COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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May 22, 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 APRIL 2009**

The attached Report of Investments for the month of April 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 April 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 APRIL 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 APRIL 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 APRIL 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 APRIL 30, 2009

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 04/30/09		
At Cost	$ 22,497,436,695	$ 418,958,588
At Market	$ 22,606,207,756	$ 421,418,893
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	18.29%	0.00%
United States Government and Agency Obligations	42.92%	31.90%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.58%	0.00%
Municipal Obligations	0.18%	1.27%
Corporate and Deposit Notes	4.03%	0.61%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	66.22%
1-60 days	48.94%	13.84%
61 days-1 year	7.47%	64.38%
Over 1 year	43.59%	21.78%
Weighted Average Days to Maturity	508	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2009

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at April 30, 2009:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	34.58%
Corporate and Deposit Notes	A-1	P-1	4.03%
Los Angeles County Securities	AA-	A2	0.18%
Negotiable Certificates of Deposit	A-1	P-1	18.29%
U.S. Agency Securities	AAA	Aaa	42.92%
Others			0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	15.98%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	0.61%
Mortgage Trust Deeds	AA-	Aa3	0.19%
Los Angeles County Securities	AA-	Aa3	1.27%
Negotiable Certificates of Deposit			0.00%
Guaranteed Investment Contracts	AA+	Aa2	50.05%
U.S. Agency Securities	AAA	Aaa	22.10%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	9.78%
U.S. Treasury Bonds	AAA	Aaa	0.02%
			100.00%

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 04/30/09	$ 22,497,436,695
Market Value at 04/30/09	$ 22,606,207,756
Average Daily Balance	$ 21,737,964,921
Gains and Losses:	
For the Month	$ (66,562)
For the Past 12 Months	$ (146,399)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 30,852,902
Earnings for the Past 12 Months	$ 559,595,325
Earnings Rate for the Month	1.73%

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

SCHEDULE C

Bank Name		Balance
Bank of America - Concentration	$	38,359,984.35
Bank of the West - Concentration	$	215,150.03
Citi Bank - Concentration	$	-
Union Bank- Concentration	$	541,193.98
Wells Fargo - Concentration	$	2,873,404.00
Total Ledger Balance for all Banks	$	41,989,732.36

TREASURER'S ACTIVITY FOR APRIL 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 April 2009

Total Deposits	$ 7,479,200,694.36
Total Disbursements	$ 4,800,162,655.55

Discretionary Funds Liquidity Withdrawal Ratio
As of April 30, 2009 1.23

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
May	$ 8,027,709,000.00	$ 2,933,600,000.00	$ 4,788,000,000.00	$ 6,173,309,000.00
June	$ 3,883,797,000.00	$ 2,345,900,000.00	$ 4,600,200,000.00	$ 7,802,806,000.00
July	$ 50,000,000.00	$ 3,576,700,000.00	$ 5,341,700,000.00	$ 6,087,806,000.00
August	$ 70,000,000.00	$ 2,962,100,000.00	$ 3,930,900,000.00	$ 5,189,006,000.00
September	$ 100,000,000.00	$ 2,705,500,000.00	$ 3,709,600,000.00	$ 4,284,906,000.00
October	$ -	$ 4,781,800,000.00	$ 423,550,000.00	$ 8,643,156,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

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

Included in the Los Angeles County General Fund's SPI are approximately $0.80 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.

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE – An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR APRIL 2009
COMPLIANCE REPORT

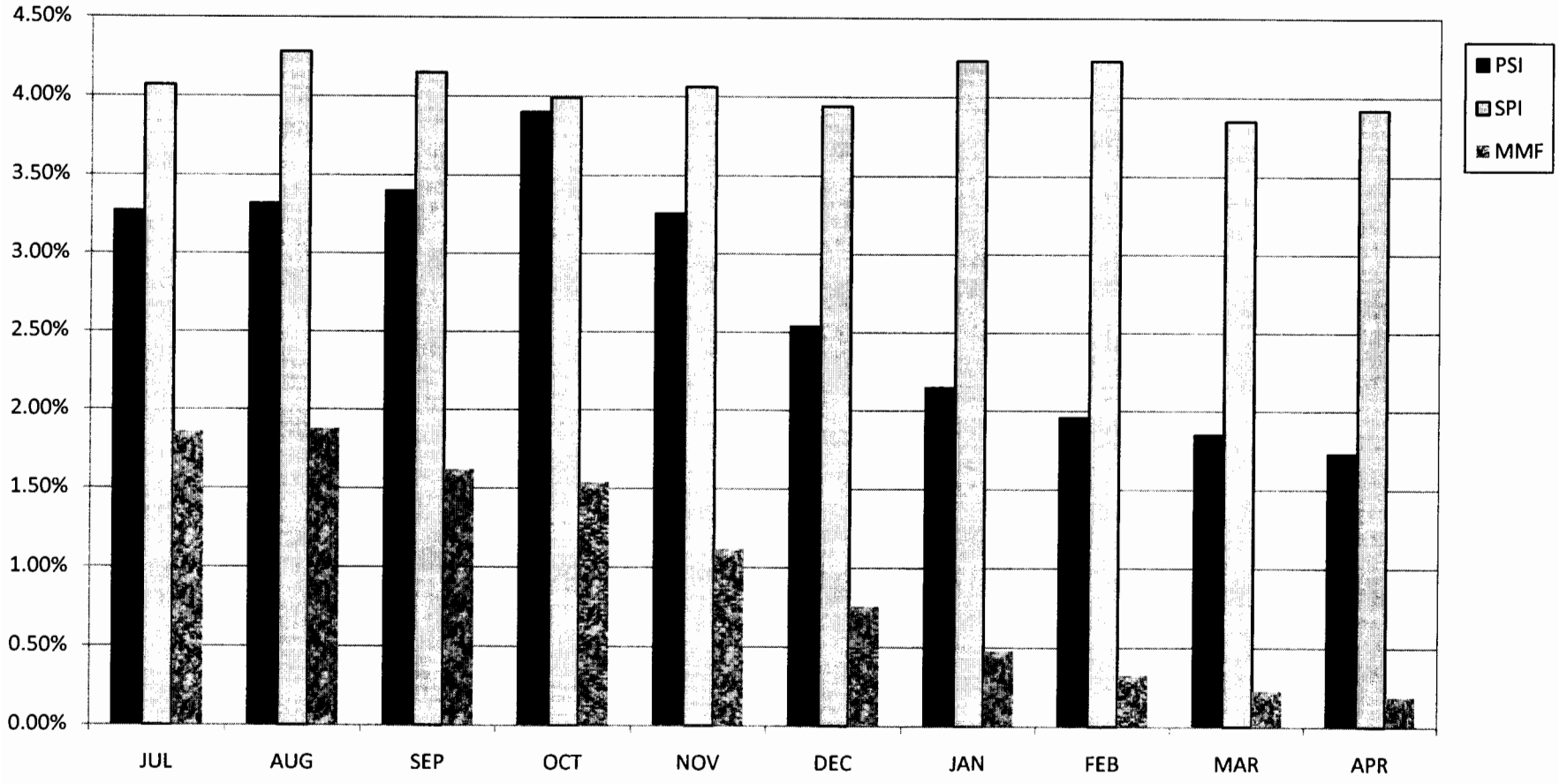
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of April 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 04/30/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	19,982,191,814.25	426,872,786.77
2	20,072,431,779.72	426,869,389.04
3	20,063,040,991.79	426,869,389.04
4	20,063,040,991.79	426,869,389.04
5	20,063,040,991.79	426,869,389.04
6	20,204,032,947.60	426,869,389.04
7	21,056,221,375.51	426,869,389.04
8	21,191,771,119.05	426,868,437.62
9	21,773,775,714.48	426,868,437.62
10	21,999,487,964.48	426,867,801.24
11	21,999,487,964.48	426,867,801.24
12	21,999,487,964.48	426,867,801.24
13	22,392,067,117.16	426,867,801.24
14	22,548,888,575.72	418,602,937.24
15	22,546,551,456.33	418,915,754.70
16	22,761,934,928.14	418,915,754.70
17	22,792,256,175.20	418,915,754.70
18	22,792,256,175.20	418,915,754.70
19	22,792,256,175.20	418,915,754.70
20	21,642,770,256.66	418,915,754.70
21	21,627,167,467.06	418,915,754.70
22	21,920,955,927.60	418,915,754.70
23	22,074,874,986.39	418,915,754.70
24	21,961,813,321.48	418,915,754.70
25	21,961,813,321.48	418,915,754.70
26	21,961,813,321.48	418,915,754.70
27	21,999,462,606.35	418,915,754.70
28	22,704,107,294.33	418,915,754.70
29	22,692,510,196.25	418,915,754.70
30	22,497,436,694.59	418,958,588.54
AVG	**21,737,964,920.53**	**422,353,168.25**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$30,689,049	$1,316,835
Gains (Losses) on Sales of Non-Trading Securities.	(66,562)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	230,415	42,834
Prior Accrual Adjustment	0	0
Total Revenues	$30,852,902	$1,359,669
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$30,852,902	$1,349,669

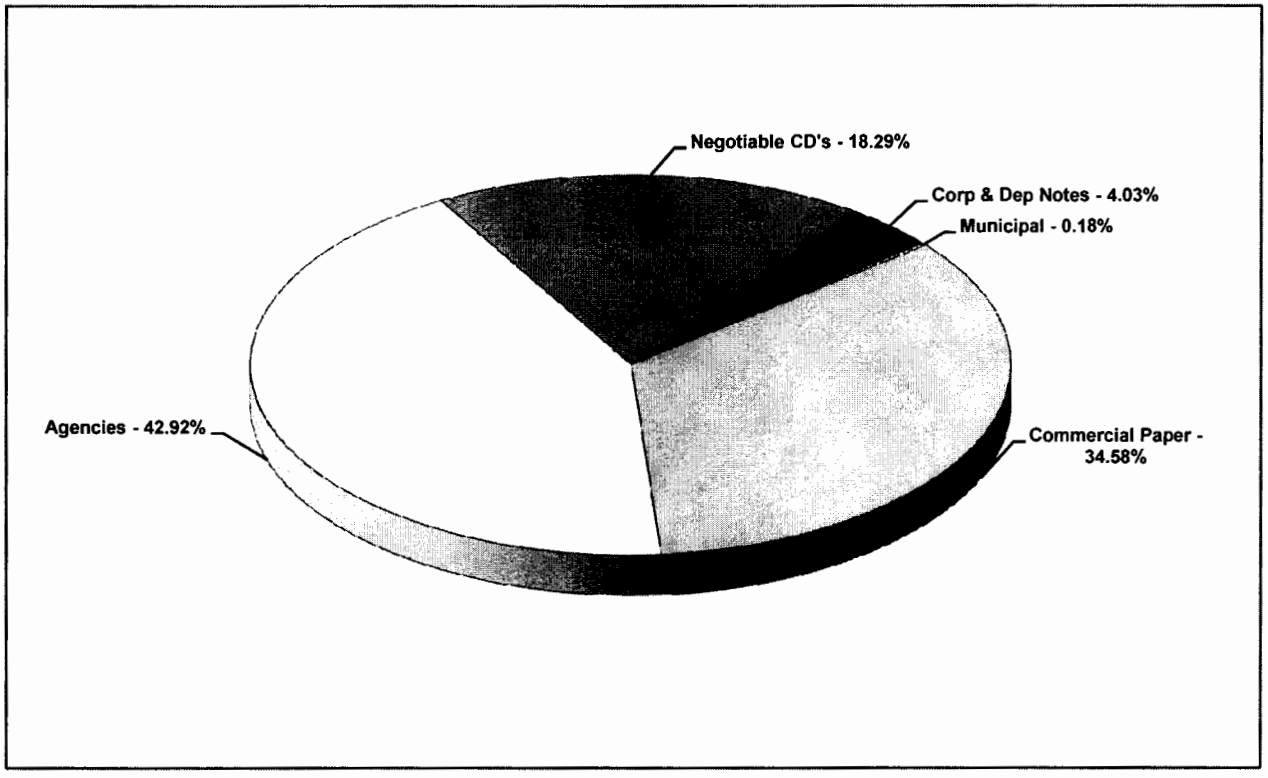
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	46.58%	
Los Angeles County and Related Entities	43.44%	
Consolidated Sanitation Districts		5.27%
Metropolitan Transportation Authority		1.10%
Miscellaneous Agencies Pooled Investments		1.85%
South Coast Air Quality Management District		1.74%
Miscellaneous		0.02%
Total	90.02%	9.98%

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



	In Thousands
Negotiable CD's	$ 4,115,025
Corp & Deposit Notes	906,239
Municipal	40,000
Commercial Paper	7,779,015
Repurchase Agreement	-
Agencies	9,657,158
Other	-
Government	-
Total	$ 22,497,437

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 April 1, 2009 to April 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	04/10/09	80580	LACCAL BANS	0.87900	06/30/11	10,000,000.00	10,000,000.00	0.00	SPNB	LAC
	BAN Total						10,000,000.00	10,000,000.00	0.00		
NTRD	CNFL	04/07/09	80465	GE CAPITAL CORP FRN	1.16250	04/28/11	50,000,000.00	44,250,000.00	122,067.71	BNY	BCI
NTRD	CNFL	04/13/09	80521	CITIGROUP INC FRN	1.42375	06/09/09	25,710,000.00	25,517,175.00	35,587.82	BNY	MS
NTRD	CNFL	04/17/09	80609	GE CAPITAL CORP FRN	1.30750	08/15/11	5,000,000.00	4,388,600.00	10,714.24	BNY	KEYBANC
NTRD	CNFL	04/17/09	80610	GE CAPITAL CORP FRN	1.30750	08/15/11	15,000,000.00	13,387,500.00	32,142.71	BNY	LOOP
NTRD	CNFL	04/30/09	80717	CITIGROUP FUNDING INC FRN	1.22625	06/26/09	25,000,000.00	24,892,250.00	29,804.69	BNY	CITGM
	CNFL Total						120,710,000.00	112,435,525.00	230,317.17		
NTRD	CNFM	04/16/09	80605	CITIGROUP FUNDING INC FRN	0.52313	04/23/09	16,000,000.00	15,992,608.00	5,580.05	BNY	CITGM
	CNFM Total						16,000,000.00	15,992,608.00	5,580.05		
NTRD	CNFX	04/02/09	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,530,590.00	47,911.94	BNY	MFR
NTRD	CNFX	04/02/09	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,015,000.00	57,083.33	BNY	MFR
NTRD	CNFX	04/03/09	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,299,907.00	33,834.72	BNY	MS
NTRD	CNFX	04/07/09	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,070,800.00	84,861.11	BNY	MFR
NTRD	CNFX	04/13/09	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,170,941.85	23,782.78	BNY	RWB
NTRD	CNFX	04/16/09	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,497,210.00	26,432.29	BNY	RWB
NTRD	CNFX	04/17/09	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,175,050.00	170,000.00	BNY	MFR
NTRD	CNFX	04/29/09	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,224,700.00	120,763.89	BNY	MFR
	CNFX Total						51,505,000.00	51,984,198.85	564,670.06		
NTRD	CPD	04/01/09	80433	BARTON CAPITAL LLC CP	0.35000	05/13/09	50,000,000.00	49,979,583.33	0.00	BNY	JPM
NTRD	CPD	04/01/09	80434	CRC FUNDING LLC CP	0.59000	05/19/09	40,000,000.00	39,968,533.33	0.00	BNY	UTE
NTRD	CPD	04/01/09	80435	BRYANT PARK FUNDING LLC CP	0.35000	04/29/09	26,274,000.00	26,266,847.63	0.00	BNY	MS
NTRD	CPD	04/01/09	80436	BRYANT PARK FUNDING LLC CP	0.35000	04/29/09	25,000,000.00	24,993,194.44	0.00	BNY	MS
NTRD	CPD	04/01/09	80437	THUNDER BAY FUNDING LLC CP	0.30000	04/24/09	50,000,000.00	49,990,416.67	0.00	BNY	CITGM
NTRD	CPD	04/01/09	80438	THUNDER BAY FUNDING LLC CP	0.30000	04/24/09	2,021,000.00	2,020,612.64	0.00	BNY	CITGM
NTRD	CPD	04/01/09	80439	BARTON CAPITAL LLC CP	0.34000	05/12/09	50,000,000.00	49,980,638.89	0.00	BNY	UTE
NTRD	CPD	04/01/09	80428	THREE PILLARS FUNDING LLC CP	0.65000	05/07/09	50,000,000.00	49,967,500.00	0.00	BNY	CITGM
NTRD	CPD	04/01/09	80442	VARIABLE FUNDING CAP CO LLC CP	0.36000	05/01/09	50,000,000.00	49,985,000.00	0.00	BNY	MS
NTRD	CPD	04/02/09	80449	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/04/09	50,000,000.00	49,983,111.11	0.00	BNY	CITGM
NTRD	CPD	04/02/09	80450	VARIABLE FUNDING CAP CO LLC CP	0.35000	05/04/09	50,000,000.00	49,984,444.44	0.00	BNY	MS
NTRD	CPD	04/02/09	80451	THREE PILLARS FUNDING LLC CP	0.59000	04/29/09	50,000,000.00	49,977,875.00	0.00	BNY	UTE
NTRD	CPD	04/02/09	80452	CRC FUNDING LLC CP	0.55000	05/08/09	50,000,000.00	49,972,500.00	0.00	BNY	CITGM
NTRD	CPD	04/03/09	80463	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/04/09	20,000,000.00	19,993,455.56	0.00	BNY	CITGM
NTRD	CPD	04/03/09	80472	PARK AVE RECEIVABLES CO LLC CP	0.35000	05/05/09	18,900,000.00	18,894,120.00	0.00	BNY	JPM
NTRD	CPD	04/03/09	80473	TULIP FUNDING CORP CP	0.39000	05/05/09	50,000,000.00	49,982,666.67	0.00	BNY	UTE
NTRD	CPD	04/03/09	80474	REGENCY MARKETS NO. 1 LLC CP	0.44000	05/01/09	42,439,000.00	42,424,476.43	0.00	BNY	UTE

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NTRD	CPD	04/03/09	80475	CRC FUNDING LLC CP	0.50000	05/07/09	50,000,000.00	49,976,388.89	0.00	BNY	CITGM
NTRD	CPD	04/06/09	80486	THREE PILLARS FUNDING LLC CP	0.60000	05/15/09	21,000,000.00	20,986,350.00	0.00	BNY	CITGM
NTRD	CPD	04/06/09	80495	CAFCO LLC CP	0.54000	05/06/09	50,000,000.00	49,977,500.00	0.00	BNY	UTE
NTRD	CPD	04/07/09	80505	SHEFFIELD RECEIVABLES CORP CP	0.33000	05/15/09	50,000,000.00	49,982,583.33	0.00	BNY	LOOP
NTRD	CPD	04/07/09	80506	BARTON CAPITAL LLC CP	0.30000	05/08/09	50,000,000.00	49,987,083.33	0.00	BNY	LOOP
NTRD	CPD	04/07/09	80507	UBS FINANCE (DELAWARE) LLC CP	0.43000	05/06/09	50,000,000.00	49,982,680.56	0.00	BNY	MFR
NTRD	CPD	04/07/09	80508	UBS FINANCE (DELAWARE) LLC CP	0.43000	05/06/09	35,000,000.00	34,987,876.39	0.00	BNY	MFR
NTRD	CPD	04/07/09	80513	SHEFFIELD RECEIVABLES CORP CP	0.35000	05/13/09	50,000,000.00	49,982,500.00	0.00	BNY	CITGM
NTRD	CPD	04/07/09	80514	CRC FUNDING LLC CP	0.55000	05/20/09	50,000,000.00	49,967,152.78	0.00	BNY	CITGM
NTRD	CPD	04/07/09	80515	ABN AMRO NA FINANCE INC CP	0.70000	05/29/09	50,000,000.00	49,949,444.44	0.00	BNY	MFR
NTRD	CPD	04/07/09	80516	ABN AMRO NA FINANCE INC CP	0.46000	05/06/09	50,000,000.00	49,981,472.22	0.00	BNY	MFR
NTRD	CPD	04/07/09	80502	SHEFFIELD RECEIVABLES CORP CP	0.34000	05/14/09	50,000,000.00	49,982,527.78	0.00	BNY	UTE
NTRD	CPD	04/07/09	80503	TULIP FUNDING CORP CP	0.39000	05/07/09	35,000,000.00	34,988,625.00	0.00	BNY	UTE
NTRD	CPD	04/07/09	80519	ABN AMRO NA FINANCE INC CP	0.46000	05/08/09	44,455,000.00	44,437,390.88	0.00	BNY	MFR
NTRD	CPD	04/08/09	80531	SHEFFIELD RECEIVABLES CORP CP	0.35000	05/14/09	20,000,000.00	19,993,000.00	0.00	BNY	MS
NTRD	CPD	04/08/09	80532	BARTON CAPITAL LLC CP	0.33000	05/20/09	50,000,000.00	49,980,750.00	0.00	BNY	CITGM
NTRD	CPD	04/08/09	80534	THREE PILLARS FUNDING LLC CP	0.65000	05/20/09	50,000,000.00	49,962,083.33	0.00	BNY	CITGM
NTRD	CPD	04/08/09	80535	THREE PILLARS FUNDING LLC CP	1.00000	06/01/09	40,000,000.00	39,940,000.00	0.00	BNY	GS
NTRD	CPD	04/08/09	80536	CRC FUNDING LLC CP	0.55000	05/14/09	50,000,000.00	49,972,500.00	0.00	BNY	CITGM
NTRD	CPD	04/08/09	80539	ING AMERICA INS HLDGS INC CP	0.65000	05/20/09	21,688,000.00	21,671,553.27	0.00	BNY	INGF
NTRD	CPD	04/09/09	80540	FALCON ASSET SEC CORP CP	0.33000	05/05/09	50,000,000.00	49,988,083.33	0.00	BNY	RBCDR
NTRD	CPD	04/09/09	80541	PARK AVE RECEIVABLES CO LLC CP	0.31000	05/20/09	50,000,000.00	49,982,347.22	0.00	BNY	UTE
NTRD	CPD	04/09/09	80528	TULIP FUNDING CORP CP	0.45000	05/07/09	50,000,000.00	49,982,500.00	0.00	BNY	CITGM
NTRD	CPD	04/09/09	80552	BARTON CAPITAL LLC CP	0.41000	06/03/09	25,000,000.00	24,984,340.28	0.00	BNY	UTE
NTRD	CPD	04/09/09	80553	SHEFFIELD RECEIVABLES CORP CP	0.34000	05/19/09	26,700,000.00	26,689,913.33	0.00	BNY	UTE
NTRD	CPD	04/09/09	80544	ING AMERICA INS HLDGS INC CP	0.65000	05/20/09	50,000,000.00	49,962,986.11	0.00	BNY	INGF
NTRD	CPD	04/09/09	80545	REGENCY MARKETS NO. 1 LLC CP	0.42000	05/08/09	25,952,000.00	25,943,219.57	0.00	BNY	CITGM
NTRD	CPD	04/09/09	80546	JUPITER SECURITIZATION CORP CP	0.30000	05/12/09	50,000,000.00	49,986,250.00	0.00	BNY	CITGM
NTRD	CPD	04/09/09	80547	JUPITER SECURITIZATION CORP CP	0.30000	05/12/09	35,000,000.00	34,990,375.00	0.00	BNY	CITGM
NTRD	CPD	04/09/09	80548	JUPITER SECURITIZATION CORP CP	0.30000	05/11/09	50,000,000.00	49,986,666.67	0.00	BNY	JPM
NTRD	CPD	04/09/09	80549	BARTON CAPITAL LLC CP	0.31000	05/12/09	25,017,000.00	25,009,891.00	0.00	BNY	UTE
NTRD	CPD	04/09/09	80550	BARTON CAPITAL LLC CP	0.31000	05/12/09	25,000,000.00	24,992,895.83	0.00	BNY	UTE
NTRD	CPD	04/09/09	80555	CRC FUNDING LLC CP	0.53000	05/15/09	50,000,000.00	49,973,500.00	0.00	BNY	LOOP
NTRD	CPD	04/09/09	80556	JUPITER SECURITIZATION CORP CP	0.30000	05/11/09	20,000,000.00	19,994,666.67	0.00	BNY	JPM
NTRD	CPD	04/09/09	80557	THREE PILLARS FUNDING LLC CP	0.65000	05/05/09	50,000,000.00	49,976,527.78	0.00	BNY	CITGM
NTRD	CPD	04/09/09	80558	THREE PILLARS FUNDING LLC CP	0.65000	05/15/09	30,000,000.00	29,980,500.00	0.00	BNY	LOOP
NTRD	CPD	04/09/09	80559	REGENCY MARKETS NO. 1 LLC CP	0.43000	05/08/09	13,458,000.00	13,453,338.30	0.00	BNY	JPM
NTRD	CPD	04/09/09	80560	UBS FINANCE (DELAWARE) LLC CP	0.39000	05/11/09	50,000,000.00	49,982,666.67	0.00	BNY	JPM
NTRD	CPD	04/09/09	80561	UBS FINANCE (DELAWARE) LLC CP	0.39000	05/11/09	50,000,000.00	49,982,666.67	0.00	BNY	JPM
NTRD	CPD	04/09/09	80562	CAFCO LLC CP	0.55000	05/11/09	19,972,000.00	19,962,235.91	0.00	BNY	CITGM

