER A	1,008,573.48
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06/03/97	MULTIPLE CAP V SER B	0.00
04/01/00	MULTIPLE CAP VI SER A	0.00
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	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
	LACOE PROJ AND LEASE PYMT FD	155,431.35
	ROSEMEAD ELEM SD COP 1996	368.25
	BNY WESTERN TRUST TOTAL	$34,485,709.94

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$5,130,420.96
02/09/93	DISNEY PROJECT, 1993	8,265,685.65
12/01/02	LAC-CAL 2002, SER A	0.00
08/03/04	LAC-CAL 2004, SER A	0.00
12/09/92	MASTER REFUNDING 1992	10,115,141.17
04/29/02	MASTER REFUNDING 2002A	3,365,477.12
12/02/02	MASTER REFUNDING 2002B	3,914,942.87
03/02/05	MASTER REFUNDING 2005A	27,806,716.39
12/13/06	MASTER REFUNDING 2006 A & B	30,513,987.47
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	320,006,990.14
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$409,119,361.77

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.14
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,394,574.21
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,054,229.37
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,000.17
	U.S. BANK SCHOOLS - SUBTOTAL	3,835,812.89
	U.S. BANK TRUSTEE TOTAL	$412,955,174.66

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$53,924.83
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,709.91
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$355,634.74

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$120,015,000.00
	CASH AND EQUIVALENTS	948,709.22
	PFM - TRUSTEE TOTAL	$120,963,709.22

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	468,325.39
	TCW - TOTAL MANAGED FUNDS	$468,325.39

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74624	MORGAN STANLEY MTN FRN	2.50	02/09/09	25,000,000.00	24,992,764.58	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	2.33	06/10/09	25,000,000.00	25,003,824.60	Cpn rate=3mo US$LIBOR+14bp. Global bank notes.
77737	WESTPAC BANKING CORP FRN	2.41	06/10/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+22.5bp. Deposit notes.
74818	JP MORGAN CHASE & CO FRN	2.59	11/19/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	2.59	11/19/09	50,000,000.00	49,990,905.86	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	2.59	11/19/09	25,000,000.00	24,979,982.24	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	2.19	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
79395	TOYOTA MOTOR CREDIT CORP FRN	3.18	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon.
79422	TOYOTA MOTOR CREDIT CORP FRN	3.20	12/07/09	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long last coupon.
71076	CITIGROUP INC FRN	1.50	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	5.15	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	4.56	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F
75767	WELLS FARGO & CO FRN	3.94	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	4.37	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	4.23	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				**570,000,000.00**	**569,967,477.28**	
CNFM						
75630	TOYOTA MOTOR CREDIT CORP FRN	1.21	01/15/09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**50,000,000.00**	**50,000,000.00**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	3.47	10/30/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
FLCM						
79556	CRDEIT SUISSE NY FRCD	1.88	01/08/09	50,000,000.00	50,002,681.38	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
74077	DEUTSCHE BK AG NY FRCD	1.87	01/09/09	25,000,000.00	24,999,092.40	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**75,000,000.00**	**75,001,773.78**	
FRAM						
67830	FFCB FRN	1.37	02/12/09	25,000,000.00	25,000,243.53	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,000,243.53**	
FRCDQ2						
79185	SVENSKA HANDELSBANKEN NY FRCD	4.18	01/05/09	50,000,000.00	50,007,285.71	Cpn rate=3mo US$LIBOR -3bp. Issued under YCD Program.
76424	CREDIT SUISSE NY FRCD	2.27	03/13/09	50,000,000.00	50,001,972.65	Cpn rate=3mo US$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	2.32	08/21/09	20,000,000.00	20,003,133.33	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
76539	DEUTSCHE BK AG NY FRCD	2.32	08/21/09	50,000,000.00	49,909,069.51	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**170,000,000.00**	**169,921,461.20**	
	CORPORATE AND AGENCY ISSUED TOTAL			**915,000,000.00**	**914,890,955.79**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	2.58	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	2.58	06/30/10	5,000,000.00	5,000,000.00	
77851	LACCAL BANS	2.58	06/30/10	5,000,000.00	5,000,000.00	
78577	LACCAL BANS	1.97	06/30/11	5,000,000.00	5,000,000.00	
79171	LACCAL BANS	0.61	06/30/11	5,000,000.00	5,000,000.00	
BAN Totals:				**25,000,000.00**	**25,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**25,000,000.00**	**25,000,000.00**	
NTRD - PSI NON-TRADING Total:				**940,000,000.00**	**939,890,955.79**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03/11/08	$ 5,000,000.00	2.580%
77584	LACCAL	05/22/08	5,000,000.00	2.580%
77851	LACCAL	06/23/08	5,000,000.00	2.580%
78577	LACCAL	09/04/08	5,000,000.00	1.970%
79171	LACCAL	10/31/08	5,000,000.00	0.612%
			$25,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of December 31, 2008
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	3,780,025,609.36	42.28 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,221,459,307.71	21.22 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	9,466,352,727.65	1,117.54 DAYS	0.00	0.00 DAYS
MUNICIPALS	25,000,000.00	692.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	776,025,711.55	289.37 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$21,268,863,356.27	523.49 DAYS	$0.00	0.00 DAYS

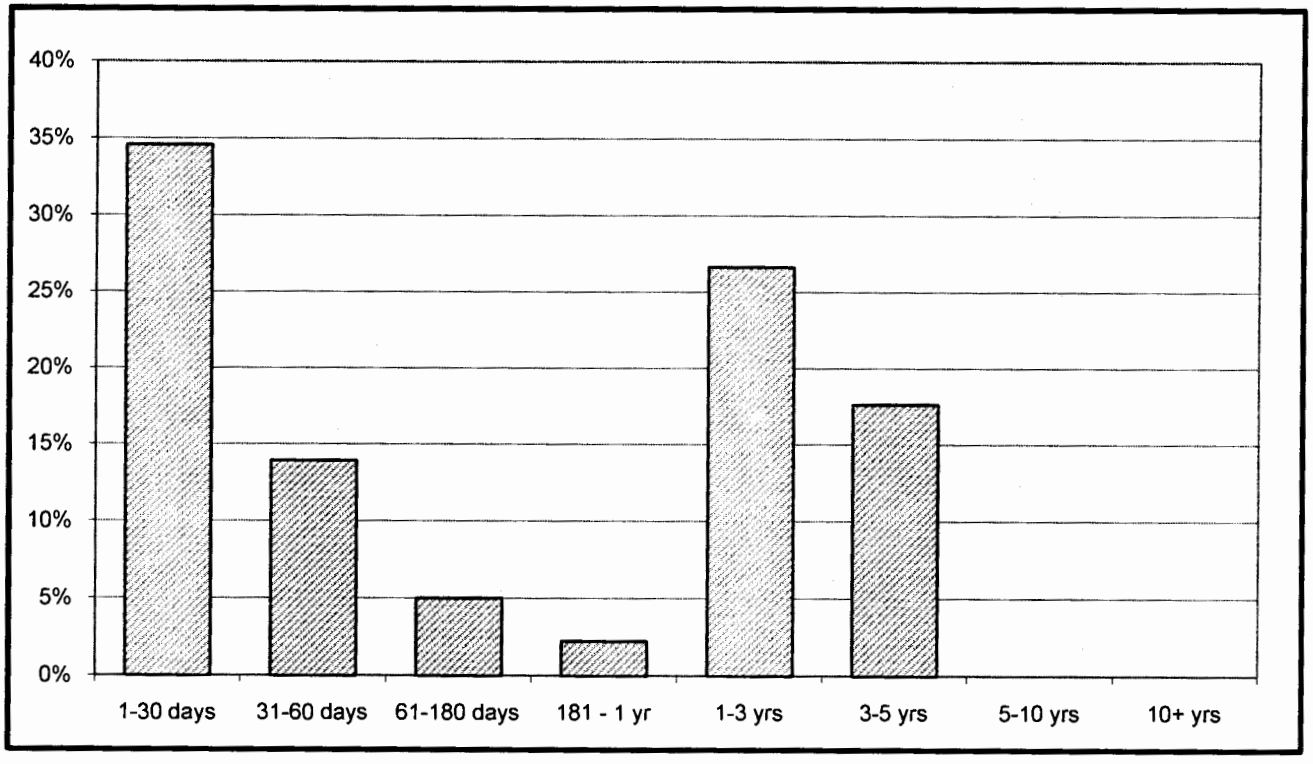
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	01/01/09 - 01/30/09	7,355,104,000.00	34.68	34.68	7,353,456,920.68	34.57	34.57
31 to 60 Days	01/31/09 - 03/01/09	2,963,848,000.00	13.98	48.66	2,962,324,264.70	13.93	48.50
61 to 90 Days	03/02/09 - 03/31/09	844,317,000.00	3.98	52.64	843,601,333.16	3.97	52.47
91 to 120 Days	04/01/09 - 04/30/09	50,000,000.00	0.24	52.88	50,000,000.00	0.23	52.70
121 to 180 Days	05/01/09 - 06/29/09	170,000,000.00	0.80	53.68	170,068,277.83	0.80	53.50
181 to 270 Days	06/30/09 - 09/27/09	170,000,000.00	0.80	54.48	173,980,596.34	0.82	54.32
271 to 365 Days	09/28/09 - 12/31/09	300,000,000.00	1.41	55.89	299,970,888.10	1.41	55.73
1 to 1.5 YEARS	01/01/10 - 07/01/10	543,000,000.00	2.56	58.45	544,054,730.78	2.56	58.29
1.5 to 2 YEARS	07/02/10 - 12/31/10	527,633,000.00	2.49	60.94	537,048,182.54	2.53	60.82
2 to 3 YEARS	12/31/10 - 12/31/11	4,532,815,000.00	21.37	82.31	4,584,045,232.41	21.55	82.37
3 to 4 YEARS	12/31/11 - 12/31/12	798,960,000.00	3.77	86.08	799,427,965.45	3.76	86.13
4 to 5 YEARS	12/31/12 - 12/31/13	2,950,815,000.00	13.92	100.00	2,950,884,964.28	13.87	100.00
Portfolio Total:		**$21,206,492,000.00**			**$21,268,863,356.27**		
AUSD							
1 to 1.5 YEARS	01/01/10 - 07/01/10	141,300,000.00	100.00	100.00	141,300,000.00	100.00	100.00
Portfolio Total:		**$141,300,000.00**			**$141,300,000.00**		
BLPSI							
1 to 30 Days	01/01/09 - 01/30/09	1,300,000.00	35.94	35.94	1,297,255.56	35.98	35.98
2 to 3 YEARS	12/31/10 - 12/31/11	2,317,000.00	64.06	100.00	2,307,905.83	64.02	100.00
Portfolio Total:		**$3,617,000.00**			**$3,605,161.39**		
F5LA							
2 to 3 YEARS	12/31/10 - 12/31/11	50,000,000.00	100.00	100.00	49,937,125.12	100.00	100.00
Portfolio Total:		**$50,000,000.00**			**$49,937,125.12**		
GF							
3 to 4 YEARS	12/31/11 - 12/31/12	30,523.56	0.50	0.50	30,523.56	0.50	0.50
4 to 5 YEARS	12/31/12 - 12/31/13	25,326.90	0.41	0.91	25,326.90	0.41	0.91
5 to 10 YEARS	12/31/13 - 12/31/18	769,662.83	12.53	13.44	769,662.83	12.53	13.44
10 + YEARS	12/31/18 - 12/31/58	5,315,000.00	86.56	100.00	5,315,000.00	86.56	100.00
Portfolio Total:		**$6,140,513.29**			**$6,140,513.29**		
LACOE							
121 to 180 Days	05/01/09 - 06/29/09	24,410,671.10	100.00	100.00	24,410,671.10	100.00	100.00
Portfolio Total:		**$24,410,671.10**			**$24,410,671.10**		
LAUSDWC							
31 to 60 Days	01/31/09 - 03/01/09	10,000,000.00	9.90	9.90	9,987,848.10	9.92	9.92

