COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012

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TREASURER AND TAX COLLECTOR

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April 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 MARCH 2009**

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

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

MJS:JK:
EBG:rkw

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2009

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

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

A1 - Credit Quality Distribution and Concentration of Credit Risk

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

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

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

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

II. Compliance Report

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

III. Performance Report

Daily portfolio investment balances, and monthly averages

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2009

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of PSI Portfolio by Type Chart

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

VIII. Investment Transaction Journal

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

IX. Comparison of Investment Cost to Market Value

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

X. Treasurer Position Compared to Market Value Report

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

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees

XII. Schedule of Floating Rate Securities

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

XIII. Schedule of Bond Anticipation Notes

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

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2009

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

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

XVI. Composition of PSI Portfolio by Maturity Chart

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

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

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

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

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 03/31/09		
At Cost	$ 19,880,162,576	$ 422,210,020
At Market	$ 19,967,316,630	$ 424,896,289
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	15.51%	0.00%
United States Government and Agency Obligations	44.21%	31.64%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.63%	0.00%
Municipal Obligations	0.15%	1.26%
Corporate and Deposit Notes	4.24%	0.60%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.26%	66.50%
1-60 days	48.76%	0.00%
61 days-1 year	6.78%	78.39%
Over 1 year	44.46%	21.61%
Weighted Average Days to Maturity	502	

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

SCHEDULE A1

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

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	35.63%
Corporate and Deposit Notes	A-1	P-1	4.24%
Los Angeles County Securities	AA-	A2	0.15%
Negotiable Certificates of Deposit	A-1	P-1	15.51%
U.S. Agency Securities	AAA	Aaa	44.21%
Others	A-1+	P-1	0.26%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	15.79%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	0.60%
Mortgage Trust Deeds	AA-	Aa3	0.19%
Los Angeles County Securities	AA-	Aa3	1.26%
Negotiable Certificates of Deposit			0.00%
Guaranteed Investment Contracts	AA+	Aa2	50.52%
U.S. Agency Securities	AAA	Aaa	21.93%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	9.69%
U.S. Treasury Bonds	AAA	Aaa	0.02%
			100.00%

POOLED SURPLUS EARNINGS REPORT

MARCH 31, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 03/31/09	$ 19,880,162,576
Market Value at 03/31/09	$ 19,967,316,630
Average Daily Balance	$ 19,186,596,730
Gains and Losses:	
For the Month	$ (68,297)
For the Past 12 Months	$ 119,129
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 30,162,965
Earnings for the Past 12 Months	$ 596,873,112
Earnings Rate for the Month	1.85%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF MARCH 31, 2009

SCHEDULE C

Bank Name		Balance
Bank of America - Concentration	$	103,968,702.46
Bank of the West - Concentration	$	1,912,803.69
Citi Bank - Concentration	$	-
Union Bank- Concentration	$	5,098,388.62
Wells Fargo - Concentration	$	10,374,182.99
Total Ledger Balance for all Banks	$	121,354,077.76

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

SCHEDULE D

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

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

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

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

Summary of Activity for March 2009

Total Deposits	$ 3,861,676,186.73
Total Disbursements	$ 3,899,097,023.32

Discretionary Funds Liquidity Withdrawal Ratio
As of March 31, 2009 1.38

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
April	$ 7,889,356,628.01	$ 7,650,800,000.00	$ 4,900,000,000.00	$ 10,640,156,628.01
May	$ 1,806,145,000.00	$ 2,572,900,000.00	$ 4,835,600,000.00	$ 10,183,601,628.01
June	$ 615,777,000.00	$ 2,345,900,000.00	$ 4,600,200,000.00	$ 8,545,078,628.01
July	$ 50,000,000.00	$ 3,576,700,000.00	$ 5,341,700,000.00	$ 6,830,078,628.01
August	$ 70,000,000.00	$ 2,962,100,000.00	$ 3,930,900,000.00	$ 5,931,278,628.01
September	$ 100,000,000.00	$ 2,705,500,000.00	$ 3,709,600,000.00	$ 5,027,178,628.01

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 $0.80 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.

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 MARCH 2009
COMPLIANCE REPORT

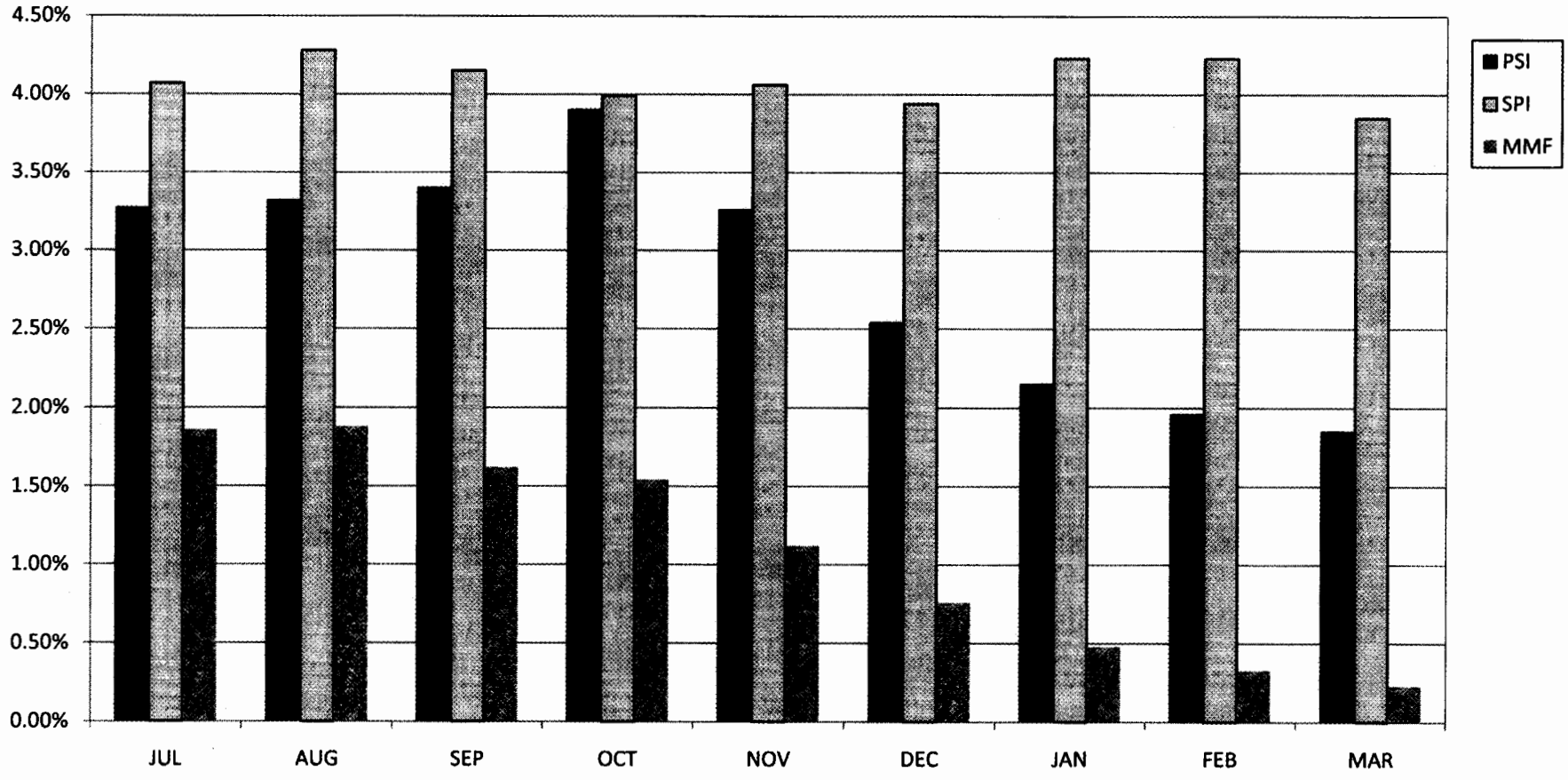
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of March 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 03/31/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	19,862,978,301.32	438,615,429.50
2	19,581,128,192.48	438,613,079.74
3	19,535,705,819.81	438,613,079.74
4	19,466,330,526.16	438,613,079.74
5	19,130,204,527.61	438,613,079.74
6	19,039,506,894.68	438,613,079.74
7	19,039,506,894.68	438,613,079.74
8	19,039,506,894.68	438,613,079.74
9	19,006,568,956.11	438,613,079.74
10	18,824,680,826.46	438,612,166.91
11	18,954,803,590.63	438,612,166.91
12	18,992,459,822.62	435,166,391.57
13	18,808,595,435.46	435,165,758.09
14	18,808,595,435.46	435,165,758.09
15	18,808,595,435.46	435,165,758.09
16	18,858,460,097.84	425,165,758.09
17	18,830,711,659.36	425,165,758.09
18	18,834,762,569.19	425,165,758.09
19	18,935,609,004.86	425,165,758.09
20	18,875,983,314.80	425,165,758.09
21	18,875,983,314.80	425,165,758.09
22	18,875,983,314.80	425,165,758.09
23	18,851,781,890.61	425,165,758.09
24	18,880,502,044.64	425,165,758.09
25	18,885,957,393.08	425,165,758.09
26	19,743,693,222.35	425,165,758.09
27	19,887,413,277.21	425,165,758.09
28	19,887,413,277.21	425,165,758.09
29	19,887,413,277.21	425,165,758.09
30	19,893,500,844.32	422,165,758.09
31	19,880,162,576.09	422,210,019.73
AVG	**19,186,596,730.06**	**431,035,627.68**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 03/31/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$30,306,782	$1,365,008
Gains (Losses) on Sales of Non-Trading Securities.	(68,297)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(75,520)	44,262
Prior Accrual Adjustment	0	0
Total Revenues	$30,162,965	$1,409,270
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$30,162,965	$1,399,270

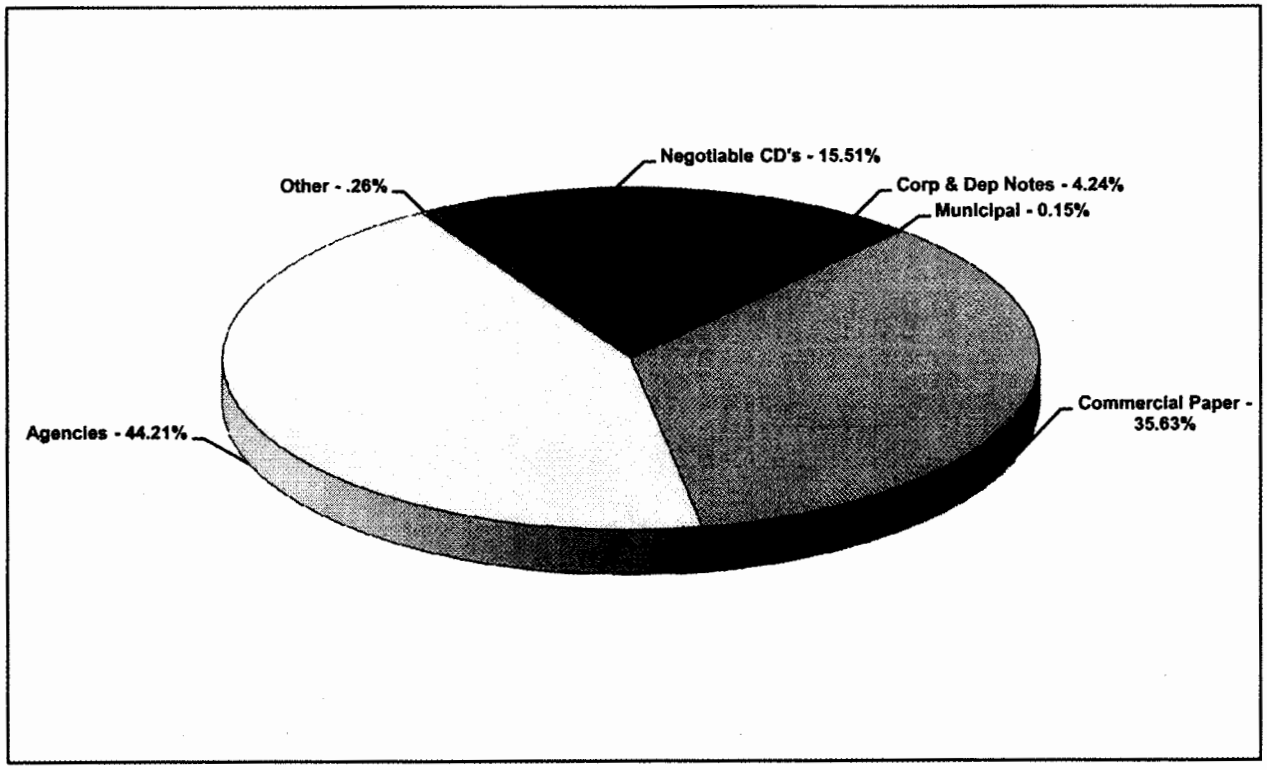
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	53.30%	
Los Angeles County and Related Entities	35.34%	
Consolidated Sanitation Districts		6.00%
Metropolitan Transportation Authority		1.27%
Miscellaneous Agencies Pooled Investments		2.09%
South Coast Air Quality Management District		1.98%
Miscellaneous		0.02%
Total	88.64%	11.36%

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



	In Thousands
Negotiable CD's	$ 3,082,984
Corp & Deposit Notes	842,749
Municipal	30,000
Commercial Paper	7,082,270
Repurchase Agreement	-
Agencies	8,789,758
Other	52,402
Government	-
Total	$ 19,880,163

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 March 1, 2009 to March 31, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CNFL	03/25/09	80339	BK OF AMERICA NA MTN FRN	1.62500	07/06/09	50,000,000.00	49,919,628.95	182,812.50	BNY	MFR
	CNFL Total						50,000,000.00	49,919,628.95	182,812.50		
NTRD	CNFM	03/26/09	80372	CITIGROUP FUNDING INC FRN	0.52313	04/23/09	26,400,000.00	26,328,825.60	1,150.89	BNY	CITGM
	CNFM Total						26,400,000.00	26,328,825.60	1,150.89		
NTRD	CNFX	03/03/09	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,997,000.00	0.00	BNY	BCI
NTRD	CNFX	03/10/09	80242	GE CAPITAL CORP MTN	7.37500	01/19/10	14,310,000.00	14,235,158.70	149,509.69	BNY	MS
NTRD	CNFX	03/10/09	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,812,500.00	68,750.00	BNY	MFR
NTRD	CNFX	03/10/09	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,812,500.00	15,312.50	BNY	MFR
NTRD	CNFX	03/10/09	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,235,000.00	36,718.75	BNY	MFR
NTRD	CNFX	03/10/09	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,544,500.00	208,958.33	BNY	MS
NTRD	CNFX	03/10/09	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,600,000.00	137,500.00	BNY	MS
NTRD	CNFX	03/11/09	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,812,500.00	16,163.19	BNY	MFR
NTRD	CNFX	03/12/09	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,166,630.00	6,453.13	BNY	LOOP
	CNFX Total						114,210,000.00	111,215,788.70	639,365.59		
NTRD	CPD	03/02/09	80206	THREE PILLARS FUNDING LLC CP	0.30000	03/03/09	50,000,000.00	49,999,583.33	0.00	BNY	CITGM
NTRD	CPD	03/02/09	80212	CRC FUNDING LLC CP	0.75000	04/22/09	40,000,000.00	39,957,500.00	0.00	BNY	CITGM
NTRD	CPD	03/02/09	80213	FALCON ASSET SEC CORP CP	0.45000	04/01/09	50,000,000.00	49,981,250.00	0.00	BNY	CITGM
NTRD	CPD	03/02/09	80215	THREE PILLARS FUNDING LLC CP	1.09000	04/20/09	25,000,000.00	24,962,909.72	0.00	BNY	UTE
NTRD	CPD	03/02/09	80217	CRC FUNDING LLC CP	0.65000	04/20/09	25,000,000.00	24,977,881.94	0.00	BNY	CITGM
NTRD	CPD	03/03/09	80221	THUNDER BAY FUNDING LLC CP	0.45000	04/15/09	50,000,000.00	49,973,125.00	0.00	BNY	CITGM
NTRD	CPD	03/03/09	80222	THREE PILLARS FUNDING LLC CP	1.10000	04/20/09	20,000,000.00	19,970,666.67	0.00	BNY	CITGM
NTRD	CPD	03/03/09	80223	BARTON CAPITAL LLC CP	0.44000	04/16/09	49,000,000.00	48,973,648.89	0.00	BNY	UTE
NTRD	CPD	03/04/09	80226	VARIABLE FUNDING CAP CO LLC CP	0.46000	04/20/09	50,000,000.00	49,969,972.22	0.00	BNY	MFR
NTRD	CPD	03/04/09	80227	FALCON ASSET SEC CORP CP	0.45000	04/03/09	50,000,000.00	49,981,250.00	0.00	BNY	RBCDR
NTRD	CPD	03/04/09	80228	FALCON ASSET SEC CORP CP	0.45000	04/03/09	1,022,000.00	1,021,616.75	0.00	BNY	RBCDR
NTRD	CPD	03/04/09	80229	THREE PILLARS FUNDING LLC CP	0.80000	04/09/09	50,000,000.00	49,960,000.00	0.00	BNY	CITGM
NTRD	CPD	03/04/09	80231	BARTON CAPITAL LLC CP	0.55000	05/11/09	17,179,000.00	17,161,152.93	0.00	BNY	CITGM
NTRD	CPD	03/05/09	80232	THREE PILLARS FUNDING LLC CP	1.30000	04/20/09	50,000,000.00	49,916,944.44	0.00	BNY	GS
NTRD	CPD	03/05/09	80234	CAFCO LLC CP	0.75000	05/05/09	50,000,000.00	49,936,458.33	0.00	BNY	CITGM
NTRD	CPD	03/05/09	80235	CAFCO LLC CP	0.67000	04/20/09	50,000,000.00	49,957,194.44	0.00	BNY	LOOP
NTRD	CPD	03/05/09	80236	ING AMERICA INS HLDGS INC CP	0.40000	03/13/09	18,724,000.00	18,722,335.64	0.00	BNY	INGF
NTRD	CPD	03/05/09	80237	TULIP FUNDING CORP CP	0.59000	04/06/09	50,000,000.00	49,973,777.78	0.00	BNY	UTE
NTRD	CPD	03/06/09	80246	JUPITER SECURITIZATION CORP CP	0.49000	05/04/09	25,000,000.00	24,979,923.61	0.00	BNY	MFR
NTRD	CPD	03/06/09	80247	CRC FUNDING LLC CP	0.60000	04/15/09	25,000,000.00	24,983,333.33	0.00	BNY	CITGM
NTRD	CPD	03/06/09	80248	SHEFFIELD RECEIVABLES CORP CP	0.54000	05/08/09	45,000,000.00	44,957,475.00	0.00	BNY	UTE
NTRD	CPD	03/06/09	80249	THREE PILLARS FUNDING LLC CP	0.80000	04/08/09	36,000,000.00	35,973,600.00	0.00	BNY	CITGM
NTRD	CPD	03/09/09	80252	THREE PILLARS FUNDING LLC CP	0.80000	04/09/09	20,000,000.00	19,986,222.22	0.00	BNY	CITGM
NTRD	CPD	03/09/09	80253	CITIGROUP FUNDING INC CP	0.55000	04/08/09	50,000,000.00	49,977,083.33	0.00	BNY	CITGM

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NTRD	CPD	03/09/09	80254	HSBC FINANCE CORP CP	0.49000	04/10/09	50,000,000.00	49,978,222.22	0.00	BNY	MFR
NTRD	CPD	03/09/09	80255	HSBC FINANCE CORP CP	0.49000	04/10/09	50,000,000.00	49,978,222.22	0.00	BNY	MFR
NTRD	CPD	03/10/09	80258	CAFCO LLC CP	0.65000	04/17/09	40,000,000.00	39,972,555.56	0.00	BNY	CITGM
NTRD	CPD	03/11/09	80266	CITIGROUP FUNDING INC CP	0.55000	04/09/09	40,000,000.00	39,982,277.78	0.00	BNY	CITGM
NTRD	CPD	03/11/09	80267	CAFCO LLC CP	0.64000	04/21/09	50,000,000.00	49,963,555.56	0.00	BNY	MFR
NTRD	CPD	03/11/09	80268	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/14/09	50,000,000.00	49,974,027.78	0.00	BNY	MS
NTRD	CPD	03/11/09	80269	REGENCY MARKETS NO. 1 LLC CP	0.54000	04/17/09	50,000,000.00	49,972,250.00	0.00	BNY	UTE
NTRD	CPD	03/11/09	80270	CRC FUNDING LLC CP	0.80000	05/15/09	25,000,000.00	24,963,888.89	0.00	BNY	CITGM
NTRD	CPD	03/12/09	80274	CRC FUNDING LLC CP	0.65000	04/20/09	50,000,000.00	49,964,791.67	0.00	BNY	CITGM
NTRD	CPD	03/12/09	80275	PARK AVE RECEIVABLES CO LLC CP	0.49000	05/04/09	25,000,000.00	24,981,965.28	0.00	BNY	MS
NTRD	CPD	03/12/09	80276	CRC FUNDING LLC CP	0.64000	04/16/09	50,000,000.00	49,968,888.89	0.00	BNY	UTE
NTRD	CPD	03/12/09	80277	SHEFFIELD RECEIVABLES CORP CP	0.48000	04/15/09	45,000,000.00	44,979,600.00	0.00	BNY	LOOP
NTRD	CPD	03/12/09	80278	BARTON CAPITAL LLC CP	0.44000	04/16/09	45,109,000.00	45,089,703.37	0.00	BNY	UTE
NTRD	CPD	03/12/09	80264	THREE PILLARS FUNDING LLC CP	0.80000	04/10/09	50,000,000.00	49,967,777.78	0.00	BNY	MFR
NTRD	CPD	03/12/09	80272	TULIP FUNDING CORP CP	0.62000	04/14/09	50,000,000.00	49,971,583.33	0.00	BNY	CITGM
NTRD	CPD	03/13/09	80282	CRC FUNDING LLC CP	0.73000	05/01/09	50,000,000.00	49,950,319.44	0.00	BNY	LOOP
NTRD	CPD	03/13/09	80283	JUPITER SECURITIZATION CORP CP	0.49000	05/04/09	50,000,000.00	49,964,611.11	0.00	BNY	MFR
NTRD	CPD	03/13/09	80284	BRYANT PARK FUNDING LLC CP	0.50000	04/20/09	50,000,000.00	49,973,611.11	0.00	BNY	CITGM
NTRD	CPD	03/13/09	80285	SHEFFIELD RECEIVABLES CORP CP	0.50000	04/13/09	50,000,000.00	49,978,472.22	0.00	BNY	CITGM
NTRD	CPD	03/13/09	80279	ING AMERICA INS HLDGS INC CP	0.72000	04/20/09	50,000,000.00	49,962,000.00	0.00	BNY	INGF
NTRD	CPD	03/16/09	80280	BRYANT PARK FUNDING LLC CP	0.50000	04/20/09	50,000,000.00	49,975,694.44	0.00	BNY	CITGM
NTRD	CPD	03/16/09	80287	ING AMERICA INS HLDGS INC CP	0.85000	04/29/09	50,000,000.00	49,948,055.56	0.00	BNY	INGF
NTRD	CPD	03/16/09	80291	CITIGROUP FUNDING INC CP	0.45000	03/25/09	50,000,000.00	49,994,375.00	0.00	BNY	CITGM
NTRD	CPD	03/16/09	80292	CRC FUNDING LLC CP	0.60000	04/03/09	50,000,000.00	49,985,000.00	0.00	BNY	CITGM
NTRD	CPD	03/17/09	80288	TULIP FUNDING CORP CP	0.62000	04/15/09	50,000,000.00	49,975,027.78	0.00	BNY	CITGM
NTRD	CPD	03/17/09	80298	CAFCO LLC CP	0.65000	04/20/09	25,000,000.00	24,984,652.78	0.00	BNY	CITGM
NTRD	CPD	03/17/09	80299	FALCON ASSET SEC CORP CP	0.44000	04/20/09	25,000,000.00	24,989,611.11	0.00	BNY	UTE
NTRD	CPD	03/17/09	80301	BRYANT PARK FUNDING LLC CP	0.50000	04/21/09	45,000,000.00	44,978,125.00	0.00	BNY	CITGM
NTRD	CPD	03/17/09	80303	CITIGROUP FUNDING INC CP	0.40000	03/24/09	9,425,000.00	9,424,266.94	0.00	BNY	CITGM
NTRD	CPD	03/18/09	80304	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/17/09	32,274,000.00	32,259,207.75	0.00	BNY	MS
NTRD	CPD	03/18/09	80306	THUNDER BAY FUNDING LLC CP	0.44000	04/15/09	50,000,000.00	49,982,888.89	0.00	BNY	UTE
NTRD	CPD	03/18/09	80307	THREE PILLARS FUNDING LLC CP	0.80000	04/20/09	50,000,000.00	49,963,333.33	0.00	BNY	MFR
NTRD	CPD	03/18/09	80308	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/21/09	50,000,000.00	49,974,027.78	0.00	BNY	MS
NTRD	CPD	03/18/09	80309	CAFCO LLC CP	0.58000	04/16/09	50,000,000.00	49,976,638.89	0.00	BNY	LOOP
NTRD	CPD	03/18/09	80310	ING US FUNDING LLC CP	0.46000	04/20/09	50,000,000.00	49,978,916.67	0.00	BNY	INGF
NTRD	CPD	03/18/09	80289	TULIP FUNDING CORP CP	0.61000	04/15/09	50,000,000.00	49,976,277.78	0.00	BNY	UTE
NTRD	CPD	03/19/09	80313	REGENCY MARKETS NO. 1 LLC CP	0.54000	04/21/09	50,000,000.00	49,975,250.00	0.00	BNY	MFR
NTRD	CPD	03/19/09	80314	CRC FUNDING LLC CP	0.50000	04/22/09	40,000,000.00	39,981,111.11	0.00	BNY	CITGM
NTRD	CPD	03/19/09	80315	THREE PILLARS FUNDING LLC CP	0.75000	04/20/09	50,000,000.00	49,966,666.67	0.00	BNY	CITGM
NTRD	CPD	03/19/09	80316	ING US FUNDING LLC CP	0.44000	04/23/09	40,000,000.00	39,982,888.89	0.00	BNY	INGF
NTRD	CPD	03/19/09	80317	HSBC FINANCE CORP CP	0.44000	04/22/09	50,000,000.00	49,979,222.22	0.00	BNY	MFR

