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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July 27, 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 JUNE 2009**

The attached Report of Investments for the month of June 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 June 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 JUNE 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 JUNE 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 JUNE 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)

XVIII. Pending Transactions Report

Detail report of transactions with future settlement dates

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

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 06/30/09		
At Cost	$ 19,734,247,285	$ 323,404,504
At Market	$ 19,825,549,338	$ 325,282,186
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	15.61%	0.00%
United States Government and Agency Obligations	36.58%	34.79%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	43.55%	0.00%
Municipal Obligations	0.20%	1.64%
Corporate and Deposit Notes	4.06%	0.79%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	62.78%
1-60 days	51.43%	0.07%
61 days-1 year	4.77%	81.07%
Over 1 year	43.80%	18.86%
Weighted Average Days to Maturity	495	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 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 June 30, 2009:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	36.58%
Corporate and Deposit Notes	A-1	P-1	4.06%
Los Angeles County Securities	AA-	A2	0.20%
Negotiable Certificates of Deposit	A-1	P-1	15.61%
U.S. Agency Securities	AAA	Aaa	43.55%
Others			0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	20.70%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	0.79%
Mortgage Trust Deeds	AA-	Aa3	0.24%
Los Angeles County Securities	AA-	Aa3	1.64%
Negotiable Certificates of Deposit			0.00%
Guaranteed Investment Contracts	AAA	Aa3	41.84%
U.S. Agency Securities	AAA	Aaa	28.57%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	6.19%
U.S. Treasury Bonds	AAA	Aaa	0.03%
			100.00%

POOLED SURPLUS EARNINGS REPORT

JUNE 30, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 06/30/09	$ 19,734,247,285
Market Value at 06/30/09	$ 19,825,549,338
Average Daily Balance	$ 20,286,266,185
Gains and Losses:	
For the Month	$ 96,378
For the Past 12 Months	$ (116,171)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 28,298,104
Earnings for the Past 12 Months	$ 494,653,624
Earnings Rate for the Month	1.70%

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

SCHEDULE C

Bank Name		Balance
Bank of America - Concentration	$	66,579,997.74
Bank of the West - Concentration	$	2,521,815.17
Citi Bank - Concentration	$	-
Union Bank- Concentration	$	6,476,600.83
Wells Fargo - Concentration	$	1,775,733.13
Total Ledger Balance for all Banks	$	77,354,146.87

TREASURER'S ACTIVITY FOR JUNE 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 June 2009

Total Deposits	$ 3,752,578,005.77
Total Disbursements	$ 4,618,409,567.49

Discretionary Funds Liquidity Withdrawal Ratio
As of June 30, 2009 1.28

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
July	$ 9,104,192,000.00	$ 3,791,100,000.00	$ 5,752,900,000.00	$ 7,142,392,000.00
August	$ 1,145,613,000.00	$ 2,962,100,000.00	$ 3,930,900,000.00	$ 7,319,205,000.00
September	$ 150,000,000.00	$ 2,705,500,000.00	$ 3,709,600,000.00	$ 6,465,105,000.00
October	$ -	$ 4,781,800,000.00	$ 4,235,500,000.00	$ 7,011,405,000.00
November	$ 125,000,000.00	$ 3,904,000,000.00	$ 4,003,700,000.00	$ 7,036,705,000.00
December	$ 175,000,000.00	$ 8,189,100,000.00	$ 5,294,500,000.00	$ 10,106,305,000.00

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 $0.78 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 JUNE 2009
COMPLIANCE REPORT

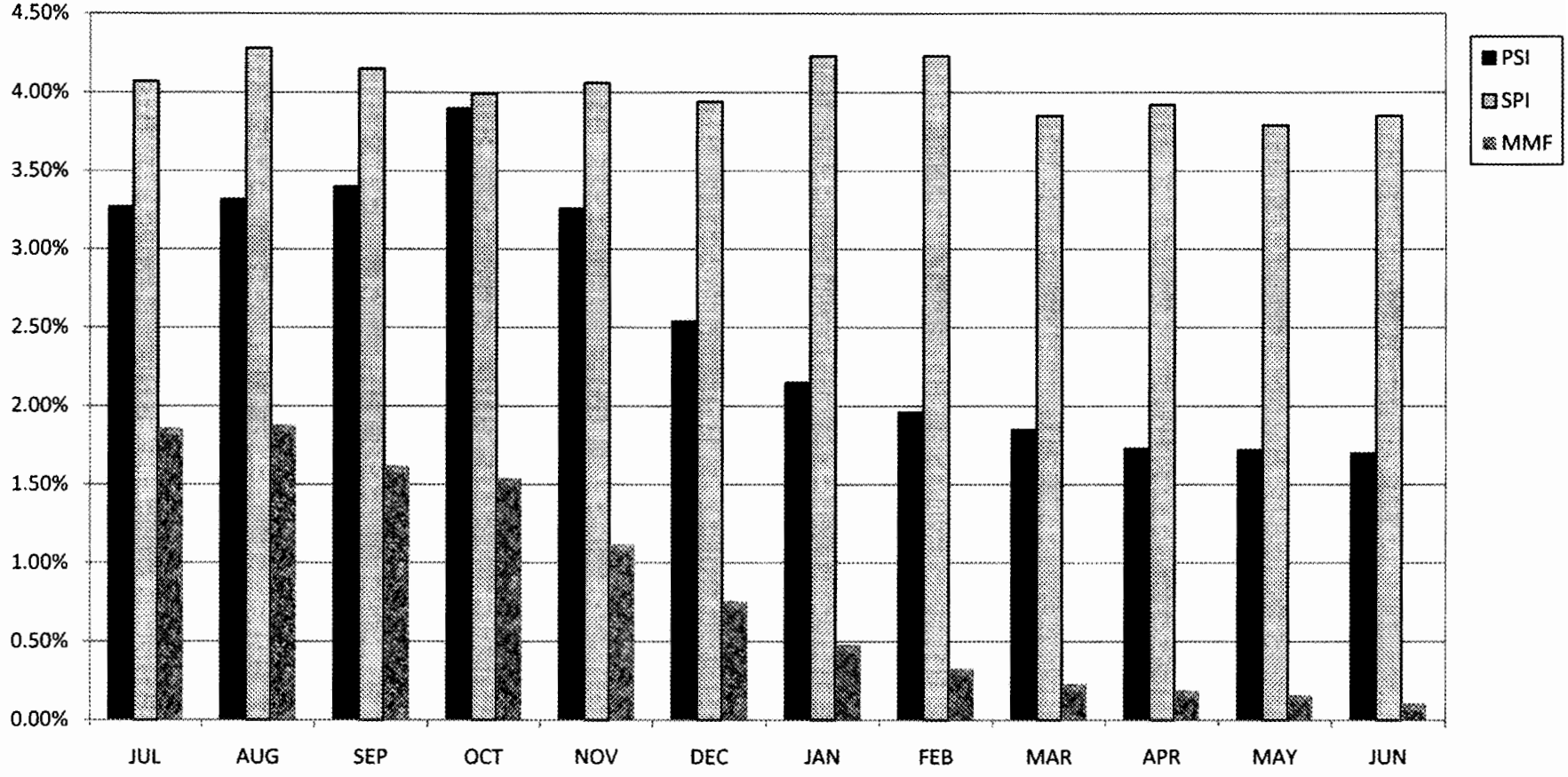
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of June 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 06/30/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	21,018,053,125.11	414,720,917.60
2	20,931,924,916.54	414,719,134.10
3	20,960,942,204.26	414,719,134.10
4	20,764,418,169.00	414,719,134.10
5	20,609,671,144.18	414,719,134.10
6	20,609,671,144.18	414,719,134.10
7	20,609,671,144.18	414,719,134.10
8	20,388,901,586.05	414,719,134.10
9	20,391,138,048.34	414,718,157.83
10	20,268,505,530.55	414,718,157.83
11	20,304,715,732.83	408,299,609.83
12	20,360,024,189.85	408,299,609.83
13	20,360,024,189.85	408,299,609.83
14	20,360,024,189.85	408,299,609.83
15	20,122,371,441.86	387,306,640.02
16	20,175,265,795.54	387,306,640.02
17	20,154,494,339.83	387,306,640.02
18	20,161,322,352.36	387,306,640.02
19	20,084,710,383.40	387,306,640.02
20	20,084,710,383.40	387,306,640.02
21	20,084,710,383.40	387,306,640.02
22	19,950,468,041.36	387,306,640.02
23	19,920,818,251.09	387,306,640.02
24	19,884,575,929.97	387,306,640.02
25	19,888,410,497.36	387,306,640.02
26	20,080,514,971.94	387,306,640.02
27	20,080,514,971.94	387,306,640.02
28	20,080,514,971.94	387,306,640.02
29	20,162,650,233.63	347,742,847.24
30	19,734,247,285.46	323,404,504.07
AVG	**20,286,266,184.98**	**395,794,330.76**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 06/30/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$29,486,531	$1,217,328
Gains (Losses) on Sales of Non-Trading Securities.	96,378	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,284,805)	34,325
Prior Accrual Adjustment	0	0
Total Revenues	$28,298,104	$1,251,653
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$28,298,104	$1,241,653

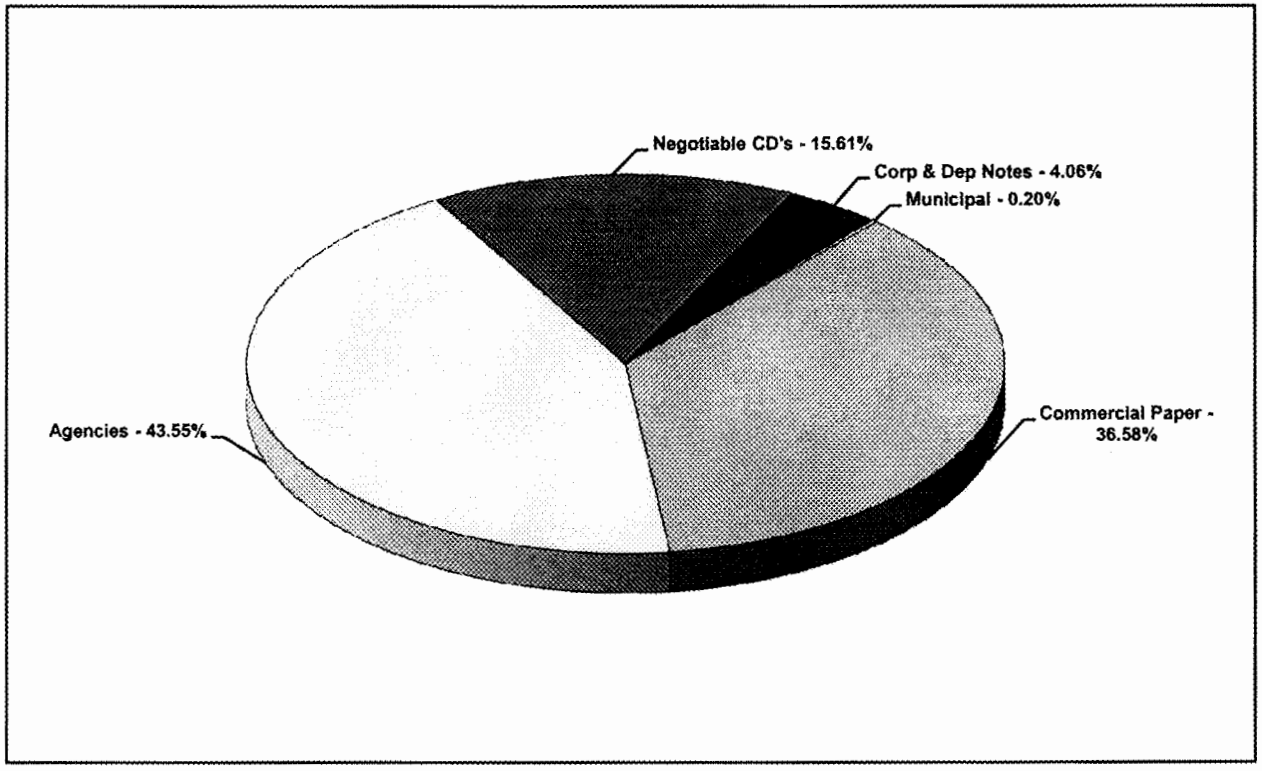
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	52.04%	
Los Angeles County and Related Entities	37.01%	
Consolidated Sanitation Districts		6.02%
Metropolitan Transportation Authority		1.03%
Miscellaneous Agencies Pooled Investments		2.02%
South Coast Air Quality Management District		1.85%
Miscellaneous		0.03%
Total	89.05%	10.95%

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



	In Thousands
Negotiable CD's	$ 3,080,013
Corp & Deposit Notes	800,533
Municipal	40,000
Commercial Paper	7,218,783
Repurchase Agreement	-
Agencies	8,594,918
Other	-
Government	-
Total	$ 19,734,247

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 June 1, 2009 to June 30, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	06/01/09	80929	HSBC FINANCE CORP CP	0.39000	07/06/09	50,000,000.00	49,981,041.67	0.00	BNY	MFR
NTRD	CPD	06/01/09	80930	HSBC FINANCE CORP CP	0.39000	07/09/09	50,000,000.00	49,979,416.67	0.00	BNY	MFR
NTRD	CPD	06/01/09	80931	PARK AVE RECEIVABLES CO LLC CP	0.23000	07/01/09	50,000,000.00	49,990,416.67	0.00	BNY	MS
NTRD	CPD	06/01/09	80932	PARK AVE RECEIVABLES CO LLC CP	0.23000	07/01/09	1,000,000.00	999,808.33	0.00	BNY	MS
NTRD	CPD	06/01/09	80933	JUPITER SECURITIZATION CO CP	0.21000	07/01/09	25,000,000.00	24,995,625.00	0.00	BNY	LOOP
NTRD	CPD	06/01/09	80934	JUPITER SECURITIZATION CO CP	0.21000	07/01/09	26,000,000.00	25,995,450.00	0.00	BNY	LOOP
NTRD	CPD	06/01/09	80935	BARTON CAPITAL LLC CP	0.23000	07/10/09	50,000,000.00	49,987,541.67	0.00	BNY	LOOP
NTRD	CPD	06/01/09	80936	BRYANT PARK FUNDING LLC CP	0.25000	07/01/09	50,000,000.00	49,989,583.33	0.00	BNY	JPM
NTRD	CPD	06/01/09	80937	UBS FINANCE (DELAWARE) LLC CP	0.27000	07/02/09	50,000,000.00	49,988,375.00	0.00	BNY	MFR
NTRD	CPD	06/01/09	80938	UBS FINANCE (DELAWARE) LLC CP	0.27000	07/02/09	25,000,000.00	24,994,187.50	0.00	BNY	MFR
NTRD	CPD	06/01/09	80939	FALCON ASSET SEC CORP CP	0.23000	07/01/09	50,000,000.00	49,990,416.67	0.00	BNY	JPM
NTRD	CPD	06/01/09	80940	FALCON ASSET SEC CORP CP	0.23000	07/01/09	25,000,000.00	24,995,208.33	0.00	BNY	JPM
NTRD	CPD	06/01/09	80941	CIESCO LLC CP	0.24000	07/07/09	50,000,000.00	49,988,000.00	0.00	BNY	UTE
NTRD	CPD	06/01/09	80945	ING AMERICA INS HLDGS INC CP	0.70000	07/17/09	34,295,000.00	34,264,325.03	0.00	BNY	INGF
NTRD	CPD	06/01/09	80946	ABN AMRO NA FINANCE INC CP	0.30000	07/02/09	50,000,000.00	49,987,083.33	0.00	BNY	MFR
NTRD	CPD	06/01/09	80947	FALCON ASSET SEC CORP CP	0.25000	07/28/09	45,023,000.00	45,005,178.40	0.00	BNY	LOOP
NTRD	CPD	06/02/09	80951	ABN AMRO NA FINANCE INC CP	0.29000	07/06/09	50,000,000.00	49,986,305.56	0.00	BNY	MFR
NTRD	CPD	06/02/09	80952	ING AMERICA INS HLDGS INC CP	0.50000	06/30/09	50,000,000.00	49,980,555.56	0.00	BNY	INGF
NTRD	CPD	06/02/09	80953	ING AMERICA INS HLDGS INC CP	0.50000	06/30/09	1,729,000.00	1,728,327.61	0.00	BNY	INGF
NTRD	CPD	06/02/09	80949	UBS FINANCE (DELAWARE) LLC CP	0.23000	06/30/09	43,000,000.00	42,992,307.78	0.00	BNY	MFR
NTRD	CPD	06/03/09	80958	CAFCO LLC CP	0.23000	07/09/09	20,000,000.00	19,995,400.00	0.00	BNY	LOOP
NTRD	CPD	06/03/09	80959	SHEFFIELD RECEIVABLES CORP CP	0.23000	07/20/09	20,150,000.00	20,143,949.40	0.00	BNY	LOOP
NTRD	CPD	06/03/09	80961	PARK AVE RECEIVABLES CO LLC CP	0.23000	07/10/09	22,000,000.00	21,994,799.44	0.00	BNY	JPM
NTRD	CPD	06/03/09	80962	BARTON CAPITAL LLC CP	0.25000	07/13/09	50,000,000.00	49,986,111.11	0.00	BNY	JPM
NTRD	CPD	06/04/09	80966	BRYANT PARK FUNDING LLC CP	0.26000	07/10/09	21,000,000.00	20,994,540.00	0.00	BNY	UTE
NTRD	CPD	06/04/09	80967	CRC FUNDING LLC CP	0.35000	08/25/09	10,000,000.00	9,992,027.78	0.00	BNY	JPM
NTRD	CPD	06/04/09	80968	CRC FUNDING LLC CP	0.27000	07/23/09	15,000,000.00	14,994,487.50	0.00	BNY	UTE
NTRD	CPD	06/05/09	80971	ING AMERICA INS HLDGS INC CP	0.65000	07/30/09	15,000,000.00	14,985,104.17	0.00	BNY	INGF
NTRD	CPD	06/05/09	80972	THUNDER BAY FUNDING LLC CP	0.25000	07/14/09	50,000,000.00	49,986,458.33	0.00	BNY	JPM
NTRD	CPD	06/05/09	80973	BARTON CAPITAL LLC CP	0.23000	07/15/09	50,000,000.00	49,987,222.22	0.00	BNY	LOOP
NTRD	CPD	06/05/09	80974	BRYANT PARK FUNDING LLC CP	0.30000	07/10/09	46,021,000.00	46,007,577.21	0.00	BNY	MS
NTRD	CPD	06/05/09	80975	PARK AVE RECEIVABLES CO LLC CP	0.22000	07/08/09	50,000,000.00	49,989,916.67	0.00	BNY	UTE
NTRD	CPD	06/08/09	80979	THUNDER BAY FUNDING LLC CP	0.24000	07/15/09	50,000,000.00	49,987,666.67	0.00	BNY	MFR
NTRD	CPD	06/08/09	80982	TULIP FUNDING CORP CP	0.28000	07/06/09	13,000,000.00	12,997,168.89	0.00	BNY	UTE
NTRD	CPD	06/08/09	80983	ING AMERICA INS HLDGS INC CP	0.65000	07/30/09	35,000,000.00	34,967,138.89	0.00	BNY	INGF
NTRD	CPD	06/09/09	80986	CAFCO LLC CP	0.28000	07/20/09	50,000,000.00	49,984,055.56	0.00	BNY	JPM
NTRD	CPD	06/09/09	80987	CIESCO LLC CP	0.27000	07/30/09	50,000,000.00	49,980,875.00	0.00	BNY	UTE
NTRD	CPD	06/09/09	80988	BRYANT PARK FUNDING LLC CP	0.30000	07/20/09	31,000,000.00	30,989,408.33	0.00	BNY	MS

