COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012

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TREASURER AND TAX COLLECTOR

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January 29, 2010

TO: Supervisor Gloria Molina, Chair
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER 2009**

The attached Report of Investments for the month of December 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 December 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
Acting County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 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 DECEMBER 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 DECEMBER 2009

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

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

XVI. Composition of PSI Portfolio by Maturity Chart

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

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

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

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

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 12/31/09		
At Cost	$ 24,551,036,193	$ 224,186,971
At Market	$ 24,640,715,208	$ 224,881,996
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	16.55%	0.00%
United States Government and Agency Obligations	46.53%	15.53%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.85%	0.00%
Municipal Obligations	0.00%	2.34%
Corporate and Deposit Notes	3.07%	1.03%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	81.10%
1-60 days	45.35%	0.00%
61 days-1 year	14.30%	94.20%
Over 1 year	40.35%	5.80%
Weighted Average Days to Maturity	545	

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

SCHEDULE A1

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

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	33.85%
Corporate and Deposit Notes	A-1	P-1	3.07%
Los Angeles County Securities	-	-	0.00%
Negotiable Certificates of Deposit	A-1	P-1	16.55%
U.S. Agency Securities	AAA	Aaa	43.28%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	3.25%
Others	-	-	0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	29.79%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	A-1+	P-1	1.03%
Mortgage Trust Deeds	AA-	Aa3	0.33%
Los Angeles County Securities	AA-	Aa3	2.34%
Negotiable Certificates of Deposit	-	-	0.00%
Guaranteed Investment Contracts	AAA	Aa3	50.98%
U.S. Agency Securities	AAA	Aaa	15.44%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.05%
U.S. Treasury Bonds	AAA	Aaa	0.04%
			100.00%

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2009

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 12/31/09	$ 24,551,036,193
Market Value at 12/31/09	$ 24,640,715,208
Average Daily Balance	$ 23,746,995,285
Gains and Losses:	
For the Month	$ 177,268
For the Past 12 Months	$ 872,949
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 26,715,086
Earnings for the Past 12 Months	$ 340,934,010
Earnings Rate for the Month	1.32%

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

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	47,504,039.08	
Bank of the West - Concentration	$	84,639,132.13	(A)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	1,938,571.28	
Wells Fargo - Concentration	$	2,435,036.98	
Total Ledger Balance for all Banks	$	136,516,779.47	

(A) $80.382 million of this amount is related to the deposit of funds in an interest-bearing money market plus account, in accordance with the Treasurer's authority under California Government Code Section 53633.

TREASURER'S ACTIVITY FOR DECEMBER 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 December 2009

Total Deposits	$ 8,180,646,277.87
Total Disbursements	$ 5,119,200,632.42

Discretionary Funds Liquidity Withdrawal Ratio
As of December 31, 2009 1.52

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
December	$ 7,758,989,000.00	$ 4,031,400,000.00	$ 4,895,700,000.00	$ 6,894,689,000.00
January	$ 3,326,267,000.00	$ 2,566,300,000.00	$ 4,021,900,000.00	$ 8,765,356,000.00
February	$ 1,123,756,000.00	$ 3,843,500,000.00	$ 3,956,100,000.00	$ 9,776,512,000.00
March	$ 200,000,000.00	$ 7,349,000,000.00	$ 4,824,200,000.00	$ 12,501,312,000.00
April	$ 79,955,000.00	$ 2,707,800,000.00	$ 4,672,500,000.00	$ 10,616,567,000.00
May	$ 975,000,000.00	$ 2,337,500,000.00	$ 5,444,700,000.00	$ 8,484,367,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

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

In December 2009, the Treasurer placed $177.579 million in the Bank of the West Money Market Plus Account in accordance with the Treasurer's authority under California Government Code Section 53633. Of this amount, $80.382 million remained in this account at month-end. This is collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

Included in the Los Angeles County General Fund's SPI are approximately $0.75 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTACHMENT II

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

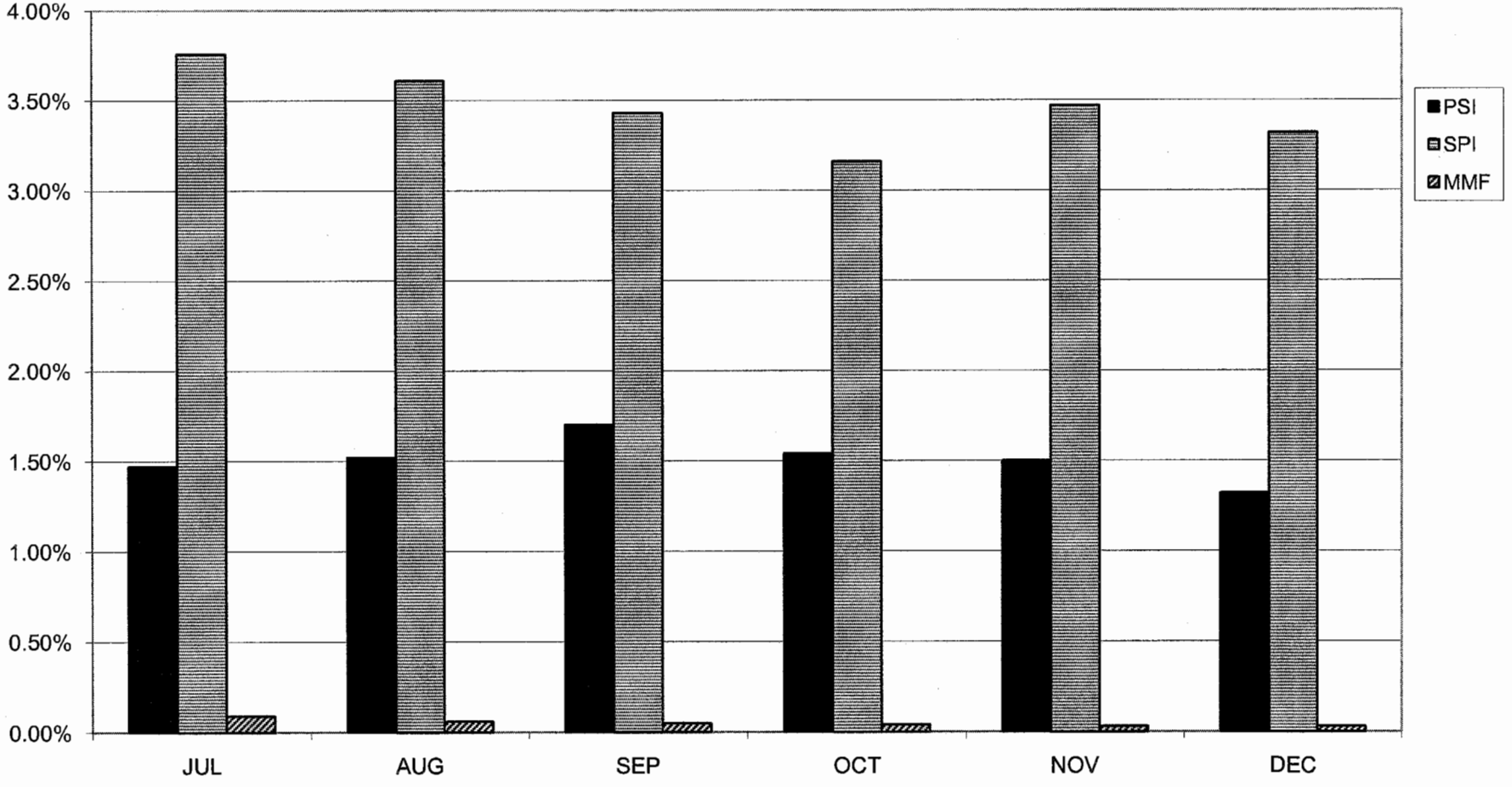
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 12/31/09
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	21,506,566,422.66	230,263,506.73
2	21,757,381,663.67	230,198,506.73
3	22,074,234,157.38	230,198,506.73
4	22,168,925,027.16	227,198,506.73
5	22,168,925,027.16	227,198,506.73
6	22,168,925,027.16	227,198,506.73
7	22,407,680,635.81	227,198,506.73
8	23,521,105,466.94	227,198,506.73
9	24,121,046,934.64	227,198,506.73
10	24,400,051,569.49	227,198,506.73
11	24,601,918,323.81	227,198,506.73
12	24,601,918,323.81	227,198,506.73
13	24,601,918,323.81	227,198,506.73
14	25,037,704,611.94	227,198,506.73
15	24,948,736,997.36	227,198,506.73
16	24,869,547,526.70	227,128,506.73
17	24,950,774,780.86	227,128,506.73
18	23,757,292,171.35	223,228,506.73
19	23,757,292,171.35	223,228,506.73
20	23,757,292,171.35	223,228,506.73
21	23,618,282,183.65	223,228,506.73
22	23,829,655,234.53	223,228,506.73
23	23,771,932,481.59	223,228,506.73
24	23,931,531,677.31	223,228,506.73
25	23,931,531,677.31	223,228,506.73
26	23,931,531,677.31	223,228,506.73
27	23,931,531,677.31	223,228,506.73
28	23,957,948,093.31	223,228,506.73
29	24,965,395,218.61	223,228,506.73
30	24,557,240,399.11	367,228,506.73
31	24,551,036,192.77	224,186,970.73
AVG	**23,746,995,285.39**	**230,369,586.21**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/09 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$27,957,815	$649,010
Gains (Losses) on Sales of Non-Trading Securities.	177,268	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,419,998)	464
Prior Accrual Adjustment	0	0
Total Revenues	$26,715,086	$649,474
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$26,715,086	$644,474

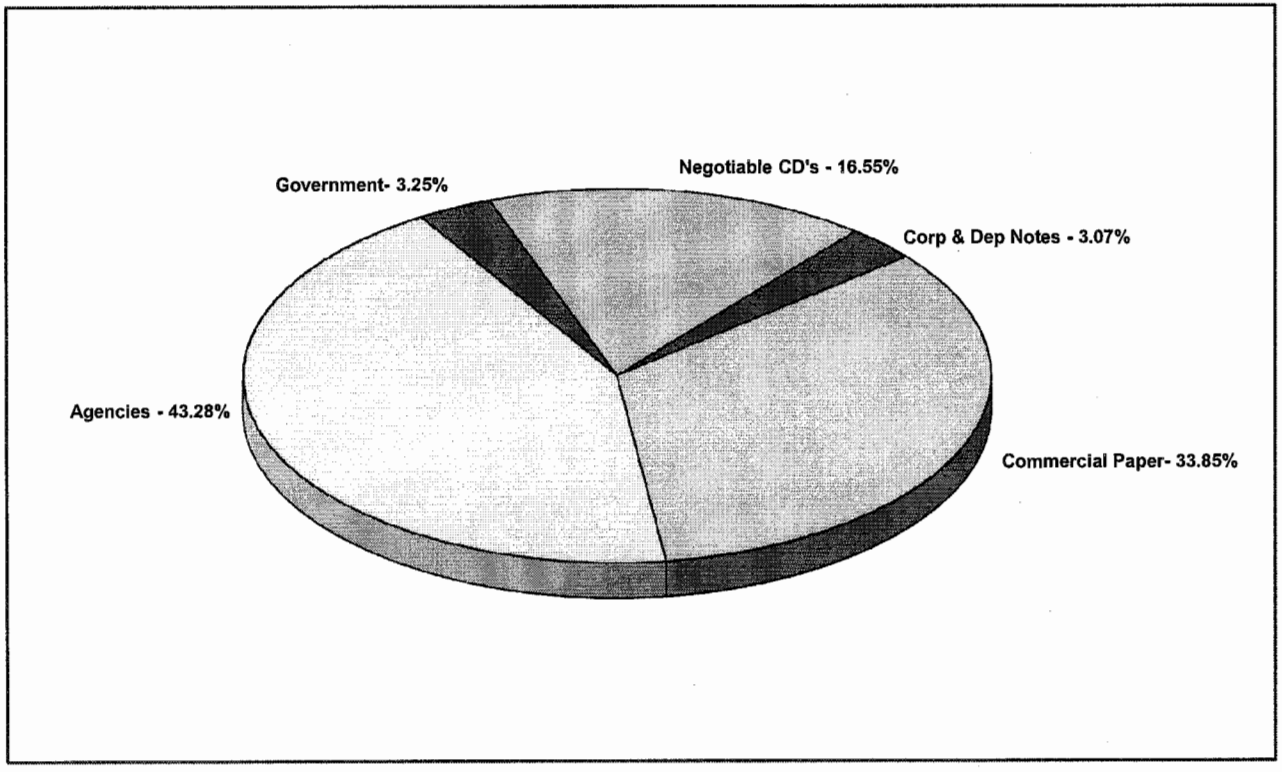
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	49.87%	
Los Angeles County and Related Entities	41.85%	
Consolidated Sanitation Districts		3.80%
Metropolitan Transportation Authority		0.86%
Miscellaneous Agencies Pooled Investments		1.74%
South Coast Air Quality Management District		1.86%
Miscellaneous		0.02%
Total	91.72%	8.28%

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



	In Thousands
Negotiable CD's	$ 4,064,031
Corp & Deposit Notes	754,435
Municipal	-
Commercial Paper	8,309,737
Repurchase Agreement	-
Agencies	10,624,729
Other	-
Government	798,104
Total	$ 24,551,036

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2009 to December 31, 2009
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NOW	BKDEP	12/08/09	82398	CITIBANK NOW ACCOUNT	0.10000	12/09/09	100,000,000.00	100,000,000.00	0.00	CITI	CITI
NOW	BKDEP	12/08/09	82399	CITIBANK NOW ACCOUNT	0.10000	12/22/09	100,000,000.00	100,000,000.00	0.00	CITI	CITI
NOW	BKDEP	12/08/09	82400	CITIBANK NOW ACCOUNT	0.10000	12/28/09	100,000,000.00	100,000,000.00	0.00	CITI	CITI
NOW	BKDEP	12/08/09	82401	CITIBANK NOW ACCOUNT	0.10000	12/21/09	100,000,000.00	100,000,000.00	0.00	CITI	CITI
NOW	BKDEP	12/08/09	82402	CITIBANK NOW ACCOUNT	0.10000	12/23/09	98,007,000.00	98,007,000.00	0.00	CITI	CITI
NOW	BKDEP	12/15/09	82513	CITIBANK NOW ACCOUNT	0.10000	12/17/09	125,376,000.00	125,376,000.00	0.00	CITI	CITI
NOW	BKDEP	12/16/09	82521	CITIBANK NOW ACCOUNT	0.10000	12/17/09	129,799,000.00	129,799,000.00	0.00	CITI	CITI
	BKDEP Total						753,182,000.00	753,182,000.00	0.00		
NOW Total							**753,182,000.00**	**753,182,000.00**	**0.00**		
NTRD	BNOT	12/01/09	82324	BK OF AMERICA NA BK NOTE	0.16000	12/31/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12/01/09	82325	BK OF AMERICA NA BK NOTE	0.16000	12/31/09	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	12/23/09	82579	CHASE BK USA NA BK NOTE	0.19000	02/04/10	50,000,000.00	50,002,087.50	12,930.56	BNY	TULL
	BNOT Total						125,000,000.00	125,002,087.50	12,930.56		
NTRD	CNFM	12/03/09	82326	WESTPAC BANKING CORP NY FRN	0.26469	12/03/10	50,000,000.00	50,005,060.62	0.00	BNY	MFR
NTRD	CNFM	12/03/09	82327	WESTPAC BANKING CORP NY FRN	0.26469	12/03/10	50,000,000.00	50,005,060.62	0.00	BNY	MFR
	CNFM Total						100,000,000.00	100,010,121.24	0.00		
NTRD	CNFX	12/31/09	82611	GE CAPITAL CORP MTN	6.87500	11/15/10	9,415,000.00	9,936,120.25	82,708.16	BNY	KEYBANC
	CNFX Total						9,415,000.00	9,936,120.25	82,708.16		
NTRD	CPD	12/01/09	82316	BARTON CAPITAL LLC CP	0.16000	01/05/10	35,000,000.00	34,994,555.56	0.00	BNY	CITGM
NTRD	CPD	12/01/09	82317	JUPITER SECURITIZATION CORP CP	0.15000	01/05/10	20,000,000.00	19,997,083.33	0.00	BNY	BA
NTRD	CPD	12/01/09	82318	PARK AVE RECEIVABLES CO LLC CP	0.15000	01/05/10	35,000,000.00	34,994,895.83	0.00	BNY	MS
NTRD	CPD	12/01/09	82319	VARIABLE FUNDING CAP CO LLC CP	0.16000	12/30/09	20,780,000.00	20,777,321.69	0.00	BNY	MS
NTRD	CPD	12/01/09	82321	CITIGROUP FUNDING INC CP	0.26000	01/11/10	25,115,000.00	25,107,563.17	0.00	BNY	CITGM
NTRD	CPD	12/02/09	82328	BARTON CAPITAL LLC CP	0.16000	01/15/10	50,000,000.00	49,990,222.22	0.00	BNY	CITGM
NTRD	CPD	12/02/09	82329	THUNDER BAY FUNDING LLC CP	0.15000	01/08/10	30,033,000.00	30,028,369.91	0.00	BNY	UTE
NTRD	CPD	12/02/09	82330	FALCON ASSET SEC CORP CP	0.15000	01/05/10	25,005,000.00	25,001,457.63	0.00	BNY	RBCDR
NTRD	CPD	12/02/09	82331	PARK AVE RECEIVABLES CO LLC CP	0.14000	01/05/10	30,000,000.00	29,996,033.33	0.00	BNY	UTE
NTRD	CPD	12/02/09	82333	BARTON CAPITAL LLC CP	0.15000	01/11/10	28,005,000.00	28,000,332.50	0.00	BNY	LOOP
NTRD	CPD	12/02/09	82334	JUPITER SECURITIZATION CORP CP	0.14000	01/05/10	25,000,000.00	24,996,694.44	0.00	BNY	LOOP
NTRD	CPD	12/02/09	82335	ABN AMRO NA FINANCE INC CP	0.15000	01/08/10	50,000,000.00	49,992,291.67	0.00	BNY	MFR
NTRD	CPD	12/02/09	82336	CITIGROUP FUNDING INC CP	0.23000	01/08/10	34,153,000.00	34,144,926.61	0.00	BNY	CITGM
NTRD	CPD	12/03/09	82344	ABN AMRO NA FINANCE INC CP	0.16000	01/20/10	50,000,000.00	49,989,333.33	0.00	BNY	MFR
NTRD	CPD	12/03/09	82345	BARTON CAPITAL LLC CP	0.16000	01/19/10	25,007,000.00	25,001,776.32	0.00	BNY	CITGM
NTRD	CPD	12/03/09	82346	JUPITER SECURITIZATION CORP CP	0.14000	01/05/10	20,015,000.00	20,012,431.41	0.00	BNY	LOOP
NTRD	CPD	12/03/09	82347	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/11/10	34,041,000.00	34,035,099.56	0.00	BNY	TFS
NTRD	CPD	12/04/09	82348	SHEFFIELD RECEIVABLES CORP CP	0.17000	01/29/10	50,000,000.00	49,986,777.78	0.00	BNY	BCI
NTRD	CPD	12/04/09	82352	SHEFFIELD RECEIVABLES CORP CP	0.17000	01/15/10	22,000,000.00	21,995,636.67	0.00	BNY	UTE