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NTRD	CPD	04/13/09	80581	THREE PILLARS FUNDING LLC CP	0.65000	05/14/09	50,000,000.00	49,972,013.89	0.00	BNY	CITGM
NTRD	CPD	04/13/09	80588	SHEFFIELD RECEIVABLES CORP CP	0.33000	05/15/09	50,000,000.00	49,985,333.33	0.00	BNY	LOOP
NTRD	CPD	04/13/09	80589	SHEFFIELD RECEIVABLES CORP CP	0.33000	05/18/09	50,000,000.00	49,983,958.33	0.00	BNY	LOOP
NTRD	CPD	04/13/09	80590	CAFCO LLC CP	0.49000	05/12/09	50,000,000.00	49,980,263.89	0.00	BNY	UTE
NTRD	CPD	04/13/09	80591	CRC FUNDING LLC CP	0.49000	05/08/09	35,000,000.00	34,988,090.28	0.00	BNY	UTE
NTRD	CPD	04/14/09	80596	REGENCY MARKETS NO. 1 LLC CP	0.43000	05/15/09	27,628,000.00	27,617,769.97	0.00	BNY	CITGM
NTRD	CPD	04/15/09	80612	TULIP FUNDING CORP CP	0.40000	04/30/09	25,000,000.00	24,995,833.33	0.00	BNY	CITGM
NTRD	CPD	04/15/09	80613	THREE PILLARS FUNDING LLC CP	0.65000	05/20/09	50,000,000.00	49,968,402.78	0.00	BNY	CITGM
NTRD	CPD	04/15/09	80614	ABN AMRO NA FINANCE INC CP	0.40000	05/13/09	50,000,000.00	49,984,444.44	0.00	BNY	MFR
NTRD	CPD	04/15/09	80617	REGENCY MARKETS NO. 1 LLC CP	0.39000	05/08/09	50,000,000.00	49,987,541.67	0.00	BNY	UTE
NTRD	CPD	04/15/09	80618	HSBC FINANCE CORP CP	0.26000	05/05/09	50,000,000.00	49,992,777.78	0.00	BNY	MFR
NTRD	CPD	04/16/09	80625	THREE PILLARS FUNDING LLC CP	0.64000	05/14/09	50,000,000.00	49,975,111.11	0.00	BNY	UTE
NTRD	CPD	04/16/09	80626	CAFCO LLC CP	0.55000	05/26/09	45,000,000.00	44,972,500.00	0.00	BNY	GS
NTRD	CPD	04/16/09	80627	HSBC FINANCE CORP CP	0.39000	05/18/09	30,000,000.00	29,989,600.00	0.00	BNY	MFR
NTRD	CPD	04/16/09	80628	CRC FUNDING LLC CP	0.30000	04/24/09	22,367,000.00	22,365,508.87	0.00	BNY	CITGM
NTRD	CPD	04/16/09	80629	ABN AMRO NA FINANCE INC CP	0.43000	05/15/09	50,000,000.00	49,982,680.56	0.00	BNY	MFR
NTRD	CPD	04/16/09	80620	TULIP FUNDING CORP CP	0.43000	05/18/09	40,000,000.00	39,984,711.11	0.00	BNY	CITGM
NTRD	CPD	04/17/09	80638	ING AMERICA INS HLDGS INC CP	0.60000	06/05/09	28,000,000.00	27,977,133.33	0.00	BNY	INGF
NTRD	CPD	04/17/09	80639	REGENCY MARKETS NO. 1 LLC CP	0.42000	05/14/09	50,000,000.00	49,984,250.00	0.00	BNY	CITGM
NTRD	CPD	04/17/09	80641	CRC FUNDING LLC CP	0.45000	05/20/09	48,000,000.00	47,980,200.00	0.00	BNY	CITGM
NTRD	CPD	04/17/09	80642	REGENCY MARKETS NO. 1 LLC CP	0.40000	05/18/09	50,000,000.00	49,982,777.78	0.00	BNY	UTE
NTRD	CPD	04/17/09	80643	ING US FUNDING LLC CP	0.25000	05/28/09	38,000,000.00	37,989,180.56	0.00	BNY	INGF
NTRD	CPD	04/20/09	80652	THREE PILLARS FUNDING LLC CP	0.65000	05/19/09	50,000,000.00	49,973,819.44	0.00	BNY	CITGM
NTRD	CPD	04/20/09	80653	THREE PILLARS FUNDING LLC CP	0.65000	05/20/09	50,000,000.00	49,972,916.67	0.00	BNY	CITGM
NTRD	CPD	04/20/09	80657	BRYANT PARK FUNDING LLC CP	0.33000	05/20/09	25,000,000.00	24,993,125.00	0.00	BNY	LOOP
NTRD	CPD	04/20/09	80658	THREE PILLARS FUNDING LLC CP	0.63000	05/20/09	25,000,000.00	24,986,875.00	0.00	BNY	LOOP
NTRD	CPD	04/21/09	80662	CAFCO LLC CP	0.60000	06/11/09	24,000,000.00	23,979,600.00	0.00	BNY	CITGM
NTRD	CPD	04/21/09	80663	BRYANT PARK FUNDING LLC CP	0.34000	05/19/09	50,000,000.00	49,986,777.78	0.00	BNY	CITGM
NTRD	CPD	04/21/09	80664	ING AMERICA INS HLDGS INC CP	0.50000	05/20/09	25,000,000.00	24,989,930.56	0.00	BNY	INGF
NTRD	CPD	04/21/09	80665	REGENCY MARKETS NO. 1 LLC CP	0.43000	05/26/09	50,000,000.00	49,979,097.22	0.00	BNY	UTE
NTRD	CPD	04/22/09	80668	BARTON CAPITAL LLC CP	0.40000	06/05/09	50,000,000.00	49,975,555.56	0.00	BNY	CITGM
NTRD	CPD	04/22/09	80669	THREE PILLARS FUNDING LLC CP	0.60000	05/22/09	50,000,000.00	49,975,000.00	0.00	BNY	LOOP
NTRD	CPD	04/22/09	80670	REGENCY MARKETS NO. 1 LLC CP	0.44000	05/26/09	50,000,000.00	49,979,222.22	0.00	BNY	JPM
NTRD	CPD	04/22/09	80671	CAFCO LLC CP	0.45000	05/29/09	50,000,000.00	49,976,875.00	0.00	BNY	CITGM
NTRD	CPD	04/22/09	80672	CAFCO LLC CP	0.45000	05/27/09	40,000,000.00	39,982,500.00	0.00	BNY	UTE
NTRD	CPD	04/22/09	80673	BRYANT PARK FUNDING LLC CP	0.32000	05/21/09	41,013,000.00	41,002,427.76	0.00	BNY	UTE
NTRD	CPD	04/22/09	80674	HSBC FINANCE CORP CP	0.43000	05/27/09	50,000,000.00	49,979,097.22	0.00	BNY	MFR
NTRD	CPD	04/22/09	80675	HSBC FINANCE CORP CP	0.43000	05/27/09	20,000,000.00	19,991,638.89	0.00	BNY	MFR
NTRD	CPD	04/22/09	80676	REGENCY MARKETS NO. 1 LLC CP	0.45000	05/26/09	39,061,000.00	39,044,399.08	0.00	BNY	MS
NTRD	CPD	04/22/09	80677	REGENCY MARKETS NO. 1 LLC CP	0.41000	05/18/09	25,000,000.00	24,992,597.22	0.00	BNY	UTE

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NTRD	CPD	04/22/09	80661	TULIP FUNDING CORP CP	0.40000	05/20/09	50,000,000.00	49,984,444.44	0.00	BNY	CITGM
NTRD	CPD	04/23/09	80681	CAFCO LLC CP	0.43000	05/28/09	50,000,000.00	49,979,097.22	0.00	BNY	CITGM
NTRD	CPD	04/23/09	80682	CRC FUNDING LLC CP	0.41000	05/29/09	50,000,000.00	49,979,500.00	0.00	BNY	UTE
NTRD	CPD	04/23/09	80683	UBS FINANCE (DELAWARE) LLC CP	0.37000	05/22/09	50,000,000.00	49,985,097.22	0.00	BNY	MFR
NTRD	CPD	04/23/09	80684	UBS FINANCE (DELAWARE) LLC CP	0.37000	05/22/09	50,000,000.00	49,985,097.22	0.00	BNY	MFR
NTRD	CPD	04/23/09	80685	FALCON ASSET SEC CORP CP	0.34000	06/18/09	50,000,000.00	49,973,555.56	0.00	BNY	UTE
NTRD	CPD	04/23/09	80686	HSBC FINANCE CORP CP	0.41000	05/29/09	50,000,000.00	49,979,500.00	0.00	BNY	MFR
NTRD	CPD	04/23/09	80687	CITIGROUP FUNDING INC CP	0.45000	05/18/09	49,000,000.00	48,984,687.50	0.00	BNY	CITGM
NTRD	CPD	04/24/09	80692	JUPITER SECURITIZATION CORP CP	0.30000	05/28/09	25,000,000.00	24,992,916.67	0.00	BNY	CITGM
NTRD	CPD	04/24/09	80694	ABN AMRO NA FINANCE INC CP	0.41000	05/22/09	50,000,000.00	49,984,055.56	0.00	BNY	MFR
NTRD	CPD	04/24/09	80695	CRC FUNDING LLC CP	0.43000	05/29/09	25,000,000.00	24,989,548.61	0.00	BNY	CITGM
NTRD	CPD	04/24/09	80696	FALCON ASSET SEC CORP CP	0.30000	05/28/09	50,000,000.00	49,985,833.33	0.00	BNY	CITGM
NTRD	CPD	04/24/09	80697	CAFCO LLC CP	0.42000	05/29/09	50,000,000.00	49,979,583.33	0.00	BNY	UTE
NTRD	CPD	04/24/09	80698	CITIGROUP FUNDING INC CP	0.40000	05/20/09	50,000,000.00	49,985,555.56	0.00	BNY	CITGM
NTRD	CPD	04/24/09	80699	ING AMERICA INS HLDGS INC CP	0.50000	05/20/09	19,510,000.00	19,502,954.72	0.00	BNY	INGF
NTRD	CPD	04/27/09	80701	THUNDER BAY FUNDING LLC CP	0.30000	06/01/09	50,000,000.00	49,985,416.67	0.00	BNY	LOOP
NTRD	CPD	04/27/09	80706	ABN AMRO NA FINANCE INC CP	0.39000	05/22/09	50,000,000.00	49,986,458.33	0.00	BNY	MFR
NTRD	CPD	04/27/09	80707	CAFCO LLC CP	0.30000	05/19/09	50,000,000.00	49,990,833.33	0.00	BNY	CITGM
NTRD	CPD	04/27/09	80708	SHEFFIELD RECEIVABLES CORP CP	0.34000	06/11/09	50,000,000.00	49,978,750.00	0.00	BNY	CITGM
NTRD	CPD	04/27/09	80709	FALCON ASSET SEC CORP CP	0.30000	05/27/09	50,000,000.00	49,987,500.00	0.00	BNY	JPM
NTRD	CPD	04/27/09	80710	JUPITER SECURITIZATION CORP CP	0.25000	05/21/09	50,000,000.00	49,991,666.67	0.00	BNY	MFR
NTRD	CPD	04/27/09	80711	THUNDER BAY FUNDING LLC CP	0.25000	05/20/09	26,475,000.00	26,470,771.35	0.00	BNY	UTE
NTRD	CPD	04/27/09	80712	HSBC FINANCE CORP CP	0.42000	05/29/09	50,000,000.00	49,981,333.33	0.00	BNY	MFR
NTRD	CPD	04/27/09	80713	CRC FUNDING LLC CP	0.42000	05/29/09	50,000,000.00	49,981,333.33	0.00	BNY	CITGM
NTRD	CPD	04/28/09	80716	BRYANT PARK FUNDING LLC CP	0.31000	05/22/09	50,000,000.00	49,989,666.67	0.00	BNY	UTE
NTRD	CPD	04/28/09	80718	BRYANT PARK FUNDING LLC CP	0.32000	06/01/09	50,000,000.00	49,984,888.89	0.00	BNY	UTE
NTRD	CPD	04/28/09	80719	BRYANT PARK FUNDING LLC CP	0.33000	06/02/09	50,000,000.00	49,983,958.33	0.00	BNY	JPM
NTRD	CPD	04/28/09	80720	PARK AVE RECEIVABLES CO LLC CP	0.27000	05/21/09	25,000,000.00	24,995,687.50	0.00	BNY	UTE
NTRD	CPD	04/28/09	80721	PARK AVE RECEIVABLES CO LLC CP	0.28000	05/21/09	50,000,000.00	49,991,055.56	0.00	BNY	JPM
NTRD	CPD	04/28/09	80722	SHEFFIELD RECEIVABLES CORP CP	0.34000	06/11/09	30,000,000.00	29,987,533.33	0.00	BNY	CITGM
NTRD	CPD	04/28/09	80723	SHEFFIELD RECEIVABLES CORP CP	0.33000	06/12/09	48,650,000.00	48,629,931.88	0.00	BNY	MFR
NTRD	CPD	04/28/09	80724	SHEFFIELD RECEIVABLES CORP CP	0.30000	06/12/09	38,000,000.00	37,985,750.00	0.00	BNY	LOOP
NTRD	CPD	04/28/09	80725	FALCON ASSET SEC CORP CP	0.30000	06/02/09	50,000,000.00	49,985,416.67	0.00	BNY	RBCDR
NTRD	CPD	04/28/09	80726	FALCON ASSET SEC CORP CP	0.30000	06/02/09	1,018,000.00	1,017,703.08	0.00	BNY	RBCDR
NTRD	CPD	04/28/09	80727	FALCON ASSET SEC CORP CP	0.30000	06/03/09	50,000,000.00	49,985,000.00	0.00	BNY	JPM
NTRD	CPD	04/28/09	80729	CRC FUNDING LLC CP	0.55000	06/19/09	40,000,000.00	39,968,222.22	0.00	BNY	CITGM
NTRD	CPD	04/29/09	80735	CAFCO LLC CP	0.30000	05/19/09	30,000,000.00	29,995,000.00	0.00	BNY	CITGM
NTRD	CPD	04/29/09	80736	ING AMERICA INS HLDGS INC CP	0.80000	06/25/09	50,000,000.00	49,936,666.67	0.00	BNY	INGF
NTRD	CPD	04/29/09	80737	SHEFFIELD RECEIVABLES CORP CP	0.32000	06/05/09	21,000,000.00	20,993,093.33	0.00	BNY	CITGM
NTRD	CPD	04/29/09	80739	SHEFFIELD RECEIVABLES CORP CP	0.30000	06/02/09	40,000,000.00	39,988,666.67	0.00	BNY	UTE

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NTRD	CPD	04/29/09	80740	CAFCO LLC CP	0.55000	06/11/09	50,000,000.00	49,967,152.78	0.00	BNY	UTE
NTRD	CPD	04/30/09	80733	VARIABLE FUNDING CAP CO LLC CP	0.30000	06/08/09	50,000,000.00	49,983,750.00	0.00	BNY	CITGM
NTRD	CPD	04/30/09	80745	ABN AMRO NA FINANCE INC CP	0.83000	06/30/09	50,000,000.00	49,929,680.56	0.00	BNY	MFR
NTRD	CPD	04/30/09	80746	ABN AMRO NA FINANCE INC CP	0.83000	06/30/09	50,000,000.00	49,929,680.56	0.00	BNY	MFR
NTRD	CPD	04/30/09	80747	FALCON ASSET 5EC CORP CP	0.25000	06/04/09	50,000,000.00	49,987,847.22	0.00	BNY	JPM
NTRD	CPD	04/30/09	80748	TULIP FUNDING CORP CP	0.29000	05/20/09	50,000,000.00	49,991,944.44	0.00	BNY	UTE
NTRD	CPD	04/30/09	80749	THUNDER BAY FUNDING LLC CP	0.25000	05/18/09	50,000,000.00	49,993,750.00	0.00	BNY	CITGM
NTRD	CPD	04/30/09	80750	ING AMERICA IN5 HLDG5 INC CP	0.80000	06/24/09	35,000,000.00	34,957,222.22	0.00	BNY	INGF
NTRD	CPD	04/30/09	80752	UBS FINANCE (DELAWARE) LLC CP	0.58000	06/15/09	50,000,000.00	49,962,944.44	0.00	BNY	MFR
	CPD Total						6,094,598,000.00	6,092,009,249.28	0.00		
NTRD	CPI	04/01/09	80446	TOYOTA MOTOR CREDIT CORP CP	0.25000	05/01/09	19,233,000.00	19,233,000.00	0.00	BNY	TFS
NTRD	CPI	04/02/09	80454	TOYOTA MOTOR CREDIT CORP CP	0.25000	04/23/09	32,448,000.00	32,448,000.00	0.00	BNY	TFS
NTRD	CPI	04/03/09	80476	PRUDENTIAL FUNDING LLC CP	0.40000	05/20/09	40,340,000.00	40,340,000.00	0.00	BNY	PRUFIN
NTRD	CPI	04/06/09	80497	AMEX CREDIT CORP CP	0.40000	05/08/09	19,049,000.00	19,049,000.00	0.00	BNY	AMEX
NTRD	CPI	04/10/09	80568	GE CAPITAL CORP CP	0.17000	04/23/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80569	GE CAPITAL CORP CP	0.17000	04/23/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80570	GE CAPITAL CORP CP	0.27000	05/01/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80571	GE CAPITAL CORP CP	0.27000	05/01/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80572	GE CAPITAL CORP CP	0.30000	05/04/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80573	GE CAPITAL CORP CP	0.30000	05/04/09	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80574	TOYOTA MOTOR CREDIT CORP CP	0.15000	04/21/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/10/09	80575	TOYOTA MOTOR CREDIT CORP CP	0.20000	05/13/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/10/09	80576	AMEX CREDIT CORP CP	0.40000	05/13/09	40,000,000.00	40,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/10/09	80577	GE CAPITAL CORP CP	0.17000	04/20/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80578	GE CAPITAL CORP CP	0.17000	04/20/09	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/09	80579	GE CAPITAL CORP CP	0.17000	04/20/09	33,171,000.00	33,171,000.00	0.00	BNY	GECC
NTRD	CPI	04/13/09	80592	PRUDENTIAL FUNDING LLC CP	0.35000	05/14/09	26,706,000.00	26,706,000.00	0.00	BNY	PRUFIN
NTRD	CPI	04/14/09	80600	PRUDENTIAL FUNDING LLC CP	0.40000	05/15/09	20,675,000.00	20,675,000.00	0.00	BNY	PRUFIN
NTRD	CPI	04/17/09	80644	AMEX CREDIT CORP CP	0.44000	05/19/09	5,378,000.00	5,378,000.00	0.00	BNY	AMEX
NTRD	CPI	04/20/09	80659	AMEX CREDIT CORP CP	0.55000	06/05/09	3,729,000.00	3,729,000.00	0.00	BNY	AMEX
NTRD	CPI	04/21/09	80666	AMEX CREDIT CORP CP	0.44000	05/20/09	5,384,000.00	5,384,000.00	0.00	BNY	AMEX
NTRD	CPI	04/22/09	80679	TOYOTA MOTOR CREDIT CORP CP	0.30000	06/25/09	2,004,000.00	2,004,000.00	0.00	BNY	TFS
NTRD	CPI	04/23/09	80688	PRUDENTIAL FUNDING LLC CP	0.43000	05/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	04/23/09	80689	PRUDENTIAL FUNDING LLC CP	0.43000	05/21/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	04/23/09	80690	AMEX CREDIT CORP CP	0.44000	05/19/09	21,874,000.00	21,874,000.00	0.00	BNY	AMEX
NTRD	CPI	04/27/09	80714	AMEX CREDIT CORP CP	0.43000	05/22/09	24,657,000.00	24,657,000.00	0.00	BNY	AMEX
NTRD	CPI	04/28/09	80732	TOYOTA MOTOR CREDIT CORP CP	0.25000	06/04/09	2,909,000.00	2,909,000.00	0.00	BNY	TFS
NTRD	CPI	04/29/09	80741	PRUDENTIAL FUNDING LLC CP	0.72000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	04/29/09	80742	TOYOTA MOTOR CREDIT CORP CP	0.25000	06/17/09	16,381,000.00	16,381,000.00	0.00	BNY	TFS