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NTRD	CPD	06/09/09	80989	HSBC FINANCE CORP CP	0.44000	07/16/09	50,000,000.00	49,977,388.89	0.00	BNY	MFR
NTRD	CPD	06/09/09	80990	SHEFFIELD RECEIVABLES CORP CP	0.23000	07/22/09	30,000,000.00	29,991,758.33	0.00	BNY	LOOP
NTRD	CPD	06/09/09	80991	SHEFFIELD RECEIVABLES CORP CP	0.26000	07/16/09	25,000,000.00	24,993,319.44	0.00	BNY	UTE
NTRD	CPD	06/09/09	80992	CITIGROUP FUNDING INC CP	0.29000	06/22/09	30,000,000.00	29,996,858.33	0.00	BNY	MFR
NTRD	CPD	06/10/09	80996	JUPITER SECURITIZATION CO CP	0.25000	07/14/09	50,000,000.00	49,988,194.44	0.00	BNY	JPM
NTRD	CPD	06/10/09	80997	REGENCY MARKETS NO. 1 LLC CP	0.34000	08/10/09	25,000,000.00	24,985,597.22	0.00	BNY	MFR
NTRD	CPD	06/10/09	80998	BRYANT PARK FUNDING LLC CP	0.26000	07/30/09	50,000,000.00	49,981,944.44	0.00	BNY	UTE
NTRD	CPD	06/10/09	81000	BRYANT PARK FUNDING LLC CP	0.26000	07/20/09	28,351,000.00	28,342,809.71	0.00	BNY	MFR
NTRD	CPD	06/10/09	81001	JUPITER SECURITIZATION CO CP	0.23000	07/07/09	50,000,000.00	49,991,375.00	0.00	BNY	LOOP
NTRD	CPD	06/11/09	81003	PARK AVE RECEIVABLES CO LLC CP	0.25000	07/07/09	50,000,000.00	49,990,972.22	0.00	BNY	JPM
NTRD	CPD	06/11/09	81004	BRYANT PARK FUNDING LLC CP	0.27000	07/20/09	35,000,000.00	34,989,762.50	0.00	BNY	MS
NTRD	CPD	06/11/09	81005	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/22/09	25,000,000.00	24,993,166.67	0.00	BNY	LOOP
NTRD	CPD	06/11/09	81006	CIESCO LLC CP	0.27000	07/24/09	25,000,000.00	24,991,937.50	0.00	BNY	UTE
NTRD	CPD	06/11/09	81007	UBS FINANCE (DELAWARE) LLC CP	0.38000	07/30/09	50,000,000.00	49,974,138.89	0.00	BNY	MFR
NTRD	CPD	06/11/09	81008	BRYANT PARK FUNDING LLC CP	0.25000	07/16/09	18,328,000.00	18,323,545.28	0.00	BNY	UTE
NTRD	CPD	06/12/09	81010	BRYANT PARK FUNDING LLC CP	0.26000	07/16/09	50,000,000.00	49,987,722.22	0.00	BNY	JPM
NTRD	CPD	06/12/09	81011	REGENCY MARKETS NO. 1 LLC CP	0.31000	07/10/09	50,000,000.00	49,987,944.44	0.00	BNY	MFR
NTRD	CPD	06/12/09	81012	FALCON ASSET SEC CORP CP	0.24000	07/14/09	50,000,000.00	49,989,333.33	0.00	BNY	RBCDR
NTRD	CPD	06/12/09	81013	FALCON ASSET SEC CORP CP	0.24000	07/14/09	25,021,000.00	25,015,662.19	0.00	BNY	RBCDR
NTRD	CPD	06/12/09	81014	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/15/09	50,000,000.00	49,989,000.00	0.00	BNY	LOOP
NTRD	CPD	06/12/09	81015	SHEFFIELD RECEIVABLES CORP CP	0.25000	07/16/09	50,000,000.00	49,988,194.44	0.00	BNY	UTE
NTRD	CPD	06/12/09	81016	HSBC FINANCE CORP CP	0.59000	07/30/09	11,601,000.00	11,591,873.88	0.00	BNY	MFR
NTRD	CPD	06/15/09	81021	FALCON ASSET SEC CORP CP	0.24000	07/15/09	25,007,000.00	25,001,998.60	0.00	BNY	RBCDR
NTRD	CPD	06/15/09	81022	REGENCY MARKETS NO. 1 LLC CP	0.33000	07/15/09	27,023,000.00	27,015,568.68	0.00	BNY	MS
NTRD	CPD	06/15/09	81023	REGENCY MARKETS NO. 1 LLC CP	0.32000	07/15/09	46,024,000.00	46,011,726.93	0.00	BNY	MFR
NTRD	CPD	06/15/09	81024	CIESCO LLC CP	0.27000	07/24/09	35,000,000.00	34,989,762.50	0.00	BNY	UTE
NTRD	CPD	06/16/09	81026	JUPITER SECURITIZATION CO CP	0.23000	07/10/09	35,000,000.00	34,994,633.33	0.00	BNY	LOOP
NTRD	CPD	06/16/09	81028	BARTON CAPITAL LLC CP	0.24000	07/20/09	40,008,000.00	39,998,931.52	0.00	BNY	MFR
NTRD	CPD	06/16/09	81029	JUPITER SECURITIZATION CO CP	0.25000	07/17/09	50,000,000.00	49,989,236.11	0.00	BNY	GS
NTRD	CPD	06/16/09	81030	PARK AVE RECEIVABLES CO LLC CP	0.25000	07/16/09	50,000,000.00	49,989,583.33	0.00	BNY	JPM
NTRD	CPD	06/16/09	81031	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/23/09	50,000,000.00	49,987,666.67	0.00	BNY	LOOP
NTRD	CPD	06/16/09	81032	BRYANT PARK FUNDING LLC CP	0.27000	07/20/09	50,000,000.00	49,987,250.00	0.00	BNY	MS
NTRD	CPD	06/16/09	81033	ABN AMRO NA FINANCE INC CP	0.30000	07/21/09	50,000,000.00	49,985,416.67	0.00	BNY	MFR
NTRD	CPD	06/16/09	81034	JUPITER SECURITIZATION CO CP	0.24000	07/14/09	50,000,000.00	49,990,666.67	0.00	BNY	UTE
NTRD	CPD	06/17/09	81038	REGENCY MARKETS NO. 1 LLC CP	0.32000	07/17/09	50,000,000.00	49,986,666.67	0.00	BNY	MFR
NTRD	CPD	06/17/09	81039	UBS FINANCE (DELAWARE) LLC CP	0.34000	07/30/09	50,000,000.00	49,979,694.44	0.00	BNY	MFR
NTRD	CPD	06/17/09	81040	UBS FINANCE (DELAWARE) LLC CP	0.34000	07/30/09	40,000,000.00	39,983,755.56	0.00	BNY	MFR
NTRD	CPD	06/17/09	81041	BARTON CAPITAL LLC CP	0.24000	07/23/09	40,000,000.00	39,990,400.00	0.00	BNY	UTE

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NTRD	CPD	06/18/09	81052	ING AMERICA INS HLDGS INC CP	0.55000	07/30/09	18,990,000.00	18,977,814.75	0.00	BNY	INGF
NTRD	CPD	06/18/09	81044	CRC FUNDING LLC CP	0.26000	07/23/09	50,000,000.00	49,987,361.11	0.00	BNY	UTE
NTRD	CPD	06/18/09	81045	BARTON CAPITAL LLC CP	0.27000	07/24/09	50,000,000.00	49,986,500.00	0.00	BNY	MFR
NTRD	CPD	06/18/09	81046	BARTON CAPITAL LLC CP	0.27000	07/24/09	1,016,000.00	1,015,725.68	0.00	BNY	MFR
NTRD	CPD	06/18/09	81047	CAFCO LLC CP	0.25000	07/21/09	25,000,000.00	24,994,270.83	0.00	BNY	LOOP
NTRD	CPD	06/18/09	81048	CIESCO LLC CP	0.27000	07/22/09	50,000,000.00	49,987,250.00	0.00	BNY	UTE
NTRD	CPD	06/18/09	81049	PARK AVE RECEIVABLES CO LLC CP	0.27000	07/20/09	50,000,000.00	49,988,000.00	0.00	BNY	JPM
NTRD	CPD	06/18/09	81050	CIESCO LLC CP	0.27000	07/29/09	50,000,000.00	49,984,625.00	0.00	BNY	UTE
NTRD	CPD	06/19/09	81058	HSBC FINANCE CORP CP	0.48000	07/30/09	50,000,000.00	49,972,666.67	0.00	BNY	MFR
NTRD	CPD	06/19/09	81059	CIESCO LLC CP	0.27000	07/21/09	50,000,000.00	49,988,000.00	0.00	BNY	UTE
NTRD	CPD	06/19/09	81054	THUNDER BAY FUNDING LLC CP	0.25000	07/20/09	25,000,000.00	24,994,618.06	0.00	BNY	RBCDR
NTRD	CPD	06/19/09	81055	FALCON ASSET SEC CORP CP	0.26000	07/22/09	50,000,000.00	49,988,083.33	0.00	BNY	MFR
NTRD	CPD	06/19/09	81056	BRYANT PARK FUNDING LLC CP	0.28000	07/09/09	50,000,000.00	49,992,222.22	0.00	BNY	JPM
NTRD	CPD	06/22/09	81061	PARK AVE RECEIVABLES CO LLC CP	0.26000	07/23/09	50,000,000.00	49,988,805.56	0.00	BNY	LOOP
NTRD	CPD	06/23/09	81068	JUPITER SECURITIZATION CO CP	0.27000	07/24/09	50,000,000.00	49,988,375.00	0.00	BNY	UTE
NTRD	CPD	06/23/09	81069	CRC FUNDING LLC CP	0.28000	07/28/09	50,000,000.00	49,986,388.89	0.00	BNY	JPM
NTRD	CPD	06/23/09	81070	PARK AVE RECEIVABLES CO LLC CP	0.28000	07/22/09	50,000,000.00	49,988,722.22	0.00	BNY	MS
NTRD	CPD	06/23/09	81071	BARTON CAPITAL LLC CP	0.27000	07/08/09	50,000,000.00	49,994,375.00	0.00	BNY	GS
NTRD	CPD	06/23/09	81074	ING AMERICA INS HLDGS INC CP	0.40000	07/06/09	24,873,000.00	24,869,407.23	0.00	BNY	INGF
NTRD	CPD	06/24/09	81076	ABN AMRO NA FINANCE INC CP	0.31000	07/31/09	50,000,000.00	49,984,069.44	0.00	BNY	MFR
NTRD	CPD	06/24/09	81077	SHEFFIELD RECEIVABLES CORP CP	0.27000	07/29/09	50,000,000.00	49,986,875.00	0.00	BNY	UTE
NTRD	CPD	06/24/09	81078	ING AMERICA INS HLDGS INC CP	0.50000	07/30/09	24,379,000.00	24,366,810.50	0.00	BNY	INGF
NTRD	CPD	06/25/09	81081	BRYANT PARK FUNDING LLC CP	0.27000	07/27/09	50,000,000.00	49,988,000.00	0.00	BNY	MFR
NTRD	CPD	06/25/09	81082	HSBC FINANCE CORP CP	0.31000	07/15/09	50,000,000.00	49,991,388.89	0.00	BNY	MFR
NTRD	CPD	06/25/09	81083	HSBC FINANCE CORP CP	0.31000	07/15/09	50,000,000.00	49,991,388.89	0.00	BNY	MFR
NTRD	CPD	06/25/09	81084	JUPITER SECURITIZATION CO CP	0.28000	07/28/09	50,000,000.00	49,987,166.67	0.00	BNY	JPM
NTRD	CPD	06/25/09	81085	REGENCY MARKETS NO. 1 LLC CP	0.30000	07/27/09	25,000,000.00	24,993,333.33	0.00	BNY	LOOP
NTRD	CPD	06/25/09	81086	ING AMERICA INS HLDGS INC CP	0.60000	07/23/09	30,808,000.00	30,793,622.93	0.00	BNY	INGF
NTRD	CPD	06/26/09	81089	CAFCO LLC CP	0.27000	07/30/09	50,000,000.00	49,987,250.00	0.00	BNY	UTE
NTRD	CPD	06/26/09	81090	THUNDER BAY FUNDING LLC CP	0.25000	07/30/09	50,000,000.00	49,988,194.44	0.00	BNY	UTE
NTRD	CPD	06/26/09	81091	UBS FINANCE (DELAWARE) LLC CP	0.26000	07/31/09	50,000,000.00	49,987,361.11	0.00	BNY	MFR
NTRD	CPD	06/26/09	81093	CIESCO LLC CP	0.29000	08/07/09	50,000,000.00	49,983,083.33	0.00	BNY	UTE
NTRD	CPD	06/26/09	81094	FALCON ASSET SEC CORP CP	0.27000	08/25/09	50,000,000.00	49,977,500.00	0.00	BNY	LOOP
NTRD	CPD	06/29/09	81100	ABN AMRO NA FINANCE INC CP	0.27000	07/30/09	50,000,000.00	49,988,375.00	0.00	BNY	MFR
NTRD	CPD	06/29/09	81096	CAFCO LLC CP	0.33000	08/28/09	47,410,000.00	47,383,924.50	0.00	BNY	LOOP
NTRD	CPD	06/29/09	81097	BRYANT PARK FUNDING LLC CP	0.25000	07/27/09	25,007,000.00	25,002,137.53	0.00	BNY	LOOP
NTRD	CPD	06/29/09	81098	BARTON CAPITAL LLC CP	0.26000	08/10/09	20,010,000.00	20,003,930.30	0.00	BNY	LOOP
NTRD	CPD	06/29/09	81103	CIESCO LLC CP	0.34000	08/17/09	25,000,000.00	24,988,430.56	0.00	BNY	UTE

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NTRD	CPD	06/29/09	81104	CIESCO LLC CP	0.29000	08/07/09	30,000,000.00	29,990,575.00	0.00	BNY	UTE
NTRD	CPD	06/29/09	81105	ING AMERICA INS HLDGS INC CP	0.70000	07/23/09	45,575,000.00	45,553,731.67	0.00	BNY	INGF
NTRD	CPD	06/29/09	81106	ABN AMRO NA FINANCE INC CP	0.26000	07/31/09	50,000,000.00	49,988,444.44	0.00	BNY	MFR
NTRD	CPD	06/29/09	81107	ABN AMRO NA FINANCE INC CP	0.26000	07/31/09	50,000,000.00	49,988,444.44	0.00	BNY	MFR
NTRD	CPD	06/30/09	81110	CIESCO LLC CP	0.27000	07/29/09	50,000,000.00	49,989,125.00	0.00	BNY	UTE
NTRD	CPD	06/30/09	81111	CIESCO LLC CP	0.32000	08/19/09	50,000,000.00	49,977,777.78	0.00	BNY	UTE
NTRD	CPD	06/30/09	81112	PARK AVE RECEIVABLES CO LLC CP	0.25000	07/30/09	50,000,000.00	49,989,583.33	0.00	BNY	MS
NTRD	CPD	06/30/09	81113	BRYANT PARK FUNDING LLC CP	0.28000	07/28/09	50,000,000.00	49,989,111.11	0.00	BNY	JPM
NTRD	CPD	06/30/09	81114	HSBC FINANCE CORP CP	0.39000	07/31/09	50,000,000.00	49,983,208.33	0.00	BNY	MFR
NTRD	CPD	06/30/09	81115	HSBC FINANCE CORP CP	0.39000	07/31/09	13,000,000.00	12,995,634.17	0.00	BNY	MFR
NTRD	CPD	06/30/09	81116	BRYANT PARK FUNDING LLC CP	0.25000	07/30/09	40,000,000.00	39,991,666.67	0.00	BNY	LOOP
NTRD	CPD	06/30/09	81117	UBS FINANCE (DELAWARE) INC CP	0.27000	08/04/09	50,000,000.00	49,986,875.00	0.00	BNY	MFR
NTRD	CPD	06/30/09	81118	UBS FINANCE (DELAWARE) LLC CP	0.25000	07/30/09	50,000,000.00	49,989,583.33	0.00	BNY	UBSWAR
NTRD	CPD	06/30/09	81119	UBS FINANCE (DELAWARE) LLC CP	0.25000	07/30/09	50,000,000.00	49,989,583.33	0.00	BNY	UBSWAR
NTRD	CPD	06/30/09	81120	ING AMERICA INS HLDGS INC CP	0.70000	07/23/09	35,853,000.00	35,836,965.74	0.00	BNY	INGF
	CPD Total						5,147,502,000.00	5,146,014,881.63	0.00		
NTRD	CPI	06/01/09	80948	PRUDENTIAL FUNDING LLC CP	0.35000	07/14/09	12,712,000.00	12,712,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/02/09	80954	AMEX CREDIT CORP CP	0.32000	06/30/09	11,564,000.00	11,564,000.00	0.00	BNY	AMEX
NTRD	CPI	06/03/09	80956	PRUDENTIAL FUNDING LLC CP	0.23000	06/04/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/03/09	80957	PRUDENTIAL FUNDING LLC CP	0.23000	06/04/09	16,323,000.00	16,323,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/03/09	80963	AMEX CREDIT CORP CP	0.32000	07/03/09	39,570,000.00	39,570,000.00	0.00	BNY	AMEX
NTRD	CPI	06/03/09	80960	PRUDENTIAL FUNDING LLC CP	0.25000	06/08/09	41,000,000.00	41,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/04/09	80964	PRUDENTIAL FUNDING LLC CP	0.28000	06/08/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/04/09	80965	PRUDENTIAL FUNDING LLC CP	0.28000	06/08/09	17,000,000.00	17,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/04/09	80969	AMEX CREDIT CORP CP	0.42000	07/30/09	5,915,000.00	5,915,000.00	0.00	BNY	AMEX
NTRD	CPI	06/05/09	80976	TOYOTA MOTOR CREDIT CORP CP	0.23000	06/24/09	24,903,000.00	24,903,000.00	0.00	BNY	TFS
NTRD	CPI	06/08/09	80984	PRUDENTIAL FUNDING LLC CP	0.39000	07/23/09	4,275,000.00	4,275,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/09/09	80995	AMEX CREDIT CORP CP	0.42000	07/24/09	5,947,000.00	5,947,000.00	0.00	BNY	AMEX
NTRD	CPI	06/10/09	81002	PRUDENTIAL FUNDING LLC CP	0.32000	07/20/09	9,625,000.00	9,625,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/15/09	81025	AMEX CREDIT CORP CP	0.38000	07/22/09	12,961,000.00	12,961,000.00	0.00	BNY	AMEX
NTRD	CPI	06/16/09	81035	PRUDENTIAL FUNDING LLC CP	0.40000	07/30/09	35,233,000.00	35,233,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/17/09	81042	PRUDENTIAL FUNDING LLC CP	0.40000	07/30/09	15,333,000.00	15,333,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/19/09	81060	PRUDENTIAL FUNDING LLC CP	0.40000	08/03/09	13,193,000.00	13,193,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/22/09	81065	PRUDENTIAL FUNDING LLC CP	0.35000	07/27/09	23,242,000.00	23,242,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/26/09	81095	PRUDENTIAL FUNDING LLC CP	0.31000	07/24/09	49,931,000.00	49,931,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/30/09	81123	PRUDENTIAL FUNDING LLC CP	0.30000	08/05/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06/30/09	81124	PRUDENTIAL FUNDING LLC CP	0.30000	08/05/09	30,000,000.00	30,000,000.00	0.00	BNY	PRUFIN

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NTRD	CPI	06/30/09	81125	TOYOTA MOTOR CREDIT CORP CP	0.18000	07/07/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/30/09	81126	TOYOTA MOTOR CREDIT CORP CP	0.18000	07/07/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/30/09	81127	TOYOTA MOTOR CREDIT CORP CP	0.18000	07/07/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
	CPI Total						668,727,000.00	668,727,000.00	0.00		
NTRD	NCD1	06/19/09	81053	CITIBANK NA CD	0.50000	08/19/09	50,000,000.00	50,011,840.76	21,527.78	BNY	PREBON
NTRD	NCD1	06/26/09	81087	CITIBANK NA CD	0.50000	08/19/09	50,000,000.00	50,010,480.09	26,388.89	BNY	PREBON
	NCD1 Total						100,000,000.00	100,022,320.85	47,916.67		
NTRD	YANK1	06/01/09	80942	BNP PARIBAS SF CD	0.25000	07/01/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	06/01/09	80943	BK OF NOVA SCOTIA HOUSTON CD	0.25000	08/03/09	50,000,000.00	50,000,874.63	0.00	BNY	MFR
NTRD	YANK1	06/01/09	80944	NORDEA BK FINLAND PLC NY CD	0.22000	07/06/09	50,000,000.00	50,000,486.01	0.00	BNY	MFR
NTRD	YANK1	06/02/09	80950	BNP PARIBAS SF CD	0.25000	07/03/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	06/05/09	80970	RABOBANK NEDERLAND NV NY CD	0.20000	07/07/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/05/09	80977	BK OF NOVA SCOTIA HOUSTON CD	0.21000	07/09/09	50,000,000.00	50,000,472.13	0.00	BNY	MFR
NTRD	YANK1	06/08/09	80980	NORDEA BK FINLAND PLC NY CD	0.28000	07/30/09	50,000,000.00	50,000,721.94	0.00	BNY	MFR
NTRD	YANK1	06/08/09	80981	NORDEA BK FINLAND PLC NY CD	0.28000	07/30/09	10,000,000.00	10,000,144.39	0.00	BNY	MFR
NTRD	YANK1	06/09/09	80978	RABOBANK NEDERLAND NV NY CD	0.25000	07/10/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/09/09	80993	RABOBANK NEDERLAND NV NY CD	0.22000	07/07/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	06/09/09	80994	CIBC NY CD	0.22000	07/30/09	50,000,000.00	50,000,708.12	0.00	BNY	MFR
NTRD	YANK1	06/10/09	80999	RABOBANK NEDERLAND NV NY CD	0.25000	07/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/11/09	81009	A & NZ BANKING GROUP NY CD	0.25000	07/30/09	50,000,000.00	50,000,680.33	0.00	BNY	MFR
NTRD	YANK1	06/15/09	81017	DNB NOR BANK ASA NY CD	0.22000	07/30/09	50,000,000.00	50,000,624.84	0.00	BNY	MFR
NTRD	YANK1	06/16/09	81018	RABOBANK NEDERLAND NV NY CD	0.25000	07/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/16/09	81019	SVENSKA HANDELSBANKEN AB NY CD	0.22000	07/20/09	50,000,000.00	50,000,472.13	0.00	BNY	MFR
NTRD	YANK1	06/16/09	81027	A & NZ BANKING GROUP NY CD	0.25000	08/03/09	50,000,000.00	50,000,666.45	0.00	BNY	MFR
NTRD	YANK1	06/16/09	81036	DNB NOR BANK ASA NY CD	0.22000	07/22/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/17/09	81037	SVENSKA HANDELSBANKEN AB NY CD	0.21000	07/17/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/18/09	81051	BK OF NOVA SCOTIA HOUSTON CD	0.24000	08/03/09	50,000,000.00	50,000,638.70	0.00	BNY	MFR
NTRD	YANK1	06/19/09	81057	SVENSKA HANDELSBANKEN AB NY CD	0.25000	08/20/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/22/09	81043	ROYAL BK OF CANADA NY CD	0.42000	07/15/09	35,000,000.00	35,004,686.44	65,333.33	BNY	RBCDR
NTRD	YANK1	06/22/09	81062	SOCIETE GENERALE NY CD	0.28000	07/28/09	50,000,000.00	50,000,499.87	0.00	BNY	MFR
NTRD	YANK1	06/22/09	81063	A & NZ BANKING GROUP NY CD	0.25000	07/29/09	50,000,000.00	50,000,513.76	0.00	BNY	MFR
NTRD	YANK1	06/22/09	81064	RABOBANK NEDERLAND NV NY CD	0.25000	07/30/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/23/09	81072	A & NZ BANKING GROUP NY CD	0.25000	07/27/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/23/09	81073	SOCIETE GENERALE NY CD	0.28000	07/30/09	50,000,000.00	50,000,513.75	0.00	BNY	MFR
NTRD	YANK1	06/24/09	81075	BNP PARIBAS SF CD	0.25000	07/31/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	06/25/09	81079	ROYAL BK OF CANADA NY CD	0.26000	08/25/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR