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NTRD	CPD	12/04/09	82353	CIESCO LLC CP	0.19000	02/10/10	50,000,000.00	49,982,055.56	0.00	BNY	UTE
NTRD	CPD	12/04/09	82354	BARTON CAPITAL LLC CP	0.16000	01/20/10	50,000,000.00	49,989,555.56	0.00	BNY	CITGM
NTRD	CPD	12/04/09	82355	BARTON CAPITAL LLC CP	0.16000	02/01/10	50,000,000.00	49,986,888.89	0.00	BNY	UTE
NTRD	CPD	12/04/09	82356	SHEFFIELD RECEIVABLES CORP CP	0.18000	01/19/10	50,000,000.00	49,988,500.00	0.00	BNY	BCI
NTRD	CPD	12/04/09	82357	FALCON ASSET SEC CORP CP	0.15000	01/28/10	50,000,000.00	49,988,541.67	0.00	BNY	RBCDR
NTRD	CPD	12/04/09	82358	CITIGROUP FUNDING INC CP	0.25000	01/19/10	50,000,000.00	49,984,027.78	0.00	BNY	CITGM
NTRD	CPD	12/04/09	82359	PARK AVE RECEIVABLES CO LLC CP	0.14000	12/23/09	50,000,000.00	49,996,305.56	0.00	BNY	MS
NTRD	CPD	12/04/09	82360	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/06/10	42,704,000.00	42,697,736.75	0.00	BNY	TFS
NTRD	CPD	12/07/09	82369	BARTON CAPITAL LLC CP	0.16000	01/06/10	25,009,000.00	25,005,665.47	0.00	BNY	CITGM
NTRD	CPD	12/07/09	82370	BARTON CAPITAL LLC CP	0.16000	01/06/10	25,000,000.00	24,996,666.67	0.00	BNY	CITGM
NTRD	CPD	12/07/09	82371	SHEFFIELD RECEIVABLES CORP CP	0.18000	01/14/10	15,000,000.00	14,997,150.00	0.00	BNY	CITGM
NTRD	CPD	12/07/09	82372	SHEFFIELD RECEIVABLES CORP CP	0.18000	01/13/10	50,000,000.00	49,990,750.00	0.00	BNY	CITGM
NTRD	CPD	12/07/09	82373	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/22/10	50,000,000.00	49,978,611.11	0.00	BNY	LOOP
NTRD	CPD	12/07/09	82374	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/22/10	50,000,000.00	49,978,611.11	0.00	BNY	LOOP
NTRD	CPD	12/07/09	82375	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/22/10	2,173,000.00	2,172,070.44	0.00	BNY	LOOP
NTRD	CPD	12/07/09	82376	BARTON CAPITAL LLC CP	0.15000	01/20/10	30,000,000.00	29,994,500.00	0.00	BNY	UTE
NTRD	CPD	12/07/09	82377	BARTON CAPITAL LLC CP	0.15000	01/20/10	35,000,000.00	34,993,583.33	0.00	BNY	UTE
NTRD	CPD	12/07/09	82380	ING US FUNDING LLC CP	0.17500	01/26/10	31,711,000.00	31,703,292.47	0.00	BNY	INGF
NTRD	CPD	12/08/09	82381	CBA (DELAWARE) FINANCE INC CP	0.14000	01/25/10	50,000,000.00	49,990,666.67	0.00	BNY	LOOP
NTRD	CPD	12/08/09	82389	ING US FUNDING LLC CP	0.16000	12/30/09	50,000,000.00	49,995,111.11	0.00	BNY	INGF
NTRD	CPD	12/08/09	82390	ING US FUNDING LLC CP	0.16000	12/30/09	25,000,000.00	24,997,555.56	0.00	BNY	INGF
NTRD	CPD	12/08/09	82393	BARTON CAPITAL LLC CP	0.15000	01/08/10	30,000,000.00	29,996,125.00	0.00	BNY	UTE
NTRD	CPD	12/08/09	82394	BRYANT PARK FUNDING LLC CP	0.17000	01/11/10	50,000,000.00	49,991,972.22	0.00	BNY	CITGM
NTRD	CPD	12/08/09	82395	BRYANT PARK FUNDING LLC CP	0.17000	01/11/10	50,000,000.00	49,991,972.22	0.00	BNY	CITGM
NTRD	CPD	12/08/09	82396	TOYOTA MOTOR CREDIT CORP CP	0.14000	12/30/09	50,000,000.00	49,995,722.22	0.00	BNY	TFS
NTRD	CPD	12/08/09	82397	CITIGROUP FUNDING INC CP	0.25000	01/13/10	30,000,000.00	29,992,500.00	0.00	BNY	CITGM
NTRD	CPD	12/09/09	82411	CBA (DELAWARE) FINANCE INC CP	0.18000	03/10/10	50,000,000.00	49,977,250.00	0.00	BNY	MFR
NTRD	CPD	12/09/09	82412	CBA (DELAWARE) FINANCE INC CP	0.18000	03/10/10	25,000,000.00	24,988,625.00	0.00	BNY	MFR
NTRD	CPD	12/09/09	82413	TULIP FUNDING CORP CP	0.16000	01/13/10	50,000,000.00	49,992,222.22	0.00	BNY	UTE
NTRD	CPD	12/09/09	82416	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/13/10	26,053,000.00	26,048,187.43	0.00	BNY	JPM
NTRD	CPD	12/09/09	82417	SHEFFIELD RECEIVABLES CORP CP	0.16000	01/27/10	50,000,000.00	49,989,111.11	0.00	BNY	UTE
NTRD	CPD	12/09/09	82418	BARTON CAPITAL LLC CP	0.16000	02/01/10	41,037,000.00	41,027,151.12	0.00	BNY	UTE
NTRD	CPD	12/09/09	82419	GE CAPITAL CORP CP	0.15000	12/30/09	50,000,000.00	49,995,625.00	0.00	BNY	GECC
NTRD	CPD	12/09/09	82420	GE CAPITAL CORP CP	0.15000	12/30/09	50,000,000.00	49,995,625.00	0.00	BNY	GECC
NTRD	CPD	12/09/09	82421	CAFCO LLC CP	0.16000	12/22/09	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	12/09/09	82422	CANADIAN IMPERIAL HLDGS INC CP	0.14000	01/29/10	50,000,000.00	49,990,083.33	0.00	BNY	MFR
NTRD	CPD	12/09/09	82423	CANADIAN IMPERIAL HLDGS INC CP	0.14000	01/29/10	50,000,000.00	49,990,083.33	0.00	BNY	MFR
NTRD	CPD	12/09/09	82424	ABN AMRO NA FINANCE INC CP	0.14000	01/14/10	50,000,000.00	49,993,000.00	0.00	BNY	MFR
NTRD	CPD	12/09/09	82425	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/15/10	50,000,000.00	49,991,777.78	0.00	BNY	TFS
NTRD	CPD	12/09/09	82426	PARK AVE RECEIVABLES CO LLC CP	0.15000	12/30/09	50,000,000.00	49,995,625.00	0.00	BNY	MS
NTRD	CPD	12/09/09	82427	SHEFFIELD RECEIVABLES CORP	0.17000	01/26/10	50,000,000.00	49,988,666.67	0.00	BNY	BCI
NTRD	CPD	12/09/09	82428	CAFCO LLC CP	0.18000	01/06/10	26,000,000.00	25,996,360.00	0.00	BNY	CITGM

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NTRD	CPD	12/09/09	82429	ABN AMRO NA FINANCE INC CP	0.14000	01/15/10	50,000,000.00	49,992,805.56	0.00	BNY	MFR
NTRD	CPD	12/09/09	82430	ING US FUNDING LLC CP	0.18000	02/03/10	50,000,000.00	49,986,000.00	0.00	BNY	INGF
NTRD	CPD	12/09/09	82431	CITIGROUP FUNDING INC CP	0.25000	01/29/10	30,000,000.00	29,989,375.00	0.00	BNY	CITGM
NTRD	CPD	12/09/09	82432	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/15/10	50,000,000.00	49,991,777.78	0.00	BNY	TFS
NTRD	CPD	12/10/09	82440	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/15/10	50,000,000.00	49,992,000.00	0.00	BNY	TFS
NTRD	CPD	12/10/09	82441	BARTON CAPITAL LLC CP	0.16000	01/20/10	20,000,000.00	19,996,355.56	0.00	BNY	CITGM
NTRD	CPD	12/10/09	82442	BRYANT PARK FUNDING LLC CP	0.17000	01/14/10	50,000,000.00	49,991,736.11	0.00	BNY	CITGM
NTRD	CPD	12/10/09	82443	THUNDER BAY FUNDING LLC CP	0.18000	02/09/10	50,000,000.00	49,984,750.00	0.00	BNY	JPM
NTRD	CPD	12/10/09	82444	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/10/10	50,000,000.00	49,982,777.78	0.00	BNY	CITGM
NTRD	CPD	12/10/09	82445	REGENCY MARKETS NO. 1 LLC CP	0.19000	02/10/10	50,000,000.00	49,983,638.89	0.00	BNY	UTE
NTRD	CPD	12/10/09	82446	PARK AVE RECEIVABLES CO LLC CP	0.16000	01/19/10	50,000,000.00	49,991,111.11	0.00	BNY	JPM
NTRD	CPD	12/10/09	82447	PARK AVE RECEIVABLES CO LLC CP	0.17000	02/02/10	30,000,000.00	29,992,350.00	0.00	BNY	JPM
NTRD	CPD	12/10/09	82448	PARK AVE RECEIVABLES CO LLC CP	0.15000	01/19/10	50,000,000.00	49,991,666.67	0.00	BNY	UTE
NTRD	CPD	12/10/09	82449	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/20/10	50,000,000.00	49,990,888.89	0.00	BNY	TFS
NTRD	CPD	12/10/09	82450	GE CAPITAL CORP CP	0.15000	12/30/09	26,199,000.00	26,196,816.75	0.00	BNY	GECC
NTRD	CPD	12/11/09	82465	CITIGROUP FUNDING INC CP	0.25000	01/25/10	25,000,000.00	24,992,187.50	0.00	BNY	CITGM
NTRD	CPD	12/11/09	82466	REGENCY MARKETS NO. 1 LLC CP	0.19000	12/18/09	35,000,000.00	34,998,706.94	0.00	BNY	CITGM
NTRD	CPD	12/11/09	82467	CANADIAN IMPERIAL HLDGS INC CP	0.13000	01/15/10	50,000,000.00	49,993,680.56	0.00	BNY	MFR
NTRD	CPD	12/11/09	82468	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/16/10	25,000,000.00	24,991,159.72	0.00	BNY	BCI
NTRD	CPD	12/11/09	82469	BARTON CAPITAL LLC CP	0.15000	01/21/10	20,005,000.00	20,001,582.48	0.00	BNY	UTE
NTRD	CPD	12/11/09	82470	PARK AVE RECEIVABLES CO LLC CP	0.16000	01/15/10	50,000,000.00	49,992,222.22	0.00	BNY	JPM
NTRD	CPD	12/11/09	82471	PARK AVE RECEIVABLES CO LLC CP	0.16000	02/08/10	36,900,000.00	36,890,324.00	0.00	BNY	MFR
NTRD	CPD	12/11/09	82472	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/20/10	50,000,000.00	49,991,111.11	0.00	BNY	TFS
NTRD	CPD	12/11/09	82473	BARTON CAPITAL LLC CP	0.16000	02/02/10	35,015,000.00	35,006,752.02	0.00	BNY	UTE
NTRD	CPD	12/14/09	82480	GE CAPITAL CORP CP	0.15000	12/24/09	50,000,000.00	49,997,916.67	0.00	BNY	GECC
NTRD	CPD	12/14/09	82481	GE CAPITAL CORP CP	0.15000	12/24/09	10,000,000.00	9,999,583.33	0.00	BNY	GECC
NTRD	CPD	12/14/09	82482	ING(US FUNDING LLC CP	0.18000	02/09/10	50,000,000.00	49,985,750.00	0.00	BNY	INGF
NTRD	CPD	12/14/09	82483	FALCON ASSET SEC CORP CP	0.16000	01/13/10	31,500,000.00	31,495,800.00	0.00	BNY	CITGM
NTRD	CPD	12/14/09	82484	REGENCY MARKETS NO. 1 LLC CP	0.18000	01/12/10	31,281,000.00	31,276,464.26	0.00	BNY	UTE
NTRD	CPD	12/14/09	82485	REGENCY MARKETS NO. 1 LLC CP	0.18000	01/12/10	50,000,000.00	49,992,750.00	0.00	BNY	LOOP
NTRD	CPD	12/14/09	82486	HSBC FINANCE CORP CP	0.14000	01/20/10	50,000,000.00	49,992,805.56	0.00	BNY	MFR
NTRD	CPD	12/14/09	82487	HSBC FINANCE CORP CP	0.14000	01/20/10	50,000,000.00	49,992,805.56	0.00	BNY	MFR
NTRD	CPD	12/14/09	82488	RANGER FUNDING CO LLC CP	0.13000	12/18/09	50,000,000.00	49,999,277.78	0.00	BNY	LOOP
NTRD	CPD	12/14/09	82489	TULIP FUNDING CORP CP	0.13000	12/18/09	50,000,000.00	49,999,277.78	0.00	BNY	LOOP
NTRD	CPD	12/14/09	82490	TULIP FUNDING CORP CP	0.13000	12/18/09	19,684,000.00	19,683,715.68	0.00	BNY	LOOP
NTRD	CPD	12/14/09	82491	CIESCO LLC CP	0.19000	03/18/10	39,700,000.00	39,680,304.39	0.00	BNY	LOOP
NTRD	CPD	12/14/09	82492	TOYOTA MOTOR CREDIT CORP CP	0.17000	01/28/10	21,603,000.00	21,598,409.36	0.00	BNY	TFS
NTRD	CPD	12/15/09	82499	JUPITER SECURITIZATION CORP	0.16000	02/12/10	50,000,000.00	49,986,888.89	0.00	BNY	UTE
NTRD	CPD	12/15/09	82500	ING US FUNDING LLC CP	0.18000	02/12/10	50,000,000.00	49,985,250.00	0.00	BNY	INGF
NTRD	CPD	12/15/09	82501	VARIABLE FUNDING CAP CO LLC CP	0.17000	02/19/10	40,000,000.00	39,987,533.33	0.00	BNY	WFI
NTRD	CPD	12/15/09	82502	PARK AVE RECEIVABLES CO LLC CP	0.15000	01/22/10	25,000,000.00	24,996,041.67	0.00	BNY	UTE
NTRD	CPD	12/15/09	82503	HSBC FINANCE CORP CP	0.14000	01/25/10	50,000,000.00	49,992,027.78	0.00	BNY	MFR

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NTRD	CPD	12/15/09	82504	THUNDER BAY FUNDING LLC CP	0.16000	01/14/10	42,632,000.00	42,626,315.73	0.00	BNY	JPM
NTRD	CPD	12/15/09	82505	BRYANT PARK FUNDING LLC CP	0.17000	01/15/10	50,000,000.00	49,992,680.56	0.00	BNY	CITGM
NTRD	CPD	12/15/09	82506	BARTON CAPITAL LLC CP	0.16000	01/21/10	45,010,000.00	45,002,598.36	0.00	BNY	CITGM
NTRD	CPD	12/15/09	82507	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/24/10	50,000,000.00	49,981,263.89	0.00	BNY	BCI
NTRD	CPD	12/15/09	82508	JUPITER SECURITIZATION CORP CP	0.16000	01/20/10	50,000,000.00	49,992,000.00	0.00	BNY	CITGM
NTRD	CPD	12/15/09	82509	CIESCO LLC CP	0.19000	03/17/10	50,000,000.00	49,975,722.22	0.00	BNY	LOOP
NTRD	CPD	12/15/09	82510	CRC FUNDING LLC CP	0.19000	03/16/10	50,000,000.00	49,975,986.11	0.00	BNY	LOOP
NTRD	CPD	12/16/09	82518	BRYANT PARK FUNDING LLC CP	0.16000	01/22/10	50,000,000.00	49,991,777.78	0.00	BNY	UTE
NTRD	CPD	12/16/09	82520	ABN AMRO NA FINANCE INC CP	0.14000	01/29/10	50,000,000.00	49,991,444.44	0.00	BNY	MFR
NTRD	CPD	12/17/09	82525	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/23/10	50,000,000.00	49,982,055.56	0.00	BNY	BCI
NTRD	CPD	12/17/09	82526	THUNDER BAY FUNDING LLC CP	0.17000	02/18/10	25,000,000.00	24,992,562.50	0.00	BNY	UTE
NTRD	CPD	12/17/09	82527	THUNDER BAY FUNDING LLC CP	0.17000	02/18/10	25,021,000.00	25,013,556.25	0.00	BNY	UTE
NTRD	CPD	12/17/09	82528	PARK AVE RECEIVABLES CO LLC CP	0.16000	02/05/10	50,000,000.00	49,988,888.89	0.00	BNY	UTE
NTRD	CPD	12/17/09	82529	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/21/10	31,779,000.00	31,773,129.71	0.00	BNY	CITGM
NTRD	CPD	12/17/09	82530	VARIABLE FUNDING CAP CO LLC CP	0.15000	01/22/10	25,000,000.00	24,996,250.00	0.00	BNY	WFI
NTRD	CPD	12/17/09	82531	CANADIAN IMPERIAL HLDGS INC CP	0.13000	01/26/10	50,000,000.00	49,992,777.78	0.00	BNY	MFR
NTRD	CPD	12/18/09	82535	ING US FUNDING LLC CP	0.18000	02/16/10	50,000,000.00	49,985,000.00	0.00	BNY	INGF
NTRD	CPD	12/18/09	82539	PARK AVE RECEIVABLES CO LLC CP	0.17000	02/03/10	50,000,000.00	49,988,902.78	0.00	BNY	JPM
NTRD	CPD	12/18/09	82540	BARTON CAPITAL LLC CP	0.16000	02/11/10	50,000,000.00	49,987,777.78	0.00	BNY	UTE
NTRD	CPD	12/18/09	82541	CITIGROUP FUNDING INC CP	0.22000	01/26/10	25,000,000.00	24,994,041.67	0.00	BNY	CITGM
NTRD	CPD	12/18/09	82542	ABN AMRO NA FINANCE INC CP	0.12000	01/27/10	50,000,000.00	49,993,333.33	0.00	BNY	MFR
NTRD	CPD	12/18/09	82543	JUPITER SECURITIZATION CORP CP	0.16000	01/26/10	25,000,000.00	24,995,666.67	0.00	BNY	CITGM
NTRD	CPD	12/21/09	82549	ABN AMRO NA FINANCE INC CP	0.12000	01/29/10	50,000,000.00	49,993,500.00	0.00	BNY	MFR
NTRD	CPD	12/21/09	82550	SHEFFIELD RECEIVABLES CORP CP	0.18000	02/08/10	38,000,000.00	37,990,690.00	0.00	BNY	BCI
NTRD	CPD	12/21/09	82551	VARIABLE FUNDING CAP CO LLC CP	0.16000	02/23/10	50,000,000.00	49,985,777.78	0.00	BNY	LOOP
NTRD	CPD	12/21/09	82552	FALCON ASSET SEC CORP CP	0.16000	02/08/10	41,021,000.00	41,012,066.54	0.00	BNY	LOOP
NTRD	CPD	12/21/09	82553	THUNDER BAY FUNDING LLC CP	0.17000	02/10/10	25,000,000.00	24,993,979.17	0.00	BNY	UTE
NTRD	CPD	12/21/09	82554	THUNDER BAY FUNDING LLC CP	0.17000	02/10/10	25,013,000.00	25,006,976.04	0.00	BNY	UTE
NTRD	CPD	12/21/09	82555	VARIABLE FUNDING CAP CO LLC CP	0.17000	02/19/10	50,000,000.00	49,985,833.33	0.00	BNY	WFI
NTRD	CPD	12/21/09	82556	VARIABLE FUNDING CAP CO LLC CP	0.17000	02/24/10	50,000,000.00	49,984,652.78	0.00	BNY	WFI
NTRD	CPD	12/21/09	82558	JUPITER SECURITIZATION CORP CP	0.16000	01/29/10	32,000,000.00	31,994,453.33	0.00	BNY	CITGM
NTRD	CPD	12/22/09	82562	THUNDER BAY FUNDING LLC CP	0.17000	02/12/10	50,000,000.00	49,987,722.22	0.00	BNY	UTE
NTRD	CPD	12/22/09	82563	ING US FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,997,291.67	0.00	BNY	INGF
NTRD	CPD	12/22/09	82564	ING US FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,997,291.67	0.00	BNY	INGF
NTRD	CPD	12/22/09	82565	ING US FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,997,291.67	0.00	BNY	INGF
NTRD	CPD	12/22/09	82566	ING US FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,997,291.67	0.00	BNY	INGF
NTRD	CPD	12/22/09	82567	ING US FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,997,291.67	0.00	BNY	INGF
NTRD	CPD	12/22/09	82568	BARTON CAPITAL LLC CP	0.15000	02/01/10	35,000,000.00	34,994,020.83	0.00	BNY	LOOP
NTRD	CPD	12/22/09	82569	THUNDER BAY FUNDING LLC CP	0.17000	02/12/10	50,000,000.00	49,987,722.22	0.00	BNY	UTE
NTRD	CPD	12/22/09	82570	ABN AMRO NA FINANCE INC CP	0.11000	01/28/10	50,000,000.00	49,994,347.22	0.00	BNY	MFR
NTRD	CPD	12/22/09	82571	FALCON ASSET SEC CORP CP	0.16000	02/23/10	31,000,000.00	30,991,320.00	0.00	BNY	UTE
NTRD	CPD	12/22/09	82572	PARK AVE RECEIVABLES CO LLC CP	0.16000	01/22/10	30,000,000.00	29,995,866.67	0.00	BNY	MS