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NTRD	CPD	03/20/09	80321	BRYANT PARK FUNDING LLC CP	0.46000	04/20/09	50,000,000.00	49,980,194.44	0.00	BNY	UTE
NTRD	CPD	03/20/09	80322	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/20/09	50,000,000.00	49,976,319.44	0.00	BNY	JPM
NTRD	CPD	03/20/09	80323	BRYANT PARK FUNDING LLC CP	0.40000	04/17/09	50,000,000.00	49,984,444.44	0.00	BNY	JPM
NTRD	CPD	03/20/09	80324	BRYANT PARK FUNDING LLC CP	0.45000	04/20/09	50,000,000.00	49,980,625.00	0.00	BNY	CITGM
NTRD	CPD	03/20/09	80325	CAFCO LLC CP	0.59000	04/21/09	50,000,000.00	49,973,777.78	0.00	BNY	UTE
NTRD	CPD	03/20/09	80326	BARTON CAPITAL LLC CP	0.34000	04/13/09	30,000,000.00	29,993,200.00	0.00	BNY	UTE
NTRD	CPD	03/20/09	80327	THREE PILLARS FUNDING LLC CP	0.75000	04/29/09	35,000,000.00	34,970,833.33	0.00	BNY	CITGM
NTRD	CPD	03/20/09	80328	ING US FUNDING LLC CP	0.44000	04/24/09	50,000,000.00	49,978,611.11	0.00	BNY	INGF
NTRD	CPD	03/23/09	80331	TULIP FUNDING CORP CP	0.47000	04/22/09	50,000,000.00	49,980,416.67	0.00	BNY	LOOP
NTRD	CPD	03/23/09	80332	BARTON CAPITAL LLC CP	0.35000	04/07/09	26,000,000.00	25,996,208.33	0.00	BNY	CITGM
NTRD	CPD	03/23/09	80333	CITIGROUP FUNDING INC CP	0.50000	04/22/09	50,000,000.00	49,979,166.67	0.00	BNY	CITGM
NTRD	CPD	03/23/09	80336	ING AMERICA INS HLDGS INC CP	0.60000	04/30/09	50,000,000.00	49,968,333.33	0.00	BNY	INGF
NTRD	CPD	03/24/09	80340	BARTON CAPITAL LLC CP	0.35000	04/23/09	25,000,000.00	24,992,708.33	0.00	BNY	CITGM
NTRD	CPD	03/24/09	80341	ING AMERICA INS HLDGS INC CP	0.55000	04/30/09	30,000,000.00	29,983,041.67	0.00	BNY	INGF
NTRD	CPD	03/24/09	80342	HSBC FINANCE CORP CP	0.44000	04/30/09	50,000,000.00	49,977,388.89	0.00	BNY	MFR
NTRD	CPD	03/24/09	80343	HSBC FINANCE CORP CP	0.44000	04/30/09	25,000,000.00	24,988,694.44	0.00	BNY	MFR
NTRD	CPD	03/25/09	80348	BRYANT PARK FUNDING LLC CP	0.44000	04/27/09	50,000,000.00	49,979,833.33	0.00	BNY	MFR
NTRD	CPD	03/25/09	80350	THREE PILLARS FUNDING LLC CP	0.75000	04/29/09	25,000,000.00	24,981,770.83	0.00	BNY	CITGM
NTRD	CPD	03/25/09	80351	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/27/09	50,000,000.00	49,974,791.67	0.00	BNY	MS
NTRD	CPD	03/25/09	80353	REGENCY MARKETS NO. 1 LLC CP	0.52000	04/27/09	37,000,000.00	36,982,363.33	0.00	BNY	LOOP
NTRD	CPD	03/25/09	80354	CITIGROUP FUNDING INC CP	0.55000	04/24/09	50,000,000.00	49,977,083.33	0.00	BNY	CITGM
NTRD	CPD	03/25/09	80355	CAFCO LLC CP	0.43000	04/29/09	50,000,000.00	49,979,097.22	0.00	BNY	UTE
NTRD	CPD	03/26/09	80373	BRYANT PARK FUNDING LLC CP	0.45000	04/27/09	25,000,000.00	24,990,000.00	0.00	BNY	CITGM
NTRD	CPD	03/26/09	80374	BRYANT PARK FUNDING LLC CP	0.45000	04/27/09	25,022,000.00	25,011,991.20	0.00	BNY	CITGM
NTRD	CPD	03/26/09	80375	CAFCO LLC CP	0.60000	05/06/09	50,000,000.00	49,965,833.33	0.00	BNY	CITGM
NTRD	CPD	03/26/09	80376	CAFCO LLC CP	0.59000	05/06/09	50,000,000.00	49,966,402.78	0.00	BNY	UTE
NTRD	CPD	03/26/09	80377	ING AMERICA INS HLDGS INC CP	0.80000	05/29/09	50,000,000.00	49,928,888.89	0.00	BNY	INGF
NTRD	CPD	03/26/09	80378	ING AMERICA INS HLDGS INC CP	0.50000	04/30/09	20,000,000.00	19,990,277.78	0.00	BNY	INGF
NTRD	CPD	03/26/09	80379	UBS FINANCE (DELAWARE) LLC CP	0.52000	04/29/09	50,000,000.00	49,975,444.44	0.00	BNY	MFR
NTRD	CPD	03/26/09	80380	UBS FINANCE (DELAWARE) LLC CP	0.52000	04/30/09	50,000,000.00	49,974,722.22	0.00	BNY	MFR
NTRD	CPD	03/26/09	80381	UBS FINANCE (DELAWARE) LLC CP	0.75000	05/11/09	50,000,000.00	49,952,083.33	0.00	BNY	MFR
NTRD	CPD	03/26/09	80382	UBS FINANCE (DELAWARE) LLC CP	0.75000	05/11/09	50,000,000.00	49,952,083.33	0.00	BNY	MFR
NTRD	CPD	03/26/09	80359	CAFCO LLC CP	0.65000	05/01/09	50,000,000.00	49,967,500.00	0.00	BNY	GS
NTRD	CPD	03/26/09	80360	JUPITER SECURITIZATION CORP CP	0.40000	04/28/09	25,000,000.00	24,990,833.33	0.00	BNY	BA
NTRD	CPD	03/26/09	80361	REGENCY MARKETS NO. 1 LLC CP	0.54000	04/27/09	50,000,000.00	49,976,000.00	0.00	BNY	MFR
NTRD	CPD	03/26/09	80363	ABN AMRO NA FINANCE INC CP	0.50000	04/28/09	50,000,000.00	49,977,083.33	0.00	BNY	MFR
NTRD	CPD	03/26/09	80364	ABN AMRO NA FINANCE INC CP	0.50000	04/28/09	50,000,000.00	49,977,083.33	0.00	BNY	MFR
NTRD	CPD	03/26/09	80365	ABN AMRO NA FINANCE INC CP	0.51000	04/30/09	50,000,000.00	49,975,208.33	0.00	BNY	MFR
NTRD	CPD	03/26/09	80366	ABN AMRO NA FINANCE INC CP	0.51000	04/30/09	50,000,000.00	49,975,208.33	0.00	BNY	MFR
NTRD	CPD	03/26/09	80367	SHEFFIELD RECEIVABLES CORP CP	0.36000	05/01/09	50,000,000.00	49,982,000.00	0.00	BNY	LOOP
NTRD	CPD	03/26/09	80368	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/05/09	25,000,000.00	24,989,444.44	0.00	BNY	MS

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NTRD	CPD	03/26/09	80369	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/01/09	35,000,000.00	34,986,700.00	0.00	BNY	GS
NTRD	CPD	03/27/09	80385	THREE PILLARS FUNDING LLC CP	0.75000	04/20/09	50,000,000.00	49,975,000.00	0.00	BNY	CITGM
NTRD	CPD	03/27/09	80393	UBS FINANCE (DELAWARE) LLC CP	0.62000	05/05/09	50,000,000.00	49,966,416.67	0.00	BNY	MFR
NTRD	CPD	03/27/09	80394	UBS FINANCE (DELAWARE) LLC CP	0.62000	05/05/09	50,000,000.00	49,966,416.67	0.00	BNY	MFR
NTRD	CPD	03/27/09	80396	ABN AMRO NA FINANCE INC CP	0.94000	05/20/09	50,000,000.00	49,929,500.00	0.00	BNY	MFR
NTRD	CPD	03/27/09	80397	ABN AMRO NA FINANCE INC CP	0.94000	05/20/09	50,000,000.00	49,929,500.00	0.00	BNY	MFR
NTRD	CPD	03/27/09	80400	BRYANT PARK FUNDING LLC CP	0.40000	04/27/09	46,262,000.00	46,246,065.31	0.00	BNY	MS
NTRD	CPD	03/27/09	80401	CAFCO LLC CP	0.49000	04/22/09	26,150,000.00	26,140,745.81	0.00	BNY	UTE
NTRD	CPD	03/30/09	80405	BRYANT PARK FUNDING LLC CP	0.40000	04/30/09	50,000,000.00	49,982,777.78	0.00	BNY	CITGM
NTRD	CPD	03/30/09	80410	CRC FUNDING LLC CP	0.50000	05/08/09	50,000,000.00	49,972,916.67	0.00	BNY	CITGM
NTRD	CPD	03/30/09	80411	ING AMERICA INS HLDGS INC CP	0.45000	04/08/09	35,000,000.00	34,996,062.50	0.00	BNY	INGF
NTRD	CPD	03/30/09	80412	ING US FUNDING LLC CP	0.35000	04/30/09	50,000,000.00	49,984,930.56	0.00	BNY	INGF
NTRD	CPD	03/30/09	80416	UBS FINANCE (DELAWARE) LLC CP	0.52000	04/29/09	43,000,000.00	42,981,366.67	0.00	BNY	MFR
NTRD	CPD	03/30/09	80417	CBA (DELAWARE) FINANCE INC CP	0.64000	06/29/09	35,777,000.00	35,719,120.76	0.00	BNY	CITGM
NTRD	CPD	03/31/09	80425	ABN AMRO NA FINANCE INC CP	0.62000	05/15/09	50,000,000.00	49,961,250.00	0.00	BNY	MFR
NTRD	CPD	03/31/09	80406	TULIP FUNDING CORP CP	0.45000	04/20/09	50,000,000.00	49,987,500.00	0.00	BNY	CITGM
NTRD	CPD	03/31/09	80407	CBA (DELAWARE) FINANCE INC CP	0.60000	06/29/09	50,000,000.00	49,925,000.00	0.00	BNY	LOOP
NTRD	CPD	03/31/09	80408	TULIP FUNDING CORP CP	0.52000	05/29/09	50,000,000.00	49,957,388.89	0.00	BNY	LOOP
	CPD Total						5,307,944,000.00	5,304,750,118.63	0.00		
NTRD	CPI	03/02/09	80216	TOYOTA MOTOR CREDIT CORP CP	0.26000	03/09/09	6,423,000.00	6,423,000.00	0.00	BNY	TFS
NTRD	CPI	03/03/09	80224	TOYOTA MOTOR CREDIT CORP CP	0.32000	03/19/09	8,648,000.00	8,648,000.00	0.00	BNY	TFS
NTRD	CPI	03/05/09	80238	PRUDENTIAL FUNDING LLC CP	0.80000	05/04/09	10,634,000.00	10,634,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/06/09	80250	AMEX CREDIT CORP CP	0.45000	04/20/09	10,089,000.00	10,089,000.00	0.00	BNY	AMEX
NTRD	CPI	03/09/09	80256	AMEX CREDIT CORP CP	0.45000	04/09/09	23,561,000.00	23,561,000.00	0.00	BNY	AMEX
NTRD	CPI	03/10/09	80259	PRUDENTIAL FUNDING LLC CP	0.50000	04/10/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/10/09	80260	PRUDENTIAL FUNDING LLC CP	0.50000	04/10/09	30,000,000.00	30,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/10/09	80261	AMEX CREDIT CORP CP	0.46000	04/10/09	11,262,000.00	11,262,000.00	0.00	BNY	AMEX
NTRD	CPI	03/11/09	80271	AMEX CREDIT CORP CP	0.46000	04/10/09	35,334,000.00	35,334,000.00	0.00	BNY	AMEX
NTRD	CPI	03/11/09	80265	PRUDENTIAL FUNDING LLC CP	0.50000	04/10/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/12/09	80281	TOYOTA MOTOR CREDIT CORP CP	0.28000	04/10/09	5,885,000.00	5,885,000.00	0.00	BNY	TFS
NTRD	CPI	03/13/09	80286	AMEX CREDIT CORP CP	0.46000	04/16/09	14,986,000.00	14,986,000.00	0.00	BNY	AMEX
NTRD	CPI	03/16/09	80296	TOYOTA MOTOR CREDIT CORP CP	0.28000	03/24/09	38,599,000.00	38,599,000.00	0.00	BNY	TFS
NTRD	CPI	03/18/09	80311	AMEX CREDIT CORP CP	0.48000	04/17/09	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/18/09	80312	AMEX CREDIT CORP CP	0.48000	04/17/09	1,560,000.00	1,560,000.00	0.00	BNY	AMEX
NTRD	CPI	03/19/09	80319	PRUDENTIAL FUNDING LLC CP	0.50000	05/05/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/19/09	80320	AMEX CREDIT CORP CP	0.45000	04/24/09	22,739,000.00	22,739,000.00	0.00	BNY	AMEX
NTRD	CPI	03/20/09	80330	AMEX CREDIT CORP CP	0.45000	04/23/09	9,404,000.00	9,404,000.00	0.00	BNY	AMEX
NTRD	CPI	03/23/09	80334	PRUDENTIAL FUNDING LLC CP	0.28000	04/08/09	30,000,000.00	30,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/23/09	80335	PRUDENTIAL FUNDING LLC CP	0.28000	04/09/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/23/09	80337	AMEX CREDIT CORP CP	0.45000	04/24/09	9,795,000.00	9,795,000.00	0.00	BNY	AMEX

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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	03/24/09	80345	AMEX CREDIT CORP CP	0.42000	04/28/09	19,381,000.00	19,381,000.00	0.00	BNY	AMEX
NTRD	CPI	03/25/09	80356	PRUDENTIAL FUNDING LLC CP	0.55000	04/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	03/25/09	80357	AMEX CREDIT CORP CP	0.42000	04/28/09	11,409,000.00	11,409,000.00	0.00	BNY	AMEX
NTRD	CPI	03/26/09	80384	AMEX CREDIT CORP CP	0.42000	05/01/09	27,997,000.00	27,997,000.00	0.00	BNY	AMEX
NTRD	CPI	03/27/09	80402	AMEX CREDIT CORP CP	0.40000	04/30/09	25,286,000.00	25,286,000.00	0.00	BNY	AMEX
NTRD	CPI	03/31/09	80426	AMEX CREDIT CORP CP	0.40000	05/08/09	20,335,000.00	20,335,000.00	0.00	BNY	AMEX
	CPI Total						673,327,000.00	673,327,000.00	0.00		
NTRD	FFCB	03/02/09	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,998,750.00	12,500.00	BNY	KEYBANC
NTRD	FFCB	03/02/09	80092	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	14,583.33	BNY	LOOP
NTRD	FFCB	03/03/09	80108	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	24,997,500.00	16,666.67	BNY	MFR
NTRD	FFCB	03/03/09	80151	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FFCB	03/03/09	80152	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	FFCB	03/25/09	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,269,220.00	80,166.67	BNY	LOOP
NTRD	FFCB	03/25/09	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,466,092.85	53,591.42	BNY	KEYBANC
NTRD	FFCB	03/26/09	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,463,500.00	473,611.11	BNY	MORCO
NTRD	FFCB	03/27/09	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,563,100.00	190,520.83	BNY	MORCO
	FFCB Total						201,335,000.00	203,758,162.85	841,640.03		
NTRD	FHLB	03/04/09	80084	FHLB (CALLABLE)	3.00000	03/04/13	25,000,000.00	24,997,500.00	0.00	BNY	CITGM
	FHLB Total						25,000,000.00	24,997,500.00	0.00		
NTRD	FHLM	03/04/09	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,931,000.00	3,263.89	BNY	CITGM
NTRD	FHLM	03/04/09	80210	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,950,000.00	16,493.06	BNY	MFR
NTRD	FHLM	03/10/09	80174	FHLMC (CALLABLE)	3.25000	03/03/14	25,000,000.00	24,912,500.00	15,798.61	BNY	BA
NTRD	FHLM	03/12/09	80219	FHLMC (CALLABLE)	2.50000	03/12/12	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	FHLM	03/18/09	80162	FHLMC (CALLABLE)	3.30000	03/18/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	FHLM	03/19/09	80211	FHLMC (CALLABLE)	2.75000	09/19/12	25,000,000.00	24,993,750.00	0.00	BNY	UBSWAR
NTRD	FHLM	03/26/09	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,034,875.00	39,166.67	BNY	BCI
NTRD	FHLM	03/27/09	80391	FHLMC (CALLABLE)	3.50000	03/26/14	14,700,000.00	14,700,000.00	1,429.17	BNY	GPS
NTRD	FHLM	03/31/09	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,332,500.00	29,340.28	BNY	LOOP
	FHLM Total						214,700,000.00	214,854,625.00	105,491.68		
NTRD	MCSA	03/05/09	80161	FHLMC (CALLABLE)	3.75000	03/05/14	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	03/10/09	80163	FHLMC (CALLABLE)	3.25000	03/11/13	25,000,000.00	25,000,000.00	0.00	BNY	RWB
	MCSA Total						50,000,000.00	50,000,000.00	0.00		
NTRD	MMF1	03/31/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	52,401,628.01	52,401,628.01	0.00	BACP	BOFA
	MMF1 Total						52,401,628.01	52,401,628.01	0.00		
NTRD	NCD1	03/16/09	80297	BK OF AMERICA NA CD	0.30000	04/20/09	50,000,000.00	50,000,000.00	0.00	BNY	BA