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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	06/26/09	81080	ROYAL BK OF CANADA NY CD	0.27000	08/26/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/26/09	81088	DNB NOR BANK ASA NY CD	0.26000	08/28/09	50,000,000.00	50,000,874.62	0.00	BNY	MFR
NTRD	YANK1	06/29/09	81101	BK OF NOVA SCOTIA HOUSTON CD	0.26000	08/31/09	50,000,000.00	50,000,874.62	0.00	BNY	MFR
NTRD	YANK1	06/29/09	81102	DNB NOR BANK ASA NY CD	0.25000	08/31/09	50,000,000.00	50,000,874.63	0.00	BNY	MFR
NTRD	YANK1	06/29/09	81099	WESTPAC BANKING CORP NY CD	0.22000	09/01/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/30/09	81092	A & NZ BANKING GROUP CD	0.24000	08/06/09	25,000,000.00	25,000,256.88	0.00	BNY	MFR
NTRD	YANK1	06/30/09	81121	BK OF MONTREAL CHICAGO CD	0.25000	08/28/09	50,000,000.00	50,000,819.12	0.00	BNY	MFR
NTRD	YANK1	06/30/09	81122	BNP PARIBAS SF CD	0.25000	07/31/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
	YANK1 Total						1,770,000,000.00	1,770,016,403.36	65,333.33		
				PSI Total			**7,686,229,000.00**	**7,684,780,605.84**	**113,250.00**		

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
06/16/09	NTRD	79466	FFCB 3.125 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
06/16/09	NTRD	79469	FFCB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/16/09	NTRD	79497	FFCB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/16/09	NTRD	79499	FFCB 3.125 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
06/16/09	NTRD	79548	FFCB 3.125 (CALLABLE)	Call	100.0000	46,500,000.00	46,500,000.00	0.00	46,500,000.00	41,153.79
06/16/09	NTRD	79557	FFCB 3.125 (CALLABLE)	Call	100.0000	40,330,000.00	40,330,000.00	0.00	40,330,000.00	37,392.84
06/19/09	NTRD	79646	FFCB 3.00	Call	100.0000	29,855,000.00	29,855,000.00	0.00	29,855,000.00	0.00
		FFCB Total				251,685,000.00	251,685,000.00	0.00	251,685,000.00	78,546.63
06/09/09	NTRD	79465	FHLB 3.15 (CALLABLE)	Call	100.0000	33,760,000.00	33,760,000.00	0.00	33,760,000.00	8,786.85
06/09/09	NTRD	79436	FHLB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/09/09	NTRD	79437	FHLB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/09/09	NTRD	79438	FHLB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/23/09	NTRD	79464	FHLB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/23/09	NTRD	79500	FHLB 3.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/29/09	NTRD	79549	FHLB 3.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLB Total				183,760,000.00	183,760,000.00	0.00	183,760,000.00	8,786.85
06/10/09	NTRD	75111	FHLMC 4.60 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
06/12/09	NTRD	79445	FHLMC 3.33 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/16/09	NTRD	79448	FHLMC 3.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/17/09	NTRD	75174	FHLMC 4.75 (CALLABLE)	Call	100.0000	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00
06/19/09	NTRD	75113	FHLMC 4.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/19/09	NTRD	79492	FHLMC 3.25 (CALLABLE)	Call	100.0000	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
06/22/09	NTRD	79490	FHLMC 3.26 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/22/09	NTRD	79491	FHLMC 3.26 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/22/09	NTRD	79494	FHLMC 3.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/22/09	NTRD	79470	FHLMC 3.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/23/09	NTRD	79444	FHLMC 3.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/23/09	NTRD	79496	FHLMC 3.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/23/09	NTRD	79493	FHLMC 3.25 (CALLABLE)	Call	100.0000	34,500,000.00	34,500,000.00	0.00	34,500,000.00	0.00
06/23/09	NTRD	79532	FHLMC 3.25 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	9,044.63
06/29/09	NTRD	79748	FHLMC 3.31 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/30/09	NTRD	78824	FHLMC 4.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLMC Total				405,500,000.00	405,500,000.00	0.00	405,500,000.00	9,044.63
06/09/09	NTRD	79472	FHLMC 3.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06/29/09	NTRD	79551	FHLMC 3.80 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLMC-MCSA Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
			PSI Total			**890,945,000.00**	**890,945,000.00**	**0.00**	**890,945,000.00**	**96,378.11**

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
06/01/09	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	579.54	579.54	190.07	769.61	0.00
06/02/09	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,783.50	1,783.50	611.68	2,395.18	0.00
06/09/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	976.27	976.27	472.94	1,449.21	0.00
06/15/09	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	415.28	415.28	96.99	512.27	0.00
		Flying Triangle Total				3,754.59	3,754.59	1,371.68	5,126.27	0.00
	GF - GENERAL FUND Total					**3,754.59**	**3,754.59**	**1,371.68**	**5,126.27**	**0.00**
06/11/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	5,081,588.25	5,081,588.25	57,698.33	5,139,286.58	0.00
06/11/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	1,336,959.75	1,336,959.75	15,180.36	1,352,140.11	0.00
		Trinity Fdg Co GIC Total				6,418,548.00	6,418,548.00	72,878.69	6,491,426.69	0.00
	SANIT - SANITATION DISTRICT Total					**6,418,548.00**	**6,418,548.00**	**72,878.69**	**6,491,426.69**	**0.00**
			SPI Total			**6,422,302.59**	**6,422,302.59**	**74,250.37**	**6,496,552.96**	**0.00**

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

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,080,013,000.32	3,080,307,300.50	294,300.18	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	7,218,783,422.31	7,218,659,455.18	(123,967.13)	0.00	0.00	0.00
Govemments	0.00	0.00	0.00	20,113,651.70	20,402,758.37	289,106.67
Agencies	8,594,917,934.67	8,674,826,003.94	79,908,069.27	92,392,298.06	94,047,610.25	1,655,312.19
Municipals	40,000,000.00	40,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	800,532,928.16	811,756,577.90	11,223,649.74	2,540,068.83	2,473,331.93	(66,736.90)
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	203,043,485.48	203,043,485.48	0.00
TOTAL	$19,734,247,285.46	$19,825,549,337.52	$91,302,052.06	$323,404,504.07	$325,282,186.03	$1,877,681.96

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 0.20% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
80788	PARK AVE RECEIVABLES CO LLC CP	99.99972222
80931	PARK AVE RECEIVABLES CO LLC CP	99.99972222
80932	PARK AVE RECEIVABLES CO LLC CP	99.99972222
80814	PARK AVE RECEIVABLES CO LLC CP	99.99944444
81003	PARK AVE RECEIVABLES CO LLC CP	99.99572222
80975	PARK AVE RECEIVABLES CO LLC CP	99.99511111
80961	PARK AVE RECEIVABLES CO LLC CP	99.99388889
81030	PARK AVE RECEIVABLES CO LLC CP	99.98888889
81049	PARK AVE RECEIVABLES CO LLC CP	99.98555556
80959	SHEFFIELD RECEIVABLES CORP CP	99.98555556
81070	PARK AVE RECEIVABLES CO LLC CP	99.98411111
81061	PARK AVE RECEIVABLES CO LLC CP	99.98338889
80888	AMEX CREDIT CORP CP	100.00233427
80963	AMEX CREDIT CORP CP	100.00683378
80767	AMEX CREDIT CORP CP	100.00291886
80783	PRUDENTIAL FUNDING LLC CP	100.00542322
80768	AMEX CREDIT CORP CP	100.00639461
80948	PRUDENTIAL FUNDING LLC CP	100.00505839
80870	AMEX CREDIT CORP CP	100.01056558
81002	PRUDENTIAL FUNDING LLC CP	100.00333662
81025	AMEX CREDIT CORP CP	100.00733870
80984	PRUDENTIAL FUNDING LLC CP	100.00831235
80995	AMEX CREDIT CORP CP	100.01067530
81095	PRUDENTIAL FUNDING LLC CP	100.00333716
81065	PRUDENTIAL FUNDING LLC CP	100.00600613
81035	PRUDENTIAL FUNDING LLC CP	100.01084373
81042	PRUDENTIAL FUNDING LLC CP	100.01084356
80969	AMEX CREDIT CORP CP	100.01251327
81060	PRUDENTIAL FUNDING LLC CP	100.01229041

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 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
		Total BAN					**40,000,000.00**	**40,000,000.00**	**40,000,000.00**
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,456,414.16	8,572,000.00
		Total BNOT3					**8,000,000.00**	**8,456,414.16**	**8,572,000.00**
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	0.63125	12/28/09	50,000,000.00	50,000,000.00	49,518,500.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	1.17563	11/19/09	50,000,000.00	50,000,000.00	50,075,000.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	1.17563	11/19/09	50,000,000.00	49,996,017.78	50,075,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	0.62000	12/03/09	50,000,000.00	50,000,000.00	49,811,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	1.53125	01/15/10	25,000,000.00	25,000,000.00	24,924,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	1.60063	01/22/10	50,000,000.00	50,000,000.00	50,132,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	1.48375	01/29/10	20,000,000.00	20,000,000.00	19,977,800.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	1.20094	04/07/10	50,000,000.00	50,000,000.00	49,829,000.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	1.17563	11/19/09	25,000,000.00	24,991,234.46	25,037,500.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	3.00563	05/14/10	25,000,000.00	25,000,000.00	24,927,000.00
PSI	NTRD	CNFL	79395	TOYOTA MOTOR CREDIT CORP FRN	1.65000	12/03/09	50,000,000.00	50,000,000.00	50,027,000.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	1.63688	12/07/09	25,000,000.00	25,000,000.00	25,012,750.00
PSI	NTRD	CNFL	80339	BK OF AMERICA NA FRN	1.39688	07/06/09	50,000,000.00	49,996,098.49	49,998,500.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	1.16250	04/28/11	50,000,000.00	44,900,798.93	47,806,000.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.95313	08/15/11	5,000,000.00	4,442,547.06	4,734,500.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.95313	08/15/11	15,000,000.00	13,529,779.41	14,203,500.00
		Total CNFL					**590,000,000.00**	**582,856,476.13**	**586,090,300.00**
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,179,904.41	25,493,000.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,997,328.47	51,575,000.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,637,745.47	10,169,300.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,671,632.33	10,293,600.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.37500	01/19/10	14,310,000.00	14,262,006.53	14,741,446.50
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,846,077.65	5,146,800.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,842,174.37	5,240,550.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,315,638.99	9,400,410.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,841,953.02	5,240,550.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,241,518.75	5,945,961.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,529,405.99	2,592,583.16
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,013,589.34	3,088,860.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,304,979.49	14,572,606.90
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,065,035.63	10,444,900.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,169,777.57	1,191,270.34
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,497,433.44	1,507,200.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,152,910.46	9,264,240.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,210,848.63	10,444,900.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,201,041.10	10,444,900.00
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,239,036.23	10,296,200.00
		Total CNFX					**210,715,000.00**	**209,220,037.87**	**217,094,277.90**
PSI	NTRD	CPD	80763	VARIABLE FUNDING CAP CO LLC CP	0.35000	07/02/09	25,000,000.00	24,999,756.94	24,998,750.00
PSI	NTRD	CPD	80770	FALCON ASSET SEC CORP CP	0.31000	07/02/09	38,000,000.00	37,999,672.78	37,998,100.00
PSI	NTRD	CPD	80775	ING US FUNDING LLC CP	0.50000	07/01/09	40,000,000.00	40,000,000.00	39,998,664.00
PSI	NTRD	CPD	80788	PARK AVE RECEIVABLES CO LLC CP	0.30000	07/01/09	50,000,000.00	50,000,000.00	49,999,861.00
PSI	NTRD	CPD	80804	VARIABLE FUNDING CAP CO LLC CP	0.29000	07/06/09	35,000,000.00	34,998,590.28	34,996,850.00
PSI	NTRD	CPD	80808	FALCON ASSET SEC CORP CP	0.30000	07/02/09	30,000,000.00	29,999,750.00	29,998,500.00
PSI	NTRD	CPD	80812	ING AMERICA INS HLDGS INC	0.82000	07/17/09	30,000,000.00	29,989,066.67	29,995,800.00
PSI	NTRD	CPD	80813	VARIABLE FUNDING CAP CO LLC CP	0.32000	07/06/09	25,000,000.00	24,998,888.89	24,997,750.00
PSI	NTRD	CPD	80814	PARK AVE RECEIVABLES CO LLC CP	0.30000	07/02/09	35,335,000.00	35,334,705.54	35,334,803.54
PSI	NTRD	CPD	80825	FALCON ASSET SEC CORP CP	0.29000	07/10/09	25,000,000.00	24,998,187.50	24,996,750.00
PSI	NTRD	CPD	80828	JUPITER SECURITIZATION CORP CP	0.28000	07/02/09	50,000,000.00	49,999,611.11	49,997,500.00
PSI	NTRD	CPD	80831	SHEFFIELD RECEIVABLES CORP CP	0.33000	07/13/09	50,000,000.00	49,994,500.00	49,994,330.00
PSI	NTRD	CPD	80842	ING US FUNDING LLC CP	0.42000	07/15/09	50,000,000.00	49,991,833.33	49,993,665.00
PSI	NTRD	CPD	80843	BARTON CAPITAL LLC CP	0.29000	07/08/09	28,110,000.00	28,108,414.91	28,107,751.20
PSI	NTRD	CPD	80872	BARTON CAPITAL LLC CP	0.24000	07/08/09	50,000,000.00	49,997,666.67	49,996,000.00
PSI	NTRD	CPD	80874	CIESCO LLC CP	0.26000	07/20/09	25,000,000.00	24,996,569.44	24,996,000.00
PSI	NTRD	CPD	80876	BRYANT PARK FUNDING LLC CP	0.25000	07/06/09	50,000,000.00	49,998,263.89	49,995,500.00
PSI	NTRD	CPD	80877	BRYANT PARK FUNDING LLC CP	0.25000	07/06/09	29,357,000.00	29,355,980.66	29,354,357.87
PSI	NTRD	CPD	80883	CAFCO LLC CP	0.27000	07/20/09	50,000,000.00	49,992,875.00	49,992,000.00
PSI	NTRD	CPD	80884	CAFCO LLC CP	0.26000	07/15/09	50,000,000.00	49,994,944.44	49,993,665.00
PSI	NTRD	CPD	80886	SHEFFIELD RECEIVABLES CORP CP	0.25000	07/08/09	50,000,000.00	49,997,569.44	49,996,000.00
PSI	NTRD	CPD	80887	BARTON CAPITAL LLC CP	0.25000	07/15/09	40,021,000.00	40,017,109.07	40,015,929.34
PSI	NTRD	CPD	80892	FALCON ASSET SEC CORP CP	0.27000	07/27/09	50,000,000.00	49,990,250.00	49,985,000.00
PSI	NTRD	CPD	80893	FALCON ASSET SEC CORP CP	0.25000	07/24/09	50,000,000.00	49,992,013.89	49,986,500.00
PSI	NTRD	CPD	80894	FALCON ASSET SEC CORP CP	0.27000	07/23/09	50,000,000.00	49,991,750.00	49,987,000.00
PSI	NTRD	CPD	80895	UBS FINANCE (DELAWARE) LLC CP	0.42000	07/13/09	50,000,000.00	49,993,000.00	49,994,330.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	80901	BARTON CAPITAL LLC CP	0.25000	07/13/09	49,025,000.00	49,020,914.58	49,019,440.57
PSI	NTRD	CPD	80904	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/09/09	50,000,000.00	49,997,333.33	49,995,665.00
PSI	NTRD	CPD	80905	SHEFFIELD RECEIVABLES CORP CP	0.25000	07/13/09	50,000,000.00	49,995,833.33	49,994,330.00
PSI	NTRD	CPD	80909	CIESCO LLC CP	0.27000	07/24/09	50,000,000.00	49,991,375.00	49,990,665.00
PSI	NTRD	CPD	80913	BRYANT PARK FUNDING LLC CP	0.27000	07/02/09	31,590,000.00	31,589,763.08	31,588,420.50
PSI	NTRD	CPD	80914	BARTON CAPITAL LLC CP	0.26000	07/09/09	20,008,000.00	20,006,843.98	20,006,265.31
PSI	NTRD	CPD	80916	SHEFFIELD RECEIVABLES CORP CP	0.23000	07/07/09	50,000,000.00	49,998,083.33	49,996,330.00
PSI	NTRD	CPD	80917	ING AMERICA INS HLDGS INC CP	0.70000	07/17/09	20,705,000.00	20,698,558.44	20,702,101.30
PSI	NTRD	CPD	80919	CRC FUNDING LLC CP	0.28000	07/30/09	50,000,000.00	49,988,722.22	49,988,465.00
PSI	NTRD	CPD	80920	CIESCO LLC CP	0.27000	07/30/09	50,000,000.00	49,989,125.00	49,988,465.00
PSI	NTRD	CPD	80921	CIESCO LLC CP	0.28000	07/30/09	50,000,000.00	49,988,722.22	49,988,465.00
PSI	NTRD	CPD	80922	BARTON CAPITAL LLC CP	0.27000	07/09/09	35,000,000.00	34,997,900.00	34,996,965.50
PSI	NTRD	CPD	80923	BRYANT PARK FUNDING LLC CP	0.27000	07/01/09	36,938,000.00	36,938,000.00	36,936,522.48
PSI	NTRD	CPD	80924	CAFCO LLC CP	0.28000	07/29/09	50,000,000.00	49,989,111.11	49,989,000.00
PSI	NTRD	CPD	80925	CRC FUNDING LLC CP	0.24000	07/08/09	45,000,000.00	44,997,900.00	44,996,400.00
PSI	NTRD	CPD	80929	HSBC FINANCE CORP CP	0.39000	07/06/09	50,000,000.00	49,997,291.67	49,996,665.00
PSI	NTRD	CPD	80930	HSBC FINANCE CORP CP	0.39000	07/09/09	50,000,000.00	49,995,666.67	49,995,665.00
PSI	NTRD	CPD	80931	PARK AVE RECEIVABLES CO LLC CP	0.23000	07/01/09	50,000,000.00	50,000,000.00	49,999,861.00
PSI	NTRD	CPD	80932	PARK AVE RECEIVABLES CO LLC CP	0.23000	07/01/09	1,000,000.00	1,000,000.00	999,997.22
PSI	NTRD	CPD	80933	JUPITER SECURITIZATION CORP CP	0.21000	07/01/09	25,000,000.00	25,000,000.00	24,999,000.00
PSI	NTRD	CPD	80934	JUPITER SECURITIZATION CORP CP	0.21000	07/01/09	26,000,000.00	26,000,000.00	25,998,960.00
PSI	NTRD	CPD	80935	BARTON CAPITAL LLC CP	0.23000	07/10/09	50,000,000.00	49,997,125.00	49,995,330.00
PSI	NTRD	CPD	80936	BRYANT PARK FUNDING LLC CP	0.25000	07/01/09	50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	CPD	80937	UBS FINANCE (DELAWARE) LLC CP	0.27000	07/02/09	50,000,000.00	49,999,625.00	49,998,000.00
PSI	NTRD	CPD	80938	UBS FINANCE (DELAWARE) LLC CP	0.27000	07/02/09	25,000,000.00	24,999,812.50	24,999,000.00
PSI	NTRD	CPD	80939	FALCON ASSET SEC CORP CP	0.23000	07/01/09	50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	CPD	80940	FALCON ASSET SEC CORP CP	0.23000	07/01/09	25,000,000.00	25,000,000.00	24,999,000.00
PSI	NTRD	CPD	80941	CIESCO LLC CP	0.24000	07/07/09	50,000,000.00	49,998,000.00	49,996,330.00
PSI	NTRD	CPD	80945	ING AMERICA INS HLDGS INC CP	0.70000	07/17/09	34,295,000.00	34,284,330.45	34,290,198.70
PSI	NTRD	CPD	80946	ABN AMRO NA FINANCE INC CP	0.30000	07/02/09	50,000,000.00	49,999,583.33	49,998,000.00
PSI	NTRD	CPD	80947	FALCON ASSET SEC CORP CP	0.25000	07/28/09	45,023,000.00	45,014,558.19	45,009,042.87
PSI	NTRD	CPD	80951	ABN AMRO NA FINANCE INC CP	0.29000	07/06/09	50,000,000.00	49,997,986.11	49,996,665.00
PSI	NTRD	CPD	80958	CAFCO LLC CP	0.23000	07/09/09	20,000,000.00	19,998,977.78	19,998,266.00
PSI	NTRD	CPD	80959	SHEFFIELD RECEIVABLES CORP CP	0.23000	07/20/09	20,150,000.00	20,147,554.01	20,147,089.33
PSI	NTRD	CPD	80961	PARK AVE RECEIVABLES CO LLC CP	0.23000	07/10/09	22,000,000.00	21,998,735.00	21,998,655.36
PSI	NTRD	CPD	80962	BARTON CAPITAL LLC CP	0.25000	07/13/09	50,000,000.00	49,995,833.33	49,994,330.00
PSI	NTRD	CPD	80966	BRYANT PARK FUNDING LLC CP	0.26000	07/10/09	21,000,000.00	20,998,635.00	20,997,270.00
PSI	NTRD	CPD	80967	CRC FUNDING LLC CP	0.35000	08/25/09	10,000,000.00	9,994,652.78	9,994,179.00
PSI	NTRD	CPD	80968	CRC FUNDING LLC CP	0.27000	07/23/09	15,000,000.00	14,997,525.00	14,997,300.00