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NTRD	CPD	12/22/09	82573	JUPITER SECURITIZATION CORP CP	0.16000	01/22/10	15,000,000.00	14,997,933.33	0.00	BNY	CITGM
NTRD	CPD	12/22/09	82574	BRYANT PARK FUNDING LLC CP	0.16000	01/15/10	32,007,000.00	32,003,585.92	0.00	BNY	LOOP
NTRD	CPD	12/22/09	82575	CAFCO LLC CP	0.19000	03/19/10	44,283,000.00	44,262,666.72	0.00	BNY	LOOP
NTRD	CPD	12/22/09	82576	TOYOTA MOTOR CREDIT CORP CP	0.12000	01/08/10	6,604,000.00	6,603,625.77	0.00	BNY	TFS
NTRD	CPD	12/23/09	82577	BRYANT PARK FUNDING LLC CP	0.17000	02/05/10	50,000,000.00	49,989,611.11	0.00	BNY	CITGM
NTRD	CPD	12/23/09	82580	RANGER FUNDING CO LLC CP	0.18000	02/22/10	50,000,000.00	49,984,750.00	0.00	BNY	RBCDR
NTRD	CPD	12/23/09	82581	FALCON ASSET SEC CORP CP	0.16000	02/23/10	50,000,000.00	49,986,222.22	0.00	BNY	MFR
NTRD	CPD	12/23/09	82582	JUPITER SECURITIZATION CORP CP	0.16000	02/22/10	40,000,000.00	39,989,155.56	0.00	BNY	UTE
NTRD	CPD	12/23/09	82584	TOYOTA MOTOR CREDIT CORP CP	0.14000	01/28/10	29,138,000.00	29,133,920.68	0.00	BNY	TFS
NTRD	CPD	12/24/09	82588	ING US FUNDING LLC CP	0.17000	02/01/10	50,000,000.00	49,990,791.67	0.00	BNY	INGF
NTRD	CPD	12/24/09	82589	ING US FUNDING LLC CP	0.17000	02/01/10	20,000,000.00	19,996,316.67	0.00	BNY	INGF
NTRD	CPD	12/24/09	82590	PARK AVE RECEIVABLES CO LLC CP	0.16000	02/23/10	50,000,000.00	49,986,444.44	0.00	BNY	UTE
NTRD	CPD	12/28/09	82595	HSBC FINANCE CORP CP	0.15000	02/11/10	50,000,000.00	49,990,625.00	0.00	BNY	MFR
NTRD	CPD	12/28/09	82596	HSBC FINANCE CORP CP	0.15000	02/11/10	25,000,000.00	24,995,312.50	0.00	BNY	MFR
NTRD	CPD	12/28/09	82601	ABN AMRO NA FINANCE INC CP	0.10000	02/01/10	50,000,000.00	49,995,138.89	0.00	BNY	MFR
NTRD	CPD	12/28/09	82602	ABN AMRO NA FINANCE INC CP	0.10000	02/01/10	50,000,000.00	49,995,138.89	0.00	BNY	MFR
NTRD	CPD	12/28/09	82604	TOYOTA MOTOR CREDIT CORP CP	0.13000	01/29/10	23,499,000.00	23,496,284.56	0.00	BNY	TFS
NTRD	CPD	12/29/09	82612	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/25/10	38,969,000.00	38,963,446.92	0.00	BNY	CITGM
NTRD	CPD	12/29/09	82613	REGENCY MARKETS NO. 1 LLC CP	0.18000	01/08/10	29,832,000.00	29,830,508.40	0.00	BNY	LOOP
NTRD	CPD	12/29/09	82614	UBS FINANCE (DELAWARE) LLC CP	0.13000	12/30/09	50,000,000.00	49,999,819.44	0.00	BNY	UBSWAR
NTRD	CPD	12/29/09	82615	UBS FINANCE (DELAWARE) LLC CP	0.13000	12/30/09	50,000,000.00	49,999,819.44	0.00	BNY	UBSWAR
NTRD	CPD	12/29/09	82616	UBS FINANCE (DELAWARE) LLC CP	0.13000	12/30/09	50,000,000.00	49,999,819.44	0.00	BNY	UBSWAR
NTRD	CPD	12/29/09	82617	UBS FINANCE (DELAWARE) LLC CP	0.13000	12/30/09	50,000,000.00	49,999,819.44	0.00	BNY	UBSWAR
NTRD	CPD	12/29/09	82619	HSBC FINANCE CORP CP	0.15000	02/12/10	50,000,000.00	49,990,625.00	0.00	BNY	MFR
NTRD	CPD	12/29/09	82620	HSBC FINANCE CORP CP	0.15000	02/12/10	25,000,000.00	24,995,312.50	0.00	BNY	MFR
NTRD	CPD	12/29/09	82628	ABN AMRO NA FINANCE INC CP	0.18000	03/29/10	50,000,000.00	49,977,500.00	0.00	BNY	MFR
NTRD	CPD	12/29/09	82629	BARTON CAPITAL LLC CP	0.18000	03/08/10	39,773,000.00	39,759,278.32	0.00	BNY	UTE
NTRD	CPD	12/30/09	82645	CAFCO LLC CP	0.14000	01/21/10	30,000,000.00	29,997,433.33	0.00	BNY	LOOP
NTRD	CPD	12/31/09	82633	BRYANT PARK FUNDING LLC CP	0.17000	01/26/10	50,000,000.00	49,993,861.11	0.00	BNY	CITGM
NTRD	CPD	12/31/09	82634	BRYANT PARK FUNDING LLC CP	0.17000	01/28/10	50,000,000.00	49,993,388.89	0.00	BNY	CITGM
NTRD	CPD	12/31/09	82650	CBA (DELAWARE) FINANCE INC CP	0.11000	02/26/10	50,000,000.00	49,991,291.67	0.00	BNY	LOOP
	CPD Total						7,121,309,000.00	7,119,918,389.44	0.00		
NTRD	FFCB	12/01/09	82224	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,990,000.00	0.00	BNY	GPS
NTRD	FFCB	12/01/09	82228	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,990,000.00	0.00	BNY	LOOP
NTRD	FFCB	12/01/09	82229	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,962,500.00	0.00	BNY	BCI
NTRD	FFCB	12/02/09	82236	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,962,500.00	2,062.50	BNY	MS
NTRD	FFCB	12/02/09	82260	FFCB (CALLABLE)	2.75000	06/02/14	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FFCB	12/02/09	82261	FFCB (CALLABLE)	2.75000	06/02/14	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FFCB	12/03/09	82262	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,990,000.00	3,944.44	BNY	MISC
NTRD	FFCB	12/04/09	82279	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,987,500.00	5,916.67	BNY	MS
NTRD	FFCB	12/04/09	82295	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	25,000,000.00	5,916.67	BNY	MFR

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NTRD	FFCB	12/07/09	82244	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,976,250.00	12,375.00	BNY	JPM
NTRD	FFCB	12/07/09	82364	FFCB (CALLABLE)	2.97000	12/02/14	25,000,000.00	24,962,500.00	10,312.50	BNY	BCI
NTRD	FFCB	12/08/09	82382	FFCB (CALLABLE)	2.97000	12/01/14	15,910,000.00	15,886,135.00	9,188.03	BNY	RBCDR
NTRD	FFCB	12/14/09	82475	FFCB (CALLABLE)	2.97000	12/02/14	6,200,000.00	6,196,900.00	6,138.00	BNY	RWB
NTRD	FFCB	12/15/09	82493	FFCB (CALLABLE)	2.97000	12/02/14	25,000,000.00	24,965,463.75	26,812.50	BNY	MISC
NTRD	FFCB	12/22/09	82494	FFCB (CALLABLE)	2.82000	12/22/14	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FFCB	12/31/09	82659	FFCB (CALLABLE)	1.05000	12/23/11	20,682,000.00	20,617,368.75	4,825.80	BNY	MFR
	FFCB Total						367,792,000.00	367,487,117.50	87,492.11		
NTRD	FHLB	12/17/09	82524	FHLB	0.37500	12/17/10	50,000,000.00	49,975,000.00	0.00	BNY	BCI
NTRD	FHLB	12/22/09	82385	FHLB (CALLABLE)	3.00000	12/22/14	17,545,000.00	17,545,000.00	0.00	BNY	RWB
NTRD	FHLB	12/30/09	82439	FHLB (CALLABLE)	3.00000	12/02/14	25,000,000.00	24,999,500.00	58,333.33	BNY	TULL
NTRD	FHLB	12/30/09	82459	FHLB (CALLABLE)	3.00000	12/02/14	25,000,000.00	25,000,000.00	58,333.33	BNY	RBCDR
NTRD	FHLB	12/31/09	82652	FHLB (CALLABLE)	1.12500	12/02/11	50,000,000.00	49,875,000.00	45,312.50	BNY	DBAG
NTRD	FHLB	12/31/09	82654	FHLB (CALLABLE)	0.80000	06/30/11	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	FHLB	12/31/09	82655	FHLB (CALLABLE)	0.80000	06/30/11	18,015,000.00	17,969,962.50	0.00	BNY	CITGM
	FHLB Total						235,560,000.00	235,239,462.50	161,979.16		
NTRD	FHLM	12/30/09	82384	FHLMC (CALLABLE)	3.00000	12/30/14	26,800,000.00	26,727,640.00	0.00	BNY	BEAR1
NTRD	FHLM	12/30/09	82637	FHLMC (CALLABLE)	3.00000	12/30/14	50,000,000.00	49,621,000.00	0.00	BNY	MFR
NTRD	FHLM	12/30/09	82638	FHLMC (CALLABLE)	3.00000	12/30/14	21,850,000.00	21,684,377.00	0.00	BNY	MFR
	FHLM Total						98,650,000.00	98,033,017.00	0.00		
NTRD	FHLMD	12/29/09	82621	FHLMC D/N	0.13000	04/12/10	50,000,000.00	49,981,222.22	0.00	BNY	MFR
NTRD	FHLMD	12/29/09	82622	FHLMC D/N	0.13000	04/12/10	50,000,000.00	49,981,222.22	0.00	BNY	MFR
NTRD	FHLMD	12/29/09	82623	FHLMC D/N	0.19000	06/07/10	50,000,000.00	49,957,777.78	0.00	BNY	MFR
NTRD	FHLMD	12/29/09	82624	FHLMC D/N	0.19000	06/07/10	10,000,000.00	9,991,555.56	0.00	BNY	MFR
NTRD	FHLMD	12/29/09	82625	FHLMC D/N	0.21000	06/28/10	50,000,000.00	49,947,208.33	0.00	BNY	MFR
NTRD	FHLMD	12/29/09	82626	FHLMC D/N	0.21000	06/28/10	50,000,000.00	49,947,208.33	0.00	BNY	MFR
NTRD	FHLMD	12/29/09	82627	FHLMC D/N	0.21000	06/28/10	5,000,000.00	4,994,720.83	0.00	BNY	MFR
	FHLMD Total						265,000,000.00	264,800,915.27	0.00		
NTRD	FNMA	12/01/09	82200	FNMA (CALLABLE)	3.02000	12/01/14	25,000,000.00	25,000,000.00	0.00	BNY	BEAR
NTRD	FNMA	12/08/09	82181	FNMA (CALLABLE)	3.00000	12/08/14	14,850,000.00	14,850,000.00	0.00	BNY	RWB
NTRD	FNMA	12/08/09	82201	FNMA (CALLABLE)	3.00000	12/08/14	25,000,000.00	24,995,000.00	0.00	BNY	RBCDR
NTRD	FNMA	12/08/09	82213	FNMA (CALLABLE)	3.02000	12/08/14	15,864,000.00	15,864,000.00	0.00	BNY	JEFF
NTRD	FNMA	12/08/09	82225	FNMA (CALLABLE)	3.02000	12/08/14	14,190,000.00	14,190,000.00	0.00	BNY	UBSWAR
NTRD	FNMA	12/10/09	82169	FNMA (CALLABLE)	3.06000	12/10/14	30,000,000.00	30,000,000.00	0.00	BNY	RWB
NTRD	FNMA	12/10/09	82170	FNMA (CALLABLE)	3.06000	12/10/14	20,000,000.00	20,000,000.00	0.00	BNY	MIZO
NTRD	FNMA	12/10/09	82383	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,918,750.00	0.00	BNY	JPM
NTRD	FNMA	12/14/09	82474	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,907,500.00	7,986.11	BNY	KEYBANC
NTRD	FNMA	12/14/09	82476	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,945,500.00	7,986.11	BNY	GPS

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NTRD	FNMA	12/29/09	82477	FNMA (CALLABLE)	3.00000	12/08/14	34,530,000.00	34,530,000.00	60,427.50	BNY	LOOP
NTRD	FNMA	12/29/09	82618	FNMA (CALLABLE)	2.75000	12/29/14	42,000,000.00	41,559,000.00	0.00	BNY	MORCO
NTRD	FNMA	12/30/09	82365	FNMA (CALLABLE)	3.12500	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	UBSWAR
NTRD	FNMA	12/30/09	82366	FNMA (CALLABLE)	3.12500	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	JEFF
NTRD	FNMA	12/30/09	82388	FNMA (CALLABLE)	3.05000	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	MISC
NTRD	FNMA	12/30/09	82460	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FNMA	12/30/09	82461	FNMA (CALLABLE)	3.05000	12/30/14	15,925,000.00	15,925,000.00	0.00	BNY	UTE
NTRD	FNMA	12/30/09	82462	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FNMA	12/30/09	82463	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	FNMA	12/31/09	82656	FNMA (CALLABLE)	1.50000	06/28/12	18,200,000.00	18,154,500.00	2,275.00	BNY	MFR
	FNMA Total						480,559,000.00	479,839,250.00	78,674.72		
NTRD	FNMD	12/30/09	82646	FNMA D/N	0.19000	06/30/10	50,000,000.00	49,951,972.22	0.00	BNY	MFR
NTRD	FNMD	12/30/09	82647	FNMA D/N	0.19000	06/30/10	50,000,000.00	49,951,972.22	0.00	BNY	MFR
NTRD	FNMD	12/30/09	82648	FNMA D/N	0.19000	06/30/10	20,000,000.00	19,980,788.89	0.00	BNY	MFR
NTRD	FNMD	12/31/09	82657	FNMA D/N	0.40250	12/01/10	29,297,000.00	29,187,268.49	0.00	BNY	MIZO
	FNMD Total						149,297,000.00	149,072,001.82	0.00		
NTRD	MCSA	12/08/09	82249	FNMA (CALLABLE)	2.25000	12/08/14	25,000,000.00	25,000,000.00	0.00	BNY	RV
NTRD	MCSA	12/11/09	82250	FNMA (CALLABLE)	2.12500	12/11/14	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	MCSA	12/11/09	82263	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	MCSA	12/11/09	82350	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	MCSA	12/14/09	82280	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	5,208.33	BNY	KEYBANC
NTRD	MCSA	12/17/09	82264	FNMA (CALLABLE)	2.25000	12/17/14	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	MCSA	12/17/09	82281	FNMA (CALLABLE)	2.50000	12/17/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	12/18/09	82245	FNMA (CALLABLE)	2.00000	12/18/14	25,000,000.00	25,000,000.00	0.00	BNY	WF
NTRD	MCSA	12/22/09	82282	FNMA (CALLABLE)	2.25000	12/22/14	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	MCSA	12/22/09	82283	FNMA (CALLABLE)	2.25000	12/22/14	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	12/23/09	82284	FNMA (CALLABLE)	2.50000	12/24/14	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	12/23/09	82386	FNMA (CALLABLE)	4.20000	12/23/14	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	12/23/09	82415	FNMA (CALLABLE)	4.30000	12/23/14	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	12/23/09	82438	FNMA (CALLABLE)	4.25000	12/23/14	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	MCSA	12/23/09	82453	FNMA (CALLABLE)	4.30000	12/23/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	12/24/09	82296	FNMA (CALLABLE)	2.50000	12/24/14	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	MCSA	12/24/09	82349	FNMA (CALLABLE)	2.50000	12/24/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	12/24/09	82387	FNMA (CALLABLE)	2.75000	12/24/14	25,000,000.00	25,000,000.00	0.00	BNY	RV
NTRD	MCSA	12/29/09	82454	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	12/29/09	82455	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	MCSA	12/29/09	82456	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	MCSA	12/29/09	82457	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	MCSA	12/29/09	82458	FNMA (CALLABLE)	4.30000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	RV
NTRD	MCSA	12/29/09	82478	FNMA (CALLABLE)	4.50000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	MIZO

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NTRD	MCSA	12/29/09	82479	FNMA (CALLABLE)	4.50000	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	12/29/09	82495	FNMA (CALLABLE)	2.80000	12/29/14	25,000,000.00	24,987,500.00	0.00	BNY	RWB
NTRD	MCSA	12/29/09	82496	FNMA (CALLABLE)	2.80000	12/29/14	25,000,000.00	24,987,500.00	0.00	BNY	CF
NTRD	MCSA	12/29/09	82517	FNMA (CALLABLE)	5.12500	12/29/14	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	MCSA	12/30/09	82367	FNMA (CALLABLE)	2.30000	12/30/14	25,000,000.00	24,937,500.00	0.00	BNY	CITGM
	MCSA Total						750,000,000.00	749,912,500.00	5,208.33		
NTRD	MMF1	12/03/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE/ /	166,999,220.36	166,999,220.36	0.00	BACP	BOFA
	MMF1 Total						166,999,220.36	166,999,220.36	0.00		
NTRD	NCD1	12/01/09	82320	UNION BK OF CALIFORNIA CD	0.17000	01/19/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	12/08/09	82391	UNION BK OF CALIFORNIA CD	0.17000	01/25/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	12/17/09	82533	CITIBANK NA CD	0.18000	01/28/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12/28/09	82597	CITIBANK NA CD	0.18000	02/02/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12/30/09	82631	UNION BK OF CALIFORNIA CD	0.16000	02/26/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	12/30/09	82632	UNION BK OF CALIFORNIA CD	0.16000	02/26/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						300,000,000.00	300,000,000.00	0.00		
NTRD	TBIL	12/08/09	82405	UST BILL	0.23500	10/21/10	50,000,000.00	49,896,534.72	0.00	BNY	CITGM
NTRD	TBIL	12/08/09	82406	UST BILL	0.23500	10/21/10	50,000,000.00	49,896,534.72	0.00	BNY	CITGM
NTRD	TBIL	12/08/09	82407	UST BILL	0.26000	11/18/10	50,000,000.00	49,875,416.67	0.00	BNY	BA
NTRD	TBIL	12/08/09	82408	UST BILL	0.26000	11/18/10	50,000,000.00	49,875,416.67	0.00	BNY	BA
NTRD	TBIL	12/08/09	82409	UST BILL	0.23000	10/21/10	50,000,000.00	49,898,736.11	0.00	BNY	MS
NTRD	TBIL	12/08/09	82410	UST BILL	0.23000	10/21/10	50,000,000.00	49,898,736.11	0.00	BNY	MS
NTRD	TBIL	12/17/09	82522	UST BILL	0.35000	11/18/10	50,000,000.00	49,836,666.67	0.00	BNY	CITGM
NTRD	TBIL	12/17/09	82523	UST BILL	0.35000	11/18/10	50,000,000.00	49,836,666.67	0.00	BNY	CITGM
NTRD	TBIL	12/24/09	82592	UST BILL	0.39500	12/16/10	50,000,000.00	49,804,145.83	0.00	BNY	CITGM
NTRD	TBIL	12/24/09	82593	UST BILL	0.39500	12/16/10	50,000,000.00	49,804,145.83	0.00	BNY	CITGM
NTRD	TBIL	12/29/09	82605	UST BILL	0.42000	12/16/10	50,000,000.00	49,794,666.67	0.00	BNY	CITGM
NTRD	TBIL	12/29/09	82606	UST BILL	0.42000	12/16/10	50,000,000.00	49,794,666.67	0.00	BNY	CITGM
NTRD	TBIL	12/29/09	82607	UST BILL	0.19000	06/24/10	50,000,000.00	49,953,291.67	0.00	BNY	BA
NTRD	TBIL	12/29/09	82608	UST BILL	0.19000	06/24/10	50,000,000.00	49,953,291.67	0.00	BNY	BA
NTRD	TBIL	12/29/09	82609	UST BILL	0.19000	06/24/10	50,000,000.00	49,953,291.67	0.00	BNY	BA
NTRD	TBIL	12/29/09	82610	UST BILL	0.19000	06/24/10	50,000,000.00	49,953,291.67	0.00	BNY	BA
	TBIL Total						800,000,000.00	798,025,500.02	0.00		
NTRD	YANK1	12/01/09	82315	BK OF NOVA SCOTIA HOUSTON CD	0.15000	01/20/10	50,000,000.00	50,000,694.31	0.00	BNY	MFR
NTRD	YANK1	12/01/09	82322	A & NZ BANKING GROUP NY CD	0.14000	01/07/10	50,000,000.00	50,000,513.82	0.00	BNY	MFR
NTRD	YANK1	12/01/09	82323	A & NZ BANKING GROUP NY CD	0.14000	01/07/10	50,000,000.00	50,000,513.82	0.00	BNY	MFR
NTRD	YANK1	12/02/09	82332	BNP PARIBAS SF CD	0.18000	01/06/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/02/09	82337	BK OF NOVA SCOTIA HOUSTON CD	0.15000	01/20/10	50,000,000.00	50,000,680.43	0.00	BNY	MFR
NTRD	YANK1	12/02/09	82338	CIBC NY CD	0.15000	02/01/10	50,000,000.00	50,000,847.02	0.00	BNY	MFR

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NTRD	YANK1	12/02/09	82339	SVENSKA HANDELSBANKEN AB NY CD	0.14000	02/01/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/03/09	82342	TORONTO DOMINION BK NY CD	0.23000	06/01/10	50,000,000.00	50,002,497.25	0.00	BNY	MFR
NTRD	YANK1	12/03/09	82343	TORONTO DOMINION BK NY CD	0.24000	06/30/10	50,000,000.00	50,002,898.91	0.00	BNY	MFR
NTRD	YANK1	12/04/09	82340	RABOBANK NEDERLAND NV NY CD	0.14000	02/04/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/04/09	82341	RABOBANK NEDERLAND NV NY CD	0.14000	02/04/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/04/09	82351	TORONTO DOMINION BK NY CD	0.18000	03/03/10	50,000,000.00	50,001,235.59	0.00	BNY	MFR
NTRD	YANK1	12/04/09	82361	BK OF MONTREAL CHICAGO CD	0.15000	01/20/10	50,000,000.00	50,000,652.66	0.00	BNY	MFR
NTRD	YANK1	12/04/09	82362	BK OF MONTREAL CHICAGO CD	0.15000	01/20/10	25,000,000.00	25,000,326.33	0.00	BNY	MFR
NTRD	YANK1	12/04/09	82363	BNP PARIBAS SF CD	0.18000	01/04/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/07/09	82378	NORDEA BK FINLAND PLC NY CD	0.17000	01/22/10	50,000,000.00	50,000,638.76	0.00	BNY	MFR
NTRD	YANK1	12/07/09	82379	NORDEA BK FINLAND PLC NY CD	0.17000	01/29/10	50,000,000.00	50,000,735.94	0.00	BNY	MFR
NTRD	YANK1	12/08/09	82392	TORONTO DOMINION BK NY CD	0.18000	04/09/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/08/09	82403	RABOBANK NEDERLAND NV NY CD	0.19000	03/10/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/08/09	82404	RABOBANK NEDERLAND NV NY CD	0.19000	03/10/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/09/09	82433	SVENSKA HANDELSBANKEN AB NY CD	0.16000	02/10/10	50,000,000.00	50,000,874.77	0.00	BNY	MFR
NTRD	YANK1	12/10/09	82436	RABOBANK NEDERLAND NV NY CD	0.21500	01/13/10	50,000,000.00	50,003,066.56	17,319.44	BNY	JPM
NTRD	YANK1	12/10/09	82437	WESTPAC BANKING CORP NY CD	0.16000	03/10/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/14/09	82451	COMMONWEALTH BK OF AU NY CD	0.26000	06/14/10	50,000,000.00	50,002,524.59	0.00	BNY	MFR
NTRD	YANK1	12/14/09	82452	COMMONWEALTH BK OF AU NY CD	0.26000	06/14/10	50,000,000.00	50,002,524.59	0.00	BNY	MFR
NTRD	YANK1	12/15/09	82511	BNP PARIBAS SF CD	0.17000	01/20/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/15/09	82512	TORONTO DOMINION BK NY CD	0.26000	06/16/10	50,000,000.00	50,002,538.44	0.00	BNY	MFR
NTRD	YANK1	12/16/09	82514	WESTPAC BANKING CORP NY CD	0.25000	06/15/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/16/09	82519	TORONTO DOMINION BK NY CD	0.15000	01/20/10	50,000,000.00	50,000,486.04	0.00	BNY	MFR
NTRD	YANK1	12/17/09	82515	RABOBANK NEDERLAND NV NY CD	0.19000	03/17/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/17/09	82516	RABOBANK NEDERLAND NV NY CD	0.19000	03/17/10	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12/17/09	82532	ROYAL BK OF CANADA NY CD	0.13000	03/17/10	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	12/18/09	82536	BARCLAYS BK PLC NY CD	0.15000	02/19/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/18/09	82537	BARCLAYS BK PLC NY CD	0.15000	02/19/10	14,000,000.00	14,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/18/09	82538	BK OF MONTREAL CHICAGO CD	0.17000	01/29/10	50,000,000.00	50,000,583.22	0.00	BNY	MFR
NTRD	YANK1	12/18/09	82544	BNP PARIBAS SF CD	0.18000	01/28/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/18/09	82545	NORDEA BK FINLAND PLC NY CD	0.13000	02/16/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/21/09	82557	DNB NOR BANK ASA NY CD	0.13000	02/19/10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	12/21/09	82559	NORDEA BK FINLAND PLC NY CD	0.14000	02/01/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/22/09	82561	A & NZ BANKING GROUP NY CD	0.25000	06/23/10	50,000,000.00	50,002,538.57	0.00	BNY	MFR
NTRD	YANK1	12/23/09	82583	ROYAL BK OF CANADA NY CD	0.14000	03/25/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/24/09	82578	COMMONWEALTH BK OF AU NY CD	0.25000	06/24/10	50,000,000.00	50,002,524.71	0.00	BNY	MFR
NTRD	YANK1	12/24/09	82585	SOCIETE GENERALE NY CD	0.16000	01/25/10	50,000,000.00	50,000,444.39	0.00	BNY	MFR
NTRD	YANK1	12/24/09	82586	NORDEA BK FINLAND PLC NY CD	0.15000	01/26/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/24/09	82591	BNP PARIBAS SF CD	0.15000	02/05/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12/28/09	82598	BARCLAYS BK PLC NY CD	0.15000	02/26/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/28/09	82599	ROYAL BK OF CANADA NY CD	0.13000	03/26/10	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	12/28/09	82600	ROYAL BK OF CANADA NY CD	0.13000	03/26/10	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR