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NTRD	NCD1	03/16/09	80293	CITIBANK NA CD	0.50000	04/16/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	03/20/09	80329	BK OF AMERICA NA CD	0.42000	05/20/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	03/26/09	80383	BK OF AMERICA NA CD	0.20000	04/29/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	03/27/09	80399	UNION BK OF CALIFORNIA CD	0.65000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	03/30/09	80413	CITIBANK NA CD	0.45000	04/30/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						300,000,000.00	300,000,000.00	0.00		
NTRD	YANK1	03/02/09	80214	BARCLAYS BK PLC NY CD	0.85000	05/01/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	03/02/09	80218	CIBC NY CD	0.41000	04/07/09	50,000,000.00	50,000,499.80	0.00	BNY	MFR
NTRD	YANK1	03/03/09	80225	SOCIETE GENERALE NY CD	0.43000	04/07/09	50,000,000.00	50,000,485.91	0.00	BNY	MFR
NTRD	YANK1	03/04/09	80230	BNP PARIBAS SF CD	0.61000	05/05/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03/06/09	80233	RABOBANK NEDERLAND NV NY CD	0.70000	06/08/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/09/09	80241	BARCLAYS BK PLC NY CD	2.55000	03/09/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	03/11/09	80262	SVENSKA HANDELSBANKEN NY CD	0.66000	05/12/09	50,000,000.00	50,001,290.23	0.00	BNY	MFR
NTRD	YANK1	03/11/09	80263	BK OF MONTREAL CHICAGO CD	0.44000	04/14/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/13/09	80273	DNB NOR BANK ASA NY CD	0.87000	06/19/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/16/09	80294	DEUTSCHE BK AG NY CD	0.40000	04/15/09	50,000,000.00	50,000,416.53	0.00	BNY	MFR
NTRD	YANK1	03/16/09	80295	DEUTSCHE BK AG NY CD	0.40000	04/15/09	5,000,000.00	5,000,041.65	0.00	BNY	MFR
NTRD	YANK1	03/17/09	80290	BK OF MONTREAL CHICAGO CD	0.35000	04/20/09	50,000,000.00	50,000,472.07	0.00	BNY	MFR
NTRD	YANK1	03/17/09	80300	RABOBANK NEDERLAND NV NY CD	0.30000	04/20/09	50,000,000.00	50,000,472.09	0.00	BNY	MFR
NTRD	YANK1	03/17/09	80302	BNP PARIBAS SF CD	0.45000	04/20/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03/19/09	80305	BK OF MONTREAL CHICAGO CD	0.45000	04/20/09	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/19/09	80318	BNP PARIBAS SF CD	0.42000	04/24/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03/24/09	80338	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/26/09	50,000,000.00	50,000,874.28	0.00	BNY	MFR
NTRD	YANK1	03/24/09	80344	RABOBANK NEDERLAND NV NY CD	0.25000	04/24/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03/26/09	80370	DNB NOR BANK ASA NY CD	0.78000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/26/09	80371	RABOBANK NEDERLAND NV NY CD	0.38000	05/29/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03/27/09	80386	SVENSKA HANDELSBANKEN NY CD	0.48000	05/29/09	50,000,000.00	50,001,748.59	0.00	BNY	MFR
NTRD	YANK1	03/27/09	80395	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/28/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/27/09	80398	RABOBANK NEDERLAND NY CD	0.62000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03/30/09	80414	DNB NOR BANK ASA NY CD	0.25000	05/01/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03/30/09	80415	ROYAL BK OF CANADA NY CD	0.23000	04/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	03/31/09	80420	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/29/09	50,000,000.00	50,000,818.81	0.00	BNY	MFR
NTRD	YANK1	03/31/09	80421	ROYAL BK OF CANADA NY CD	0.43000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	03/31/09	80422	BNP PARIBAS SF CD	0.35000	05/04/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03/31/09	80423	SVENSKA HANDELSBANKEN NY CD	0.35000	05/20/09	50,000,000.00	50,000,694.12	0.00	BNY	MFR
NTRD	YANK1	03/31/09	80424	BARCLAYS BK PLC NY CD	0.65000	05/28/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
	YANK1 Total						1,430,000,000.00	1,430,007,814.08	0.00		
				PSI Total			**8,445,317,628.01**	**8,441,561,091.82**	**1,770,460.69**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03/11/09	NTRD	76278	FFCB 3.95 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	39,978.09
		FFCB Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	39,978.09
03/04/09	NTRD	76237	FHLB 4.375 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-279,846.66
03/17/09	NTRD	76838	FHLB 3.30 (CALLABLE)	Call	100.0000	8,975,000.00	8,975,000.00	0.00	8,975,000.00	0.00
03/18/09	NTRD	76389	FHLB 4.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
03/18/09	NTRD	76418	FHLB 4.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	39,978.09
		FHLB Total				108,975,000.00	108,975,000.00	0.00	108,975,000.00	-239,868.57
03/13/09	NTRD	76309	FHLMC 4.01 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
03/16/09	NTRD	79116	FHLMC 4.00 (CALLABLE)	Call	100.0000	24,245,000.00	24,245,000.00	0.00	24,245,000.00	105,207.63
03/18/09	NTRD	76336	FHLMC 4.00 (CALLABLE)	Call	100.0000	22,000,000.00	22,000,000.00	0.00	22,000,000.00	26,385.54
03/25/09	NTRD	76420	FHLMC 4.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
03/26/09	NTRD	76423	FHLMC 4.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
03/26/09	NTRD	76419	FHLMC 4.20 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FHLMC Total				171,245,000.00	171,245,000.00	0.00	171,245,000.00	131,593.17
03/12/09	NTRD	76333	FHLMC 5.15 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLMC-MCSA Total				25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
			PSI Total			**355,220,000.00**	**355,220,000.00**	**0.00**	**355,220,000.00**	**-68,297.31**

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03/30/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
		FSACMS Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
	AUSD - ARCADIA USD Total					**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**
03/02/09	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,759.20	1,759.20	633.77	2,392.97	0.00
03/02/09	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	590.56	590.56	179.05	769.61	0.00
03/10/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	912.83	912.83	536.38	1,449.21	0.00
03/12/09	GF	16864	FLYING TRIANGLE 1ST	Call	100.0000	1,060.34	1,060.34	292.15	1,352.49	0.00
03/13/09	GF	14004	FLYING TRIANGLE 1ST	Call	100.0000	633.48	633.48	121.94	755.42	0.00
		Flying Triangle Total				4,956.41	4,956.41	1,763.29	6,719.70	0.00
	GF - GENERAL FUND Total					**4,956.41**	**4,956.41**	**1,763.29**	**6,719.70**	**0.00**
03/12/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	2,435,392.39	2,435,392.39	56,912.48	2,492,304.87	0.00
03/12/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	1,009,322.61	1,009,322.61	23,586.78	1,032,909.39	0.00
		TRINITY FDG CO LLC GIC Total				3,444,715.00	3,444,715.00	80,499.26	3,525,214.26	0.00
	SANIT - SANITATION DISTRICT Total					**3,444,715.00**	**3,444,715.00**	**80,499.26**	**3,525,214.26**	**0.00**
			SPI Total			**6,449,671.41**	**6,449,671.41**	**82,262.55**	**6,531,933.96**	**0.00**

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

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,082,984,288.55	3,082,461,386.10	(522,902.45)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,082,269,445.76	7,082,695,817.49	426,371.73	0.00	0.00	0.00
Governments	0.00	0.00	0.00	41,001,054.04	41,708,493.21	707,439.17
Agencies	8,789,757,985.91	8,881,160,072.60	91,402,086.69	92,604,562.99	94,793,825.63	2,189,262.64
Municipals	30,000,000.00	30,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	842,749,227.86	838,597,725.50	(4,151,502.36)	2,538,981.35	2,328,548.64	(210,432.71)
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	52,401,628.01	52,401,628.01	0.00	280,750,421.35	280,750,421.35	0.00
TOTAL	$19,880,162,576.09	$19,967,316,629.70	$87,154,053.61	$422,210,019.73	$424,896,288.83	$2,686,269.10

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 0.15% of the PSI Portfolio.

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Market Pricing Exceptions
As of March 31, 2009
Attachment IXa

Security ID	Security Description	Calculated Market Price
80275	PARK AVE RECEIVABLES CO LLC CP	99.965056
80104	TOYOTA MOTOR CREDIT CORP CP	100.002334
80334	PRUDENTIAL FUNDING LLC CP	100.001334
80335	PRUDENTIAL FUNDING LLC CP	100.001501
80256	AMEX CREDIT CORP CP	100.005753
80259	PRUDENTIAL FUNDING LLC CP	100.007226
80260	PRUDENTIAL FUNDING LLC CP	100.007226
80261	AMEX CREDIT CORP CP	100.006114
80265	PRUDENTIAL FUNDING LLC CP	100.007226
80271	AMEX CREDIT CORP CP	100.006114
80281	TOYOTA MOTOR CREDIT CORP CP	100.001112
80286	AMEX CREDIT CORP CP	100.009783
80311	AMEX CREDIT CORP CP	100.011339
80312	AMEX CREDIT CORP CP	100.011339
80250	AMEX CREDIT CORP CP	100.007229
80198	PRUDENTIAL FUNDING LLC CP	100.018354
80199	PRUDENTIAL FUNDING LLC CP	100.018354
80330	AMEX CREDIT CORP CP	100.008313
80320	AMEX CREDIT CORP CP	100.008675
80337	AMEX CREDIT CORP CP	100.008675
80345	AMEX CREDIT CORP CP	100.003899
80357	AMEX CREDIT CORP CP	100.003899
80356	PRUDENTIAL FUNDING LLC CP	100.015018
80402	AMEX CREDIT CORP CP	100.002510
80384	AMEX CREDIT CORP CP	100.004317
80238	PRUDENTIAL FUNDING LLC CP	100.040678
80319	PRUDENTIAL FUNDING LLC CP	100.012660
78823	FHLB 3.40	100.009000
80127	RABOBANK NEDERLAND NV NY CD	100.004829
80128	RABOBANK NEDERLAND NV NY CD	100.004829

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	0.77400	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	0.77400	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	0.77400	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	78577	LACCAL BANS	0.77400	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79171	LACCAL BANS	0.77400	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79862	LACCAL BANS	0.51000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					30,000,000.00	30,000,000.00	30,000,000.00
PSI	NTRD	BNOT	80143	BK OF AMERICA NA BK NOTE	0.55000	04/20/09	50,000,000.00	50,000,000.00	49,995,825.00
		BNOT Total					50,000,000.00	50,000,000.00	49,995,825.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	1.43250	06/10/09	25,000,000.00	25,001,673.26	24,858,750.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	1.51750	06/10/09	50,000,000.00	50,000,000.00	50,004,500.00
PSI	NTRD	CNFL	79949	GE CAPITAL CORP FRN	1.42000	06/15/09	10,000,000.00	9,990,459.56	9,983,400.00
PSI	NTRD	CNFL	80339	BK OF AMERICA NA MTN FRN	1.62500	07/06/09	50,000,000.00	49,925,091.06	49,951,000.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	1.59563	11/19/09	50,000,000.00	50,000,000.00	49,850,500.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	1.59563	11/19/09	50,000,000.00	49,993,447.70	49,850,500.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	1.59563	11/19/09	25,000,000.00	24,985,577.26	24,925,250.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	1.23438	12/03/09	50,000,000.00	50,000,000.00	49,585,935.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	2.26438	12/03/09	50,000,000.00	50,000,000.00	49,925,500.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	2.27125	12/07/09	25,000,000.00	25,000,000.00	24,962,750.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	1.26188	12/28/09	50,000,000.00	50,000,000.00	46,163,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	1.49438	01/15/10	25,000,000.00	25,000,000.00	24,305,000.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	1.62250	01/22/10	50,000,000.00	50,000,000.00	49,859,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	1.61438	01/29/10	20,000,000.00	20,000,000.00	19,570,400.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	1.46125	04/07/10	50,000,000.00	50,000,000.00	49,389,000.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	3.33750	05/14/10	25,000,000.00	25,000,000.00	24,352,250.00
		CNFL Total					605,000,000.00	604,896,248.84	597,537,235.00
PSI	NTRD	CNFM	80372	CITIGROUP FUNDING INC FRN	0.52313	04/23/09	26,400,000.00	26,344,077.26	26,337,696.00
		CNFM Total					26,400,000.00	26,344,077.26	26,337,696.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	1.17438	10/30/10	25,000,000.00	25,000,000.00	24,956,500.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,956,500.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.37500	01/19/10	14,310,000.00	14,240,385.71	14,396,575.50
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,562,653.99	9,855,700.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,613,946.12	9,923,200.00
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,819,037.24	4,961,600.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,208,676.47	24,580,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,818,277.31	5,055,000.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,818,022.44	5,055,000.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,250,699.63	8,934,120.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO MTN	3.45000	03/03/12	50,000,000.00	49,997,079.38	51,322,500.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,180,123.47	5,686,774.00
		CNFX Total					139,210,000.00	136,508,901.76	139,770,469.50
PSI	NTRD	CPD	80014	THREE PILLARS FUNDING LLC CP	0.95000	04/01/09	50,000,000.00	50,000,000.00	49,998,190.00
PSI	NTRD	CPD	80037	THREE PILLARS FUNDING LLC CP	1.00000	04/01/09	50,000,000.00	50,000,000.00	49,998,190.00
PSI	NTRD	CPD	80050	THREE PILLARS FUNDING LLC CP	1.00000	04/01/09	30,000,000.00	30,000,000.00	29,998,914.00
PSI	NTRD	CPD	80058	THUNDER BAY FUNDING LLC CP	0.55000	04/01/09	21,408,000.00	21,408,000.00	21,407,225.03
PSI	NTRD	CPD	80072	THUNDER BAY FUNDING LLC CP	0.52000	04/01/09	48,629,000.00	48,629,000.00	48,627,239.63
PSI	NTRD	CPD	80074	THREE PILLARS FUNDING LLC CP	1.00000	04/01/09	50,000,000.00	50,000,000.00	49,998,190.00
PSI	NTRD	CPD	80164	CRC FUNDING LLC CP	0.55000	04/01/09	50,000,000.00	50,000,000.00	49,998,485.00
PSI	NTRD	CPD	80213	FALCON ASSET SEC CORP CP	0.45000	04/01/09	50,000,000.00	50,000,000.00	49,998,190.00
PSI	NTRD	CPD	80089	THUNDER BAY FUNDING LLC CP	0.54000	04/02/09	48,650,000.00	48,649,270.25	48,647,455.61
PSI	NTRD	CPD	80153	BRYANT PARK FUNDING LLC CP	0.50000	04/02/09	50,000,000.00	49,999,305.56	49,997,385.00
PSI	NTRD	CPD	80167	CAFCO LLC CP	0.55000	04/02/09	25,000,000.00	24,999,618.06	24,998,985.00
PSI	NTRD	CPD	80154	CAFCO LLC CP	0.54000	04/03/09	45,000,000.00	44,998,650.00	44,997,709.50
PSI	NTRD	CPD	80165	CAFCO LLC CP	0.54000	04/03/09	40,000,000.00	39,998,800.00	39,997,964.00
PSI	NTRD	CPD	80227	FALCON ASSET SEC CORP CP	0.45000	04/03/09	50,000,000.00	49,998,750.00	49,996,580.00
PSI	NTRD	CPD	80228	FALCON ASSET SEC CORP CP	0.45000	04/03/09	1,022,000.00	1,021,974.45	1,021,930.10
PSI	NTRD	CPD	80292	CRC FUNDING LLC CP	0.60000	04/03/09	50,000,000.00	49,998,333.33	49,997,455.00
PSI	NTRD	CPD	80116	UBS FINANCE (DELAWARE) LLC CP	0.75000	04/06/09	50,000,000.00	49,994,791.67	49,995,915.00
PSI	NTRD	CPD	80117	UBS FINANCE (DELAWARE) LLC CP	0.75000	04/06/09	50,000,000.00	49,994,791.67	49,995,915.00
PSI	NTRD	CPD	80237	TULIP FUNDING CORP CP	0.59000	04/06/09	50,000,000.00	49,995,902.78	49,995,915.00
PSI	NTRD	CPD	80114	CRC FUNDING LLC CP	0.73000	04/07/09	50,000,000.00	49,993,916.67	49,995,400.00
PSI	NTRD	CPD	80147	CRC FUNDING LLC CP	0.75000	04/07/09	37,000,000.00	36,995,375.00	36,996,596.00
PSI	NTRD	CPD	80332	BARTON CAPITAL LLC CP	0.35000	04/07/09	26,000,000.00	25,998,483.33	25,997,608.00
PSI	NTRD	CPD	80085	THREE PILLARS FUNDING LLC CP	1.00000	04/08/09	50,000,000.00	49,990,277.78	49,992,555.00
PSI	NTRD	CPD	80090	ING AMERICA INS HLDGS INC CP	0.70000	04/08/09	20,000,000.00	19,997,277.78	19,997,954.00
PSI	NTRD	CPD	80169	ING AMERICA INS HLDGS INC CP	0.70000	04/08/09	25,000,000.00	24,996,597.22	24,997,442.50
PSI	NTRD	CPD	80249	THREE PILLARS FUNDING LLC CP	0.80000	04/08/09	36,000,000.00	35,994,400.00	35,994,639.60
PSI	NTRD	CPD	80253	CITIGROUP FUNDING INC CP	0.55000	04/08/09	50,000,000.00	49,994,652.78	49,994,885.00
PSI	NTRD	CPD	80411	ING AMERICA INS HLDGS INC CP	0.45000	04/08/09	35,000,000.00	34,996,937.50	34,996,419.50
PSI	NTRD	CPD	80229	THREE PILLARS FUNDING LLC CP	0.80000	04/09/09	50,000,000.00	49,991,111.11	49,991,750.00
PSI	NTRD	CPD	80252	THREE PILLARS FUNDING LLC CP	0.80000	04/09/09	20,000,000.00	19,996,444.44	19,996,700.00
PSI	NTRD	CPD	80266	CITIGROUP FUNDING INC CP	0.55000	04/09/09	40,000,000.00	39,995,111.11	39,995,500.00
PSI	NTRD	CPD	80254	HSBC FINANCE CORP CP	0.49000	04/10/09	50,000,000.00	49,993,875.00	49,993,860.00
PSI	NTRD	CPD	80255	HSBC FINANCE CORP CP	0.49000	04/10/09	50,000,000.00	49,993,875.00	49,993,860.00

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PSI	NTRD	CPD	80264	THREE PILLARS FUNDING LLC CP	0.80000	04/10/09	50,000,000.00	49,990,000.00	49,990,940.00
PSI	NTRD	CPD	80170	SHEFFIELD RECEIVABLES CORP CP	0.39000	04/13/09	15,000,000.00	14,998,050.00	14,997,694.50
PSI	NTRD	CPD	80179	HSBC FINANCE CORP CP	0.49000	04/13/09	25,000,000.00	24,995,916.67	24,996,157.50
PSI	NTRD	CPD	80285	SHEFFIELD RECEIVABLES CORP CP	0.50000	04/13/09	50,000,000.00	49,991,666.67	49,992,315.00
PSI	NTRD	CPD	80326	BARTON CAPITAL LLC CP	0.34000	04/13/09	30,000,000.00	29,996,600.00	29,995,389.00
PSI	NTRD	CPD	80268	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/14/09	50,000,000.00	49,990,069.45	49,987,720.00
PSI	NTRD	CPD	80272	TULIP FUNDING CORP CP	0.62000	04/14/09	50,000,000.00	49,988,805.55	49,991,805.00
PSI	NTRD	CPD	80139	THREE PILLARS FUNDING LLC CP	1.10000	04/15/09	50,000,000.00	49,978,611.11	49,986,915.00
PSI	NTRD	CPD	80155	ING US FUNDING LLC CP	0.54000	04/15/09	50,000,000.00	49,989,500.00	49,991,290.00
PSI	NTRD	CPD	80221	THUNDER BAY FUNDING LLC CP	0.45000	04/15/09	50,000,000.00	49,991,250.00	49,986,915.00
PSI	NTRD	CPD	80247	CRC FUNDING LLC CP	0.60000	04/15/09	25,000,000.00	24,994,166.67	24,995,645.00
PSI	NTRD	CPD	80277	SHEFFIELD RECEIVABLES CORP CP	0.48000	04/15/09	45,000,000.00	44,991,600.00	44,992,161.00
PSI	NTRD	CPD	80288	TULIP FUNDING CORP CP	0.62000	04/15/09	50,000,000.00	49,987,944.45	49,991,290.00
PSI	NTRD	CPD	80289	TULIP FUNDING CORP CP	0.61000	04/15/09	50,000,000.00	49,988,138.89	49,991,290.00
PSI	NTRD	CPD	80306	THUNDER BAY FUNDING LLC CP	0.44000	04/15/09	50,000,000.00	49,991,444.45	49,986,915.00
PSI	NTRD	CPD	80223	BARTON CAPITAL LLC CP	0.44000	04/16/09	49,000,000.00	48,991,016.67	48,990,959.50
PSI	NTRD	CPD	80276	CRC FUNDING LLC CP	0.64000	04/16/09	50,000,000.00	49,986,666.67	49,990,775.00
PSI	NTRD	CPD	80278	BARTON CAPITAL LLC CP	0.44000	04/16/09	45,109,000.00	45,100,730.02	45,100,677.39
PSI	NTRD	CPD	80309	CAFCO LLC CP	0.58000	04/16/09	50,000,000.00	49,987,916.67	49,990,775.00
PSI	NTRD	CPD	80112	CBA (DELAWARE) FINANCE INC CP	0.60000	04/17/09	50,000,000.00	49,986,666.67	49,990,260.00
PSI	NTRD	CPD	80113	CBA (DELAWARE) FINANCE INC CP	0.60000	04/17/09	50,000,000.00	49,986,666.67	49,990,260.00
PSI	NTRD	CPD	80258	CAFCO LLC CP	0.65000	04/17/09	40,000,000.00	39,988,444.45	39,992,208.00
PSI	NTRD	CPD	80269	REGENCY MARKETS NO. 1 LLC CP	0.54000	04/17/09	50,000,000.00	49,988,000.00	49,985,305.00
PSI	NTRD	CPD	80304	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/17/09	32,274,000.00	32,266,110.80	32,264,514.67
PSI	NTRD	CPD	80323	BRYANT PARK FUNDING LLC CP	0.40000	04/17/09	50,000,000.00	49,991,111.11	49,985,305.00
PSI	NTRD	CPD	80215	THREE PILLARS FUNDING LLC CP	1.09000	04/20/09	25,000,000.00	24,985,618.05	24,991,442.50
PSI	NTRD	CPD	80217	CRC FUNDING LLC CP	0.65000	04/20/09	25,000,000.00	24,991,423.61	24,994,360.00
PSI	NTRD	CPD	80222	THREE PILLARS FUNDING LLC CP	1.10000	04/20/09	20,000,000.00	19,988,388.89	19,993,154.00
PSI	NTRD	CPD	80226	VARIABLE FUNDING CAP CO LLC CP	0.46000	04/20/09	50,000,000.00	49,987,861.11	49,982,885.00
PSI	NTRD	CPD	80232	THREE PILLARS FUNDING LLC CP	1.30000	04/20/09	50,000,000.00	49,965,694.44	49,982,885.00
PSI	NTRD	CPD	80235	CAFCO LLC CP	0.67000	04/20/09	50,000,000.00	49,982,319.44	49,988,720.00
PSI	NTRD	CPD	80274	CRC FUNDING LLC CP	0.65000	04/20/09	50,000,000.00	49,982,847.22	49,988,720.00
PSI	NTRD	CPD	80279	ING AMERICA INS HLDGS INC CP	0.72000	04/20/09	50,000,000.00	49,981,000.00	49,988,720.00
PSI	NTRD	CPD	80280	BRYANT PARK FUNDING LLC CP	0.50000	04/20/09	50,000,000.00	49,986,805.55	49,982,885.00
PSI	NTRD	CPD	80284	BRYANT PARK FUNDING LLC CP	0.50000	04/20/09	50,000,000.00	49,986,805.55	49,982,885.00
PSI	NTRD	CPD	80298	CAFCO LLC CP	0.65000	04/20/09	25,000,000.00	24,991,423.61	24,994,360.00
PSI	NTRD	CPD	80299	FALCON ASSET SEC CORP CP	0.44000	04/20/09	25,000,000.00	24,994,194.44	24,991,442.50
PSI	NTRD	CPD	80307	THREE PILLARS FUNDING LLC CP	0.80000	04/20/09	50,000,000.00	49,978,888.89	49,982,885.00
PSI	NTRD	CPD	80310	ING US FUNDING LLC CP	0.46000	04/20/09	50,000,000.00	49,987,861.11	49,988,720.00
PSI	NTRD	CPD	80315	THREE PILLARS FUNDING LLC CP	0.75000	04/20/09	50,000,000.00	49,980,208.34	49,982,885.00