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
61 to 90 Days	03/02/09 - 03/31/09	10,000,000.00	9.90	19.80	10,000,000.00	9.93	19.85
121 to 180 days	05/01/09 - 06/29/09	21,000,000.00	20.79	40.59	20,912,249.88	20.78	40.63
181 to 270 Days	06/30/09 - 09/27/09	10,000,000.00	9.90	50.49	9,996,120.98	9.93	50.56
271 to 365 Days	09/28/09 - 12/31/09	20,000,000.00	19.80	70.29	19,770,566.86	19.64	70.20
1 to 1.5 YEARS	01/01/10 - 07/01/10	30,000,000.00	29.71	100.00	29,998,205.54	29.80	100.00
Portfolio Total:		**$101,000,000.00**			**$100,664,991.36**		
MAST							
5 to 10 YEARS	12/31/13 - 12/31/18	85,000.00	100.00	100.00	86,589.96	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,589.96**		
SANIT							
181 to 270 Days	06/30/09 - 09/27/09	62,978,718.31	95.78	95.78	62,978,718.31	95.78	95.78
1.5 to 2 YEARS	07/02/10 - 12/31/10	111,000.00	0.17	95.95	110,872.28	0.17	95.95
2 to 3 YEARS	12/31/10 - 12/31/11	671,000.00	1.02	96.97	670,999.15	1.02	96.97
4 to 5 YEARS	12/31/12 - 12/31/13	1,995,000.00	3.03	100.00	1,995,461.29	3.03	100.00
Portfolio Total:		**$65,755,718.31**			**$65,756,051.03**		
SCAQM							
271 to 365 Days	09/28/09 - 12/31/09	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							
271 to 365 Days	09/28/09 - 12/31/09	13,508,930.08	100.00	100.00	13,508,930.08	100.00	100.00
Portfolio Total:		**$13,508,930.08**			**$13,508,930.08**		
SSTF							
5 to 10 YEARS	12/31/13 - 12/31/18	225,000.00	100.00	100.00	227,527.12	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,527.12**		
WASIA							
271 to 365 Days	09/28/09 - 12/31/09	13,214,271.68	100.00	100.00	13,214,271.68	100.00	100.00
Portfolio Total:		**$13,214,271.68**			**$13,214,271.68**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF DECEMBER 2008
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,353,457	34.57%
31 - 60 days	2,962,324	13.93%
61 - 180 days	1,063,670	5.00%
181 - 1 yr	473,951	2.23%
1 - 3 yrs	5,665,148	26.64%
3 - 5 yrs	3,750,313	17.63%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 21,268,863	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 12/31/08
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,508,930.08
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,214,271.68
	LAIF TOTAL	$66,223,201.76

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF NOVEMBER 2008 WITH NOVEMBER 2007

(DOLLARS IN THOUSANDS)

	NOVEMBER 2008	NOVEMBER 2007	CHANGE
Average Daily Portfolio	$ 60,842,357	$ 61,562,908	$ -720,551
Accrued Earnings	$ 128,407	$ 250,380	$ -121,973
Effective Yield	2.568	4.962	-2.394
Average Life-Month End (In Days)	228	208	+20
Total Security Transactions			
Amount	$ 16,345,349	$ 31,190,986	$ -14,845,637
Number	333	645	-312
Total Time Deposit Transactions			
Amount	$ 2,552,000	$ 4,586,500	$ -2,034,500
Number	107	205	-98
Average Workday Investment Activity	$ 1,111,609	$ 1,883,026	$ -771,417
Prescribed Demand Account Balances			
For Services	$ 1,314,741	$ 297,352	$ +1,017,389
For Uncollected Funds	$ 137,454	$ 111,231	$ +26,223

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

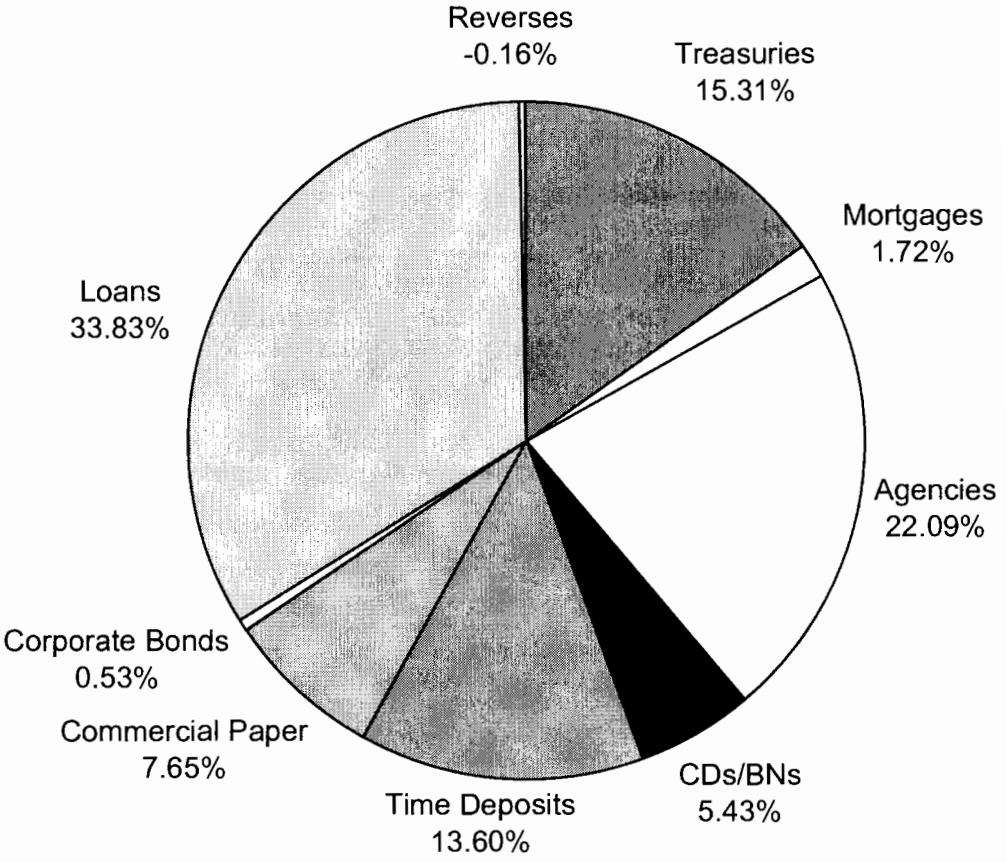
November 30, 2008

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	6,105,008	9.74	+0.77
Bonds		0	0.00	0
Notes		3,489,068	5.57	+0.09
Strips		0	0.00	0
Total Government	$	9,594,076	15.31	+0.86
Federal Agency Debentures	$	10,350,946	16.52	-0.26
Certificates of Deposit		3,400,008	5.43	-2.74
Bank Notes		0	0.00	-0.47
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		3,489,867	5.57	-2.64
Time Deposits		8,518,000	13.60	+0.02
GNMAs		147	0.00	0.00
Commercial Paper		4,791,358	7.65	+1.02
FHLMC/Remics		1,077,379	1.72	+0.02
Corporate Bonds		333,436	0.53	-0.04
AB 55 Loans		11,845,253	18.91	+0.30
GF Loans		9,349,600	14.92	+3.94
Reversed Repurchases		-98,500	-0.16	+0.01
Total (All Types)	$	62,651,570	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2008		OCTOBER 2008	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	333	$ 16,345,349	743	$ 36,406,085
Other	23	1,411,366	14	312,151
Time Deposits	107	2,552,000	237	6,797,900
Totals	463	$ 20,308,715	994	$ 43,516,136
PMIA Monthly Average Effective Yield	2.568		2.709	
Year to Date Yield Last Day of Month	2.726		2.763	