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PSI	NTRD	CPD	80971	ING AMERICA INS HLDGS INC CP	0.65000	07/30/09	15,000,000.00	14,992,145.84	14,996,539.50
PSI	NTRD	CPD	80972	THUNDER BAY FUNDING LLC CP	0.25000	07/14/09	50,000,000.00	49,995,486.11	49,991,500.00
PSI	NTRD	CPD	80973	BARTON CAPITAL LLC CP	0.23000	07/15/09	50,000,000.00	49,995,527.78	49,993,665.00
PSI	NTRD	CPD	80974	BRYANT PARK FUNDING LLC CP	0.30000	07/10/09	46,021,000.00	46,017,548.43	46,015,017.27
PSI	NTRD	CPD	80975	PARK AVE RECEIVABLES CO LLC CP	0.22000	07/08/09	50,000,000.00	49,997,861.11	49,997,555.50
PSI	NTRD	CPD	80979	THUNDER BAY FUNDING LLC CP	0.24000	07/15/09	50,000,000.00	49,995,333.33	49,991,000.00
PSI	NTRD	CPD	80982	TULIP FUNDING CORP CP	0.28000	07/06/09	13,000,000.00	12,999,494.44	12,999,132.90
PSI	NTRD	CPD	80983	ING AMERICA INS HLDGS INC CP	0.65000	07/30/09	35,000,000.00	34,981,673.61	34,991,925.50
PSI	NTRD	CPD	80986	CAFCO LLC CP	0.28000	07/20/09	50,000,000.00	49,992,611.11	49,992,000.00
PSI	NTRD	CPD	80987	CIESCO LLC CP	0.27000	07/30/09	50,000,000.00	49,989,125.00	49,988,465.00
PSI	NTRD	CPD	80988	BRYANT PARK FUNDING LLC CP	0.30000	07/20/09	31,000,000.00	30,995,091.67	30,992,870.00
PSI	NTRD	CPD	80989	HSBC FINANCE CORP CP	0.44000	07/16/09	50,000,000.00	49,990,833.33	49,993,330.00
PSI	NTRD	CPD	80990	SHEFFIELD RECEIVABLES CORP CP	0.23000	07/22/09	30,000,000.00	29,995,975.00	29,994,798.00
PSI	NTRD	CPD	80991	SHEFFIELD RECEIVABLES CORP CP	0.26000	07/16/09	25,000,000.00	24,997,291.66	24,996,665.00
PSI	NTRD	CPD	80996	JUPITER SECURITIZATION CORP CP	0.25000	07/14/09	50,000,000.00	49,995,486.11	49,991,500.00
PSI	NTRD	CPD	80997	REGENCY MARKETS NO. 1 LLC	0.34000	08/10/09	25,000,000.00	24,990,555.55	24,987,577.50
PSI	NTRD	CPD	80998	BRYANT PARK FUNDING LLC CP	0.26000	07/30/09	50,000,000.00	49,989,527.78	49,983,270.00
PSI	NTRD	CPD	81000	BRYANT PARK FUNDING LLC CP	0.26000	07/20/09	28,351,000.00	28,347,109.61	28,344,479.27
PSI	NTRD	CPD	81001	JUPITER SECURITIZATION COR	0.23000	07/07/09	50,000,000.00	49,998,083.33	49,995,000.00
PSI	NTRD	CPD	81003	PARK AVE RECEIVABLES CO LLC CP	0.25000	07/07/09	50,000,000.00	49,997,916.67	49,997,861.00
PSI	NTRD	CPD	81004	BRYANT PARK FUNDING LLC CP	0.27000	07/20/09	35,000,000.00	34,995,012.50	34,991,950.00
PSI	NTRD	CPD	81005	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/22/09	25,000,000.00	24,996,500.00	24,995,665.00
PSI	NTRD	CPD	81006	CIESCO LLC CP	0.27000	07/24/09	25,000,000.00	24,995,687.50	24,995,332.50
PSI	NTRD	CPD	81007	UBS FINANCE (DELAWARE) LLC CP	0.38000	07/30/09	50,000,000.00	49,984,694.45	49,988,465.00
PSI	NTRD	CPD	81008	BRYANT PARK FUNDING LLC CP	0.25000	07/16/09	18,328,000.00	18,326,090.83	18,324,517.68
PSI	NTRD	CPD	81010	BRYANT PARK FUNDING LLC CP	0.26000	07/16/09	50,000,000.00	49,994,583.33	49,990,500.00
PSI	NTRD	CPD	81011	REGENCY MARKETS NO, 1 LLC CP	0.31000	07/10/09	50,000,000.00	49,996,125.00	49,993,500.00
PSI	NTRD	CPD	81012	FALCON ASSET SEC CORP CP	0.24000	07/14/09	50,000,000.00	49,995,666.67	49,991,500.00
PSI	NTRD	CPD	81013	FALCON ASSET SEC CORP CP	0.24000	07/14/09	25,021,000.00	25,018,831.51	25,016,746.43
PSI	NTRD	CPD	81014	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/15/09	50,000,000.00	49,995,333.33	49,993,665.00
PSI	NTRD	CPD	81015	SHEFFIELD RECEIVABLES CORP CP	0.25000	07/16/09	50,000,000.00	49,994,791.66	49,993,330.00
PSI	NTRD	CPD	81016	HSBC FINANCE CORP CP	0.59000	07/30/09	11,601,000.00	11,595,486.30	11,598,323.65
PSI	NTRD	CPD	81021	FALCON ASSET SEC CORP CP	0.24000	07/15/09	25,007,000.00	25,004,666.01	25,002,498.74
PSI	NTRD	CPD	81022	REGENCY MARKETS NO, 1 LLC CP	0.33000	07/15/09	27,023,000.00	27,019,532.05	27,018,135.86
PSI	NTRD	CPD	81023	REGENCY MARKETS NO, 1 LLC CP	0.32000	07/15/09	46,024,000.00	46,018,272.57	46,015,715.68
PSI	NTRD	CPD	81024	CIESCO LLC CP	0.27000	07/24/09	35,000,000.00	34,993,962.50	34,993,465.50
PSI	NTRD	CPD	81026	JUPITER SECURITIZATION CORP CP	0.23000	07/10/09	35,000,000.00	34,997,987.50	34,995,450.00
PSI	NTRD	CPD	81028	BARTON CAPITAL LLC CP	0.24000	07/20/09	40,008,000.00	40,002,932.32	40,001,598.72
PSI	NTRD	CPD	81029	JUPITER SECURITIZATION CORP CP	0.25000	07/17/09	50,000,000.00	49,994,444.44	49,990,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	81030	PARK AVE RECEIVABLES CO LLC CP	0.25000	07/16/09	50,000,000.00	49,994,791.66	49,994,444.00
PSI	NTRD	CPD	81031	SHEFFIELD RECEIVABLES CORP CP	0.24000	07/23/09	50,000,000.00	49,992,666.67	49,991,000.00
PSI	NTRD	CPD	81032	BRYANT PARK FUNDING LLC CP	0.27000	07/20/09	50,000,000.00	49,992,875.00	49,988,500.00
PSI	NTRD	CPD	81033	ABN AMRO NA FINANCE INC CP	0.30000	07/21/09	50,000,000.00	49,991,666.67	49,991,665.00
PSI	NTRD	CPD	81034	JUPITER SECURITIZATION COR	0.24000	07/14/09	50,000,000.00	49,995,666.67	49,991,500.00
PSI	NTRD	CPD	81038	REGENCY MARKETS NO, 1 LLC CP	0.32000	07/17/09	50,000,000.00	49,992,888.89	49,990,000.00
PSI	NTRD	CPD	81039	UBS FINANCE (DELAWARE) LLC CP	0.34000	07/30/09	50,000,000.00	49,986,305.55	49,988,465.00
PSI	NTRD	CPD	81040	UBS FINANCE (DELAWARE) LLC CP	0.34000	07/30/09	40,000,000.00	39,989,044.45	39,990,772.00
PSI	NTRD	CPD	81041	BARTON CAPITAL LLC CP	0.24000	07/23/09	40,000,000.00	39,994,133.33	39,992,800.00
PSI	NTRD	CPD	81044	CRC FUNDING LLC CP	0.26000	07/23/09	50,000,000.00	49,992,055.55	49,991,000.00
PSI	NTRD	CPD	81045	BARTON CAPITAL LLC CP	0.27000	07/24/09	50,000,000.00	49,991,375.00	49,990,665.00
PSI	NTRD	CPD	81046	BARTON CAPITAL LLC CP	0.27000	07/24/09	1,016,000.00	1,015,824.74	1,015,810.31
PSI	NTRD	CPD	81047	CAFCO LLC CP	0.25000	07/21/09	25,000,000.00	24,996,527.78	24,995,832.50
PSI	NTRD	CPD	81048	CIESCO LLC CP	0.27000	07/22/09	50,000,000.00	49,992,125.00	49,991,330.00
PSI	NTRD	CPD	81049	PARK AVE RECEIVABLES CO LLC CP	0.27000	07/20/09	50,000,000.00	49,992,875.00	49,992,777.50
PSI	NTRD	CPD	81050	CIESCO LLC CP	0.27000	07/29/09	50,000,000.00	49,989,500.00	49,989,000.00
PSI	NTRD	CPD	81052	ING AMERICA INS HLDGS INC CP	0.55000	07/30/09	18,990,000.00	18,981,586.38	18,985,619.01
PSI	NTRD	CPD	81054	THUNDER BAY FUNDING LLC CP	0.25000	07/20/09	25,000,000.00	24,996,701.39	24,994,250.00
PSI	NTRD	CPD	81055	FALCON ASSET SEC CORP CP	0.26000	07/22/09	50,000,000.00	49,992,416.66	49,987,500.00
PSI	NTRD	CPD	81056	BRYANT PARK FUNDING LLC CP	0.28000	07/09/09	50,000,000.00	49,996,888.89	49,994,000.00
PSI	NTRD	CPD	81058	HSBC FINANCE CORP CP	0.48000	07/30/09	50,000,000.00	49,980,666.67	49,988,465.00
PSI	NTRD	CPD	81059	CIESCO LLC CP	0.27000	07/21/09	50,000,000.00	49,992,500.00	49,991,665.00
PSI	NTRD	CPD	81061	PARK AVE RECEIVABLES CO LLC CP	0.26000	07/23/09	50,000,000.00	49,992,055.56	49,991,694.00
PSI	NTRD	CPD	81068	JUPITER SECURITIZATION CORP CP	0.27000	07/24/09	50,000,000.00	49,991,375.00	49,986,500.00
PSI	NTRD	CPD	81069	CRC FUNDING LLC CP	0.28000	07/28/09	50,000,000.00	49,989,500.00	49,989,330.00
PSI	NTRD	CPD	81070	PARK AVE RECEIVABLES CO LLC CP	0.28000	07/22/09	50,000,000.00	49,991,833.33	49,992,055.50
PSI	NTRD	CPD	81071	BARTON CAPITAL LLC CP	0.27000	07/08/09	50,000,000.00	49,997,375.00	49,996,000.00
PSI	NTRD	CPD	81074	ING AMERICA INS HLDGS INC CP	0.40000	07/06/09	24,873,000.00	24,871,618.17	24,871,340.97
PSI	NTRD	CPD	81076	ABN AMRO NA FINANCE INC CP	0.31000	07/31/09	50,000,000.00	49,987,083.33	49,987,915.00
PSI	NTRD	CPD	81077	SHEFFIELD RECEIVABLES CORP CP	0.27000	07/29/09	50,000,000.00	49,989,500.00	49,989,000.00
PSI	NTRD	CPD	81078	ING AMERICA INS HLDGS INC CP	0.50000	07/30/09	24,379,000.00	24,369,180.68	24,373,375.76
PSI	NTRD	CPD	81081	BRYANT PARK FUNDING LLC CP	0.27000	07/27/09	50,000,000.00	49,990,250.00	49,985,000.00
PSI	NTRD	CPD	81082	HSBC FINANCE CORP CP	0.31000	07/15/09	50,000,000.00	49,993,972.22	49,993,665.00
PSI	NTRD	CPD	81083	HSBC FINANCE CORP CP	0.31000	07/15/09	50,000,000.00	49,993,972.22	49,993,665.00
PSI	NTRD	CPD	81084	JUPITER SECURITIZATION CORP CP	0.28000	07/28/09	50,000,000.00	49,989,500.00	49,984,500.00
PSI	NTRD	CPD	81085	REGENCY MARKETS NO. 1 LLC	0.30000	07/27/09	25,000,000.00	24,994,583.33	24,992,500.00
PSI	NTRD	CPD	81086	ING AMERICA INS HLDGS INC CP	0.60000	07/23/09	30,808,000.00	30,796,703.73	30,802,454.56
PSI	NTRD	CPD	81089	CAFCO LLC CP	0.27000	07/30/09	50,000,000.00	49,989,125.00	49,988,465.00
PSI	NTRD	CPD	81090	THUNDER BAY FUNDING LLC CP	0.25000	07/30/09	50,000,000.00	49,989,930.55	49,983,270.00

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PSI	NTRD	CPD	81091	UBS FINANCE (DELAWARE) LLC CP	0.26000	07/31/09	50,000,000.00	49,989,166.67	49,987,915.00
PSI	NTRD	CPD	81093	CIESCO LLC CP	0.29000	08/07/09	50,000,000.00	49,985,097.22	49,984,360.00
PSI	NTRD	CPD	81094	FALCON ASSET SEC CORP CP	0.27000	08/25/09	50,000,000.00	49,979,375.00	49,960,215.00
PSI	NTRD	CPD	81096	CAFCO LLC CP	0.33000	08/28/09	47,410,000.00	47,384,793.68	47,379,889.91
PSI	NTRD	CPD	81097	BRYANT PARK FUNDING LLC CP	0.25000	07/27/09	25,007,000.00	25,002,484.85	24,999,497.90
PSI	NTRD	CPD	81098	BARTON CAPITAL LLC CP	0.26000	08/10/09	20,010,000.00	20,004,219.33	20,002,960.48
PSI	NTRD	CPD	81100	ABN AMRO NA FINANCE INC CP	0.27000	07/30/09	50,000,000.00	49,989,125.00	49,988,465.00
PSI	NTRD	CPD	81103	CIESCO LLC CP	0.34000	08/17/09	25,000,000.00	24,988,902.78	24,989,077.50
PSI	NTRD	CPD	81104	CIESCO LLC CP	0.29000	08/07/09	30,000,000.00	29,991,058.33	29,990,616.00
PSI	NTRD	CPD	81105	ING AMERICA INS HLDGS INC CP	0.70000	07/23/09	45,575,000.00	45,555,504.03	45,566,796.50
PSI	NTRD	CPD	81106	ABN AMRO NA FINANCE INC CP	0.26000	07/31/09	50,000,000.00	49,989,166.66	49,987,915.00
PSI	NTRD	CPD	81107	ABN AMRO NA FINANCE INC CP	0.26000	07/31/09	50,000,000.00	49,989,166.66	49,987,915.00
PSI	NTRD	CPD	81110	CIESCO LLC CP	0.27000	07/29/09	50,000,000.00	49,989,500.00	49,989,000.00
PSI	NTRD	CPD	81111	CIESCO LLC CP	0.32000	08/19/09	50,000,000.00	49,978,222.22	49,975,850.00
PSI	NTRD	CPD	81112	PARK AVE RECEIVABLES CO LLC CP	0.25000	07/30/09	50,000,000.00	49,989,930.55	50,000,000.00
PSI	NTRD	CPD	81113	BRYANT PARK FUNDING LLC CP	0.28000	07/28/09	50,000,000.00	49,989,500.00	50,000,000.00
PSI	NTRD	CPD	81114	HSBC FINANCE CORP CP	0.39000	07/31/09	50,000,000.00	49,983,750.00	49,987,915.00
PSI	NTRD	CPD	81115	HSBC FINANCE CORP CP	0.39000	07/31/09	13,000,000.00	12,995,775.00	12,996,857.90
PSI	NTRD	CPD	81116	BRYANT PARK FUNDING LLC CP	0.25000	07/30/09	40,000,000.00	39,991,944.45	39,986,616.00
PSI	NTRD	CPD	81117	UBS FINANCE (DELAWARE) INC CP	0.27000	08/04/09	50,000,000.00	49,987,250.00	49,986,785.00
PSI	NTRD	CPD	81118	UBS FINANCE (DELAWARE) LLC CP	0.25000	07/30/09	50,000,000.00	49,989,930.55	49,988,465.00
PSI	NTRD	CPD	81119	UBS FINANCE (DELAWARE) LLC CP	0.25000	07/30/09	50,000,000.00	49,989,930.55	49,988,465.00
PSI	NTRD	CPD	81120	ING AMERICA INS HLDGS INC CP	0.70000	07/23/09	35,853,000.00	35,837,662.88	35,846,546.46
		Total CPD					**6,716,862,000.00**	**6,715,840,422.31**	**6,715,698,088.05**
PSI	NTRD	CPI	80767	AMEX CREDIT CORP CP	0.45000	07/03/09	24,448,000.00	24,448,000.00	24,448,711.44
PSI	NTRD	CPI	80768	AMEX CREDIT CORP CP	0.45000	07/10/09	1,352,000.00	1,352,000.00	1,352,086.39
PSI	NTRD	CPI	80783	PRUDENTIAL FUNDING LLC CP	0.75000	07/03/09	15,700,000.00	15,700,000.00	15,700,850.94
PSI	NTRD	CPI	80870	AMEX CREDIT CORP CP	0.45000	07/20/09	1,601,000.00	1,601,000.00	1,601,169.07
PSI	NTRD	CPI	80888	AMEX CREDIT CORP CP	0.38000	07/03/09	1,905,000.00	1,905,000.00	1,905,044.39
PSI	NTRD	CPI	80948	PRUDENTIAL FUNDING LLC CP	0.35000	07/14/09	12,712,000.00	12,712,000.00	12,712,641.96
PSI	NTRD	CPI	80963	AMEX CREDIT CORP CP	0.32000	07/03/09	39,570,000.00	39,570,000.00	39,572,702.63
PSI	NTRD	CPI	80969	AMEX CREDIT CORP CP	0.42000	07/30/09	5,915,000.00	5,915,000.00	5,915,739.97
PSI	NTRD	CPI	80984	PRUDENTIAL FUNDING LLC CP	0.39000	07/23/09	4,275,000.00	4,275,000.00	4,275,355.25
PSI	NTRD	CPI	80995	AMEX CREDIT CORP CP	0.42000	07/24/09	5,947,000.00	5,947,000.00	5,947,634.54
PSI	NTRD	CPI	81002	PRUDENTIAL FUNDING LLC CP	0.32000	07/20/09	9,625,000.00	9,625,000.00	9,625,320.51
PSI	NTRD	CPI	81025	AMEX CREDIT CORP CP	0.38000	07/22/09	12,961,000.00	12,961,000.00	12,961,950.04
PSI	NTRD	CPI	81035	PRUDENTIAL FUNDING LLC CP	0.40000	07/30/09	35,233,000.00	35,233,000.00	35,236,819.26
PSI	NTRD	CPI	81042	PRUDENTIAL FUNDING LLC CP	0.40000	07/30/09	15,333,000.00	15,333,000.00	15,334,662.10

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PSI	NTRD	CPI	81060	PRUDENTIAL FUNDING LLC CP	0.40000	08/03/09	13,193,000.00	13,193,000.00	13,194,621.42
PSI	NTRD	CPI	81065	PRUDENTIAL FUNDING LLC CP	0.35000	07/27/09	23,242,000.00	23,242,000.00	23,243,394.52
PSI	NTRD	CPI	81095	PRUDENTIAL FUNDING LLC CP	0.31000	07/24/09	49,931,000.00	49,931,000.00	49,932,662.70
PSI	NTRD	CPI	81123	PRUDENTIAL FUNDING LLC CP	0.30000	08/05/09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	81124	PRUDENTIAL FUNDING LLC CP	0.30000	08/05/09	30,000,000.00	30,000,000.00	30,000,000.00
PSI	NTRD	CPI	81125	TOYOTA MOTOR CREDIT CORP CP	0.18000	07/07/09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	81126	TOYOTA MOTOR CREDIT CORP CP	0.18000	07/07/09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	81127	TOYOTA MOTOR CREDIT CORP CP	0.18000	07/07/09	50,000,000.00	50,000,000.00	50,000,000.00
		Total CPI					**502,943,000.00**	**502,943,000.00**	**502,961,367.13**
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,952,729.55	26,984,375.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,972,370.01	20,362,500.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	51,000,000.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,484,375.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,840.88	43,137,879.69
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,356,436.95	44,258,237.50
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,979,354.22	50,406,250.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,997,109.59	7,056,875.00
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	51,761,323.59	53,968,750.00
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,988,964.29	26,109,375.00
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,956,631.58	52,218,750.00
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.45000	05/06/11	20,000,000.00	20,000,000.00	20,206,250.00
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.87500	11/10/11	50,000,000.00	50,000,000.00	50,484,375.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.87500	11/10/11	25,000,000.00	25,000,000.00	25,242,187.50
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.87500	11/10/11	27,025,000.00	27,025,000.00	27,286,804.69
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,339,723.61	26,296,875.00
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,216,359.78	14,331,093.75
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,361,299.09	52,593,750.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,361,299.09	52,593,750.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,896,761.23	31,556,250.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,254,017.68	52,593,750.00
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,164,312.20	14,280,703.13
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	51,003,363.09	52,262,409.38
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,771,691.55	26,296,875.00
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,846,758.21	18,134,856.25
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,203,101.49	5,285,137.50
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	29,807,355.14	30,329,358.13