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NTRD	CPI	04/30/09	80754	PRUDENTIAL FUNDING LLC CP	0.50000	06/16/09	21,619,000.00	21,619,000.00	0.00	BNY	PRUFIN
	CPI Total						960,557,000.00	960,557,000.00	0.00		
NTRD	FFCB	04/01/09	80427	FFCB	3.70000	05/15/13	16,250,000.00	17,061,037.50	227,138.89	BNY	LOOP
NTRD	FFCB	04/02/09	80404	FFCB (CALLABLE)	2.62500	04/02/13	26,000,000.00	25,975,820.00	0.00	BNY	WFI
NTRD	FFCB	04/06/09	80464	FFCB	3.87500	10/07/13	34,000,000.00	36,119,900.00	680,708.33	BNY	MORCO
NTRD	FFCB	04/07/09	80482	FFCB (CALLABLE)	2.90000	04/07/14	28,795,000.00	28,723,012.50	0.00	BNY	RWB
NTRD	FFCB	04/07/09	80500	FFCB (CALLABLE)	2.62500	04/02/13	50,000,000.00	49,925,000.00	18,229.17	BNY	UBSWAR
NTRD	FFCB	04/07/09	80501	FFCB	3.87500	10/07/13	25,000,000.00	26,378,076.50	0.00	BNY	KEYBANC
NTRD	FFCB	04/07/09	80484	FFCB (CALLABLE)	2.90000	04/07/14	25,000,000.00	24,921,875.00	0.00	BNY	MISC
NTRD	FFCB	04/09/09	80409	FFCB (CALLABLE)	2.55000	10/09/12	25,000,000.00	25,000,000.00	0.00	BNY	RWB
NTRD	FFCB	04/09/09	80429	FFCB (CALLABLE)	2.55000	10/09/12	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FFCB	04/09/09	80430	FFCB (CALLABLE)	2.55000	10/09/12	30,000,000.00	30,000,000.00	0.00	BNY	PIPE
NTRD	FFCB	04/14/09	80563	FFCB (CALLABLE)	2.99000	04/14/14	25,000,000.00	24,975,500.00	0.00	BNY	RWB
NTRD	FFCB	04/14/09	80597	FFCB (CALLABLE)	2.08000	04/13/12	50,000,000.00	49,937,500.00	2,888.89	BNY	FTNFCM
NTRD	FFCB	04/14/09	80598	FFCB (CALLABLE)	2.08000	04/13/12	5,000,000.00	4,993,750.00	288.89	BNY	FTNFCM
NTRD	FFCB	04/14/09	80599	FFCB (CALLABLE)	2.99000	04/14/14	14,025,000.00	14,025,000.00	0.00	BNY	PREBON
NTRD	FFCB	04/15/09	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,960,500.00	43,055.56	BNY	BCI
NTRD	FFCB	04/16/09	80624	FFCB	3.87500	10/07/13	40,710,000.00	43,118,810.70	39,437.81	BNY	FTNFCM
NTRD	FFCB	04/16/09	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,555,500.00	24,218.75	BNY	MFR
NTRD	FFCB	04/20/09	80607	FFCB (CALLABLE)	2.08000	04/13/12	25,000,000.00	24,955,000.00	10,111.11	BNY	CITGM
NTRD	FFCB	04/20/09	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,472,170.89	12,567.16	BNY	MFR
NTRD	FFCB	04/22/09	80608	FFCB (CALLABLE)	2.40000	04/22/13	8,000,000.00	8,000,000.00	0.00	BNY	WFI
NTRD	FFCB	04/23/09	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,832,103.46	20,895.72	BNY	WFI
NTRD	FFCB	04/23/09	80649	FFCB	3.87500	10/07/13	24,720,000.00	26,144,613.60	42,573.33	BNY	RWB
	FFCB Total						573,614,000.00	587,075,170.15	1,122,113.61		
NTRD	FHLB	04/03/09	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,933,500.00	482,520.83	BNY	FTNFCM
NTRD	FHLB	04/03/09	80455	FHLB	3.62500	10/18/13	25,000,000.00	26,172,750.00	415,364.58	BNY	JEFF
NTRD	FHLB	04/03/09	80456	FHLB	4.37000	04/24/13	18,945,000.00	20,379,704.85	365,654.29	BNY	FTNFCM
NTRD	FHLB	04/06/09	80457	FHLB (CALLABLE)	3.25000	04/01/14	10,000,000.00	10,000,000.00	4,513.89	BNY	UBSWAR
NTRD	FHLB	04/07/09	80362	FHLB (CALLABLE)	3.00000	04/07/14	25,000,000.00	24,945,000.00	0.00	BNY	CITGM
NTRD	FHLB	04/09/09	80403	FHLB (CALLABLE)	2.60000	04/09/13	27,000,000.00	26,973,000.00	0.00	BNY	WFI
NTRD	FHLB	04/13/09	80584	FHLB	4.37000	04/24/13	45,555,000.00	49,255,888.20	934,548.17	BNY	FTNFCM
	FHLB Total						176,500,000.00	184,659,843.05	2,202,601.76		
NTRD	FHLM	04/06/09	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,841,201.00	97,066.67	BNY	MFR
NTRD	FHLM	04/15/09	80564	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,987,500.00	0.00	BNY	WFI
NTRD	FHLM	04/15/09	80565	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,973,750.00	0.00	BNY	MISC
NTRD	FHLM	04/15/09	80529	FHLMC (CALLABLE)	2.30000	10/15/12	19,725,000.00	19,725,000.00	0.00	BNY	RBCDR

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NTRD	FHLM	04/15/09	80530	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	25,000,000.00	0.00	BNY	CSFB
NTRD	FHLM	04/17/09	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,844,541.78	75,438.61	BNY	LOOP
NTRD	FHLM	04/20/09	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,417,750.00	72,222.22	BNY	GPS
NTRD	FHLM	04/20/09	80566	FHLMC (CALLABLE)	2.20000	04/20/12	25,000,000.00	24,975,000.00	0.00	BNY	BEAR1
NTRD	FHLM	04/20/09	80485	FHLMC (CALLABLE)	2.25000	04/20/12	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	04/22/09	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,966,596.25	24,305.56	BNY	KEYBANC
NTRD	FHLM	04/27/09	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,793,120.70	103,266.04	BNY	UTE
NTRD	FHLM	04/28/09	80524	FHLMC (CALLABLE)	3.00000	04/28/14	25,000,000.00	24,975,000.00	0.00	BNY	RWB
NTRD	FHLM	04/29/09	80567	FHLMC (CALLABLE)	2.35000	10/29/12	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	FHLM	04/29/09	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	04/29/09	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
	FHLM Total						347,909,000.00	350,499,459.73	372,299.10		
NTRD	MCSA	04/14/09	80358	FHLMC (CALLABLE)	3.50000	04/14/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	04/16/09	80392	FHLMC (CALLABLE)	3.75000	04/16/14	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	MCSA	04/17/09	80389	FHLMC (CALLABLE)	3.75000	04/17/14	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	04/17/09	80390	FHLMC (CALLABLE)	3.87500	04/17/14	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	MCSA	04/21/09	80458	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	0.00	BNY	JPM
NTRD	MCSA	04/21/09	80459	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	0.00	BNY	BEAR
NTRD	MCSA	04/21/09	80467	FHLMC (CALLABLE)	3.55000	04/21/14	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	04/22/09	80543	FHLMC (CALLABLE)	4.62500	04/22/14	25,000,000.00	25,000,000.00	0.00	BNY	JEFF
NTRD	MCSA	04/23/09	80468	FHLMC (CALLABLE)	3.55000	04/23/14	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	MCSA	04/28/09	80469	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	MCSA	04/28/09	80470	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	MCSA	04/28/09	80471	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	MCSA	04/28/09	80525	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	MCSA	04/28/09	80526	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	0.00	BNY	RV
NTRD	MCSA	04/28/09	80523	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	04/30/09	80634	FHLMC (CALLABLE)	4.00000	04/30/14	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	MCSA Total						425,000,000.00	425,000,000.00	0.00		
NTRD	NCD1	04/01/09	80444	BK OF AMERICA NA CD	0.45000	06/01/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	04/01/09	80445	BK OF AMERICA NA CD	0.45000	06/01/09	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	NCD1	04/03/09	80477	BK OF AMERICA NA CD	0.40000	06/02/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	04/07/09	80509	UNION BK OF CALIFORNIA CD	0.25000	05/20/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/07/09	80510	UNION BK OF CALIFORNIA CD	0.20000	05/08/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/09/09	80520	CITIBANK NA CD	0.40000	05/11/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	04/09/09	80551	UNION BK OF CALIFORNIA CD	0.25000	06/04/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/13/09	80587	UNION BK OF CALIFORNIA CD	0.25000	06/18/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/16/09	80632	CITIBANK NA CD	0.75000	06/16/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM

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NTRD	NCD1	04/22/09	80667	CITIBANK NA CD	0.75000	06/22/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	04/28/09	80730	BK OF AMERICA NA CD	0.40000	06/26/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	04/28/09	80731	BK OF AMERICA NA CD	0.40000	06/26/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
	NCD1 Total						575,000,000.00	575,000,000.00	0.00		
NTRD	YANK1	04/01/09	80443	CIBC NY CD	0.37000	05/21/09	50,000,000.00	50,000,694.10	0.00	BNY	MFR
NTRD	YANK1	04/01/09	80440	RABOBANK NEDERLAND NV NY CD	0.76000	05/06/09	50,000,000.00	50,020,391.08	57,000.00	BNY	MFR
NTRD	YANK1	04/01/09	80441	BK OF MONTREAL CHICAGO CD	0.32000	05/01/09	50,000,000.00	50,000,416.56	0.00	BNY	MFR
NTRD	YANK1	04/02/09	80453	BK OF NOVA SCOTIA HOUSTON CD	0.49000	06/01/09	50,000,000.00	50,000,832.67	0.00	BNY	MFR
NTRD	YANK1	04/03/09	80448	WESTPAC BANKING CORP NY CD	0.54000	06/30/09	50,000,000.00	50,001,220.64	0.00	BNY	MFR
NTRD	YANK1	04/03/09	80478	DEUTSCHE BK AG NY CD	0.30000	05/05/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/03/09	80479	BARCLAYS BK PLC NY CD	0.60000	06/05/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/03/09	80480	LLOYDS TSB BK PLC NY CD	0.43000	05/07/09	50,000,000.00	50,000,944.08	0.00	BNY	MFR
NTRD	YANK1	04/03/09	80481	DNB NOR BANK ASA NY CD	0.32000	06/05/09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80496	ROYAL BK OF CANADA NY CD	0.28000	06/05/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	04/06/09	80487	SOCIETE GENERALE NY CD	0.35000	05/08/09	50,000,000.00	50,000,444.31	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80488	SOCIETE GENERALE NY CD	0.35000	05/08/09	25,000,000.00	25,000,222.16	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80489	BNP PARIBAS SF CD	0.31000	05/07/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/06/09	80490	BK OF NOVA SCOTIA HOUSTON CD	0.49000	06/10/09	50,000,000.00	50,000,902.00	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80491	LLOYDS TSB BK PLC NY CD	0.85000	06/08/09	25,000,000.00	25,000,655.29	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80492	LLOYDS TSB BK PLC NY CD	0.85000	06/08/09	50,000,000.00	50,001,310.58	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80493	SVENSKA HANDELSBANKEN NY CD	0.35000	05/20/09	50,000,000.00	50,001,221.73	0.00	BNY	MFR
NTRD	YANK1	04/06/09	80494	DNB NOR BANK ASA NY CD	0.32000	06/09/09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	04/07/09	80499	SOCIETE GENERALE NY CD	0.35000	05/11/09	50,000,000.00	50,000,472.07	0.00	BNY	MFR
NTRD	YANK1	04/07/09	80504	RABOBANK NEDERLAND NV NY CD	0.37000	06/05/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/07/09	80517	BARCLAYS BK PLC NY CD	0.50000	06/09/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/07/09	80518	SVENSKA HANDELSBANKEN NY CD	0.36000	05/20/09	50,000,000.00	50,001,193.96	0.00	BNY	MFR
NTRD	YANK1	04/07/09	80511	ROYAL BK OF CANADA NY CD	0.28000	06/09/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	04/07/09	80512	CIBC NY CD	0.45000	06/08/09	50,000,000.00	50,000,860.46	0.00	BNY	MFR
NTRD	YANK1	04/08/09	80533	ROYAL BK OF CANADA NY CD	0.30000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	04/08/09	80537	WESTPAC BANKING CORP NY CD	0.40000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/08/09	80538	WESTPAC BANKING CORP NY CD	0.40000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/09/09	80554	ROYAL BK OF CANADA NY CD	0.23000	06/08/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	04/13/09	80585	TORONTO DOMINION BK NY CD	0.30000	06/19/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/13/09	80586	TORONTO DOMINION BK NY CD	0.30000	06/19/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/13/09	80582	TORONTO DOMINION BK NY CD	0.35000	06/30/09	50,000,000.00	50,001,082.54	0.00	BNY	MFR
NTRD	YANK1	04/13/09	80583	TORONTO DOMINION BK NY CD	0.30000	06/16/09	50,000,000.00	50,000,888.43	0.00	BNY	MFR
NTRD	YANK1	04/14/09	80601	CIBC NY CD	0.50000	06/30/09	50,000,000.00	50,001,068.32	0.00	BNY	MFR
NTRD	YANK1	04/14/09	80602	CIBC NY CD	0.50000	06/30/09	25,000,000.00	25,000,534.16	0.00	BNY	MFR
NTRD	YANK1	04/14/09	80603	WESTPAC BANKING CORP NY CD	0.30000	06/30/09	50,000,000.00	50,001,068.78	0.00	BNY	MFR

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	04/14/09	80604	BK OF MONTREAL CHICAGO CD	0.24000	05/18/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/15/09	80615	DEUTSCHE BK AG NY CD	0.36000	05/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04/16/09	80630	RABOBANK NEDERLAND NV NY CD	0.32000	06/30/09	50,000,000.00	50,001,040.99	0.00	BNY	MFR
NTRD	YANK1	04/16/09	80631	RABOBANK NEDERLAND NV NY CD	0.32000	06/30/09	25,000,000.00	25,000,520.50	0.00	BNY	MFR
NTRD	YANK1	04/17/09	80640	WESTPAC BANKING CORP NY CD	0.29000	06/29/09	50,000,000.00	50,001,013.31	0.00	BNY	MFR
NTRD	YANK1	04/20/09	80654	BK OF MONTREAL CHICAGO CD	0.30000	05/20/09	50,000,000.00	50,000,416.57	0.00	BNY	MFR
NTRD	YANK1	04/20/09	80655	BK OF MONTREAL CHICAGO CD	0.30000	05/20/09	25,000,000.00	25,000,208.28	0.00	BNY	MFR
NTRD	YANK1	04/21/09	80660	SOCIETE GENERALE NY CD	0.50000	06/22/09	50,000,000.00	50,000,860.39	0.00	BNY	MFR
NTRD	YANK1	04/22/09	80678	BNP PARIBAS SF CD	0.53000	06/22/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/24/09	80680	SVENSKA HANDELSBANKEN NY CD	0.35000	05/26/09	50,000,000.00	50,001,332.95	0.00	BNY	MFR
NTRD	YANK1	04/28/09	80728	BNP PARIBAS SF CD	0.46000	06/30/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/28/09	80715	LLOYDS TSB BK PLC NY CD	0.76000	06/30/09	50,000,000.00	50,000,873.85	0.00	BNY	MFR
NTRD	YANK1	04/29/09	80738	DNB NOR BANK ASA NY CD	0.78000	06/29/09	50,000,000.00	50,032,148.42	35,750.00	BNY	MFR
NTRD	YANK1	04/30/09	80753	BK OF NOVA SCOTIA HOUSTON CD	0.34000	06/29/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
	YANK1 Total						2,325,000,000.00	2,325,074,839.18	92,750.00		
				PSI Total			**11,676,393,000.00**	**11,690,287,893.24**	**4,590,331.75**		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LACOE	GIC5	04/01/09	77967	RABO-GLENDALE CCD	3.26000	06/29/09	8,071.31	8,071.31	0.00	TTC	RABO
LACOE	GIC5	04/01/09	77969	RABO-PALOS VERDES PEN USD	3.26000	06/29/09	2,573,311.42	2,573,311.42	0.00	TTC	RABO
LACOE	GIC5	04/01/09	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	2,082,368.06	2,082,368.06	0.00	TTC	RABO
	GIC5 Total						4,663,750.79	4,663,750.79	0.00		
LACOE - LAC OFFICE OF EDUCATION Total							**4,663,750.79**	**4,663,750.79**	**0.00**		
SCAQM	CTDQ	04/15/09	80623	S OF C LAIF	0.00000	12/31/09	186,831.92	186,831.92	0.00	TTC	LAIF
	CTDQ Total						186,831.92	186,831.92	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							**186,831.92**	**186,831.92**	**0.00**		
SLIM	CTDQ	04/15/09	80621	S OF C LAIF	0.00000	12/31/09	63,895.36	63,895.36	0.00	TTC	LAIF
	CTDQ Total						63,895.36	63,895.36	0.00		
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**63,895.36**	**63,895.36**	**0.00**		
WASIA	CTDQ	04/15/09	80622	S OF C LAIF	0.00000	12/31/09	62,501.67	62,501.67	0.00	TTC	LAIF
	CTDQ Total						62,501.67	62,501.67	0.00		
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							**62,501.67**	**62,501.67**	**0.00**		
				SPI Total			**4,976,979.74**	**4,976,979.74**	**0.00**		

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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)
04/30/09	NTRD	74551	TOYOTA MOTOR CREDIT CORP FRN	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		CNFRQ Total				25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/03/09	NTRD	76890	FFCB 3.98 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	37,582.37
04/03/09	NTRD	77148	FFCB 3.98 (CALLABLE)	Call	100.0000	18,490,000.00	18,490,000.00	0.00	18,490,000.00	16,974.49
04/07/09	NTRD	76815	FFCB 3.18 (CALLABLE)	Call	100.0000	33,350,000.00	33,350,000.00	0.00	33,350,000.00	62,168.05
04/24/09	NTRD	74545	FFCB 5.05 (CALLABLE)	Call	100.0000	19,525,000.00	19,525,000.00	0.00	19,525,000.00	2,731.58
04/27/09	NTRD	72362	FFCB 5.25 (CALLABLE)	Call	100.0000	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00
		FFCB Total				166,365,000.00	166,365,000.00	0.00	166,365,000.00	119,456.49
04/07/09	NTRD	76861	FHLB 3.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,840.38
04/09/09	NTRD	76840	FHLB 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/09/09	NTRD	77004	FHLB 4.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-80,043.86
04/09/09	NTRD	77050	FHLB 4.00 (CALLABLE)	Call	100.0000	37,075,000.00	37,075,000.00	0.00	37,075,000.00	-74,312.88
04/14/09	NTRD	76891	FHLB 3.15 (CALLABLE)	Call	100.0000	35,475,000.00	35,475,000.00	0.00	35,475,000.00	47,235.21
04/22/09	NTRD	77122	FHLB 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/23/09	NTRD	77385	FHLB 4.35 (CALLABLE)	Call	100.0000	31,625,000.00	31,625,000.00	0.00	31,625,000.00	0.00
04/24/09	NTRD	77005	FHLB 4.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-91,949.62
04/24/09	NTRD	77006	FHLB 4.00 (CALLABLE)	Call	100.0000	6,000,000.00	6,000,000.00	0.00	6,000,000.00	-11,033.95
		FHLB Total				285,175,000.00	285,175,000.00	0.00	285,175,000.00	-192,264.72
04/09/09	NTRD	76671	FHLMC 4.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04/09/09	NTRD	76676	FHLMC 4.02 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/22/09	NTRD	77175	FHLMC 4.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,246.58
		FHLMC Total				100,000,000.00	100,000,000.00	0.00	100,000,000.00	6,246.58
04/09/09	NTRD	76670	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04/22/09	NTRD	76338	FHLMC 5.18 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	106,944.44	25,106,944.44	0.00
		FHLMC - MSCA Total				75,000,000.00	75,000,000.00	106,944.44	75,106,944.44	0.00
04/01/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	52,401,628.01	52,401,628.01	0.00	52,401,628.01	0.00
		MMF1 - Total				52,401,628.01	52,401,628.01	0.00	52,401,628.01	0.00
			PSI Total			**703,941,628.01**	**703,941,628.01**	**106,944.44**	**704,048,572.45**	**-66,561.65**

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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)
04/01/09	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	574.13	574.13	195.48	769.61	0.00
04/02/09	GF	17270	FLYING TRIANGLE LOAN	Call	100.0000	1,630.47	1,630.47	471.66	2,102.13	0.00
04/02/09	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,767.26	1,767.26	626.45	2,393.71	0.00
04/08/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	951.42	951.42	497.79	1,449.21	0.00
04/10/09	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	636.38	636.38	119.30	755.68	0.00
04/15/09	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	411.49	411.49	100.44	511.93	0.00
		Flying Triangle Total				5,971.15	5,971.15	2,011.12	7,982.27	0.00
	GF - GENERAL FUND Total					**5,971.15**	**5,971.15**	**2,011.12**	**7,982.27**	**0.00**
04/14/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	5,833,316.93	5,833,316.93	22,334.64	5,855,651.57	0.00
04/14/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	2,431,547.07	2,431,547.07	9,309.92	2,440,856.99	0.00
		TRINITY FDG CO GIC Total				8,264,864.00	8,264,864.00	31,644.56	8,296,508.56	0.00
	SANIT - SANITATION DISTRICT Total					**8,264,864.00**	**8,264,864.00**	**31,644.56**	**8,296,508.56**	**0.00**
			SPI Total			**8,270,835.15**	**8,270,835.15**	**33,655.68**	**8,304,490.83**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of April 30, 2009
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	4,115,025,132.67	4,114,671,204.00	(353,928.67)	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	7,779,014,633.48	7,779,335,167.96	320,534.48	0.00	0.00	0.00
Governments	0.00	0.00	0.00	41,040,979.34	41,607,458.12	566,478.78
Agencies	9,657,157,500.67	9,763,087,581.85	105,930,081.18	92,607,113.02	94,659,344.06	2,052,231.04
Municipals	40,000,000.00	40,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	906,239,427.77	909,113,801.95	2,874,374.18	2,539,339.66	2,380,934.48	(158,405.18)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	277,456,156.32	277,456,156.32	0.00
TOTAL	$22,497,436,694.59	$22,606,207,755.76	$108,771,061.17	$418,958,588.34	$421,418,892.98	$2,460,304.64

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.18% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
80275	PARK AVE RECEIVABLES CO LLC CP	99.99788889
80472	PARK AVE RECEIVABLES CO LLC CP	99.99736111
80541	PARK AVE RECEIVABLES CO LLC CP	99.98500000
80720	PARK AVE RECEIVABLES CO LLC CP	99.98425000
80721	PARK AVE RECEIVABLES CO LLC CP	99.98425000
80570	GE CAPITAL CORP CP	100.00055564
80571	GE CAPITAL CORP CP	100.00055564
80446	TOYOTA MOTOR CREDIT CORP CP	100.00050010
80384	AMEX CREDIT CORP CP	100.00097263
80238	PRUDENTIAL FUNDING LLC CP	100.00678687
80572	GE CAPITAL CORP CP	100.00122251
80573	GE CAPITAL CORP CP	100.00122251
80319	PRUDENTIAL FUNDING LLC CP	100.00430844
80426	AMEX CREDIT CORP CP	100.00466882
80497	AMEX CREDIT CORP CP	100.00466850
80575	TOYOTA MOTOR CREDIT CORP CP	99.99927829
80576	AMEX CREDIT CORP CP	100.00650303
80592	PRUDENTIAL FUNDING LLC CP	100.00505783
80600	PRUDENTIAL FUNDING LLC CP	100.00750322
80644	AMEX CREDIT CORP CP	100.00897776
80690	AMEX CREDIT CORP CP	100.00897711
80666	AMEX CREDIT CORP CP	100.00945004
80688	PRUDENTIAL FUNDING LLC CP	100.00889402
80476	PRUDENTIAL FUNDING LLC CP	100.00722825
80689	PRUDENTIAL FUNDING LLC CP	100.00933895
80714	AMEX CREDIT CORP CP	100.00978339
80732	TOYOTA MOTOR CREDIT CORP CP	99.99514612
80659	AMEX CREDIT CORP CP	100.02502661
80742	TOYOTA MOTOR CREDIT CORP CP	99.97336023
80679	TOYOTA MOTOR CREDIT CORP CP	99.97670319
80741	PRUDENTIAL FUNDING LLC CP	100.04586498
80754	PRUDENTIAL FUNDING LLC CP	100.00656661