Pooled Money Investment Account
Portfolio Composition
$62.7 Billion
11/30/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/03/08	REDEMPTIONS								
	CP	BARTON		11/03/08	2.500	50,000	11	38,194.44	2.537
	CP	BARTON		11/03/08	2.500	50,000	11	38,194.44	2.537
	CP	TOYOTA		11/03/08	2.640	25,000	123	225,500.00	2.701
	CP	TOYOTA		11/03/08	2.640	50,000	123	451,000.00	2.701
	CP	TOYOTA		11/03/08	2.640	50,000	123	451,000.00	2.701
	CP	EDISON		11/03/08	2.680	50,000	124	461,555.56	2.743
	CP	EDISON		11/03/08	2.680	50,000	124	461,555.56	2.743
	CP	EDISON		11/03/08	2.680	50,000	124	461,555.56	2.743
	CP	EDISON		11/03/08	2.680	50,000	124	461,555.56	2.743
	DN	FHLB		11/03/08	2.590	50,000	105	377,708.33	2.646
	DN	FHLB		11/03/08	2.590	50,000	105	377,708.33	2.646
	DN	FHLB		11/03/08	2.590	50,000	105	377,708.33	2.646
	DN	FHLB		11/03/08	2.590	50,000	105	377,708.33	2.646
	DN	FHLB		11/03/08	2.590	50,000	105	377,708.33	2.646
	DN	FHLB		11/03/08	2.590	50,000	105	377,708.33	2.646
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	DN	FHLMC		11/03/08	2.540	50,000	109	384,527.78	2.595
	YCD	LLOYDS	2.630%	11/03/08	2.620	50,000	61	221,975.96	2.656
	YCD	LLOYDS	2.630%	11/03/08	2.620	50,000	61	221,975.96	2.656
	YCD	FORTIS	2.820%	11/03/08	2.820	50,000	82	321,166.67	2.859
	YCD	FORTIS	2.820%	11/03/08	2.820	50,000	82	321,166.67	2.859
	YCD	STNDRD CH	2.760%	11/03/08	2.750	50,000	90	343,758.54	2.788
	YCD	STNDRD CH	2.760%	11/03/08	2.750	50,000	90	343,758.54	2.788
	YCD	IRELAND	2.810%	11/03/08	2.800	50,000	90	350,008.69	2.839
	YCD	IRELAND	2.810%	11/03/08	2.800	50,000	90	350,008.69	2.839
	YCD	IRELAND	2.810%	11/03/08	2.800	50,000	90	350,008.69	2.839
	YCD	FORTIS	2.810%	11/03/08	2.800	50,000	111	431,679.86	2.839
	YCD	FORTIS	2.810%	11/03/08	2.800	50,000	111	431,679.86	2.839
	YCD FR	MONTREAL	5.001%	11/03/08	5.001	50,000	368	1,811,190.20	3.593
	YCD FR	MONTREAL	5.001%	11/03/08	5.001	50,000	368	1,811,190.20	3.593
	YCD FR	MONTREAL	5.001%	11/03/08	5.001	50,000	368	1,811,190.20	3.593
	YCD FR	MONTREAL	5.001%	11/03/08	5.001	50,000	368	1,811,190.20	3.593

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/03/08	NO PURCHASES								
11/04/08	REDEMPTIONS								
	CD	US BANK	2.500%	11/04/08	2.500	50,000	15	52,083.33	2.535
	CD	US BANK	2.500%	11/04/08	2.500	50,000	15	52,083.33	2.535
	CD	US BANK	2.500%	11/04/08	2.500	50,000	15	52,083.33	2.535
	CD	US BANK	2.500%	11/04/08	2.500	50,000	15	52,083.33	2.535
	CD	US BANK	2.500%	11/04/08	2.500	50,000	15	52,083.33	2.535
	DN	FHLMC		11/04/08	2.430	50,000	97	327,375.00	2.480
	DN	FHLMC		11/04/08	2.430	50,000	97	327,375.00	2.480
	DN	FHLMC		11/04/08	2.430	50,000	97	327,375.00	2.480
11/04/08	NO PURCHASES								
11/05/08	NO REDEMPTIONS								
11/05/08	PURCHASES								
	CP	CITIFUND		11/12/08	1.050	50,000			
	CP	CITIFUND		11/12/08	1.050	50,000			
	CP	CITIFUND		11/12/08	1.050	50,000			
	CP	CITIFUND		11/12/08	1.050	50,000			
11/06/08	REDEMPTIONS								
	CP	GECC		11/06/08	1.000	50,000	6	8,333.33	1.014
	CP	GECC		11/06/08	1.000	50,000	6	8,333.33	1.014
	CP	GECC		11/06/08	1.000	50,000	6	8,333.33	1.014
	CP	GECC		11/06/08	1.000	50,000	6	8,333.33	1.014
	CP	TOYOTA		11/06/08	2.280	40,000	9	22,800.00	2.313
	CP	TOYOTA		11/06/08	2.280	50,000	9	28,500.00	2.313
	CP	TOYOTA		11/06/08	2.280	50,000	9	28,500.00	2.313
	CP	CAFCO		11/06/08	2.770	50,000	99	380,875.00	2.830
	CP	CAFCO		11/06/08	2.770	50,000	99	380,875.00	2.830
11/06/08	PURCHASES								
	CP	GECC		12/01/08	1.250	25,000			
	CP	GECC		12/01/08	1.250	50,000			
	CP	GECC		12/01/08	1.250	50,000			
	CP	GECC		12/01/08	1.250	50,000			
	CP	GECC		12/01/08	1.250	50,000			
	CP	GECC		12/01/08	1.250	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			
	TR	BILL		05/07/09	0.850	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/07/08	NO REDEMPTIONS								
11/07/08	PURCHASES								
	CD	UNIONBANK	1.500%	12/08/08	1.500	50,000			
	CD	UNIONBANK	1.500%	12/08/08	1.500	50,000			
	CD	UNIONBANK	1.500%	12/08/08	1.500	50,000			
	YCD	SOC GEN	1.400%	12/09/08	1.400	50,000			
	YCD	SOC GEN	1.400%	12/09/08	1.400	50,000			
11/10/08	REDEMPTIONS								
	CP	GECC		11/10/08	1.100	50,000	10	15,277.78	1.116
	CP	GECC		11/10/08	1.100	50,000	10	15,277.78	1.116
	CP	GECC		11/10/08	1.100	50,000	10	15,277.78	1.116
	CP	GECC		11/10/08	1.100	50,000	10	15,277.78	1.116
	CP	UNIONBANC		11/10/08	1.750	50,000	12	29,166.67	1.775
	CP	UNIONBANC		11/10/08	1.750	50,000	12	29,166.67	1.775
	CP	BARTON		11/10/08	2.250	10,000	13	8,125.00	2.283
	CP	BARTON		11/10/08	2.250	50,000	13	40,625.00	2.283
	YCD	SOC GEN	1.875%	11/10/08	1.875	50,000	17	44,270.83	1.901
	YCD	SOC GEN	1.875%	11/10/08	1.875	50,000	17	44,270.83	1.901
	YCD	SOC GEN	1.875%	11/10/08	1.875	50,000	17	44,270.83	1.901
	YCD	SOC GEN	1.875%	11/10/08	1.875	50,000	17	44,270.83	1.901
	YCD	BNP	2.810%	11/10/08	2.810	50,000	125	487,847.22	2.849
	YCD	BNP	2.810%	11/10/08	2.810	50,000	125	487,847.22	2.849
11/10/08	PURCHASES								
	CP	GECC		12/02/08	1.150	50,000			
	CP	GECC		12/02/08	1.150	50,000			
	CP	GECC		12/02/08	1.150	50,000			
	CP	GECC		12/02/08	1.150	50,000			
	CP	GECC		12/02/08	1.150	50,000			
	CP	GECC		12/02/08	1.150	50,000			
11/12/08	REDEMPTIONS								
	CP	CITIFUND		11/12/08	1.050	50,000	7	10,208.33	1.065
	CP	CITIFUND		11/12/08	1.050	50,000	7	10,208.33	1.065
	CP	CITIFUND		11/12/08	1.050	50,000	7	10,208.33	1.065
	CP	CITIFUND		11/12/08	1.050	50,000	7	10,208.33	1.065
11/12/08	PURCHASES								
	CP	UNIONBANC		12/03/08	1.000	50,000			
	CP	UNIONBANC		12/03/08	1.000	50,000			
11/13/08	REDEMPTIONS								
	CP	GECC		11/13/08	2.100	50,000	16	46,666.67	2.131
	CP	GECC		11/13/08	2.100	50,000	16	46,666.67	2.131