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PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,809,421.63	14,031,875.00
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	26,035,888.52	26,296,875.00
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,006,605.63	25,101,562.50
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.25000	02/09/12	20,400,000.00	20,391,283.27	20,470,125.00
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,943,177.91	25,070,312.50
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,954,856.32	26,218,750.00
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,920,776.22	25,070,312.50
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.47000	02/17/12	22,800,000.00	22,787,994.08	22,906,875.00
PSI	NTRD	FFCB	80083	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FFCB	80092	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FFCB	80107	FFCB (CALLABLE)	3.00000	02/25/13	14,300,000.00	14,300,000.00	14,411,718.75
PSI	NTRD	FFCB	80108	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	24,997,706.19	25,195,312.50
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,732.76	15,168,750.00
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	15,205,463.28	15,227,406.25
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,998,881.64	25,281,250.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,457,171.25	35,732,518.75
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,377,775.66	26,312,500.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,251,770.56	6,292,500.00
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,530,632.97	10,525,000.00
PSI	NTRD	FFCB	80404	FFCB (CALLABLE)	2.62500	04/02/13	26,000,000.00	25,977,309.53	26,008,125.00
PSI	NTRD	FFCB	80409	FFCB (CALLABLE)	2.55000	10/09/12	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	17,011,998.02	17,042,187.50
PSI	NTRD	FFCB	80429	FFCB (CALLABLE)	2.55000	10/09/12	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	80430	FFCB (CALLABLE)	2.55000	10/09/12	30,000,000.00	30,000,000.00	30,009,375.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	36,009,072.40	35,785,000.00
PSI	NTRD	FFCB	80482	FFCB (CALLABLE)	2.90000	04/07/14	28,795,000.00	28,726,363.51	28,669,021.88
PSI	NTRD	FFCB	80484	FFCB (CALLABLE)	2.90000	04/07/14	25,000,000.00	24,925,511.71	24,890,625.00
PSI	NTRD	FFCB	80500	FFCB (CALLABLE)	2.62500	04/02/13	50,000,000.00	49,929,378.43	50,015,625.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	26,306,825.59	26,312,500.00
PSI	NTRD	FFCB	80563	FFCB (CALLABLE)	2.99000	04/14/14	25,000,000.00	24,976,546.55	24,953,125.00
PSI	NTRD	FFCB	80597	FFCB (CALLABLE)	2.08000	04/13/12	50,000,000.00	49,941,952.05	50,031,250.00
PSI	NTRD	FFCB	80598	FFCB (CALLABLE)	2.08000	04/13/12	5,000,000.00	4,994,195.21	5,003,125.00
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	24,957,975.21	25,015,625.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80608	FFCB (CALLABLE)	2.40000	04/22/13	8,000,000.00	8,000,000.00	7,970,000.00
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,821,161.06	52,625,000.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,483,195.41	26,312,500.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	43,006,841.52	42,847,275.00
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,802,473.15	12,769,982.50
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	26,084,233.79	26,017,800.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,450,488.30	9,452,502.50
PSI	NTRD	FFCB	80693	FFCB (CALLABLE)	2.87500	05/06/13	25,000,000.00	24,951,916.50	25,054,687.50
		Total FFCB					**2,068,280,000.00**	**2,096,869,378.65**	**2,121,656,346.28**
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,181,250.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,199,375.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,484,375.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,986,292.15	25,492,187.50
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,546,875.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,546,875.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	50,359,375.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,591,854.69
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	26,203,125.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	30,234,375.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,830,263.67	10,185,657.81
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,980,941.95	51,140,625.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,763,680.18	51,140,625.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,905,539.37	52,000,000.00
PSI	NTRD	FHLB	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	32,385,689.06
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,040,406.18	50,875,000.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,756,817.19	8,103,342.19
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,193,384.47	25,882,812.50
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,917,216.87	36,301,562.50
PSI	NTRD	FHLB	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,515,697.10	14,517,648.44
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,838,144.36	43,401,110.94
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,976,801.98	25,171,875.00
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,011,890.21	26,179,687.50
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	14,055,315.63
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,356,068.75	43,257,621.88
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.75000	11/03/11	25,000,000.00	25,000,000.00	25,242,187.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.75000	11/03/11	50,000,000.00	50,000,000.00	50,484,375.00
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,187,438.46	7,483,437.50
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.75000	11/04/11	25,000,000.00	25,000,000.00	25,250,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	10,128,825.56	10,580,625.00
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.80000	11/04/11	25,000,000.00	25,000,000.00	25,242,187.50
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,993,799.94	51,500,000.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,997,244.75	36,039,062.50
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	11,055,020.15	11,397,375.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,431,077.30	26,148,437.50
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,988,293.96	21,213,018.75
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,156,121.98	25,929,687.50
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,052,238.35	25,914,062.50
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,049,292.15	10,253,125.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,963,448.36	33,975,075.00
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,621,920.60	31,682,109.38
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,018,270.32	16,730,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,018,141.66	16,730,000.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,434,287.25	26,148,437.50
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,096,282.61	51,828,125.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,471,264.96	31,330,101.56
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	25,226,562.50
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,353,086.07	15,748,890.63
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	25,210,937.50
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,194,931.86	14,511,875.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,233,143.84	6,383,540.63
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,949,159.95	26,482,828.13
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,198,036.13	10,456,250.00
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,234,375.00
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,234,375.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,377,456.64	23,997,093.75
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,917,054.32	50,864,121.88
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,573,414.16	35,247,756.25
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,584,970.89	26,066,218.75
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	53,163,993.38	54,000,000.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,723,642.30	11,867,212.50
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,757,184.52	39,294,375.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,398,053.22	45,029,062.50
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,620,423.88	52,359,375.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	11,459,400.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,421,875.00
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,979,200.91	25,421,875.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	38,505,110.85	38,658,600.00

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PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,563,142.86	15,670,312.50
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,102,258.93	16,181,250.00
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,248,048.92	18,324,107.81
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,602,093.36	21,697,200.00
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,789.03	25,226,562.50
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,480,084.73	21,696,718.75
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.00000	02/03/12	23,725,000.00	23,712,689.00	23,717,585.94
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.25000	02/17/12	25,000,000.00	24,996,708.90	25,085,937.50
PSI	NTRD	FHLB	79903	FHLB (CALLABLE)	2.15000	02/17/12	19,925,000.00	19,890,026.62	19,943,679.69
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.25000	02/17/12	22,735,000.00	22,729,014.15	22,813,151.56
PSI	NTRD	FHLB	79913	FHLB (CALLABLE)	2.15000	02/17/12	28,535,000.00	28,491,675.53	28,561,751.56
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,986,437.37	29,943,750.00
PSI	NTRD	FHLB	79915	FHLB (CALLABLE)	3.00000	02/13/13	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.25000	02/17/12	17,745,000.00	17,737,191.88	17,805,998.44
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,037,500.00
PSI	NTRD	FHLB	79954	FHLB (CALLABLE)	3.10000	02/13/13	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FHLB	79955	FHLB (CALLABLE)	3.00000	02/13/13	12,715,000.00	12,715,000.00	12,715,000.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,965,906.74	24,953,125.00
PSI	NTRD	FHLB	79993	FHLB (CALLABLE)	3.00000	02/19/13	25,000,000.00	24,971,573.41	25,054,687.50
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	30,417,528.32	30,833,250.00
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	25,035,730.44	25,462,500.00
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,622,048.73	26,862,115.63
PSI	NTRD	FHLB	80011	FHLB (CALLABLE)	3.00000	02/19/13	11,110,000.00	11,104,950.35	11,134,303.13
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.05000	02/26/13	25,000,000.00	24,988,569.47	25,226,562.50
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,308,673.74	4,347,500.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,940,731.78	26,203,125.00
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,328,125.00
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,507,791.71	11,574,062.50
PSI	NTRD	FHLB	80084	FHLB (CALLABLE)	3.00000	03/04/13	25,000,000.00	24,997,703.63	25,054,687.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	31,749,442.49	31,642,968.75
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,258,813.89	12,246,993.75
PSI	NTRD	FHLB	80146	FHLB (CALLABLE)	3.25000	02/24/14	25,000,000.00	24,986,027.96	25,039,062.50
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,072,147.66	17,140,275.00
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,642,537.08	26,617,187.50
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.25000	02/24/14	15,000,000.00	14,986,020.30	15,023,437.50
PSI	NTRD	FHLB	80362	FHLB (CALLABLE)	3.00000	04/07/14	25,000,000.00	24,947,560.24	24,875,000.00
PSI	NTRD	FHLB	80403	FHLB (CALLABLE)	2.60000	04/09/13	27,000,000.00	26,974,533.88	26,957,812.50

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	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,817,385.63	26,617,187.50
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	26,109,835.74	25,851,562.50
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	20,293,545.11	20,170,504.69
PSI	NTRD	FHLB	80457	FHLB (CALLABLE)	3.25000	04/01/14	10,000,000.00	10,000,000.00	10,025,000.00
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	49,057,267.16	48,501,839.06
		Total FHLB					**2,817,420,000.00**	**2,857,495,462.45**	**2,901,168,714.11**
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	51,134,000.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	51,277,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,998,935.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	51,453,500.00
PSI	NTRD	FHLM	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,906,032.77	50,112,500.00
PSI	NTRD	FHLM	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,025,708.35	15,087,871.50
PSI	NTRD	FHLM	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,943,712.12	50,063,500.00
PSI	NTRD	FHLM	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,476,875.25	20,526,035.00
PSI	NTRD	FHLM	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,944,087.37	50,063,500.00
PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,807,818.35	50,385,000.00
PSI	NTRD	FHLM	79085	FHLMC (CALLABLE)	3.62500	07/23/10	50,000,000.00	49,987,753.16	50,097,500.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	26,000,212.25	26,341,278.00
PSI	NTRD	FHLM	79108	FHLMC (CALLABLE)	4.02000	11/10/11	50,000,000.00	49,960,639.27	50,175,500.00
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,006,051.43	50,421,875.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,866,294.86	26,734,375.00
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,863,670.86	26,734,375.00
PSI	NTRD	FHLM	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	25,129,500.00
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	25,288,750.00
PSI	NTRD	FHLM	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	50,210,500.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	25,220,750.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	25,227,750.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	25,219,750.00
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	25,214,250.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	25,231,750.00
PSI	NTRD	FHLM	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	25,091,500.00
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,151,421.80	20,639,800.00
PSI	NTRD	FHLM	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	25,111,500.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,371,526.32	51,169,000.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,111,457.89	15,350,700.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,558,102.47	27,015,625.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,477,197.28	41,125,000.00
PSI	NTRD	FHLM	79521	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	50,465,253.94	50,063,500.00

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PSI	NTRD	FHLM	79522	FHLMC (CALLABLE)	4.12500	07/14/11	16,350,000.00	16,502,138.04	16,370,764.50
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	12,966,073.77	12,933,210.94
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	25,242,750.00
PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	25,244,000.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	25,238,000.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	25,248,000.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	44,959,184.03	45,523,601.56
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	52,853,146.84	53,937,500.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	53,573,503.82	54,500,000.00
PSI	NTRD	FHLM	79625	FHLMC	6.62500	09/15/09	50,000,000.00	50,601,552.35	50,656,250.00
PSI	NTRD	FHLM	79626	FHLMC	6.62500	09/15/09	50,000,000.00	50,601,552.35	50,656,250.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	25,073,500.00
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,997,917.81	25,066,000.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	25,101,000.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	27,068,615.39	27,200,950.00
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,546,500.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,546,500.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,994,754.57	25,114,000.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,130,250.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,194,000.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	25,064,750.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,108,622.50
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,073,489.73	24,940,500.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,347,388.70	25,363,249.20
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,978,401.83	25,106,000.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,989,161.32	25,106,000.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.30000	02/17/12	25,000,000.00	25,000,000.00	25,053,000.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,994,514.84	25,126,500.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,978,059.36	25,126,500.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,956,078.61	25,126,500.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.45000	02/17/12	15,000,000.00	14,973,671.23	15,075,900.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	25,000,000.00	25,126,500.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,966,819.01	25,166,750.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.30000	03/18/14	25,000,000.00	25,000,000.00	25,153,500.00
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.25000	03/03/14	25,000,000.00	24,917,935.68	24,843,500.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,938,505.48	25,133,750.00
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,955,473.78	25,166,750.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.75000	09/19/12	25,000,000.00	24,994,257.81	25,060,000.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.50000	03/12/12	25,000,000.00	25,000,000.00	25,128,250.00

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PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,031,719.33	25,133,750.00
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,315,627.41	24,971,750.00
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.50000	03/26/14	14,700,000.00	14,700,000.00	14,841,708.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,777,695.12	17,740,128.00
PSI	NTRD	FHLM	80485	FHLMC (CALLABLE)	2.25000	04/20/12	25,000,000.00	25,000,000.00	25,070,750.00
PSI	NTRD	FHLM	80524	FHLMC (CALLABLE)	3.00000	04/28/14	25,000,000.00	24,975,876.23	24,929,000.00
PSI	NTRD	FHLM	80529	FHLMC (CALLABLE)	2.30000	10/15/12	19,725,000.00	19,725,000.00	19,720,068.75
PSI	NTRD	FHLM	80530	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	25,000,000.00	24,993,750.00
PSI	NTRD	FHLM	80564	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,988,252.54	24,993,750.00
PSI	NTRD	FHLM	80565	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,975,330.34	24,993,750.00
PSI	NTRD	FHLM	80566	FHLMC (CALLABLE)	2.20000	04/20/12	25,000,000.00	24,976,642.34	25,191,000.00
PSI	NTRD	FHLM	80567	FHLMC (CALLABLE)	2.35000	10/29/12	25,000,000.00	25,000,000.00	25,043,500.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,810,642.05	7,653,590.00
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,400,974.76	24,971,750.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,968,212.19	24,934,250.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,088,750.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,088,750.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,776,265.80	29,296,857.10
PSI	NTRD	FHLM	80702	FHLMC (CALLABLE)	2.62500	04/23/14	24,325,000.00	24,074,843.37	23,957,206.00
		Total FHLMC					**2,572,621,000.00**	**2,590,553,093.57**	**2,608,030,476.05**
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	0.90250	08/21/09	20,000,000.00	20,000,688.79	20,000,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	0.90250	08/21/09	50,000,000.00	49,980,010.97	50,000,000.00
		Total FRCDQ2					**70,000,000.00**	**69,980,699.76**	**70,000,000.00**
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	3.12500	04/23/13	50,000,000.00	50,000,000.00	50,310,500.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	3.10000	04/22/13	50,000,000.00	50,000,000.00	50,080,500.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	3.10000	04/22/13	25,000,000.00	25,000,000.00	25,040,250.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	3.10000	04/22/13	25,000,000.00	25,000,000.00	25,040,250.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	3.55000	04/24/13	25,000,000.00	25,000,000.00	25,051,250.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	3.50000	04/23/13	25,000,000.00	25,000,000.00	25,048,250.00
PSI	NTRD	MCSA	79180	FHLB (CALLABLE)	4.12500	11/10/11	50,000,000.00	50,000,000.00	50,468,750.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	25,051,250.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	24,874,250.00
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.50000	02/02/12	25,000,000.00	25,000,000.00	24,989,250.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	24,941,750.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	24,990,500.00
PSI	NTRD	MCSA	80023	FHLMC (CALLABLE)	3.50000	02/11/13	25,000,000.00	25,000,000.00	25,104,500.00
PSI	NTRD	MCSA	80042	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,179,250.00

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PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.75000	03/05/14	25,000,000.00	25,000,000.00	24,964,250.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.25000	03/11/13	25,000,000.00	25,000,000.00	25,127,750.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	3.50000	04/14/14	25,000,000.00	25,000,000.00	24,717,250.00
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	3.75000	04/17/14	25,000,000.00	25,000,000.00	24,740,750.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	3.87500	04/17/14	25,000,000.00	25,000,000.00	24,719,750.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	3.75000	04/16/14	25,000,000.00	25,000,000.00	24,681,250.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,633,500.00
PSI	NTRD	MCSA	80459	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,633,500.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	3.55000	04/21/14	25,000,000.00	25,000,000.00	24,643,500.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	3.55000	04/23/14	25,000,000.00	25,000,000.00	24,641,750.00
PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,678,250.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,678,250.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,678,250.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,729,000.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,804,687.50
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,804,687.50
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	4.62500	04/22/14	25,000,000.00	25,000,000.00	24,667,967.50
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	4.00000	04/30/14	50,000,000.00	50,000,000.00	49,223,500.00
PSI	NTRD	MCSA	80636	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,637,000.00
PSI	NTRD	MCSA	80637	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,609,375.00
PSI	NTRD	MCSA	80691	FHLMC (CALLABLE)	4.45000	05/06/14	25,000,000.00	25,000,000.00	24,702,500.00
PSI	NTRD	MCSA	80703	FHLMC (CALLABLE)	4.50000	05/08/14	25,000,000.00	25,000,000.00	24,575,750.00
PSI	NTRD	MCSA	80704	FHLMC (CALLABLE)	4.75000	05/12/14	25,000,000.00	25,000,000.00	24,725,000.00
PSI	NTRD	MCSA	80705	FHLMC (CALLABLE)	4.50000	05/19/14	25,000,000.00	25,000,000.00	24,782,500.00
		Total MCSA					**1,050,000,000.00**	**1,050,000,000.00**	**1,043,970,467.50**
PSI	NTRD	NCD1	80795	BK OF AMERICA NA CD	0.38000	07/01/09	50,000,000.00	50,000,000.00	50,000,165.00
PSI	NTRD	NCD1	80849	CITIBANK NA CD	0.45000	07/17/09	50,000,000.00	50,000,000.00	50,004,480.00
PSI	NTRD	NCD1	80867	CITIBANK NA CD	0.30000	07/21/09	50,000,000.00	50,000,000.00	50,001,165.00
PSI	NTRD	NCD1	80899	UNION BK OF CALIFORNIA CD	0.25000	07/30/09	50,000,000.00	50,000,000.00	49,999,580.00
PSI	NTRD	NCD1	81053	CITIBANK NA CD	0.50000	08/19/09	50,000,000.00	50,009,511.43	50,004,840.00
PSI	NTRD	NCD1	81087	CITIBANK NA CD	0.50000	08/19/09	50,000,000.00	50,009,509.71	50,004,840.00
		Total NCD1					**300,000,000.00**	**300,019,021.14**	**300,015,070.00**
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.55000	03/09/10	50,000,000.00	50,000,000.00	50,502,330.00
PSI	NTRD	YANK1	80778	DEUTSCHE BK AG NY CD	0.40000	07/03/09	50,000,000.00	50,000,027.76	50,000,585.00
PSI	NTRD	YANK1	80784	LLOYDS TSB BK PLC NY CD	0.71000	07/01/09	50,000,000.00	50,000,000.00	50,000,625.00
PSI	NTRD	YANK1	80785	SOCIETE GENERALE NY CD	0.45000	07/03/09	50,000,000.00	50,000,027.76	50,000,790.00
PSI	NTRD	YANK1	80786	SOCIETE GENERALE NY CD	0.45000	07/03/09	25,000,000.00	25,000,013.88	25,000,395.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	80794	BNP PARIBAS SF CD	0.39000	07/03/09	50,000,000.00	50,000,000.00	50,000,540.00
PSI	NTRD	YANK1	80832	BNP PARIBAS SF CD	0.33000	07/15/09	50,000,000.00	50,000,000.00	50,001,455.00
PSI	NTRD	YANK1	80859	NORDEA BK FINLAND PLC NY CD	0.25000	07/03/09	50,000,000.00	50,000,027.77	49,999,960.00
PSI	NTRD	YANK1	80865	CIBC NY CD	0.24000	07/21/09	50,000,000.00	50,000,277.67	49,999,415.00
PSI	NTRD	YANK1	80879	NORDEA BK FINLAND PLC NY CD	0.25000	07/10/09	40,000,000.00	40,000,099.97	39,999,888.00
PSI	NTRD	YANK1	80880	SVENSKA HANDELSBANKEN AB NY CD	0.23000	07/10/09	50,000,000.00	50,000,249.93	49,999,580.00
PSI	NTRD	YANK1	80889	NORDEA BK FINLAND PLC NY CD	0.24000	07/03/09	50,000,000.00	50,000,027.77	49,999,915.00
PSI	NTRD	YANK1	80891	SVENSKA HANDELSBANKEN AB NY CD	0.27000	07/30/09	50,000,000.00	50,000,805.20	50,000,415.00
PSI	NTRD	YANK1	80896	BK OF MONTREAL CHICAGO CD	0.25000	07/01/09	50,000,000.00	50,000,000.00	49,999,985.00
PSI	NTRD	YANK1	80897	BK OF MONTREAL CHICAGO CD	0.25000	07/01/09	25,000,000.00	25,000,000.00	24,999,992.50
PSI	NTRD	YANK1	80898	BK OF NOVA SCOTIA HOUSTON CD	0.25000	07/30/09	50,000,000.00	50,000,000.00	49,999,580.00
PSI	NTRD	YANK1	80907	SVENSKA HANDELSBANKEN AB NY CD	0.22000	07/03/09	50,000,000.00	50,000,027.77	49,999,835.00
PSI	NTRD	YANK1	80912	NORDEA BK FINLAND PLC NY CD	0.27000	07/30/09	50,000,000.00	50,000,402.59	50,000,415.00
PSI	NTRD	YANK1	80915	BK OF MONTREAL CHICAGO CD	0.25000	07/01/09	50,000,000.00	50,000,000.00	49,999,985.00
PSI	NTRD	YANK1	80927	BK OF NOVA SCOTIA HOUSTON CD	0.22000	07/16/09	50,000,000.00	50,000,208.27	49,999,110.00
PSI	NTRD	YANK1	80942	BNP PARIBAS SF CD	0.25000	07/01/09	50,000,000.00	50,000,000.00	49,999,985.00
PSI	NTRD	YANK1	80943	BK OF NOVA SCOTIA HOUSTON CD	0.25000	08/03/09	50,000,000.00	50,000,458.14	49,991,500.00
PSI	NTRD	YANK1	80944	NORDEA BK FINLAND PLC NY CD	0.22000	07/06/09	50,000,000.00	50,000,069.43	49,999,665.00
PSI	NTRD	YANK1	80950	BNP PARIBAS SF CD	0.25000	07/03/09	50,000,000.00	50,000,000.00	49,999,960.00
PSI	NTRD	YANK1	80970	RABOBANK NEDERLAND NV NY CD	0.20000	07/07/09	50,000,000.00	50,000,000.00	49,999,415.00
PSI	NTRD	YANK1	80977	BK OF NOVA SCOTIA HOUSTON CD	0.21000	07/09/09	50,000,000.00	50,000,111.09	49,999,375.00
PSI	NTRD	YANK1	80978	RABOBANK NEDERLAND NV NY CD	0.25000	07/10/09	50,000,000.00	50,000,000.00	49,999,860.00
PSI	NTRD	YANK1	80980	NORDEA BK FINLAND PLC NY CD	0.28000	07/30/09	50,000,000.00	50,000,402.62	50,000,830.00
PSI	NTRD	YANK1	80981	NORDEA BK FINLAND PLC NY CD	0.28000	07/30/09	10,000,000.00	10,000,080.53	10,000,166.00
PSI	NTRD	YANK1	80993	RABOBANK NEDERLAND NV NY CD	0.22000	07/07/09	50,000,000.00	50,000,000.00	49,999,610.00
PSI	NTRD	YANK1	80994	CIBC NY CD	0.22000	07/30/09	50,000,000.00	50,000,402.66	49,998,330.00
PSI	NTRD	YANK1	80999	RABOBANK NEDERLAND NV NY CD	0.25000	07/30/09	50,000,000.00	50,000,000.00	49,999,580.00
PSI	NTRD	YANK1	81009	A & NZ BANKING GROUP NY CD	0.25000	07/30/09	50,000,000.00	50,000,402.64	49,999,580.00
PSI	NTRD	YANK1	81017	DNB NOR BANK ASA NY CD	0.22000	07/30/09	50,000,000.00	50,000,402.67	49,998,335.00
PSI	NTRD	YANK1	81018	RABOBANK NEDERLAND NV NY CD	0.25000	07/20/09	50,000,000.00	50,000,000.00	49,999,720.00
PSI	NTRD	YANK1	81019	SVENSKA HANDELSBANKEN AB NY CD	0.22000	07/20/09	50,000,000.00	50,000,263.84	49,998,890.00
PSI	NTRD	YANK1	81027	A & NZ BANKING GROUP NY CD	0.25000	08/03/09	50,000,000.00	50,000,458.18	49,991,500.00
PSI	NTRD	YANK1	81036	DNB NOR BANK ASA NY CD	0.22000	07/22/09	50,000,000.00	50,000,000.00	49,998,775.00
PSI	NTRD	YANK1	81037	SVENSKA HANDELSBANKEN AB NY CD	0.21000	07/17/09	50,000,000.00	50,000,000.00	49,998,820.00
PSI	NTRD	YANK1	81043	ROYAL BK OF CANADA NY CD	0.42000	07/15/09	35,000,000.00	35,002,852.62	35,002,324.00
PSI	NTRD	YANK1	81051	BK OF NOVA SCOTIA HOUSTON CD	0.24000	08/03/09	50,000,000.00	50,000,458.20	49,991,030.00
PSI	NTRD	YANK1	81057	SVENSKA HANDELSBANKEN AB NY CD	0.25000	08/20/09	50,000,000.00	50,000,000.00	49,987,255.00
PSI	NTRD	YANK1	81062	SOCIETE GENERALE NY CD	0.28000	07/28/09	50,000,000.00	50,000,374.90	50,000,775.00
PSI	NTRD	YANK1	81063	A & NZ BANKING GROUP NY CD	0.25000	07/29/09	50,000,000.00	50,000,388.79	49,999,595.00