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NTRD	YANK1	12/28/09	82603	SVENSKA HANDELSBANKEN AB NY CD	0.19000	03/31/10	50,000,000.00	50,001,291.07	0.00	BNY	MFR
NTRD	YANK1	12/30/09	82639	BK OF NOVA SCOTIA HOUSTON CD	0.15000	02/26/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/30/09	82640	CIBC NY CD	0.17000	03/30/10	50,000,000.00	50,001,249.50	0.00	BNY	MFR
NTRD	YANK1	12/31/09	82641	BK OF NOVA SCOTIA HOUSTON CD	0.16500	03/02/10	50,000,000.00	50,000,847.01	0.00	BNY	MFR
NTRD	YANK1	12/31/09	82651	BK OF NOVA SCOTIA HOUSTON CD	0.15000	03/01/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	12/31/09	82653	BK OF MONTREAL CHICAGO CD	0.12000	03/31/10	50,000,000.00	50,001,249.66	0.00	BNY	MFR
	YANK1 Total						2,614,000,000.00	2,614,034,977.96	17,319.44		
NTRD Total							**13,583,581,220.36**	**13,578,310,680.86**	**446,312.48**		
				PSI Total			**14,336,763,220.36**	**14,331,492,680.86**	**446,312.48**		

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SANIT	MCSA	12/30/09	82464	FHLB (CALLABLE)	2.40000	12/30/14	17,500,000.00	17,500,000.00	0.00	BNY	CF
SANIT	MCSA	12/30/09	82497	FNMA (CALLABLE)	2.12500	12/30/14	37,500,000.00	37,500,000.00	0.00	BNY	MIZO
SANIT	MCSA	12/30/09	82498	FNMA (CALLABLE)	2.12500	12/30/14	25,000,000.00	25,000,000.00	0.00	BNY	MFR
SANIT	MCSA	12/30/09	82547	FNMA (CALLABLE)	2.40000	12/30/14	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	MCSA	12/30/09	82548	FNMA (CALLABLE)	2.40000	12/30/14	14,000,000.00	14,000,000.00	0.00	BNY	CF
	MCSA Total						144,000,000.00	144,000,000.00	0.00		
SANIT - SANITATION DISTRICT Total							**144,000,000.00**	**144,000,000.00**	**0.00**		
				SPI Total			**144,000,000.00**	**144,000,000.00**	**0.00**		

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12/03/09	NTRD	80608	FFCB 2.40 (CALLABLE)	Call	100.0000	8,000,000.00	8,000,000.00	21,866.67	8,021,866.67	0.00
12/14/09	NTRD	75112	FFCB 4.40 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	23,973.73
12/15/09	NTRD	79467	FFCB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/15/09	NTRD	79468	FFCB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/15/09	NTRD	79498	FFCB 3.00 (CALLABLE)	Call	100.0000	14,220,000.00	14,220,000.00	0.00	14,220,000.00	2,958.44
12/15/09	NTRD	81715	FFCB 3.17 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	198,125.00	25,198,125.00	47,637.36
12/15/09	NTRD	81737	FFCB 3.17 (CALLABLE)	Call	100.0000	29,285,000.00	29,285,000.00	232,083.63	29,517,083.63	55,894.54
12/15/09	NTRD	79547	FFCB 3.00 (CALLABLE)	Call	100.0000	14,170,000.00	14,170,000.00	0.00	14,170,000.00	4,622.53
12/15/09	NTRD	81780	FFCB 3.17 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	198,125.00	25,198,125.00	0.00
12/15/09	NTRD	82013	FFCB 3.17 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	396,250.00	50,396,250.00	0.00
			FFCB Total			235,675,000.00	235,675,000.00	1,046,450.30	236,721,450.30	135,086.60
12/01/09	NTRD	80403	FHLB 2.60 (CALLABLE)	Call	100.0000	13,500,000.00	13,500,000.00	50,700.00	13,550,700.00	11,310.06
12/09/09	NTRD	82041	FHLB 2.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	46,875.00	25,046,875.00	15,790.37
12/14/09	NTRD	75142	FHLB 4.50 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
12/14/09	NTRD	75170	FHLB 4.50 (CALLABLE)	Call	100.0000	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00
12/16/09	NTRD	79360	FHLB 3.40 (CALLABLE)	Call	100.0000	20,990,000.00	20,990,000.00	15,859.11	21,005,859.11	1,382.08
12/21/09	NTRD	75241	FHLB 4.625 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/22/09	NTRD	79439	FHLB 3.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/23/09	NTRD	79463	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/28/09	NTRD	81813	FHLB 2.05 (CALLABLE)	Call	100.0000	3,200,000.00	3,200,000.00	16,400.00	3,216,400.00	0.00
12/28/09	NTRD	81782	FHLB 2.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	128,125.00	25,128,125.00	0.00
12/29/09	NTRD	79550	FHLB 3.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/29/09	NTRD	79552	FHLB 3.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/29/09	NTRD	79644	FHLB 3.00 (CALLABLE)	Call	100.0000	11,360,000.00	11,360,000.00	0.00	11,360,000.00	0.00
			FHLB Total			245,050,000.00	245,050,000.00	257,959.11	245,307,959.11	28,482.51
12/15/09	NTRD	79388	FHLMC 3.53 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/16/09	NTRD	79443	FHLMC 3.07 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/17/09	NTRD	79441	FHLMC 3.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/22/09	NTRD	79446	FHLMC 3.06 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/22/09	NTRD	79535	FHLMC 3.07 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/23/09	NTRD	79442	FHLMC 3.06 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/24/09	NTRD	79447	FHLMC 3.08 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/24/09	NTRD	81784	FHLMC 3.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	203,125.00	25,203,125.00	12,034.98
12/24/09	NTRD	81741	FHLMC 3.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	203,125.00	25,203,125.00	0.00
12/29/09	NTRD	79536	FHLMC 3.15 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/29/09	NTRD	79533	FHLMC 3.06 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/29/09	NTRD	79534	FHLMC 3.07 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12/30/09	NTRD	79683	FHLMC 2.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	262,500.00	25,262,500.00	1,664.38
			FHLMC Total			325,000,000.00	325,000,000.00	668,750.00	325,668,750.00	13,699.36

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2009 to December 31, 2009
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12/04/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	166,999,220.36	166,999,220.36	0.00	166,999,220.36	0.00
			BK OF AMERICA-COLUMBIA MMF Total			166,999,220.36	166,999,220.36	0.00	166,999,220.36	0.00
			PSI Total			**972,724,220.36**	**972,724,220.36**	**1,973,159.41**	**974,697,379.77**	**177,268.47**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period December 1, 2009 to December 31, 2009
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12/04/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
12/18/09	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
			FSACMS - ARCADIA USD GIC Total			6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
	AUSD - ARCADIA USD GIC Total					**6,000,000.00**	**6,000,000.00**	**0.00**	**6,000,000.00**	**0.00**
12/02/09	GF	35272	RPV TAX ALLOCATION BOND	Call	100.0000	65,000.00	65,000.00	0.00	65,000.00	0.00
			RPV TAX ALLOCATION BOND Total			65,000.00	65,000.00	0.00	65,000.00	0.00
	GF- GENERAL FUND Total					**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
12/16/09	SANIT	79565	FHLMC 3.75 (CALLABLE)	Call	100.0000	70,000.00	70,000.00	0.00	70,000.00	0.00
			FHLM Total			70,000.00	70,000.00	0.00	70,000.00	0.00
12/18/09	SANIT	81571	FHLB 2.125 (CALLABLE)	Call	100.0000	900,000.00	900,000.00	4,781.25	904,781.25	0.00
			MCSA Total			900,000.00	900,000.00	4,781.25	904,781.25	0.00
12/31/09	SANIT	82464	FHLB 2.40 (CALLABLE)	Sell	100.0000	17,500,000.00	17,500,000.00	1,166.67	17,501,166.67	0.00
12/31/09	SANIT	82497	FNMA 2.125 (CALLABLE)	Sell	100.0000	37,500,000.00	37,500,000.00	2,213.54	37,502,213.54	0.00
12/31/09	SANIT	82498	FNMA 2.125 (CALLABLE)	Sell	100.0000	25,000,000.00	25,000,000.00	1,475.69	25,001,475.69	0.00
12/31/09	SANIT	82547	FNMA 2.40 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	3,333.33	50,003,333.33	0.00
12/31/09	SANIT	82548	FNMA 2.40 (CALLABLE)	Sell	100.0000	13,042,000.00	13,042,000.00	869.47	13,042,869.47	0.00
			MCSA Total			143,042,000.00	143,042,000.00	9,058.70	143,051,058.70	0.00
	SANIT - SANITATION DISTRICT Total					**144,012,000.00**	**144,012,000.00**	**13,839.95**	**144,025,839.95**	**0.00**
			SPI Total			**150,077,000.00**	**150,077,000.00**	**13,839.95**	**150,090,839.95**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of December 31, 2009
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	4,064,031,252.09	4,091,691,765.80	27,660,513.71	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	8,309,737,411.18	8,309,324,033.70	(413,377.48)	0.00	0.00	0.00
Governments	798,103,861.16	797,557,500.00	(546,361.16)	198,317.56	220,603.76	22,286.20
Agencies	10,624,729,053.21	10,672,190,188.93	47,461,135.72	34,607,450.75	35,274,831.84	667,381.09
Municipals	0.00	0.00	0.00	5,250,000.00	5,250,000.00	0.00
Corp. & Deposit Notes	754,434,615.13	769,951,719.53	15,517,104.40	2,312,267.68	2,317,625.59	5,357.91
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	181,818,934.74	181,818,934.74	0.00
TOTAL	$24,551,036,192.77	$24,640,715,207.96	$89,679,015.19	$224,186,970.73	$224,881,995.93	$695,025.20

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.

Los Angeles County Treasurer
Market Pricing Exceptions
As of December 31, 2009
Attachment IXa

Security ID	Security Description	Calculated Market Price
82478	FHLB 4.50 (CALLABLE)	98.63700000
82479	FHLB 4.50 (CALLABLE)	98.63700000
82495	FNMA 2.80 (CALLABLE)	99.39300000
82496	FNMA 2.80 (CALLABLE)	99.39300000
82517	FHLB 5.125 (CALLABLE)	99.07900000
82290	UNION BK OF CALIFORNIA CD	99.99944444
82320	UNION BK OF CALIFORNIA CD	99.99577778
82391	UNION BK OF CALIFORNIA CD	99.99305556
82533	CITIBANK NA CD	99.99144444
82597	CITIBANK NA CD	99.98900000
82631	UNION BK OF CALIFORNIA CD	99.97625000
82632	UNION BK OF CALIFORNIA CD	99.97625000
82608	UST BILL	99.86875000
82363	BNP PARIBAS SF CD	99.99955556
82307	SOCIETE GENERALE NY CD	99.99955556
82308	SOCIETE GENERALE NY CD	100.05792845
82094	NORDEA BK FINLAND PLC NY CD	100.05791866
82108	A & NZ BANKING GROUP NY CD	100.05791891
82127	DNB NOR BANK ASA NY CD	100.07239872
82107	BK OF NOVA SCOTIA HOUSTON CD	100.07239856
82332	BNP PARIBAS SF CD	100.08688100
82322	A & NZ BANKING GROUP NY CD	100.10116545
82323	A & NZ BANKING GROUP NY CD	100.10116545
81891	RABOBANK NEDERLAND NV NY CD	100.17307620
81892	RABOBANK NEDERLAND NV NY CD	100.17307620
82436	RABOBANK NEDERLAND NV NY CD	100.18749827
82511	BNP PARIBAS SF CD	100.28681087
82361	BK OF MONTREAL CHICAGO CD	100.28680285
82362	BK OF MONTREAL CHICAGO CD	100.28680285
82519	TORONTO DOMINION BK NY CD	100.28681160
82216	SVENSKA HANDELSBANKEN AB NY CD	100.28679118
82240	BNP PARIBAS SF CD	100.28679264
82241	CIBC NY CD	100.28679264
82242	CIBC NY CD	100.28679264
82313	SOCIETE GENERALE NY CD	100.28679993
82315	BK OF NOVA SCOTIA HOUSTON CD	100.28680066
82337	BK OF NOVA SCOTIA HOUSTON CD	100.28680139
82256	DNB NOR BANK ASA NY CD	100.31485634
82378	NORDEA BK FINLAND PLC NY CD	100.31486882
82585	SOCIETE GENERALE NY CD	100.35781972
82586	NORDEA BK FINLAND PLC NY CD	100.37213148
82544	BNP PARIBAS SF CD	100.39996564
82538	BK OF MONTREAL CHICAGO CD	100.41424886
82379	NORDEA BK FINLAND PLC NY CD	100.41423464
82305	SVENSKA HANDELSBANKEN AB NY CD	100.41422559
82157	DNB NOR BANK ASA NY CD	100.41419844
82160	WESTPAC BANKING CORP NY CD	100.41419973
82338	CIBC NY CD	100.45617856
82339	SVENSKA HANDELSBANKEN AB NY CD	100.45617856
82559	NORDEA BK FINLAND PLC NY CD	100.45620813
82340	RABOBANK NEDERLAND NV NY CD	100.49894371
82341	RABOBANK NEDERLAND NV NY CD	100.49894371
82128	SVENSKA HANDELSBANKEN AB NY CD	100.51314677
82591	BNP PARIBAS SF CD	100.51323255
82433	SVENSKA HANDELSBANKEN AB NY CD	100.58332617
82545	NORDEA BK FINLAND PLC NY CD	100.66869878
82557	DNB NOR BANK ASA NY CD	100.70998135

Los Angeles County Treasurer
Market Pricing Exceptions
As of December 31, 2009
Attachment IXa

Security ID	Security Description	Calculated Market Price
82536	BARCLAYS BK PLC NY CD	100.70997284
82537	BARCLAYS BK PLC NY CD	100.70997284
82273	A & NZ BANKING GROUP NY CD	100.75249027
82274	A & NZ BANKING GROUP NY CD	100.75249027
82293	COMMONWEALTH BK OF AU NY CD	100.80768588
82294	COMMONWEALTH BK OF AU NY CD	100.80768588
82639	BANK OF NOVA SCOTIA HOUSTON CD	100.80778982
82598	BARCLAYS BK PLC NY CD	100.80778289
82351	TORONTO DOMINION BK NY CD	100.87678863
80241	BARCLAYS BK PLC NY CD	100.96042317
82437	WESTPAC BANKING CORP NY CD	100.97577739
82403	RABOBANK NEDERLAND NV NY CD	100.97576844
82404	RABOBANK NEDERLAND NV NY CD	100.97576844
82532	ROYAL BK OF CANADA NY CD	101.07263302
82515	RABOBANK NEDERLAND NV NY CD	101.07263302
82516	RABOBANK NEDERLAND NV NY CD	101.07263302
82583	ROYAL BK OF CANADA NY CD	101.18080636
82599	ROYAL BK OF CANADA NY CD	101.19488999
82600	ROYAL BK OF CANADA NY CD	101.19488999
82640	CIBC NY CD	101.24860513
82603	SVENSKA HANDELSBANKEN NY CD	101.26261281
82392	TORONTO DOMINION BK NY CD	101.38584846
82342	TORONTO DOMINION BK NY CD	102.12272018
82451	COMMONWEALTH BK OF AU NY CD	102.30424742
82452	COMMONWEALTH BK OF AU NY CD	102.30424742
82514	WESTPAC BANKING CORP NY CD	102.31822798
82512	TORONTO DOMINION BK NY CD	102.33216410
82561	A & NZ BANKING GROUP NY CD	102.42497251
82578	COMMONWEALTH BK OF AU NY CD	102.43892617
82343	TORONTO DOMINION BK NY CD	102.52209596
82653	BK OF MONTREAL CHICAGO CD	101.26010445
82641	BK OF NOVA SCOTIA HOUSTON CD	100.86275750
82651	BK OF NOVA SCOTIA HOUSTON CD	100.84861770
82342	TORONTO DOMINION BK NY CD	102.12272018