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/13/08	**REDEMPTIONS (continued)**								
	CP	GECC		11/13/08	2.100	50,000	16	46,666.67	2.131
	CP	GECC		11/13/08	2.100	50,000	16	46,666.67	2.131
11/13/08	**PURCHASES**								
	CP	CITIFUND		12/02/08	1.100	50,000			
	CP	CITIFUND		12/02/08	1.100	50,000			
	CP	CITIFUND		12/02/08	1.100	50,000			
	CP	CITIFUND		12/02/08	1.100	50,000			
	CP	AMEX		12/02/08	1.050	50,000			
	CP	AMEX		12/02/08	1.050	50,000			
	CP	SOC GEN		12/02/08	1.020	50,000			
	CP	SOC GEN		12/02/08	1.020	50,000			
11/14/08	**REDEMPTIONS**								
	CP	GECC		11/14/08	1.300	50,000	14	25,277.78	1.319
	CP	GECC		11/14/08	1.300	50,000	14	25,277.78	1.319
	CP	SOC GEN		11/14/08	2.550	50,000	17	60,208.33	2.589
	CP	SOC GEN		11/14/08	2.550	50,000	17	60,208.33	2.589
	CP	SOC GEN		11/14/08	2.550	50,000	17	60,208.33	2.589
	CP	SOC GEN		11/14/08	2.550	50,000	17	60,208.33	2.589
	CP	CITIFUND		11/14/08	2.500	50,000	22	76,388.89	2.539
	CP	CITIFUND		11/14/08	2.500	50,000	22	76,388.89	2.539
	CP	CITIFUND		11/14/08	2.500	50,000	22	76,388.89	2.539
	CP	CITIFUND		11/14/08	2.500	50,000	22	76,388.89	2.539
	CP	AMEX		11/14/08	2.780	50,000	122	471,055.55	2.845
	CP	AMEX		11/14/08	2.780	50,000	122	471,055.55	2.845
11/14/08	**PURCHASES**								
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000			
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000			
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000			
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000			
	YCD	NORDEA	1.310%	12/09/08	1.300	50,000			
	YCD	NORDEA	1.310%	12/09/08	1.300	50,000			
11/17/08	**REDEMPTIONS**								
	CB FR	TOYOTA	5.300%	11/17/08	5.300	30,000	552	1,849,993.62	4.078
11/17/08	**PURCHASES**								
	CP	GECC		12/01/08	1.100	50,000			
	CP	GECC		12/01/08	1.100	50,000			
	CP	GECC		12/01/08	1.100	50,000			
	CP	GECC		12/01/08	1.100	50,000			
	CP	GECC		12/01/08	1.100	50,000			
	CP	GECC		12/01/08	1.100	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/17/08	PURCHASES (continued)								
	CP	GECC		12/01/08	1.100	50,000			
	CP	GECC		12/02/08	1.100	50,000			
	CP	GECC		12/02/08	1.100	50,000			
	CP	GECC		12/02/08	1.100	50,000			
	CP	GECC		12/02/08	1.100	50,000			
	CP	GECC		12/02/08	1.100	50,000			
	CP	GECC		12/02/08	1.100	50,000			
11/18/08	REDEMPTIONS								
	CP	GECC		11/18/08	2.150	50,000	22	65,694.44	2.183
	CP	GECC		11/18/08	2.150	50,000	22	65,694.44	2.183
	CP	GECC		11/18/08	2.150	50,000	22	65,694.44	2.183
	CP	GECC		11/18/08	2.150	50,000	22	65,694.44	2.183
	CP	CITIFUND		11/18/08	2.550	50,000	25	88,541.67	2.590
	CP	CITIFUND		11/18/08	2.550	50,000	25	88,541.67	2.590
	CP	CITIFUND		11/18/08	2.550	50,000	25	88,541.67	2.590
11/18/08	PURCHASES								
	CP	CITIFUND		12/01/08	1.250	50,000			
	CP	CITIFUND		12/01/08	1.250	50,000			
	CP	CITIFUND		12/01/08	1.250	50,000			
	CP	BARCLY US		12/02/08	1.500	50,000			
	CP	BARCLY US		12/02/08	1.500	50,000			
	CP	BARCLY US		12/03/08	1.500	50,000			
	CP	BARCLY US		12/03/08	1.500	50,000			
11/19/08	REDEMPTIONS								
	CD	US BANK	2.140%	11/19/08	2.140	50,000	26	77,277.78	2.170
	CD	US BANK	2.140%	11/19/08	2.140	50,000	26	77,277.78	2.170
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000	152	633,333.33	3.042
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000	152	633,333.33	3.042
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000	152	633,333.33	3.042
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000	152	633,333.33	3.042
	CP	GECC		11/19/08	2.610	50,000	127	460,375.00	2.671
	CP	GECC		11/19/08	2.610	50,000	127	460,375.00	2.671
	CP	GECC		11/19/08	2.610	50,000	127	460,375.00	2.671
	CP	GECC		11/19/08	2.610	50,000	127	460,375.00	2.671
	CP	GECC		11/19/08	2.610	50,000	127	460,375.00	2.671
	CP	GECC		11/19/08	2.610	50,000	127	460,375.00	2.671
	CP	GECC		11/19/08	2.600	50,000	131	473,055.56	2.661
	CP	GECC		11/19/08	2.600	50,000	131	473,055.56	2.661
	CP	GECC		11/19/08	2.600	50,000	131	473,055.56	2.661
	CP	GECC		11/19/08	2.600	50,000	131	473,055.56	2.661
	CP	GECC		11/19/08	2.600	50,000	131	473,055.56	2.661
	CP	GECC		11/19/08	2.600	50,000	131	473,055.56	2.661
	CP	TOYOTA		11/19/08	2.610	50,000	134	485,750.00	2.672
	CP	TOYOTA		11/19/08	2.610	50,000	134	485,750.00	2.672

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/19/08	PURCHASES								
	CP	CITIFUND		12/01/08	1.250	50,000			
	CP	CITIFUND		12/01/08	1.250	50,000			
	CP	CITIFUND		12/02/08	1.250	50,000			
	CP	CITIFUND		12/02/08	1.250	50,000			
	CP	SOC GEN		12/03/08	0.970	25,000			
	CP	SOC GEN		12/03/08	0.970	50,000			
	CP	SOC GEN		12/04/08	0.970	50,000			
	CP	SOC GEN		12/04/08	0.970	50,000			
11/20/08	REDEMPTIONS								
	CD	US BANK	2.160%	11/20/08	2.160	50,000	27	81,000.00	2.190
	CD	US BANK	2.160%	11/20/08	2.160	50,000	27	81,000.00	2.190
	DEB	FFCB	4.875%	11/20/08	5.100	25,000	671	2,336,885.42	5.119
11/20/08	PURCHASES								
	CP	GECC		12/08/08	1.100	50,000			
	CP	GECC		12/08/08	1.100	50,000			
	CP	GECC		12/09/08	1.100	50,000			
	CP	GECC		12/09/08	1.100	50,000			
11/21/08	REDEMPTIONS								
	DEB	FHLB	5.000%	11/21/08	5.330	50,000	527	3,824,722.22	5.337
	DEB	FHLB	5.000%	11/21/08	5.330	50,000	527	3,824,722.22	5.337
	DEB	FHLB	5.000%	11/21/08	5.262	50,000	536	3,843,222.22	5.268
	DEB	FHLB	5.000%	11/21/08	5.262	50,000	536	3,843,222.22	5.268
	DEB	FHLB	5.000%	11/21/08	5.234	50,000	539	3,844,805.56	5.239
	DEB	FHLB	5.000%	11/21/08	5.234	50,000	539	3,844,805.56	5.239
11/21/08	PURCHASES								
	CP	CITIFUND		12/04/08	1.400	50,000			
	CP	CITIFUND		12/05/08	1.400	50,000			
	CP	GECC		12/08/08	0.950	50,000			
	CP	GECC		12/08/08	0.950	50,000			
	CP	GECC		12/09/08	0.950	50,000			
	CP	GECC		12/09/08	0.950	50,000			
	CP	GECC		12/10/08	0.950	50,000			
	CP	GECC		12/10/08	0.950	50,000			
	CP	GECC		12/10/08	0.950	50,000			
	CP	GECC		12/11/08	1.050	50,000			
	CP	GECC		12/11/08	1.050	50,000			
11/24/08	REDEMPTIONS								
	BN	BOFA	2.960%	11/24/08	2.960	50,000	152	624,888.89	3.001
	BN	BOFA	2.960%	11/24/08	2.960	50,000	152	624,888.89	3.001
	BN	BOFA	2.960%	11/24/08	2.960	50,000	152	624,888.89	3.001

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/24/08	**REDEMPTIONS (continued)**								
	BN	BOFA	2.960%	11/24/08	2.960	50,000	152	624,888.89	3.001
	BN	BOFA	2.960%	11/24/08	2.960	50,000	152	624,888.89	3.001
	BN	BOFA	2.960%	11/24/08	2.960	50,000	152	624,888.89	3.001
	CD	WACHOVIA	3.040%	11/24/08	3.040	50,000	153	646,000.00	3.082
	CD	US BANK	2.860%	11/24/08	2.860	50,000	154	611,722.22	2.926
	CD	US BANK	2.860%	11/24/08	2.860	50,000	154	611,722.22	2.926
	CD	US BANK	2.860%	11/24/08	2.860	50,000	154	611,722.22	2.926
	CD	US BANK	2.860%	11/24/08	2.860	50,000	154	611,722.22	2.926
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	CP	GECC		11/24/08	2.630	50,000	117	427,375.00	2.690
	YCD	LLOYDS	3.100%	11/24/08	3.100	50,000	32	137,777.78	3.143
	YCD	LLOYDS	3.100%	11/24/08	3.100	50,000	32	137,777.78	3.143
	YCD	HELABA	2.830%	11/24/08	2.830	50,000	82	322,305.56	2.869
	YCD	HELABA	2.830%	11/24/08	2.830	50,000	82	322,305.56	2.869
	YCD	CALYON	2.825%	11/24/08	2.820	15,000	117	137,477.21	2.859
	YCD	CALYON	2.825%	11/24/08	2.820	50,000	117	458,257.38	2.859
	YCD	CALYON	2.825%	11/24/08	2.820	50,000	117	458,257.38	2.859
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000	129	487,333.33	2.758
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000	129	487,333.33	2.758
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000	129	487,333.33	2.758
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000	129	487,333.33	2.758
	YCD	NORDEA	2.740%	11/24/08	2.740	50,000	129	490,916.67	2.778
	YCD	NORDEA	2.740%	11/24/08	2.740	50,000	129	490,916.67	2.778
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000	154	643,805.56	3.052
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000	154	643,805.56	3.052
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000	154	643,805.56	3.052
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000	154	643,805.56	3.052
11/24/08	**PURCHASES**								
	CD	US BANK	0.820%	12/01/08	0.820	50,000			
	CD	US BANK	0.820%	12/01/08	0.820	50,000			
	CD	US BANK	0.820%	12/01/08	0.820	50,000			
	CD	US BANK	0.820%	12/01/08	0.820	50,000			
	CD	US BANK	0.820%	12/01/08	0.820	50,000			
	CP	GECC		12/02/08	0.750	50,000			
	CP	GECC		12/02/08	0.750	50,000			
	CP	GECC		12/02/08	0.750	50,000			
	CP	GECC		12/02/08	0.750	50,000			
11/25/08	**NO REDEMPTIONS**								