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PSI	NTRD	YANK1	81064	RABOBANK NEDERLAND NV NY CD	0.25000	07/30/09	50,000,000.00	50,000,000.00	49,999,585.00
PSI	NTRD	YANK1	81072	A & NZ BANKING GROUP NY CD	0.25000	07/27/09	50,000,000.00	50,000,000.00	49,999,625.00
PSI	NTRD	YANK1	81073	SOCIETE GENERALE NY CD	0.28000	07/30/09	50,000,000.00	50,000,402.67	50,000,835.00
PSI	NTRD	YANK1	81075	BNP PARIBAS SF CD	0.25000	07/31/09	50,000,000.00	50,000,000.00	49,992,250.00
PSI	NTRD	YANK1	81079	ROYAL BK OF CANADA NY CD	0.26000	08/25/09	50,000,000.00	50,000,000.00	49,986,785.00
PSI	NTRD	YANK1	81080	ROYAL BK OF CANADA NY CD	0.27000	08/26/09	50,000,000.00	50,000,000.00	49,987,340.00
PSI	NTRD	YANK1	81088	DNB NOR BANK ASA NY CD	0.26000	08/28/09	50,000,000.00	50,000,805.21	49,986,080.00
PSI	NTRD	YANK1	81092	A & NZ BANKING GROUP CD	0.24000	08/06/09	25,000,000.00	25,000,249.94	24,995,120.00
PSI	NTRD	YANK1	81099	WESTPAC BANKING CORP NY CD	0.22000	09/01/09	50,000,000.00	50,000,000.00	49,966,785.00
PSI	NTRD	YANK1	81101	BK OF NOVA SCOTIA HOUSTON CD	0.26000	08/31/09	50,000,000.00	50,000,846.85	49,970,750.00
PSI	NTRD	YANK1	81102	DNB NOR BANK ASA NY CD	0.25000	08/31/09	50,000,000.00	50,000,846.86	49,969,890.00
PSI	NTRD	YANK1	81121	BK OF MONTREAL CHICAGO CD	0.25000	08/28/09	50,000,000.00	50,000,805.24	49,985,260.00
PSI	NTRD	YANK1	81122	BNP PARIBAS SF CD	0.25000	07/31/09	50,000,000.00	50,000,000.00	49,992,255.00
		Total YANK1					**2,710,000,000.00**	**2,710,013,279.42**	**2,710,292,230.50**
					PSI Total		**19,656,841,000.00**	**19,734,247,285.46**	**19,825,549,337.52**
					PSI Historical Cost			**19,752,284,931.39**	

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SPI	AUSD	GIC	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	135,300,000.00	135,300,000.00	135,300,000.00
		Total GIC					135,300,000.00	135,300,000.00	135,300,000.00
	Total AUSD						**135,300,000.00**	**135,300,000.00**	**135,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	1.47750	02/01/11	2,317,000.00	2,310,068.83	2,243,145.63
		Total CNFL					2,317,000.00	2,310,068.83	2,243,145.63
	Total BLPSI						**2,317,000.00**	**2,310,068.83**	**2,243,145.63**
SPI	F5LA	FHLM	79070	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,949,257.70	50,112,500.00
		Total FHLM					50,000,000.00	49,949,257.70	50,112,500.00
	Total F5LA						**50,000,000.00**	**49,949,257.70**	**50,112,500.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	145,020.71	145,020.71	145,020.71
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	111,116.69	111,116.69	111,116.69
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	26,713.87	26,713.87	26,713.87
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	22,863.49	22,863.49	22,863.49
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	66,919.45	66,919.45	66,919.45
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	108,284.93	108,284.93	108,284.93
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 1ST	5.50000	05/01/14	40,110.54	40,110.54	40,110.54
		Total 1TRD					783,529.68	783,529.68	783,529.68
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
		Total LTBD					5,315,000.00	5,315,000.00	5,315,000.00
	Total GF						**6,098,529.68**	**6,098,529.68**	**6,098,529.68**
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09/21/09	5,000,000.00	4,999,341.61	5,053,125.00
		Total FFCB					5,000,000.00	4,999,341.61	5,053,125.00
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,998,823.03	31,340,625.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09/18/09	5,000,000.00	4,999,463.00	5,050,000.00
		Total FHLB					35,000,000.00	34,998,286.03	36,390,625.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,915,261.63	20,179,000.00
		Total NOTE					20,000,000.00	19,915,261.63	20,179,000.00
	Total LAUSDWC						**60,000,000.00**	**59,912,889.27**	**61,622,750.00**

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SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,483.02	106,535.60
		Total BOND					85,000.00	86,483.02	106,535.60
	Total MAST						**85,000.00**	**86,483.02**	**106,535.60**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08/03/09	230,000.00	230,000.00	230,186.30
		Total CNFX					230,000.00	230,000.00	230,186.30
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	245,918.75
		Total FFCB					1,075,000.00	1,075,000.00	1,104,450.00
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	224,331.25
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	164,300.00
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	52,171.88
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	61,500.00
SPI	SANIT	FHLB	78610	FHLB (CALLABLE)	4.65000	09/16/13	140,000.00	140,412.72	141,181.25
		Total FHLB					630,000.00	630,412.72	643,484.38
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	341,487.50
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	331,804.67
SPI	SANIT	FHLM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,133.70
		Total FHLM					740,000.00	740,000.00	743,425.87
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,907.73	116,147.07
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.32	1,075.70
		Total NOTE					112,000.00	111,907.05	117,222.77
	Total SANIT						**2,787,000.00**	**2,787,319.77**	**2,838,769.32**
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

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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
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
		Total. CTDQ					39,939,694.51	39,939,694.51	39,939,694.51
Total SCAQMD							**39,939,694.51**	**39,939,694.51**	**39,939,694.51**

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 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	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
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

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Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	60183	S OF C LAIF		0.00000	12/31/09	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF		0.00000	12/31/09	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF		0.00000	12/31/09	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF		0.00000	12/31/09	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF		0.00000	12/31/09	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF		0.00000	12/31/09	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF		0.00000	12/31/09	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF		0.00000	12/31/09	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF		0.00000	12/31/09	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF		0.00000	12/31/09	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF		0.00000	12/31/09	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF		0.00000	12/31/09	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF		0.00000	12/31/09	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF		0.00000	12/31/09	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF		0.00000	12/31/09	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF		0.00000	12/31/09	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF		0.00000	12/31/09	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF		0.00000	12/31/09	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF		0.00000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF		0.00000	12/31/09	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF		0.00000	12/31/09	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF		0.00000	12/31/09	63,895.36	63,895.36	63,895.36
		Total. CTDQ						13,659,097.58	13,659,097.58	13,659,097.58
	Total SLIM							**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

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Attachment X

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

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Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
		Total. CTDQ						13,361,163.71	13,361,163.71	13,361,163.71
	Total WASIA							**13,361,163.71**	**13,361,163.71**	**13,361,163.71**
						SPI Total		**323,547,485.48**	**323,404,504.07**	**325,282,186.03**
						SPI Historical Cost			**322,456,522.06**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$6,394,436.61
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	46,028,168.37
03/13/08	LAC-CAL 2008, SERIES A	1,023,887.37
	DEUTSCHE BANK - TRUSTEE TOTAL	$53,446,492.35

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/09
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$272.48
03/08/06	CCTSA TOBACCO BONDS 2006	32,359,941.77
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	806,254.62
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	274,559.41
06/28/06	LAC-CAL 2006 SER A	1,008,329.29
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
	LACCD 2009B PAYING AGENT COST OF ISSUANCE ACCOUNT	19,395.06
	LACOE PROJ AND LEASE PYMT FD	785,431.25
	ROSEMEAD ELEM SD COP 1996	368.25
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$35,254,558.55

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,523.47
02/09/93	DISNEY PROJECT, 1993	7,145,044.49
12/09/92	MASTER REFUNDING 1992	10,081,000.00
04/29/02	MASTER REFUNDING 2002A	3,366,577.88
12/02/02	MASTER REFUNDING 2002B	3,919,380.46
03/02/05	MASTER REFUNDING 2005A	27,850,479.55
12/13/06	MASTER REFUNDING 2006 A & B	30,523,706.49
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	115,359.36
	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	1,053,852.19
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,000.00
	U.S. BANK - TRUSTEE TOTAL	$91,019,507.24

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$29,989.60
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,473.26
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$331,462.86

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$125,970,000.00
	CASH AND EQUIVALENTS	26,052.47
	PFM - TRUSTEE TOTAL	$125,996,052.47

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/09
MANAGER: TCW
ATTACHMENT XI

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

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 06/30/09
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
80339	BK OF AMERICA NA FRN	1.40	07/06/09	50,000,000.00	49,996,098.49	Cpn rate=3mo US$LIBOR+22bp. Bank notes.
74818	JP MORGAN CHASE & CO FRN	1.18	11/19/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	1.18	11/19/09	50,000,000.00	49,996,017.78	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	1.18	11/19/09	25,000,000.00	24,991,234.46	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	0.62	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
79395	TOYOTA MOTOR CREDIT CORP FRN	1.65	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon.
79422	TOYOTA MOTOR CREDIT CORP FRN	1.64	12/07/09	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+100bp. Iss'd under MTN Program. Long last coupon.
71076	CITIGROUP INC FRN	0.63	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	1.53	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	1.60	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	1.48	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	1.20	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	3.01	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
80465	GE CAPITAL CORP FRN	1.16	04/28/11	50,000,000.00	44,900,798.93	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	0.95	08/15/11	5,000,000.00	4,442,547.06	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.95	08/15/11	15,000,000.00	13,529,779.41	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals:				**590,000,000.00**	**582,856,476.13**	
FRCDQ2-						
74186	DEUTSCHE BK AG NY FRCD	0.90	08/21/09	20,000,000.00	20,000,688.79	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	0.90	08/21/09	50,000,000.00	49,980,010.97	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**70,000,000.00**	**69,980,699.76**	
	CORPORATE AND AGENCY ISSUED TOTAL			**660,000,000.00**	**652,837,175.89**	
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:				**700,000,000.00**	**692,837,175.89**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 06/30/09
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 June 30, 2009
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,080,013,000.32	28.58 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	7,218,783,422.31	18.98 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,594,917,934.67	1,074.07 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	593.13 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	800,532,928.16	364.38 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$19,734,247,285.46	495.18 DAYS	$0.00	0.00 DAYS

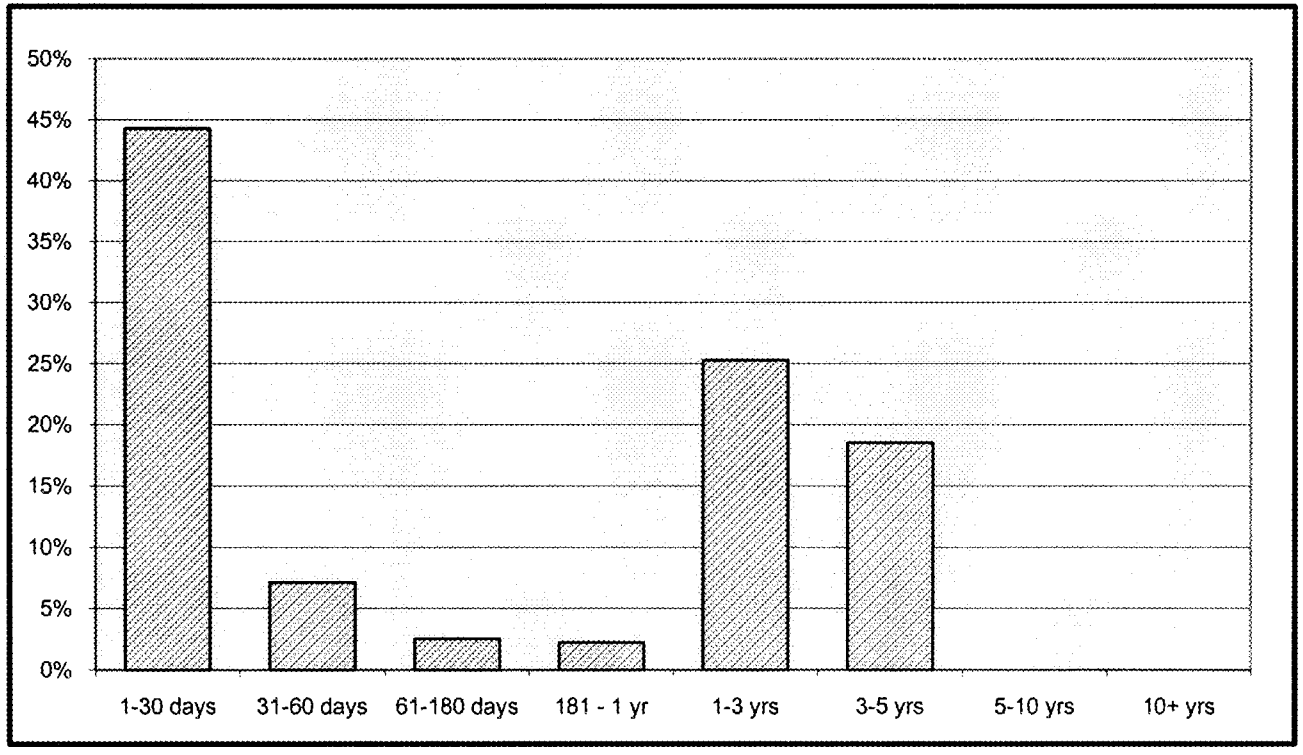
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of June 30, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	07/01/09 - 07/30/09	8,741,192,000.00	44.47	44.47	8,740,376,636.39	44.29	44.29
31 to 60 Days	07/31/09 - 08/29/09	1,408,613,000.00	7.17	51.64	1,408,414,191.02	7.14	51.43
61 to 90 Days	08/30/09 - 09/28/09	250,000,000.00	1.27	52.91	251,204,798.41	1.27	52.70
121 to 180 Days	10/29/09 - 12/27/09	250,000,000.00	1.27	54.18	249,987,252.24	1.27	53.97
181 to 270 Days	12/28/09 - 03/27/10	259,310,000.00	1.32	55.50	259,302,412.71	1.31	55.28
271 to 365 Days	03/28/10 - 06/30/10	180,000,000.00	0.92	56.42	180,676,368.68	0.92	56.20
1 to 1.5 YEARS	07/01/10 - 12/29/10	521,798,000.00	2.65	59.07	527,818,395.09	2.67	58.87
1.5 to 2 YEARS	12/30/10 - 06/30/11	587,577,000.00	2.99	62.06	593,616,425.28	3.01	61.88
2 to 3 YEARS	06/30/11 - 06/30/12	3,835,543,000.00	19.51	81.57	3,866,002,077.90	19.59	81.47
3 to 4 YEARS	06/30/12 - 06/30/13	2,251,470,000.00	11.45	93.02	2,263,435,368.34	11.47	92.94
4 to 5 YEARS	06/30/13 - 06/30/14	1,371,338,000.00	6.98	100.00	1,393,413,359.40	7.06	100.00
Portfolio Total:		**$19,656,841,000.00**			**$19,734,247,285.46**		
AUSD							
181 to 270 Days	12/28/09 - 03/27/10	135,300,000.00	100.00	100.00	135,300,000.00	100.00	100.00
Portfolio Total:		**$135,300,000.00**			**$135,300,000.00**		
BLPSI							
1.5 to 2 YEARS	12/30/10 - 06/30/11	2,317,000.00	100.00	100.00	2,310,068.83	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,310,068.83**		
F5LA							
2 to 3 YEARS	06/30/11 - 06/30/12	50,000,000.00	100.00	100.00	49,949,257.70	100.00	100.00
Portfolio Total:		**$50,000,000.00**			**$49,949,257.70**		
GF							
3 to 4 YEARS	06/30/12 - 06/30/13	26,713.87	0.44	0.44	26,713.87	0.44	0.44
4 to 5 YEARS	06/30/13 - 06/30/14	500,678.41	8.21	8.65	500,678.41	8.21	8.65
5 to 10 YEARS	06/30/14 - 06/30/19	256,137.40	4.20	12.85	256,137.40	4.20	12.85
10 + YEARS	06/30/19 - 06/30/59	5,315,000.00	87.15	100.00	5,315,000.00	87.15	100.00
Portfolio Total:		**$6,098,529.68**			**$6,098,529.68**		
LAUSDWC							
61 to 90 Days	08/30/09 - 09/28/09	10,000,000.00	16.67	16.67	9,998,804.61	16.69	16.69
91 to 120 Days	09/29/09 - 10/28/09	20,000,000.00	33.33	50.00	19,915,261.63	33.24	49.93
271 to 365 Days	03/28/10 - 06/30/10	30,000,000.00	50.00	100.00	29,998,823.03	50.07	100.00
Portfolio Total:		**$60,000,000.00**			**$59,912,889.27**		

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
MAST							
5 to 10 YEARS	06/30/14 - 06/30/19	85,000.00	100.00	100.00	86,483.02	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,483.02**		
SANIT							
31 to 60 Days	07/31/09 - 08/29/09	230,000.00	8.25	8.25	230,000.00	8.25	8.25
1 to 1.5 YEARS	07/01/10 - 12/29/10	111,000.00	3.98	12.23	110,907.73	3.98	12.23
2 to 3 YEARS	06/30/11 - 06/30/12	671,000.00	24.08	36.31	670,999.32	24.07	36.30
3 to 4 YEARS	06/30/12 - 06/30/13	1,210,000.00	43.42	79.73	1,210,000.00	43.41	79.71
4 to 5 YEARS	06/30/13 - 06/30/14	565,000.00	20.27	100.00	565,412.72	20.29	100.00
Portfolio Total:		**$2,787,000.00**			**$2,787,319.77**		
SCAQM							
181 to 270 Days	12/28/09 - 03/27/10	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	12/28/09 - 03/27/10	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	12/28/09 - 03/27/10	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 JUNE 2009
ATTACHMENT XVI



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	$ 8,740,376	44.29%
31 - 60 days	1,408,414	7.14%
61 - 180 days	501,192	2.54%
181 - 1 yr	439,979	2.23%
1 - 3 yrs	4,987,437	25.27%
3 - 5 yrs	3,656,849	18.53%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 19,734,247	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 06/30/09
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 MAY 2009 WITH MAY 2008
(DOLLARS IN THOUSANDS)

	MAY 2009	MAY 2008	CHANGE
Average Daily Portfolio	$ 55,514,182	$ 72,978,722	$ -17,464,540
Accrued Earnings	$ 72,151	$ 189,902	$ -117,751
Effective Yield	1.530	3.072	-1.542
Average Life-Month End (In Days)	186	200	-14
Total Security Transactions			
Amount	$ 8,731,989	$ 33,027,971	$ -24,295,982
Number	175	686	-511
Total Time Deposit Transactions			
Amount	$ 3,693,700	$ 3,494,000	$ +199,700
Number	167	148	+19
Average Workday Investment Activity	$ 621,284	$ 1,739,141	$ -1,117,857
Prescribed Demand Account Balances			
For Services	$ 1,009,662	$ 781,346	$ +228,316
For Uncollected Funds	$ 133,204	$ 160,836	$ -27,632
NOW Account			
Average Balance	$ 16,503,236	$ 0	$ +16,503,236