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PSI	NTRD	CPD	80321	BRYANT PARK FUNDING LLC CP	0.46000	04/20/09	50,000,000.00	49,987,861.11	49,982,885.00
PSI	NTRD	CPD	80322	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/20/09	50,000,000.00	49,985,486.11	49,982,885.00
PSI	NTRD	CPD	80324	BRYANT PARK FUNDING LLC CP	0.45000	04/20/09	50,000,000.00	49,988,125.00	49,982,885.00
PSI	NTRD	CPD	80385	THREE PILLARS FUNDING LLC CP	0.75000	04/20/09	50,000,000.00	49,980,208.33	49,982,885.00
PSI	NTRD	CPD	80406	TULIP FUNDING CORP CP	0.45000	04/20/09	50,000,000.00	49,988,125.00	50,000,000.00
PSI	NTRD	CPD	80267	CAFCO LLC CP	0.64000	04/21/09	50,000,000.00	49,982,222.22	49,988,205.00
PSI	NTRD	CPD	80301	BRYANT PARK FUNDING LLC CP	0.50000	04/21/09	45,000,000.00	44,987,500.00	44,983,872.00
PSI	NTRD	CPD	80308	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/21/09	50,000,000.00	49,984,722.22	49,982,080.00
PSI	NTRD	CPD	80313	REGENCY MARKETS NO. 1 LLC CP	0.54000	04/21/09	50,000,000.00	49,985,000.00	49,982,080.00
PSI	NTRD	CPD	80325	CAFCO LLC CP	0.59000	04/21/09	50,000,000.00	49,983,611.11	49,988,205.00
PSI	NTRD	CPD	80212	CRC FUNDING LLC CP	0.75000	04/22/09	40,000,000.00	39,982,500.00	39,990,152.00
PSI	NTRD	CPD	80314	CRC FUNDING LLC CP	0.50000	04/22/09	40,000,000.00	39,988,333.33	39,990,152.00
PSI	NTRD	CPD	80317	HSBC FINANCE CORP CP	0.44000	04/22/09	50,000,000.00	49,987,166.67	49,987,690.00
PSI	NTRD	CPD	80331	TULIP FUNDING CORP CP	0.47000	04/22/09	50,000,000.00	49,986,291.67	49,987,690.00
PSI	NTRD	CPD	80333	CITIGROUP FUNDING INC CP	0.50000	04/22/09	50,000,000.00	49,985,416.67	49,987,690.00
PSI	NTRD	CPD	80401	CAFCO LLC CP	0.49000	04/22/09	26,150,000.00	26,142,525.46	26,143,561.87
PSI	NTRD	CPD	80316	ING US FUNDING LLC CP	0.44000	04/23/09	40,000,000.00	39,989,244.45	39,989,744.00
PSI	NTRD	CPD	80340	BARTON CAPITAL LLC CP	0.35000	04/23/09	25,000,000.00	24,994,652.78	24,993,590.00
PSI	NTRD	CPD	80194	CAFCO LLC CP	0.70000	04/24/09	50,000,000.00	49,977,638.89	49,986,665.00
PSI	NTRD	CPD	80328	ING US FUNDING LLC CP	0.44000	04/24/09	50,000,000.00	49,985,944.44	49,986,665.00
PSI	NTRD	CPD	80354	CITIGROUP FUNDING INC CP	0.55000	04/24/09	50,000,000.00	49,982,430.55	49,986,665.00
PSI	NTRD	CPD	80178	CRC FUNDING LLC CP	0.75000	04/27/09	40,000,000.00	39,978,333.33	39,988,100.00
PSI	NTRD	CPD	80193	BRYANT PARK FUNDING LLC CP	0.50000	04/27/09	25,000,000.00	24,990,972.22	24,988,625.00
PSI	NTRD	CPD	80348	BRYANT PARK FUNDING LLC CP	0.44000	04/27/09	50,000,000.00	49,984,111.11	49,977,250.00
PSI	NTRD	CPD	80351	REGENCY MARKETS NO. 1 LLC CP	0.55000	04/27/09	50,000,000.00	49,980,138.89	49,977,250.00
PSI	NTRD	CPD	80353	REGENCY MARKETS NO. 1 LLC CP	0.52000	04/27/09	37,000,000.00	36,986,104.44	36,983,165.00
PSI	NTRD	CPD	80361	REGENCY MARKETS NO. 1 LLC CP	0.54000	04/27/09	50,000,000.00	49,980,500.00	49,977,250.00
PSI	NTRD	CPD	80373	BRYANT PARK FUNDING LLC CP	0.45000	04/27/09	25,000,000.00	24,991,875.00	24,988,625.00
PSI	NTRD	CPD	80374	BRYANT PARK FUNDING LLC CP	0.45000	04/27/09	25,022,000.00	25,013,867.85	25,010,614.99
PSI	NTRD	CPD	80400	BRYANT PARK FUNDING LLC CP	0.40000	04/27/09	46,262,000.00	46,248,635.42	46,240,950.79
PSI	NTRD	CPD	80360	JUPITER SECURITIZATION CORP CP	0.40000	04/28/09	25,000,000.00	24,992,500.00	24,988,220.00
PSI	NTRD	CPD	80363	ABN AMRO NA FINANCE INC CP	0.50000	04/28/09	50,000,000.00	49,981,250.00	49,984,610.00
PSI	NTRD	CPD	80364	ABN AMRO NA FINANCE INC CP	0.50000	04/28/09	50,000,000.00	49,981,250.00	49,984,610.00
PSI	NTRD	CPD	80287	ING AMERICA INS HLDGS INC CP	0.85000	04/29/09	50,000,000.00	49,966,944.45	49,984,095.00
PSI	NTRD	CPD	80327	THREE PILLARS FUNDING LLC CP	0.75000	04/29/09	35,000,000.00	34,979,583.33	34,982,944.50
PSI	NTRD	CPD	80350	THREE PILLARS FUNDING LLC CP	0.75000	04/29/09	25,000,000.00	24,985,416.66	24,987,817.50
PSI	NTRD	CPD	80355	CAFCO LLC CP	0.43000	04/29/09	50,000,000.00	49,983,277.78	49,984,095.00
PSI	NTRD	CPD	80379	UBS FINANCE (DELAWARE) LLC CP	0.52000	04/29/09	50,000,000.00	49,979,777.77	49,984,095.00
PSI	NTRD	CPD	80416	UBS FINANCE (DELAWARE) LLC CP	0.52000	04/29/09	43,000,000.00	42,982,608.89	42,986,321.70
PSI	NTRD	CPD	80141	ING AMERICA INS HLDGS INC CP	1.10000	04/30/09	25,000,000.00	24,977,847.22	24,991,790.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	80336	ING AMERICA INS HLDGS INC CP	0.60000	04/30/09	50,000,000.00	49,975,833.33	49,983,580.00
PSI	NTRD	CPD	80341	ING AMERICA INS HLDGS INC CP	0.55000	04/30/09	30,000,000.00	29,986,708.34	29,990,148.00
PSI	NTRD	CPD	80342	HSBC FINANCE CORP CP	0.44000	04/30/09	50,000,000.00	49,982,277.78	49,983,580.00
PSI	NTRD	CPD	80343	HSBC FINANCE CORP CP	0.44000	04/30/09	25,000,000.00	24,991,138.89	24,991,790.00
PSI	NTRD	CPD	80365	ABN AMRO NA FINANCE INC CP	0.51000	04/30/09	50,000,000.00	49,979,458.33	49,983,580.00
PSI	NTRD	CPD	80366	ABN AMRO NA FINANCE INC CP	0.51000	04/30/09	50,000,000.00	49,979,458.33	49,983,580.00
PSI	NTRD	CPD	80378	ING AMERICA INS HLDGS INC CP	0.50000	04/30/09	20,000,000.00	19,991,944.45	19,993,432.00
PSI	NTRD	CPD	80380	UBS FINANCE (DELAWARE) LLC CP	0.52000	04/30/09	50,000,000.00	49,979,055.55	49,983,580.00
PSI	NTRD	CPD	80405	BRYANT PARK FUNDING LLC CP	0.40000	04/30/09	50,000,000.00	49,983,888.89	49,974,830.00
PSI	NTRD	CPD	80412	ING US FUNDING LLC CP	0.35000	04/30/09	50,000,000.00	49,985,902.78	49,983,580.00
PSI	NTRD	CPD	80282	CRC FUNDING LLC CP	0.73000	05/01/09	50,000,000.00	49,969,583.33	49,982,795.00
PSI	NTRD	CPD	80359	CAFCO LLC CP	0.65000	05/01/09	50,000,000.00	49,972,916.67	49,982,795.00
PSI	NTRD	CPD	80367	SHEFFIELD RECEIVABLES CORP CP	0.36000	05/01/09	50,000,000.00	49,985,000.00	49,982,795.00
PSI	NTRD	CPD	80369	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/01/09	35,000,000.00	34,988,916.67	34,987,956.50
PSI	NTRD	CPD	80246	JUPITER SECURITIZATION CORP CP	0.49000	05/04/09	25,000,000.00	24,988,770.83	24,984,860.00
PSI	NTRD	CPD	80275	PARK AVE RECEIVALBLES CO LLC CP	0.49000	05/04/09	25,000,000.00	24,988,770.83	24,991,263.75
PSI	NTRD	CPD	80283	JUPITER SECURITIZATION CORP CP	0.49000	05/04/09	50,000,000.00	49,977,541.67	49,969,720.00
PSI	NTRD	CPD	80234	CAFCO LLC CP	0.75000	05/05/09	50,000,000.00	49,964,583.33	49,979,470.00
PSI	NTRD	CPD	80368	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/05/09	25,000,000.00	24,991,027.77	24,989,735.00
PSI	NTRD	CPD	80393	UBS FINANCE (DELAWARE) LLC CP	0.62000	05/05/09	50,000,000.00	49,970,722.23	49,979,470.00
PSI	NTRD	CPD	80394	UBS FINANCE (DELAWARE) LLC CP	0.62000	05/05/09	50,000,000.00	49,970,722.23	49,979,470.00
PSI	NTRD	CPD	80375	CAFCO LLC CP	0.60000	05/06/09	50,000,000.00	49,970,833.33	49,978,600.00
PSI	NTRD	CPD	80376	CAFCO LLC CP	0.59000	05/06/09	50,000,000.00	49,971,319.45	49,978,600.00
PSI	NTRD	CPD	80248	SHEFFIELD RECEIVABLES CORP CP	0.54000	05/08/09	45,000,000.00	44,975,025.00	44,979,115.50
PSI	NTRD	CPD	80410	CRC FUNDING LLC CP	0.50000	05/08/09	50,000,000.00	49,974,305.56	49,976,795.00
PSI	NTRD	CPD	80231	BARTON CAPITAL LLC CP	0.55000	05/11/09	17,179,000.00	17,168,501.72	17,170,053.18
PSI	NTRD	CPD	80381	UBS FINANCE (DELAWARE) LLC CP	0.75000	05/11/09	50,000,000.00	49,958,333.33	49,973,960.00
PSI	NTRD	CPD	80382	UBS FINANCE (DELAWARE) LLC CP	0.75000	05/11/09	50,000,000.00	49,958,333.33	49,973,960.00
PSI	NTRD	CPD	80270	CRC FUNDING LLC CP	0.80000	05/15/09	25,000,000.00	24,975,555.56	24,984,967.50
PSI	NTRD	CPD	80425	ABN AMRO NA FINANCE INC CP	0.62000	05/15/09	50,000,000.00	49,962,111.11	50,000,000.00
PSI	NTRD	CPD	80396	ABN AMRO NA FINANCE INC CP	0.94000	05/20/09	50,000,000.00	49,936,027.78	49,964,505.00
PSI	NTRD	CPD	80397	ABN AMRO NA FINANCE INC CP	0.94000	05/20/09	50,000,000.00	49,936,027.78	49,964,505.00
PSI	NTRD	CPD	80377	ING AMERICA INS HLDGS INC CP	0.80000	05/29/09	50,000,000.00	49,935,555.56	49,953,630.00
PSI	NTRD	CPD	80408	TULIP FUNDING CORP CP	0.52000	05/29/09	50,000,000.00	49,958,111.11	50,000,000.00
PSI	NTRD	CPD	80407	CBA (DELAWARE) FINANCE INC CP	0.60000	06/29/09	50,000,000.00	49,925,833.33	49,909,465.00
PSI	NTRD	CPD	80417	CBA (DELAWARE) FINANCE INC CP	0.64000	06/29/09	35,777,000.00	35,720,392.83	35,712,218.59
		CPD Total					6,350,482,000.00	6,348,274,445.76	6,348,634,494.40
PSI	NTRD	CPI	80104	TOYOTA MOTOR CREDIT CORP CP	0.40000	04/03/09	14,338,000.00	14,338,000.00	14,338,334.08
PSI	NTRD	CPI	80334	PRUDENTIAL FUNDING LLC CP	0.28000	04/08/09	30,000,000.00	30,000,000.00	30,000,399.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	80256	AMEX CREDIT CORP CP	0.45000	04/09/09	23,561,000.00	23,561,000.00	23,562,354.76
PSI	NTRD	CPI	80335	PRUDENTIAL FUNDING LLC CP	0.28000	04/09/09	50,000,000.00	50,000,000.00	50,000,750.00
PSI	NTRD	CPI	80259	PRUDENTIAL FUNDING LLC CP	0.50000	04/10/09	50,000,000.00	50,000,000.00	50,003,610.00
PSI	NTRD	CPI	80260	PRUDENTIAL FUNDING LLC CP	0.50000	04/10/09	30,000,000.00	30,000,000.00	30,002,166.00
PSI	NTRD	CPI	80261	AMEX CREDIT CORP CP	0.46000	04/10/09	11,262,000.00	11,262,000.00	11,262,688.11
PSI	NTRD	CPI	80265	PRUDENTIAL FUNDING LLC CP	0.50000	04/10/09	50,000,000.00	50,000,000.00	50,003,610.00
PSI	NTRD	CPI	80271	AMEX CREDIT CORP CP	0.46000	04/10/09	35,334,000.00	35,334,000.00	35,336,158.91
PSI	NTRD	CPI	80281	TOYOTA MOTOR CREDIT CORP CP	0.28000	04/10/09	5,885,000.00	5,885,000.00	5,885,065.32
PSI	NTRD	CPI	80286	AMEX CREDIT CORP CP	0.46000	04/16/09	14,986,000.00	14,986,000.00	14,987,465.63
PSI	NTRD	CPI	80311	AMEX CREDIT CORP CP	0.48000	04/17/09	50,000,000.00	50,000,000.00	50,005,665.00
PSI	NTRD	CPI	80312	AMEX CREDIT CORP CP	0.48000	04/17/09	1,560,000.00	1,560,000.00	1,560,176.75
PSI	NTRD	CPI	80198	PRUDENTIAL FUNDING LLC CP	0.65000	04/20/09	50,000,000.00	50,000,000.00	50,009,175.00
PSI	NTRD	CPI	80199	PRUDENTIAL FUNDING LLC CP	0.65000	04/20/09	50,000,000.00	50,000,000.00	50,009,175.00
PSI	NTRD	CPI	80250	AMEX CREDIT CORP CP	0.45000	04/20/09	10,089,000.00	10,089,000.00	10,089,728.43
PSI	NTRD	CPI	80330	AMEX CREDIT CORP CP	0.45000	04/23/09	9,404,000.00	9,404,000.00	9,404,781.47
PSI	NTRD	CPI	80320	AMEX CREDIT CORP CP	0.45000	04/24/09	22,739,000.00	22,739,000.00	22,740,971.47
PSI	NTRD	CPI	80337	AMEX CREDIT CORP CP	0.45000	04/24/09	9,795,000.00	9,795,000.00	9,795,849.23
PSI	NTRD	CPI	80345	AMEX CREDIT CORP CP	0.42000	04/28/09	19,381,000.00	19,381,000.00	19,381,753.92
PSI	NTRD	CPI	80357	AMEX CREDIT CORP CP	0.42000	04/28/09	11,409,000.00	11,409,000.00	11,409,443.81
PSI	NTRD	CPI	80356	PRUDENTIAL FUNDING LLC CP	0.55000	04/30/09	50,000,000.00	50,000,000.00	50,007,505.00
PSI	NTRD	CPI	80402	AMEX CREDIT CORP CP	0.40000	04/30/09	25,286,000.00	25,286,000.00	25,286,634.68
PSI	NTRD	CPI	80384	AMEX CREDIT CORP CP	0.42000	05/01/09	27,997,000.00	27,997,000.00	27,998,206.67
PSI	NTRD	CPI	80238	PRUDENTIAL FUNDING LLC CP	0.80000	05/04/09	10,634,000.00	10,634,000.00	10,638,324.85
PSI	NTRD	CPI	80319	PRUDENTIAL FUNDING LLC CP	0.50000	05/05/09	50,000,000.00	50,000,000.00	50,006,330.00
PSI	NTRD	CPI	80426	AMEX CREDIT CORP CP	0.40000	05/08/09	20,335,000.00	20,335,000.00	20,335,000.00
		CPI Total					733,995,000.00	733,995,000.00	734,061,323.09
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,975,415.51	50,578,125.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,996,558.17	7,080,937.50
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,882,783.50	18,085,322.50
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04/07/11	33,350,000.00	33,287,235.00	33,360,421.88
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.45000	05/06/11	20,000,000.00	20,000,000.00	20,275,000.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,946,971.03	27,054,687.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	51,975,889.11	54,109,375.00
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	30,015,468.01	30,408,386.56
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,908,025.87	14,068,437.50
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,379,105.58	26,281,250.00
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,519,105.74	52,562,500.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,519,105.74	52,562,500.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	31,000,716.99	31,537,500.00

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PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,399,387.88	52,562,500.00
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	51,156,192.44	52,231,356.25
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,861,148.79	26,281,250.00
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	26,155,972.41	26,281,250.00
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,316,910.86	44,164,809.38
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,987,745.54	26,093,750.00
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,951,842.11	52,187,500.00
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,236,022.90	5,295,867.19
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.87500	11/10/11	50,000,000.00	50,000,000.00	50,625,000.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.87500	11/10/11	25,000,000.00	25,000,000.00	25,312,500.00
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.87500	11/10/11	27,025,000.00	27,025,000.00	27,362,812.50
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,215,990.48	14,317,762.50
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,163,735.18	14,267,418.75
PSI	NTRD	FFCB	79466	FFCB (CALLABLE)	3.12500	12/16/11	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FFCB	79469	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	79497	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	79499	FFCB (CALLABLE)	3.12500	12/16/11	35,000,000.00	35,000,000.00	35,054,687.50
PSI	NTRD	FFCB	79548	FFCB (CALLABLE)	3.12500	12/16/11	46,500,000.00	46,455,371.60	46,572,656.25
PSI	NTRD	FFCB	79557	FFCB (CALLABLE)	3.12500	12/16/11	40,330,000.00	40,289,450.09	40,393,015.63
PSI	NTRD	FFCB	79646	FFCB	3.00000	12/19/11	29,855,000.00	29,855,000.00	29,892,318.75
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,007,255.48	24,976,562.50
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.25000	02/09/12	20,400,000.00	20,390,450.93	20,368,125.00
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.47000	02/17/12	22,800,000.00	22,786,857.21	22,792,875.00
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,709.10	14,981,250.00
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,998,782.64	24,968,750.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04/27/12	45,000,000.00	45,000,000.00	45,126,562.50
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05/18/12	45,000,000.00	44,954,955.67	45,239,062.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05/29/12	8,750,000.00	8,747,236.59	8,807,421.88
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10/24/12	19,525,000.00	19,522,217.13	19,573,812.50
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,970,377.67	20,425,000.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	51,046,875.00
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	49,515,625.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FFCB	79981	FFCB (CALLABLE)	3.05000	02/06/13	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FFCB	79992	FFCB (CALLABLE)	3.05000	02/06/13	25,000,000.00	24,963,886.04	24,976,562.50
PSI	NTRD	FFCB	80002	FFCB (CALLABLE)	3.05000	02/06/13	25,000,000.00	24,915,734.09	24,976,562.50
PSI	NTRD	FFCB	80003	FFCB (CALLABLE)	3.05000	02/06/13	30,000,000.00	29,947,995.89	29,971,875.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,623.25	43,071,778.13
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,939,263.59	24,914,062.50
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,915,318.71	24,914,062.50
PSI	NTRD	FFCB	80083	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	80092	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	80107	FFCB (CALLABLE)	3.00000	02/25/13	14,300,000.00	14,300,000.00	14,322,343.75
PSI	NTRD	FFCB	80108	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	24,997,549.83	25,039,062.50
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,465,455.59	35,489,590.63
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,507,812.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04/03/13	50,000,000.00	49,962,340.40	50,015,625.00
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04/03/13	18,490,000.00	18,472,990.63	18,495,778.13
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	26,016,307.47	26,101,562.50
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,267,973.61	6,264,375.00
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,458,197.46	26,273,437.50
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,561,409.01	10,509,375.00
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,211,132.01	15,166,062.50
PSI	NTRD	FFCB	80151	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	80152	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,039,062.50
		FFCB Total					2,046,466,000.00	2,063,551,170.53	2,085,888,060.66
PSI	NTRD	FHLB	78823	FHLB	3.40000	04/02/09	50,000,000.00	50,000,000.00	50,004,500.00
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,058,083.89	51,031,250.00
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,244,393.12	25,945,312.50
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,061,096.33	10,240,625.00
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,972,232.67	25,257,812.50
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,901,940.38	39,246,875.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,513,144.32	26,171,875.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,516,965.36	26,171,875.00
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,836,960.56	43,335,728.13
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	11,099,055.89	11,373,750.00
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,183,080.43	25,890,625.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	33,027,933.75	33,954,706.25
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,737,783.70	26,012,187.50
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,059,930.41	25,867,187.50
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,110,460.14	51,734,375.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,507,527.27	31,273,429.69
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,223,635.42	14,485,625.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	50,041,782.39	50,772,115.63
PSI	NTRD	FHLB	79462	FHLB 4.20	4.20000	03/30/11	14,950,000.00	15,410,669.80	15,753,562.50
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04/14/11	35,475,000.00	35,426,857.67	35,508,257.81