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/25/08	PURCHASES								
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	GECC		01/02/09	1.100	50,000			
	CP	CITIFUND		01/02/09	2.050	50,000			
	CP	CITIFUND		01/02/09	2.050	50,000			
	CP	CITIFUND		01/02/09	2.050	50,000			
	CP	CITIFUND		01/02/09	2.050	50,000			
	YCD	SCOTIA	1.200%	01/02/09	1.200	50,000			
	YCD	SCOTIA	1.200%	01/02/09	1.200	50,000			
	YCD	SCOTIA	1.200%	01/02/09	1.200	50,000			
	YCD	SCOTIA	1.200%	01/02/09	1.200	50,000			
	YCD	SCOTIA	1.200%	01/02/09	1.200	50,000			
	YCD	SCOTIA	1.200%	01/02/09	1.200	50,000			
	YCD	CIBC	1.350%	01/02/09	1.350	50,000			
	YCD	CIBC	1.350%	01/02/09	1.350	50,000			
	YCD	IRELAND	1.450%	01/02/09	1.440	50,000			
	YCD	IRELAND	1.450%	01/02/09	1.440	50,000			
	YCD	IRELAND	1.450%	01/02/09	1.440	50,000			
	YCD	IRELAND	1.450%	01/02/09	1.440	50,000			
	YCD	BARCLAYS	2.000%	01/02/09	2.000	50,000			
	YCD	BARCLAYS	2.000%	01/02/09	2.000	50,000			
	YCD	BARCLAYS	2.000%	01/02/09	2.000	50,000			
	YCD	BARCLAYS	2.000%	01/02/09	2.000	50,000			
11/26/08	REDEMPTIONS								
	CP	EDISON		11/26/08	2.860	20,000	156	247,866.67	2.936
	CP	EDISON		11/26/08	2.860	50,000	156	619,666.67	2.936
	CP	EDISON		11/26/08	2.860	50,000	156	619,666.67	2.936
	CP	EDISON		11/26/08	2.860	50,000	156	619,666.67	2.936
	DN	FHLMC		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FHLMC		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FHLMC		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FHLMC		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FNMA		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FNMA		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FNMA		11/26/08	2.520	50,000	119	416,500.00	2.576
	DN	FNMA		11/26/08	2.520	50,000	119	416,500.00	2.576
	YCD	RB CANADA	2.670%	11/26/08	2.665	50,000	119	440,472.50	2.702
	YCD	RB CANADA	2.670%	11/26/08	2.665	50,000	119	440,472.50	2.702
	YCD	RB CANADA	2.670%	11/26/08	2.665	50,000	119	440,472.50	2.702
	YCD	BNP	2.800%	11/26/08	2.800	50,000	131	509,444.44	2.839
	YCD	BNP	2.800%	11/26/08	2.800	50,000	131	509,444.44	2.839