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

May 31, 2009

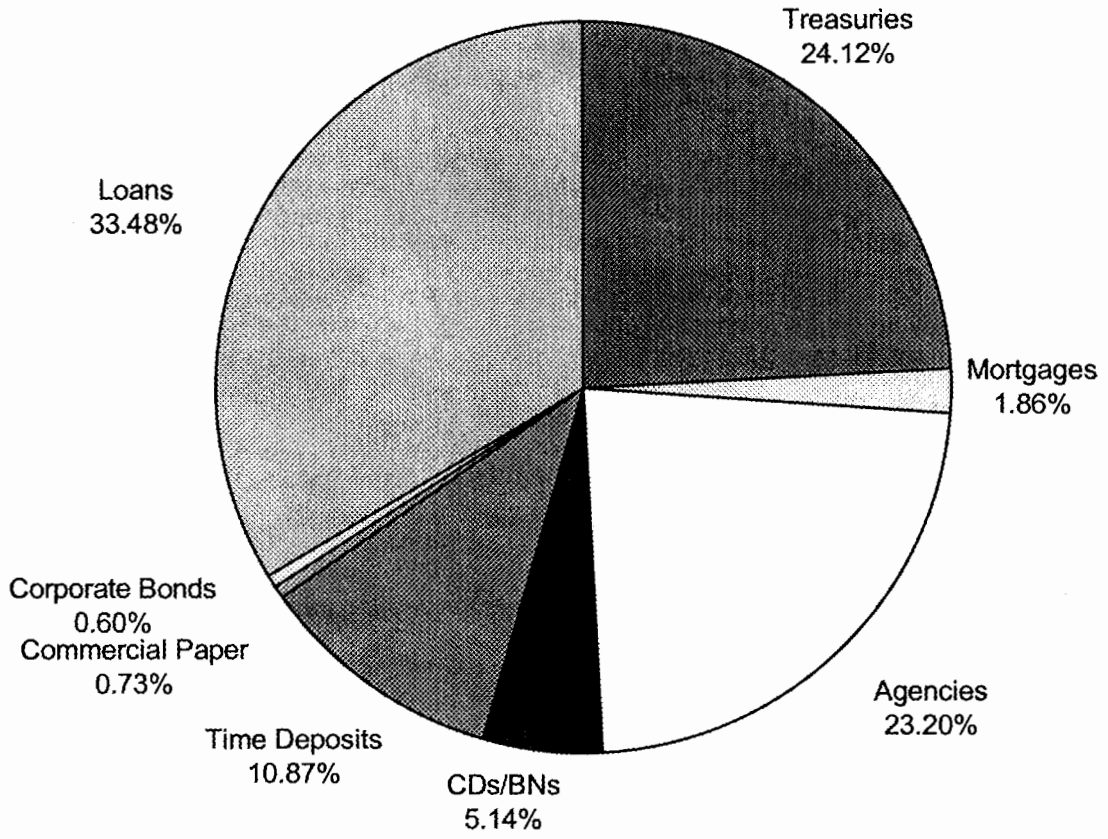
TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	8,599,248	15.79	+1.20
Bonds		0	0.00	0
Notes		4,537,199	8.33	+0.97
Strips		0	0.00	0
Total Government	$	13,136,447	24.12	+2.17
Federal Agency Debentures	$	8,157,664	14.98	+0.60
Certificates of Deposit		2,800,026	5.14	-1.67
Bank Notes		0	0.00	-0.65
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		4,179,044	7.67	-2.94
Time Deposits		5,918,000	10.87	+0.62
GNMAs		128	0.00	0
Commercial Paper		399,843	0.73	-2.84
FHLMC/Remics		1,011,495	1.86	+0.19
Corporate Bonds		328,948	0.60	-0.01
AB 55 Loans		6,670,038	12.25	+1.32
GF Loans		11,562,400	21.23	+3.15
Other		300,000	0.55	+0.06
Reversed Repurchases		0	0.00	0
Total (All Types)	$	54,464,033	100.00	

NOW Account Balance	$	21,228,236

INVESTMENT ACTIVITY

	MAY 2009		APRIL 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	175	$ 8,731,989	299	$ 14,953,827
Other	34	1,385,458	22	350,232
Time Deposits	167	3,693,700	236	5,779,200
Totals	376	$ 13,811,147	557	$ 21,083,259
PMIA Monthly Average Effective Yield	1.530		1.607	
Year to Date Yield Last Day of Month	2.284		2.353	

Pooled Money Investment Account
Portfolio Composition
$54.5 Billion
05/31/09



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
05/01/09 REDEMPTIONS									
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000	8	555.56	0.051
	CP	TOYOTA		05/01/09	0.160	50,000	4	888.89	0.162
	CP	TOYOTA		05/01/09	0.160	50,000	4	888.89	0.162
	CP	TOYOTA		05/01/09	0.160	50,000	4	888.89	0.162
	CP	TOYOTA		05/01/09	0.160	50,000	4	888.89	0.162
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	CP	BOFA		05/01/09	0.200	50,000	4	1,111.11	0.203
	DN	FHLB		05/01/09	0.170	50,000	29	6,847.22	0.172
	DN	FHLB		05/01/09	0.170	50,000	29	6,847.22	0.172
	DN	FHLB		05/01/09	0.170	50,000	29	6,847.22	0.172
	DN	FHLB		05/01/09	0.170	50,000	29	6,847.22	0.172
	DEB FR	FHLB	4.721%	05/01/09	4.721	50,000	547	2,165,675.01	2.890
	DEB FR	FHLB	4.721%	05/01/09	4.721	50,000	547	2,165,675.01	2.890
	DEB FR	FHLB	4.721%	05/01/09	4.721	50,000	547	2,165,675.01	2.890
	DEB FR	FHLB	4.721%	05/01/09	4.721	50,000	547	2,165,675.01	2.890
	DEB FR	FHLB	4.721%	05/01/09	4.721	50,000	547	2,165,675.01	2.890
	DEB FR	FHLB	4.721%	05/01/09	4.721	50,000	547	2,165,675.01	2.890
	YCD	BNP	0.150%	05/01/09	0.150	50,000	7	1,458.33	0.152
	YCD	BNP	0.150%	05/01/09	0.150	50,000	7	1,458.33	0.152
	YCD	RABOBANK	0.250%	05/01/09	0.250	50,000	29	10,069.44	0.253
	YCD	RABOBANK	0.250%	05/01/09	0.250	50,000	29	10,069.44	0.253
	YCD	MONTREAL	0.320%	05/01/09	0.320	50,000	29	12,888.89	0.324
	YCD	MONTREAL	0.320%	05/01/09	0.320	50,000	29	12,888.89	0.324
	YCD	MONTREAL	0.320%	05/01/09	0.320	50,000	29	12,888.89	0.324
	YCD	MONTREAL	0.320%	05/01/09	0.320	50,000	29	12,888.89	0.324
	YCD	MONTREAL	0.320%	05/01/09	0.320	50,000	29	12,888.89	0.324
	YCD	BNP	0.330%	05/01/09	0.330	50,000	29	13,291.67	0.335
	YCD	BNP	0.330%	05/01/09	0.330	50,000	29	13,291.67	0.335
	YCD	BNP	0.330%	05/01/09	0.330	50,000	29	13,291.67	0.335
	YCD	BNP	0.330%	05/01/09	0.330	50,000	29	13,291.67	0.335
	YCD	SOC GEN	0.390%	05/01/09	0.390	50,000	29	15,708.33	0.395
	YCD	SOC GEN	0.390%	05/01/09	0.390	50,000	29	15,708.33	0.395
	YCD	SOC GEN	0.390%	05/01/09	0.390	50,000	29	15,708.33	0.395
	YCD	SOC GEN	0.390%	05/01/09	0.390	50,000	29	15,708.33	0.395

05/01/09 NO PURCHASES

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
05/04/09 NO REDEMPTIONS									
05/04/09 PURCHASES									
	DEB FR	FHLMC	0.926%	05/04/11	0.926	50,000			
	DEB FR	FHLMC	0.926%	05/04/11	0.926	50,000			
	DEB FR	FHLMC	0.926%	05/04/11	0.926	50,000			
	DEB FR	FHLMC	0.926%	05/04/11	0.926	50,000			
05/05/09 REDEMPTIONS									
	DN	FHLB		05/05/09	0.110	50,000	33	5,041.67	0.112
	DN	FHLB		05/05/09	0.110	50,000	33	5,041.67	0.112
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	DN	FHLB		05/05/09	0.200	50,000	33	9,166.67	0.203
	YCD	CIBC	0.250%	05/05/09	0.250	50,000	33	11,458.33	0.253
	YCD	CIBC	0.250%	05/05/09	0.250	50,000	33	11,458.33	0.253
	YCD	RABOBANK	0.250%	05/05/09	0.250	50,000	33	11,458.33	0.253
	YCD	RABOBANK	0.250%	05/05/09	0.250	50,000	33	11,458.33	0.253
05/05/09 NO PURCHASES									
05/06/09 NO REDEMPTIONS									
05/06/09 NO PURCHASES									
05/07/09 REDEMPTIONS									
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
	TR	BILL		05/07/09	0.850	50,000	182	214,861.11	0.866
05/07/09 NO PURCHASES									
05/08/09 REDEMPTIONS									
	CP	CITIFUND		05/08/09	0.250	50,000	36	12,500.00	0.254
	CP	CITIFUND		05/08/09	0.250	50,000	36	12,500.00	0.254
	CP	CITIFUND		05/08/09	0.250	50,000	36	12,500.00	0.254
	CP	CITIFUND		05/08/09	0.250	50,000	36	12,500.00	0.254

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
05/08/09 NO PURCHASES									
05/11/09 NO REDEMPTIONS									
05/11/09 NO PURCHASES									
05/12/09 REDEMPTIONS									
	DN	FHLMC		05/12/09	0.210	50,000	40	11,666.67	0.213
	DN	FHLMC		05/12/09	0.210	50,000	40	11,666.67	0.213
05/12/09 NO PURCHASES									
05/13/09 REDEMPTIONS									
	DEB FR	FHLB	4.692%	05/13/09	4.699	50,000	547	2,008,873.00	2.681
	DEB FR	FHLB	4.692%	05/13/09	4.699	50,000	547	2,008,873.00	2.681
	DEB FR	FHLB	4.692%	05/13/09	4.699	50,000	547	2,008,873.00	2.681
	DEB FR	FHLB	4.692%	05/13/09	4.699	50,000	547	2,008,873.00	2.681
	DEB FR	FHLB	4.692%	05/13/09	4.699	50,000	547	2,008,873.00	2.681
	DEB FR	FHLB	4.692%	05/13/09	4.699	50,000	547	2,008,873.00	2.681
05/13/09 NO PURCHASES									
05/14/09 NO REDEMPTIONS									
05/14/09 NO PURCHASES									
05/15/09 REDEMPTIONS									
	CB FR	CATERPILR	2.676%	05/15/09	2.910	50,000	291	895,611.89	2.248
05/15/09 NO PURCHASES									
05/18/09 REDEMPTIONS									
	CP	GE CO		05/18/09	0.250	50,000	26	9,027.78	0.254
	CP	GE CO		05/18/09	0.250	50,000	26	9,027.78	0.254
	CP	GE CO		05/18/09	0.250	50,000	26	9,027.78	0.254
	CP	GE CO		05/18/09	0.250	50,000	26	9,027.78	0.254
05/18/09 NO PURCHASES									
05/19/09 NO REDEMPTIONS									
05/19/09 NO PURCHASES									
05/20/09 REDEMPTIONS									
	CP	CITIFUND		05/20/09	0.250	50,000	35	12,152.78	0.254
	CP	CITIFUND		05/20/09	0.250	50,000	35	12,152.78	0.254
	CP	CITIFUND		05/20/09	0.250	50,000	35	12,152.78	0.254

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
05/20/09	**REDEMPTIONS (Continued)**								
	CP	CITIFUND		05/20/09	0.250	50,000	35	12,152.78	0.254
	CP	GE CO		05/20/09	0.270	50,000	35	13,125.00	0.274
	CP	GE CO		05/20/09	0.270	50,000	35	13,125.00	0.274
	CP	GE CO		05/20/09	0.270	50,000	35	13,125.00	0.274
	CP	GE CO		05/20/09	0.270	50,000	35	13,125.00	0.274
	DN	FNMA		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FNMA		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FNMA		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FNMA		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLMC		05/20/09	2.850	50,000	209	827,291.67	2.938
	DN	FHLB		05/20/09	2.870	50,000	209	833,097.22	2.959
	DN	FHLB		05/20/09	2.870	50,000	209	833,097.22	2.959
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	DN	FHLB		05/20/09	3.150	50,000	209	914,375.00	3.253
	YCD	MONTREAL	0.300%	05/20/09	0.300	50,000	30	12,500.00	0.304
	YCD	MONTREAL	0.300%	05/20/09	0.300	50,000	30	12,500.00	0.304
	YCD	MONTREAL	0.300%	05/20/09	0.300	50,000	30	12,500.00	0.304
	YCD	RABOBANK	0.280%	05/20/09	0.280	50,000	48	18,666.67	0.284
	YCD	RABOBANK	0.280%	05/20/09	0.280	50,000	48	18,666.67	0.284
05/20/09	**NO PURCHASES**								
05/21/09	**NO REDEMPTIONS**								
05/21/09	**NO PURCHASES**								
05/22/09	**NO REDEMPTIONS**								
05/22/09	**NO PURCHASES**								
05/26/09	**NO REDEMPTIONS**								
05/26/09	**PURCHASES**								
	CP	FCAR		05/29/09	0.750	50,000			
	CP	FCAR		05/29/09	0.750	50,000			
	CP	FCAR		05/29/09	0.750	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
05/26/09	**PURCHASES (Continued)**								
	CP	FCAR		05/29/09	0.750	50,000			
	YCD	SE BANKEN	0.610%	07/27/09	0.600	50,000			
	YCD	SE BANKEN	0.610%	07/27/09	0.600	50,000			
05/27/09	**REDEMPTIONS**								
	CP	CITIFUND		05/27/09	0.250	50,000	42	14,583.33	0.254
	CP	CITIFUND		05/27/09	0.250	50,000	42	14,583.33	0.254
	CP	CITIFUND		05/27/09	0.250	50,000	42	14,583.33	0.254
	CP	CITIFUND		05/27/09	0.250	50,000	42	14,583.33	0.254
	CP	GE CO		05/27/09	0.270	50,000	42	15,750.00	0.274
	CP	GE CO		05/27/09	0.270	50,000	42	15,750.00	0.274
	CP	GE CO		05/27/09	0.270	50,000	42	15,750.00	0.274
	CP	GE CO		05/27/09	0.270	50,000	42	15,750.00	0.274
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000	511	1,753,112.30	2.504
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000	511	1,753,112.30	2.504
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000	511	1,753,112.30	2.504
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000	511	1,753,112.30	2.504
	DEB FR	FHLB	4.795%	05/27/09	4.549	50,000	513	1,768,194.17	2.516
	DEB FR	FHLB	4.795%	05/27/09	4.549	50,000	513	1,768,194.17	2.516
	DN	FHLB		05/27/09	0.170	50,000	55	12,986.11	0.172
	DN	FHLB		05/27/09	0.170	50,000	55	12,986.11	0.172
	DN	FHLB		05/27/09	0.170	50,000	55	12,986.11	0.172
	DN	FHLB		05/27/09	0.170	50,000	55	12,986.11	0.172
	DN	FHLB		05/27/09	2.950	32,000	217	569,022.22	3.045
	DN	FHLB		05/27/09	2.950	50,000	217	889,097.22	3.045
	DN	FHLB		05/27/09	2.950	50,000	217	889,097.22	3.045
	DN	FHLB		05/27/09	2.950	50,000	217	889,097.22	3.045
	YCD	RABOBANK	0.280%	05/27/09	0.280	50,000	55	21,388.89	0.284
	YCD	RABOBANK	0.280%	05/27/09	0.280	50,000	55	21,388.89	0.284
05/27/09	**NO PURCHASES**								
05/28/09	**NO REDEMPTIONS**								
05/28/09	**PURCHASES**								
	CP	FCAR		05/29/09	0.750	50,000			
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000			
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000			
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000			
	YCD	MONTREAL	0.280%	07/29/09	0.280	50,000			
	YCD	SE BANKEN	0.600%	07/31/09	0.590	50,000			
05/29/09	**REDEMPTIONS**								
	CP	FCAR		05/29/09	0.750	50,000	1	1,041.67	0.760
	CP	FCAR		05/29/09	0.750	50,000	3	3,125.00	0.760
	CP	FCAR		05/29/09	0.750	50,000	3	3,125.00	0.760
	CP	FCAR		05/29/09	0.750	50,000	3	3,125.00	0.760