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,768,601.91	8,105,737.50
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,605,481.64	31,595,625.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,808,178.90	11,939,826.56
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,307,481.15	18,274,087.50
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	10,209,082.39	10,651,875.00
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,906,797.42	36,235,937.50
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	26,023,849.75	26,459,062.50
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,677,305.52	35,216,125.00
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,633,342.86	15,656,250.00
PSI	NTRD	FHLB	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,518,228.60	14,626,360.94
PSI	NTRD	FHLB	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	32,617,953.13
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	53,533,599.80	54,125,000.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	38,821,696.33	38,748,087.50
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,778,730.71	21,747,425.00
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	14,042,762.50
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,372,684.07	43,218,987.50
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,208,759.59	7,490,000.00
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,013,230.99	26,148,437.50
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,555,702.35	44,975,312.50
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,803,148.26	52,296,875.00
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10/07/11	25,000,000.00	24,982,022.69	25,007,812.50
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.75000	11/03/11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.75000	11/03/11	50,000,000.00	50,000,000.00	50,640,625.00
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.75000	11/04/11	25,000,000.00	25,000,000.00	25,335,937.50
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.80000	11/04/11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,996,953.88	35,940,625.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,993,150.68	51,359,375.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,217,552.68	16,242,187.50
PSI	NTRD	FHLB	79204	FHLB (CALLABLE)	4.00000	11/28/11	30,000,000.00	30,000,000.00	30,103,125.00
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,988,119.53	21,245,815.63
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,020,136.32	16,700,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,019,994.51	16,700,000.00
PSI	NTRD	FHLB	79436	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	79437	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	79438	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	79465	FHLB (CALLABLE)	3.15000	12/09/11	33,760,000.00	33,750,538.72	33,844,400.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,246,231.48	6,372,093.75
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,218,262.04	10,437,500.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,421,113.83	23,954,062.50
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,554,650.06	21,657,812.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLB	79464	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	79500	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	79549	FHLB (CALLABLE)	3.30000	12/29/11	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	11,441,650.00
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,977,123.29	25,304,687.50
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,304,687.50
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,768.14	25,093,750.00
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	19,918,750.00
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.00000	02/03/12	23,725,000.00	23,711,506.00	23,576,718.75
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.25000	02/17/12	25,000,000.00	24,996,397.26	24,960,937.50
PSI	NTRD	FHLB	79903	FHLB (CALLABLE)	2.15000	02/17/12	19,925,000.00	19,886,714.89	19,868,960.94
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.25000	02/17/12	22,735,000.00	22,728,447.34	22,699,476.56
PSI	NTRD	FHLB	79913	FHLB (CALLABLE)	2.15000	02/17/12	28,535,000.00	28,487,573.01	28,454,745.31
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.25000	02/17/12	17,745,000.00	17,736,452.50	17,717,273.44
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,871,525.38	10,197,389.06
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	30,506,792.14	30,833,250.00
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	25,102,367.41	25,462,500.00
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,304,687.50
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,237,500.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,261,250.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,625,000.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,985,333.33	25,570,312.50
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,985,503.08	30,018,750.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,963,558.16	25,015,625.00
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,258,043.31	12,277,668.75
PSI	NTRD	FHLB	79915	FHLB (CALLABLE)	3.00000	02/13/13	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	79954	FHLB (CALLABLE)	3.10000	02/13/13	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	79955	FHLB (CALLABLE)	3.00000	02/13/13	12,715,000.00	12,715,000.00	12,726,920.31
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,601,562.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,601,562.50
PSI	NTRD	FHLB	79993	FHLB (CALLABLE)	3.00000	02/19/13	25,000,000.00	24,969,626.97	25,109,375.00
PSI	NTRD	FHLB	80011	FHLB (CALLABLE)	3.00000	02/19/13	11,110,000.00	11,104,604.58	11,158,606.25
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,073,321.81	17,236,209.38
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,242,187.50
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.05000	02/26/13	25,000,000.00	24,987,790.90	25,242,187.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	80084	FHLB (CALLABLE)	3.00000	03/04/13	25,000,000.00	24,997,547.91	25,085,937.50
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,542,122.35	11,680,625.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	50,687,500.00
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	26,349,375.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	30,403,125.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,620,221.88
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04/09/13	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,080,537.28	50,031,250.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04/09/13	37,075,000.00	37,149,770.97	37,098,171.88
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04/22/13	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,979,696.06	51,203,125.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,748,231.11	51,203,125.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04/23/13	31,625,000.00	31,625,000.00	31,694,179.69
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04/24/13	50,000,000.00	50,093,461.12	50,093,750.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04/24/13	6,000,000.00	6,011,215.33	6,011,250.00
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,749,838.50	27,031,250.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,899,519.82	52,609,375.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,999,893.22	26,312,500.00
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	31,927,259.60	32,137,109.38
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,728,777.78	27,286,904.69
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,325,948.84	4,416,250.00
PSI	NTRD	FHLB	80146	FHLB (CALLABLE)	3.25000	02/24/14	25,000,000.00	24,985,279.61	25,132,812.50
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.25000	02/24/14	15,000,000.00	14,985,271.53	15,079,687.50
		FHLB Total					3,189,855,000.00	3,225,984,982.69	3,270,859,293.79
PSI	NTRD	FHLM	79625	FHLMC	6.62500	09/15/09	50,000,000.00	51,321,832.13	51,343,750.00
PSI	NTRD	FHLM	79626	FHLMC	6.62500	09/15/09	50,000,000.00	51,321,832.13	51,343,750.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,464,921.05	51,105,500.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,139,476.32	15,331,650.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,693,175.14	27,064,375.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,591,473.47	41,100,000.00
PSI	NTRD	FHLM	79085	FHLMC (CALLABLE)	3.62500	07/23/10	50,000,000.00	49,984,873.42	50,415,000.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	45,459,825.18	45,816,015.94
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,172,985.78	20,592,400.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,986,466.86	26,796,875.00
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,983,478.86	26,796,875.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	54,028,950.38	54,828,125.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	27,337,997.75	27,364,717.19
PSI	NTRD	FHLM	78824	FHLMC (CALLABLE)	4.25000	06/30/11	25,000,000.00	25,000,000.00	25,187,250.00
PSI	NTRD	FHLM	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,936,818.18	50,415,500.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,474,043.02	20,670,355.00
PSI	NTRD	FHLM	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,937,239.39	50,415,500.00
PSI	NTRD	FHLM	79521	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	50,522,236.59	50,415,500.00
PSI	NTRD	FHLM	79522	FHLMC (CALLABLE)	4.12500	07/14/11	16,350,000.00	16,520,771.37	16,485,868.50
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	53,200,718.95	54,125,000.00
PSI	NTRD	FHLM	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,894,736.84	50,388,400.00
PSI	NTRD	FHLM	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,022,307.37	15,170,939.47
PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,786,516.85	50,626,000.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	25,984,718.11	26,467,272.80
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,006,710.92	50,632,500.00
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	12,981,448.28	12,987,236.25
PSI	NTRD	FHLM	79119	FHLMC (CALLABLE)	4.37500	11/04/11	25,000,000.00	25,000,000.00	25,061,500.00
PSI	NTRD	FHLM	79108	FHLMC (CALLABLE)	4.02000	11/10/11	50,000,000.00	49,956,484.02	50,481,000.00
PSI	NTRD	FHLM	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	25,241,500.00
PSI	NTRD	FHLM	79445	FHLMC (CALLABLE)	3.33000	12/12/11	25,000,000.00	25,000,000.00	25,073,500.00
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	25,345,250.00
PSI	NTRD	FHLM	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	25,133,250.00
PSI	NTRD	FHLM	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	50,330,000.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	25,229,250.00
PSI	NTRD	FHLM	79448	FHLMC (CALLABLE)	3.35000	12/16/11	25,000,000.00	25,000,000.00	25,077,000.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	25,229,750.00
PSI	NTRD	FHLM	79492	FHLMC (CALLABLE)	3.25000	12/19/11	6,000,000.00	6,000,000.00	6,017,880.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	25,213,000.00
PSI	NTRD	FHLM	79470	FHLMC (CALLABLE)	3.30000	12/22/11	25,000,000.00	25,000,000.00	25,074,217.50
PSI	NTRD	FHLM	79490	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,077,500.00
PSI	NTRD	FHLM	79491	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,086,500.00
PSI	NTRD	FHLM	79494	FHLMC (CALLABLE)	3.25000	12/22/11	25,000,000.00	25,000,000.00	25,077,500.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	25,251,500.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	25,232,750.00
PSI	NTRD	FHLM	79444	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,084,000.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	25,237,500.00
PSI	NTRD	FHLM	79493	FHLMC (CALLABLE)	3.25000	12/23/11	34,500,000.00	34,500,000.00	34,615,920.00
PSI	NTRD	FHLM	79496	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,084,000.00
PSI	NTRD	FHLM	79532	FHLMC (CALLABLE)	3.25000	12/23/11	20,000,000.00	19,990,122.31	20,067,200.00
PSI	NTRD	FHLM	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	25,151,000.00
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	25,251,000.00
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	25,253,000.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	25,259,000.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	24,978,750.00
PSI	NTRD	FHLM	79748	FHLMC (CALLABLE)	3.31000	12/29/11	25,000,000.00	25,000,000.00	25,090,750.00

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,997,710.05	24,993,250.00
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,503,000.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,503,000.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	25,021,250.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,994,235.16	25,025,250.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,044,000.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	24,981,500.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,115,000.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,344,183.91	25,268,962.50
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,080,657.53	24,932,500.00
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,976,324.20	24,973,250.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,988,118.70	24,973,250.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.30000	02/17/12	25,000,000.00	25,000,000.00	24,974,500.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,993,995.43	25,101,250.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,975,981.74	25,101,250.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,951,919.56	25,101,250.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.45000	02/17/12	15,000,000.00	14,971,178.08	15,060,750.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	25,000,000.00	25,101,250.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,963,699.73	25,109,750.00
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,951,287.95	25,109,750.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,932,766.00	25,048,750.00
PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,034,679.80	25,048,750.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.50000	03/12/12	25,000,000.00	25,000,000.00	25,050,500.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.75000	09/19/12	25,000,000.00	24,993,813.48	25,035,750.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12/10/12	30,000,000.00	30,000,000.00	30,204,900.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12/17/12	40,000,000.00	40,000,000.00	40,313,040.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12/19/12	25,000,000.00	25,000,000.00	25,190,000.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,151,302.50
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,000,000.00	50,027,600.00
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04/09/13	25,000,000.00	25,000,000.00	25,013,625.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	51,158,300.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04/22/13	25,000,000.00	24,993,659.30	25,044,925.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	51,287,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	12,001,158.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05/01/13	25,000,000.00	25,000,000.00	25,062,050.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05/01/13	50,000,000.00	49,979,586.53	50,126,000.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	51,459,700.00
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.25000	03/03/14	25,000,000.00	24,913,558.27	25,041,500.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.30000	03/18/14	25,000,000.00	25,000,000.00	25,267,250.00
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,332,316.60	25,201,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.50000	03/26/14	14,700,000.00	14,700,000.00	14,894,040.00
		FHLM Total					2,805,887,000.00	2,825,221,832.69	2,846,813,175.65
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	1.40063	08/21/09	20,000,000.00	20,001,917.82	20,000,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	1.40063	08/21/09	50,000,000.00	49,944,344.27	50,000,000.00
		FRCDQ2 Total					70,000,000.00	69,946,262.09	70,000,000.00
PSI	NTRD	MCSA	79180	FHLB (CALLABLE)	4.12500	11/10/11	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	MCSA	79472	FHLMC (CALLABLE)	3.50000	12/09/11	25,000,000.00	25,000,000.00	25,063,750.00
PSI	NTRD	MCSA	79551	FHLMC (CALLABLE)	3.80000	12/29/11	25,000,000.00	25,000,000.00	25,137,000.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	25,042,500.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	24,803,500.00
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.50000	02/02/12	25,000,000.00	25,000,000.00	24,933,592.50
PSI	NTRD	MCSA	80023	FHLMC (CALLABLE)	3.50000	02/11/13	25,000,000.00	25,000,000.00	25,228,750.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,077,250.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,119,000.00
PSI	NTRD	MCSA	80042	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,193,250.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.25000	03/11/13	25,000,000.00	25,000,000.00	25,210,000.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,006,975.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04/09/13	50,000,000.00	50,000,000.00	50,041,500.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	3.70000	04/10/13	25,000,000.00	25,000,000.00	25,007,375.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04/22/13	25,000,000.00	25,000,000.00	25,054,475.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04/22/13	50,000,000.00	50,000,000.00	50,116,250.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	25,058,125.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	25,058,125.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04/23/13	50,000,000.00	50,000,000.00	50,461,600.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04/23/13	25,000,000.00	25,000,000.00	25,060,825.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04/24/13	25,000,000.00	25,000,000.00	25,063,575.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04/29/13	25,000,000.00	25,000,000.00	25,088,000.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.75000	03/05/14	25,000,000.00	25,000,000.00	25,196,000.00
		MCSA Total					675,000,000.00	675,000,000.00	677,599,542.50
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	52,401,628.01	52,401,628.01	52,401,628.01
		MMF1 Total					52,401,628.01	52,401,628.01	52,401,628.01
PSI	NTRD	NCD1	80131	UNION BK OF CALIFORNIA CD	0.50000	04/06/09	50,000,000.00	50,000,000.00	49,998,330.00
PSI	NTRD	NCD1	80293	CITIBANK NA CD	0.50000	04/16/09	50,000,000.00	50,000,000.00	49,995,555.00
PSI	NTRD	NCD1	80297	BK OF AMERICA NA CD	0.30000	04/20/09	50,000,000.00	50,000,000.00	49,988,890.00
PSI	NTRD	NCD1	80383	BK OF AMERICA NA CD	0.20000	04/29/09	50,000,000.00	50,000,000.00	49,979,870.00
PSI	NTRD	NCD1	80413	CITIBANK NA CD	0.45000	04/30/09	50,000,000.00	50,000,000.00	49,989,590.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NCD1	80329	BK OF AMERICA NA CD	0.42000	05/20/09	50,000,000.00	50,000,000.00	49,966,700.00
PSI	NTRD	NCD1	80399	UNION BK OF CALIFORNIA CD	0.65000	06/30/09	50,000,000.00	50,000,000.00	49,911,815.00
		NCD1 Total					350,000,000.00	350,000,000.00	349,830,750.00
PSI	NTRD	YANK1	79974	UBS AG STAMFORD CT CD	0.93000	04/01/09	50,000,000.00	50,000,000.00	50,000,320.00
PSI	NTRD	YANK1	80025	SOCIETE GENERALE NY CD	0.66000	04/01/09	50,000,000.00	50,000,000.00	49,999,945.00
PSI	NTRD	YANK1	80067	BK OF NOVA SCOTIA HOUSTON CD	0.45000	04/02/09	50,000,000.00	50,000,013.88	49,999,305.00
PSI	NTRD	YANK1	79795	DNB NOR BANK ASA NY CD	0.95000	04/03/09	50,000,000.00	50,000,027.72	50,001,035.00
PSI	NTRD	YANK1	79972	BARCLAYS BK PLC NY CD	0.40000	04/03/09	50,000,000.00	50,000,000.00	49,998,750.00
PSI	NTRD	YANK1	79973	BARCLAYS BK PLC NY CD	0.40000	04/03/09	50,000,000.00	50,000,000.00	49,998,750.00
PSI	NTRD	YANK1	80005	SVENSKA HANDELSBANKEN NY CD	0.60000	04/03/09	50,000,000.00	50,000,027.75	49,999,580.00
PSI	NTRD	YANK1	80015	LLOYDS TSB BK PLC NY CD	0.89000	04/03/09	50,000,000.00	50,000,000.00	50,000,790.00
PSI	NTRD	YANK1	80130	BNP PARIBAS SF CD	0.53000	04/03/09	50,000,000.00	50,000,000.00	49,999,290.00
PSI	NTRD	YANK1	80188	TORONTO DOMINION BK NY CD	0.30000	04/03/09	50,000,000.00	50,000,027.77	49,998,335.00
PSI	NTRD	YANK1	80006	SOCIETE GENERALE NY CD	0.76000	04/06/09	50,000,000.00	50,000,069.36	50,000,495.00
PSI	NTRD	YANK1	80106	LLOYDS TSB BK PLC NY CD	0.56000	04/06/09	50,000,000.00	50,000,000.00	49,998,830.00
PSI	NTRD	YANK1	80127	RABOBANK NEDERLAND NV NY CD	0.50000	04/06/09	50,000,000.00	50,000,345.07	50,002,410.00
PSI	NTRD	YANK1	80128	RABOBANK NEDERLAND NV NY CD	0.50000	04/06/09	13,000,000.00	13,000,089.72	13,000,626.60
PSI	NTRD	YANK1	80183	BK OF NOVA SCOTIA HOUSTON CD	0.56000	04/06/09	50,000,000.00	50,000,760.99	49,998,825.00
PSI	NTRD	YANK1	80218	CIBC NY CD	0.41000	04/07/09	50,000,000.00	50,000,083.30	49,997,180.00
PSI	NTRD	YANK1	80225	SOCIETE GENERALE NY CD	0.43000	04/07/09	50,000,000.00	50,000,083.30	49,997,375.00
PSI	NTRD	YANK1	80053	CIBC NY CD	0.65000	04/13/09	50,000,000.00	50,000,166.48	49,999,085.00
PSI	NTRD	YANK1	80054	CIBC NY CD	0.65000	04/13/09	25,000,000.00	25,000,083.24	24,999,542.50
PSI	NTRD	YANK1	80263	BK OF MONTREAL CHICAGO CD	0.44000	04/14/09	50,000,000.00	50,000,000.00	49,994,940.00
PSI	NTRD	YANK1	80294	DEUTSCHE BK AG NY CD	0.40000	04/15/09	50,000,000.00	50,000,194.38	49,993,750.00
PSI	NTRD	YANK1	80295	DEUTSCHE BK AG NY CD	0.40000	04/15/09	5,000,000.00	5,000,019.44	4,999,375.00
PSI	NTRD	YANK1	79944	DNB NOR BANK ASA NY CD	0.80000	04/20/09	50,000,000.00	50,000,263.41	50,002,750.00
PSI	NTRD	YANK1	80081	SOCIETE GENERALE NY CD	0.76000	04/20/09	50,000,000.00	50,000,263.56	50,001,650.00
PSI	NTRD	YANK1	80290	BK OF MONTREAL CHICAGO CD	0.35000	04/20/09	50,000,000.00	50,000,263.80	49,990,280.00
PSI	NTRD	YANK1	80300	RABOBANK NEDERLAND NV NY CD	0.30000	04/20/09	50,000,000.00	50,000,263.82	49,988,890.00
PSI	NTRD	YANK1	80302	BNP PARIBAS SF CD	0.45000	04/20/09	50,000,000.00	50,000,000.00	49,993,055.00
PSI	NTRD	YANK1	80305	BK OF MONTREAL CHICAGO CD	0.45000	04/20/09	25,000,000.00	25,000,000.00	24,996,527.50
PSI	NTRD	YANK1	80129	BARCLAYS BK PLC NY CD	0.80000	04/23/09	50,000,000.00	50,000,000.00	50,003,175.00
PSI	NTRD	YANK1	80144	SVENSKA HANDELSBANKEN NY CD	0.63000	04/23/09	50,000,000.00	50,000,610.50	49,997,750.00
PSI	NTRD	YANK1	80318	BNP PARIBAS SF CD	0.42000	04/24/09	50,000,000.00	50,000,000.00	49,990,670.00
PSI	NTRD	YANK1	80344	RABOBANK NEDERLAND NV NY CD	0.25000	04/24/09	50,000,000.00	50,000,000.00	49,985,005.00
PSI	NTRD	YANK1	80159	LLOYDS TSB BK PLC NY CD	0.89000	04/27/09	50,000,000.00	50,000,360.58	50,007,100.00
PSI	NTRD	YANK1	80176	BK OF NOVA SCOTIA HOUSTON CD	0.55000	04/30/09	50,000,000.00	50,000,000.00	49,993,740.00
PSI	NTRD	YANK1	80415	ROYAL BANK OF CANADA NY CD	0.23000	04/30/09	50,000,000.00	50,000,000.00	49,980,430.00
PSI	NTRD	YANK1	80214	BARCLAYS BK PLC NY CD	0.85000	05/01/09	50,000,000.00	50,000,000.00	49,997,820.00

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PSI	NTRD	YANK1	80414	DNB NOR BANK ASA NY CD	0.25000	05/01/09	50,000,000.00	50,000,000.00	49,972,035.00
PSI	NTRD	YANK1	80422	BNP PARIBAS SF CD	0.35000	05/04/09	50,000,000.00	50,000,000.00	49,974,050.00
PSI	NTRD	YANK1	80230	BNP PARIBAS SF CD	0.61000	05/05/09	50,000,000.00	50,000,000.00	49,985,895.00
PSI	NTRD	YANK1	80262	SVENSKA HANDELSBANKEN NY CD	0.66000	05/12/09	50,000,000.00	50,000,853.22	49,985,995.00
PSI	NTRD	YANK1	80423	SVENSKA HANDELSBANKEN NY CD	0.35000	05/20/09	50,000,000.00	50,000,680.24	49,961,855.00
PSI	NTRD	YANK1	80338	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/26/09	50,000,000.00	50,000,763.26	49,967,370.00
PSI	NTRD	YANK1	80395	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/28/09	50,000,000.00	50,000,000.00	49,966,210.00
PSI	NTRD	YANK1	80424	BARCLAYS BANK PLC NY CD	0.65000	05/28/09	50,000,000.00	50,000,000.00	49,979,890.00
PSI	NTRD	YANK1	80371	RABOBANK NEDERLAND NV NY CD	0.38000	05/29/09	50,000,000.00	50,000,000.00	49,957,450.00
PSI	NTRD	YANK1	80386	SVENSKA HANDELSBANKEN NY CD	0.48000	05/29/09	50,000,000.00	50,001,609.81	49,965,630.00
PSI	NTRD	YANK1	80420	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/29/09	50,000,000.00	50,000,804.93	49,965,635.00
PSI	NTRD	YANK1	80200	BNP PARIBAS SF CD	0.85000	06/01/09	50,000,000.00	50,000,000.00	49,956,955.00
PSI	NTRD	YANK1	80233	RABOBANK NEDERLAND NV NY CD	0.70000	06/08/09	50,000,000.00	50,000,000.00	49,937,805.00
PSI	NTRD	YANK1	79567	TORONTO DOMINION BK NY CD	2.42000	06/15/09	45,000,000.00	45,013,884.48	45,100,399.50
PSI	NTRD	YANK1	79591	TORONTO DOMINION BK NY CD	2.42000	06/15/09	50,000,000.00	50,015,412.45	50,111,555.00
PSI	NTRD	YANK1	80273	DNB NOR BANK ASA NY CD	0.87000	06/19/09	50,000,000.00	50,000,000.00	49,946,760.00
PSI	NTRD	YANK1	80370	DNB NOR BANK ASA NY CD	0.78000	06/30/09	50,000,000.00	50,000,000.00	49,928,185.00
PSI	NTRD	YANK1	80398	RABOBANK NEDERLAND NY CD	0.62000	06/30/09	50,000,000.00	50,000,000.00	49,908,040.00
PSI	NTRD	YANK1	80421	ROYAL BANK OF CANADA NY CD	0.43000	06/30/09	50,000,000.00	50,000,000.00	49,884,120.00
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.55000	03/09/10	50,000,000.00	50,000,000.00	50,267,425.00
		YANK1 Total					2,663,000,000.00	2,663,038,026.46	2,662,630,636.10
				PSI Total			**19,812,696,628.01**	**19,880,162,576.09**	**19,967,316,629.70**
				PSI - Historical Cost				**19,888,277,207.70**	

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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	138,300,000.00	138,300,000.00	138,300,000.00
		GIC04 Total					138,300,000.00	138,300,000.00	138,300,000.00
	AUSD - ARCADIA USD Total						**138,300,000.00**	**138,300,000.00**	**138,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	1.62000	02/01/11	2,317,000.00	2,308,981.35	2,098,553.24
		CNFL Total					2,317,000.00	2,308,981.35	2,098,553.24
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,308,981.35**	**2,098,553.24**
SPI	F5LA	FHLM	79070	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,943,157.89	50,388,400.00
		FHLM Total					50,000,000.00	49,943,157.89	50,388,400.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**50,000,000.00**	**49,943,157.89**	**50,388,400.00**
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	28,631.78	28,631.78	28,631.78
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	24,513.26	24,513.26	24,513.26
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	69,054.73	69,054.73	69,054.73
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	113,198.80	113,198.80	113,198.80
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	41,847.24	41,847.24	41,847.24
SPI	GF	1TRD	03463	FLYING TRIANGLE LOAN	5.50000	03/01/15	150,346.83	150,346.83	150,346.83
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	113,914.85	113,914.85	113,914.85
		1TRD Total					804,007.49	804,007.49	804,007.49
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						**6,119,007.49**	**6,119,007.49**	**6,119,007.49**
SPI	LACOE	GIC5	77964	RABO-BEVERLY HILLS USD	3.26000	06/29/09	2,544,155.30	2,544,155.30	2,544,155.30
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	2,506,588.52	2,506,588.52	2,506,588.52
SPI	LACOE	GIC5	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	4,077,844.84	4,077,844.84	4,077,844.84
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					32,333,702.70	32,333,702.70	32,333,702.70
	LACOE - LAC OFFICE OF EDUCATION Total						**32,333,702.70**	**32,333,702.70**	**32,333,702.70**