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/26/08	**REDEMPTIONS(continued)**								
	YCD	CALYON	2.810%	11/26/08	2.810	10,000	134	104,594.44	2.849
	YCD	CALYON	2.810%	11/26/08	2.810	50,000	134	522,972.22	2.849
	YCD	CALYON	2.810%	11/26/08	2.810	50,000	134	522,972.22	2.849
	YCD	SE BANKEN	2.970%	11/26/08	2.960	50,000	149	612,580.60	3.001
	YCD	SE BANKEN	2.970%	11/26/08	2.960	50,000	149	612,580.60	3.001
	YCD	CIBC	3.030%	11/26/08	3.030	25,000	149	313,520.83	3.072
	YCD	CIBC	3.030%	11/26/08	3.030	50,000	149	627,041.67	3.072
	YCD	CIBC	3.030%	11/26/08	3.030	50,000	149	627,041.67	3.072
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000	155	660,930.87	3.113
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000	155	660,930.87	3.113
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000	155	660,930.87	3.113
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000	155	660,930.87	3.113
11/26/08	**PURCHASES**								
	CP	GECC		12/26/08	1.100	50,000			
	CP	GECC		12/26/08	1.100	50,000			
	YCD	CIBC	1.300%	12/29/08	1.300	50,000			
	YCD	CIBC	1.300%	12/29/08	1.300	50,000			
	YCD	CIBC	1.300%	12/29/08	1.300	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
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	08/28/08	1.760	2,000,000.00	12/04/08
Omni Bank, NA	05/29/08	2.000	2,000,000.00	12/04/08
Omni Bank, NA	06/06/08	2.000	2,000,000.00	12/05/08
Omni Bank, NA	09/05/08	1.730	3,000,000.00	12/05/08
Omni Bank, NA	10/10/08	0.820	2,000,000.00	01/09/09
Omni Bank, NA	07/11/08	2.120	2,000,000.00	01/09/09
Omni Bank, NA	11/06/08	0.540	2,000,000.00	02/05/09
Omni Bank, NA	11/14/08	0.210	2,000,000.00	02/13/09
Omni Bank, NA	09/05/08	1.930	1,000,000.00	03/06/09
Omni Bank, NA	11/14/08	0.850	2,000,000.00	05/15/09
ARCADIA				
American Plus Bank	09/10/08	1.810	1,000,000.00	12/10/08
American Plus Bank	10/27/08	1.050	1,000,000.00	01/28/09
BAKERSFIELD				
San Joaquin Bank	10/23/08	1.310	13,000,000.00	01/22/09
San Joaquin Bank	08/15/08	2.030	2,000,000.00	02/13/09
BUENA PARK				
Uniti Bank	09/26/08	0.460	5,000,000.00	12/19/08
CALABASAS				
First Bank of Beverly Hills	09/04/08	1.780	20,000,000.00	12/04/08
First Bank of Beverly Hills	08/28/08	1.810	20,000,000.00	12/04/08
First Bank of Beverly Hills	09/10/08	1.840	10,000,000.00	12/10/08
First Bank of Beverly Hills	10/30/08	0.870	10,000,000.00	01/29/09
CAMARILLO				
First California Bank	11/12/08	0.380	17,000,000.00	02/11/09
First California Bank	10/09/08	1.150	30,000,000.00	02/11/09
First California Bank	08/27/08	1.980	63,000,000.00	02/25/09
CHATSWORTH				
Premier America Credit Union	09/05/08	1.760	35,000,000.00	12/05/08
Premier America Credit Union	10/02/08	1.040	30,000,000.00	01/08/09
Premier America Credit Union	10/31/08	1.170	35,000,000.00	05/01/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHICO				
Tri Counties Bank	09/24/08	1.030	40,000,000.00	12/17/08
Tri Counties Bank	11/14/08	0.220	40,000,000.00	02/13/09
CITY OF INDUSTRY				
EverTrust Bank	09/05/08	1.750	16,000,000.00	12/05/08
EverTrust Bank	10/27/08	1.050	10,000,000.00	01/28/09
EverTrust Bank	10/29/08	0.810	14,000,000.00	01/28/09
COVINA				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
DIAMOND BAR				
Prospectors Federal Credit Union	11/07/08	0.500	3,000,000.00	02/06/09
EL CENTRO				
Rabobank	10/08/08	0.520	50,000,000.00	01/07/09
ELK GROVE				
PremierWest Bank	10/09/08	1.340	5,000,000.00	04/09/09
ENCINO				
California United Bank	09/29/08	0.690	10,000,000.00	01/07/09
FAIRFIELD				
Westamerica Bank	09/05/08	1.730	25,000,000.00	12/05/08
Westamerica Bank	10/10/08	0.820	60,000,000.00	01/07/09
Westamerica Bank	10/08/08	0.480	65,000,000.00	01/07/09
Westamerica Bank	10/16/08	0.510	65,000,000.00	01/15/09
Westamerica Bank	10/24/08	1.290	25,000,000.00	01/23/09
Westamerica Bank	10/31/08	0.700	30,000,000.00	01/30/09
Westamerica Bank	11/12/08	0.350	75,000,000.00	02/11/09
FOLSOM				
Folsom Lake Bank	11/12/08	0.380	3,500,000.00	02/11/09
Folsom Lake Bank	10/14/08	1.190	1,500,000.00	04/15/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FRESNO				
Premier Valley Bank	11/19/08	0.180	5,000,000.00	02/18/09
Premier Valley Bank	11/19/08	0.930	5,000,000.00	05/20/09
FULLERTON				
Fullerton Community Bank, FSB	08/13/08	2.070	19,000,000.00	02/11/09
Fullerton Community Bank, FSB	10/17/08	1.000	8,000,000.00	04/16/09
Fullerton Community Bank, FSB	10/16/08	1.000	12,500,000.00	04/16/09
Fullerton Community Bank, FSB	10/23/08	1.700	5,500,000.00	04/23/09
Fullerton Community Bank, FSB	10/31/08	1.160	5,000,000.00	05/01/09
GOLETA				
Pacific Capital Bank, NA	06/05/08	2.020	40,000,000.00	12/04/08
Pacific Capital Bank, NA	06/13/08	2.190	35,000,000.00	12/12/08
Pacific Capital Bank, NA	08/06/08	1.890	96,500,000.00	02/04/09
Pacific Capital Bank, NA	09/03/08	1.980	85,000,000.00	03/04/09
Pacific Capital Bank, NA	09/24/08	1.660	50,000,000.00	03/25/09
Pacific Capital Bank, NA	10/17/08	1.040	78,000,000.00	04/17/09
HAWTHORNE				
Western Federal Credit Union	10/10/08	0.860	30,000,000.00	01/09/09
Western Federal Credit Union	11/05/08	0.570	50,000,000.00	02/04/09
IRVINE				
CommerceWest Bank, NA	08/29/08	1.710	2,500,000.00	12/05/08
CommerceWest Bank, NA	10/10/08	0.820	5,000,000.00	01/09/09
CommerceWest Bank, NA	10/17/08	0.330	2,500,000.00	01/16/09
CommerceWest Bank, NA	10/17/08	0.330	5,000,000.00	01/16/09
CommerceWest Bank, NA	10/24/08	1.290	5,000,000.00	01/23/09
LAFAYETTE				
California Bank of Commerce	10/23/08	1.330	10,000,000.00	01/22/09
LODI				
Farmers & Merchants Bk Cen CA	06/04/08	2.020	35,000,000.00	12/03/08
Farmers & Merchants Bk Cen CA	09/17/08	0.860	20,000,000.00	12/17/08
Farmers & Merchants Bk Cen CA	10/24/08	1.310	35,000,000.00	01/23/09
Farmers & Merchants Bk Cen CA	10/30/08	1.300	35,000,000.00	04/30/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES				
1st Century Bank, NA	06/04/08	2.020	6,000,000.00	12/03/08
1st Century Bank, NA	06/12/08	2.240	10,000,000.00	12/11/08
1st Century Bank, NA	06/20/08	2.310	6,000,000.00	12/19/08
1st Century Bank, NA	07/10/08	2.130	10,000,000.00	01/08/09
1st Century Bank, NA	11/20/08	0.150	2,000,000.00	02/19/09
Broadway Federal Bank, FSB	06/06/08	2.030	3,000,000.00	12/05/08
Broadway Federal Bank, FSB	07/10/08	2.160	8,500,000.00	01/08/09
Broadway Federal Bank, FSB	07/23/08	2.030	6,500,000.00	01/21/09
Broadway Federal Bank, FSB	09/19/08	0.760	2,000,000.00	03/20/09
California Business Bank	08/01/08	1.970	5,000,000.00	01/30/09
California Business Bank	08/08/08	1.990	5,000,000.00	02/06/09
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	07/10/08	2.160	50,000,000.00	01/08/09
California National Bank	08/13/08	2.080	50,000,000.00	02/11/09
California National Bank	09/12/08	1.920	50,000,000.00	03/13/09
Cathay Bank	07/10/08	2.160	38,000,000.00	01/08/09
Cathay Bank	07/17/08	1.950	25,000,000.00	01/15/09
Cathay Bank	07/30/08	1.950	50,000,000.00	01/28/09
Cathay Bank	08/06/08	1.940	25,000,000.00	02/04/09
Cathay Bank	08/13/08	2.080	40,000,000.00	02/11/09
Cathay Bank	08/21/08	2.040	25,000,000.00	02/19/09
Cathay Bank	08/27/08	1.980	117,000,000.00	02/25/09
Cathay Bank	09/04/08	2.000	55,000,000.00	03/05/09
Cathay Bank	09/11/08	1.960	25,000,000.00	03/12/09
Center Bank	07/30/08	1.950	35,000,000.00	01/28/09
Center Bank	08/22/08	1.970	15,000,000.00	02/18/09
Center Bank	08/20/08	2.060	40,000,000.00	02/18/09
Center Bank	11/21/08	0.140	25,000,000.00	02/20/09
City National Bank	07/30/08	1.950	50,000,000.00	01/22/09
City National Bank	10/17/08	0.660	50,000,000.00	03/13/09
City National Bank	10/16/08	1.010	50,000,000.00	04/16/09
Commonwealth Business Bank	09/24/08	1.030	5,000,000.00	12/17/08
Commonwealth Business Bank	09/26/08	0.460	8,000,000.00	01/09/09
Commonwealth Business Bank	07/16/08	2.020	5,000,000.00	01/14/09
Commonwealth Business Bank	07/31/08	1.980	10,000,000.00	01/29/09
Commonwealth Business Bank	10/10/08	1.150	5,000,000.00	04/10/09
Eastern International Bank	10/29/08	1.360	1,900,000.00	04/29/09
Far East National Bank	06/05/08	2.080	25,000,000.00	12/04/08
Far East National Bank	06/20/08	2.350	25,000,000.00	12/19/08
Far East National Bank	07/17/08	1.960	50,000,000.00	01/15/09
Far East National Bank	07/30/08	1.960	25,000,000.00	01/28/09
Far East National Bank	08/06/08	1.950	25,000,000.00	02/04/09
Far East National Bank	10/22/08	1.500	25,000,000.00	04/22/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Manufacturers Bank	07/18/08	1.920	25,000,000.00	01/16/09
Manufacturers Bank	10/17/08	0.350	75,000,000.00	01/16/09
Manufacturers Bank	07/25/08	2.000	50,000,000.00	01/23/09
Manufacturers Bank	07/31/08	2.000	50,000,000.00	01/29/09
Mission Valley Bank	10/21/08	0.730	7,000,000.00	01/21/08
Nara Bank, NA	06/04/08	2.040	20,000,000.00	12/03/08
Nara Bank, NA	05/30/08	2.050	40,000,000.00	12/03/08
Nara Bank, NA	10/15/08	0.470	20,000,000.00	01/14/09
Nara Bank, NA	10/16/08	0.470	25,000,000.00	01/14/09
Nara Bank, NA	10/29/08	0.820	20,000,000.00	01/28/09
Nara Bank, NA	11/06/08	0.550	35,000,000.00	02/05/09
Nara Bank, NA	11/21/08	0.150	40,000,000.00	02/20/09
OneUnited Bank	09/03/08	1.800	10,000,000.00	12/03/08
OneUnited Bank	07/10/08	2.160	10,000,000.00	01/08/09
OneUnited Bank	10/17/08	0.360	7,000,000.00	01/16/09
OneUnited Bank	08/14/08	2.100	5,000,000.00	02/13/09
Pacific City Bank	09/10/08	1.820	7,000,000.00	12/10/08
Pacific City Bank	10/01/08	0.760	10,000,000.00	01/07/09
Pacific City Bank	10/17/08	0.360	3,000,000.00	01/16/09
Pacific City Bank	10/24/08	1.320	1,300,000.00	01/23/09
Pacific City Bank	11/19/08	0.190	5,000,000.00	02/18/09
Pacific Commerce Bank, N.A.	11/05/08	0.560	2,000,000.00	02/04/09
Pacific Commerce Bank, N.A.	08/14/08	2.100	1,000,000.00	02/13/09
Pacific Commerce Bank, N.A.	09/12/08	1.920	5,000,000.00	03/13/09
Pacific Commerce Bank, N.A.	10/22/08	1.490	5,000,000.00	04/22/09
Preferred Bank	08/29/08	1.750	10,000,000.00	12/05/08
Saehan Bank	11/14/08	0.850	8,000,000.00	05/15/09
Shinhan Bank America	07/10/08	2.160	4,300,000.00	01/08/09
Shinhan Bank America	07/30/08	1.950	10,000,000.00	01/28/09
Shinhan Bank America	08/13/08	2.080	10,000,000.00	02/11/09
Shinhan Bank America	08/22/08	1.970	10,000,000.00	02/20/09
Shinhan Bank America	09/12/08	1.920	10,000,000.00	03/13/09
Shinhan Bank America	09/19/08	0.770	6,000,000.00	03/20/09
State Bank of India (California)	06/04/08	2.050	3,000,000.00	12/03/08
State Bank of India (California)	06/11/08	2.120	18,000,000.00	12/10/08
State Bank of India (California)	06/18/08	2.390	5,000,000.00	12/17/08
State Bank of India (California)	07/11/08	2.150	3,000,000.00	01/09/09
State Bank of India (California)	07/16/08	2.040	5,000,000.00	01/14/09
State Bank of India (California)	07/24/08	1.990	3,000,000.00	01/22/09
State Bank of India (California)	08/14/08	2.100	2,000,000.00	02/13/09
State Bank of India (California)	08/20/08	2.060	5,000,000.00	02/18/09
Wilshire State Bank	09/11/08	1.740	36,000,000.00	12/11/08
Wilshire State Bank	10/08/08	0.500	39,000,000.00	01/07/09
Wilshire State Bank	10/16/08	0.530	10,000,000.00	01/15/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Wilshire State Bank	10/17/08	0.530	20,000,000.00	01/15/09
Wilshire State Bank	11/06/08	0.540	8,000,000.00	02/05/09
Wilshire State Bank	11/19/08	0.180	78,000,000.00	02/19/09
Woori America Bank	08/29/08	1.990	30,000,000.00	02/27/09
Woori America Bank	09/12/08	1.910	30,000,000.00	03/13/09
MODESTO				
Valley First Credit Union	09/10/08	2.030	3,000,000.00	03/11/09
MONTEREY				
1st Capital Bank	09/25/08	1.700	5,000,000.00	03/26/09
NAPA				
Charter Oak Bank	11/12/08	0.890	4,500,000.00	05/13/09
NEWPORT BEACH				
Commerce National Bank	06/13/08	2.240	16,000,000.00	12/12/08
Commerce National Bank	10/03/08	0.880	2,500,000.00	01/09/09
Commerce National Bank	11/21/08	0.710	4,000,000.00	05/22/09
Independence Bank	10/02/08	1.050	3,500,000.00	01/08/09
Independence Bank	10/15/08	0.480	5,000,000.00	01/14/09