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	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
PSI	NTRD	BAN	80580	LACCAL BANS	0.87900	06/30/11	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	1.26188	12/28/09	50,000,000.00	50,000,000.00	48,249,500.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	1.43250	06/10/09	25,000,000.00	25,000,956.15	24,971,250.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	1.59563	11/19/09	50,000,000.00	50,000,000.00	49,860,000.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	1.59563	11/19/09	50,000,000.00	49,994,294.98	49,860,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	1.23438	12/03/09	50,000,000.00	50,000,000.00	49,742,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	1.53125	01/15/10	25,000,000.00	25,000,000.00	24,387,250.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	1.60063	01/22/10	50,000,000.00	50,000,000.00	49,866,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	1.48375	01/29/10	20,000,000.00	20,000,000.00	19,874,400.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	1.20094	04/07/10	50,000,000.00	50,000,000.00	49,596,000.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	1.59563	11/19/09	25,000,000.00	24,987,442.27	24,930,000.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	3.33750	05/14/10	25,000,000.00	25,000,000.00	24,407,500.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	1.51750	06/10/09	50,000,000.00	50,000,000.00	50,011,000.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	2.26438	12/03/09	50,000,000.00	50,000,000.00	50,037,500.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	2.27125	12/07/09	25,000,000.00	25,000,000.00	25,019,750.00
PSI	NTRD	CNFL	79949	GE CAPITAL CORP FRN	1.42000	06/15/09	10,000,000.00	9,994,275.74	9,996,300.00
PSI	NTRD	CNFL	80339	BK OF AMERICA NA FRN	1.39688	07/06/09	50,000,000.00	49,948,500.10	49,979,000.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	1.16250	04/28/11	50,000,000.00	44,433,754.99	45,539,500.00
PSI	NTRD	CNFL	80521	CITIGROUP INC FRN	1.42375	06/09/09	25,710,000.00	25,578,067.11	25,647,010.50
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	1.30750	08/15/11	5,000,000.00	4,398,670.12	4,529,250.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	1.30750	08/15/11	15,000,000.00	13,414,058.82	13,587,750.00
PSI	NTRD	CNFL	80717	CITIGROUP FUNDING INC FRN	1.22625	06/26/09	25,000,000.00	24,894,140.35	24,833,000.00
		CNFL Total					725,710,000.00	717,644,160.63	714,924,460.50
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,199,191.18	24,867,187.50
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,997,161.50	51,435,000.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,587,409.42	10,089,300.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,632,963.55	10,211,500.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.37500	01/19/10	14,310,000.00	14,247,513.45	14,756,185.80
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,827,951.66	5,105,750.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,826,155.46	5,189,250.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,272,108.21	9,171,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,825,911.64	5,189,250.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,200,363.67	5,762,766.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,530,208.48	2,597,644.34
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,014,545.45	3,094,890.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,301,502.84	14,457,966.90
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,069,172.41	10,190,000.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,170,676.57	1,193,595.91
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,497,254.10	1,497,705.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,170,917.28	9,190,350.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,224,260.27	10,190,000.00
		CNFX Total					190,715,000.00	188,595,267.14	194,189,341.45
PSI	NTRD	CPD	80231	BARTON CAPITAL LLC CP	0.55000	05/11/09	17,179,000.00	17,176,375.43	17,177,110.31
PSI	NTRD	CPD	80234	CAFCO LLC CP	0.75000	05/05/09	50,000,000.00	49,995,833.33	49,996,750.00
PSI	NTRD	CPD	80246	JUPITER SECURITIZATION CORP CP	0.49000	05/04/09	25,000,000.00	24,998,979.17	24,997,832.50
PSI	NTRD	CPD	80248	SHEFFIELD RECEIVABLES CORP CP	0.54000	05/08/09	45,000,000.00	44,995,275.00	44,996,062.50
PSI	NTRD	CPD	80270	CRC FUNDING LLC CP	0.80000	05/15/09	25,000,000.00	24,992,222.22	24,996,500.00
PSI	NTRD	CPD	80275	PARK AVE RECEIVABLES CO LLC CP	0.49000	05/04/09	25,000,000.00	24,998,979.17	24,999,472.00
PSI	NTRD	CPD	80282	CRC FUNDING LLC CP	0.73000	05/01/09	50,000,000.00	50,000,000.00	49,998,250.00
PSI	NTRD	CPD	80283	JUPITER SECURITIZATION CORP CP	0.49000	05/04/09	50,000,000.00	49,997,958.33	49,995,665.00
PSI	NTRD	CPD	80359	CAFCO LLC CP	0.65000	05/01/09	50,000,000.00	50,000,000.00	49,998,250.00
PSI	NTRD	CPD	80367	SHEFFIELD RECEIVABLES CORP CP	0.36000	05/01/09	50,000,000.00	50,000,000.00	49,998,250.00
PSI	NTRD	CPD	80368	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/05/09	25,000,000.00	24,998,944.44	24,998,375.00
PSI	NTRD	CPD	80369	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/01/09	35,000,000.00	35,000,000.00	34,998,775.00
PSI	NTRD	CPD	80375	CAFCO LLC CP	0.60000	05/06/09	50,000,000.00	49,995,833.33	49,996,375.00
PSI	NTRD	CPD	80376	CAFCO LLC CP	0.59000	05/06/09	50,000,000.00	49,995,902.78	49,996,375.00
PSI	NTRD	CPD	80377	ING AMERICA INS HLDGS INC CP	0.80000	05/29/09	50,000,000.00	49,968,888.89	49,987,750.00
PSI	NTRD	CPD	80381	UBS FINANCE (DELAWARE) LLC CP	0.75000	05/11/09	50,000,000.00	49,989,583.33	49,994,500.00
PSI	NTRD	CPD	80382	UBS FINANCE (DELAWARE) LLC CP	0.75000	05/11/09	50,000,000.00	49,989,583.33	49,994,500.00
PSI	NTRD	CPD	80393	UBS FINANCE (DELAWARE) LLC CP	0.62000	05/05/09	50,000,000.00	49,996,555.56	49,996,750.00
PSI	NTRD	CPD	80394	UBS FINANCE (DELAWARE) LLC CP	0.62000	05/05/09	50,000,000.00	49,996,555.56	49,996,750.00
PSI	NTRD	CPD	80396	ABN AMRO NA FINANCE INC CP	0.94000	05/20/09	50,000,000.00	49,975,194.44	49,991,125.00
PSI	NTRD	CPD	80397	ABN AMRO NA FINANCE INC CP	0.94000	05/20/09	50,000,000.00	49,975,194.44	49,991,125.00
PSI	NTRD	CPD	80407	CBA (DELAWARE) FINANCE INC CP	0.60000	06/29/09	50,000,000.00	49,950,833.33	49,964,830.00
PSI	NTRD	CPD	80408	TULIP FUNDING CORP CP	0.52000	05/29/09	50,000,000.00	49,979,777.78	49,987,750.00
PSI	NTRD	CPD	80410	CRC FUNDING LLC CP	0.50000	05/08/09	50,000,000.00	49,995,138.89	49,995,625.00
PSI	NTRD	CPD	80417	CBA (DELAWARE) FINANCE INC CP	0.64000	06/29/09	35,777,000.00	35,739,473.90	35,751,834.46
PSI	NTRD	CPD	80425	ABN AMRO NA FINANCE INC CP	0.62000	05/15/09	50,000,000.00	49,987,944.44	49,993,000.00
PSI	NTRD	CPD	80428	THREE PILLARS FUNDING LLC CP	0.65000	05/07/09	50,000,000.00	49,994,583.33	49,993,665.00
PSI	NTRD	CPD	80433	BARTON CAPITAL LLC CP	0.35000	05/13/09	50,000,000.00	49,994,166.67	49,993,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	80434	CRC FUNDING LLC CP	0.59000	05/19/09	40,000,000.00	39,988,200.00	39,993,200.00
PSI	NTRD	CPD	80439	BARTON CAPITAL LLC CP	0.34000	05/12/09	50,000,000.00	49,994,805.56	49,994,125.00
PSI	NTRD	CPD	80442	VARIABLE FUNDING CAP CO LLC CP	0.36000	05/01/09	50,000,000.00	50,000,000.00	49,997,665.00
PSI	NTRD	CPD	80449	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/04/09	50,000,000.00	49,998,416.67	49,997,125.00
PSI	NTRD	CPD	80450	VARIABLE FUNDING CAP CO LLC CP	0.35000	05/04/09	50,000,000.00	49,998,541.67	49,995,665.00
PSI	NTRD	CPD	80452	CRC FUNDING LLC CP	0.55000	05/08/09	50,000,000.00	49,994,652.78	49,995,625.00
PSI	NTRD	CPD	80463	SHEFFIELD RECEIVABLES CORP CP	0.38000	05/04/09	20,000,000.00	19,999,366.67	19,998,850.00
PSI	NTRD	CPD	80472	PARK AVE RECEIVABLES CO LLC CP	0.35000	05/05/09	18,900,000.00	18,899,265.00	18,899,501.23
PSI	NTRD	CPD	80473	TULIP FUNDING CORP CP	0.39000	05/05/09	50,000,000.00	49,997,833.33	49,996,750.00
PSI	NTRD	CPD	80474	REGENCY MARKETS NO. 1 LLC CP	0.44000	05/01/09	42,439,000.00	42,439,000.00	42,437,018.10
PSI	NTRD	CPD	80475	CRC FUNDING LLC CP	0.50000	05/07/09	50,000,000.00	49,995,833.33	49,996,000.00
PSI	NTRD	CPD	80486	THREE PILLARS FUNDING LLC CP	0.60000	05/15/09	21,000,000.00	20,995,100.00	20,995,098.60
PSI	NTRD	CPD	80495	CAFCO LLC CP	0.54000	05/06/09	50,000,000.00	49,996,250.00	49,996,375.00
PSI	NTRD	CPD	80502	SHEFFIELD RECEIVABLES CORP CP	0.34000	05/14/09	50,000,000.00	49,993,861.11	49,993,375.00
PSI	NTRD	CPD	80503	TULIP FUNDING CORP CP	0.39000	05/07/09	35,000,000.00	34,997,725.00	34,997,200.00
PSI	NTRD	CPD	80505	SHEFFIELD RECEIVABLES CORP CP	0.33000	05/15/09	50,000,000.00	49,993,583.33	49,993,000.00
PSI	NTRD	CPD	80506	BARTON CAPITAL LLC CP	0.30000	05/08/09	50,000,000.00	49,997,083.33	49,995,625.00
PSI	NTRD	CPD	80507	UBS FINANCE (DELAWARE) LLC CP	0.43000	05/06/09	50,000,000.00	49,997,013.89	49,996,375.00
PSI	NTRD	CPD	80508	UBS FINANCE (DELAWARE) LLC CP	0.43000	05/06/09	35,000,000.00	34,997,909.72	34,997,462.50
PSI	NTRD	CPD	80513	SHEFFIELD RECEIVABLES CORP CP	0.35000	05/13/09	50,000,000.00	49,994,166.67	49,993,750.00
PSI	NTRD	CPD	80514	CRC FUNDING LLC CP	0.55000	05/20/09	50,000,000.00	49,985,486.11	49,991,125.00
PSI	NTRD	CPD	80515	ABN AMRO NA FINANCE INC CP	0.70000	05/29/09	50,000,000.00	49,972,777.78	49,987,750.00
PSI	NTRD	CPD	80516	ABN AMRO NA FINANCE INC CP	0.46000	05/06/09	50,000,000.00	49,996,805.56	49,996,375.00
PSI	NTRD	CPD	80519	ABN AMRO NA FINANCE INC CP	0.46000	05/08/09	44,455,000.00	44,451,023.75	44,451,110.19
PSI	NTRD	CPD	80528	TULIP FUNDING CORP CP	0.45000	05/07/09	50,000,000.00	49,996,250.00	49,996,000.00
PSI	NTRD	CPD	80531	SHEFFIELD RECEIVABLES CORP CP	0.35000	05/14/09	20,000,000.00	19,997,472.22	19,997,350.00
PSI	NTRD	CPD	80532	BARTON CAPITAL LLC CP	0.33000	05/20/09	50,000,000.00	49,991,291.67	49,991,125.00
PSI	NTRD	CPD	80534	THREE PILLARS FUNDING LLC CP	0.65000	05/20/09	50,000,000.00	49,982,847.22	49,985,000.00
PSI	NTRD	CPD	80535	THREE PILLARS FUNDING LLC CP	1.00000	06/01/09	40,000,000.00	39,965,555.56	39,981,492.00
PSI	NTRD	CPD	80536	CRC FUNDING LLC CP	0.55000	05/14/09	50,000,000.00	49,990,069.44	49,993,375.00
PSI	NTRD	CPD	80539	ING AMERICA INS HLDGS INC CP	0.65000	05/20/09	21,688,000.00	21,680,559.81	21,684,150.38
PSI	NTRD	CPD	80540	FALCON ASSET SEC CORP CP	0.33000	05/05/09	50,000,000.00	49,998,166.67	49,995,000.00
PSI	NTRD	CPD	80541	PARK AVE RECEIVABLES CO LLC CP	0.31000	05/20/09	50,000,000.00	49,991,819.44	49,992,500.00
PSI	NTRD	CPD	80544	ING AMERICA INS HLDGS INC CP	0.65000	05/20/09	50,000,000.00	49,982,847.22	49,991,125.00
PSI	NTRD	CPD	80545	REGENCY MARKETS NO. 1 LLC CP	0.42000	05/08/09	25,952,000.00	25,949,880.59	25,948,366.72
PSI	NTRD	CPD	80546	JUPITER SECURITIZATION CORP CP	0.30000	05/12/09	50,000,000.00	49,995,416.67	49,990,330.00
PSI	NTRD	CPD	80547	JUPITER SECURITIZATION CORP CP	0.30000	05/12/09	35,000,000.00	34,996,791.67	34,993,231.00
PSI	NTRD	CPD	80548	JUPITER SECURITIZATION CORP CP	0.30000	05/11/09	50,000,000.00	49,995,833.33	49,991,000.00
PSI	NTRD	CPD	80549	BARTON CAPITAL LLC CP	0.31000	05/12/09	25,017,000.00	25,014,630.33	25,014,060.50
PSI	NTRD	CPD	80550	BARTON CAPITAL LLC CP	0.31000	05/12/09	25,000,000.00	24,997,631.94	24,997,062.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	80552	BARTON CAPITAL LLC CP	0.41000	06/03/09	25,000,000.00	24,990,604.17	24,992,682.50
PSI	NTRD	CPD	80553	SHEFFIELD RECEIVABLES CORP CP	0.34000	05/19/09	26,700,000.00	26,695,461.00	26,695,461.00
PSI	NTRD	CPD	80555	CRC FUNDING LLC CP	0.53000	05/15/09	50,000,000.00	49,989,694.44	49,993,000.00
PSI	NTRD	CPD	80556	JUPITER SECURITIZATION CORP CP	0.30000	05/11/09	20,000,000.00	19,998,333.33	19,996,400.00
PSI	NTRD	CPD	80557	THREE PILLARS FUNDING LLC CP	0.65000	05/05/09	50,000,000.00	49,996,388.89	49,995,000.00
PSI	NTRD	CPD	80558	THREE PILLARS FUNDING LLC CP	0.65000	05/15/09	30,000,000.00	29,992,416.67	29,992,998.00
PSI	NTRD	CPD	80559	REGENCY MARKETS NO. 1 LLC CP	0.43000	05/08/09	13,458,000.00	13,456,874.76	13,456,115.88
PSI	NTRD	CPD	80560	UBS FINANCE (DELAWARE) LLC CP	0.39000	05/11/09	50,000,000.00	49,994,583.33	49,994,500.00
PSI	NTRD	CPD	80561	UBS FINANCE (DELAWARE) LLC CP	0.39000	05/11/09	50,000,000.00	49,994,583.33	49,994,500.00
PSI	NTRD	CPD	80562	CAFCO LLC CP	0.55000	05/11/09	19,972,000.00	19,968,948.72	19,969,803.08
PSI	NTRD	CPD	80581	THREE PILLARS FUNDING LLC CP	0.65000	05/14/09	50,000,000.00	49,988,263.89	49,989,000.00
PSI	NTRD	CPD	80588	SHEFFIELD RECEIVABLES CORP CP	0.33000	05/15/09	50,000,000.00	49,993,583.33	49,993,000.00
PSI	NTRD	CPD	80589	SHEFFIELD RECEIVABLES CORP CP	0.33000	05/18/09	50,000,000.00	49,992,208.33	49,991,875.00
PSI	NTRD	CPD	80590	CAFCO LLC CP	0.49000	05/12/09	50,000,000.00	49,992,513.89	49,994,125.00
PSI	NTRD	CPD	80591	CRC FUNDING LLC CP	0.49000	05/08/09	35,000,000.00	34,996,665.28	34,996,937.50
PSI	NTRD	CPD	80596	REGENCY MARKETS NO. 1 LLC CP	0.43000	05/15/09	27,628,000.00	27,623,379.99	27,621,551.62
PSI	NTRD	CPD	80613	THREE PILLARS FUNDING LLC CP	0.65000	05/20/09	50,000,000.00	49,982,847.22	49,985,000.00
PSI	NTRD	CPD	80614	ABN AMRO NA FINANCE INC CP	0.40000	05/13/09	50,000,000.00	49,993,333.33	49,993,750.00
PSI	NTRD	CPD	80617	REGENCY MARKETS NO. 1 LLC CP	0.39000	05/08/09	50,000,000.00	49,996,208.33	49,993,000.00
PSI	NTRD	CPD	80618	HSBC FINANCE CORP CP	0.26000	05/05/09	50,000,000.00	49,998,555.56	49,996,750.00
PSI	NTRD	CPD	80620	TULIP FUNDING CORP CP	0.43000	05/18/09	40,000,000.00	39,991,877.78	39,993,500.00
PSI	NTRD	CPD	80625	THREE PILLARS FUNDING LLC CP	0.64000	05/14/09	50,000,000.00	49,988,444.44	49,989,000.00
PSI	NTRD	CPD	80626	CAFCO LLC CP	0.55000	05/26/09	45,000,000.00	44,982,812.50	44,989,987.50
PSI	NTRD	CPD	80627	HSBC FINANCE CORP CP	0.39000	05/18/09	30,000,000.00	29,994,475.00	29,995,125.00
PSI	NTRD	CPD	80629	ABN AMRO NA FINANCE INC CP	0.43000	05/15/09	50,000,000.00	49,991,638.89	49,993,000.00
PSI	NTRD	CPD	80638	ING AMERICA INS HLDGS INC CP	0.60000	06/05/09	28,000,000.00	27,983,666.66	27,991,096.00
PSI	NTRD	CPD	80639	REGENCY MARKETS NO. 1 LLC CP	0.42000	05/14/09	50,000,000.00	49,992,416.67	49,989,000.00
PSI	NTRD	CPD	80641	CRC FUNDING LLC CP	0.45000	05/20/09	48,000,000.00	47,988,600.00	47,991,480.00
PSI	NTRD	CPD	80642	REGENCY MARKETS NO. 1 LLC CP	0.40000	05/18/09	50,000,000.00	49,990,555.56	49,986,330.00
PSI	NTRD	CPD	80643	ING US FUNDING LLC CP	0.25000	05/28/09	38,000,000.00	37,992,875.00	37,990,975.00
PSI	NTRD	CPD	80652	THREE PILLARS FUNDING LLC CP	0.65000	05/19/09	50,000,000.00	49,983,750.00	49,985,665.00
PSI	NTRD	CPD	80653	THREE PILLARS FUNDING LLC CP	0.65000	05/20/09	50,000,000.00	49,982,847.22	49,985,000.00
PSI	NTRD	CPD	80657	BRYANT PARK FUNDING LLC CP	0.33000	05/20/09	25,000,000.00	24,995,645.83	24,992,500.00
PSI	NTRD	CPD	80658	THREE PILLARS FUNDING LLC CP	0.63000	05/20/09	25,000,000.00	24,991,687.50	24,992,500.00
PSI	NTRD	CPD	80661	TULIP FUNDING CORP CP	0.40000	05/20/09	50,000,000.00	49,989,444.44	49,991,125.00
PSI	NTRD	CPD	80662	CAFCO LLC CP	0.60000	06/11/09	24,000,000.00	23,983,600.00	23,990,390.40
PSI	NTRD	CPD	80663	BRYANT PARK FUNDING LLC CP	0.34000	05/19/09	50,000,000.00	49,991,500.00	49,985,665.00
PSI	NTRD	CPD	80664	ING AMERICA INS HLDGS INC CP	0.50000	05/20/09	25,000,000.00	24,993,402.78	24,995,562.50
PSI	NTRD	CPD	80665	REGENCY MARKETS NO. 1 LLC CP	0.43000	05/26/09	50,000,000.00	49,985,069.44	49,981,000.00
PSI	NTRD	CPD	80668	BARTON CAPITAL LLC CP	0.40000	06/05/09	50,000,000.00	49,980,555.56	49,984,100.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	80669	THREE PILLARS FUNDING LLC CP	0.60000	05/22/09	50,000,000.00	49,982,500.00	49,983,665.00
PSI	NTRD	CPD	80670	REGENCY MARKETS NO. 1 LLC CP	0.44000	05/26/09	50,000,000.00	49,984,722.22	49,981,000.00
PSI	NTRD	CPD	80671	CAFCO LLC CP	0.45000	05/29/09	50,000,000.00	49,982,500.00	49,987,750.00
PSI	NTRD	CPD	80672	CAFCO LLC CP	0.45000	05/27/09	40,000,000.00	39,987,000.00	39,990,800.00
PSI	NTRD	CPD	80673	BRYANT PARK FUNDING LLC CP	0.32000	05/21/09	41,013,000.00	41,005,708.80	41,000,146.53
PSI	NTRD	CPD	80674	HSBC FINANCE CORP CP	0.43000	05/27/09	50,000,000.00	49,984,472.22	49,988,500.00
PSI	NTRD	CPD	80675	HSBC FINANCE CORP CP	0.43000	05/27/09	20,000,000.00	19,993,788.89	19,995,400.00
PSI	NTRD	CPD	80676	REGENCY MARKETS NO. 1 LLC CP	0.45000	05/26/09	39,061,000.00	39,048,793.44	39,046,156.82
PSI	NTRD	CPD	80677	REGENCY MARKETS NO. 1 LLC CP	0.41000	05/18/09	25,000,000.00	24,995,159.72	24,993,165.00
PSI	NTRD	CPD	80681	CAFCO LLC CP	0.43000	05/28/09	50,000,000.00	49,983,875.00	49,988,125.00
PSI	NTRD	CPD	80682	CRC FUNDING LLC CP	0.41000	05/29/09	50,000,000.00	49,984,055.56	49,987,750.00
PSI	NTRD	CPD	80683	UBS FINANCE (DELAWARE) LLC CP	0.37000	05/22/09	50,000,000.00	49,989,208.33	49,990,375.00
PSI	NTRD	CPD	80684	UBS FINANCE (DELAWARE) LLC CP	0.37000	05/22/09	50,000,000.00	49,989,208.33	49,990,375.00
PSI	NTRD	CPD	80685	FALCON ASSET SEC CORP CP	0.34000	06/18/09	50,000,000.00	49,977,333.34	49,954,695.00
PSI	NTRD	CPD	80686	HSBC FINANCE CORP CP	0.41000	05/29/09	50,000,000.00	49,984,055.56	49,987,750.00
PSI	NTRD	CPD	80687	CITIGROUP FUNDING INC CP	0.45000	05/18/09	49,000,000.00	48,989,587.50	48,986,603.40
PSI	NTRD	CPD	80692	JUPITER SECURITIZATION CORP CP	0.30000	05/28/09	25,000,000.00	24,994,375.00	24,989,832.50
PSI	NTRD	CPD	80694	ABN AMRO NA FINANCE INC CP	0.41000	05/22/09	50,000,000.00	49,988,041.67	49,990,375.00
PSI	NTRD	CPD	80695	CRC FUNDING LLC CP	0.43000	05/29/09	25,000,000.00	24,991,638.89	24,993,875.00
PSI	NTRD	CPD	80696	FALCON ASSET SEC CORP CP	0.30000	05/28/09	50,000,000.00	49,988,750.00	49,979,665.00
PSI	NTRD	CPD	80697	CAFCO LLC CP	0.42000	05/29/09	50,000,000.00	49,983,666.66	49,987,750.00
PSI	NTRD	CPD	80698	CITIGROUP FUNDING INC CP	0.40000	05/20/09	50,000,000.00	49,989,444.45	49,991,125.00
PSI	NTRD	CPD	80699	ING AMERICA INS HLDGS INC CP	0.50000	05/20/09	19,510,000.00	19,504,851.53	19,506,536.98
PSI	NTRD	CPD	80701	THUNDER BAY FUNDING LLC CP	0.30000	06/01/09	50,000,000.00	49,987,083.34	49,976,865.00
PSI	NTRD	CPD	80706	ABN AMRO NA FINANCE INC CP	0.39000	05/22/09	50,000,000.00	49,988,625.00	49,990,375.00
PSI	NTRD	CPD	80707	CAFCO LLC CP	0.30000	05/19/09	50,000,000.00	49,992,500.00	49,991,500.00
PSI	NTRD	CPD	80708	SHEFFIELD RECEIVABLES CORP CP	0.34000	06/11/09	50,000,000.00	49,980,638.89	49,979,980.00
PSI	NTRD	CPD	80709	FALCON ASSET SEC CORP CP	0.30000	05/27/09	50,000,000.00	49,989,166.67	49,980,330.00
PSI	NTRD	CPD	80710	JUPITER SECURITIZATION CORP CP	0.25000	05/21/09	50,000,000.00	49,993,055.56	49,984,330.00
PSI	NTRD	CPD	80711	THUNDER BAY FUNDING LLC CP	0.25000	05/20/09	26,475,000.00	26,471,506.77	26,467,057.50
PSI	NTRD	CPD	80712	HSBC FINANCE CORP CP	0.42000	05/29/09	50,000,000.00	49,983,666.66	49,987,750.00
PSI	NTRD	CPD	80713	CRC FUNDING LLC CP	0.42000	05/29/09	50,000,000.00	49,983,666.66	49,987,750.00
PSI	NTRD	CPD	80716	BRYANT PARK FUNDING LLC CP	0.31000	05/22/09	50,000,000.00	49,990,958.34	49,983,665.00
PSI	NTRD	CPD	80718	BRYANT PARK FUNDING LLC CP	0.32000	06/01/09	50,000,000.00	49,986,222.22	49,976,865.00
PSI	NTRD	CPD	80719	BRYANT PARK FUNDING LLC CP	0.33000	06/02/09	50,000,000.00	49,985,333.33	49,975,760.00
PSI	NTRD	CPD	80720	PARK AVE RECEIVABLES CO LLC CP	0.27000	05/21/09	25,000,000.00	24,996,250.00	24,996,062.50
PSI	NTRD	CPD	80721	PARK AVE RECEIVABLES CO LLC CP	0.28000	05/21/09	50,000,000.00	49,992,222.23	49,992,125.00
PSI	NTRD	CPD	80722	SHEFFIELD RECEIVABLES CORP CP	0.34000	06/11/09	30,000,000.00	29,988,383.33	29,987,988.00
PSI	NTRD	CPD	80723	SHEFFIELD RECEIVABLES CORP CP	0.33000	06/12/09	48,650,000.00	48,631,269.75	48,629,810.25
PSI	NTRD	CPD	80724	SHEFFIELD RECEIVABLES CORP CP	0.30000	06/12/09	38,000,000.00	37,986,700.00	37,984,230.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	80725	FALCON ASSET SEC CORP CP	0.30000	06/02/09	50,000,000.00	49,986,666.67	49,975,760.00
PSI	NTRD	CPD	80726	FALCON ASSET SEC CORP CP	0.30000	06/02/09	1,018,000.00	1,017,728.53	1,017,506.47
PSI	NTRD	CPD	80727	FALCON ASSET SEC CORP CP	0.30000	06/03/09	50,000,000.00	49,986,250.00	49,974,630.00
PSI	NTRD	CPD	80729	CRC FUNDING LLC CP	0.55000	06/19/09	40,000,000.00	39,970,055.55	39,979,012.00
PSI	NTRD	CPD	80733	VARIABLE FUNDING CAP CO LLC CP	0.30000	06/08/09	50,000,000.00	49,984,166.67	49,968,610.00
PSI	NTRD	CPD	80735	CAFCO LLC CP	0.30000	05/19/09	30,000,000.00	29,995,500.00	29,994,900.00
PSI	NTRD	CPD	80736	ING AMERICA INS HLDGS INC CP	0.80000	06/25/09	50,000,000.00	49,938,888.89	49,968,560.00
PSI	NTRD	CPD	80737	SHEFFIELD RECEIVABLES CORP CP	0.32000	06/05/09	21,000,000.00	20,993,466.66	20,994,134.70
PSI	NTRD	CPD	80739	SHEFFIELD RECEIVABLES CORP CP	0.30000	06/02/09	40,000,000.00	39,989,333.34	39,990,500.00
PSI	NTRD	CPD	80740	CAFCO LLC CP	0.55000	06/11/09	50,000,000.00	49,968,680.56	49,979,980.00
PSI	NTRD	CPD	80745	ABN AMRO NA FINANCE INC CP	0.83000	06/30/09	50,000,000.00	49,930,833.34	50,000,000.00
PSI	NTRD	CPD	80746	ABN AMRO NA FINANCE INC CP	0.83000	06/30/09	50,000,000.00	49,930,833.34	50,000,000.00
PSI	NTRD	CPD	80747	FALCON ASSET SEC CORP CP	0.25000	06/04/09	50,000,000.00	49,988,194.44	49,973,475.00
PSI	NTRD	CPD	80748	TULIP FUNDING CORP CP	0.29000	05/20/09	50,000,000.00	49,992,347.22	49,991,125.00
PSI	NTRD	CPD	80749	THUNDER BAY FUNDING LLC CP	0.25000	05/18/09	50,000,000.00	49,994,097.22	50,000,000.00
PSI	NTRD	CPD	80750	ING AMERICA INS HLDGS INC CP	0.80000	06/24/09	35,000,000.00	34,958,000.00	35,000,000.00
PSI	NTRD	CPD	80752	UBS FINANCE (DELAWARE) LLC CP	0.58000	06/15/09	50,000,000.00	49,963,750.00	49,976,980.00
		CPD Total					7,026,892,000.00	7,025,110,633.48	7,025,381,794.12
PSI	NTRD	CPI	80238	PRUDENTIAL FUNDING LLC CP	0.80000	05/04/09	10,634,000.00	10,634,000.00	10,634,720.99
PSI	NTRD	CPI	80319	PRUDENTIAL FUNDING LLC CP	0.50000	05/05/09	50,000,000.00	50,000,000.00	50,002,150.00
PSI	NTRD	CPI	80384	AMEX CREDIT CORP CP	0.42000	05/01/09	27,997,000.00	27,997,000.00	27,997,271.57
PSI	NTRD	CPI	80426	AMEX CREDIT CORP CP	0.40000	05/08/09	20,335,000.00	20,335,000.00	20,335,947.61
PSI	NTRD	CPI	80446	TOYOTA MOTOR CREDIT CORP CP	0.25000	05/01/09	19,233,000.00	19,233,000.00	19,233,096.17
PSI	NTRD	CPI	80476	PRUDENTIAL FUNDING LLC CP	0.40000	05/20/09	40,340,000.00	40,340,000.00	40,342,912.55
PSI	NTRD	CPI	80497	AMEX CREDIT CORP CP	0.40000	05/08/09	19,049,000.00	19,049,000.00	19,049,887.68
PSI	NTRD	CPI	80570	GE CAPITAL CORP CP	0.27000	05/01/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	CPI	80571	GE CAPITAL CORP CP	0.27000	05/01/09	50,000,000.00	50,000,000.00	50,000,275.00
PSI	NTRD	CPI	80572	GE CAPITAL CORP CP	0.30000	05/04/09	50,000,000.00	50,000,000.00	50,000,610.00
PSI	NTRD	CPI	80573	GE CAPITAL CORP CP	0.30000	05/04/09	25,000,000.00	25,000,000.00	25,000,305.00
PSI	NTRD	CPI	80575	TOYOTA MOTOR CREDIT CORP CP	0.20000	05/13/09	50,000,000.00	50,000,000.00	49,999,639.00
PSI	NTRD	CPI	80576	AMEX CREDIT CORP CP	0.40000	05/13/09	40,000,000.00	40,000,000.00	40,002,600.00
PSI	NTRD	CPI	80592	PRUDENTIAL FUNDING LLC CP	0.35000	05/14/09	26,706,000.00	26,706,000.00	26,707,348.65
PSI	NTRD	CPI	80600	PRUDENTIAL FUNDING LLC CP	0.40000	05/15/09	20,675,000.00	20,675,000.00	20,676,550.63
PSI	NTRD	CPI	80644	AMEX CREDIT CORP CP	0.44000	05/19/09	5,378,000.00	5,378,000.00	5,378,482.41
PSI	NTRD	CPI	80659	AMEX CREDIT CORP CP	0.55000	06/05/09	3,729,000.00	3,729,000.00	3,729,933.00
PSI	NTRD	CPI	80666	AMEX CREDIT CORP CP	0.44000	05/20/09	5,384,000.00	5,384,000.00	5,384,508.79
PSI	NTRD	CPI	80679	TOYOTA MOTOR CREDIT CORP CP	0.30000	06/25/09	2,004,000.00	2,004,000.00	2,003,533.13
PSI	NTRD	CPI	80688	PRUDENTIAL FUNDING LLC CP	0.43000	05/20/09	50,000,000.00	50,000,000.00	50,004,445.00
PSI	NTRD	CPI	80689	PRUDENTIAL FUNDING LLC CP	0.43000	05/21/09	50,000,000.00	50,000,000.00	50,004,665.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	80690	AMEX CREDIT CORP CP	0.44000	05/19/09	21,874,000.00	21,874,000.00	21,875,962.10
PSI	NTRD	CPI	80714	AMEX CREDIT CORP CP	0.43000	05/22/09	24,657,000.00	24,657,000.00	24,659,411.45
PSI	NTRD	CPI	80732	TOYOTA MOTOR CREDIT CORP CP	0.25000	06/04/09	2,909,000.00	2,909,000.00	2,908,858.80
PSI	NTRD	CPI	80741	PRUDENTIAL FUNDING LLC CP	0.72000	06/30/09	50,000,000.00	50,000,000.00	50,022,930.00
PSI	NTRD	CPI	80742	TOYOTA MOTOR CREDIT CORP CP	0.25000	06/17/09	16,381,000.00	16,381,000.00	16,376,636.10
PSI	NTRD	CPI	80754	PRUDENTIAL FUNDING LLC CP	0.50000	06/16/09	21,619,000.00	21,619,000.00	21,620,418.21
		CPI Total					753,904,000.00	753,904,000.00	753,953,373.84
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,948,869.44	27,023,437.50
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05/18/12	45,000,000.00	44,956,137.93	45,084,375.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05/29/12	8,750,000.00	8,747,308.43	8,780,078.13
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,971,034.48	20,443,750.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	51,156,250.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,609,375.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,695.00	43,217,201.56
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,329,941.44	44,164,809.38
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,976,713.99	50,546,875.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,996,739.96	7,076,562.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	51,905,153.23	54,046,875.00
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,988,147.32	26,117,187.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,953,421.05	52,234,375.00
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.45000	05/06/11	20,000,000.00	20,000,000.00	20,268,750.00
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	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,366,122.51	26,281,250.00
PSI	NTRD	FFCB	79466	FFCB (CALLABLE)	3.12500	12/16/11	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,210,937.50
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,210,937.50
PSI	NTRD	FFCB	79469	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	25,046,875.00
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	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,216,112.23	14,339,981.25
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	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,467,081.57	52,562,500.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,467,081.57	52,562,500.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,966,445.86	31,537,500.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,351,463.64	52,562,500.00
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,163,925.41	14,289,559.38
PSI	NTRD	FFCB	79548	FFCB (CALLABLE)	3.12500	12/16/11	46,500,000.00	46,456,725.35	46,572,656.25
PSI	NTRD	FFCB	79557	FFCB (CALLABLE)	3.12500	12/16/11	40,330,000.00	40,290,680.11	40,393,015.63