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SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09/21/09	5,000,000.00	4,998,610.95	5,100,000.00
		FFCB Total					5,000,000.00	4,998,610.95	5,100,000.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09/18/09	5,000,000.00	4,998,844.43	5,095,312.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,998,512.58	31,490,625.00
		FHLB Total					35,000,000.00	34,997,357.01	36,585,937.50
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06/15/09	21,000,000.00	20,960,113.58	21,164,062.50
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,842,514.53	20,314,000.00
		NOTE Total					41,000,000.00	40,802,628.11	41,478,062.50
	LAUSDWC - LAUSD WORKERS COMP Total						**81,000,000.00**	**80,798,596.07**	**83,164,000.00**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,536.78	112,020.65
		BOND Total					85,000.00	86,536.78	112,020.65
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,536.78**	**112,020.65**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08/03/09	230,000.00	230,000.00	229,995.40
		CNFX Total					230,000.00	230,000.00	229,995.40
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	854,381.25
SPI	SANIT	FFCB	78185	FFCB (CALLABLE)	5.00000	07/30/13	245,000.00	245,000.00	247,909.38
		FFCB Total					1,075,000.00	1,075,000.00	1,102,290.63
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	225,018.75
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	164,400.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05/28/13	220,000.00	220,000.00	221,168.75
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	52,250.00
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	61,743.75
SPI	SANIT	FHLB	78610	FHLB (CALLABLE)	4.65000	09/16/13	140,000.00	140,437.14	142,056.25
		FHLB Total					850,000.00	850,437.14	866,637.50
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	344,974.20
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	335,131.50
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,454.30
		FHLM Total					740,000.00	740,000.00	750,560.00

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SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06/30/09	42,665,984.31	42,665,984.31	42,665,984.31
		GIC06 Total					42,665,984.31	42,665,984.31	42,665,984.31
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,889.91	117,317.01
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.24	1,093.05
		NOTE Total					112,000.00	111,889.15	118,410.06
	SANIT - SANITATION DISTRICT Total						**45,672,984.31**	**45,673,310.60**	**45,733,877.90**
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
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/09	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12/31/09	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12/31/09	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12/31/09	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12/31/09	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12/31/09	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12/31/09	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12/31/09	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12/31/09	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12/31/09	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12/31/09	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12/31/09	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12/31/09	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	12/31/09	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.00000	12/31/09	252,862.59	252,862.59	252,862.59
		CTDQ Total					39,752,862.59	39,752,862.59	39,752,862.59
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,752,862.59**	**39,752,862.59**	**39,752,862.59**
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
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/09	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/09	86,272.14	86,272.14	86,272.14
		CTDQ Total					13,595,202.22	13,595,202.22	13,595,202.22
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,595,202.22**	**13,595,202.22**	**13,595,202.22**
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
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

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
SPI	WASIA	CTDQ	79883	S OF C LAIF	0.00000	12/31/09	84,390.36	84,390.36	84,390.36
		CTDQ Total					13,298,662.04	13,298,662.04	13,298,662.04
	WASIA - WHITTIER AREA SCHOOLS INS AUTHORITY Total						**13,298,662.04**	**13,298,662.04**	**13,298,662.04**
				SPI Total			**422,474,421.35**	**422,210,019.73**	**424,896,288.83**
				SPI Historical Cost				**420,784,929.81**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$8,738,930.99
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	59,620,146.78
03/13/08	LAC-CAL 2008, SERIES A	1,025,337.65
	DEUTSCHE BANK - TRUSTEE TOTAL	$69,384,415.42

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$547,082.69
03/08/06	CCTSA TOBACCO BONDS 2006	32,110,726.68
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	1,222,500.47
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	274,559.27
06/28/06	LAC-CAL 2006 SER A	1,008,725.84
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	3.42
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	1.89
	ROSEMEAD ELEM SD COP 1996	368.25
	BNY WESTERN TRUST TOTAL	$35,163,971.51

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,360.92
02/09/93	DISNEY PROJECT, 1993	7,144,761.67
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	6,705,498.09
12/02/02	MASTER REFUNDING 2002B	3,918,826.15
03/02/05	MASTER REFUNDING 2005A	28,632,316.96
12/13/06	MASTER REFUNDING 2006 A & B	30,519,868.29
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	320,002,231.28
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$411,221,004.53

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
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	1,053,824.69
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,000.17
	U.S. BANK SCHOOLS - SUBTOTAL	3,835,408.21
	U.S. BANK TRUSTEE TOTAL	$415,056,412.74

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$39,314.44
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,709.91
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$341,024.35

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$122,435,000.00
	CASH AND EQUIVALENTS	774,503.27
	PFM - TRUSTEE TOTAL	$123,209,503.27

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/09
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	473,212.84
	TCW - TOTAL MANAGED FUNDS	$473,212.84

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/09
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74774	HSBC BK USA NA FRN	1.43	06/10/09	25,000,000.00	25,001,673.26	Cpn rate=3mo US$LIBOR+14bp. Global bank notes.
77737	WESTPAC BANKING CORP FRN	1.52	06/10/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+22.5bp. Deposit notes.
79949	GE CAPITAL CORP FRN	1.42	06/15/09	10,000,000.00	9,990,459.56	Cpn rate=Qtrly US$LIBOR+10bp. Long 1st coupon. Iss'd under MTN Program. Series A.
80339	BK OF AMERICA NA FRN	1.63	07/06/09	50,000,000.00	49,925,091.06	Cpn rate=3mo US$LIBOR+22bp. Bank notes.
74818	JP MORGAN CHASE & CO FRN	1.60	11/19/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	1.60	11/19/09	50,000,000.00	49,993,447.70	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	1.60	11/19/09	25,000,000.00	24,985,577.26	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	1.23	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
79395	TOYOTA MOTOR CREDIT CORP FRN	2.26	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon.
79422	TOYOTA MOTOR CREDIT CORP FRN	2.27	12/07/09	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long last coupon.
71078	CITIGROUP INC FRN	1.26	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	1.49	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	1.62	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	1.61	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	1.46	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	3.34	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				**605,000,000.00**	**604,896,248.84**	
CNFM-						
80372	CITIGROUP FUNDING INC FRN	0.01	04/23/09	26,400,000.00	26,344,077.26	Cpn rate=1mo US$LIBOR flat. Issued under MTN Program. Series D.
CNFM Totals:				**26,400,000.00**	**26,344,077.26**	
CNFRQ-						
74551	TOYOTA MOTOR FRN (CALLABLE)	1.17	10/30/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
FRCDQ2-						
74186	DEUTSCHE BK AG NY FRCD	1.40	08/21/09	20,000,000.00	20,001,917.82	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	1.40	08/21/09	50,000,000.00	49,944,344.27	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**70,000,000.00**	**69,946,262.09**	
	CORPORATE AND AGENCY ISSUED TOTAL			**726,400,000.00**	**726,186,588.19**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	0.77	06/30/10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
77584	LACCAL BANS	0.77	06/30/10	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
77851	LACCAL BANS	0.77	06/30/10	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
78577	LACCAL BANS	0.77	06/30/11	5,000,000.00	5,000,000.00	
79171	LACCAL BANS	0.77	06/30/11	5,000,000.00	5,000,000.00	
79862	LACCAL BANS	0.51	06/30/11	5,000,000.00	5,000,000.00	
BAN Totals:				**30,000,000.00**	**30,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**30,000,000.00**	**30,000,000.00**	
NTRD - PSI NON-TRADING Total:				**756,400,000.00**	**756,186,588.19**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 03/31/09
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03/11/08	$ 5,000,000.00	0.774%
77584	LACCAL	05/22/08	5,000,000.00	0.774%
77851	LACCAL	06/23/08	5,000,000.00	0.774%
78577	LACCAL	09/04/08	5,000,000.00	0.774%
79171	LACCAL	10/31/08	5,000,000.00	0.774%
79862	LACCAL	01/15/09	5,000,000.00	0.510%
			$30,000,000.00	

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

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,082,984,288.55	38.78 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	7,082,269,445.76	21.67 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,789,757,985.91	1,072.60 DAYS	0.00	0.00 DAYS
MUNICIPALS	30,000,000.00	638.50 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	842,749,227.86	316.46 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	52,401,628.01	1.00 DAYS	0.00	0.00 DAYS
TOTAL	$19,880,162,576.09	502.35 DAYS	$0.00	0.00 DAYS

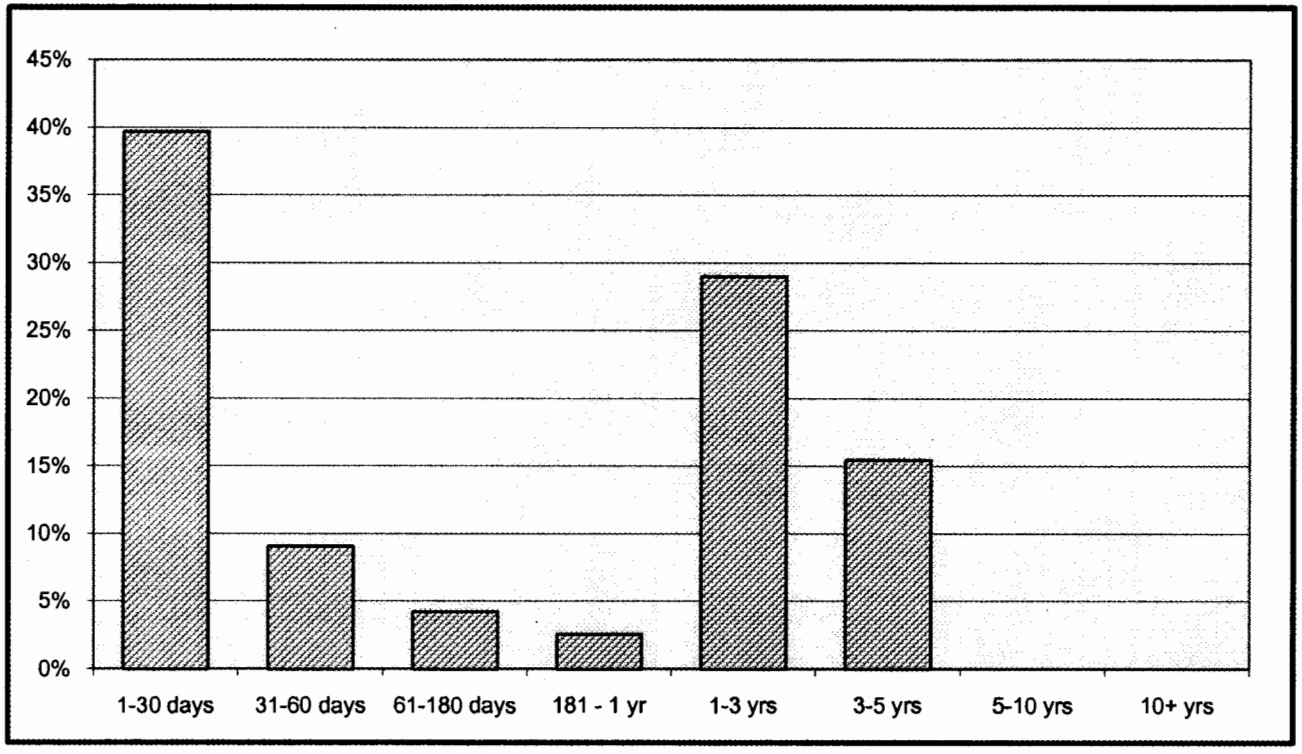
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	04/01/09 - 04/30/09	7,889,356,628.01	39.82	39.82	7,887,958,346.76	39.68	39.68
31 to 60 Days	05/30/09 - 05/30/09	1,806,145,000.00	9.12	48.94	1,805,419,307.64	9.08	48.76
61 to 90 Days	05/31/09 - 06/29/09	415,777,000.00	2.10	51.04	415,667,655.91	2.09	50.85
91 to 120 Days	06/30/09 - 07/29/09	250,000,000.00	1.26	52.30	249,925,091.06	1.26	52.11
121 to 180 Days	07/30/09 - 09/27/09	170,000,000.00	0.86	53.16	172,589,926.35	0.87	52.98
181 to 270 Days	09/28/09 - 12/26/09	250,000,000.00	1.26	54.42	249,979,024.96	1.26	54.24
271 to 365 Days	12/27/09 - 03/31/10	259,310,000.00	1.31	55.73	259,298,469.60	1.30	55.54
1 to 1.5 YEARS	04/01/10 - 09/29/10	358,533,000.00	1.81	57.54	363,201,888.02	1.83	57.37
1.5 to 2 YEARS	09/30/10 - 03/31/11	580,792,000.00	2.93	60.47	586,275,819.25	2.95	60.32
2 to 3 YEARS	03/31/11 - 03/31/12	4,772,243,000.00	24.09	84.56	4,815,457,343.26	24.22	84.54
3 to 4 YEARS	03/31/12 - 03/31/13	1,562,385,000.00	7.88	92.44	1,564,530,531.22	7.87	92.41
4 to 5 YEARS	03/31/13 - 03/31/14	1,498,155,000.00	7.56	100.00	1,509,859,172.06	7.59	100.00
Portfolio Total:		**$19,812,696,628.01**			**$19,880,162,576.09**		
AUSD							
271 to 365 Days	12/27/09 - 03/31/10	138,300,000.00	100.00	100.00	138,300,000.00	100.00	100.00
Portfolio Total:		**$138,300,000.00**			**$138,300,000.00**		
BLPSI							
1.5 to 2 YEARS	09/30/10 - 03/31/11	2,317,000.00	100.00	100.00	2,308,981.35	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,308,981.35**		
F5LA							
2 to 3 YEARS	03/31/11 - 03/31/12	50,000,000.00	100.00	100.00	49,943,157.89	100.00	100.00
Portfolio Total:		**$50,000,000.00**			**$49,943,157.89**		
GF							
3 to 4 YEARS	03/31/12 - 03/31/13	28,631.78	0.47	0.47	28,631.78	0.47	0.47
4 to 5 YEARS	03/31/13 - 03/31/14	93,567.99	1.53	2.00	93,567.99	1.53	2.00
5 to 10 YEARS	03/31/14 - 03/31/19	681,807.72	11.14	13.14	681,807.72	11.14	13.14
10 + YEARS	03/31/19 - 03/31/59	5,315,000.00	86.86	100.00	5,315,000.00	86.86	100.00
Portfolio Total:		**$6,119,007.49**			**$6,119,007.49**		
LACOE							
61 to 90 Days	05/31/09 - 06/29/09	32,333,702.70	100.00	100.00	32,333,702.70	100.00	100.00
Portfolio Total:		**$32,333,702.70**			**$32,333,702.70**		
LAUSDWC							
61 to 90 Days	05/31/09 - 06/29/09	21,000,000.00	25.93	25.93	20,960,113.58	25.94	25.94
121 to 180 Days	07/30/09 - 09/27/09	10,000,000.00	12.34	38.27	9,997,455.38	12.37	38.31

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
181 to 270 Days	09/28/09 - 12/26/09	20,000,000.00	24.69	62.96	19,842,514.53	24.56	62.87
1 to 1.5 YEARS	04/01/10 - 09/29/10	30,000,000.00	37.04	100.00	29,998,512.58	37.13	100.00
Portfolio Total:		**$81,000,000.00**			**$80,798,596.07**		
MAST							
5 to 10 YEARS	03/31/14 - 03/31/19	85,000.00	100.00	100.00	86,536.78	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,536.78**		
SANIT							
91 to 120 Days	06/30/09 - 07/29/09	42,665,984.31	93.42	93.42	42,665,984.31	93.42	93.42
121 to 180 Days	07/30/09 - 09/27/09	230,000.00	0.50	93.92	230,000.00	0.50	93.92
1.5 to 2 YEARS	09/30/10 - 03/31/11	111,000.00	0.24	94.16	110,889.91	0.24	94.16
2 to 3 YEARS	03/31/11 - 03/31/12	671,000.00	1.47	95.63	670,999.24	1.47	95.63
3 to 4 YEARS	03/31/12 - 03/31/13	220,000.00	0.48	96.11	220,000.00	0.48	96.11
4 to 5 YEARS	03/31/13 - 03/31/14	1,775,000.00	3.89	100.00	1,775,437.14	3.89	100.00
Portfolio Total:		**$45,672,984.31**			**$45,673,310.60**		
SCAQM							
271 to 365 Days	12/27/09 - 03/31/10	39,752,862.59	100.00	100.00	39,752,862.59	100.00	100.00
Portfolio Total:		**$39,752,862.59**			**$39,752,862.59**		
SLIM							
271 to 365 Days	12/27/09 - 03/31/10	13,595,202.22	100.00	100.00	13,595,202.22	100.00	100.00
Portfolio Total:		**$13,595,202.22**			**$13,595,202.22**		
WASIA							
271 to 365 Days	12/27/09 - 03/31/10	13,298,662.04	100.00	100.00	13,298,662.04	100.00	100.00
Portfolio Total:		**$13,298,662.04**			**$13,298,662.04**		

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



L.A.C. INVESTMENT POOL	In Thousands	%
1 - 30 days	$ 7,887,958	39.68%
31 - 60 days	1,805,419	9.08%
61 - 180 days	838,183	4.22%
181 - 1 yr	509,278	2.56%
1 - 3 yrs	5,764,935	29.00%
3 - 5 yrs	3,074,390	15.46%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 19,880,163	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 03/31/09
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,595,202.22
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,752,862.59
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,298,662.04
	LAIF TOTAL	$66,646,726.85

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF FEBRUARY 2009 WITH FEBRUARY 2008
(DOLLARS IN THOUSANDS)

	FEBRUARY 2009	FEBRUARY 2008	CHANGE
Average Daily Portfolio	$ 59,295,343	$ 65,652,081	$ -6,356,738
Accrued Earnings	$ 85,002	$ 216,475	$ -131,473
Effective Yield	1.869	4.161	-2.292
Average Life-Month End (In Days)	205	215	-10
Total Security Transactions			
Amount	$ 13,619,365	$ 29,183,439	$ -15,564,074
Number	276	608	-332
Total Time Deposit Transactions			
Amount	$ 4,071,000	$ 4,588,000	$ -517,000
Number	143	233	-90
Average Workday investment Activity	$ 982,798	$ 1,777,444	$ -794,646
Prescribed Demand Account Balances			
For Services	$ 1,008,991	$ 357,606	$ +651,385
For Uncollected Funds	$ 141,953	$ 197,696	$ -55,743

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

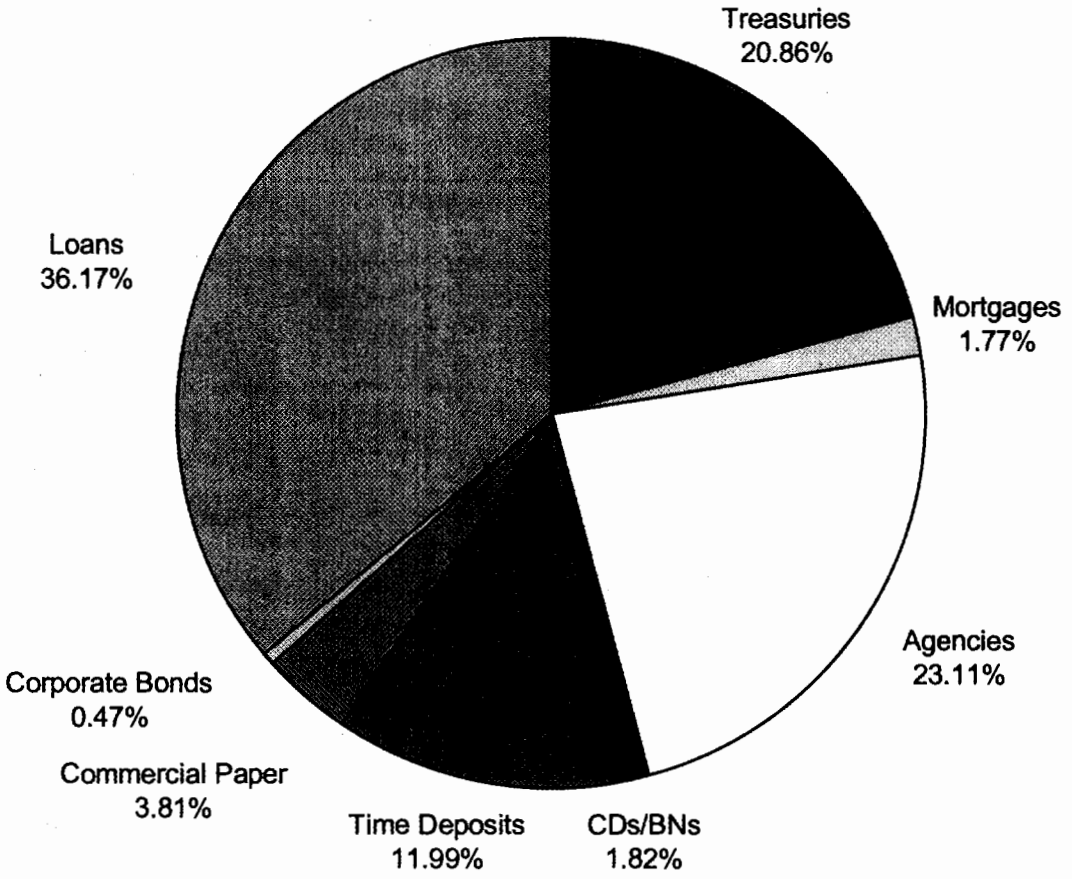
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

February 28, 2009

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	8,696,892	14.57	+2.04
Bonds		0	0.00	0
Notes		3,752,600	6.29	+0.19
Strips		0	0.00	0
Total Government	$	12,449,492	20.86	+2.23
Federal Agency Debentures	$	9,161,674	15.35	-0.29
Certificates of Deposit		1,085,002	1.82	-1.96
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		4,629,671	7.76	+0.29
Time Deposits		7,153,500	11.99	-1.08
GNMAs		136	0.00	0
Commercial Paper		2,274,558	3.81	+0.07
FHLMC/Remics		1,057,687	1.77	+0.04
Corporate Bonds		278,356	0.47	-0.06
AB 55 Loans		11,891,324	19.93	+0.64
GF Loans		9,693,100	16.24	+0.12
Reversed Repurchases		0	0.00	0
Total (All Types)	$	59,674,500	100.00	

INVESTMENT ACTIVITY	FEBRUARY 2009		JANUARY 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	276	$ 13,619,365	261	$ 12,918,037
Other	6	195,223	1	123
Time Deposits	143	4,071,000	242	6,364,200
Totals	425	$ 17,885,588	504	$ 19,282,360
PMIA Monthly Average Effective Yield	1.869		2.046	
Year to Date Yield Last Day of Month	2.503		2.580	