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
05/29/09	**REDEMPTIONS (Continued)**								
	CP	FCAR		05/29/09	0.750	50,000	3	3,125.00	0.760
	DN	FHLB		05/29/09	0.170	50,000	57	13,458.33	0.172
	DN	FHLB		05/29/09	0.170	50,000	57	13,458.33	0.172
	YCD	RABOBANK	0.280%	05/29/09	0.280	50,000	57	22,166.67	0.284
	YCD	RABOBANK	0.280%	05/29/09	0.280	50,000	57	22,166.67	0.284
	YCD	SCOTIA	0.460%	05/29/09	0.450	50,000	57	35,625.57	0.456
	YCD	SCOTIA	0.460%	05/29/09	0.450	50,000	57	35,625.57	0.456
	YCD	SCOTIA	0.460%	05/29/09	0.450	50,000	57	35,625.57	0.456
	YCD	SCOTIA	0.460%	05/29/09	0.450	50,000	57	35,625.57	0.456
	YCD	SCOTIA	0.460%	05/29/09	0.450	50,000	57	35,625.57	0.456
05/29/09	**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	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
Omni Bank, NA	04/10/09	0.240	2,000,000.00	07/08/09
Omni Bank, NA	04/09/09	0.250	3,000,000.00	07/09/09
Omni Bank, NA	05/07/09	0.240	2,000,000.00	08/06/09
Omni Bank, NA	05/15/09	0.230	2,000,000.00	08/21/09
Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
Omni Bank, NA	05/07/09	0.390	2,000,000.00	10/29/09
Omni Bank, NA	05/15/09	0.340	2,000,000.00	11/13/09
ARCADIA				
American Plus Bank	12/10/08	0.260	1,000,000.00	06/10/09
American Plus Bank	04/29/09	0.170	1,000,000.00	07/29/09
BUENA PARK				
Uniti Bank	03/20/09	0.280	5,000,000.00	06/19/09
CAMARILLO				
First California Bank	05/13/09	0.240	47,000,000.00	08/12/09
First California Bank	05/27/09	0.240	63,000,000.00	08/26/09
CHATSWORTH				
Premier America Credit Union	12/05/08	0.410	35,000,000.00	06/05/09
CHICO				
Tri Counties Bank	03/18/09	0.310	40,000,000.00	06/17/09
Tri Counties Bank	05/15/09	0.240	40,000,000.00	08/14/09
CITY OF INDUSTRY				
EverTrust Bank	03/06/09	0.310	16,000,000.00	06/05/09
EverTrust Bank	04/29/09	0.170	24,000,000.00	07/29/09
COVINA				
Kaiser Federal Bank	12/04/08	0.450	25,000,000.00	06/04/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
DIAMOND BAR				
Prospectors Federal Credit Union	05/08/09	0.360	3,000,000.00	11/06/09
ELK GROVE				
PremierWest Bank	04/09/09	0.280	5,000,000.00	07/09/09
ENCINO				
California United Bank	01/07/09	0.340	10,000,000.00	07/08/09
FAIRFIELD				
Westamerica Bank	03/06/09	0.290	25,000,000.00	06/05/09
Westamerica Bank	04/08/09	0.230	80,000,000.00	07/08/09
Westamerica Bank	04/16/09	0.200	65,000,000.00	07/16/09
Westamerica Bank	04/24/09	0.180	25,000,000.00	07/24/09
Westamerica Bank	05/01/09	0.140	30,000,000.00	07/31/09
Westamerica Bank	05/14/09	0.220	75,000,000.00	08/13/09
FOLSOM				
Folsom Lake Bank	04/15/09	0.240	1,500,000.00	07/15/09
Folsom Lake Bank	05/13/09	0.240	3,500,000.00	08/12/09
FRESNO				
Central Valley Community Bank	03/04/09	0.300	5,000,000.00	06/03/09
Premier Valley Bank	05/20/09	0.240	5,000,000.00	08/19/09
FULLERTON				
Fullerton Community Bank, FSB	04/16/09	0.240	20,500,000.00	07/16/09
Fullerton Community Bank, FSB	04/23/09	0.220	5,500,000.00	07/23/09
Fullerton Community Bank, FSB	05/01/09	0.180	5,000,000.00	07/31/09
Fullerton Community Bank, FSB	05/13/09	0.250	19,000,000.00	08/12/09
GOLETA				
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
IRVINE				
CommerceWest Bank, NA	03/06/09	0.290	2,500,000.00	06/05/09
CommerceWest Bank, NA	04/17/09	0.190	5,000,000.00	07/17/09
CommerceWest Bank, NA	05/15/09	0.210	2,500,000.00	08/14/09
CommerceWest Bank, NA	04/10/09	0.420	5,000,000.00	10/09/09
CommerceWest Bank, NA	05/22/09	0.320	5,000,000.00	11/20/09
LAFAYETTE				
California Bank of Commerce	05/22/09	0.250	10,000,000.00	08/21/09
LODI				
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
Farmers & Merchants Bk Cen CA	04/24/09	0.200	35,000,000.00	07/24/09
Farmers & Merchants Bk Cen CA	04/30/09	0.180	35,000,000.00	07/30/09
LOS ANGELES				
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
1st Century Bank, NA	04/09/09	0.270	10,000,000.00	07/09/09
1st Century Bank, NA	05/21/09	0.250	2,000,000.00	08/20/09
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
Broadway Federal Bank, FSB	04/09/09	0.260	8,500,000.00	07/09/09
Broadway Federal Bank, FSB	04/22/09	0.190	6,500,000.00	07/22/09
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
Cathay Bank	04/09/09	0.280	38,000,000.00	07/09/09
Cathay Bank	04/16/09	0.250	25,000,000.00	07/16/09
Cathay Bank	05/13/09	0.260	40,000,000.00	08/12/09
Cathay Bank	05/27/09	0.260	117,000,000.00	08/26/09
Center Bank	02/20/09	0.380	25,000,000.00	06/05/09
Center Bank	04/29/09	0.170	35,000,000.00	07/29/09
Center Bank	05/20/09	0.230	55,000,000.00	08/19/09
City National Bank	03/13/09	0.290	50,000,000.00	06/12/09
City National Bank	04/23/09	0.210	50,000,000.00	07/23/09
City National Bank	05/15/09	0.240	50,000,000.00	08/14/09
Commonwealth Business Bank	03/18/09	0.310	5,000,000.00	06/17/09
Commonwealth Business Bank	04/10/09	0.250	13,000,000.00	07/10/09
Commonwealth Business Bank	04/15/09	0.240	5,000,000.00	07/15/09
Commonwealth Business Bank	04/30/09	0.190	10,000,000.00	07/30/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Eastern International Bank	04/29/09	0.170	1,900,000.00	07/29/09
Far East National Bank	03/05/09	0.350	25,000,000.00	06/04/09
Manufacturers Bank	04/17/09	0.210	100,000,000.00	07/17/09
Manufacturers Bank	04/24/09	0.200	50,000,000.00	07/24/09
Manufacturers Bank	05/07/09	0.240	50,000,000.00	08/06/09
Mission Valley Bank	04/22/09	0.180	7,000,000.00	07/22/09
Nara Bank, NA	03/04/09	0.300	60,000,000.00	06/03/09
Nara Bank, NA	04/15/09	0.230	45,000,000.00	07/15/09
Nara Bank, NA	05/01/09	0.170	20,000,000.00	07/31/09
Nara Bank, NA	05/07/09	0.250	35,000,000.00	08/06/09
Nara Bank, NA	05/22/09	0.240	40,000,000.00	08/21/09
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	12/10/08	0.270	7,000,000.00	06/10/09
Pacific City Bank	04/08/09	0.270	10,000,000.00	07/08/09
Pacific City Bank	04/17/09	0.230	4,300,000.00	07/17/09
Pacific City Bank	05/20/09	0.240	5,000,000.00	08/19/09
Pacific Commerce Bank, N.A.	03/13/09	0.290	5,000,000.00	06/12/09
Pacific Commerce Bank, N.A.	04/22/09	0.190	5,000,000.00	07/22/09
Pacific Commerce Bank, N.A.	05/06/09	0.270	2,000,000.00	08/05/09
Pacific Commerce Bank, N.A.	05/15/09	0.260	1,000,000.00	08/14/09
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
Shinhan Bank America	04/09/09	0.270	4,300,000.00	07/09/09
Shinhan Bank America	04/29/09	0.180	10,000,000.00	07/29/09
Shinhan Bank America	05/13/09	0.250	10,000,000.00	08/12/09
Shinhan Bank America	05/22/09	0.250	10,000,000.00	08/21/09
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
State Bank of India (California)	04/10/09	0.240	3,000,000.00	07/10/09
State Bank of India (California)	04/15/09	0.430	5,000,000.00	10/14/09
State Bank of India (California)	04/23/09	0.390	3,000,000.00	10/22/09
State Bank of India (California)	05/15/09	0.340	2,000,000.00	11/13/09
State Bank of India (California)	05/20/09	0.330	5,000,000.00	11/18/09
Wilshire State Bank	03/12/09	0.290	36,000,000.00	06/11/09
Wilshire State Bank	04/08/09	0.250	39,000,000.00	07/08/09
Wilshire State Bank	04/16/09	0.220	30,000,000.00	07/16/09
Wilshire State Bank	05/07/09	0.240	8,000,000.00	08/06/09
Wilshire State Bank	05/21/09	0.230	78,000,000.00	08/20/09
Woori America Bank	03/13/09	0.290	30,000,000.00	06/12/09
Woori America Bank	05/29/09	0.220	30,000,000.00	08/28/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	05/13/09	0.250	4,500,000.00	08/12/09
NEWPORT BEACH				
Commerce National Bank	12/12/08	0.270	16,000,000.00	06/12/09
Commerce National Bank	04/10/09	0.250	2,500,000.00	07/10/09
Commerce National Bank	05/22/09	0.240	4,000,000.00	08/21/09
Orange County Business Bank	01/08/09	0.320	10,000,000.00	07/09/09
Orange County Business Bank	04/15/09	0.410	8,000,000.00	10/14/09
Orange County Business Bank	04/22/09	0.350	13,000,000.00	10/21/09
Orange County Business Bank	04/30/09	0.340	4,000,000.00	10/29/09
Orange County Business Bank	05/08/09	0.340	10,000,000.00	11/06/09
NORTH HIGHLANDS				
SAFE Credit Union	04/01/09	0.230	50,000,000.00	07/01/09
SAFE Credit Union	04/15/09	0.260	25,000,000.00	07/15/09
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	03/05/09	0.330	1,500,000.00	06/04/09
Metropolitan Bank	04/15/09	0.240	2,000,000.00	07/15/09
Metropolitan Bank	04/17/09	0.220	1,000,000.00	07/17/09
Metropolitan Bank	04/23/09	0.210	1,500,000.00	07/23/09
Metropolitan Bank	04/30/09	0.190	1,000,000.00	07/30/09
Metropolitan Bank	05/20/09	0.230	2,000,000.00	08/19/09
ONTARIO				
Citizens Business Bank	03/06/09	0.310	75,000,000.00	06/05/09
Citizens Business Bank	04/10/09	0.440	25,000,000.00	10/09/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ONTARIO (Continued)				
Citizens Business Bank	05/01/09	0.330	30,000,000.00	10/30/09
Citizens Business Bank	05/07/09	0.390	30,000,000.00	11/05/09
Citizens Business Bank	05/14/09	0.350	50,000,000.00	11/12/09
Citizens Business Bank	05/21/09	0.340	30,000,000.00	11/19/09
PALOS VERDES ESTATES				
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
Malaga Bank	04/09/09	0.250	5,000,000.00	07/09/09
Malaga Bank	05/01/09	0.160	8,000,000.00	07/31/09
Malaga Bank	05/08/09	0.240	9,000,000.00	08/07/09
Malaga Bank	05/15/09	0.230	10,000,000.00	08/14/09
PASADENA				
Community Bank	12/17/08	0.270	30,000,000.00	06/17/09
Community Bank	04/15/09	0.240	35,000,000.00	07/15/09
Community Bank	05/13/09	0.240	30,000,000.00	08/12/09
East West Bank	03/20/09	0.300	25,000,000.00	06/19/09
East West Bank	04/10/09	0.270	50,000,000.00	07/10/09
East West Bank	04/15/09	0.260	50,000,000.00	07/15/09
PLACERVILLE				
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	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
Bank of the Sierra	04/16/09	0.230	10,000,000.00	07/16/09
Bank of the Sierra	04/29/09	0.170	30,000,000.00	07/29/09
Bank of the Sierra	05/21/09	0.240	5,000,000.00	08/20/09
RANCHO CORDOVA				
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
American River Bank	04/08/09	0.450	7,500,000.00	10/07/09
American River Bank	04/15/09	0.430	3,000,000.00	10/14/09
American River Bank	04/23/09	0.390	1,500,000.00	10/22/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO CORDOVA (Continued)				
American River Bank	05/14/09	0.350	2,500,000.00	11/12/09
American River Bank	05/15/09	0.340	2,500,000.00	11/13/09
American River Bank	05/22/09	0.340	2,000,000.00	11/20/09
RANCHO SANTA FE				
La Jolla Bank, FSB	03/05/09	0.320	70,000,000.00	06/04/09
La Jolla Bank, FSB	04/29/09	0.160	45,000,000.00	07/29/09
La Jolla Bank, FSB	04/09/09	0.450	15,000,000.00	10/08/09
La Jolla Bank, FSB	04/22/09	0.370	10,000,000.00	10/21/09
La Jolla Bank, FSB	05/07/09	0.390	40,000,000.00	11/05/09
La Jolla Bank, FSB	05/14/09	0.350	30,000,000.00	11/12/09
REDWOOD CITY				
Provident Credit Union	03/05/09	0.330	20,000,000.00	06/04/09
Provident Credit Union	04/23/09	0.220	20,000,000.00	07/23/09
RICHMOND				
Mechanics Bank, The	03/04/09	0.310	10,000,000.00	06/03/09
Mechanics Bank, The	04/22/09	0.200	20,000,000.00	07/22/09
Mechanics Bank, The	04/30/09	0.200	20,000,000.00	07/30/09
Mechanics Bank, The	04/24/09	0.230	10,000,000.00	08/20/09
RIVERSIDE				
Provident Savings Bank	12/17/08	0.260	25,000,000.00	06/17/09
Provident Savings Bank	04/09/09	0.280	25,000,000.00	07/09/09
Provident Savings Bank	04/17/09	0.240	18,000,000.00	07/17/09
Provident Savings Bank	05/14/09	0.270	25,000,000.00	08/13/09
ROCKLIN				
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
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
Five Star Bank	05/08/09	0.360	3,000,000.00	11/06/09
ROSEMEAD				
Pacific Alliance Bank	03/20/09	0.290	6,000,000.00	06/19/09
Pacific Alliance Bank	05/13/09	0.250	2,000,000.00	08/12/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROSEVILLE				
Community 1st Bank	04/10/09	0.250	5,000,000.00	07/10/09
Rabobank	04/08/09	0.260	50,000,000.00	07/08/09
SACRAMENTO				
Bank of America, NA	04/29/09	0.190	50,000,000.00	07/29/09
Bank of Sacramento	05/27/09	0.260	2,000,000.00	08/26/09
Comerica Bank	03/18/09	0.330	25,000,000.00	06/17/09
Comerica Bank	04/15/09	0.260	50,000,000.00	07/15/09
Comerica Bank	04/22/09	0.210	75,000,000.00	07/22/09
Comerica Bank	04/16/09	0.260	50,000,000.00	08/13/09
Comerica Bank	05/20/09	0.250	25,000,000.00	08/19/09
Comerica Bank	04/24/09	0.270	75,000,000.00	09/03/09
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
Golden 1 Credit Union, The	04/10/09	0.260	25,000,000.00	07/10/09
Golden 1 Credit Union, The	04/22/09	0.200	75,000,000.00	07/22/09
Golden 1 Credit Union, The	05/06/09	0.260	25,000,000.00	08/05/09
Golden 1 Credit Union, The	05/20/09	0.240	50,000,000.00	08/19/09
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
Merchants National Bank of Sacramento	04/16/09	0.230	2,000,000.00	08/13/09
Merchants National Bank of Sacramento	04/15/09	0.430	2,000,000.00	10/14/09
River City Bank	04/08/09	0.280	32,000,000.00	07/08/09
River City Bank	04/15/09	0.260	30,000,000.00	07/15/09
River City Bank	05/20/09	0.250	12,000,000.00	08/19/09
Umpqua Bank	03/18/09	0.320	25,000,000.00	06/17/09
Umpqua Bank	04/01/09	0.220	15,000,000.00	07/01/09
Umpqua Bank	04/29/09	0.180	25,000,000.00	07/29/09
Umpqua Bank	05/22/09	0.250	60,000,000.00	08/21/09
SAN DIEGO				
San Diego National Bank	03/13/09	0.300	25,000,000.00	06/10/09
Torrey Pines Bank	04/22/09	0.210	35,000,000.00	07/22/09
SAN FRANCISCO				
America California Bank	04/09/09	0.280	1,000,000.00	07/09/09
Oceanic Bank	12/10/08	0.270	4,000,000.00	06/10/09
Pacific National Bank	03/12/09	0.310	75,000,000.00	06/11/09
Pacific National Bank	05/15/09	0.250	50,000,000.00	08/14/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (Continued)				
Trans Pacific National Bank	04/08/09	0.280	1,000,000.00	07/08/09
Trans Pacific National Bank	04/30/09	0.210	1,000,000.00	07/30/09
Union Bank of California, NA	03/12/09	0.300	150,000,000.00	06/11/09
Union Bank of California, NA	04/30/09	0.190	150,000,000.00	07/30/09
United Commercial Bank	03/13/09	0.310	65,000,000.00	06/10/09
SOUTH SAN FRANCISCO				
First National Bank of Northern California	04/08/09	0.270	15,000,000.00	07/08/09
SAN JOSE				
Heritage Bank of Commerce	04/16/09	0.240	15,000,000.00	07/16/09
Heritage Bank of Commerce	04/22/09	0.200	15,000,000.00	07/22/09
Heritage Bank of Commerce	04/24/09	0.220	6,000,000.00	07/24/09
SAN LUIS OBISPO				
American Principle Bank	03/25/09	0.260	10,000,000.00	06/24/09
SAN MATEO				
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
Borel Private Bank and Trust Company	05/14/09	0.350	30,000,000.00	11/12/09
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
SAN RAFAEL				
Tamalpais Bank	12/17/08	0.260	15,000,000.00	06/17/09
Tamalpais Bank	04/30/09	0.190	15,000,000.00	07/30/09
SANTA PAULA				
Santa Clara Valley Bank	04/22/09	0.200	3,000,000.00	07/22/09
Santa Clara Valley Bank	05/20/09	0.240	2,000,000.00	08/19/09
SANTA ROSA				
Luther Burbank Savings	04/15/09	0.230	75,000,000.00	07/15/09
Luther Burbank Savings	04/08/09	0.450	25,000,000.00	10/07/09
Luther Burbank Savings	04/29/09	0.350	50,000,000.00	10/28/09
Luther Burbank Savings	05/14/09	0.350	50,000,000.00	11/12/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA (Continued)				
Summit State Bank	04/24/09	0.200	6,000,000.00	07/24/09
Summit State Bank	05/01/09	0.160	5,000,000.00	07/31/09
Summit State Bank	05/06/09	0.240	4,000,000.00	08/05/09
Summit State Bank	05/14/09	0.240	8,000,000.00	08/13/09
WALNUT CREEK				
Bank of the West	03/12/09	0.320	66,000,000.00	06/11/09
Bank of the West	04/22/09	0.200	34,000,000.00	07/22/09
Bank of the West	04/24/09	0.220	100,000,000.00	07/22/09
Bank of the West	05/15/09	0.250	100,000,000.00	08/14/09
WATSONVILLE				
Santa Cruz County Bank	05/01/09	0.170	10,000,000.00	07/31/09
Santa Cruz County Bank	05/08/09	0.250	5,000,000.00	08/07/09
WOODLAND HILLS				
Western Commercial Bank	04/17/09	0.230	2,500,000.00	07/17/09
TOTAL TIME DEPOSITS MAY 2009			**5,918,000,000.00**	

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
May 2009
ATTACHMENT XVII

NOW ACCOUNT ACTIVITY
b/

DATE	DEPOSITS	WITHDRAWLS	BALANCE
BEGINNING BALANCE			**$ 14,103,235,548.79**
05/01/09	$ 500,000,000.00	$ 0.00	$ 14,603,235,548.79
05/02/09	$ 0.00	$ 0.00	$ 14,603,235,548.79
05/03/09	$ 0.00	$ 0.00	$ 14,603,235,548.79
05/04/09	$ 0.00	$ 700,000,000.00	$ 13,903,235,548.79
05/05/09	$ 250,000,000.00	$ 0.00	$ 14,153,235,548.79
05/06/09	$ 0.00	$ 0.00	$ 14,153,235,548.79
05/07/09	$ 1,000,000,000.00	$ 0.00	$ 15,153,235,548.79
05/08/09	$ 0.00	$ 0.00	$ 15,153,235,548.79
05/09/09	$ 0.00	$ 0.00	$ 15,153,235,548.79
05/10/09	$ 0.00	$ 0.00	$ 15,153,235,548.79
05/11/09	$ 0.00	$ 200,000,000.00	$ 14,953,235,548.79
05/12/09	$ 0.00	$ 250,000,000.00	$ 14,703,235,548.79
05/13/09	$ 150,000,000.00	$ 0.00	$ 14,853,235,548.79
05/14/09	$ 550,000,000.00	$ 0.00	$ 15,403,235,548.79
05/15/09	$ 850,000,000.00	$ 0.00	$ 16,253,235,548.79
05/16/09	$ 0.00	$ 0.00	$ 16,253,235,548.79
05/17/09	$ 0.00	$ 0.00	$ 16,253,235,548.79
05/18/09	$ 0.00	$ 200,000,000.00	$ 16,053,235,548.79
05/19/09	$ 0.00	$ 250,000,000.00	$ 15,803,235,548.79
05/20/09	$ 50,000,000.00	$ 0.00	$ 15,853,235,548.79
05/21/09	$ 500,000,000.00	$ 0.00	$ 16,353,235,548.79
05/22/09	$ 1,025,000,000.00	$ 0.00	$ 17,378,235,548.79
05/23/09	$ 0.00	$ 0.00	$ 17,378,235,548.79
05/24/09	$ 0.00	$ 0.00	$ 17,378,235,548.79
05/25/09	$ 0.00	$ 0.00	$ 17,378,235,548.79
05/26/09	$ 1,000,000,000.00	$ 0.00	$ 18,378,235,548.79
05/27/09	$ 2,050,000,000.00	$ 1,000,000,000.00	$ 19,428,235,548.79
05/28/09	$ 1,800,000,000.00	$ 0.00	$ 21,228,235,548.79
05/29/09	$ 0.00	$ 0.00	$ 21,228,235,548.79
05/30/09	$ 0.00	$ 0.00	$ 21,228,235,548.79
05/31/09	$ 0.00	$ 0.00	$ 21,228,235,548.79

BANK DEPOSITS
May 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	DEMAND BALANCES	WARRANTS OUTSTANDING	NOW ACCOUNT BALANCES b/
1	$ 1,658,595	$ 3,199,061	$ 14,603,236
2	1,658,595	3,199,061	14,603,236
3	1,658,595	3,199,061	14,603,236
4	1,824,980	2,534,026	13,903,236
5	1,586,838	2,338,589	14,153,236
6	1,523,172	2,178,303	14,153,236
7	1,375,056	2,259,548	15,153,236
8	1,380,392	2,117,239	15,153,236
9	1,380,392	2,117,239	15,153,236
10	1,380,392	2,117,239	15,153,236
11	1,095,202	2,244,687	14,953,236
12	1,161,953	2,171,815	14,703,236
13	1,188,028	1,891,373	14,853,236
14	1,165,719	1,992,546	15,403,236
15	1,234,944	2,342,943	16,253,236
16	1,234,944	2,347,048	16,253,236
17	1,234,944	2,347,048	16,253,236
18	1,099,581	2,015,109	16,053,236
19	1,126,684	2,166,201	15,803,236
20	1,202,624	1,834,782	15,853,236
21	1,176,477	2,174,658	16,353,236
22	1,182,451	2,240,661	17,378,236
23	1,182,451	2,240,661	17,378,236
24	1,182,451	2,240,661	17,378,236
25	1,182,451	2,240,661	17,378,236
26	802,748	2,193,551	18,378,236
27	1,408,226	2,145,377	19,428,236
28	1,089,797	4,536,775	21,228,236
29	978,936	4,634,864	21,228,236
30	978,936	4,634,864	21,228,236
31	978,936	4,640,065	21,228,236
AVERAGE DOLLAR	1,268,242 a/		

a/ **The prescribed bank balance for May was $1,142,866. This consisted of $1,009,662 in compensating balances for services, balances for uncollected funds of $137,483 and a deduction of $4,279 for May delayed deposit credit.**

b/ **Negotiable Order of Withdrawal (NOW) Accounts. These are interest-bearing accounts in which an unlimited number of deposits and withdrawals may be made. These funds are fully insured by the FDIC until December 31, 2009.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
May 2009
ATTACHMENT XVII

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

No. 1719

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on May 20, 2009, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associactions, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $1,009,662,000.00

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)	05/18/09	05/22/09	$ 713,700,000	$ 69,683,900,000	$ 5,963,000,000	$ 75,646,900,000
(2)	05/25/09	05/29/09	$ (435,800,000)	$ 69,248,100,000	$ 5,963,000,000	$ 75,211,100,000
(3)	06/01/09	06/05/09	$ (1,450,300,000)	$ 67,797,800,000	$ 5,963,000,000	$ 73,760,800,000
(4)	06/08/09	06/12/09	$ 397,500,000	$ 68,195,300,000	$ 5,963,000,000	$ 74,158,300,000
(5)	06/15/09	06/19/09	$ 3,191,300,000	$ 71,386,600,000	$ 5,963,000,000	$ 77,349,600,000

in prime commercial paper under section 16430(e), Government Code.

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $1,009,662,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: May 20, 2009
* Government Code

Los Angeles County Treasurer
Pending Transactions Detail Report
As of 06/30/09
Attachment XVIII

Settle Date	Trade Date	Counter-party	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
NTRD - PSI NON-TRADING										
07/01/09	06/29/09	MFR	0000081108	CITIBANK NA CD	0.3000	08/03/09		$50,000,000.00	$50,000,458.21	$0.00
07/01/09	06/30/09	PREBON	0000081128	BK OF MONTREAL CHICAGO CD	0.2700	08/31/09	100.00000	$50,000,000.00	$50,000,000.00	$0.00
07/01/09	06/30/09	PREBON	0000081129	BK OF MONTREAL CHICAGO CD	0.2700	08/31/09	100.00000	$25,000,000.00	$25,000,000.00	$0.00
07/01/09	06/30/09	MFR	0000081130	CIBC NY CD	0.2500	08/28/09		$50,000,000.00	$50,000,805.24	$0.00
07/01/09	06/30/09	MFR	0000081131	CIBC NY CD	0.2500	08/28/09		$25,000,000.00	$25,000,402.62	$0.00
				Total PSI-NTRD				**$200,000,000.00**	**$200,001,666.07**	**$0.00**
SANIT - SANITATION DISTRICT										
07/07/09	06/22/09	CF	0000081066	FHLMC (CALLABLE)	2.1500	07/14/14	100.00000	$50,000,000.00	$50,000,000.00	$0.00
07/07/09	06/22/09	CF	0000081067	US TREASURY STRIPS	2.1500	07/14/14	100.00000	$1,531,000.00	$1,531,000.00	$0.00
Total SANIT								$51,531,000.00	$51,531,000.00	$0.00
				Total SPI				**$51,531,000.00**	**$51,531,000.00**	**$0.00**