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BNOT	82218	BK OF AMERICA NA BK NOTE	0.18000	01/20/10	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	82219	BK OF AMERICA NA BK NOTE	0.18000	01/20/10	25,000,000.00	25,000,000.00	24,999,750.00
PSI	NTRD	BNOT	82579	CHASE BK USA NA BK NOTE	0.19000	02/04/10	50,000,000.00	50,001,650.58	50,000,500.00
		BNOT Total					125,000,000.00	125,001,650.58	124,999,750.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,346,059.10	8,599,840.00
		BNOT3 Total					8,000,000.00	8,346,059.10	8,599,840.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	0.68438	01/15/10	25,000,000.00	25,000,000.00	25,004,250.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	0.78313	01/22/10	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	0.71063	01/29/10	20,000,000.00	20,000,000.00	20,009,000.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	0.32406	04/07/10	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	2.37250	05/14/10	25,000,000.00	25,000,000.00	25,179,250.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.37063	04/28/11	50,000,000.00	46,309,587.22	49,707,500.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.34250	08/15/11	5,000,000.00	4,574,897.18	4,966,650.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.34250	08/15/11	15,000,000.00	13,878,838.24	14,899,950.00
PSI	NTRD	CNFL	82226	MORGAN STANLEY FRN	2.37250	05/14/10	50,000,000.00	50,359,100.00	50,358,500.00
PSI	NTRD	CNFL	82227	MORGAN STANLEY FRN	2.37250	05/14/10	4,955,000.00	4,990,586.81	4,990,527.35
		CNFL Total					294,955,000.00	290,113,009.45	295,130,252.35
PSI	NTRD	CNFM	82326	WESTPAC BANKING CORP NY FRN	0.26469	12/03/10	50,000,000.00	50,004,658.54	49,977,250.00
PSI	NTRD	CNFM	82327	WESTPAC BANKING CORP NY FRN	0.26469	12/03/10	50,000,000.00	50,004,658.54	49,977,250.00
		CNFM Total					100,000,000.00	100,009,317.08	99,954,500.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,121,727.94	25,929,687.50
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,997,832.12	51,966,000.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,789,578.80	10,281,400.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,788,272.58	10,400,100.00
PSI	NTRD	CNFX	80242	GE CAPITAL CORP MTN	7.37500	01/19/10	14,310,000.00	14,305,723.35	14,344,773.30
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,900,752.77	5,200,050.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,890,493.70	5,283,500.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,446,944.96	9,642,330.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,890,340.11	5,283,500.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,365,658.66	6,131,870.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,526,985.34	2,659,662.68
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,010,705.33	3,168,780.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,315,466.45	14,733,246.20
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,052,557.47	10,713,700.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,167,065.84	1,222,092.82
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,497,974.38	1,562,220.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,098,594.77	9,360,090.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,170,393.84	10,713,700.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,162,468.04	10,713,700.00
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,188,306.51	10,562,600.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC NY MTN	5.45000	09/12/12	10,606,000.00	11,342,249.32	11,469,646.58
PSI	NTRD	CNFX	82611	GE CAPITAL CORP MTN	6.87500	11/15/10	9,415,000.00	9,934,486.64	9,924,728.10
		CNFX Total					230,736,000.00	230,964,578.92	241,267,377.18
PSI	NTRD	CPD	81808	CRC FUNDING LLC CP	0.26000	01/08/10	50,000,000.00	49,997,472.22	49,996,775.00
PSI	NTRD	CPD	81809	CRC FUNDING LLC CP	0.26000	01/08/10	30,000,000.00	29,998,483.33	29,998,065.00
PSI	NTRD	CPD	81810	CAFCO LLC CP	0.28000	01/15/10	25,000,000.00	24,997,277.78	24,997,415.00
PSI	NTRD	CPD	81886	CBA (DELAWARE) FINANCE INC CP	0.19000	01/12/10	50,000,000.00	49,997,097.22	49,995,665.00
PSI	NTRD	CPD	81887	CBA (DELAWARE) FINANCE INC CP	0.19000	01/12/10	50,000,000.00	49,997,097.22	49,995,665.00
PSI	NTRD	CPD	81990	CRC FUNDING LLC CP	0.24000	01/21/10	50,000,000.00	49,993,333.33	49,993,165.00
PSI	NTRD	CPD	82006	CRC FUNDING LLC CP	0.23000	01/08/10	50,000,000.00	49,997,763.89	49,996,775.00
PSI	NTRD	CPD	82020	CRC FUNDING LLC CP	0.23000	01/08/10	22,700,000.00	22,698,984.81	22,698,535.85
PSI	NTRD	CPD	82033	RANGER FUNDING CO LLC CP	0.20000	01/04/10	50,000,000.00	49,999,166.67	49,997,885.00
PSI	NTRD	CPD	82034	RANGER FUNDING CO LLC CP	0.20000	01/04/10	30,223,000.00	30,222,496.28	30,221,721.57
PSI	NTRD	CPD	82035	CRC FUNDING LLC CP	0.23000	01/15/10	25,000,000.00	24,997,763.89	24,997,415.00
PSI	NTRD	CPD	82049	CIESCO LLC CP	0.24000	01/26/10	35,000,000.00	34,994,166.67	34,994,242.50
PSI	NTRD	CPD	82050	SHEFFIELD RECEIVABLES CORP CP	0.21000	01/14/10	50,000,000.00	49,996,208.33	49,995,110.00
PSI	NTRD	CPD	82053	BARTON CAPITAL LLC CP	0.20000	01/06/10	25,000,000.00	24,999,305.56	24,998,665.00
PSI	NTRD	CPD	82077	FALCON ASSET SEC CORP CP	0.20000	01/05/10	50,000,000.00	49,998,888.89	49,997,540.00
PSI	NTRD	CPD	82084	SHEFFIELD RECEIVABLES CORP CP	0.21000	01/11/10	8,004,000.00	8,003,533.10	8,003,350.08
PSI	NTRD	CPD	82086	FALCON ASSET SEC CORP CP	0.19000	01/04/10	50,000,000.00	49,999,208.33	49,997,830.00
PSI	NTRD	CPD	82090	SHEFFIELD RECEIVABLES CORP CP	0.20000	01/20/10	25,000,000.00	24,997,361.11	24,996,720.00
PSI	NTRD	CPD	82099	SHEFFIELD RECEIVABLES CORP CP	0.21000	01/20/10	25,000,000.00	24,997,229.17	24,996,720.00
PSI	NTRD	CPD	82118	RANGER FUNDING CO LLC CP	0.19000	01/19/10	18,312,000.00	18,310,260.36	18,309,700.01
PSI	NTRD	CPD	82119	JP MORGAN CHASE & CO CP	0.17000	01/04/10	50,000,000.00	49,999,291.67	49,997,885.00
PSI	NTRD	CPD	82122	RANGER FUNDING CO LLC CP	0.21000	02/05/10	47,087,000.00	47,077,386.41	47,076,749.16
PSI	NTRD	CPD	82123	TULIP FUNDING CORP CP	0.19000	01/07/10	50,000,000.00	49,998,416.67	49,997,055.00
PSI	NTRD	CPD	82124	FALCON ASSET SEC CORP CP	0.19000	01/06/10	50,000,000.00	49,998,680.56	49,997,250.00
PSI	NTRD	CPD	82125	TULIP FUNDING CORP CP	0.19000	01/07/10	1,052,000.00	1,051,966.69	1,051,938.04
PSI	NTRD	CPD	82131	HSBC FINANCE CORP CP	0.22000	01/05/10	25,000,000.00	24,999,388.89	24,998,770.00
PSI	NTRD	CPD	82132	CAFCO LLC CP	0.24000	02/08/10	50,000,000.00	49,987,333.33	49,988,160.00
PSI	NTRD	CPD	82137	FALCON ASSET SEC CORP CP	0.19000	01/08/10	25,000,000.00	24,999,076.39	24,998,332.50
PSI	NTRD	CPD	82138	BARTON CAPITAL LLC CP	0.19000	01/04/10	36,000,000.00	35,999,430.00	35,998,477.20
PSI	NTRD	CPD	82139	TULIP FUNDING CORP CP	0.19000	01/07/10	50,000,000.00	49,998,416.67	49,997,055.00
PSI	NTRD	CPD	82140	TULIP FUNDING CORP CP	0.19000	01/07/10	1,052,000.00	1,051,966.69	1,051,938.04
PSI	NTRD	CPD	82141	PARK AVE RECEIVABLES CO LLC CP	0.18000	01/07/10	25,000,000.00	24,999,250.00	24,998,477.50
PSI	NTRD	CPD	82145	JUPITER SECURITIZATION CORP CP	0.18000	01/07/10	50,000,000.00	49,998,500.00	49,996,955.00
PSI	NTRD	CPD	82146	JUPITER SECURITIZATION CORP CP	0.18000	01/07/10	1,022,000.00	1,021,969.34	1,021,937.76
PSI	NTRD	CPD	82154	SHEFFIELD RECEIVABLES CORP CP	0.20000	01/13/10	50,000,000.00	49,996,666.67	49,995,385.00
PSI	NTRD	CPD	82180	CITIGROUP FUNDING INC CP	0.33000	01/04/10	8,207,000.00	8,206,774.31	8,206,643.82

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	82186	FALCON ASSET SEC CORP CP	0.18000	01/11/10	50,000,000.00	49,997,500.00	49,995,790.00
PSI	NTRD	CPD	82191	SHEFFIELD RECEIVABLES CORP CP	0.20000	01/13/10	11,240,000.00	11,239,250.67	11,238,962.55
PSI	NTRD	CPD	82192	CITIGROUP FUNDING INC CP	0.33000	01/04/10	5,905,000.00	5,904,837.61	5,904,743.72
PSI	NTRD	CPD	82210	BARTON CAPITAL LLC CP	0.17000	01/12/10	19,923,000.00	19,921,965.11	19,921,272.68
PSI	NTRD	CPD	82231	CITIGROUP FUNDING INC CP	0.28000	01/06/10	20,000,000.00	19,999,222.22	19,998,900.00
PSI	NTRD	CPD	82238	FALCON ASSET SEC CORP CP	0.17000	01/07/10	50,000,000.00	49,998,583.33	49,996,955.00
PSI	NTRD	CPD	82239	TULIP FUNDING CORP CP	0.18000	01/20/10	25,000,000.00	24,997,625.00	24,996,720.00
PSI	NTRD	CPD	82255	ING US FUNDING LLC CP	0.18000	01/04/10	43,000,000.00	42,999,355.00	42,998,181.10
PSI	NTRD	CPD	82257	CITIGROUP FUNDING INC CP	0.27000	01/11/10	5,049,000.00	5,048,621.32	5,048,574.87
PSI	NTRD	CPD	82258	FALCON ASSET SEC CORP CP	0.17000	01/14/10	50,000,000.00	49,996,930.55	49,994,915.00
PSI	NTRD	CPD	82259	THUNDER BAY FUNDING LLC CP	0.18000	01/20/10	24,312,000.00	24,309,690.36	24,308,676.55
PSI	NTRD	CPD	82267	JUPITER SECURITIZATION CORP CP	0.15000	01/20/10	50,000,000.00	49,996,041.67	49,993,165.00
PSI	NTRD	CPD	82268	FALCON ASSET SEC CORP CP	0.17000	01/21/10	50,000,000.00	49,995,277.78	49,992,875.00
PSI	NTRD	CPD	82269	FALCON ASSET SEC CORP CP	0.17000	01/21/10	1,000,000.00	999,905.56	999,857.50
PSI	NTRD	CPD	82271	PARK AVE RECEIVABLES CO LLC CP	0.17000	01/28/10	25,000,000.00	24,996,812.50	24,995,415.00
PSI	NTRD	CPD	82272	RANGER FUNDING CO LLC CP	0.19000	01/25/10	50,000,000.00	49,993,666.67	49,992,055.00
PSI	NTRD	CPD	82285	FALCON ASSET SEC CORP CP	0.17000	01/20/10	50,000,000.00	49,995,513.89	49,993,165.00
PSI	NTRD	CPD	82286	FALCON ASSET SEC CORP CP	0.17000	01/20/10	50,000,000.00	49,995,513.89	49,993,165.00
PSI	NTRD	CPD	82287	FALCON ASSET SEC CORP CP	0.17000	01/20/10	1,000,000.00	999,910.28	999,863.30
PSI	NTRD	CPD	82301	BRYANT PARK FUNDING LLC CP	0.17000	01/04/10	50,000,000.00	49,999,291.67	49,997,830.00
PSI	NTRD	CPD	82304	SHEFFIELD RECEIVABLES CORP CP	0.16000	01/05/10	35,000,000.00	34,999,377.78	34,998,327.00
PSI	NTRD	CPD	82306	SHEFFIELD RECEIVABLES CORP CP	0.16000	01/04/10	40,000,000.00	39,999,466.67	39,998,308.00
PSI	NTRD	CPD	82311	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/13/10	44,441,000.00	44,438,185.40	44,436,738.11
PSI	NTRD	CPD	82312	BRYANT PARK FUNDING LLC CP	0.17000	01/04/10	36,527,000.00	36,526,482.53	36,525,414.73
PSI	NTRD	CPD	82316	BARTON CAPITAL LLC CP	0.16000	01/05/10	35,000,000.00	34,999,377.78	34,998,327.00
PSI	NTRD	CPD	82317	JUPITER SECURITIZATION CORP CP	0.15000	01/05/10	20,000,000.00	19,999,666.67	19,999,016.00
PSI	NTRD	CPD	82318	PARK AVE RECEIVABLES CO LLC CP	0.15000	01/05/10	35,000,000.00	34,999,416.67	34,998,278.00
PSI	NTRD	CPD	82321	CITIGROUP FUNDING INC CP	0.26000	01/11/10	25,115,000.00	25,113,186.14	25,112,885.32
PSI	NTRD	CPD	82328	BARTON CAPITAL LLC CP	0.16000	01/15/10	50,000,000.00	49,996,888.89	49,994,830.00
PSI	NTRD	CPD	82329	THUNDER BAY FUNDING LLC CP	0.15000	01/08/10	30,033,000.00	30,032,124.04	30,030,996.80
PSI	NTRD	CPD	82330	FALCON ASSET SEC CORP CP	0.15000	01/05/10	25,005,000.00	25,004,583.25	25,003,769.75
PSI	NTRD	CPD	82331	PARK AVE RECEIVABLES CO LLC CP	0.14000	01/05/10	30,000,000.00	29,999,533.33	29,998,524.00
PSI	NTRD	CPD	82333	BARTON CAPITAL LLC CP	0.15000	01/11/10	28,005,000.00	28,003,833.13	28,002,725.99
PSI	NTRD	CPD	82334	JUPITER SECURITIZATION CORP CP	0.14000	01/05/10	25,000,000.00	24,999,611.11	24,998,770.00
PSI	NTRD	CPD	82335	ABN AMRO NA FINANCE INC CP	0.15000	01/08/10	50,000,000.00	49,998,541.67	49,996,775.00
PSI	NTRD	CPD	82336	CITIGROUP FUNDING INC CP	0.23000	01/08/10	34,153,000.00	34,151,472.60	34,150,721.99
PSI	NTRD	CPD	82344	ABN AMRO NA FINANCE INC CP	0.16000	01/20/10	50,000,000.00	49,995,777.78	49,993,440.00
PSI	NTRD	CPD	82345	BARTON CAPITAL LLC CP	0.16000	01/19/10	25,007,000.00	25,004,999.44	25,003,859.12
PSI	NTRD	CPD	82346	JUPITER SECURITIZATION CORP CP	0.14000	01/05/10	20,015,000.00	20,014,688.66	20,014,015.26
PSI	NTRD	CPD	82347	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/11/10	34,041,000.00	34,039,487.07	34,038,235.87
PSI	NTRD	CPD	82348	SHEFFIELD RECEIVABLES CORP CP	0.17000	01/29/10	50,000,000.00	49,993,388.89	49,990,940.00
PSI	NTRD	CPD	82352	SHEFFIELD RECEIVABLES CORP CP	0.17000	01/15/10	22,000,000.00	21,998,545.56	21,997,725.20