Pooled Money Investment Account
Portfolio Composition
$59.7 Billion
02/28/09



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/02/09	**REDEMPTIONS**								
	CD	UNIONBANK	0.200%	02/02/09	0.200	50,000	25	6,944.44	0.203
	CD	UNIONBANK	0.200%	02/02/09	0.200	50,000	25	6,944.44	0.203
	CP	BOFA		02/02/09	0.250	50,000	17	5,902.78	0.254
	CP	BOFA		02/02/09	0.250	50,000	17	5,902.78	0.254
	CP	BOFA		02/02/09	0.250	50,000	17	5,902.78	0.254
	CP	BOFA		02/02/09	0.200	50,000	25	6,944.44	0.203
	CP	BOFA		02/02/09	0.200	50,000	25	6,944.44	0.203
	CP	BOFA		02/02/09	0.200	50,000	25	6,944.44	0.203
	CP	BOFA		02/02/09	0.200	50,000	25	6,944.44	0.203
	CP	BOFA		02/02/09	0.200	50,000	25	6,944.44	0.203
	DEB	FHLB	5.125%	02/02/09	5.140	50,000	719	5,054,451.55	5.147
	DEB	FHLB	5.125%	02/02/09	5.140	50,000	719	5,054,451.55	5.147
	YCD	BNP	0.150%	02/02/09	0.150	50,000	18	3,750.00	0.152
	YCD	BNP	0.150%	02/02/09	0.150	50,000	18	3,750.00	0.152
	YCD	BNP	0.120%	02/02/09	0.120	50,000	21	3,500.00	0.122
	YCD	BNP	0.120%	02/02/09	0.120	50,000	21	3,500.00	0.122
	YCD	BNP	0.120%	02/02/09	0.120	50,000	21	3,500.00	0.122
	YCD	BNP	0.120%	02/02/09	0.120	50,000	21	3,500.00	0.122
02/02/09	**PURCHASES**								
	DN	FHLB		02/27/09	0.160	50,000			
	DN	FHLB		02/27/09	0.160	50,000			
	DN	FHLB		02/27/09	0.160	50,000			
	DN	FHLB		02/27/09	0.160	50,000			
02/03/09	**REDEMPTIONS**								
	DN	FHLB		02/03/09	0.120	50,000	20	3,333.33	0.122
	DN	FHLB		02/03/09	0.120	50,000	20	3,333.33	0.122
02/03/09	**NO PURCHASES**								
02/04/09	**REDEMPTIONS**								
	CP	GECC		02/04/09	0.150	50,000	13	2,708.33	0.152
	CP	GECC		02/04/09	0.150	50,000	13	2,708.33	0.152
	CP	GECC		02/04/09	0.150	50,000	13	2,708.33	0.152
	CP	GECC		02/04/09	0.150	50,000	13	2,708.33	0.152
02/04/09	**PURCHASES**								
	YCD	MONTREAL	0.350%	02/27/09	0.350	50,000			
	YCD	MONTREAL	0.350%	02/27/09	0.350	50,000			
	YCD	MONTREAL	0.350%	02/27/09	0.350	50,000			
02/05/09	**NO REDEMPTIONS**								

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	#	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/05/09	**PURCHASES**									
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
	CP		GE CO		03/03/09	0.350	50,000			
02/06/09	**NO REDEMPTIONS**									
02/06/09	**PURCHASES**									
	DN		FHLB		03/03/09	0.240	40,000			
	DN		FHLB		03/03/09	0.240	50,000			
	YCD		BNP	0.350%	03/03/09	0.350	50,000			
	YCD		SOC GEN	0.400%	03/03/09	0.400	10,000			
	YCD		SOC GEN	0.400%	03/03/09	0.400	50,000			
	YCD		SOC GEN	0.400%	03/03/09	0.400	50,000			
02/09/09	**REDEMPTIONS**									
	CB		CITIGROUP	3.625%	02/09/09	5.500	21,410	605	1,906,828.12	5.550
	CB		CITIGROUP	3.625%	02/09/09	5.500	25,000	605	2,226,562.50	5.550
	CD		UNIONBANK	0.200%	02/09/09	0.200	50,000	35	9,722.22	0.203
	CD		UNIONBANK	0.200%	02/09/09	0.200	50,000	35	9,722.22	0.203
	DN		FHLB		02/09/09	0.130	50,000	25	4,513.89	0.132
	DN		FHLB		02/09/09	0.130	50,000	25	4,513.89	0.132
	DN		FHLB		02/09/09	0.130	50,000	25	4,513.89	0.132
	DN		FHLB		02/09/09	0.130	50,000	25	4,513.89	0.132
	YCD		MONTREAL	0.250%	02/09/09	0.250	50,000	34	11,805.56	0.253
	YCD		MONTREAL	0.250%	02/09/09	0.250	50,000	34	11,805.56	0.253
	YCD		MONTREAL	0.250%	02/09/09	0.250	50,000	34	11,805.56	0.253
	YCD		MONTREAL	0.250%	02/09/09	0.250	50,000	34	11,805.56	0.253
02/09/09	**PURCHASES**									
	YCD		MONTREAL	0.300%	03/10/09	0.300	50,000			
	YCD		MONTREAL	0.300%	03/10/09	0.300	50,000			
	YCD		MONTREAL	0.300%	03/10/09	0.300	50,000			
	YCD		MONTREAL	0.300%	03/10/09	0.300	50,000			
02/10/09	**REDEMPTIONS**									
	CD		UNIONBANK	0.200%	02/10/09	0.200	50,000	19	5,277.78	0.203
	CD		UNIONBANK	0.200%	02/10/09	0.200	50,000	19	5,277.78	0.203
	DN		FHLB		02/10/09	0.130	50,000	26	4,694.44	0.132
	DN		FHLB		02/10/09	0.130	50,000	26	4,694.44	0.132
	DN		FHLB		02/10/09	0.130	50,000	26	4,694.44	0.132

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	#/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/10/09	**PURCHASES**								
	YCD	RABOBANK	0.230%	03/02/09	0.220	25,000			
	YCD	RABOBANK	0.230%	03/02/09	0.220	50,000			
	YCD	RABOBANK	0.230%	03/02/09	0.220	50,000			
02/11/09	**REDEMPTIONS**								
	DN	FHLB		02/11/09	0.130	50,000	0.13	4,875.00	0.132
	DN	FHLB		02/11/09	0.130	50,000	0.13	4,875.00	0.132
02/11/09	**PURCHASES**								
	CD	US BANK	0.280%	03/02/09	0.280	50,000			
	CD	US BANK	0.280%	03/02/09	0.280	50,000			
	CD	US BANK	0.280%	03/02/09	0.280	50,000			
	CD	US BANK	0.280%	03/02/09	0.280	50,000			
	CP	GECC		03/02/09	0.250	25,000			
	CP	GECC		03/02/09	0.250	50,000			
	CP	GECC		03/02/09	0.250	50,000			
	CP	GECC		03/02/09	0.250	50,000			
	CP	GECC		03/02/09	0.250	50,000			
	CP	GECC		03/02/09	0.250	50,000			
	CP	GECC		03/02/09	0.250	50,000			
02/13/09	**REDEMPTIONS**								
	CP	BOFA		02/13/09	0.350	50,000	18	8,750.00	0.355
	CP	BOFA		02/13/09	0.350	50,000	18	8,750.00	0.355
	CP	BOFA		02/13/09	0.350	50,000	18	8,750.00	0.355
	CP	BOFA		02/13/09	0.350	50,000	18	8,750.00	0.355
	CP	GE CO		02/13/09	0.210	50,000	22	6,416.67	0.213
	CP	GE CO		02/13/09	0.210	50,000	22	6,416.67	0.213
	CP	GE CO		02/13/09	0.210	50,000	22	6,416.67	0.213
	CP	GE CO		02/13/09	0.210	50,000	22	6,416.67	0.213
	CP	BOFA		02/13/09	0.300	50,000	22	9,166.67	0.304
	CP	BOFA		02/13/09	0.300	50,000	22	9,166.67	0.304
	CP	GE CO		02/13/09	0.180	50,000	23	5,750.00	0.183
	CP	GE CO		02/13/09	0.180	50,000	23	5,750.00	0.183
	CP	GE CO		02/13/09	0.180	50,000	23	5,750.00	0.183
	CP	GE CO		02/13/09	0.180	50,000	23	5,750.00	0.183
	DN	FHLB		02/13/09	0.120	50,000	16	2,666.67	0.122
	DN	FHLB		02/13/09	0.120	50,000	16	2,666.67	0.122
02/13/09	**PURCHASES**								
	CP	GE CO		03/02/09	0.300	50,000			
	CP	GE CO		03/02/09	0.300	50,000			
	CP	GE CO		03/02/09	0.300	50,000			
	CP	GE CO		03/02/09	0.300	50,000			
	CP	GECC		03/05/09	0.300	50,000			
	CP	GECC		03/05/09	0.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	#/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/13/09	**PURCHASES (Continued)**								
	CP	GECC		03/05/09	0.300	50,000			
	CP	GECC		03/05/09	0.300	50,000			
	CP	GECC		03/05/09	0.300	50,000			
	YCD	SCOTIA	0.350%	03/09/09	0.350	50,000			
	YCD	SCOTIA	0.350%	03/09/09	0.350	50,000			
02/17/09	**REDEMPTIONS**								
	DEB	FFCB	5.125%	02/17/09	5.330	50,000	613	4,450,811.39	5.333
02/17/09	**PURCHASES**								
	CD	US BANK	0.240%	02/26/09	0.240	50,000			
	CD	US BANK	0.240%	02/26/09	0.240	50,000			
	CD	US BANK	0.240%	02/26/09	0.240	50,000			
	CD	US BANK	0.240%	02/26/09	0.240	50,000			
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000			
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000			
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000			
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000			
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000			
02/18/09	**REDEMPTIONS**								
	CP	GE CO		02/18/09	0.250	50,000	21	7,291.67	0.254
	CP	GE CO		02/18/09	0.250	50,000	21	7,291.67	0.254
	CP	GE CO		02/18/09	0.250	50,000	21	7,291.67	0.254
	CP	GE CO		02/18/09	0.250	50,000	21	7,291.67	0.254
	CP	GE CO		02/18/09	0.250	50,000	21	7,291.67	0.254
	CP	GECC		02/18/09	0.220	50,000	26	7,944.44	0.223
	CP	GECC		02/18/09	0.220	50,000	26	7,944.44	0.223
	CP	GECC		02/18/09	0.220	50,000	26	7,944.44	0.223
	CP	GECC		02/18/09	0.220	50,000	26	7,944.44	0.223
	CP	GECC		02/18/09	0.220	50,000	26	7,944.44	0.223
	DEB FR	FHLB	5.438%	02/18/09	5.038	50,000	506	2,236,486.11	3.223
	DEB FR	FHLB	5.438%	02/18/09	5.038	50,000	506	2,236,486.11	3.223
	DEB FR	FHLB	5.438%	02/18/09	5.033	50,000	506	2,233,136.11	3.218
	DEB FR	FHLB	5.438%	02/18/09	5.033	50,000	506	2,233,136.11	3.218
	DEB FR	FHLB	5.438%	02/18/09	5.033	50,000	506	2,233,136.11	3.218
	DEB FR	FHLB	5.438%	02/18/09	5.033	50,000	506	2,233,136.11	3.218
	DN	FHLB		02/18/09	0.030	50,000	50	2,083.33	0.030
	DN	FHLB		02/18/09	0.030	50,000	50	2,083.33	0.030
	DN	FHLB		02/18/09	0.030	50,000	50	2,083.33	0.030
	DN	FHLB		02/18/09	0.030	50,000	50	2,083.33	0.030
02/18/09	**PURCHASES**								
	BN	WELLS FGO	0.250%	02/27/09	0.250	50,000			
	BN	WELLS FGO	0.250%	02/27/09	0.250	50,000			
	BN	WELLS FGO	0.250%	02/27/09	0.250	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/19/09	**NO REDEMPTIONS**								
02/19/09	**PURCHASES**								
	CP	BOFA		03/09/09	0.410	50,000			
	CP	BOFA		03/09/09	0.410	50,000			
	CP	BOFA		03/09/09	0.410	50,000			
	DN	FHLB		03/09/09	0.200	50,000			
	DN	FHLB		03/09/09	0.200	50,000			
	TR	BILL		02/11/10	0.635	50,000			
	TR	BILL		02/11/10	0.635	50,000			
	TR	BILL		02/11/10	0.635	50,000			
	TR	BILL		02/11/10	0.635	50,000			
02/20/09	**REDEMPTIONS**								
	YCD	SOC GEN	0.350%	02/20/09	0.350	50,000	22	10,694.44	0.355
	YCD	SOC GEN	0.350%	02/20/09	0.350	50,000	22	10,694.44	0.355
	YCD	SOC GEN	0.350%	02/20/09	0.350	50,000	22	10,694.44	0.355
	YCD	SOC GEN	0.350%	02/20/09	0.350	50,000	22	10,694.44	0.355
02/20/09	**PURCHASES**								
	CP	WELLS FGO		03/02/09	0.250	50,000			
	CP	WELLS FGO		03/02/09	0.250	50,000			
	DN	FHLB		03/12/09	0.150	50,000			
	DN	FHLB		03/12/09	0.150	50,000			
	DN	FHLB		03/13/09	0.150	50,000			
	DN	FHLB		03/13/09	0.150	50,000			
	DN	FHLB		03/13/09	0.150	50,000			
02/23/09	**NO REDEMPTIONS**								
02/23/09	**PURCHASES**								
	CP	WELLS FGO		03/10/09	0.250	50,000			
	CP	WELLS FGO		03/10/09	0.250	50,000			
	CP	WELLS FGO		03/11/09	0.250	50,000			
	CP	WELLS FGO		03/11/09	0.250	50,000			
	CP	WELLS FGO		03/11/09	0.250	50,000			
02/24/09	**NO REDEMPTIONS**								
02/24/09	**PURCHASES**								
	CP	GE CO		03/26/09	0.380	50,000			
	CP	GE CO		03/26/09	0.380	50,000			
	CP	GE CO		03/26/09	0.380	50,000			
	CP	GE CO		03/26/09	0.380	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	# DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/24/09	**PURCHASES (Continued)**								
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.200	50,000			
	TR	BILL		03/26/09	0.200	50,000			
	TR	BILL		03/26/09	0.200	50,000			
	TR	BILL		03/26/09	0.200	50,000			
02/25/09	**NO REDEMPTIONS**								
02/25/09	**PURCHASES**								
	CP	BOFA		03/26/09	0.400	50,000			
	CP	BOFA		03/26/09	0.400	50,000			
	CP	BOFA		03/26/09	0.400	50,000			
	CP	BOFA		03/26/09	0.400	50,000			
	CP	BOFA		03/26/09	0.400	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	DN	FHLB		03/30/09	0.230	50,000			
	TR	BILL		03/26/09	0.205	50,000			
	TR	BILL		03/26/09	0.205	50,000			
	TR	BILL		03/26/09	0.205	50,000			
	TR	BILL		03/26/09	0.205	50,000			
02/26/09	**REDEMPTIONS**								
	CD	US BANK	0.240%	02/26/09	0.240	50,000	9	3,000.00	0.243
	CD	US BANK	0.240%	02/26/09	0.240	50,000	9	3,000.00	0.243
	CD	US BANK	0.240%	02/26/09	0.240	50,000	9	3,000.00	0.243
	CD	US BANK	0.240%	02/26/09	0.240	50,000	9	3,000.00	0.243
	CP	CITIFUND		02/26/09	0.200	50,000	48	13,333.33	0.203
	CP	CITIFUND		02/26/09	0.200	50,000	48	13,333.33	0.203
	CP	CITIFUND		02/26/09	0.200	50,000	48	13,333.33	0.203
02/26/09	**PURCHASES**								
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.190	50,000			
	TR	BILL		03/26/09	0.190	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/26/09	**PURCHASES (Continued)**								
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000			
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000			
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000			
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000			
02/27/09	**REDEMPTIONS**								
	BN	WELLS FGO	0.250%	02/27/09	0.250	50,000	9	3,125.00	0.253
	BN	WELLS FGO	0.250%	02/27/09	0.250	50,000	9	3,125.00	0.253
	BN	WELLS FGO	0.250%	02/27/09	0.250	50,000	9	3,125.00	0.253
	CD	US BANK	0.380%	02/27/09	0.380	50,000	51	26,916.67	0.385
	CD	US BANK	0.380%	02/27/09	0.380	50,000	51	26,916.67	0.385
	CD	US BANK	0.430%	02/27/09	0.430	50,000	53	31,652.78	0.436
	CD	US BANK	0.430%	02/27/09	0.430	50,000	53	31,652.78	0.436
	CD	US BANK	0.430%	02/27/09	0.430	50,000	53	31,652.78	0.436
	CD	US BANK	0.430%	02/27/09	0.430	50,000	53	31,652.78	0.436
	CD	US BANK	0.710%	02/27/09	0.710	50,000	60	59,166.67	0.720
	CD	US BANK	0.710%	02/27/09	0.710	50,000	60	59,166.67	0.720
	CD	US BANK	0.710%	02/27/09	0.710	50,000	60	59,166.67	0.720
	CD	US BANK	0.710%	02/27/09	0.710	50,000	60	59,166.67	0.720
	CD	US BANK	0.710%	02/27/09	0.710	50,000	60	59,166.67	0.720
	CD	US BANK	0.710%	02/27/09	0.710	50,000	60	59,166.67	0.720
	CP	CITIFUND		02/27/09	0.250	50,000	51	17,708.33	0.254
	CP	CITIFUND		02/27/09	0.250	50,000	51	17,708.33	0.254
	CP	CITIFUND		02/27/09	0.250	50,000	51	17,708.33	0.254
	CP	CITIFUND		02/27/09	0.250	50,000	51	17,708.33	0.254
	CP	CITIFUND		02/27/09	0.250	50,000	51	17,708.33	0.254
	CP	CITIFUND		02/27/09	0.250	50,000	51	17,708.33	0.254
	DN	FHLB		02/27/09	0.160	50,000	25	5,555.56	0.162
	DN	FHLB		02/27/09	0.160	50,000	25	5,555.56	0.162
	DN	FHLB		02/27/09	0.160	50,000	25	5,555.56	0.162
	DN	FHLB		02/27/09	0.160	50,000	25	5,555.56	0.162
	DN	FHLB		02/27/09	0.200	50,000	32	8,888.89	0.203
	DN	FHLB		02/27/09	0.200	50,000	32	8,888.89	0.203
	DN	FHLB		02/27/09	0.200	50,000	32	8,888.89	0.203
	DN	FHLB		02/27/09	0.030	50,000	59	2,458.33	0.030
	DN	FHLB		02/27/09	0.030	50,000	59	2,458.33	0.030
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000	10	3,472.22	0.253
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000	10	3,472.22	0.253
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000	10	3,472.22	0.253
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000	10	3,472.22	0.253
	YCD	RABOBANK	0.250%	02/27/09	0.250	50,000	10	3,472.22	0.253
	YCD	MONTREAL	0.350%	02/27/09	0.350	50,000	23	11,180.56	0.355
	YCD	MONTREAL	0.350%	02/27/09	0.350	50,000	23	11,180.56	0.355
	YCD	MONTREAL	0.350%	02/27/09	0.350	50,000	23	11,180.56	0.355
	YCD	MONTREAL	0.280%	02/27/09	0.280	50,000	28	10,888.89	0.284
	YCD	MONTREAL	0.280%	02/27/09	0.280	50,000	28	10,888.89	0.284
	YCD	BNP	0.330%	02/27/09	0.330	25,000	29	6,645.83	0.335
	YCD	BNP	0.330%	02/27/09	0.330	50,000	29	13,291.67	0.335
	YCD	BNP	0.330%	02/27/09	0.330	50,000	29	13,291.67	0.335