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	51,105,809.14	52,231,356.25
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,831,657.39	26,281,250.00
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,870,907.03	18,090,826.25
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,225,169.69	5,289,735.94
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	29,946,859.37	30,373,262.81
PSI	NTRD	FFCB	79646	FFCB	3.00000	12/19/11	29,855,000.00	29,855,000.00	29,901,648.44
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,875,518.98	14,052,187.50
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	26,116,384.32	26,281,250.00
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,007,041.25	25,023,437.50
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,867,187.50
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,867,187.50
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.25000	02/09/12	20,400,000.00	20,390,725.33	20,400,000.00
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,940,554.03	25,031,250.00
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,996,048.85	26,187,500.00
PSI	NTRD	FFCB	79981	FFCB (CALLABLE)	3.05000	02/06/13	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	79992	FFCB (CALLABLE)	3.05000	02/06/13	25,000,000.00	24,964,656.06	25,007,812.50
PSI	NTRD	FFCB	80002	FFCB (CALLABLE)	3.05000	02/06/13	25,000,000.00	24,917,530.80	25,007,812.50
PSI	NTRD	FFCB	80003	FFCB (CALLABLE)	3.05000	02/06/13	30,000,000.00	29,949,104.72	30,009,375.00
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,917,117.89	25,031,250.00
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.47000	02/17/12	22,800,000.00	22,787,232.00	22,835,625.00
PSI	NTRD	FFCB	80083	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FFCB	80092	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FFCB	80107	FFCB (CALLABLE)	3.00000	02/25/13	14,300,000.00	14,300,000.00	14,398,312.50
PSI	NTRD	FFCB	80108	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	24,997,601.37	25,171,875.00
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,716.90	15,084,375.00
PSI	NTRD	FFCB	80151	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FFCB	80152	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,209,263.20	15,213,250.00
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,998,815.27	25,140,625.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,462,724.49	35,622,096.88
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,431,684.78	26,296,875.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,262,631.94	6,285,000.00
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,551,263.06	10,518,750.00
PSI	NTRD	FFCB	80404	FFCB (CALLABLE)	2.62500	04/02/13	26,000,000.00	25,976,299.96	26,008,125.00
PSI	NTRD	FFCB	80409	FFCB (CALLABLE)	2.55000	10/09/12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	17,044,870.64	17,021,875.00
PSI	NTRD	FFCB	80429	FFCB (CALLABLE)	2.55000	10/09/12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	80430	FFCB (CALLABLE)	2.55000	10/09/12	30,000,000.00	30,000,000.00	30,065,625.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	36,087,682.67	35,763,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80482	FFCB (CALLABLE)	2.90000	04/07/14	28,795,000.00	28,723,958.67	28,660,023.44
PSI	NTRD	FFCB	80484	FFCB (CALLABLE)	2.90000	04/07/14	25,000,000.00	24,922,901.83	24,882,812.50
PSI	NTRD	FFCB	80500	FFCB (CALLABLE)	2.62500	04/02/13	50,000,000.00	49,926,236.26	50,015,625.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	26,357,958.59	26,296,875.00
PSI	NTRD	FFCB	80563	FFCB (CALLABLE)	2.99000	04/14/14	25,000,000.00	24,975,728.09	24,953,125.00
PSI	NTRD	FFCB	80597	FFCB (CALLABLE)	2.08000	04/13/12	50,000,000.00	49,938,470.32	49,953,125.00
PSI	NTRD	FFCB	80598	FFCB (CALLABLE)	2.08000	04/13/12	5,000,000.00	4,993,847.03	4,995,312.50
PSI	NTRD	FFCB	80599	FFCB (CALLABLE)	2.99000	04/14/14	14,025,000.00	14,025,000.00	13,998,703.13
PSI	NTRD	FFCB	80607	FFCB (CALLABLE)	2.08000	04/13/12	25,000,000.00	24,955,454.55	24,976,562.50
PSI	NTRD	FFCB	80608	FFCB (CALLABLE)	2.40000	04/22/13	8,000,000.00	8,000,000.00	7,960,000.00
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,931,546.45	52,593,750.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,541,229.36	26,296,875.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	43,096,711.52	42,821,831.25
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,828,668.06	12,762,399.38
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	26,137,613.04	26,002,350.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,468,858.27	9,446,889.38
		FFCB Total					2,453,715,000.00	2,483,689,853.69	2,507,249,987.23
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,243,750.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,268,125.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,985,649.43	25,625,000.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,671,875.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,671,875.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	50,656,250.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,676,956.25
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	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,857,922.62	10,235,515.63
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,980,106.79	51,390,625.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,753,324.21	51,390,625.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,901,504.28	52,640,625.00
PSI	NTRD	FHLB	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	32,567,460.94
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,052,256.07	51,031,250.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,764,716.84	8,120,109.38
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,227,577.08	25,898,437.50
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,910,232.40	36,334,375.00
PSI	NTRD	FHLB	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,517,394.04	14,603,712.50
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,837,350.82	43,361,881.25
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,973,739.04	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	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,012,788.97	26,226,562.50
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	14,080,421.88
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,367,206.49	43,334,890.63
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.75000	11/03/11	25,000,000.00	25,000,000.00	25,335,937.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.75000	11/03/11	50,000,000.00	50,000,000.00	50,671,875.00
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,201,730.64	7,505,312.50
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.75000	11/04/11	25,000,000.00	25,000,000.00	25,351,562.50
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	10,182,624.10	10,648,906.25
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.80000	11/04/11	25,000,000.00	25,000,000.00	25,335,937.50
PSI	NTRD	FHLB	79204	FHLB (CALLABLE)	4.00000	11/28/11	30,000,000.00	30,000,000.00	30,056,250.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,993,364.73	51,546,875.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,997,049.77	36,082,812.50
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	11,084,538.62	11,370,375.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,486,089.26	26,156,250.00
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,988,177.03	21,278,612.50
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,174,193.03	25,906,250.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,057,394.56	25,906,250.00
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,057,204.84	10,237,500.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	33,006,674.83	33,964,890.63
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,610,901.08	31,691,718.75
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,019,521.16	16,760,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,019,383.68	16,760,000.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,489,708.84	26,156,250.00
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,105,786.23	51,812,500.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,495,572.66	31,320,656.25
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	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,391,686.15	15,772,250.00
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	FHLB	79464	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	79465	FHLB (CALLABLE)	3.15000	12/09/11	33,760,000.00	33,750,827.76	33,823,300.00
PSI	NTRD	FHLB	79500	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,214,172.71	14,507,500.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,241,916.87	6,394,987.50
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,999,226.74	26,522,437.50
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,211,594.16	10,475,000.00
PSI	NTRD	FHLB	79549	FHLB (CALLABLE)	3.30000	12/29/11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,289,062.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,406,721.35	24,040,125.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	50,000,663.25	50,848,787.50
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,643,055.62	35,300,475.00
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,687,405.85	26,004,468.75
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	53,411,751.53	54,218,750.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,780,309.69	11,908,706.25
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,854,218.67	39,246,875.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,503,730.11	45,109,687.50
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,742,909.45	52,453,125.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	11,480,700.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,977,808.22	25,429,687.50
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	38,717,327.49	38,815,203.13
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,610,200.00	15,693,750.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,179,S43.75	16,190,625.00
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,287,888.11	18,329,665.63
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,720,498.62	21,785,093.75
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,775.02	25,218,750.00
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,530,068.08	21,735,625.00
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.00000	02/03/12	23,725,000.00	23,711,896.00	23,710,171.88
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.25000	02/17/12	25,000,000.00	24,996,500.00	25,093,750.00
PSI	NTRD	FHLB	79903	FHLB (CALLABLE)	2.15000	02/17/12	19,925,000.00	19,887,806.67	19,956,132.81
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.25000	02/17/12	22,735,000.00	22,728,634.20	22,820,256.25
PSI	NTRD	FHLB	79913	FHLB (CALLABLE)	2.15000	02/17/12	28,535,000.00	28,488,925.49	28,579,585.94
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,985,811.09	30,159,375.00
PSI	NTRD	FHLB	79915	FHLB (CALLABLE)	3.00000	02/13/13	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.25000	02/17/12	17,745,000.00	17,736,696.25	17,811,543.75
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,031,250.00
PSI	NTRD	FHLB	79954	FHLB (CALLABLE)	3.10000	02/13/13	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	79955	FHLB (CALLABLE)	3.00000	02/13/13	12,715,000.00	12,715,000.00	12,762,681.25
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,964,332.42	25,132,812.50
PSI	NTRD	FHLB	79993	FHLB (CALLABLE)	3.00000	02/19/13	25,000,000.00	24,970,268.65	25,156,250.00
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	30,477,364.51	30,970,898.44
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	25,080,399.18	25,576,171.88
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,693,592.38	27,232,840.63
PSI	NTRD	FHLB	80011	FHLB (CALLABLE)	3.00000	02/19/13	11,110,000.00	11,104,718.57	11,179,437.50
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,367,187.50
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.05000	02/26/13	25,000,000.00	24,988,047.57	25,359,375.00

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	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,320,253.75	4,407,500.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,980,389.45	26,429,687.50
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,530,804.55	11,697,812.50
PSI	NTRD	FHLB	80084	FHLB (CALLABLE)	3.00000	03/04/13	25,000,000.00	24,997,599.25	25,148,437.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	31,868,638.57	32,101,171.88
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,258,297.35	12,335,184.38
PSI	NTRD	FHLB	80146	FHLB (CALLABLE)	3.25000	02/24/14	25,000,000.00	24,985,526.32	25,210,937.50
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,072,934.73	17,284,176.56
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,714,464.40	26,945,312.50
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.25000	02/24/14	15,000,000.00	14,985,518.38	15,126,562.50
PSI	NTRD	FHLB	80362	FHLB (CALLABLE)	3.00000	04/07/14	25,000,000.00	24,945,722.89	25,046,875.00
PSI	NTRD	FHLB	80403	FHLB (CALLABLE)	2.60000	04/09/13	27,000,000.00	26,973,406.57	27,075,937.50
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,896,969.64	26,945,312.50
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	26,152,956.75	26,171,875.00
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	20,352,598.42	20,419,157.81
PSI	NTRD	FHLB	80457	FHLB (CALLABLE)	3.25000	04/01/14	10,000,000.00	10,000,000.00	10,096,875.00
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	49,210,632.77	49,099,748.44
		FHLB Total					3,031,180,000.00	3,073,971,690.11	3,125,809,279.75
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12/10/12	30,000,000.00	30,000,000.00	30,132,300.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12/19/12	25,000,000.00	25,000,000.00	25,134,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12/17/12	40,000,000.00	40,000,000.00	40,215,600.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	$1,354,000.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05/01/13	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	51,480,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	12,046,320.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05/01/13	50,000,000.00	49,979,997.26	50,000,000.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	51,657,500.00
PSI	NTRD	FHLM	78824	FHLMC (CALLABLE)	4.25000	06/30/11	25,000,000.00	25,000,000.00	25,142,000.00
PSI	NTRD	FHLM	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,898,460.77	50,340,000.00
PSI	NTRD	FHLM	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,023,428.57	15,156,367.20
PSI	NTRD	FHLM	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,939,090.91	50,337,000.00
PSI	NTRD	FHLM	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,474,976.72	20,638,170.00
PSI	NTRD	FHLM	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,939,496.97	50,337,000.00
PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,793,539.33	50,609,375.00
PSI	NTRD	FHLM	79085	FHLMC (CALLABLE)	3.62500	07/23/10	50,000,000.00	49,985,822.78	50,328,125.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	25,989,826.07	26,458,581.25
PSI	NTRD	FHLM	79108	FHLMC (CALLABLE)	4.02000	11/10/11	50,000,000.00	49,957,853.88	50,427,000.00
PSI	NTRD	FHLM	79119	FHLMC (CALLABLE)	4.37500	11/04/11	25,000,000.00	25,000,000.00	25,007,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,006,493.51	50,630,000.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,946,849.71	26,812,500.00
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,943,981.71	26,812,500.00
PSI	NTRD	FHLM	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	25,233,000.00
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	25,371,750.00
PSI	NTRD	FHLM	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	50,357,000.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	25,275,500.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	25,281,750.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	25,274,500.00
PSI	NTRD	FHLM	79444	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,068,000.00
PSI	NTRD	FHLM	79445	FHLMC (CALLABLE)	3.33000	12/12/11	25,000,000.00	25,000,000.00	25,054,000.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	25,263,750.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	25,286,500.00
PSI	NTRD	FHLM	79448	FHLMC (CALLABLE)	3.35000	12/16/11	25,000,000.00	25,000,000.00	25,059,000.00
PSI	NTRD	FHLM	79470	FHLMC (CALLABLE)	3.30000	12/22/11	25,000,000.00	25,000,000.00	25,061,500.00
PSI	NTRD	FHLM	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	25,154,000.00
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,165,876.78	20,634,200.00
PSI	NTRD	FHLM	79490	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,063,250.00
PSI	NTRD	FHLM	79491	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,069,000.00
PSI	NTRD	FHLM	79492	FHLMC (CALLABLE)	3.25000	12/19/11	6,000,000.00	6,000,000.00	6,014,280.00
PSI	NTRD	FHLM	79493	FHLMC (CALLABLE)	3.25000	12/23/11	34,500,000.00	34,500,000.00	34,593,840.00
PSI	NTRD	FHLM	79494	FHLMC (CALLABLE)	3.25000	12/22/11	25,000,000.00	25,000,000.00	25,063,250.00
PSI	NTRD	FHLM	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	25,175,500.00
PSI	NTRD	FHLM	79496	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,068,000.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,434,131.58	51,105,500.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,130,239.47	15,331,650.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,648,645.68	27,040,000.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,553,800.00	41,087,500.00
PSI	NTRD	FHLM	79521	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	50,503,451.10	50,337,000.00
PSI	NTRD	FHLM	79522	FHLMC (CALLABLE)	4.12500	07/14/11	16,350,000.00	16,514,628.51	16,460,199.00
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	12,976,379.76	12,986,595.00
PSI	NTRD	FHLM	79532	FHLMC (CALLABLE)	3.25000	12/23/11	20,000,000.00	19,990,419.83	20,054,400.00
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	25,298,000.00
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	25,300,000.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	25,296,875.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	25,305,500.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	45,294,778.65	45,696,391.88
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	53,086,134.74	54,156,250.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	53,878,803.16	54,828,125.00
PSI	NTRD	FHLM	79625	FHLMC	6.62500	09/15/09	50,000,000.00	51,084,377.26	51,203,125.00