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	82353	CIESCO LLC CP	0.19000	02/10/10	50,000,000.00	49,989,444.45	49,987,515.00
PSI	NTRD	CPD	82354	BARTON CAPITAL LLC CP	0.16000	01/20/10	50,000,000.00	49,995,777.78	49,993,440.00
PSI	NTRD	CPD	82355	BARTON CAPITAL LLC CP	0.16000	02/01/10	50,000,000.00	49,993,111.11	49,990,360.00
PSI	NTRD	CPD	82356	SHEFFIELD RECEIVABLES CORP CP	0.18000	01/19/10	50,000,000.00	49,995,500.00	49,993,720.00
PSI	NTRD	CPD	82357	FALCON ASSET SEC CORP CP	0.15000	01/28/10	50,000,000.00	49,994,375.00	49,990,830.00
PSI	NTRD	CPD	82358	CITIGROUP FUNDING INC CP	0.25000	01/19/10	50,000,000.00	49,993,750.00	49,993,455.00
PSI	NTRD	CPD	82360	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/06/10	42,704,000.00	42,703,051.02	42,701,719.61
PSI	NTRD	CPD	82369	BARTON CAPITAL LLC CP	0.16000	01/06/10	25,009,000.00	25,008,444.25	25,007,664.52
PSI	NTRD	CPD	82370	BARTON CAPITAL LLC CP	0.16000	01/06/10	25,000,000.00	24,999,444.45	24,998,665.00
PSI	NTRD	CPD	82371	SHEFFIELD RECEIVABLES CORP CP	0.18000	01/14/10	15,000,000.00	14,999,025.00	14,998,533.00
PSI	NTRD	CPD	82372	SHEFFIELD RECEIVABLES CORP CP	0.18000	01/13/10	50,000,000.00	49,997,000.00	49,995,385.00
PSI	NTRD	CPD	82373	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/22/10	50,000,000.00	49,985,555.55	49,983,300.00
PSI	NTRD	CPD	82374	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/22/10	50,000,000.00	49,985,555.55	49,983,300.00
PSI	NTRD	CPD	82375	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/22/10	2,173,000.00	2,172,372.25	2,172,274.22
PSI	NTRD	CPD	82376	BARTON CAPITAL LLC CP	0.15000	01/20/10	30,000,000.00	29,997,625.00	29,996,064.00
PSI	NTRD	CPD	82377	BARTON CAPITAL LLC CP	0.15000	01/20/10	35,000,000.00	34,997,229.17	34,995,408.00
PSI	NTRD	CPD	82380	ING US FUNDING LLC CP	0.17500	01/26/10	31,711,000.00	31,707,146.23	31,705,783.54
PSI	NTRD	CPD	82381	CBA (DELAWARE) FINANCE INC CP	0.14000	01/25/10	50,000,000.00	49,995,333.34	49,992,055.00
PSI	NTRD	CPD	82393	BARTON CAPITAL LLC CP	0.15000	01/08/10	30,000,000.00	29,999,125.00	29,998,065.00
PSI	NTRD	CPD	82394	BRYANT PARK FUNDING LLC CP	0.17000	01/11/10	50,000,000.00	49,997,638.89	49,995,790.00
PSI	NTRD	CPD	82395	BRYANT PARK FUNDING LLC CP	0.17000	01/11/10	50,000,000.00	49,997,638.89	49,995,790.00
PSI	NTRD	CPD	82397	CITIGROUP FUNDING INC CP	0.25000	01/13/10	30,000,000.00	29,997,500.00	29,997,123.00
PSI	NTRD	CPD	82411	CBA (DELAWARE) FINANCE INC CP	0.18000	03/10/10	50,000,000.00	49,983,000.00	49,976,960.00
PSI	NTRD	CPD	82412	CBA (DELAWARE) FINANCE INC CP	0.18000	03/10/10	25,000,000.00	24,991,500.00	24,988,480.00
PSI	NTRD	CPD	82413	TULIP FUNDING CORP CP	0.16000	01/13/10	50,000,000.00	49,997,333.33	49,995,385.00
PSI	NTRD	CPD	82416	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/13/10	26,053,000.00	26,051,349.98	26,050,501.52
PSI	NTRD	CPD	82417	SHEFFIELD RECEIVABLES CORP CP	0.16000	01/27/10	50,000,000.00	49,994,222.22	49,991,500.00
PSI	NTRD	CPD	82418	BARTON CAPITAL LLC CP	0.16000	02/01/10	41,037,000.00	41,031,346.01	41,029,088.07
PSI	NTRD	CPD	82422	CANADIAN IMPERIAL HLDG5 INC CP	0.14000	01/29/10	50,000,000.00	49,994,555.55	49,990,540.00
PSI	NTRD	CPD	82423	CANADIAN IMPERIAL HLDGS INC CP	0.14000	01/29/10	50,000,000.00	49,994,555.55	49,990,540.00
PSI	NTRD	CPD	82424	ABN AMRO NA FINANCE INC CP	0.14000	01/14/10	50,000,000.00	49,997,472.22	49,995,110.00
PSI	NTRD	CPD	82425	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/15/10	50,000,000.00	49,996,888.89	49,994,830.00
PSI	NTRD	CPD	82427	SHEFFIELD RECEIVABLES CORP CP	0.17000	01/26/10	50,000,000.00	49,994,097.22	49,991,775.00
PSI	NTRD	CPD	82428	CAFCO LLC CP	0.18000	01/06/10	26,000,000.00	25,999,350.00	25,998,611.60
PSI	NTRD	CPD	82429	ABN AMRO NA FINANCE INC CP	0.14000	01/15/10	50,000,000.00	49,997,277.78	49,994,830.00
PSI	NTRD	CPD	82430	ING US FUNDING LLC CP	0.18000	02/03/10	50,000,000.00	49,991,750.00	49,989,740.00
PSI	NTRD	CPD	82431	CITIGROUP FUNDING INC CP	0.25000	01/29/10	30,000,000.00	29,994,166.67	29,994,324.00
PSI	NTRD	CPD	82432	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/15/10	50,000,000.00	49,996,888.89	49,994,830.00
PSI	NTRD	CPD	82440	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/15/10	50,000,000.00	49,996,888.89	49,994,830.00
PSI	NTRD	CPD	82441	BARTON CAPITAL LLC CP	0.16000	01/20/10	20,000,000.00	19,998,311.11	19,997,376.00
PSI	NTRD	CPD	82442	BRYANT PARK FUNDING LLC CP	0.17000	01/14/10	50,000,000.00	49,996,930.56	49,994,915.00
PSI	NTRD	CPD	82443	THUNDER BAY FUNDING LLC CP	0.18000	02/09/10	50,000,000.00	49,990,250.00	49,987,460.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	82444	REGENCY MARKETS NO. 1 LLC CP	0.20000	02/10/10	50,000,000.00	49,988,888.89	49,987,145.00
PSI	NTRD	CPD	82445	REGENCY MARKETS NO. 1 LLC CP	0.19000	02/10/10	50,000,000.00	49,989,444.45	49,987,145.00
PSI	NTRD	CPD	82446	PARK AVE RECEIVABLES CO LLC CP	0.16000	01/19/10	50,000,000.00	49,996,000.00	49,993,455.00
PSI	NTRD	CPD	82447	PARK AVE RECEIVABLES CO LLC CP	0.17000	02/02/10	30,000,000.00	29,995,466.67	29,993,781.00
PSI	NTRD	CPD	82448	PARK AVE RECEIVABLES CO LLC CP	0.15000	01/19/10	50,000,000.00	49,996,250.00	49,993,455.00
PSI	NTRD	CPD	82449	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/20/10	50,000,000.00	49,995,777.78	49,993,440.00
PSI	NTRD	CPD	82465	CITIGROUP FUNDING INC CP	0.25000	01/25/10	25,000,000.00	24,995,833.33	24,995,852.50
PSI	NTRD	CPD	82467	CANADIAN IMPERIAL HLDGS INC CP	0.13000	01/15/10	50,000,000.00	49,997,472.22	49,994,625.00
PSI	NTRD	CPD	82468	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/16/10	25,000,000.00	24,993,930.55	24,992,770.00
PSI	NTRD	CPD	82469	BARTON CAPITAL LLC CP	0.15000	01/21/10	20,005,000.00	20,003,332.92	20,002,265.32
PSI	NTRD	CPD	82470	PARK AVE RECEIVABLES CO LLC CP	0.16000	01/15/10	50,000,000.00	49,996,888.89	49,994,625.00
PSI	NTRD	CPD	82471	PARK AVE RECEIVABLES CO LLC CP	0.16000	02/08/10	36,900,000.00	36,893,768.00	36,890,977.95
PSI	NTRD	CPD	82472	TOYOTA MOTOR CREDIT CORP CP	0.16000	01/20/10	50,000,000.00	49,995,777.78	49,993,440.00
PSI	NTRD	CPD	82473	BARTON CAPITAL LLC CP	0.16000	02/02/10	35,015,000.00	35,010,020.09	35,008,032.02
PSI	NTRD	CPD	82482	ING (US) FUNDING LLC CP	0.18000	02/09/10	50,000,000.00	49,990,250.00	49,987,840.00
PSI	NTRD	CPD	82483	FALCON ASSET SEC CORP CP	0.16000	01/13/10	31,500,000.00	31,498,320.00	31,496,979.15
PSI	NTRD	CPD	82484	REGENCY MARKETS NO. 1 LLC CP	0.18000	01/12/10	31,281,000.00	31,279,279.55	31,278,184.71
PSI	NTRD	CPD	82485	REGENCY MARKETS NO. 1 LLC CP	0.18000	01/12/10	50,000,000.00	49,997,250.00	49,995,500.00
PSI	NTRD	CPD	82486	HSBC FINANCE CORP CP	0.14000	01/20/10	50,000,000.00	49,996,305.56	49,993,165.00
PSI	NTRD	CPD	82487	HSBC FINANCE CORP CP	0.14000	01/20/10	50,000,000.00	49,996,305.56	49,993,165.00
PSI	NTRD	CPD	82491	CIESCO LLC CP	0.19000	03/18/10	39,700,000.00	39,684,075.89	39,679,248.81
PSI	NTRD	CPD	82492	TOYOTA MOTOR CREDIT CORP CP	0.17000	01/28/10	21,603,000.00	21,600,245.62	21,599,206.51
PSI	NTRD	CPD	82499	JUPITER SECURITIZATION CORP CP	0.16000	02/12/10	50,000,000.00	49,990,666.67	49,986,515.00
PSI	NTRD	CPD	82500	ING US FUNDING LLC CP	0.18000	02/12/10	50,000,000.00	49,989,500.00	49,986,865.00
PSI	NTRD	CPD	82501	VARIABLE FUNDING CAP CO LLC CP	0.17000	02/19/10	40,000,000.00	39,990,744.44	39,987,420.00
PSI	NTRD	CPD	82502	PARK AVE RECEIVABLES CO LLC CP	0.15000	01/22/10	25,000,000.00	24,997,812.50	24,996,290.00
PSI	NTRD	CPD	82503	HSBC FINANCE CORP CP	0.14000	01/25/10	50,000,000.00	49,995,333.33	49,991,705.00
PSI	NTRD	CPD	82504	THUNDER BAY FUNDING LLC CP	0.16000	01/14/10	42,632,000.00	42,629,536.82	42,627,664.33
PSI	NTRD	CPD	82505	BRYANT PARK FUNDING LLC CP	0.17000	01/15/10	50,000,000.00	49,996,694.45	49,994,625.00
PSI	NTRD	CPD	82506	BARTON CAPITAL LLC CP	0.16000	01/21/10	45,010,000.00	45,005,999.11	45,003,847.13
PSI	NTRD	CPD	82507	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/24/10	50,000,000.00	49,985,750.00	49,982,800.00
PSI	NTRD	CPD	82508	JUPITER SECURITIZATION CORP CP	0.16000	01/20/10	50,000,000.00	49,995,777.78	49,993,165.00
PSI	NTRD	CPD	82509	CIESCO LLC CP	0.19000	03/17/10	50,000,000.00	49,980,208.33	49,974,260.00
PSI	NTRD	CPD	82510	CRC FUNDING LLC CP	0.19000	03/16/10	50,000,000.00	49,980,472.22	49,974,650.00
PSI	NTRD	CPD	82518	BRYANT PARK FUNDING LLC CP	0.16000	01/22/10	50,000,000.00	49,995,333.33	49,992,580.00
PSI	NTRD	CPD	82520	ABN AMRO NA FINANCE INC CP	0.14000	01/29/10	50,000,000.00	49,994,555.55	49,990,940.00
PSI	NTRD	CPD	82525	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/23/10	50,000,000.00	49,986,013.89	49,983,150.00
PSI	NTRD	CPD	82526	THUNDER BAY FUNDING LLC CP	0.17000	02/18/10	25,000,000.00	24,994,333.33	24,992,300.00
PSI	NTRD	CPD	82527	THUNDER BAY FUNDING LLC CP	0.17000	02/18/10	25,021,000.00	25,015,328.57	25,013,293.53
PSI	NTRD	CPD	82528	PARK AVE RECEIVABLES CO LLC CP	0.16000	02/05/10	50,000,000.00	49,992,222.22	49,988,710.00
PSI	NTRD	CPD	82529	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/21/10	31,779,000.00	31,775,645.55	31,774,471.49
PSI	NTRD	CPD	82530	VARIABLE FUNDING CAP CO LLC CP	0.15000	01/22/10	25,000,000.00	24,997,812.50	24,996,290.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	82531	CANADIAN IMPERIAL HLDGS INC CP	0.13000	01/26/10	50,000,000.00	49,995,486.11	49,991,415.00
PSI	NTRD	CPD	82535	ING (US) FUNDING LLC CP	0.18000	02/16/10	50,000,000.00	49,988,500.00	49,985,540.00
PSI	NTRD	CPD	82539	PARK AVE RECEIVABLES CO LLC CP	0.17000	02/03/10	50,000,000.00	49,992,208.33	49,989,325.00
PSI	NTRD	CPD	82540	BARTON CAPITAL LLC CP	0.16000	02/11/10	50,000,000.00	49,990,888.89	49,987,190.00
PSI	NTRD	CPD	82541	CITIGROUP FUNDING INC CP	0.22000	01/26/10	25,000,000.00	24,996,180.56	24,995,707.50
PSI	NTRD	CPD	82542	ABN AMRO NA FINANCE INC CP	0.12000	01/27/10	50,000,000.00	49,995,666.66	49,991,500.00
PSI	NTRD	CPD	82543	JUPITER SECURITIZATION CORP CP	0.16000	01/26/10	25,000,000.00	24,997,222.22	24,995,707.50
PSI	NTRD	CPD	82549	ABN AMRO NA FINANCE INC CP	0.12000	01/29/10	50,000,000.00	49,995,333.33	49,990,940.00
PSI	NTRD	CPD	82550	SHEFFIELD RECEIVABLES CORP CP	0.18000	02/08/10	38,000,000.00	37,992,780.00	37,991,001.60
PSI	NTRD	CPD	82551	VARIABLE FUNDING CAP CO LLC CP	0.16000	02/23/10	50,000,000.00	49,988,222.22	49,982,975.00
PSI	NTRD	CPD	82552	FALCON ASSET SEC CORP CP	0.16000	02/08/10	41,021,000.00	41,014,072.01	41,010,970.37
PSI	NTRD	CPD	82553	THUNDER BAY FUNDING LLC CP	0.17000	02/10/10	25,000,000.00	24,995,277.78	24,993,572.50
PSI	NTRD	CPD	82554	THUNDER BAY FUNDING LLC CP	0.17000	02/10/10	25,013,000.00	25,008,275.33	25,006,569.16
PSI	NTRD	CPD	82555	VARIABLE FUNDING CAP CO LLC CP	0.17000	02/19/10	50,000,000.00	49,988,430.55	49,984,275.00
PSI	NTRD	CPD	82556	VARIABLE FUNDING CAP CO LLC CP	0.17000	02/24/10	50,000,000.00	49,987,250.00	49,982,650.00
PSI	NTRD	CPD	82558	JUPITER SECURITIZATION CORP CP	0.16000	01/29/10	32,000,000.00	31,996,017.78	31,993,945.60
PSI	NTRD	CPD	82562	THUNDER BAY FUNDING LLC CP	0.17000	02/12/10	50,000,000.00	49,990,083.33	49,986,515.00
PSI	NTRD	CPD	82563	ING (US) FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,999,375.00	49,997,885.00
PSI	NTRD	CPD	82564	ING (US) FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,999,375.00	49,997,885.00
PSI	NTRD	CPD	82565	ING (US) FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,999,375.00	49,997,885.00
PSI	NTRD	CPD	82566	ING (US) FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,999,375.00	49,997,885.00
PSI	NTRD	CPD	82567	ING (US) FUNDING LLC CP	0.15000	01/04/10	50,000,000.00	49,999,375.00	49,997,885.00
PSI	NTRD	CPD	82568	BARTON CAPITAL LLC CP	0.15000	02/01/10	35,000,000.00	34,995,479.16	34,993,252.00
PSI	NTRD	CPD	82569	THUNDER BAY FUNDING LLC CP	0.17000	02/12/10	50,000,000.00	49,990,083.33	49,986,515.00
PSI	NTRD	CPD	82570	ABN AMRO NA FINANCE INC CP	0.11000	01/28/10	50,000,000.00	49,995,875.00	49,991,220.00
PSI	NTRD	CPD	82571	FALCON ASSET SEC CORP CP	0.16000	02/23/10	31,000,000.00	30,992,697.78	30,989,444.50
PSI	NTRD	CPD	82572	PARK AVE RECEIVABLES CO LLC CP	0.16000	01/22/10	30,000,000.00	29,997,200.00	29,995,548.00
PSI	NTRD	CPD	82573	JUPITER SECURITIZATION CORP CP	0.16000	01/22/10	15,000,000.00	14,998,600.00	14,997,774.00
PSI	NTRD	CPD	82574	BRYANT PARK FUNDING LLC CP	0.16000	01/15/10	32,007,000.00	32,005,008.45	32,003,559.25
PSI	NTRD	CPD	82575	CAFCO LLC CP	0.19000	03/19/10	44,283,000.00	44,265,003.88	44,259,503.44
PSI	NTRD	CPD	82576	TOYOTA MOTOR CREDIT CORP CP	0.12000	01/08/10	6,604,000.00	6,603,845.91	6,603,574.04
PSI	NTRD	CPD	82577	BRYANT PARK FUNDING LLC CP	0.17000	02/05/10	50,000,000.00	49,991,736.11	49,988,710.00
PSI	NTRD	CPD	82580	RANGER FUNDING CO LLC CP	0.18000	02/22/10	50,000,000.00	49,987,000.00	49,983,495.00
PSI	NTRD	CPD	82581	FALCON ASSET SEC CORP CP	0.16000	02/23/10	50,000,000.00	49,988,222.22	49,982,975.00
PSI	NTRD	CPD	82582	JUPITER SECURITIZATION CORP CP	0.16000	02/22/10	40,000,000.00	39,990,755.56	39,986,640.00
PSI	NTRD	CPD	82584	TOYOTA MOTOR CREDIT CORP CP	0.14000	01/28/10	29,138,000.00	29,134,940.51	29,132,883.37
PSI	NTRD	CPD	82588	ING (US) FUNDING LLC CP	0.17000	02/01/10	50,000,000.00	49,992,680.56	49,990,360.00
PSI	NTRD	CPD	82589	ING (US) FUNDING LLC CP	0.17000	02/01/10	20,000,000.00	19,997,072.22	19,996,144.00
PSI	NTRD	CPD	82590	PARK AVE RECEIVABLES CO LLC CP	0.16000	02/23/10	50,000,000.00	49,988,222.22	49,982,975.00
PSI	NTRD	CPD	82595	HSBC FINANCE CORP CP	0.15000	02/11/10	50,000,000.00	49,991,458.33	49,986,830.00
PSI	NTRD	CPD	82596	HSBC FINANCE CORP CP	0.15000	02/11/10	25,000,000.00	24,995,729.17	24,993,415.00
PSI	NTRD	CPD	82601	ABN AMRO NA FINANCE INC CP	0.10000	02/01/10	50,000,000.00	49,995,694.45	49,990,360.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	82602	ABN AMRO NA FINANCE INC CP	0.10000	02/01/10	50,000,000.00	49,995,694.45	49,990,360.00
PSI	NTRD	CPD	82604	TOYOTA MOTOR CREDIT CORP CP	0.13000	01/29/10	23,499,000.00	23,496,623.99	23,494,741.98
PSI	NTRD	CPD	82612	REGENCY MARKETS NO. 1 LLC CP	0.19000	01/25/10	38,969,000.00	38,964,063.93	38,962,535.04
PSI	NTRD	CPD	82613	REGENCY MARKETS NO. 1 LLC CP	0.18000	01/08/10	29,832,000.00	29,830,955.88	29,830,010.21
PSI	NTRD	CPD	82619	HSBC FINANCE INC CP	0.15000	02/12/10	50,000,000.00	49,991,250.00	49,986,515.00
PSI	NTRD	CPD	82620	HSBC FINANCE INC CP	0.15000	02/12/10	25,000,000.00	24,995,625.00	24,993,257.50
PSI	NTRD	CPD	82628	ABN AMRO NA FINANCE INC CP	0.18000	03/29/10	50,000,000.00	49,978,250.00	49,969,415.00
PSI	NTRD	CPD	82629	BARTON CAPITAL LLC CP	0.18000	03/08/10	39,773,000.00	39,759,874.91	39,755,273.17
PSI	NTRD	CPD	82633	BRYANT PARK FUNDING LLC CP	0.17000	01/26/10	50,000,000.00	49,994,097.22	49,991,415.00
PSI	NTRD	CPD	82634	BRYANT PARK FUNDING LLC CP	0.17000	01/28/10	50,000,000.00	49,993,625.00	49,990,830.00
PSI	NTRD	CPD	82645	CAFCO LLC CP	0.14000	01/21/10	30,000,000.00	29,997,666.66	29,995,899.00
PSI	NTRD	CPD	82650	CBA (DELAWARE) FINANCE INC CP	0.11000	02/26/10	50,000,000.00	49,991,444.45	50,000,000.00
		CPD Total					8,310,702,000.00	8,309,737,411.18	8,309,324,033.70
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,964,373.14	26,656,250.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,302,280.91	42,450,423.44
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,436,357.84	44,151,462.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	51,327,476.81	53,312,500.00
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,991,428.57	26,007,812.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,966,315.79	52,015,625.00
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,260,094.12	26,132,812.50
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,042,217.52	52,265,625.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,042,217.52	52,265,625.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,686,564.97	31,359,375.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	50,960,082.32	52,265,625.00
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	50,694,345.50	51,936,351.56
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,590,810.98	26,132,812.50
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,773,915.87	18,041,292.50
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,136,535.14	5,231,489.06
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	29,386,555.48	29,960,558.75
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,610,046.02	13,861,250.00
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,793,081.53	26,132,812.50
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,005,291.65	25,007,812.50
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	79953	FFCB (CALLABLE)	2.25000	02/09/12	20,400,000.00	20,392,966.25	20,431,875.00
PSI	NTRD	FFCB	79971	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,951,092.57	25,054,687.50
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,830,603.45	26,289,062.50
PSI	NTRD	FFCB	80008	FFCB (CALLABLE)	2.85000	02/11/13	25,000,000.00	24,931,811.17	25,054,687.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80056	FFCB (CALLABLE)	2.47000	02/17/12	22,800,000.00	22,790,292.82	22,849,875.00
PSI	NTRD	FFCB	80083	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	80092	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	80107	FFCB (CALLABLE)	3.00000	02/25/13	14,300,000.00	14,300,000.00	14,349,156.25
PSI	NTRD	FFCB	80108	FFCB (CALLABLE)	3.00000	02/25/13	25,000,000.00	24,998,022.34	25,085,937.50
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,780.59	15,253,125.00
PSI	NTRD	FFCB	80151	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FFCB	80152	FFCB (CALLABLE)	3.25000	03/03/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,194,001.24	15,269,875.00
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,999,081.81	25,421,875.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,440,420.50	35,975,446.88
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,215,164.55	26,421,875.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,219,008.33	6,309,375.00
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,468,404.50	10,568,750.00
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	16,912,841.28	17,087,890.63
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	35,771,952.89	35,933,750.00
PSI	NTRD	FFCB	80482	FFCB (CALLABLE)	2.90000	04/07/14	28,795,000.00	28,733,617.45	28,741,009.38
PSI	NTRD	FFCB	80484	FFCB (CALLABLE)	2.90000	04/07/14	25,000,000.00	24,933,384.10	24,953,125.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	26,152,588.31	26,421,875.00
PSI	NTRD	FFCB	80563	FFCB (CALLABLE)	2.99000	04/14/14	25,000,000.00	24,979,015.33	24,992,187.50
PSI	NTRD	FFCB	80599	FFCB (CALLABLE)	2.99000	04/14/14	14,025,000.00	14,025,000.00	14,020,617.19
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,488,195.29	52,843,750.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,308,142.20	26,421,875.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	42,735,758.23	43,025,381.25
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,723,459.00	12,823,064.38
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	25,923,220.95	26,125,950.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,395,077.24	9,491,794.38
PSI	NTRD	FFCB	81407	FFCB (CALLABLE)	3.50000	06/23/14	15,000,000.00	15,035,640.94	15,098,437.50
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FFCB	81527	FFCB (CALLABLE)	2.40000	08/17/12	15,690,000.00	15,690,000.00	15,827,287.50
PSI	NTRD	FFCB	81761	FFCB (CALLABLE)	1.62500	03/23/12	25,000,000.00	24,988,137.82	24,953,125.00
PSI	NTRD	FFCB	81769	FFCB (CALLABLE)	2.80000	09/24/13	40,000,000.00	40,000,000.00	40,012,500.00
PSI	NTRD	FFCB	81770	FFCB (CALLABLE)	2.80000	09/24/13	10,098,000.00	10,098,000.00	10,101,155.63
PSI	NTRD	FFCB	81771	FFCB (CALLABLE)	1.85000	09/28/12	43,540,000.00	43,520,117.00	43,580,818.75
PSI	NTRD	FFCB	81792	FFCB (CALLABLE)	2.80000	09/24/13	14,509,000.00	14,502,209.19	14,513,534.06
PSI	NTRD	FFCB	81798	FFCB (CALLABLE)	2.60000	09/30/13	15,000,000.00	15,000,000.00	15,042,187.50
PSI	NTRD	FFCB	81893	FFCB (CALLABLE)	3.10000	10/06/14	29,090,000.00	29,059,374.65	28,908,187.50
PSI	NTRD	FFCB	81894	FFCB (CALLABLE)	2.87500	10/14/14	11,317,000.00	11,300,750.03	11,189,683.75
PSI	NTRD	FFCB	81897	FFCB (CALLABLE)	2.77000	01/07/14	25,000,000.00	24,985,701.75	24,960,937.50
PSI	NTRD	FFCB	81923	FFCB (CALLABLE)	2.77000	01/07/14	23,349,000.00	23,329,046.81	23,312,517.19
PSI	NTRD	FFCB	81960	FFCB (CALLABLE)	2.60000	10/07/13	13,135,000.00	13,135,000.00	13,139,104.69
PSI	NTRD	FFCB	81974	FFCB (CALLABLE)	2.87500	10/14/14	12,900,000.00	12,869,111.43	12,754,875.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	81991	FFCB (CALLABLE)	2.87500	10/27/14	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FFCB	82015	FFCB (CALLABLE)	2.99000	04/28/14	8,800,000.00	8,778,870.36	8,750,500.00
PSI	NTRD	FFCB	82016	FFCB (CALLABLE)	2.87500	10/27/14	19,530,000.00	19,506,456.99	19,340,803.13
PSI	NTRD	FFCB	82071	FFCB (CALLABLE)	2.99000	04/28/14	4,200,000.00	4,194,954.63	4,176,375.00
PSI	NTRD	FFCB	82072	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FFCB	82073	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FFCB	82074	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FFCB	82075	FFCB (CALLABLE)	3.00000	11/04/14	23,875,000.00	23,863,441.68	23,673,554.69
PSI	NTRD	FFCB	82076	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FFCB	82199	FFCB (CALLABLE)	3.07000	11/18/14	23,345,000.00	23,345,000.00	23,133,435.94
PSI	NTRD	FFCB	82207	FFCB (CALLABLE)	2.94000	11/19/14	25,000,000.00	24,985,597.34	24,718,750.00
PSI	NTRD	FFCB	82224	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,990,169.77	24,695,312.50
PSI	NTRD	FFCB	82228	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,990,169.77	24,695,312.50
PSI	NTRD	FFCB	82229	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,963,136.64	24,695,312.50
PSI	NTRD	FFCB	82236	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,963,116.44	24,695,312.50
PSI	NTRD	FFCB	82244	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,976,576.24	24,695,312.50
PSI	NTRD	FFCB	82260	FFCB (CALLABLE)	2.75000	06/02/14	25,000,000.00	25,000,000.00	24,695,312.50
PSI	NTRD	FFCB	82261	FFCB (CALLABLE)	2.75000	06/02/14	25,000,000.00	25,000,000.00	24,695,312.50
PSI	NTRD	FFCB	82262	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,990,158.99	24,601,562.50
PSI	NTRD	FFCB	82279	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,987,691.99	24,601,562.50
PSI	NTRD	FFCB	82295	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FFCB	82364	FFCB (CALLABLE)	2.97000	12/02/14	25,000,000.00	24,963,014.83	24,695,312.50
PSI	NTRD	FFCB	82382	FFCB (CALLABLE)	2.97000	12/01/14	15,910,000.00	15,886,449.88	15,716,096.88
PSI	NTRD	FFCB	82475	FFCB (CALLABLE)	2.97000	12/02/14	6,200,000.00	6,196,930.76	6,124,437.50
PSI	NTRD	FFCB	82493	FFCB (CALLABLE)	2.97000	12/02/14	25,000,000.00	24,965,787.59	24,695,312.50
PSI	NTRD	FFCB	82494	FFCB (CALLABLE)	2.82000	12/22/14	25,000,000.00	25,000,000.00	24,500,000.00
PSI	NTRD	**FFCB**	82659	FFCB (CALLABLE)	1.05000	12/23/11	20,682,000.00	20,617,458.27	20,585,053.13
		FFCB Total					2,438,035,000.00	2,461,460,965.86	2,477,331,245.99
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,988,230.84	25,046,875.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,296,835.94
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,746,833.41	10,115,270.31
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,983,461.12	50,531,250.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,794,917.85	50,531,250.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,917,710.77	52,437,500.00
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,004,662.25	50,093,750.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,732,988.75	8,009,925.00
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,090,246.08	25,445,312.50
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,938,284.78	36,159,375.00
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,840,537.98	42,969,584.38

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2009
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,009,179.18	26,085,937.50
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	13,988,365.63
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,322,472.93	43,051,571.88
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,144,327.62	7,417,812.50
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	9,966,547.99	10,352,031.25
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,995,112.73	51,234,375.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,997,832.88	35,842,187.50
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	10,965,980.86	11,215,125.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,265,139.60	25,742,187.50
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,101,612.60	25,671,875.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,036,685.19	25,742,187.50
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,025,424.37	10,168,750.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,833,060.32	33,577,884.38
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,655,159.83	31,595,625.00
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,014,497.33	16,705,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,014,395.23	16,705,000.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,267,113.91	25,742,187.50
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,067,615.94	51,484,375.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,397,943.35	31,122,304.69
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,236,653.05	15,580,703.13
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,136,893.90	14,415,625.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,206,680.91	6,374,001.56
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,798,138.81	26,340,234.38
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,157,139.78	10,440,625.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,289,182.77	23,961,234.38
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,664,856.92	50,526,765.63
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,363,348.13	35,057,968.75
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,275,986.74	25,649,406.25
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	52,416,657.33	53,375,000.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,552,711.15	11,718,526.56
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,464,491.34	38,843,125.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,079,290.16	44,867,812.50
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,250,959.20	52,171,875.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,531,250.00
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,983,401.83	25,531,250.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	37,864,981.97	38,211,162.50
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,421,200.00	15,585,937.50
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	15,869,137.50	16,021,875.00
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,127,878.26	18,274,087.50
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,244,936.52	21,446,075.00
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,304,687.50
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,831.27	25,382,812.50