Independence Bank	11/12/08	0.390	3,000,000.00	02/11/09
Independence Bank	11/19/08	0.200	16,000,000.00	02/18/09
Orange County Business Bank	10/09/08	1.060	10,000,000.00	01/08/09
Orange County Business Bank	10/15/08	0.870	8,000,000.00	04/15/09
Orange County Business Bank	10/22/08	1.460	13,000,000.00	04/22/09
Orange County Business Bank	10/30/08	1.280	4,000,000.00	04/30/09
Orange County Business Bank	11/07/08	1.010	10,000,000.00	05/08/09
NORTH HIGHLANDS				
Safe Credit Union	10/01/08	1.510	50,000,000.00	04/01/09
Safe Credit Union	10/14/08	1.190	25,000,000.00	04/15/09
OAKDALE				
Oak Valley Community Bank	09/11/08	1.750	3,500,000.00	12/11/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKLAND				
Alta Alliance Bank	09/19/08	0.120	11,000,000.00	12/19/08
Metropolitan Bank	05/29/08	2.020	1,500,000.00	12/04/08
Metropolitan Bank	10/15/08	0.470	2,000,000.00	01/14/09
Metropolitan Bank	07/18/08	1.930	1,000,000.00	01/16/09
Metropolitan Bank	07/30/08	1.950	1,000,000.00	01/28/09
Metropolitan Bank	11/19/08	0.190	2,000,000.00	02/18/09
Metropolitan Bank	10/23/08	1.710	1,500,000.00	04/23/09
ONTARIO				
Citizens Business Bank	08/29/08	1.730	25,000,000.00	12/05/08
Citizens Business Bank	09/11/08	1.740	50,000,000.00	12/11/08
Citizens Business Bank	10/10/08	0.840	25,000,000.00	01/09/09
Citizens Business Bank	10/31/08	0.720	30,000,000.00	01/30/09
Citizens Business Bank	11/06/08	0.540	30,000,000.00	02/05/09
Citizens Business Bank	11/12/08	0.370	50,000,000.00	02/11/09
Citizens Business Bank	11/20/08	0.170	30,000,000.00	02/19/09
PALOS VERDES ESTATES				
Malaga Bank	08/29/08	1.730	4,000,000.00	12/05/08
Malaga Bank	09/10/08	1.810	12,000,000.00	12/10/08
Malaga Bank	07/10/08	2.150	5,000,000.00	01/08/09
Malaga Bank	10/27/08	1.050	8,000,000.00	01/28/09
Malaga Bank	10/31/08	0.720	9,000,000.00	01/30/09
Malaga Bank	08/15/08	2.030	10,000,000.00	02/13/09
PASADENA				
Community Bank	09/17/08	0.870	30,000,000.00	12/17/08
Community Bank	10/15/08	0.470	35,000,000.00	01/14/09
Community Bank	11/12/08	0.380	30,000,000.00	02/11/09
East West Bank	06/06/08	2.040	85,000,000.00	12/05/08
East West Bank	06/20/08	2.350	25,000,000.00	12/19/08
East West Bank	07/11/08	2.160	50,000,000.00	01/09/09
PLACERVILLE				
El Dorado Savings Bank	09/04/08	1.750	25,000,000.00	12/04/08
El Dorado Savings Bank	09/24/08	1.020	10,000,000.00	12/17/08
El Dorado Savings Bank	10/24/08	1.310	25,000,000.00	01/23/09
El Dorado Savings Bank	11/19/08	0.180	40,000,000.00	02/19/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE				
Bank of the Sierra	09/12/08	1.710	15,000,000.00	12/12/08
Bank of the Sierra	06/13/08	2.230	20,000,000.00	12/12/08
Bank of the Sierra	10/16/08	0.530	10,000,000.00	01/15/09
Bank of the Sierra	10/29/08	0.810	30,000,000.00	01/28/09
Bank of the Sierra	11/19/08	0.180	5,000,000.00	02/19/09
RANCHO CORDOVA				
American River Bank	06/12/08	2.270	1,250,000.00	12/11/08
American River Bank	10/08/08	0.510	1,500,000.00	01/07/09
American River Bank	07/09/08	2.190	5,000,000.00	01/07/09
American River Bank	10/15/08	0.470	1,000,000.00	01/14/09
American River Bank	10/17/08	0.360	2,000,000.00	01/14/09
American River Bank	10/23/08	1.320	1,500,000.00	01/22/09
American River Bank	08/14/08	2.100	2,500,000.00	02/13/09
American River Bank	08/22/08	1.970	2,000,000.00	02/20/09
American River Bank	09/04/08	2.000	1,000,000.00	03/05/09
American River Bank	09/11/08	1.960	1,250,000.00	03/12/09
American River Bank	10/08/08	1.060	7,500,000.00	04/08/09
American River Bank	11/13/08	0.890	2,500,000.00	05/14/09
RANCHO SANTA FE				
La Jolla Bank, FSB	08/28/08	1.780	45,000,000.00	12/04/08
La Jolla Bank, FSB	09/05/08	1.750	10,000,000.00	12/05/08
La Jolla Bank, FSB	09/11/08	1.740	15,000,000.00	12/11/08
La Jolla Bank, FSB	10/22/08	1.100	10,000,000.00	01/21/09
La Jolla Bank, FSB	10/29/08	0.810	45,000,000.00	01/28/09
La Jolla Bank, FSB	11/06/08	0.540	40,000,000.00	02/05/09
La Jolla Bank, FSB	08/13/08	2.070	30,000,000.00	02/11/09
La Jolla Bank, FSB	10/09/08	1.330	15,000,000.00	04/09/09
REDWOOD CITY				
Provident Credit Union	10/23/08	1.710	20,000,000.00	04/23/09
Provident Credit Union	05/29/08	2.030	20,000,000.00	12/04/08
RICHMOND				
Mechanics Bank, The	05/30/08	2.050	10,000,000.00	12/03/08
Mechanics Bank, The	10/22/08	1.100	20,000,000.00	01/21/09
Mechanics Bank, The	10/24/08	1.310	10,000,000.00	01/23/09
Mechanics Bank, The	10/30/08	0.850	20,000,000.00	01/29/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RIVERSIDE				
Provident Savings Bank	06/18/08	2.400	25,000,000.00	12/17/08
Provident Savings Bank	07/10/08	2.170	25,000,000.00	01/08/09
Provident Savings Bank	10/17/08	0.380	25,000,000.00	01/16/09
Provident Savings Bank	11/13/08	0.290	25,000,000.00	02/11/09
ROCKLIN				
Five Star Bank	09/17/08	0.860	7,500,000.00	12/17/08
Five Star Bank	06/19/08	2.390	3,000,000.00	12/18/08
Five Star Bank	07/09/08	2.180	14,500,000.00	01/07/09
Five Star Bank	07/23/08	2.020	2,000,000.00	01/21/09
Five Star Bank	11/07/08	1.030	3,000,000.00	05/08/09
ROSEMEAD				
Pacific Alliance Bank	06/20/08	2.340	6,000,000.00	12/19/08
Pacific Alliance Bank	11/12/08	0.380	2,000,000.00	02/11/09
ROSEVILLE				
Community 1st Bank	10/03/08	0.890	5,000,000.00	01/09/09
SACRAMENTO				
Bank of America, NA	07/30/08	1.960	50,000,000.00	01/28/09
Bank of Sacramento	08/27/08	1.980	2,000,000.00	02/25/09
Comerica Bank	09/24/08	1.040	25,000,000.00	12/17/08
Comerica Bank	07/09/08	2.190	25,000,000.00	01/07/09
Comerica Bank	10/10/08	0.860	75,000,000.00	01/09/09
Comerica Bank	10/15/08	0.480	50,000,000.00	01/14/09
Comerica Bank	07/17/08	1.950	50,000,000.00	01/15/09
Comerica Bank	07/23/08	2.030	75,000,000.00	01/21/09
Comerica Bank	10/24/08	1.330	75,000,000.00	01/23/09
Comerica Bank	11/19/08	0.200	25,000,000.00	02/18/09
Golden 1 Credit Union, The	08/28/08	1.790	25,000,000.00	12/04/08
Golden 1 Credit Union, The	06/13/08	2.240	25,000,000.00	12/12/08
Golden 1 Credit Union, The	08/15/08	2.040	25,000,000.00	02/13/09
Golden 1 Credit Union, The	08/19/08	2.020	50,000,000.00	02/18/09
Golden 1 Credit Union, The	10/10/08	1.160	25,000,000.00	04/10/09
Golden 1 Credit Union, The	10/22/08	1.490	75,000,000.00	04/22/09
Golden 1 Credit Union, The	11/05/08	1.060	25,000,000.00	05/06/09
Merchants National Bank of Sacramento	06/04/08	2.040	2,000,000.00	12/03/08
Merchants National Bank of Sacramento	06/11/08	2.110	2,000,000.00	12/10/08
Merchants National Bank of Sacramento	07/17/08	1.940	2,000,000.00	01/15/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO(continued)				
Merchants National Bank of Sacramento	10/15/08	0.890	2,000,000.00	04/15/09
River City Bank	10/01/08	0.760	2,000,000.00	01/07/09
River City Bank	10/08/08	0.510	30,000,000.00	01/07/09
River City Bank	08/20/08	2.060	12,000,000.00	02/18/09
River City Bank	10/15/08	0.900	30,000,000.00	04/15/09
Umpqua Bank	06/18/08	2.390	25,000,000.00	12/17/08
Umpqua Bank	08/22/08	1.970	20,000,000.00	02/20/09
Umpqua Bank	08/22/08	1.970	40,000,000.00	02/20/09
Umpqua Bank	10/01/08	1.510	15,000,000.00	04/01/09
Umpqua Bank	10/29/08	1.370	25,000,000.00	04/29/09
SAN DIEGO				
First Business Bank, NA	11/21/08	0.190	2,500,000.00	12/18/08
First Business Bank, NA	09/25/08	0.940	5,000,000.00	12/18/08
San Diego National Bank	10/17/08	0.360	25,000,000.00	01/16/09
Torrey Pines Bank	10/22/08	1.120	35,000,000.00	01/21/09
SAN FRANCISCO				
America California Bank	07/10/08	2.150	2,000,000.00	01/08/09
Oceanic Bank	09/10/08	1.820	4,000,000.00	12/10/08
Pacific National Bank	08/15/08	2.040	50,000,000.00	02/13/09
Pacific National Bank	09/11/08	1.960	75,000,000.00	03/12/09
Trans Pacific National Bank	09/12/08	1.740	2,000,000.00	12/12/08
Trans Pacific National Bank	11/21/08	0.190	1,000,000.00	12/19/08
Trans Pacific National Bank	07/09/08	2.180	1,000,000.00	01/07/09
Trans Pacific National Bank	10/30/08	0.870	1,000,000.00	01/29/09
U.S. Bank, NA	08/22/08	1.960	50,000,000.00	02/20/09
U.S. Bank, NA	09/11/08	1.950	50,000,000.00	03/12/09
U.S. Bank, NA	10/09/08	1.330	100,000,000.00	04/09/09
U.S. Bank, NA	10/15/08	0.890	50,000,000.00	04/15/09
U.S. Bank, NA	10/29/08	1.360	100,000,000.00	04/29/09
U.S. Bank, NA	11/13/08	1.000	50,000,000.00	05/14/09
Union Bank of California, NA	06/12/08	2.270	150,000,000.00	12/11/08
Union Bank of California, NA	10/10/08	0.850	175,000,000.00	01/09/09
Union Bank of California, NA	10/30/08	0.850	150,000,000.00	01/29/09
United Commercial Bank	09/05/08	1.780	25,000,000.00	12/05/08
United Commercial Bank	09/12/08	1.740	65,000,000.00	12/12/08
United Commercial Bank	10/09/08	1.110	55,000,000.00	01/08/09
United Commercial Bank	10/02/08	1.060	120,000,000.00	01/08/09
United Commercial Bank	10/15/08	0.490	25,000,000.00	01/14/09
United Commercial Bank	10/22/08	1.130	40,000,000.00	01/21/09
United Commercial Bank	11/19/08	0.210	70,000,000.00	02/18/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SOUTH SAN FRANCISCO				
First National Bank of Northern California	10/01/08	0.770	15,000,000.00	01/07/09
SAN JOSE				
Heritage Bank of Commerce	10/16/08	0.550	15,000,000.00	01/15/09
Heritage Bank of Commerce	07/23/08	2.030	15,000,000.00	01/21/09
Heritage Bank of Commerce	07/25/08	2.010	6,000,000.00	01/23/09
SAN LUIS OBISPO				
American Principle Bank	09/24/08	1.660	10,000,000.00	03/25/09
Mission Community Bank	08/28/08	1.800	1,000,000.00	12/04/08
Mission Community Bank	07/09/08	2.200	2,500,000.00	01/07/09
San Luis Trust Bank	09/11/08	1.770	1,000,000.00	12/11/08
San Luis Trust Bank	09/12/08	1.740	4,000,000.00	12/11/08
San Luis Trust Bank	06/20/08	2.330	11,000,000.00	12/19/08
San Luis Trust Bank	07/16/08	2.040	1,700,000.00	01/14/09
San Luis Trust Bank	07/30/08	1.940	6,800,000.00	01/28/09
SAN MATEO				
Borel Private Bank and Trust Company	07/11/08	2.140	50,000,000.00	01/09/09
Borel Private Bank and Trust Company	08/29/08	1.990	4,500,000.00	02/27/09
Borel Private Bank and Trust Company	11/13/08	0.880	30,000,000.00	05/14/09
SAN RAFAEL				
Tamalpais Bank	09/24/08	1.020	15,000,000.00	12/17/08
Tamalpais Bank	10/30/08	0.840	15,000,000.00	01/29/09
Tamalpais Bank	11/19/08	0.180	5,000,000.00	02/19/09
SANTA PAULA				
Santa Clara Valley Bank	10/21/08	1.330	3,000,000.00	04/22/09
Santa Clara Valley Bank	11/19/08	0.930	2,000,000.00	05/20/09
SANTA ROSA				
Luther Burbank Savings	07/30/08	1.940	50,000,000.00	01/28/09
Luther Burbank Savings	10/08/08	1.050	25,000,000.00	04/08/09
Luther Burbank Savings	10/15/08	0.890	75,000,000.00	04/15/09
Luther Burbank Savings	11/13/08	0.880	50,000,000.00	05/14/09
Summit State Bank	06/11/08	2.120	5,000,000.00	12/10/08
Summit State Bank	07/25/08	2.010	4,000,000.00	01/23/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA(continued)				
Summit State Bank	07/30/08	1.950	5,000,000.00	01/28/09
Summit State Bank	08/06/08	1.940	4,000,000.00	02/04/09
Summit State Bank	08/13/08	2.080	8,000,000.00	02/11/09
Summit State Bank	09/12/08	1.910	12,000,000.00	03/13/09
Summit State Bank	10/24/08	1.700	2,000,000.00	04/24/09
STOCKTON				
Pacific State Bank	07/17/08	1.940	3,000,000.00	01/15/09
Pacific State Bank	08/07/08	2.030	5,000,000.00	02/05/09
Pacific State Bank	08/28/08	2.010	10,000,000.00	02/26/09
Pacific State Bank	10/01/08	1.510	1,000,000.00	04/01/09
Service 1st Bank	09/03/08	1.800	5,000,000.00	12/03/08
WALNUT CREEK				
Bank of the West	09/11/08	1.760	82,000,000.00	12/11/08
Bank of the West	10/22/08	1.120	134,000,000.00	01/21/09
Bank of the West	10/24/08	1.330	176,500,000.00	01/23/09
Bank of the West	11/14/08	0.230	242,000,000.00	02/13/09
WATSONVILLE				
Santa Cruz County Bank	10/29/08	0.820	10,000,000.00	01/28/09
Santa Cruz County Bank	11/07/08	0.510	5,000,000.00	02/16/09
WOODLAND HILLS				
Western Commercial Bank	07/30/08	1.950	5,000,000.00	01/28/09
Western Commercial Bank	10/17/08	1.050	2,500,000.00	04/17/09
TOTAL TIME DEPOSITS NOVEMBER 2008			**8,518,000,000.00**	