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PSI	NTRD	FHLM	79626	FHLMC	6.62500	09/15/09	50,000,000.00	51,084,377.26	51,203,125.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	25,067,000.00
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,997,778.54	25,066,750.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	25,105,750.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	27,249,190.38	27,364,717.19
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,544,500.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,544,500.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,994,406.39	25,109,750.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,128,905.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,197,750.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	25,066,750.00
PSI	NTRD	FHLM	79748	FHLMC (CALLABLE)	3.31000	12/29/11	25,000,000.00	25,000,000.00	25,076,250.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,245,635.00
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,078,294.52	24,987,500.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,345,240.43	25,354,873.80
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,977,009.13	25,101,750.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,988,462.42	25,101,750.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.30000	02/17/12	25,000,000.00	25,000,000.00	25,059,750.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,994,166.67	25,140,000.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,976,666.67	25,140,000.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,953,290.68	25,140,000.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.45000	02/17/12	15,000,000.00	14,972,000.00	15,084,000.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	25,000,000.00	25,140,000.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,964,728.06	25,186,250.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.30000	03/18/14	25,000,000.00	25,000,000.00	25,357,000.00
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.25000	03/03/14	25,000,000.00	24,915,001.37	25,104,000.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,934,658.14	25,140,250.00
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,952,667.89	25,186,250.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.75000	09/19/12	25,000,000.00	24,993,959.96	25,140,625.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.50000	03/12/12	25,000,000.00	25,000,000.00	25,142,250.00
PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,033,703.82	25,140,250.00
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,326,814.67	25,265,625.00
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.50000	03/26/14	14,700,000.00	14,700,000.00	14,946,078.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,822,739.99	17,898,888.00
PSI	NTRD	FHLM	80485	FHLMC (CALLABLE)	2.25000	04/20/12	25,000,000.00	25,000,000.00	25,088,250.00
PSI	NTRD	FHLM	80524	FHLMC (CALLABLE)	3.00000	04/28/14	25,000,000.00	24,975,041.07	25,186,500.00
PSI	NTRD	FHLM	80529	FHLMC (CALLABLE)	2.30000	10/15/12	19,725,000.00	19,725,000.00	19,789,721.67
PSI	NTRD	FHLM	80530	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	25,000,000.00	25,082,030.00
PSI	NTRD	FHLM	80564	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,987,656.37	25,082,030.00
PSI	NTRD	FHLM	80565	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,974,078.38	25,082,030.00

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	80566	FHLMC (CALLABLE)	2.20000	04/20/12	25,000,000.00	24,975,250.91	25,212,250.00
PSI	NTRD	FHLM	80567	FHLMC (CALLABLE)	2.35000	10/29/12	25,000,000.00	25,000,000.00	25,139,750.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,838,213.83	7,810,100.63
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,415,187.12	25,265,625.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,966,804.01	25,113,280.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,196,250.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,196,250.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,792,083.48	29,641,631.25
		FHLM Total					3,053,796,000.00	3,074,495,956.87	3,100,328,689.87
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	1.40063	08/21/09	20,000,000.00	20,001,512.64	20,000,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	1.40063	08/21/09	50,000,000.00	49,956,102.52	50,000,000.00
		FRCDQ2 Total					70,000,000.00	69,957,615.16	70,000,000.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	3.70000	04/10/13	25,000,000.00	25,000,000.00	25,009,250.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	3.12500	04/23/13	50,000,000.00	50,000,000.00	50,543,000.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	3.25000	04/22/13	25,000,000.00	25,000,000.00	25,008,250.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	3.10000	04/22/13	50,000,000.00	50,000,000.00	50,291,500.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	3.10000	04/22/13	25,000,000.00	25,000,000.00	25,145,750.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	3.10000	04/22/13	25,000,000.00	25,000,000.00	25,145,750.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	3.25000	04/29/13	25,000,000.00	25,000,000.00	25,008,250.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	3.55000	04/24/13	25,000,000.00	25,000,000.00	25,174,750.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	3.50000	04/23/13	25,000,000.00	25,000,000.00	25,170,000.00
PSI	NTRD	MCSA	79180	FHLMC (CALLABLE)	4.12500	11/10/11	50,000,000.00	50,000,000.00	50,656,250.00
PSI	NTRD	MCSA	79472	FHLMC (CALLABLE)	3.50000	12/09/11	25,000,000.00	25,000,000.00	25,052,500.00
PSI	NTRD	MCSA	79551	FHLMC (CALLABLE)	3.80000	12/29/11	25,000,000.00	25,000,000.00	25,108,000.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	25,096,750.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	24,876,750.00
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.50000	02/02/12	25,000,000.00	25,000,000.00	25,004,500.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,149,500.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,193,000.00
PSI	NTRD	MCSA	80023	FHLMC (CALLABLE)	3.50000	02/11/13	25,000,000.00	25,000,000.00	25,287,750.00
PSI	NTRD	MCSA	80042	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,280,500.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.75000	03/05/14	25,000,000.00	25,000,000.00	25,262,250.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.25000	03/11/13	25,000,000.00	25,000,000.00	25,300,250.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	3.50000	04/14/14	25,000,000.00	25,000,000.00	25,055,250.00
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	3.75000	04/17/14	25,000,000.00	25,000,000.00	25,095,250.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	3.87500	04/17/14	25,000,000.00	25,000,000.00	25,086,500.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	3.75000	04/16/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,990,250.00

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	MCSA	80459	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,990,250.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	3.55000	04/21/14	25,000,000.00	25,000,000.00	25,002,000.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	3.55000	04/23/14	25,000,000.00	25,000,000.00	25,001,500.00
PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	25,049,250.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	25,049,250.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	25,049,250.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	25,110,250.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	25,173,750.00
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	25,173,750.00
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	4.62500	04/22/14	25,000,000.00	25,000,000.00	25,052,250.00
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	4.00000	04/30/14	50,000,000.00	50,000,000.00	50,009,500.00
		MCSA Total					1,025,000,000.00	1,025,000,000.00	1,029,699,625.00
PSI	NTRD	NCD1	80329	BK OF AMERICA NA CD	0.42000	05/20/09	50,000,000.00	50,000,000.00	49,992,215.00
PSI	NTRD	NCD1	80399	UNION BK OF CALIFORNIA CD	0.65000	06/30/09	50,000,000.00	50,000,000.00	49,996,580.00
PSI	NTRD	NCD1	80444	BK OF AMERICA NA CD	0.45000	06/01/09	50,000,000.00	50,000,000.00	49,989,330.00
PSI	NTRD	NCD1	80445	BK OF AMERICA NA CD	0.45000	06/01/09	25,000,000.00	25,000,000.00	24,994,665.00
PSI	NTRD	NCD1	80477	BK OF AMERICA NA CD	0.40000	06/02/09	50,000,000.00	50,000,000.00	49,986,705.00
PSI	NTRD	NCD1	80509	UNION BK OF CALIFORNIA CD	0.25000	05/20/09	50,000,000.00	50,000,000.00	49,987,500.00
PSI	NTRD	NCD1	80510	UNION BK OF CALIFORNIA CD	0.20000	05/08/09	50,000,000.00	50,000,000.00	49,994,445.00
PSI	NTRD	NCD1	80520	CITIBANK NA CD	0.40000	05/11/09	50,000,000.00	50,000,000.00	49,995,415.00
PSI	NTRD	NCD1	80551	UNION BK OF CALIFORNIA CD	0.25000	06/04/09	50,000,000.00	50,000,000.00	49,978,620.00
PSI	NTRD	NCD1	80587	UNION BK OF CALIFORNIA CD	0.25000	06/18/09	50,000,000.00	50,000,000.00	49,970,080.00
PSI	NTRD	NCD1	80632	CITIBANK NA CD	0.75000	06/16/09	50,000,000.00	50,000,000.00	50,003,900.00
PSI	NTRD	NCD1	80667	CITIBANK NA CD	0.75000	06/22/09	50,000,000.00	50,000,000.00	50,004,405.00
PSI	NTRD	NCD1	80730	BK OF AMERICA NA CD	0.40000	06/26/09	50,000,000.00	50,000,000.00	49,977,065.00
PSI	NTRD	NCD1	80731	BK OF AMERICA NA CD	0.40000	06/26/09	50,000,000.00	50,000,000.00	49,977,065.00
		NCD1 Total					675,000,000.00	675,000,000.00	674,847,990.00
PSI	NTRD	YANK1	79567	TORONTO DOMINION BK NY CD	2.42000	06/15/09	45,000,000.00	45,008,330.69	45,099,009.00
PSI	NTRD	YANK1	79591	TORONTO DOMINION BK NY CD	2.42000	06/15/09	50,000,000.00	50,009,247.47	50,110,010.00
PSI	NTRD	YANK1	80200	BNP PARIBAS SF CD	0.85000	06/01/09	50,000,000.00	50,000,000.00	50,007,060.00
PSI	NTRD	YANK1	80214	BARCLAYS BK PLC NY CD	0.85000	05/01/09	50,000,000.00	50,000,000.00	50,000,205.00
PSI	NTRD	YANK1	80230	BNP PARIBAS SF CD	0.61000	05/05/09	50,000,000.00	50,000,000.00	49,999,370.00
PSI	NTRD	YANK1	80233	RABOBANK NEDERLAND NV NY CD	0.70000	06/08/09	50,000,000.00	50,000,000.00	50,000,500.00
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.55000	03/09/10	50,000,000.00	50,000,000.00	50,336,775.00
PSI	NTRD	YANK1	80262	SVENSKA HANDELSBANKEN NY CD	0.66000	05/12/09	50,000,000.00	50,000,228.91	49,999,325.00
PSI	NTRD	YANK1	80273	DNB NOR BANK ASA NY CD	0.87000	06/19/09	50,000,000.00	50,000,000.00	50,012,435.00
PSI	NTRD	YANK1	80338	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/26/09	50,000,000.00	50,000,346.94	49,992,045.00
PSI	NTRD	YANK1	80370	DNB NOR BANK ASA NY CD	0.78000	06/30/09	50,000,000.00	50,000,000.00	50,007,570.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	80371	RABOBANK NEDERLAND NV NY CD	0.38000	05/29/09	50,000,000.00	50,000,000.00	49,987,110.00
PSI	NTRD	YANK1	80386	SVENSKA HANDELSBANKEN NY CD	0.48000	05/29/09	50,000,000.00	50,000,777.15	49,991,130.00
PSI	NTRD	YANK1	80395	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/28/09	50,000,000.00	50,000,000.00	49,991,435.00
PSI	NTRD	YANK1	80398	RABOBANK NEDERLAND NV NY CD	0.62000	06/30/09	50,000,000.00	50,000,000.00	49,994,040.00
PSI	NTRD	YANK1	80414	DNB NOR BANK ASA NY CD	0.25000	05/01/09	50,000,000.00	50,000,000.00	49,999,375.00
PSI	NTRD	YANK1	80420	BK OF NOVA SCOTIA HOUSTON CD	0.48000	05/29/09	50,000,000.00	50,000,388.59	49,991,135.00
PSI	NTRD	YANK1	80421	ROYAL BK OF CANADA NY CD	0.43000	06/30/09	50,000,000.00	50,000,000.00	49,977,975.00
PSI	NTRD	YANK1	80422	BNP PARIBAS SF CD	0.35000	05/04/09	50,000,000.00	50,000,000.00	49,998,055.00
PSI	NTRD	YANK1	80423	SVENSKA HANDELSBANKEN NY CD	0.35000	05/20/09	50,000,000.00	50,000,263.77	49,990,275.00
PSI	NTRD	YANK1	80424	BARCLAYS BK PLC NY CD	0.65000	05/28/09	50,000,000.00	50,000,000.00	49,998,040.00
PSI	NTRD	YANK1	80440	RABOBANK NEDERLAND NV NY CD	0.76000	05/06/09	50,000,000.00	50,002,913.01	50,000,490.00
PSI	NTRD	YANK1	80441	BK OF MONTREAL CHICAGO CD	0.32000	05/01/09	50,000,000.00	50,000,000.00	49,999,470.00
PSI	NTRD	YANK1	80443	CIBC NY CD	0.37000	05/21/09	50,000,000.00	50,000,277.64	49,990,375.00
PSI	NTRD	YANK1	80448	WESTPAC BANKING CORP NY CD	0.54000	06/30/09	50,000,000.00	50,000,832.25	49,987,285.00
PSI	NTRD	YANK1	80453	BK OF NOVA SCOTIA HOUSTON CD	0.49000	06/01/09	50,000,000.00	50,000,430.21	49,991,105.00
PSI	NTRD	YANK1	80478	DEUTSCHE BK AG NY CD	0.30000	05/05/09	50,000,000.00	50,000,000.00	49,997,220.00
PSI	NTRD	YANK1	80479	BARCLAYS BK PLC NY CD	0.60000	06/05/09	50,000,000.00	50,000,000.00	49,995,490.00
PSI	NTRD	YANK1	80480	LLOYDS TSB BK PLC NY CD	0.43000	05/07/09	50,000,000.00	50,000,166.60	49,997,375.00
PSI	NTRD	YANK1	80481	DNB NOR BANK ASA NY CD	0.32000	06/05/09	50,000,000.00	50,000,000.00	49,981,505.00
PSI	NTRD	YANK1	80487	SOCIETE GENERALE NY CD	0.35000	05/08/09	50,000,000.00	50,000,097.19	49,996,110.00
PSI	NTRD	YANK1	80488	SOCIETE GENERALE NY CD	0.35000	05/08/09	25,000,000.00	25,000,048.60	24,998,055.00
PSI	NTRD	YANK1	80489	BNP PARIBAS SF CD	0.31000	05/07/09	50,000,000.00	50,000,000.00	49,996,205.00
PSI	NTRD	YANK1	80490	BK OF NOVA SCOTIA HOUSTON CD	0.49000	06/10/09	50,000,000.00	50,000,555.08	49,988,605.00
PSI	NTRD	YANK1	80491	LLOYDS TSB BK PLC NY CD	0.85000	06/08/09	25,000,000.00	25,000,395.25	25,004,320.00
PSI	NTRD	YANK1	80492	LLOYDS TSB BK PLC NY CD	0.85000	06/08/09	50,000,000.00	50,000,790.51	50,008,640.00
PSI	NTRD	YANK1	80493	SVENSKA HANDELSBANKEN NY CD	0.35000	05/20/09	50,000,000.00	50,000,527.57	49,990,275.00
PSI	NTRD	YANK1	80494	DNB NOR BANK ASA NY CD	0.32000	06/09/09	50,000,000.00	50,000,000.00	49,979,450.00
PSI	NTRD	YANK1	80496	ROYAL BK OF CANADA NY CD	0.28000	06/05/09	50,000,000.00	50,000,000.00	49,979,510.00
PSI	NTRD	YANK1	80499	SOCIETE GENERALE NY CD	0.35000	05/11/09	50,000,000.00	50,000,138.84	49,994,650.00
PSI	NTRD	YANK1	80504	RABOBANK NEDERLAND NV NY CD	0.37000	06/05/09	50,000,000.00	50,000,000.00	49,984,005.00
PSI	NTRD	YANK1	80511	ROYAL BK OF CANADA NY CD	0.28000	06/09/09	50,000,000.00	50,000,000.00	49,977,235.00
PSI	NTRD	YANK1	80512	CIBC NY CD	0.45000	06/08/09	50,000,000.00	50,000,527.38	49,987,000.00
PSI	NTRD	YANK1	80517	BARCLAYS BK PLC NY CD	0.50000	06/09/09	50,000,000.00	50,000,000.00	49,989,440.00
PSI	NTRD	YANK1	80518	SVENSKA HANDELSBANKEN NY CD	0.36000	05/20/09	50,000,000.00	50,000,527.56	49,990,555.00
PSI	NTRD	YANK1	80533	ROYAL BK OF CANADA NY CD	0.30000	06/30/09	50,000,000.00	50,000,000.00	49,966,985.00
PSI	NTRD	YANK1	80537	WESTPAC BANKING CORP NY CD	0.40000	06/30/09	50,000,000.00	50,000,000.00	49,975,445.00
PSI	NTRD	YANK1	80538	WESTPAC BANKING CORP NY CD	0.40000	06/30/09	50,000,000.00	50,000,000.00	49,975,445.00
PSI	NTRD	YANK1	80554	ROYAL BK OF CANADA NY CD	0.23000	06/08/09	50,000,000.00	50,000,000.00	49,975,095.00
PSI	NTRD	YANK1	80582	TORONTO DOMINION BK NY CD	0.35000	06/30/09	50,000,000.00	50,000,832.72	49,971,220.00
PSI	NTRD	YANK1	80583	TORONTO DOMINION BK NY CD	0.30000	06/16/09	50,000,000.00	50,000,638.56	49,974,560.00

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PSI	NTRD	YANK1	80585	TORONTO DOMINION BK NY CD	0.30000	06/19/09	50,000,000.00	50,000,000.00	49,972,935.00
PSI	NTRD	YANK1	80586	TORONTO DOMINION BK NY CD	0.30000	06/19/09	50,000,000.00	50,000,000.00	49,972,935.00
PSI	NTRD	YANK1	80601	CIBC NY CD	0.50000	06/30/09	50,000,000.00	50,000,832.46	49,983,910.00
PSI	NTRD	YANK1	80602	CIBC NY CD	0.50000	06/30/09	25,000,000.00	25,000,416.23	24,991,955.00
PSI	NTRD	YANK1	80603	WESTPAC BANKING CORP NY CD	0.30000	06/30/09	50,000,000.00	50,000,832.82	49,966,990.00
PSI	NTRD	YANK1	80604	BK OF MONTREAL CHICAGO CD	0.24000	05/18/09	50,000,000.00	50,000,000.00	49,988,500.00
PSI	NTRD	YANK1	80615	DEUTSCHE BK AG NY CD	0.36000	05/20/09	50,000,000.00	50,000,000.00	49,990,555.00
PSI	NTRD	YANK1	80630	RABOBANK NEDERLAND NV NY CD	0.32000	06/30/09	50,000,000.00	50,000,832.79	49,968,680.00
PSI	NTRD	YANK1	80631	RABOBANK NEDERLAND NV NY CD	0.32000	06/30/09	25,000,000.00	25,000,416.40	24,984,340.00
PSI	NTRD	YANK1	80640	WESTPAC BANKING CORP NY CD	0.29000	06/29/09	50,000,000.00	50,000,818.98	49,966,700.00
PSI	NTRD	YANK1	80654	BK OF MONTREAL CHICAGO CD	0.30000	05/20/09	50,000,000.00	50,000,263.83	49,988,890.00
PSI	NTRD	YANK1	80655	BK OF MONTREAL CHICAGO CD	0.30000	05/20/09	25,000,000.00	25,000,131.91	24,994,445.00
PSI	NTRD	YANK1	80660	SOCIETE GENERALE NY CD	0.50000	06/22/09	50,000,000.00	50,000,721.62	49,986,020.00
PSI	NTRD	YANK1	80678	BNP PARIBAS SF CD	0.53000	06/22/09	50,000,000.00	50,000,000.00	49,988,230.00
PSI	NTRD	YANK1	80680	SVENSKA HANDELSBANKEN NY CD	0.35000	05/26/09	50,000,000.00	50,001,041.37	49,987,365.00
PSI	NTRD	YANK1	80715	LLOYDS TSB BK PLC NY CD	0.76000	06/30/09	50,000,000.00	50,000,832.24	50,005,920.00
PSI	NTRD	YANK1	80728	BNP PARIBAS SF CD	0.46000	06/30/09	50,000,000.00	50,000,000.00	49,980,535.00
PSI	NTRD	YANK1	80738	DNB NOR BANK ASA NY CD	0.78000	06/29/09	50,000,000.00	50,031,094.37	50,007,450.00
PSI	NTRD	YANK1	80753	BK OF NOVA SCOTIA HOUSTON CD	0.34000	06/29/09	50,000,000.00	50,000,000.00	49,970,865.00
		YANK1 Total					3,370,000,000.00	3,370,067,517.51	3,369,823,214.00
				PSI Total			**22,415,912,000.00**	**22,497,436,694.59**	**22,606,207,755.76**
				PSI - Historical Cost				**22,508,738,142.19**	

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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	2,309,339.86	2,150,732.08
		CNFL Total					2,317,000.00	2,309,339.86	2,150,732.08
	BLPSI - BLPSI SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,309,339.86**	**2,150,732.08**
SPI	F5LA	FHLM	79070	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,945,168.82	50,340,000.00
		FHLM Total					50,000,000.00	49,945,168.82	50,340,000.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**50,000,000.00**	**49,945,168.82**	**50,340,000.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	148,579.57	148,579.57	148,579.57
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	112,963.43	112,963.43	112,963.43
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	27,995.40	27,995.40	27,995.40
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	23,692.15	23,692.15	23,692.15
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	111,568.33	111,568.33	111,568.33
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	41,273.11	41,273.11	41,273.11
		1TRD Total					797,626.72	797,626.72	797,626.72
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						**6,112,626.72**	**6,112,626.72**	**6,112,626.72**
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	2,070,520.81	2,070,520.81	2,070,520.81
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	5,079,899.94	5,079,899.94	5,079,899.94
SPI	LACOE	GIC5	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	6,160,212.90	6,160,212.90	6,160,212.90
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					36,997,453.49	36,997,453.49	36,997,453.49
	LACOE - LA OFFICE OF EDUCATION Total						**36,997,453.49**	**36,997,453.49**	**36,997,453.49**

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SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09/21/09	5,000,000.00	4,998,851.82	5,092,187.50
		FFCB Total					5,000,000.00	4,998,851.82	5,092,187.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,998,614.93	31,415,625.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09/18/09	5,000,000.00	4,999,048.36	5,089,062.50
		FHLB Total					35,000,000.00	34,997,663.29	36,504,687.50
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06/15/09	21,000,000.00	20,976,068.15	21,100,170.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,866,497.09	20,280,400.00
		NOTE Total					41,000,000.00	40,842,565.24	41,380,570.00
	LAUSDWC - LAUSD WORKERS COMP Total						**81,000,000.00**	**80,839,080.35**	**82,977,445.00**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,519.06	109,019.30
		BOND Total					85,000.00	86,519.06	109,019.30
	MAST- MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,519.06**	**109,019.30**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08/03/09	230,000.00	230,000.00	230,202.40
		CNFX Total					230,000.00	230,000.00	230,202.40
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	858,531.25
SPI	SANIT	FFCB	78185	FFCB (CALLABLE)	5.00000	07/30/13	245,000.00	245,000.00	247,526.56
		FFCB Total					1,075,000.00	1,075,000.00	1,106,057.81
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	225,500.00
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	165,000.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05/28/13	220,000.00	220,000.00	220,618.75
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	52,406.25
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	61,818.75
SPI	SANIT	FHLB	78610	FHLB (CALLABLE)	4.65000	09/16/13	140,000.00	140,429.09	142,012.50
		FHLB Total					850,000.00	850,429.09	867,356.25
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	344,124.20
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	334,342.80
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,588.00
		FHLM Total					740,000.00	740,000.00	749,055.00
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06/30/09	34,401,120.31	34,401,120.31	34,401,120.31
		GIC06 Total					34,401,120.31	34,401,120.31	34,401,120.31