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,329,315.26	21,664,296.88
PSI	NTRD	FHLB	79887	FHLB (CALLABLE)	2.00000	02/03/12	23,725,000.00	23,715,081.00	23,754,656.25
PSI	NTRD	FHLB	79901	FHLB (CALLABLE)	2.25000	02/17/12	25,000,000.00	24,997,339.04	25,046,875.00
PSI	NTRD	FHLB	79904	FHLB (CALLABLE)	2.25000	02/17/12	22,735,000.00	22,730,160.25	22,777,628.13
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,988,326.49	30,178,125.00
PSI	NTRD	FHLB	79925	FHLB (CALLABLE)	2.25000	02/17/12	17,745,000.00	17,738,686.88	17,778,271.88
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,187,500.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,970,655.54	25,148,437.50
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	30,237,038.84	30,824,073.44
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	24,900,991.95	25,454,921.88
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,406,244.94	27,047,478.13
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,312,500.00
PSI	NTRD	FHLB	80032	FHLB (CALLABLE)	3.05000	02/26/13	25,000,000.00	24,990,143.74	25,093,750.00
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,273,743.87	4,377,500.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,821,108.67	26,140,625.00
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,484,375.00
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,438,375.90	11,622,187.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	31,389,900.19	31,777,734.38
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,260,371.99	12,342,853.13
PSI	NTRD	FHLB	80146	FHLB (CALLABLE)	3.25000	02/24/14	25,000,000.00	24,987,541.12	25,117,187.50
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,069,773.57	17,305,495.31
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,425,575.97	26,734,375.00
PSI	NTRD	FHLB	80173	FHLB (CALLABLE)	3.25000	02/24/14	15,000,000.00	14,987,534.28	15,070,312.50
PSI	NTRD	FHLB	80362	FHLB (CALLABLE)	3.00000	04/07/14	25,000,000.00	24,953,102.41	25,007,812.50
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,577,328.95	26,734,375.00
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	25,979,765.82	26,187,500.00
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	20,115,417.11	20,259,309.38
PSI	NTRD	FHLB	80457	FHLB (CALLABLE)	3.25000	04/01/14	10,000,000.00	10,000,000.00	10,053,125.00
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	48,594,656.14	48,715,378.13
PSI	NTRD	FHLB	81334	FHLB (CALLABLE)	3.37500	07/16/14	25,000,000.00	25,005,255.24	25,101,562.50
PSI	NTRD	FHLB	81335	FHLB (CALLABLE)	3.33000	07/01/14	33,305,000.00	33,305,000.00	33,544,379.69
PSI	NTRD	FHLB	81336	FHLB (CALLABLE)	3.37500	07/16/14	50,000,000.00	50,000,000.00	50,203,125.00
PSI	NTRD	FHLB	81337	FHLB (CALLABLE)	3.37500	07/16/14	9,175,000.00	9,175,000.00	9,212,273.44
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,830,201.17	12,909,225.00
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,946,281.61	29,226,925.00
PSI	NTRD	FHLB	81351	FHLB (CALLABLE)	3.35000	08/18/14	14,425,000.00	14,425,000.00	14,524,171.88
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,414,032.65	30,650,915.63
PSI	NTRD	FHLB	81366	FHLB (CALLABLE)	3.05000	07/29/14	19,210,000.00	19,104,471.38	19,143,965.63
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,496,029.08	9,572,625.00
PSI	NTRD	FHLB	81408	FHLB (CALLABLE)	2.00000	07/27/12	50,000,000.00	49,853,974.36	50,093,750.00
PSI	NTRD	FHLB	81779	FHLB (CALLABLE)	2.35000	03/28/13	44,200,000.00	44,179,528.06	44,186,187.50
PSI	NTRD	FHLB	81781	FHLB (CALLABLE)	3.00000	10/06/14	10,605,000.00	10,599,950.14	10,535,404.69

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	81783	FHLB (CALLABLE)	2.45000	04/09/13	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	81895	FHLB (CALLABLE)	2.00000	04/15/13	30,000,000.00	30,000,000.00	29,887,500.00
PSI	NTRD	FHLB	81928	FHLB (CALLABLE)	3.10000	09/25/14	40,000,000.00	39,978,950.17	39,837,500.00
PSI	NTRD	FHLB	82017	FHLB (CALLABLE)	3.25000	11/18/14	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	82028	FHLB (CALLABLE)	3.30000	11/18/14	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	82042	FHLB (CALLABLE)	3.25000	11/18/14	25,000,000.00	24,989,728.61	24,960,937.50
PSI	NTRD	FHLB	82043	FHLB (CALLABLE)	3.40000	11/25/14	40,000,000.00	40,000,000.00	39,950,000.00
PSI	NTRD	FHLB	82149	FHLB (CALLABLE)	3.12500	11/18/14	15,000,000.00	14,996,336.35	14,967,187.50
PSI	NTRD	FHLB	82385	FHLB (CALLABLE)	3.00000	12/22/14	17,545,000.00	17,545,000.00	17,248,928.13
PSI	NTRD	FHLB	82439	FHLB (CALLABLE)	3.00000	12/02/14	25,000,000.00	24,999,500.56	24,820,312.50
PSI	NTRD	FHLB	82459	FHLB (CALLABLE)	3.00000	12/02/14	25,000,000.00	25,000,000.00	24,820,312.50
PSI	NTRD	FHLB	82524	FHLB	0.37500	12/17/10	50,000,000.00	49,976,027.40	49,906,250.00
PSI	NTRD	FHLB	82652	FHLB (CALLABLE)	1.12500	12/02/11	50,000,000.00	49,875,178.32	49,937,500.00
PSI	NTRD	FHLB	82654	FHLB (CALLABLE)	0.80000	06/30/11	50,000,000.00	49,875,228.94	49,875,000.00
PSI	NTRD	FHLB	82655	FHLB (CALLABLE)	0.80000	06/30/11	18,015,000.00	17,970,044.99	17,969,962.50
		FHLB Total					2,935,090,000.00	2,966,486,232.18	3,005,173,625.11
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	50,509,500.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	50,574,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,834,433.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	50,691,500.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,623,309.71	26,382,812.50
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,621,421.71	26,382,812.50
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,107,819.91	20,540,000.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,182,684.21	50,638,000.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,054,805.26	15,191,400.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,284,988.49	26,520,000.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,246,133.33	40,662,500.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	43,946,898.63	44,460,276.56
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	52,150,363.68	53,265,625.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	52,652,600.87	53,609,375.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	25,161,500.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	25,002,500.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	26,523,930.19	26,756,439.06
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,622,875.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,622,875.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,995,804.79	25,261,500.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,269,750.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,315,000.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	25,002,250.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,270,127.50
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,058,996.58	25,014,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,353,868.70	25,389,136.80
PSI	NTRD	FHLM	79950	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,982,602.74	25,032,500.00
PSI	NTRD	FHLM	79951	FHLMC (CALLABLE)	2.25000	02/02/12	25,000,000.00	24,991,269.48	25,032,500.00
PSI	NTRD	FHLM	79952	FHLMC (CALLABLE)	2.30000	02/17/12	25,000,000.00	25,000,000.00	25,047,500.00
PSI	NTRD	FHLM	80009	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,995,565.07	25,052,000.00
PSI	NTRD	FHLM	80010	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,982,260.27	25,052,000.00
PSI	NTRD	FHLM	80022	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	24,964,488.12	25,052,000.00
PSI	NTRD	FHLM	80041	FHLMC (CALLABLE)	2.45000	02/17/12	15,000,000.00	14,978,712.33	15,031,200.00
PSI	NTRD	FHLM	80082	FHLMC (CALLABLE)	2.45000	02/17/12	25,000,000.00	25,000,000.00	25,052,000.00
PSI	NTRD	FHLM	80136	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,973,126.14	25,064,500.00
PSI	NTRD	FHLM	80162	FHLMC (CALLABLE)	3.30000	03/18/14	25,000,000.00	25,000,000.00	25,127,500.00
PSI	NTRD	FHLM	80174	FHLMC (CALLABLE)	3.25000	03/03/14	25,000,000.00	24,926,786.70	25,061,000.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,950,110.60	25,219,500.00
PSI	NTRD	FHLM	80210	FHLMC (CALLABLE)	2.37500	02/24/12	25,000,000.00	24,963,937.44	25,064,500.00
PSI	NTRD	FHLM	80211	FHLMC (CALLABLE)	2.75000	09/19/12	25,000,000.00	24,995,156.25	25,080,000.00
PSI	NTRD	FHLM	80219	FHLMC (CALLABLE)	2.50000	03/12/12	25,000,000.00	25,000,000.00	25,082,500.00
PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,025,733.33	25,219,500.00
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,281,882.24	25,183,592.50
PSI	NTRD	FHLM	80391	FHLMC (CALLABLE)	3.50000	03/26/14	14,700,000.00	14,700,000.00	14,797,755.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,641,822.09	17,743,320.00
PSI	NTRD	FHLM	80485	FHLMC (CALLABLE)	2.25000	04/20/12	25,000,000.00	25,000,000.00	25,107,250.00
PSI	NTRD	FHLM	80524	FHLMC (CALLABLE)	3.00000	04/28/14	25,000,000.00	24,978,395.40	25,065,750.00
PSI	NTRD	FHLM	80529	FHLMC (CALLABLE)	2.30000	10/15/12	19,725,000.00	19,725,000.00	19,793,248.50
PSI	NTRD	FHLM	80530	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	25,000,000.00	25,086,500.00
PSI	NTRD	FHLM	80564	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,990,050.82	25,086,500.00
PSI	NTRD	FHLM	80565	FHLMC (CALLABLE)	2.30000	10/15/12	25,000,000.00	24,979,106.72	25,086,500.00
PSI	NTRD	FHLM	80566	FHLMC (CALLABLE)	2.20000	04/20/12	25,000,000.00	24,980,839.42	25,133,000.00
PSI	NTRD	FHLM	80567	FHLMC (CALLABLE)	2.35000	10/29/12	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,727,474.70	7,691,064.38
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,358,104.71	25,183,592.50
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,972,459.80	25,118,000.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,188,750.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,188,750.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,728,553.48	29,545,390.72
PSI	NTRD	FHLM	80702	FHLMC (CALLABLE)	2.62500	04/23/14	24,325,000.00	24,101,040.76	24,192,915.25
PSI	NTRD	FHLM	81338	FHLMC (CALLABLE)	3.35000	08/13/14	30,000,000.00	30,000,000.00	30,221,100.00
PSI	NTRD	FHLM	81346	FHLMC (CALLABLE)	3.33000	08/13/14	30,000,000.00	30,000,000.00	30,207,900.00
PSI	NTRD	FHLM	81347	FHLMC (CALLABLE)	3.35000	08/13/14	35,000,000.00	35,000,000.00	35,257,950.00
PSI	NTRD	FHLM	81348	FHLMC (CALLABLE)	3.37500	08/13/14	30,000,000.00	30,000,000.00	30,237,600.00
PSI	NTRD	FHLM	81350	FHLMC (CALLABLE)	3.36000	08/18/14	30,000,000.00	30,000,000.00	30,227,100.00
PSI	NTRD	FHLM	81353	FHLMC (CALLABLE)	3.36000	08/19/14	30,000,000.00	30,000,000.00	30,226,800.00
PSI	NTRD	FHLM	81368	FHLMC (CALLABLE)	3.50000	08/12/14	30,000,000.00	30,000,000.00	30,107,400.00

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PSI	NTRD	FHLM	81417	FHLMC (CALLABLE)	3.45000	08/18/14	30,000,000.00	30,000,000.00	30,167,400.00
PSI	NTRD	FHLM	81432	FHLMC (CALLABLE)	3.35000	08/13/14	11,600,000.00	11,594,647.86	11,685,492.00
PSI	NTRD	FHLM	81488	FHLMC (CALLABLE)	3.75000	09/02/14	30,000,000.00	30,000,000.00	30,116,100.00
PSI	NTRD	FHLM	81639	FHLMC (CALLABLE)	3.25000	09/15/14	16,785,000.00	16,785,000.00	16,743,037.50
PSI	NTRD	FHLM	81714	FHLMC (CALLABLE)	3.25000	09/15/14	31,000,000.00	31,000,000.00	30,922,500.00
PSI	NTRD	FHLM	81757	FHLMC (CALLABLE)	3.37500	10/15/14	25,000,000.00	25,000,000.00	24,938,000.00
PSI	NTRD	FHLM	81758	FHLMC (CALLABLE)	3.37500	10/15/14	25,850,000.00	25,850,000.00	25,785,892.00
PSI	NTRD	FHLM	81760	FHLMC (CALLABLE)	2.00000	09/28/12	50,000,000.00	50,000,000.00	49,929,000.00
PSI	NTRD	FHLM	81772	FHLMC (CALLABLE)	2.00000	09/24/12	50,000,000.00	50,000,000.00	49,915,500.00
PSI	NTRD	FHLM	81773	FHLMC (CALLABLE)	2.00000	09/24/12	50,000,000.00	50,000,000.00	49,915,500.00
PSI	NTRD	FHLM	81896	FHLMC (CALLABLE)	3.00000	10/15/14	4,856,000.00	4,854,837.86	4,835,167.76
PSI	NTRD	FHLM	81898	FHLMC (CALLABLE)	3.05000	10/28/14	15,992,000.00	15,968,865.90	15,903,564.24
PSI	NTRD	FHLM	81899	FHLMC (CALLABLE)	3.20000	10/29/14	25,000,000.00	25,000,000.00	24,874,750.00
PSI	NTRD	FHLM	81900	FHLMC (CALLABLE)	3.07000	10/29/14	50,000,000.00	50,000,000.00	49,683,500.00
PSI	NTRD	FHLM	81901	FHLMC (CALLABLE)	3.20000	10/29/14	25,000,000.00	25,000,000.00	24,874,750.00
PSI	NTRD	FHLM	81902	FHLMC (CALLABLE)	3.20000	10/29/14	20,000,000.00	19,990,350.49	19,899,800.00
PSI	NTRD	FHLM	81903	FHLMC (CALLABLE)	3.20000	10/29/14	25,000,000.00	25,000,000.00	24,874,750.00
PSI	NTRD	FHLM	81926	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,993,972.48	24,772,000.00
PSI	NTRD	FHLM	81927	FHLMC (CALLABLE)	3.05000	10/28/14	40,130,000.00	40,110,649.25	39,908,081.10
PSI	NTRD	FHLM	81961	FHLMC (CALLABLE)	3.25000	11/04/14	25,000,000.00	25,000,000.00	24,924,750.00
PSI	NTRD	FHLM	81962	FHLMC (CALLABLE)	3.25000	11/04/14	25,000,000.00	25,000,000.00	24,924,750.00
PSI	NTRD	FHLM	81976	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,951,779.85	24,772,000.00
PSI	NTRD	FHLM	81999	FHLMC (CALLABLE)	3.12500	11/18/14	25,000,000.00	24,965,843.37	24,790,250.00
PSI	NTRD	FHLM	82040	FHLMC (CALLABLE)	3.00000	10/28/14	14,950,000.00	14,895,933.15	14,813,656.00
PSI	NTRD	FHLM	82150	FHLMC (CALLABLE)	3.30000	11/25/14	25,000,000.00	25,000,000.00	24,896,750.00
PSI	NTRD	FHLM	82384	FHLMC (CALLABLE)	3.00000	12/30/14	26,800,000.00	26,727,719.26	26,426,676.00
PSI	NTRD	FHLM	82637	FHLMC (CALLABLE)	3.00000	12/30/14	50,000,000.00	49,621,415.12	49,256,500.00
PSI	NTRD	FHLM	82638	FHLMC (CALLABLE)	3.00000	12/30/14	21,850,000.00	21,684,558.41	21,525,090.50
		FHLM Total					2,586,565,000.00	2,597,643,677.67	2,608,068,823.87
PSI	NTRD	FHLMD	82621	FHLMC D/N	0.13000	04/12/10	50,000,000.00	49,981,583.33	49,985,000.00
PSI	NTRD	FHLMD	82622	FHLMC D/N	0.13000	04/12/10	50,000,000.00	49,981,583.33	49,985,000.00
PSI	NTRD	FHLMD	82623	FHLMC D/N	0.19000	06/07/10	50,000,000.00	49,958,305.56	49,970,000.00
PSI	NTRD	FHLMD	82624	FHLMC D/N	0.19000	06/07/10	10,000,000.00	9,991,661.12	9,994,000.00
PSI	NTRD	FHLMD	82625	FHLMC D/N	0.21000	06/28/10	50,000,000.00	49,947,791.66	49,965,000.00
PSI	NTRD	FHLMD	82626	FHLMC D/N	0.21000	06/28/10	50,000,000.00	49,947,791.66	49,965,000.00
PSI	NTRD	FHLMD	82627	FHLMC D/N	0.21000	06/28/10	5,000,000.00	4,994,779.16	4,996,500.00
		FHLMD Total					265,000,000.00	264,803,495.82	264,860,500.00
PSI	NTRD	FNMA	82148	FNMA (CALLABLE)	3.05000	11/10/14	4,880,000.00	4,878,814.74	4,858,650.00
PSI	NTRD	FNMA	82151	FNMA (CALLABLE)	3.00000	11/25/14	25,000,000.00	24,963,259.86	24,742,187.50
PSI	NTRD	FNMA	82169	FNMA (CALLABLE)	3.06000	12/10/14	30,000,000.00	30,000,000.00	29,653,125.00