BANK DEMAND DEPOSITS
November 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	630,027	3,977,387
2	630,027	3,977,387
3	1,224,492	3,027,855
4	1,433,077	2,664,834
5	1,503,943	2,597,499
6	1,440,034	2,532,360
7	1,446,385	2,614,265
8	1,446,385	2,614,265
9	1,446,385	2,614,265
10	1,370,220	2,707,212
11	1,370,220	2,707,212
12	1,266,507	2,505,780
13	1,437,734	2,304,645
14	1,676,020	2,666,543
15	1,676,020	2,666,543
16	1,676,020	2,670,989
17	1,757,554	2,568,181
18	1,341,830	2,721,588
19	1,324,938	2,429,172
20	1,560,648	2,409,140
21	1,503,278	2,642,974
22	1,503,278	2,642,974
23	1,503,278	2,642,974
24	1,422,415	2,615,288
25	1,001,766	2,896,395
26	443,020	2,643,200
27	443,020	2,643,200
28	929,650	2,643,200
29	929,650	2,643,200
30	929,650	2,648,653
AVERAGE DOLLAR DAYS	1,275,582 a/	

a/ **The prescribed bank balance for November was $1,452,195. This consisted of $1,314,741 in compensating balances for services, balances for uncollected funds of $142,866 and a deduction of $5,412 for November delayed deposit credit.**

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

No. 1713

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 19, 2008, 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 associactions, 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 $1,314,741,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	11/17/08	11/21/08	$ (430,200,000)	$ 49,552,300,000	$ 8,652,500,000	$ 58,204,800,000
(2)	11/24/08	11/28/08	$ 371,200,000	$ 49,923,500,000	$ 8,652,500,000	$ 58,576,000,000
(3)	12/01/08	12/05/08	$ (3,098,300,000)	$ 46,825,200,000	$ 8,652,500,000	$ 55,477,700,000
(4)	12/08/08	12/12/08	$ 473,300,000	$ 47,298,500,000	$ 8,652,500,000	$ 55,951,000,000
(5)	12/15/08	12/19/08	$ 1,760,800,000	$ 49,059,300,000	$ 8,652,500,000	$ 57,711,800,000

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $1,314,741,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: November 19, 2008
* Government Code