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SPI	SANIT	NOTE	66854	USTN		4.25000	10/15/10	111,000.00	110,895.78	116,784.21
SPI	SANIT	NOTE	69645	USTN		4.87500	07/31/11	1,000.00	999.26	1,084.61
		NOTE Total						112,000.00	111,895.04	117,868.82
	SANIT - SANITAATION DISTRICT - Total							**37,408,120.31**	**37,408,444.44**	**37,471,660.59**
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
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

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SPI	SCAQM	CTDQ	68720	S OF C LAIF		0.00000	12/31/09	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF		0.00000	12/31/09	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF		0.00000	12/31/09	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF		0.00000	12/31/09	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF		0.00000	12/31/09	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF		0.00000	12/31/09	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF		0.00000	12/31/09	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF		0.00000	12/31/09	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF		0.00000	12/31/09	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF		0.00000	12/31/09	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF		0.00000	12/31/09	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF		0.00000	12/31/09	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF		0.00000	12/31/09	186,831.92	186,831.92	186,831.92
		CTDQ Total						39,939,694.51	39,939,694.51	39,939,694.51
	SCAQM Total							**39,939,694.51**	**39,939,694.51**	**39,939,694.51**
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
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

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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	6S951	S OF C LAIF	0.00000	12/31/09	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/09	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/09	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/09	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/09	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12/31/09	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12/31/09	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12/31/09	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12/31/09	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12/31/09	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12/31/09	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12/31/09	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/09	93,633.67	93,633.67	93,633.67

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/09	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.00000	12/31/09	63,895.36	63,895.36	63,895.36
		CTDQ Total					13,659,097.58	13,659,097.58	13,659,097.58
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,659,097.58**	**13,659,097.58**	**13,659,097.58**
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
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/09	77,816.21	77,816.21	77,816.21

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	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
SPI	WASIA	CTDQ	80622	S OF C LAIF	0.00000	12/31/09	62,501.67	62,501.67	62,501.67
		CTDQ Total					13,361,163.71	13,361,163.71	13,361,163.71
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,361,163.71**	**13,361,163.71**	**13,361,163.71**
				SPI Total			**419,180,156.32**	**418,958,588.54**	**421,418,892.98**
				SPI Historical Cost				**417,490,364.78**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$8,738,930.93
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	49,541,236.27
03/13/08	LAC-CAL 2008, SERIES A	1,025,337.84
	DEUTSCHE BANK - TRUSTEE TOTAL	$59,305,505.04

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/09
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$547,082.69
03/08/06	CCTSA TOBACCO BONDS 2006	32,185,791.68
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	806,254.22
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	274,559.27
06/28/06	LAC-CAL 2006 SER A	1,008,758.74
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
	LACCD 2001A - INTEREST AND PRINCIPAL	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
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$34,822,823.16

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,443.36
02/09/93	DISNEY PROJECT, 1993	7,144,907.66
12/09/92	MASTER REFUNDING 1992	10,947,766.25
04/29/02	MASTER REFUNDING 2002A	3,366,513.40
12/02/02	MASTER REFUNDING 2002B	3,919,102.10
03/02/05	MASTER REFUNDING 2005A	34,838,679.97
12/13/06	MASTER REFUNDING 2006 A & B	30,522,304.95
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	320,002,641.25
	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	1,053,834.43
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,000.17
	U.S. BANK - TRUSTEE TOTAL	$418,759,776.89

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$43,696.00
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,709.91
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$345,405.91

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$124,065,000.00
	CASH AND EQUIVALENTS	275,061.64
	PFM - TRUSTEE TOTAL	$124,340,061.64

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/09
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 04/30/09
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
80521	CITIGROUP INC FRN	1.42	06/09/09	25,710,000.00	25,578,067.11	Cpn rate=3mo US$LIBOR+14bp.
74774	HSBC BK USA NA FRN	1.43	06/10/09	25,000,000.00	25,000,956.15	Cpn rate=3mo US$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$LIBOR+22.5bp. Deposit notes.
79949	GE CAPITAL CORP FRN	1.42	06/15/09	10,000,000.00	9,994,275.74	Cpn rate=Qtrly US$LIBOR+10bp. Long 1st coupon. Iss'd under MTN Program. Series A.
80717	CITIGROUP FUNDING INC FRN	1.23	06/26/09	25,000,000.00	24,894,140.35	Cpn rate=Qtrly US$LIBOR flat. Issued under MTN Program. Series D.
80339	BK OF AMERICA NA FRN	1.40	07/06/09	50,000,000.00	49,948,500.10	Cpn rate=3mo US$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$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	1.60	11/19/09	50,000,000.00	49,994,294.98	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	1.60	11/19/09	25,000,000.00	24,987,442.27	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.
71076	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.
80465	GE CAPITAL CORP FRN	1.16	04/28/11	50,000,000.00	44,433,754.99	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	1.31	08/15/11	5,000,000.00	4,398,670.12	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	1.31	08/15/11	15,000,000.00	13,414,058.82	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals:				**725,710,000.00**	**717,644,160.63**	
FRCDQ2-						
74186	DEUTSCHE BK AG NY FRCD	1.40	08/21/09	20,000,000.00	20,001,512.64	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	1.40	08/21/09	50,000,000.00	49,956,102.52	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**70,000,000.00**	**69,957,615.16**	
	CORPORATE AND AGENCY ISSUED TOTAL			**795,710,000.00**	**787,601,775.79**	
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	
80580	LACCAL BANS	0.88	06/30/11	10,000,000.00	10,000,000.00	
BAN Totals:				**40,000,000.00**	**40,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**40,000,000.00**	**40,000,000.00**	
NTRD - PSI NON-TRADING Total:				**825,710,000.00**	**817,601,775.79**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/09
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%
80580	LACCAL	04/10/09	10,000,000.00	0.879%
			$ 40,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of April 30, 2009
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	4,115,025,132.67	40.77 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	7,779,014,633.48	19.74 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	9,657,157,500.67	1,114.97 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	654.13 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	906,239,427.77	352.02 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$22,497,436,694.59	508.23 DAYS	$0.00	0.00 DAYS

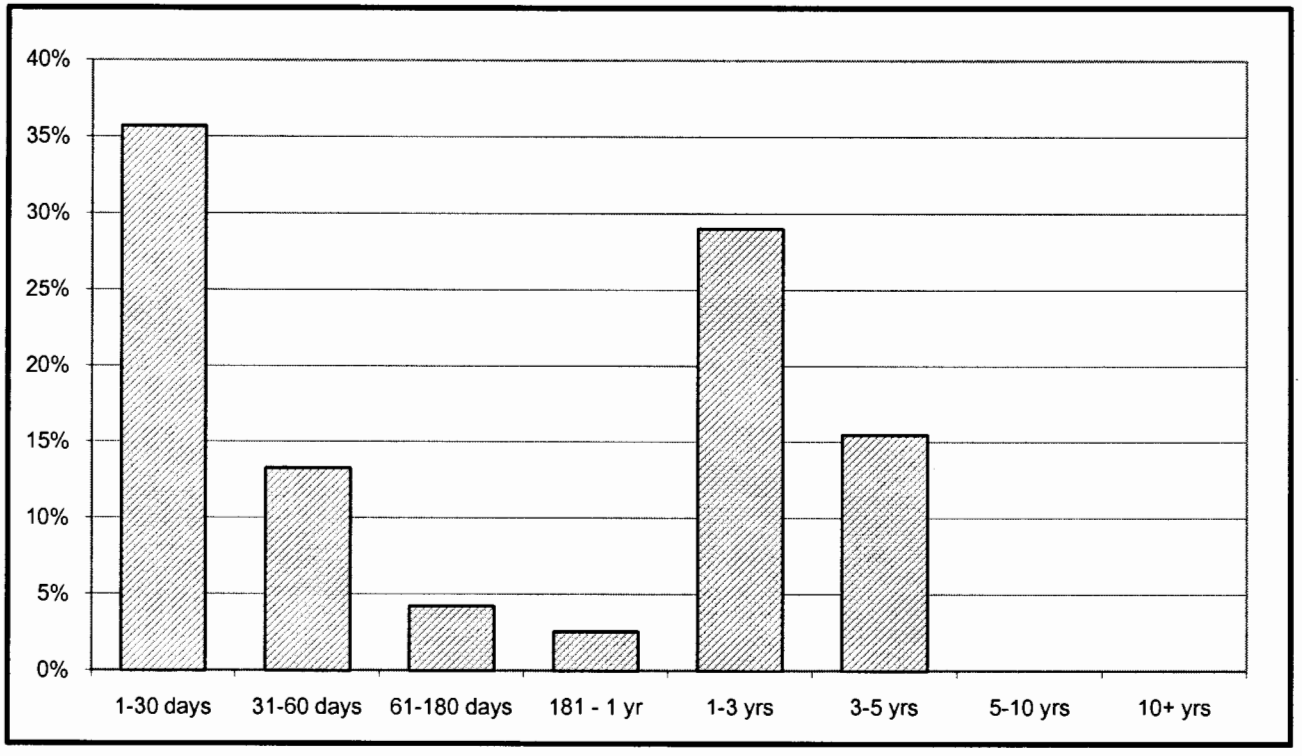
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	05/01/09 - 05/30/09	8,027,709,000.00	35.81	35.81	8,026,656,671.59	35.68	35.68
31 to 60 Days	05/31/09 - 06/29/09	2,983,797,000.00	13.31	49.12	2,983,025,424.16	13.26	48.94
61 to 90 Days	06/30/09 - 07/29/09	950,000,000.00	4.24	53.36	949,815,994.69	4.22	53.16
91 to 120 Days	07/30/09 - 08/28/09	70,000,000.00	0.31	53.67	69,957,615.16	0.31	53.47
121 to 180 Days	08/29/09 - 10/27/09	100,000,000.00	0.45	54.12	102,168,754.52	0.46	53.93
181 to 270 Days	10/28/09 - 01/25/10	439,310,000.00	1.96	56.08	439,281,506.77	1.95	55.88
271 to 365 Days	01/26/10 - 04/30/10	120,000,000.00	0.53	56.61	120,000,000.00	0.53	56.41
1 to 1.5 YEARS	05/01/10 - 10/29/10	492,863,000.00	2.20	58.81	498,998,322.10	2.22	58.63
1.5 to 2 YEARS	10/30/10 - 04/30/11	514,792,000.00	2.30	61.11	514,899,899.70	2.29	60.92
2 to 3 YEARS	04/30/11 - 04/30/12	4,836,593,000.00	21.58	82.69	4,874,346,475.08	21.66	82.58
3 to 4 YEARS	04/30/12 - 04/30/13	2,436,585,000.00	10.87	93.56	2,447,915,970.23	10.88	93.46
4 to 5 YEARS	04/30/13 - 04/30/14	1,444,263,000.00	6.44	100.00	1,470,370,060.59	6.54	100.00
Portfolio Total:		**$22,415,912,000.00**			**$22,497,436,694.59**		
AUSD							
271 to 365 Days	01/26/10 - 04/30/10	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	10/30/10 - 04/30/11	2,317,000.00	100.00	100.00	2,309,339.86	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,309,339.86**		
F5LA							
2 to 3 YEARS	04/30/11 - 04/30/12	50,000,000.00	100.00	100.00	49,945,168.82	100.00	100.00
Portfolio Total:		**$50,000,000.00**			**$49,945,168.82**		
GF							
3 to 4 YEARS	04/30/12 - 04/30/13	27,995.40	0.46	0.46	27,995.40	0.46	0.46
4 to 5 YEARS	04/30/13 - 04/30/14	466,815.21	7.64	8.10	466,815.21	7.64	8.10
5 to 10 YEARS	04/30/14 - 04/30/19	302,816.11	4.95	13.05	302,816.11	4.95	13.05
10 + YEARS	04/30/19 - 04/30/59	5,315,000.00	86.95	100.00	5,315,000.00	86.95	100.00
Portfolio Total:		**$6,112,626.72**			**$6,112,626.72**		
LACOE							
31 to 60 Days	05/31/09 - 06/29/09	36,997,453.49	100.00	100.00	36,997,453.49	100.00	100.00
Portfolio Total:		**$36,997,453.49**			**$36,997,453.49**		
LAUSDWC							
31 to 60 Days	05/31/09 - 06/29/09	21,000,000.00	25.93	25.93	20,976,068.15	25.95	25.95

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
121 to 180 Days	08/29/09 - 10/27/09	30,000,000.00	37.04	62.97	29,864,397.27	36.94	62.89
1 to 1.5 YEARS	05/01/10 - 10/29/10	30,000,000.00	37.03	100.00	29,998,614.93	37.11	100.00
Portfolio Total:		**$81,000,000.00**			**$80,839,080.35**		
MAST							
5 to 10 YEARS	04/30/14 - 04/30/19	85,000.00	100.00	100.00	86,519.06	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,519.06**		
SANIT							
61 to 90 Days	06/30/09 - 07/29/09	34,401,120.31	91.96	91.96	34,401,120.31	91.96	91.96
91 to 120 Days	07/30/09 - 08/28/09	230,000.00	0.61	92.57	230,000.00	0.61	92.57
1 to 1.5 YEARS	05/01/10 - 10/29/10	111,000.00	0.30	92.87	110,895.78	0.30	92.87
2 to 3 YEARS	04/30/11 - 04/30/12	671,000.00	1.79	94.66	670,999.26	1.79	94.66
3 to 4 YEARS	04/30/12 - 04/30/13	380,000.00	1.02	95.68	380,000.00	1.02	95.68
4 to 5 YEARS	04/30/13 - 04/30/14	1,615,000.00	4.32	100.00	1,615,429.09	4.32	100.00
Portfolio Total:		**$37,408,120.31**			**$37,408,444.44**		
SCAQM							
181 to 270 Days	10/28/09 - 01/25/10	39,939,694.51	100.00	100.00	39,939,694.51	100.00	100.00
Portfolio Total:		**$39,939,694.51**			**$39,939,694.51**		
SLIM							
181 to 270 Days	10/28/09 - 01/25/10	13,659,097.58	100.00	100.00	13,659,097.58	100.00	100.00
Portfolio Total:		**$13,659,097.58**			**$13,659,097.58**		
WASIA							
181 to 270 Days	10/28/09 - 01/25/10	13,361,163.71	100.00	100.00	13,361,163.71	100.00	100.00
Portfolio Total:		**$13,361,163.71**			**$13,361,163.71**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 8,026,657	35.68%
31 - 60 days	2,983,025	13.26%
61 - 180 days	1,121,942	4.99%
181 - 1 yr	559,282	2.48%
1 - 3 yrs	5,888,245	26.17%
3 - 5 yrs	3,918,286	17.42%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 22,497,437	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 04/30/09
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,659,097.58
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,939,694.51
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,361,163.71
	LAIF TOTAL	$66,959,955.80

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF MARCH 2009 WITH MARCH 2008

(DOLLARS IN THOUSANDS)

	MARCH 2009	MARCH 2008	CHANGE
Average Daily Portfolio	$ 57,504,615	$ 63,771,427	$ -6,266,812
Accrued Earnings	$ 88,974	$ 204,027	$ -115,053
Effective Yield	1.822	3.777	-1.955
Average Life-Month End (In Days)	197	205	-8
Total Security Transactions			
Amount	$ 12,592,778	$ 24,927,348	$ -12,334,570
Number	255	520	-265
Total Time Deposit Transactions			
Amount	$ 2,919,000	$ 4,728,000	$ -1,809,000
Number	123	224	-101
Average Workday Investment Activity	$ 738,656	$ 1,482,767	$ -744,111
Prescribed Demand Account Balances			
For Services	$ 969,674	$ 601,296	$ +368,378
For Uncollected Funds	$ 97,621	$ 175,369	$ -77,748

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

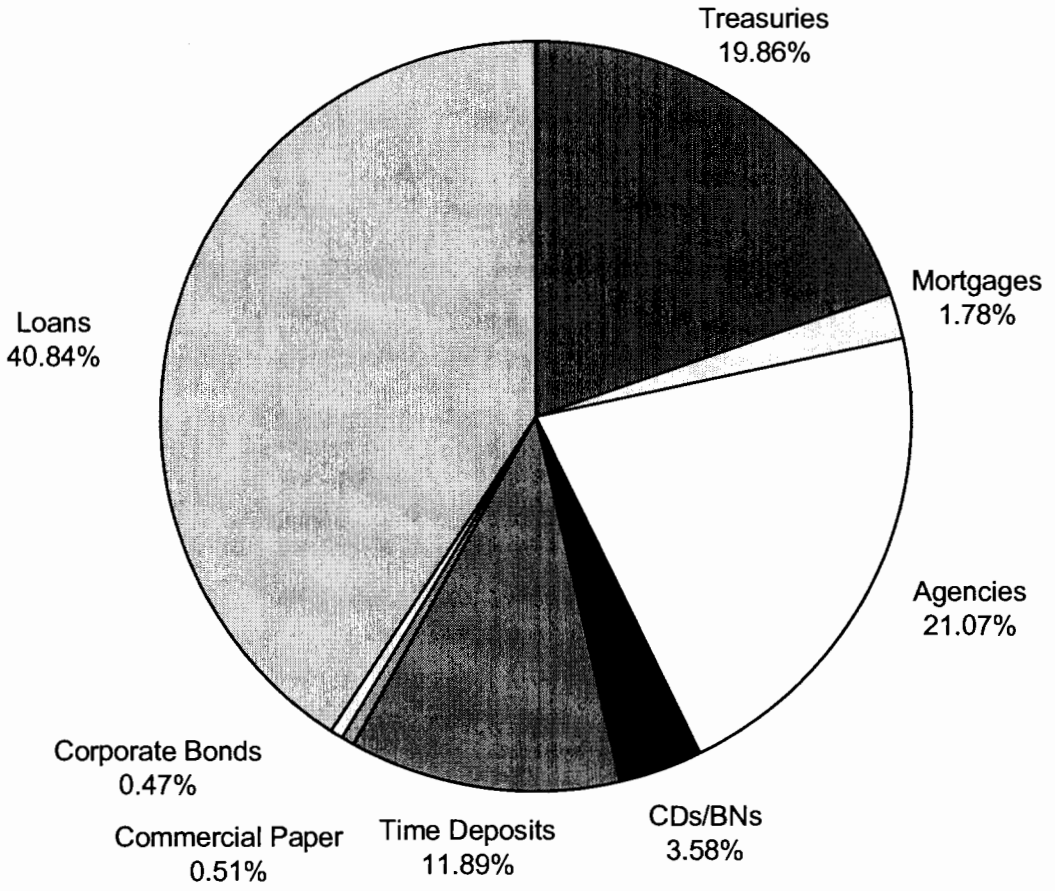
March 31, 2009

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	7,897,019	13.46	-1.11
Bonds		0	0.00	0
Notes		3,752,600	6.40	+0.11
Strips		0	0.00	0
Total Government	$	11,649,619	19.86	-1.00
Federal Agency Debentures	$	8,872,084	15.12	-0.23
Certificates of Deposit		1,850,002	3.15	+1.33
Bank Notes		250,000	0.43	+0.43
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		3,489,867	5.95	-1.81
Time Deposits		6,974,500	11.89	-0.10
GNMAs		134	0.00	0
Commercial Paper		299,984	0.51	-3.30
FHLMC/Remics		1,043,043	1.78	+0.01
Corporate Bonds		278,356	0.47	0
AB 55 Loans		11,769,071	20.06	+0.13
GF Loans		12,193,700	20.78	+4.54
Reversed Repurchases		0	0.00	0
Total (All Types)	$	58,670,360	100.00	

INVESTMENT ACTIVITY

	MARCH 2009		FEBRUARY 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	255	$ 12,592,778	276	$ 13,619,365
Other	17	327,614	6	195,223
Time Deposits	123	2,919,000	143	4,071,000
Totals	395	$ 15,839,392	425	$ 17,885,588
PMIA Monthly Average Effective Yield	1.822		1.869	
Year to Date Yield Last Day of Month	2.431		2.503	

Pooled Money Investment Account
Portfolio Composition
$58.7 Billion
03/31/09



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/02/09	**REDEMPTIONS**								
	CD	US BANK	0.280%	03/02/09	0.280	50,000	19	7,388.89	0.284
	CD	US BANK	0.280%	03/02/09	0.280	50,000	19	7,388.89	0.284
	CD	US BANK	0.280%	03/02/09	0.280	50,000	19	7,388.89	0.284
	CD	US BANK	0.280%	03/02/09	0.280	50,000	19	7,388.89	0.284
	CP	WELLS FGO		03/02/09	0.250	50,000	10	3,472.22	0.254
	CP	WELLS FGO		03/02/09	0.250	50,000	10	3,472.22	0.254
	CP	GE CO		03/02/09	0.300	50,000	17	7,083.33	0.304
	CP	GE CO		03/02/09	0.300	50,000	17	7,083.33	0.304
	CP	GE CO		03/02/09	0.300	50,000	17	7,083.33	0.304
	CP	GE CO		03/02/09	0.300	50,000	17	7,083.33	0.304
	CP	GECC		03/02/09	0.250	25,000	19	3,298.61	0.254
	CP	GECC		03/02/09	0.250	50,000	19	6,597.22	0.254
	CP	GECC		03/02/09	0.250	50,000	19	6,597.22	0.254
	CP	GECC		03/02/09	0.250	50,000	19	6,597.22	0.254
	CP	GECC		03/02/09	0.250	50,000	19	6,597.22	0.254
	CP	GECC		03/02/09	0.250	50,000	19	6,597.22	0.254
	CP	GECC		03/02/09	0.250	50,000	19	6,597.22	0.254
	YCD	RABOBANK	0.230%	03/02/09	0.220	25,000	20	3,055.57	0.223
	YCD	RABOBANK	0.230%	03/02/09	0.220	50,000	20	6,111.15	0.223
	YCD	RABOBANK	0.230%	03/02/09	0.220	50,000	20	6,111.15	0.223
03/02/09	**NO PURCHASES**								
03/03/09	**REDEMPTIONS**								
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	CP	GE CO		03/03/09	0.350	50,000	26	12,638.89	0.355
	DN	FHLB		03/03/09	0.240	40,000	25	6,666.67	0.243
	DN	FHLB		03/03/09	0.240	50,000	25	8,333.33	0.243
	YCD	BNP	0.350%	03/03/09	0.350	50,000	25	12,152.78	0.355
	YCD	SOC GEN	0.400%	03/03/09	0.400	10,000	25	2,777.78	0.406
	YCD	SOC GEN	0.400%	03/03/09	0.400	50,000	25	13,888.89	0.406
	YCD	SOC GEN	0.400%	03/03/09	0.400	50,000	25	13,888.89	0.406
03/03/09	**PURCHASES**								
	DN	FHLB		03/30/09	0.200	50,000			
	DN	FHLB		03/30/09	0.200	50,000			
	YCD	MONTREAL	0.350%	03/30/09	0.350	50,000			
	YCD	MONTREAL	0.350%	03/30/09	0.350	50,000			
	YCD	CIBC	0.450%	03/30/09	0.450	50,000			
	YCD	CIBC	0.450%	03/30/09	0.450	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/04/09	NO REDEMPTIONS								
03/04/09	PURCHASES								
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000			
03/05/09	REDEMPTIONS								
	CP	GECC		03/05/09	0.300	50,000	20	8333.33	0.304
	CP	GECC		03/05/09	0.300	50,000	20	8333.33	0.304
	CP	GECC		03/05/09	0.300	50,000	20	8333.33	0.304
	CP	GECC		03/05/09	0.300	50,000	20	8333.33	0.304
	CP	GECC		03/05/09	0.300	50,000	20	8333.33	0.304
03/05/09	PURCHASES								
	BN	WELLS FGO	0.150%	03/12/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/12/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/12/09	0.150	50,000			
	CP	TOYOTA		03/09/09	0.300	50,000			
	CP	TOYOTA		03/09/09	0.300	50,000			
	CP	TOYOTA		03/10/09	0.300	50,000			
	CP	TOYOTA		03/10/09	0.300	50,000			
	YCD	SCOTIA	0.200%	03/13/09	0.200	50,000			
	YCD	SCOTIA	0.200%	03/13/09	0.200	50,000			
03/06/09	NO REDEMPTIONS								
03/06/09	NO PURCHASES								
03/09/09	REDEMPTIONS								
	CP	TOYOTA		03/09/09	0.300	50,000	4	1,666.67	0.304
	CP	TOYOTA		03/09/09	0.300	50,000	4	1,666.67	0.304
	CP	WELLS FGO		03/09/09	0.250	50,000	10	3,472.22	0.253
	CP	WELLS FGO		03/09/09	0.250	50,000	10	3,472.22	0.253
	CP	BOFA		03/09/09	0.410	50,000	18	10,250.00	0.416
	CP	BOFA		03/09/09	0.410	50,000	18	10,250.00	0.416
	CP	BOFA		03/09/09	0.410	50,000	18	10,250.00	0.416
	DN	FHLB		03/09/09	0.200	50,000	18	5,000.00	0.203
	DN	FHLB		03/09/09	0.200	50,000	18	5,000.00	0.203
	YCD	CIBC	0.260%	03/09/09	0.260	50,000	10	3,611.11	0.264
	YCD	CIBC	0.260%	03/09/09	0.260	50,000	10	3,611.11	0.264
	YCD	SCOTIA	0.350%	03/09/09	0.350	50,000	24	11,666.67	0.355
	YCD	SCOTIA	0.350%	03/09/09	0.350	50,000	24	11,666.67	0.355
03/09/09	NO PURCHASES								