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/27/09	**REDEMPTIONS (Continued)**								
	YCD	BNP	0.340%	02/27/09	0.340	50,000	32	15,111.11	0.345
	YCD	BNP	0.340%	02/27/09	0.340	50,000	32	15,111.11	0.345
	YCD	SCOTIA	0.350%	02/27/09	0.350	50,000	32	15,555.56	0.355
	YCD	SCOTIA	0.350%	02/27/09	0.350	50,000	32	15,555.56	0.355
	YCD	SCOTIA	0.320%	02/27/09	0.320	50,000	32	23,111.11	0.324
	YCD	SCOTIA	0.320%	02/27/09	0.320	50,000	32	23,111.11	0.324
	YCD	SCOTIA	0.350%	02/27/09	0.350	50,000	53	25,763.89	0.355
	YCD	SCOTIA	0.350%	02/27/09	0.350	50,000	53	25,763.89	0.355
	YCD	SCOTIA	0.350%	02/27/09	0.350	50,000	53	25,763.89	0.355
	YCD	SCOTIA	0.350%	02/27/09	0.350	50,000	53	25,763.89	0.355
02/27/09	**PURCHASES**								
	CP	WELLS FGO		03/09/09	0.250	50,000			
	CP	WELLS FGO		03/09/09	0.250	50,000			
	YCD	CIBC	0.260%	03/09/09	0.260	50,000			
	YCD	CIBC	0.260%	03/09/09	0.260	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	12/04/08	0.100	2,000,000.00	03/05/09
Omni Bank, NA	09/05/08	1.930	1,000,000.00	03/06/09
Omni Bank, NA	12/05/08	0.130	3,000,000.00	04/09/09
Omni Bank, NA	01/09/09	0.160	2,000,000.00	04/10/09
Omni Bank, NA	01/09/09	0.160	2,000,000.00	04/10/09
Omni Bank, NA	02/05/09	0.390	2,000,000.00	05/07/09
Omni Bank, NA	12/05/08	0.220	2,000,000.00	05/07/09
Omni Bank, NA	02/13/09	0.380	2,000,000.00	05/15/09
Omni Bank, NA	11/14/08	0.850	2,000,000.00	05/15/09
Omni Bank, NA	12/04/08	0.450	2,000,000.00	06/04/09
ARCADIA				
American Plus Bank	01/28/09	0.150	1,000,000.00	04/29/09
American Plus Bank	12/10/08	0.260	1,000,000.00	06/10/09
BAKERSFIELD				
San Joaquin Bank	01/22/09	0.200	13,000,000.00	04/23/09
San Joaquin Bank	02/13/09	0.410	2,000,000.00	05/14/09
BUENA PARK				
Uniti Bank	12/19/08	0.080	5,000,000.00	03/20/09
CAMARILLO				
First California Bank	02/11/09	0.360	47,000,000.00	05/13/09
First California Bank	02/25/09	0.340	63,000,000.00	05/27/09
CHATSWORTH				
Premier America Credit Union	01/08/09	0.210	30,000,000.00	04/09/09
Premier America Credit Union	10/31/08	1.170	35,000,000.00	05/01/09
Premier America Credit Union	12/05/08	0.410	35,000,000.00	06/05/09
CHICO				
Tri Counties Bank	12/17/08	0.060	40,000,000.00	03/18/09
Tri Counties Bank	02/13/09	0.380	40,000,000.00	05/15/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CITY OF INDUSTRY				
EverTrust Bank	12/05/08	0.070	16,000,000.00	03/06/09
EverTrust Bank	01/28/09	0.150	24,000,000.00	04/29/09
COVINA				
Kaiser Federal Bank	12/04/08	0.450	25,000,000.00	06/04/09
DIAMOND BAR				
Prospectors Federal Credit Union	02/06/09	0.360	3,000,000.00	05/08/09
ELK GROVE				
PremierWest Bank	10/09/08	1.340	5,000,000.00	04/09/09
ENCINO				
California United Bank	01/07/09	0.340	10,000,000.00	07/08/09
FAIRFIELD				
Westamerica Bank	12/05/08	0.050	25,000,000.00	03/06/09
Westamerica Bank	01/07/09	0.130	80,000,000.00	04/08/09
Westamerica Bank	01/15/09	0.150	65,000,000.00	04/16/09
Westamerica Bank	01/23/09	0.150	25,000,000.00	04/24/09
Westamerica Bank	01/30/09	0.180	30,000,000.00	05/01/09
Westamerica Bank	02/11/09	0.330	75,000,000.00	05/14/09
FOLSOM				
Folsom Lake Bank	10/14/08	1.190	1,500,000.00	04/15/09
Folsom Lake Bank	02/11/09	0.360	3,500,000.00	05/13/09
FRESNO				
Central Valley Community Bank	12/03/08	0.070	5,000,000.00	03/04/09
Premier Valley Bank	02/18/09	0.370	5,000,000.00	05/20/09
Premier Valley Bank	11/19/08	0.930	5,000,000.00	05/20/09
FULLERTON				
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FULLERTON (Continued)				
Fullerton Community Bank, FSB	10/31/08	1.160	5,000,000.00	05/01/09
Fullerton Community Bank, FSB	02/11/09	0.360	19,000,000.00	05/13/09
GOLETA				
Pacific Capital Bank, NA	09/03/08	1.980	85,000,000.00	03/04/09
Pacific Capital Bank, NA	12/04/08	0.100	40,000,000.00	03/05/09
Pacific Capital Bank, NA	12/12/08	0.090	35,000,000.00	03/13/09
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
Pacific Capital Bank, NA	02/04/09	0.330	50,000,000.00	05/06/09
HAWTHORNE				
Western Federal Credit Union	01/09/09	0.190	30,000,000.00	04/10/09
Western Federal Credit Union	02/04/09	0.330	50,000,000.00	05/06/09
IRVINE				
CommerceWest Bank, NA	12/05/08	0.050	2,500,000.00	03/06/09
CommerceWest Bank, NA	01/09/09	0.140	5,000,000.00	04/10/09
CommerceWest Bank, NA	01/16/09	0.140	5,000,000.00	04/17/09
CommerceWest Bank, NA	01/23/09	0.150	5,000,000.00	04/24/09
CommerceWest Bank, NA	01/16/09	0.160	2,500,000.00	05/15/09
LODI				
Farmers & Merchants Bk Cen CA	01/23/09	0.170	35,000,000.00	04/24/09
Farmers & Merchants Bk Cen CA	10/30/08	1.300	35,000,000.00	04/30/09
Farmers & Merchants Bk Cen CA	12/03/08	0.380	35,000,000.00	06/03/09
Farmers & Merchants Bk Cen CA	12/17/08	0.260	20,000,000.00	06/17/09
LOS ANGELES				
1st Century Bank, NA	01/08/09	0.170	10,000,000.00	04/09/09
1st Century Bank, NA	02/19/09	0.330	2,000,000.00	05/21/09
1st Century Bank, NA	12/03/08	0.360	6,000,000.00	06/03/09
1st Century Bank, NA	12/11/08	0.270	10,000,000.00	06/03/09
1st Century Bank, NA	12/19/08	0.230	6,000,000.00	06/19/09
Broadway Federal Bank, FSB	09/19/08	0.760	2,000,000.00	03/20/09
Broadway Federal Bank, FSB	01/08/09	0.200	8,500,000.00	04/09/09
Broadway Federal Bank, FSB	01/21/09	0.180	6,500,000.00	04/22/09
Broadway Federal Bank, FSB	12/05/08	0.400	3,000,000.00	06/05/09
California Business Bank	01/30/09	0.220	5,000,000.00	05/01/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
California Business Bank	02/06/09	0.380	5,000,000.00	05/08/09
California National Bank	09/12/08	1.920	50,000,000.00	03/13/09
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
Cathay Bank	01/08/09	0.210	38,000,000.00	04/09/09
Cathay Bank	01/15/09	0.190	25,000,000.00	04/16/09
Cathay Bank	02/11/09	0.370	40,000,000.00	05/13/09
Cathay Bank	02/25/09	0.350	117,000,000.00	05/27/09
Center Bank	01/28/09	0.160	35,000,000.00	04/29/09
Center Bank	02/18/09	0.360	55,000,000.00	05/20/09
Center Bank	02/20/09	0.380	25,000,000.00	06/05/09
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
City National Bank	01/22/09	0.180	50,000,000.00	04/23/09
Commonwealth Business Bank	12/17/08	0.060	5,000,000.00	03/18/09
Commonwealth Business Bank	10/10/08	1.150	5,000,000.00	04/10/09
Commonwealth Business Bank	01/09/09	0.160	8,000,000.00	04/10/09
Commonwealth Business Bank	01/14/09	0.130	5,000,000.00	04/15/09
Commonwealth Business Bank	01/29/09	0.190	10,000,000.00	04/30/09
Eastern International Bank	10/29/08	1.360	1,900,000.00	04/29/09
Far East National Bank	12/04/08	0.110	25,000,000.00	03/05/09
Far East National Bank	12/19/08	0.100	25,000,000.00	03/20/09
Far East National Bank	01/15/09	0.200	50,000,000.00	04/16/09
Far East National Bank	10/22/08	1.500	25,000,000.00	04/22/09
Far East National Bank	01/28/09	0.180	25,000,000.00	04/29/09
Far East National Bank	02/04/09	0.330	25,000,000.00	05/06/09
Manufacturers Bank	01/16/09	0.160	100,000,000.00	04/17/09
Manufacturers Bank	01/23/09	0.170	50,000,000.00	04/24/09
Manufacturers Bank	01/29/09	0.190	50,000,000.00	05/07/09
Mission Valley Bank	01/21/09	0.180	7,000,000.00	04/22/09
Nara Bank, NA	12/03/08	0.080	60,000,000.00	03/04/09
Nara Bank, NA	01/14/09	0.130	45,000,000.00	04/15/09
Nara Bank, NA	01/28/09	0.150	20,000,000.00	05/01/09
Nara Bank, NA	02/05/09	0.390	35,000,000.00	05/07/09
Nara Bank, NA	02/20/09	0.370	40,000,000.00	05/22/09
OneUnited Bank	01/16/09	0.160	7,000,000.00	03/13/09
OneUnited Bank	02/13/09	0.300	5,000,000.00	03/26/09
Pacific City Bank	01/07/09	0.160	10,000,000.00	04/08/09
Pacific City Bank	01/23/09	0.180	1,300,000.00	04/17/09
Pacific City Bank	01/16/09	0.170	3,000,000.00	04/17/09
Pacific City Bank	02/18/09	0.360	5,000,000.00	05/20/09
Pacific City Bank	12/10/08	0.270	7,000,000.00	06/10/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Pacific Commerce Bank, N.A.	02/04/09	0.310	2,000,000.00	05/06/09
Pacific Commerce Bank, N.A.	02/13/09	0.390	1,000,000.00	05/15/09
Saehan Bank	11/14/08	0.850	8,000,000.00	05/15/09
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
Shinhan Bank America	01/08/09	0.210	4,300,000.00	04/09/09
Shinhan Bank America	01/28/09	0.170	10,000,000.00	04/29/09
Shinhan Bank America	02/11/09	0.370	10,000,000.00	05/13/09
Shinhan Bank America	02/20/09	0.390	10,000,000.00	05/22/09
State Bank of India (California)	12/03/08	0.080	3,000,000.00	03/04/09
State Bank of India (California)	01/09/09	0.160	3,000,000.00	04/10/09
State Bank of India (California)	01/14/09	0.130	5,000,000.00	04/15/09
State Bank of India (California)	01/22/09	0.170	3,000,000.00	04/23/09
State Bank of India (California)	02/13/09	0.380	2,000,000.00	05/15/09
State Bank of India (California)	02/18/09	0.350	5,000,000.00	05/20/09
State Bank of India (California)	12/10/08	0.260	18,000,000.00	06/10/09
State Bank of India (California)	12/17/08	0.260	5,000,000.00	06/17/09
Wilshire State Bank	12/11/08	0.060	36,000,000.00	03/12/09
Wilshire State Bank	01/07/09	0.150	39,000,000.00	04/08/09
Wilshire State Bank	01/15/09	0.170	30,000,000.00	04/16/09
Wilshire State Bank	02/05/09	0.390	8,000,000.00	05/07/09
Wilshire State Bank	02/19/09	0.350	78,000,000.00	05/21/09
Woori America Bank	09/12/08	1.910	30,000,000.00	03/13/09
Woori America Bank	02/27/09	0.360	30,000,000.00	05/29/09
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	01/09/09	0.160	2,500,000.00	04/10/09
Commerce National Bank	11/21/08	0.710	4,000,000.00	05/22/09
Commerce National Bank	12/12/08	0.270	16,000,000.00	06/12/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NEWPORT BEACH (Continued)				
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
Orange County Business Bank	01/08/09	0.320	10,000,000.00	07/09/09
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	12/11/08	0.070	3,500,000.00	03/12/09
OAKLAND				
Alta Alliance Bank	12/19/08	0.080	11,000,000.00	03/20/09
Metropolitan Bank	12/04/08	0.110	1,500,000.00	03/05/09
Metropolitan Bank	01/14/09	0.140	2,000,000.00	04/15/09
Metropolitan Bank	01/16/09	0.170	1,000,000.00	04/17/09
Metropolitan Bank	10/23/08	1.710	1,500,000.00	04/23/09
Metropolitan Bank	01/28/09	0.160	1,000,000.00	04/30/09
Metropolitan Bank	02/18/09	0.360	2,000,000.00	05/20/09
ONTARIO				
Citizens Business Bank	12/05/08	0.070	25,000,000.00	03/06/09
Citizens Business Bank	12/11/08	0.060	50,000,000.00	03/06/09
Citizens Business Bank	01/09/09	0.160	25,000,000.00	04/10/09
Citizens Business Bank	01/30/09	0.200	30,000,000.00	05/01/09
Citizens Business Bank	02/05/09	0.390	30,000,000.00	05/07/09
Citizens Business Bank	02/11/09	0.350	50,000,000.00	05/14/09
Citizens Business Bank	02/19/09	0.350	30,000,000.00	05/21/09
PALOS VERDES ESTATES				
Malaga Bank	12/05/08	0.070	4,000,000.00	03/06/09
Malaga Bank	01/08/09	0.190	5,000,000.00	04/09/09
Malaga Bank	01/28/09	0.150	8,000,000.00	05/01/09
Malaga Bank	01/30/09	0.200	9,000,000.00	05/08/09
Malaga Bank	02/13/09	0.380	10,000,000.00	05/15/09
Malaga Bank	12/10/08	0.260	12,000,000.00	06/10/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PASADENA				
Community Bank	01/14/09	0.140	35,000,000.00	04/15/09
Community Bank	02/11/09	0.360	30,000,000.00	05/13/09
Community Bank	12/17/08	0.270	30,000,000.00	06/17/09
East West Bank	12/19/08	0.100	25,000,000.00	03/20/09
East West Bank	01/09/09	0.190	50,000,000.00	04/10/09
PLACERVILLE				
El Dorado Savings Bank	12/04/08	0.100	25,000,000.00	03/05/09
El Dorado Savings Bank	01/23/09	0.170	25,000,000.00	04/24/09
El Dorado Savings Bank	02/19/09	0.350	40,000,000.00	05/21/09
El Dorado Savings Bank	12/17/08	0.260	10,000,000.00	06/17/09
PORTERVILLE				
Bank of the Sierra	12/12/08	0.060	15,000,000.00	03/13/09
Bank of the Sierra	01/15/09	0.170	10,000,000.00	04/16/09
Bank of the Sierra	01/28/09	0.150	30,000,000.00	04/29/09
Bank of the Sierra	02/19/09	0.350	5,000,000.00	05/21/09
Bank of the Sierra	12/12/08	0.270	20,000,000.00	06/12/09
RANCHO CORDOVA				
American River Bank	09/04/08	2.000	1,000,000.00	03/05/09
American River Bank	12/11/08	0.060	1,250,000.00	03/12/09
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	01/14/09	0.130	3,000,000.00	04/15/09
American River Bank	01/22/09	0.170	1,500,000.00	04/23/09
American River Bank	11/13/08	0.890	2,500,000.00	05/14/09
American River Bank	02/13/09	0.380	2,500,000.00	05/15/09
American River Bank	02/20/09	0.370	2,000,000.00	05/22/09
American River Bank	01/07/09	0.340	6,500,000.00	07/08/09
RANCHO SANTA FE				
La Jolla Bank, FSB	12/05/08	0.070	10,000,000.00	03/05/09
La Jolla Bank, FSB	12/11/08	0.060	15,000,000.00	03/05/09
La Jolla Bank, FSB	12/04/08	0.100	45,000,000.00	03/05/09
La Jolla Bank, FSB	10/09/08	1.330	15,000,000.00	04/09/09
La Jolla Bank, FSB	01/21/09	0.170	10,000,000.00	04/22/09
La Jolla Bank, FSB	01/28/09	0.150	45,000,000.00	04/29/09
La Jolla Bank, FSB	02/05/09	0.390	40,000,000.00	05/07/09
La Jolla Bank, FSB	02/11/09	0.350	30,000,000.00	05/14/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
REDWOOD CITY				
Provident Credit Union	12/04/08	0.110	20,000,000.00	03/05/09
Provident Credit Union	10/23/08	1.710	20,000,000.00	04/23/09
RICHMOND				
Mechanics Bank, The	12/03/08	0.080	10,000,000.00	03/04/09
Mechanics Bank, The	01/21/09	0.180	20,000,000.00	04/22/09
Mechanics Bank, The	01/23/09	0.180	10,000,000.00	04/24/09
Mechanics Bank, The	01/29/09	0.200	20,000,000.00	04/30/09
RIVERSIDE				
Provident Savings Bank	01/08/09	0.190	25,000,000.00	04/09/09
Provident Savings Bank	01/16/09	0.160	25,000,000.00	04/17/09
Provident Savings Bank	02/11/09	0.350	25,000,000.00	05/14/09
Provident Savings Bank	12/17/08	0.260	25,000,000.00	06/17/09
ROCKLIN				
Five Star Bank	12/18/08	0.100	3,000,000.00	03/19/09
Five Star Bank	01/21/09	0.170	2,000,000.00	04/22/09
Five Star Bank	11/07/08	1.030	3,000,000.00	05/08/09
Five Star Bank	12/17/08	0.260	7,500,000.00	06/18/09
Five Star Bank	01/07/09	0.340	14,500,000.00	07/08/09
ROSEMEAD				
Pacific Alliance Bank	12/19/08	0.080	6,000,000.00	03/20/09
Pacific Alliance Bank	02/11/09	0.360	2,000,000.00	05/13/09
ROSEVILLE				
Community 1st bank	01/09/09	0.170	5,000,000.00	04/10/09
Rabobank	01/07/09	0.170	50,000,000.00	04/08/09
SACRAMENTO				
Bank of America, NA	01/28/09	0.170	50,000,000.00	04/29/09
Bank of Sacramento	02/25/09	0.360	2,000,000.00	05/27/09
Comerica Bank	12/17/08	0.090	25,000,000.00	03/18/09
Comerica Bank	01/14/09	0.160	50,000,000.00	04/15/09
Comerica Bank	01/15/09	0.200	50,000,000.00	04/16/09
Comerica Bank	01/21/09	0.200	75,000,000.00	04/22/09
Comerica Bank	01/23/09	0.200	75,000,000.00	04/24/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (Continued)				
Comerica Bank	02/18/09	0.380	25,000,000.00	05/20/09
Golden 1 Credit Union, The	12/12/08	0.080	25,000,000.00	03/13/09
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
Golden 1 Credit Union, The	02/13/09	0.400	25,000,000.00	05/15/09
Golden 1 Credit Union, The	02/18/09	0.370	50,000,000.00	05/20/09
Golden 1 Credit Union, The	12/04/08	0.470	25,000,000.00	06/04/09
Merchants National Bank of Sacramento	10/15/08	0.890	2,000,000.00	04/15/09
Merchants National Bank of Sacramento	01/15/09	0.170	2,000,000.00	04/16/09
Merchants National Bank of Sacramento	12/03/08	0.380	2,000,000.00	06/03/09
Merchants National Bank of Sacramento	12/10/08	0.260	2,000,000.00	06/10/09
River City Bank	01/07/09	0.180	32,000,000.00	04/08/09
River City Bank	10/15/08	0.900	30,000,000.00	04/15/09
River City Bank	02/18/09	0.380	12,000,000.00	05/20/09
Umpqua Bank	12/17/08	0.080	25,000,000.00	03/18/09
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
Umpqua Bank	02/20/09	0.390	60,000,000.00	05/22/09
SAN DIEGO				
San Diego National Bank	01/16/09	0.160	25,000,000.00	03/13/09
Torrey Pines Bank	01/21/09	0.200	35,000,000.00	04/22/09
SAN FRANCISCO				
America California Bank	01/08/09	0.190	1,000,000.00	04/09/09
Oceanic Bank	12/10/08	0.270	4,000,000.00	06/10/09
Pacific National Bank	09/11/08	1.960	75,000,000.00	03/12/09
Pacific National Bank	02/13/09	0.400	50,000,000.00	05/15/09
Trans Pacific National Bank	12/12/08	0.080	2,000,000.00	03/13/09
Trans Pacific National Bank	12/19/08	0.090	1,000,000.00	03/20/09
Trans Pacific National Bank	01/07/09	0.170	1,000,000.00	04/08/09
Trans Pacific National Bank	01/29/09	0.210	1,000,000.00	04/30/09
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	12/11/08	0.070	150,000,000.00	03/12/09
Union Bank of California, NA	01/29/09	0.200	150,000,000.00	04/30/09
United Commercial Bank	12/12/08	0.090	65,000,000.00	03/13/09
United Commercial Bank	01/08/09	0.220	100,000,000.00	04/09/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (Continued)				
United Commercial Bank	01/14/09	0.160	25,000,000.00	04/15/09
United Commercial Bank	01/21/09	0.200	40,000,000.00	04/22/09
United Commercial Bank	02/18/09	0.380	70,000,000.00	05/20/09
SOUTH SAN FRANCISCO				
First National Bank of Northern California	01/07/09	0.170	15,000,000.00	04/08/09
SAN JOSE				
Heritage Bank of Commerce	01/15/09	0.190	15,000,000.00	04/16/09
Heritage Bank of Commerce	01/21/09	0.190	15,000,000.00	04/22/09
Heritage Bank of Commerce	01/23/09	0.190	6,000,000.00	04/24/09
SAN LUIS OBISPO				
American Principle Bank	09/24/08	1.660	10,000,000.00	03/25/09
San Luis Trust Bank	12/11/08	0.080	5,000,000.00	03/12/09
San Luis Trust Bank	12/19/08	0.120	11,000,000.00	03/20/09
San Luis Trust Bank	01/14/09	0.150	1,700,000.00	04/15/09
San Luis Trust Bank	01/28/09	0.170	6,800,000.00	04/29/09
SAN MATEO				
Borel Private Bank and Trust Company	01/09/09	0.160	50,000,000.00	04/10/09
Borel Private Bank and Trust Company	11/13/08	0.880	30,000,000.00	05/14/09
Borel Private Bank and Trust Company	02/27/09	0.350	4,500,000.00	05/29/09
SAN RAFAEL				
Tamalpais Bank	01/29/09	0.190	15,000,000.00	04/30/09
Tamalpais Bank	02/19/09	0.350	5,000,000.00	05/21/09
Tamalpais Bank	12/17/08	0.260	15,000,000.00	06/17/09
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	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	01/28/09	0.150	50,000,000.00	04/29/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA (Continued)				
Luther Burbank Savings	11/13/08	0.880	50,000,000.00	05/14/09
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
Summit State Bank	01/23/09	0.170	4,000,000.00	04/24/09
Summit State Bank	01/28/09	0.150	5,000,000.00	05/01/09
Summit State Bank	02/04/09	0.300	4,000,000.00	05/06/09
Summit State Bank	02/11/09	0.350	8,000,000.00	05/14/09
Summit State Bank	12/10/08	0.260	5,000,000.00	06/10/09
STOCKTON				
Pacific State Bank	10/01/08	1.510	1,000,000.00	04/01/09
Pacific State Bank	01/15/09	0.180	3,000,000.00	04/16/09
Pacific State Bank	02/05/09	0.400	5,000,000.00	05/07/09
Pacific State Bank	02/26/09	0.360	10,000,000.00	05/28/09
WALNUT CREEK				
Bank of the West	12/11/08	0.080	82,000,000.00	03/12/09
Bank of the West	01/21/09	0.190	34,000,000.00	04/22/09
Bank of the West	01/23/09	0.190	100,000,000.00	04/24/09
Bank of the West	02/13/09	0.400	100,000,000.00	05/15/09
WATSONVILLE				
Santa Cruz County Bank	01/28/09	0.170	10,000,000.00	05/01/09
Santa Cruz County Bank	02/06/09	0.380	5,000,000.00	05/08/09
WOODLAND HILLS				
Western Commercial Bank	10/17/08	1.050	2,500,000.00	04/17/09
TOTAL TIME DEPOSITS FEBRUARY 2009			**7,153,500,000.00**	

BANK DEMAND DEPOSITS
February 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 398,790	$ 2,887,115
2	547,399	2,025,629
3	728,495	1,999,288
4	880,914	1,676,254
5	934,893	1,665,057
6	908,873	1,891,757
7	908,873	1,891,757
8	908,873	1,891,757
9	700,948	1,612,445
10	851,246	1,365,346
11	817,723	1,310,412
12	1,027,461	1,310,412
13	774,989	1,811,607
14	774,989	1,811,607
15	774,989	1,811,607
16	774,989	1,815,910
17	776,218	1,530,544
18	699,860	1,247,411
19	943,022	1,069,568
20	1,009,280	1,799,729
21	1,009,280	1,799,729
22	1,009,280	1,799,729
23	977,987	1,529,901
24	1,049,072	1,478,519
25	1,017,368	1,577,830
26	983,685	1,450,122
27	979,861	2,299,004
28	979,861	2,304,342
AVERAGE DOLLAR DAYS	$ 862,472 a/	

a/ **The prescribed bank balance for February was $1,150,944. This consisted of $1,008,991 in compensating balances for services, balances for uncollected funds of $152,588 and a deduction of $10,635 for February delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
February 2009
ATTACHMENT XVII

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

No. 1716

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 18, 2009, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan 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 $1,008,991,000.00

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	02/16/09	02/20/09	$ (854,100,000)	$ 54,495,900,000	$ 7,750,000,000	$ 62,245,900,000
(2)	02/23/09	02/27/09	$ (723,500,000)	$ 53,772,400,000	$ 7,750,000,000	$ 61,522,400,000
(3)	03/02/09	03/06/09	$ (1,184,100,000)	$ 52,588,300,000	$ 7,750,000,000	$ 60,338,300,000
(4)	03/09/09	03/13/09	$ 173,600,000	$ 52,761,900,000	$ 7,750,000,000	$ 60,511,900,000
(5)	03/16/09	03/20/09	$ 1,566,500,000	$ 54,328,400,000	$ 7,750,000,000	$ 62,078,400,000
(6)	03/23/09	03/27/09	$ (79,700,000)	$ 54,248,700,000	$ 7,750,000,000	$ 61,998,700,000
(7)	03/30/09	04/03/09	$ (2,558,900,000)	$ 51,689,800,000	$ 7,750,000,000	$ 59,439,800,000
(8)	04/06/09	04/10/09	$ 26,100,000	$ 51,715,900,000	$ 7,750,000,000	$ 59,465,900,000
(9)	04/13/09	04/17/09	$ 7,408,700,000	$ 59,124,600,000	$ 7,750,000,000	$ 66,874,600,000

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 $1,008,991,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: February 18, 2009
* Government Code