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/10/09	**REDEMPTIONS**								
	CP	TOYOTA		03/10/09	0.300	50,000	5	2,083.33	0.304
	CP	TOYOTA		03/10/09	0.300	50,000	5	2,083.33	0.304
	CP	WELLS FGO		03/10/09	0.250	50,000	15	5,208.34	0.253
	CP	WELLS FGO		03/10/09	0.250	50,000	15	5,208.34	0.253
	YCD	MONTREAL	0.300%	03/10/09	0.300	50,000	29	12,083.33	0.304
	YCD	MONTREAL	0.300%	03/10/09	0.300	50,000	29	12,083.33	0.304
	YCD	MONTREAL	0.300%	03/10/09	0.300	50,000	29	12,083.33	0.304
	YCD	MONTREAL	0.300%	03/10/09	0.300	50,000	29	12,083.33	0.304
03/10/09	**NO PURCHASES**								
03/11/09	**REDEMPTIONS**								
	CP	WELLS FGO		03/11/09	0.250	50,000	16	5,555.56	0.254
	CP	WELLS FGO		03/11/09	0.250	50,000	16	5,555.56	0.254
	CP	WELLS FGO		03/11/09	0.250	50,000	16	5,555.56	0.254
03/11/09	**NO PURCHASES**								
03/12/09	**REDEMPTIONS**								
	BN	WELLS FGO	0.150%	03/12/09	0.150	50,000	7	1,458.33	0.152
	BN	WELLS FGO	0.150%	03/12/09	0.150	50,000	7	1,458.33	0.152
	BN	WELLS FGO	0.150%	03/12/09	0.150	50,000	7	1,458.33	0.152
	DN	FHLB		03/12/09	0.150	50,000	20	4,166.67	0.152
	DN	FHLB		03/12/09	0.150	50,000	20	4,166.67	0.152
03/12/09	**PURCHASES**								
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000			
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000			
	CP	BOFA		03/18/09	0.280	50,000			
	CP	BOFA		03/18/09	0.280	50,000			
	CP	BOFA		03/18/09	0.280	50,000			
	CP	BOFA		03/18/09	0.280	50,000			
03/13/09	**REDEMPTIONS**								
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000	9	1,875.00	0.152
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000	9	1,875.00	0.152
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000	9	1,875.00	0.152
	BN	WELLS FGO	0.150%	03/13/09	0.150	50,000	9	1,875.00	0.152
	DN	FHLB		03/13/09	0.150	50,000	21	4,375.00	0.152
	DN	FHLB		03/13/09	0.150	50,000	21	4,375.00	0.152
	DN	FHLB		03/13/09	0.150	50,000	21	4,375.00	0.152
	YCD	SCOTIA	0.200%	03/13/09	0.200	50,000	8	2,222.22	0.203

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/13/09	**REDEMPTIONS (Continued)**								
	YCD	SCOTIA	0.200%	03/13/09	0.200	50,000	8	2,222.22	0.203
03/13/09	**PURCHASES**								
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
03/16/09	**REDEMPTIONS**								
	DEB	FFCB	5.080%	03/16/09	5.082	50,000	787	5,487,666.67	5.105
03/16/09	**PURCHASES**								
	BN	WELLS FGO	0.150%	04/01/09	0.150	50,000			
	BN	WELLS FGO	0.150%	04/01/09	0.150	50,000			
	BN	WELLS FGO	0.150%	04/01/09	0.150	50,000			
	BN	WELLS FGO	0.150%	04/01/09	0.150	50,000			
	BN	WELLS FGO	0.150%	04/01/09	0.150	50,000			
	CD	US BANK	0.290%	04/01/09	0.290	50,000			
	CD	US BANK	0.290%	04/01/09	0.290	50,000			
	CD	US BANK	0.290%	04/01/09	0.290	50,000			
	CD	US BANK	0.290%	04/01/09	0.290	50,000			
	YCD	RABOBANK	0.230%	04/01/09	0.220	50,000			
	YCD	RABOBANK	0.230%	04/01/09	0.220	50,000			
	YCD	RABOBANK	0.230%	04/01/09	0.220	50,000			
	YCD	RABOBANK	0.230%	04/01/09	0.220	50,000			
	YCD	RABOBANK	0.230%	04/01/09	0.220	50,000			
	YCD	RABOBANK	0.230%	04/01/09	0.220	50,000			
03/17/09	**NO REDEMPTIONS**								
03/17/09	**NO PURCHASES**								
03/18/09	**REDEMPTIONS**								
	CP	BOFA		03/18/09	0.280	50,000	6	2,333.33	0.284
	CP	BOFA		03/18/09	0.280	50,000	6	2,333.33	0.284
	CP	BOFA		03/18/09	0.280	50,000	6	2,333.33	0.284
	CP	BOFA		03/18/09	0.280	50,000	6	2,333.33	0.284
03/18/09	**NO PURCHASES**								
03/19/09	**NO REDEMPTIONS**								
03/19/09	**PURCHASES**								
	CD	UNIONBANK	0.150%	04/01/09	0.150	50,000			
	CD	UNIONBANK	0.150%	04/01/09	0.150	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/19/09	**PURCHASES (Continued)**								
	CP	WELLS FGO		04/01/09	0.150	50,000			
	CP	WELLS FGO		04/01/09	0.150	50,000			
	CP	WELLS FGO		04/01/09	0.150	50,000			
	CP	WELLS FGO		04/01/09	0.150	50,000			
	CP	WELLS FGO		04/01/09	0.150	50,000			
	CP	WELLS FGO		04/01/09	0.150	50,000			
	YCD	RABOBANK	0.200%	04/01/09	0.190	50,000			
	YCD	RABOBANK	0.200%	04/01/09	0.190	50,000			
03/20/09	**NO REDEMPTIONS**								
03/20/09	**NO PURCHASES**								
03/23/09	**NO REDEMPTIONS**								
03/23/09	**PURCHASES**								
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	TR	BILL		03/26/09	0.050	50,000			
	YCD	SCOTIA	0.150%	04/01/09	0.150	50,000			
	YCD	SCOTIA	0.150%	04/01/09	0.150	50,000			
	YCD	SCOTIA	0.150%	04/01/09	0.150	50,000			
	YCD	SCOTIA	0.150%	04/01/09	0.150	50,000			
03/24/09	**NO REDEMPTIONS**								
02/34/09	**PURCHASES**								
	CD	UNIONBANK	0.100%	04/01/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/01/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/01/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/01/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/01/09	0.100	50,000			
	YCD	SCOTIA	0.150%	04/01/09	0.150	50,000			
	YCD	SCOTIA	0.150%	04/01/09	0.150	50,000			
	YCD	RABOBANK	0.190%	04/01/09	0.180	50,000			
	YCD	RABOBANK	0.190%	04/01/09	0.180	50,000			
03/25/09	**NO REDEMPTIONS**								
03/25/09	**PURCHASES**								
	CP	WELLS FGO		03/30/09	0.063	40,000			
	CP	WELLS FGO		03/30/09	0.063	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/25/09	PURCHASES (Continued)								
	CP	BOFA		03/30/09	0.130	50,000			
	CP	BOFA		03/30/09	0.130	50,000			
	CP	BOFA		03/30/09	0.130	50,000			
	SBA FR	POOL	1.375%	01/25/34	1.375	12,821			
	YCD	MONTREAL	0.370%	04/01/09	0.360	50,000			
	YCD	MONTREAL	0.370%	04/01/09	0.360	50,000			
	YCD	MONTREAL	0.370%	04/01/09	0.360	50,000			
	YCD	MONTREAL	0.370%	04/01/09	0.360	50,000			
03/26/09	REDEMPTIONS								
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000	14	2,916.67	0.152
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000	14	2,916.67	0.152
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000	14	2,916.67	0.152
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000	14	2,916.67	0.152
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000	14	2,916.67	0.152
	BN	WELLS FGO	0.150%	03/26/09	0.150	50,000	14	2,916.67	0.152
	CP	BOFA		03/26/09	0.400	50,000	29	16,111.11	0.406
	CP	BOFA		03/26/09	0.400	50,000	29	16,111.11	0.406
	CP	BOFA		03/26/09	0.400	50,000	29	16,111.11	0.406
	CP	BOFA		03/26/09	0.400	50,000	29	16,111.11	0.406
	CP	BOFA		03/26/09	0.400	50,000	29	16,111.11	0.406
	CP	GE CO		03/26/09	0.380	50,000	30	15,833.33	0.385
	CP	GE CO		03/26/09	0.380	50,000	30	15,833.33	0.385
	CP	GE CO		03/26/09	0.380	50,000	30	15,833.33	0.385
	CP	GE CO		03/26/09	0.380	50,000	30	15,833.33	0.385
	DEB FR	FHLB	5.030%	03/26/09	5.070	50,000	540	2,411,212.17	3.260
	DEB FR	FHLB	5.030%	03/26/09	5.070	50,000	540	2,411,212.17	3.260
	DEB FR	FHLB	5.030%	03/26/09	5.060	50,000	541	2,417,644.45	3.262
	DEB FR	FHLB	5.030%	03/26/09	5.059	50,000	542	2,424,630.56	3.266
	DEB FR	FHLB	5.030%	03/26/09	5.059	50,000	542	2,424,630.56	3.266
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	3	208.33	0.051
	TR	BILL		03/26/09	0.050	50,000	13	902.78	0.051
	TR	BILL		03/26/09	0.050	50,000	13	902.78	0.051
	TR	BILL		03/26/09	0.050	50,000	13	902.78	0.051
	TR	BILL		03/26/09	0.050	50,000	13	902.78	0.051
	TR	BILL		03/26/09	0.190	50,000	28	7,388.89	0.193
	TR	BILL		03/26/09	0.190	50,000	28	7,388.89	0.193
	TR	BILL		03/26/09	0.190	50,000	28	7,388.89	0.193
	TR	BILL		03/26/09	0.190	50,000	28	7,388.89	0.193
	TR	BILL		03/26/09	0.205	50,000	29	8,256.94	0.208
	TR	BILL		03/26/09	0.205	50,000	29	8,256.94	0.208
	TR	BILL		03/26/09	0.205	50,000	29	8,256.94	0.208

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/26/09	**REDEMPTIONS (Continued)**								
	TR	BILL		03/26/09	0.205	50,000	29	8,256.94	0.208
	TR	BILL		03/26/09	0.190	50,000	30	7,916.67	0.193
	TR	BILL		03/26/09	0.190	50,000	30	7,916.67	0.193
	TR	BILL		03/26/09	0.190	50,000	30	7,916.67	0.193
	TR	BILL		03/26/09	0.190	50,000	30	7,916.67	0.193
	TR	BILL		03/26/09	0.200	50,000	30	8,333.33	0.203
	TR	BILL		03/26/09	0.200	50,000	30	8,333.33	0.203
	TR	BILL		03/26/09	0.200	50,000	30	8,333.33	0.203
	TR	BILL		03/26/09	0.200	50,000	30	8,333.33	0.203
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000	28	9,333.40	0.243
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000	28	9,333.40	0.243
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000	28	9,333.40	0.243
	YCD	RABOBANK	0.250%	03/26/09	0.240	50,000	28	9,333.40	0.243
03/26/09	**PURCHASES**								
	YCD	RABOBANK	0.150%	04/03/09	0.140	50,000			
	YCD	RABOBANK	0.150%	04/03/09	0.140	50,000			
03/27/09	**NO REDEMPTIONS**								
03/27/09	**PURCHASES**								
	CD	UNIONBANK	0.100%	04/08/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/08/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/08/09	0.100	50,000			
	CD	UNIONBANK	0.100%	04/08/09	0.100	50,000			
03/30/09	**REDEMPTIONS**								
	CP	WELLS FGO		03/30/09	0.063	40,000	5	347.22	0.063
	CP	WELLS FGO		03/30/09	0.063	50,000	5	434.03	0.063
	CP	BOFA		03/30/09	0.130	50,000	5	902.78	0.132
	CP	BOFA		03/30/09	0.130	50,000	5	902.78	0.132
	CP	BOFA		03/30/09	0.130	50,000	5	902.78	0.132
	DN	FHLB		03/30/09	0.200	50,000	27	7,500.00	0.203
	DN	FHLB		03/30/09	0.200	50,000	27	7,500.00	0.203
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	33	10,541.67	0.233
	DN	FHLB		03/30/09	0.230	50,000	34	10,861.11	0.233
	DN	FHLB		03/30/09	0.230	50,000	34	10,861.11	0.233
	DN	FHLB		03/30/09	0.230	50,000	34	10,861.11	0.233
	DN	FHLB		03/30/09	0.230	50,000	34	10,861.11	0.233
	DN	FHLB		03/30/09	0.230	50,000	34	10,861.11	0.233

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/30/09	**REDEMPTIONS (Continued)**								
	DN	FHLB		03/30/09	0.230	50,000	34	10,861.11	0.233
	YCD	MONTREAL	0.350%	03/30/09	0.350	50,000	27	13,125.00	0.355
	YCD	MONTREAL	0.350%	03/30/09	0.350	50,000	27	13,125.00	0.355
	YCD	CIBC	0.450%	03/30/09	0.450	50,000	27	16,875.00	0.456
	YCD	CIBC	0.450%	03/30/09	0.450	50,000	27	16,875.00	0.456

03/30/09 NO PURCHASES

FOOTNOTES

a/	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC).
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC. International Bank for Reconstruction and Development (IBRD)
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
b/	Industry standard purchase yield calculation
c/	Repurchase Agreement
d/	Par amount of securities purchased, sold or redeemed
e/	Securities were purchased and sold as of the same date
f/	Repurchase Agreement against Reverse Repurchase Agreement
g/	Outright purchase against Reverse Repurchase Agreement
h/	Security "SWAP" transactions
i/	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, NA	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	03/05/09	0.320	2,000,000.00	06/04/09
Omni Bank, NA	12/04/08	0.450	2,000,000.00	06/04/09
Omni Bank, NA	03/06/09	0.310	1,000,000.00	06/12/09
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	03/20/09	0.280	5,000,000.00	06/19/09
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	02/13/09	0.380	40,000,000.00	05/15/09
Tri Counties Bank	03/18/09	0.310	40,000,000.00	06/17/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CITY OF INDUSTRY				
EverTrust Bank	01/28/09	0.150	24,000,000.00	04/29/09
EverTrust Bank	03/06/09	0.310	16,000,000.00	06/05/09
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	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
Westamerica Bank	03/06/09	0.290	25,000,000.00	06/05/09
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	03/04/09	0.300	5,000,000.00	06/03/09
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	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
Pacific Capital Bank, NA	03/05/09	0.350	40,000,000.00	06/03/09
Pacific Capital Bank, NA	03/04/09	0.330	47,000,000.00	06/03/09
Pacific Capital Bank, NA	03/13/09	0.310	35,000,000.00	06/10/09
Pacific Capital Bank, NA	03/25/09	0.290	50,000,000.00	06/24/09
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	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
CommerceWest Bank, NA	03/06/09	0.290	2,500,000.00	06/05/09
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	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
Broadway Federal Bank, FSB	03/20/09	0.280	2,000,000.00	06/19/09
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
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
Cathay Bank	03/05/09	0.340	55,000,000.00	06/04/09
Cathay Bank	03/12/09	0.310	25,000,000.00	06/11/09
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	10/16/08	1.010	50,000,000.00	04/16/09
City National Bank	01/22/09	0.180	50,000,000.00	04/23/09
City National Bank	03/13/09	0.290	50,000,000.00	06/12/09
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
Commonwealth Business Bank	03/18/09	0.310	5,000,000.00	06/17/09
Eastern International Bank	10/29/08	1.360	1,900,000.00	04/29/09
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
Far East National Bank	03/05/09	0.350	25,000,000.00	06/04/09
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	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
Nara Bank, NA	03/04/09	0.300	60,000,000.00	06/03/09
OneUnited Bank	03/13/09	0.300	7,000,000.00	06/10/09
OneUnited Bank	03/26/09	0.280	5,000,000.00	06/25/09
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.	10/22/08	1.490	5,000,000.00	04/22/09
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
Pacific Commerce Bank, N.A.	03/13/09	0.290	5,000,000.00	06/12/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Saehan Bank	11/14/08	0.850	8,000,000.00	05/15/09
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
Shinhan Bank America	03/13/09	0.300	10,000,000.00	06/12/09
Shinhan Bank America	03/20/09	0.290	6,000,000.00	06/19/09
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)	03/04/09	0.300	3,000,000.00	06/03/09
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	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
Wilshire State Bank	03/12/09	0.290	36,000,000.00	06/11/09
Woori America Bank	02/27/09	0.360	30,000,000.00	05/29/09
Woori America Bank	03/13/09	0.290	30,000,000.00	06/12/09
MODESTO				
Valley First Credit Union	03/11/09	0.290	3,000,000.00	06/10/09
MONTEREY				
1st Capital Bank	03/26/09	0.270	5,000,000.00	06/25/09
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
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NEWPORT BEACH (Continued)				
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	03/12/09	0.300	3,500,000.00	06/11/09
OAKLAND				
Alta Alliance Bank	03/20/09	0.290	11,000,000.00	06/19/09
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
Metropolitan Bank	03/05/09	0.330	1,500,000.00	06/04/09
ONTARIO				
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
Citizens Business Bank	03/06/09	0.310	75,000,000.00	06/05/09
PALOS VERDES ESTATES				
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	03/06/09	0.310	4,000,000.00	06/05/09
Malaga Bank	12/10/08	0.260	12,000,000.00	06/10/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PASADENA (Continued)				
East West Bank	01/09/09	0.190	50,000,000.00	04/10/09
East West Bank	03/20/09	0.300	25,000,000.00	06/19/09
PLACERVILLE				
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	03/05/09	0.320	25,000,000.00	06/04/09
El Dorado Savings Bank	12/17/08	0.260	10,000,000.00	06/17/09
PORTERVILLE				
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	03/13/09	0.280	15,000,000.00	06/12/09
Bank of the Sierra	12/12/08	0.270	20,000,000.00	06/12/09
RANCHO CORDOVA				
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	03/05/09	0.320	1,000,000.00	06/04/09
American River Bank	03/12/09	0.290	2,500,000.00	06/11/09
American River Bank	01/07/09	0.340	6,500,000.00	07/08/09
RANCHO SANTA FE				
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
La Jolla Bank, FSB	03/05/09	0.320	70,000,000.00	06/04/09
REDWOOD CITY				
Provident Credit Union	10/23/08	1.710	20,000,000.00	04/23/09
Provident Credit Union	03/05/09	0.330	20,000,000.00	06/04/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RICHMOND				
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
Mechanics Bank, The	03/04/09	0.310	10,000,000.00	06/03/09
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	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	03/19/09	0.280	3,000,000.00	06/18/09
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	02/11/09	0.360	2,000,000.00	05/13/09
Pacific Alliance Bank	03/20/09	0.290	6,000,000.00	06/19/09
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	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
Comerica Bank	02/18/09	0.380	25,000,000.00	05/20/09
Comerica Bank	03/18/09	0.330	25,000,000.00	06/17/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO(Continued)				
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
Golden 1 Credit Union, The	03/13/09	0.300	25,000,000.00	06/10/09
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	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
Umpqua Bank	03/18/09	0.320	25,000,000.00	06/17/09
SAN DIEGO				
San Diego National Bank	03/13/09	0.300	25,000,000.00	06/10/09
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	02/13/09	0.400	50,000,000.00	05/15/09
Pacific National Bank	03/12/09	0.310	75,000,000.00	06/11/09
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
Trans Pacific National Bank	03/13/09	0.300	2,000,000.00	06/12/09
Trans Pacific National Bank	03/20/09	0.300	1,000,000.00	06/19/09
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	01/29/09	0.200	150,000,000.00	04/30/09
Union Bank of California, NA	03/12/09	0.300	150,000,000.00	06/11/09
United Commercial Bank	01/08/09	0.220	100,000,000.00	04/09/09
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
United Commercial Bank	03/13/09	0.310	65,000,000.00	06/10/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	03/25/09	0.260	10,000,000.00	06/24/09
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 Luis Trust Bank	03/12/09	0.310	5,000,000.00	06/11/09
San Luis Trust Bank	03/20/09	0.300	11,000,000.00	06/19/09
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
Luther Burbank Savings	11/13/08	0.880	50,000,000.00	05/14/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA (Continued)				
Summit State Bank	12/10/08	0.260	5,000,000.00	06/10/09
Summit State Bank	03/13/09	0.280	12,000,000.00	06/12/09
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	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
Bank of the West	03/12/09	0.320	66,000,000.00	06/11/09
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 MARCH 2009			**6,974,500,000.00**	

BANK DEMAND DEPOSITS
March 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	979,861	$ 2,846,259
2	944,091	1,905,995
3	1,060,065	1,559,108
4	1,013,614	1,630,844
5	1,108,774	1,613,391
6	1,098,313	1,800,015
7	1,098,313	1,800,015
8	1,098,313	1,800,015
9	1,095,606	1,770,019
10	1,162,007	1,749,896
11	1,063,937	1,693,007
12	1,049,755	1,693,076
13	1,094,753	1,685,558
14	1,094,753	1,685,558
15	1,094,753	1,685,558
16	1,112,351	1,503,439
17	1,159,354	1,477,343
18	1,139,299	2,009,299
19	997,451	2,295,510
20	1,084,025	2,671,631
21	1,084,025	2,671,631
22	1,084,025	2,671,631
23	1,052,734	2,734,931
24	1,045,656	2,436,530
25	1,172,820	2,278,295
26	1,070,595	2,505,834
27	1,040,519	2,618,305
28	1,040,519	2,618,305
29	1,040,519	2,618,305
30	908,550	3,139,106
31	1,087,433	3,139,106
AVERAGE DOLLAR DAYS	1,070,219 a/	

a/ **The prescribed bank balance for March was $1,067,295. This consisted of $969,674 in compensating balances for services, balances for uncollected funds of $104,447 and a deduction of $6,826 for March delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
March 2009
ATTACHMENT XVII

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

No. 1717

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 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 associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $969,674,000.00

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)	03/16/09	03/20/09	$ 1,566,500,000	$ 55,078,900,000	$ 6,999,500,000	$ 62,078,400,000
(2)	03/23/09	03/27/09	$ (79,700,000)	$ 54,999,200,000	$ 6,999,500,000	$ 61,998,700,000
(3)	03/30/09	04/03/09	$ (2,558,900,000)	$ 52,440,300,000	$ 6,999,500,000	$ 59,439,800,000
(4)	04/06/09	04/10/09	$ 26,100,000	$ 52,466,400,000	$ 6,999,500,000	$ 59,465,900,000
(5)	04/13/09	04/17/09	$ 7,408,700,000	$ 59,875,100,000	$ 6,999,500,000	$ 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 $969,674,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: March 18, 2009
* Government Code