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PSI	NTRD	FNMA	82170	FNMA (CALLABLE)	3.06000	12/10/14	20,000,000.00	20,000,000.00	19,768,750.00
PSI	NTRD	FNMA	82171	FNMA (CALLABLE)	3.00000	11/24/14	25,000,000.00	24,993,880.07	24,875,000.00
PSI	NTRD	FNMA	82172	FNMA (CALLABLE)	3.00000	11/24/14	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FNMA	82181	FNMA (CALLABLE)	3.00000	12/08/14	14,850,000.00	14,850,000.00	14,673,656.25
PSI	NTRD	FNMA	82200	FNMA (CALLABLE)	3.02000	12/01/14	25,000,000.00	25,000,000.00	24,734,375.00
PSI	NTRD	FNMA	82201	FNMA (CALLABLE)	3.00000	12/08/14	25,000,000.00	24,995,065.72	24,703,125.00
PSI	NTRD	FNMA	82213	FNMA (CALLABLE)	3.02000	12/08/14	15,864,000.00	15,864,000.00	15,740,062.50
PSI	NTRD	FNMA	82225	FNMA (CALLABLE)	3.02000	12/08/14	14,190,000.00	14,190,000.00	14,079,140.63
PSI	NTRD	FNMA	82365	FNMA (CALLABLE)	3.12500	12/30/14	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FNMA	82366	FNMA (CALLABLE)	3.12500	12/30/14	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FNMA	82383	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,919,728.92	24,601,562.50
PSI	NTRD	FNMA	82388	FNMA (CALLABLE)	3.05000	12/30/14	25,000,000.00	25,000,000.00	24,718,750.00
PSI	NTRD	FNMA	82460	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	24,734,375.00
PSI	NTRD	FNMA	82461	FNMA (CALLABLE)	3.05000	12/30/14	15,925,000.00	15,925,000.00	15,745,843.75
PSI	NTRD	FNMA	82462	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	24,734,375.00
PSI	NTRD	FNMA	82463	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	24,734,375.00
PSI	NTRD	FNMA	82474	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,908,413.83	24,601,562.50
PSI	NTRD	FNMA	82476	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,946,038.42	24,601,562.50
PSI	NTRD	FNMA	82477	FNMA (CALLABLE)	3.00000	12/08/14	34,530,000.00	34,530,000.00	34,119,956.25
PSI	NTRD	FNMA	82618	FNMA (CALLABLE)	2.75000	12/29/14	42,000,000.00	41,559,724.53	41,514,375.00
PSI	NTRD	FNMA	82656	FNMA (CALLABLE)	1.50000	06/28/12	18,200,000.00	18,154,550.00	18,069,187.50
		FNMA Total					560,439,000.00	559,678,476.09	554,082,121.88
PSI	NTRD	FNMD	82646	FNMA D/N	0.19000	06/30/10	50,000,000.00	49,952,500.00	49,965,000.00
PSI	NTRD	FNMD	82647	FNMA D/N	0.19000	06/30/10	50,000,000.00	49,952,500.00	49,965,000.00
PSI	NTRD	FNMD	82648	FNMA D/N	0.19000	06/30/10	20,000,000.00	19,981,000.00	19,986,000.00
PSI	NTRD	FNMD	82657	FNMA D/N	0.40250	12/01/10	29,297,000.00	29,187,596.05	29,197,390.20
		FNMD Total					149,297,000.00	149,073,596.05	149,113,390.20
PSI	NTRD	MCPN	80703	FHLMC 4.50 (CALLABLE)	4.50000	05/08/14	25,000,000.00	25,000,000.00	24,641,250.00
		MCPN Total					25,000,000.00	25,000,000.00	24,641,250.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	25,017,500.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	25,027,342.50
PSI	NTRD	MCSA	79933	FHLMC (CALLABLE)	2.50000	02/02/12	25,000,000.00	25,000,000.00	25,038,250.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	24,947,750.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	24,986,750.00
PSI	NTRD	MCSA	80023	FHLMC (CALLABLE)	3.50000	02/11/13	25,000,000.00	25,000,000.00	25,081,500.00
PSI	NTRD	MCSA	80042	FHLMC (CALLABLE)	3.50000	02/19/13	25,000,000.00	25,000,000.00	25,072,500.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	3.75000	03/05/14	25,000,000.00	25,000,000.00	25,028,250.00
PSI	NTRD	MCSA	80163	FHLMC (CALLABLE)	3.25000	03/11/13	25,000,000.00	25,000,000.00	25,096,000.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	3.50000	04/14/14	25,000,000.00	25,000,000.00	24,883,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	3.75000	04/17/14	25,000,000.00	25,000,000.00	24,882,000.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	3.87500	04/17/14	25,000,000.00	25,000,000.00	24,852,750.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	3.75000	04/16/14	25,000,000.00	25,000,000.00	24,831,500.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,805,250.00
PSI	NTRD	MCSA	80459	FHLMC (CALLABLE)	3.50000	04/21/14	25,000,000.00	25,000,000.00	24,805,250.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	3.55000	04/21/14	25,000,000.00	25,000,000.00	24,808,750.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	3.55000	04/23/14	25,000,000.00	25,000,000.00	24,807,750.00
PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,823,250.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,823,250.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	3.75000	04/28/14	25,000,000.00	25,000,000.00	24,823,250.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,843,000.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,900,000.00
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	4.00000	04/28/14	25,000,000.00	25,000,000.00	24,900,000.00
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	2.50000	04/22/14	25,000,000.00	25,000,000.00	24,786,750.00
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	4.00000	04/30/14	50,000,000.00	50,000,000.00	49,482,000.00
PSI	NTRD	MCSA	80636	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,777,342.50
PSI	NTRD	MCSA	80637	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,741,500.00
PSI	NTRD	MCSA	80691	FHLMC (CALLABLE)	4.45000	05/06/14	25,000,000.00	25,000,000.00	24,779,250.00
PSI	NTRD	MCSA	80704	FHLMC (CALLABLE)	4.50000	05/12/14	25,000,000.00	25,000,000.00	24,777,500.00
PSI	NTRD	MCSA	80705	FHLMC (CALLABLE)	2.66000	05/19/14	25,000,000.00	25,000,000.00	24,864,500.00
PSI	NTRD	MCSA	81369	FHLMC (CALLABLE)	4.25000	08/13/14	30,000,000.00	30,000,000.00	30,060,600.00
PSI	NTRD	MCSA	81370	FHLMC (CALLABLE)	4.33000	08/13/14	30,000,000.00	30,000,000.00	30,039,600.00
PSI	NTRD	MCSA	81795	FHLB (CALLABLE)	2.12500	10/22/14	15,670,000.00	15,670,000.00	15,635,721.88
PSI	NTRD	MCSA	82245	FHLMC (CALLABLE)	2.00000	12/18/14	25,000,000.00	25,000,000.00	24,495,500.00
PSI	NTRD	MCSA	82249	FNMA (CALLABLE)	2.25000	12/08/14	25,000,000.00	25,000,000.00	24,546,875.00
PSI	NTRD	MCSA	82250	FNMA (CALLABLE)	2.12500	12/11/14	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	MCSA	82263	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	24,695,312.50
PSI	NTRD	MCSA	82264	FNMA (CALLABLE)	2.25000	12/17/14	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	MCSA	82280	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	24,695,312.50
PSI	NTRD	MCSA	82281	FNMA (CALLABLE)	2.50000	12/17/14	25,000,000.00	25,000,000.00	24,859,375.00
PSI	NTRD	MCSA	82282	FNMA (CALLABLE)	2.25000	12/22/14	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	MCSA	82283	FNMA (CALLABLE)	2.25000	12/22/14	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	MCSA	82284	FNMA (CALLABLE)	2.50000	12/24/14	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	MCSA	82296	FNMA (CALLABLE)	2.50000	12/24/14	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	MCSA	82349	FNMA (CALLABLE)	2.50000	12/24/14	25,000,000.00	25,000,000.00	24,812,500.00
PSI	NTRD	MCSA	82350	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	24,695,312.50
PSI	NTRD	MCSA	82367	FNMA (CALLABLE)	2.30000	12/30/14	25,000,000.00	24,937,568.46	24,835,937.50
PSI	NTRD	MCSA	82386	FHLB (CALLABLE)	4.20000	12/23/14	25,000,000.00	25,000,000.00	24,640,625.00
PSI	NTRD	MCSA	82387	FNMA (CALLABLE)	2.75000	12/24/14	25,000,000.00	25,000,000.00	24,773,437.50
PSI	NTRD	MCSA	82415	FHLB (CALLABLE)	4.30000	12/23/14	25,000,000.00	25,000,000.00	24,437,500.00
PSI	NTRD	MCSA	82438	FHLB (CALLABLE)	4.25000	12/23/14	25,000,000.00	25,000,000.00	24,562,500.00
PSI	NTRD	MCSA	82453	FHLB (CALLABLE)	4.30000	12/23/14	25,000,000.00	25,000,000.00	24,578,125.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	82454	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	24,726,562.50
PSI	NTRD	MCSA	82455	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	24,726,562.50
PSI	NTRD	MCSA	82456	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	24,734,375.00
PSI	NTRD	MCSA	82457	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	24,750,000.00
PSI	NTRD	MCSA	82458	FHLB (CALLABLE)	4.30000	12/29/14	25,000,000.00	25,000,000.00	24,570,312.50
PSI	NTRD	MCSA	82478	FHLB (CALLABLE)	4.50000	12/29/14	25,000,000.00	25,000,000.00	24,659,250.00
PSI	NTRD	MCSA	82479	FHLB (CALLABLE)	4.50000	12/29/14	25,000,000.00	25,000,000.00	24,659,250.00
PSI	NTRD	MCSA	82495	FNMA (CALLABLE)	2.80000	12/29/14	25,000,000.00	24,987,520.54	24,848,250.00
PSI	NTRD	MCSA	82496	FNMA (CALLABLE)	2.80000	12/29/14	25,000,000.00	24,987,520.54	24,848,250.00
PSI	NTRD	MCSA	82517	FHLB (CALLABLE)	5.12500	12/29/14	25,000,000.00	25,000,000.00	24,769,750.00
		MCSA Total					1,600,670,000.00	1,600,582,609.54	1,588,919,231.88
PSI	NTRD	NCD1	82290	UNION BK OF CALIFORNIA CD	0.17000	01/05/10	50,000,000.00	50,000,000.00	49,999,722.00
PSI	NTRD	NCD1	82320	UNION BK OF CALIFORNIA CD	0.17000	01/19/10	50,000,000.00	50,000,000.00	49,997,888.50
PSI	NTRD	NCD1	82391	UNION BK OF CALIFORNIA CD	0.17000	01/25/10	50,000,000.00	50,000,000.00	49,996,527.50
PSI	NTRD	NCD1	82533	CITIBANK NA CD	0.18000	01/28/10	50,000,000.00	50,000,000.00	49,995,722.00
PSI	NTRD	NCD1	82597	CITIBANK NA CD	0.18000	02/02/10	50,000,000.00	50,000,000.00	49,994,500.00
PSI	NTRD	NCD1	82631	UNION BK OF CALIFORNIA CD	0.16000	02/26/10	50,000,000.00	50,000,000.00	49,988,125.00
PSI	NTRD	NCD1	82632	UNION BK OF CALIFORNIA CD	0.16000	02/26/10	50,000,000.00	50,000,000.00	49,988,125.00
		NCD1 Total					350,000,000.00	350,000,000.00	349,960,610.00
PSI	NTRD	TBIL	82405	UST BILL	0.23500	10/21/10	50,000,000.00	49,904,368.05	49,843,000.00
PSI	NTRD	TBIL	82406	UST BILL	0.23500	10/21/10	50,000,000.00	49,904,368.05	49,843,000.00
PSI	NTRD	TBIL	82407	UST BILL	0.26000	11/18/10	50,000,000.00	49,884,083.34	49,823,500.00
PSI	NTRD	TBIL	82408	UST BILL	0.26000	11/18/10	50,000,000.00	49,884,083.34	49,823,500.00
PSI	NTRD	TBIL	82409	UST BILL	0.23000	10/21/10	50,000,000.00	49,906,402.78	49,843,000.00
PSI	NTRD	TBIL	82410	UST BILL	0.23000	10/21/10	50,000,000.00	49,906,402.78	49,843,000.00
PSI	NTRD	TBIL	82522	UST BILL	0.35000	11/18/10	50,000,000.00	49,843,958.34	49,823,500.00
PSI	NTRD	TBIL	82523	UST BILL	0.35000	11/18/10	50,000,000.00	49,843,958.34	49,823,500.00
PSI	NTRD	TBIL	82592	UST BILL	0.39500	12/16/10	50,000,000.00	49,808,534.72	49,788,500.00
PSI	NTRD	TBIL	82593	UST BILL	0.39500	12/16/10	50,000,000.00	49,808,534.72	49,788,500.00
PSI	NTRD	TBIL	82605	UST BILL	0.42000	12/16/10	50,000,000.00	49,796,416.67	49,788,500.00
PSI	NTRD	TBIL	82606	UST BILL	0.42000	12/16/10	50,000,000.00	49,796,416.67	49,788,500.00
PSI	NTRD	TBIL	82607	UST BILL	0.19000	06/24/10	50,000,000.00	49,954,083.34	49,934,375.00
PSI	NTRD	TBIL	82608	UST BILL	0.19000	06/24/10	50,000,000.00	49,954,083.34	49,934,375.00
PSI	NTRD	TBIL	82609	UST BILL	0.19000	06/24/10	50,000,000.00	49,954,083.34	49,934,375.00
PSI	NTRD	TBIL	82610	UST BILL	0.19000	06/24/10	50,000,000.00	49,954,083.34	49,934,375.00
		TBIL Total					800,000,000.00	798,103,861.16	797,557,500.00
PSI	NTRD	YANK1	80241	BARCLAYS BK PLC NY CD	2.55000	03/09/10	50,000,000.00	50,000,000.00	50,480,210.00
PSI	NTRD	YANK1	81891	RABOBANK NEDERLAND NV NY CD	0.22000	01/12/10	50,000,000.00	50,000,000.00	50,086,535.00
PSI	NTRD	YANK1	81892	RABOBANK NEDERLAND NV NY CD	0.22000	01/12/10	50,000,000.00	50,000,000.00	50,086,535.00

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PSI	NTRD	YANK1	82094	NORDEA BK FINLAND PLC NY CD	0.19000	01/04/10	50,000,000.00	50,000,041.65	50,028,955.00
PSI	NTRD	YANK1	82107	BK OF NOVA SCOTIA HOUSTON CD	0.18000	01/05/10	50,000,000.00	50,000,055.54	50,036,195.00
PSI	NTRD	YANK1	82108	A & NZ BANKING GROUP NY CD	0.18000	01/04/10	50,000,000.00	50,000,041.65	50,028,955.00
PSI	NTRD	YANK1	82127	DNB NOR BANK ASA NY CD	0.16000	01/05/10	50,000,000.00	50,000,000.00	50,036,195.00
PSI	NTRD	YANK1	82128	SVENSKA HANDELSBANKEN AB NY CD	0.22000	02/05/10	50,000,000.00	50,000,485.85	50,256,570.00
PSI	NTRD	YANK1	82157	DNB NOR BANK ASA NY CD	0.18000	01/29/10	50,000,000.00	50,000,194.37	50,207,095.00
PSI	NTRD	YANK1	82160	WESTPAC BANKING CORP NY CD	0.16000	01/29/10	50,000,000.00	50,000,000.00	50,207,095.00
PSI	NTRD	YANK1	82216	SVENSKA HANDELSBANKEN AB NY CD	0.17000	01/20/10	50,000,000.00	50,000,263.82	50,143,395.00
PSI	NTRD	YANK1	82240	BNP PARIBAS SF CD	0.20000	01/20/10	50,000,000.00	50,000,000.00	50,143,395.00
PSI	NTRD	YANK1	82241	CIBC NY CD	0.17000	01/20/10	50,000,000.00	50,000,000.00	50,143,395.00
PSI	NTRD	YANK1	82242	CIBC NY CD	0.17000	01/20/10	25,000,000.00	25,000,000.00	25,071,697.50
PSI	NTRD	YANK1	82256	DNB NOR BANK ASA NY CD	0.15000	01/22/10	50,000,000.00	50,000,000.00	50,157,425.00
PSI	NTRD	YANK1	82273	A & NZ BANKING GROUP NY CD	0.17000	02/22/10	50,000,000.00	50,000,721.93	50,376,245.00
PSI	NTRD	YANK1	82274	A & NZ BANKING GROUP NY CD	0.17000	02/22/10	50,000,000.00	50,000,721.93	50,376,245.00
PSI	NTRD	YANK1	82293	COMMONWEALTH BK OF AU NY CD	0.16000	02/26/10	50,000,000.00	50,000,777.49	50,403,840.00
PSI	NTRD	YANK1	82294	COMMONWEALTH BK OF AU NY CD	0.16000	02/26/10	50,000,000.00	50,000,777.49	50,403,840.00
PSI	NTRD	YANK1	82305	SVENSKA HANDELSBANKEN AB NY CD	0.16000	01/29/10	50,000,000.00	50,000,388.79	50,207,110.00
PSI	NTRD	YANK1	82307	SOCIETE GENERALE NY CD	0.19000	01/04/10	50,000,000.00	50,000,041.66	49,999,777.50
PSI	NTRD	YANK1	82308	SOCIETE GENERALE NY CD	0.19000	01/04/10	25,000,000.00	25,000,020.83	25,014,480.00
PSI	NTRD	YANK1	82313	SOCIETE GENERALE NY CD	0.20000	01/20/10	50,000,000.00	50,000,263.82	50,143,395.00
PSI	NTRD	YANK1	82315	BK OF NOVA SCOTIA HOUSTON CD	0.15000	01/20/10	50,000,000.00	50,000,263.84	50,143,400.00
PSI	NTRD	YANK1	82322	A & NZ BANKING GROUP NY CD	0.14000	01/07/10	50,000,000.00	50,000,083.32	50,050,580.00
PSI	NTRD	YANK1	82323	A & NZ BANKING GROUP NY CD	0.14000	01/07/10	50,000,000.00	50,000,083.32	50,050,580.00
PSI	NTRD	YANK1	82332	BNP PARIBAS SF CD	0.18000	01/06/10	50,000,000.00	50,000,000.00	50,043,440.00
PSI	NTRD	YANK1	82337	BK OF NOVA SCOTIA HOUSTON CD	0.15000	01/20/10	50,000,000.00	50,000,263.84	50,143,400.00
PSI	NTRD	YANK1	82338	CIBC NY CD	0.15000	02/01/10	50,000,000.00	50,000,430.45	50,228,085.00
PSI	NTRD	YANK1	82339	SVENSKA HANDELSBANKEN AB NY CD	0.14000	02/01/10	50,000,000.00	50,000,000.00	50,228,085.00
PSI	NTRD	YANK1	82340	RABOBANK NEDERLAND NV NY CD	0.14000	02/04/10	50,000,000.00	50,000,000.00	50,249,470.00
PSI	NTRD	YANK1	82341	RABOBANK NEDERLAND NV NY CD	0.14000	02/04/10	50,000,000.00	50,000,000.00	50,249,470.00
PSI	NTRD	YANK1	82342	TORONTO DOMINION BK NY CD	0.23000	06/01/10	50,000,000.00	50,002,094.92	51,061,360.00
PSI	NTRD	YANK1	82343	TORONTO DOMINION BK NY CD	0.24000	06/30/10	50,000,000.00	50,002,496.67	51,261,045.00
PSI	NTRD	YANK1	82351	TORONTO DOMINION BK NY CD	0.18000	03/03/10	50,000,000.00	50,000,846.87	50,438,390.00
PSI	NTRD	YANK1	82361	BK OF MONTREAL CHICAGO CD	0.15000	01/20/10	50,000,000.00	50,000,263.84	50,143,400.00
PSI	NTRD	YANK1	82362	BK OF MONTREAL CHICAGO CD	0.15000	01/20/10	25,000,000.00	25,000,131.92	25,071,700.00
PSI	NTRD	YANK1	82363	BNP PARIBAS SF CD	0.18000	01/04/10	50,000,000.00	50,000,000.00	49,999,777.50
PSI	NTRD	YANK1	82378	NORDEA BK FINLAND PLC NY CD	0.17000	01/22/10	50,000,000.00	50,000,291.61	50,157,430.00
PSI	NTRD	YANK1	82379	NORDEA BK FINLAND PLC NY CD	0.17000	01/29/10	50,000,000.00	50,000,388.80	50,207,115.00
PSI	NTRD	YANK1	82392	TORONTO DOMINION BK NY CD	0.18000	04/09/10	50,000,000.00	50,000,000.00	50,692,920.00
PSI	NTRD	YANK1	82403	RABOBANK NEDERLAND NV NY CD	0.19000	03/10/10	50,000,000.00	50,000,000.00	50,487,880.00
PSI	NTRD	YANK1	82404	RABOBANK NEDERLAND NV NY CD	0.19000	03/10/10	50,000,000.00	50,000,000.00	50,487,880.00
PSI	NTRD	YANK1	82433	SVENSKA HANDELSBANKEN AB NY CD	0.16000	02/10/10	50,000,000.00	50,000,555.41	50,291,660.00
PSI	NTRD	YANK1	82436	RABOBANK NEDERLAND NV NY CD	0.21500	01/13/10	50,000,000.00	50,001,082.32	50,093,745.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	82437	WESTPAC BANKING CORP NY CD	0.16000	03/10/10	50,000,000.00	50,000,000.00	50,487,885.00
PSI	NTRD	YANK1	82451	COMMONWEALTH BK OF AU NY CD	0.26000	06/14/10	50,000,000.00	50,002,274.91	51,152,120.00
PSI	NTRD	YANK1	82452	COMMONWEALTH BK OF AU NY CD	0.26000	06/14/10	50,000,000.00	50,002,274.91	51,152,120.00
PSI	NTRD	YANK1	82511	BNP PARIBAS SF CD	0.17000	01/20/10	50,000,000.00	50,000,000.00	50,143,405.00
PSI	NTRD	YANK1	82512	TORONTO DOMINION BK NY CD	0.26000	06/16/10	50,000,000.00	50,002,302.63	51,166,080.00
PSI	NTRD	YANK1	82514	WESTPAC BANKING CORP NY CD	0.25000	06/15/10	50,000,000.00	50,000,000.00	51,159,110.00
PSI	NTRD	YANK1	82515	RABOBANK NEDERLAND NV NY CD	0.19000	03/17/10	50,000,000.00	50,000,000.00	50,536,315.00
PSI	NTRD	YANK1	82516	RABOBANK NEDERLAND NV NY CD	0.19000	03/17/10	25,000,000.00	25,000,000.00	25,268,157.50
PSI	NTRD	YANK1	82519	TORONTO DOMINION BK NY CD	0.15000	01/20/10	50,000,000.00	50,000,263.85	50,143,405.00
PSI	NTRD	YANK1	82532	ROYAL BK OF CANADA NY CD	0.13000	03/17/10	50,000,000.00	50,000,000.00	50,536,315.00
PSI	NTRD	YANK1	82536	BARCLAYS BK PLC NY CD	0.15000	02/19/10	50,000,000.00	50,000,000.00	50,354,985.00
PSI	NTRD	YANK1	82537	BARCLAYS BK PLC NY CD	0.15000	02/19/10	14,000,000.00	14,000,000.00	14,099,395.80
PSI	NTRD	YANK1	82538	BK OF MONTREAL CHICAGO CD	0.17000	01/29/10	50,000,000.00	50,000,388.81	50,207,120.00
PSI	NTRD	YANK1	82544	BNP PARIBAS SF CD	0.18000	01/28/10	50,000,000.00	50,000,000.00	50,199,980.00
PSI	NTRD	YANK1	82545	NORDEA BK FINLAND PLC NY CD	0.13000	02/16/10	50,000,000.00	50,000,000.00	50,334,345.00
PSI	NTRD	YANK1	82557	DNB NOR BANK ASA NY CD	0.13000	02/19/10	50,000,000.00	50,000,000.00	50,354,990.00
PSI	NTRD	YANK1	82559	NORDEA BK FINLAND PLC NY CD	0.14000	02/01/10	50,000,000.00	50,000,000.00	50,228,100.00
PSI	NTRD	YANK1	82561	A & NZ BANKING GROUP NY CD	0.25000	06/23/10	50,000,000.00	50,002,399.85	51,212,485.00
PSI	NTRD	YANK1	82578	COMMONWEALTH BK OF AU NY CD	0.25000	06/24/10	50,000,000.00	50,002,413.73	51,219,460.00
PSI	NTRD	YANK1	82583	ROYAL BK OF CANADA NY CD	0.14000	03/25/10	50,000,000.00	50,000,000.00	50,590,400.00
PSI	NTRD	YANK1	82585	SOCIETE GENERALE NY CD	0.16000	01/25/10	50,000,000.00	50,000,333.29	50,178,905.00
PSI	NTRD	YANK1	82586	NORDEA BK FINLAND PLC NY CD	0.15000	01/26/10	50,000,000.00	50,000,000.00	50,186,065.00
PSI	NTRD	YANK1	82591	BNP PARIBAS SF CD	0.15000	02/05/10	50,000,000.00	50,000,000.00	50,256,615.00
PSI	NTRD	YANK1	82598	BARCLAYS BK PLC NY CD	0.15000	02/26/10	50,000,000.00	50,000,000.00	50,403,890.00
PSI	NTRD	YANK1	82599	ROYAL BK OF CANADA NY CD	0.13000	03/26/10	50,000,000.00	50,000,000.00	50,597,445.00
PSI	NTRD	YANK1	82600	ROYAL BK OF CANADA NY CD	0.13000	03/26/10	50,000,000.00	50,000,000.00	50,597,445.00
PSI	NTRD	YANK1	82603	SVENSKA HANDELSBANKEN AB NY CD	0.19000	03/31/10	50,000,000.00	50,001,235.54	50,631,305.00
PSI	NTRD	YANK1	82639	BK OF NOVA SCOTIA HOUSTON CD	0.15000	02/26/10	50,000,000.00	50,000,000.00	50,403,890.00
PSI	NTRD	YANK1	82640	CIBC NY CD	0.17000	03/30/10	50,000,000.00	50,001,221.73	50,624,300.00
PSI	NTRD	YANK1	82641	BK OF NOVA SCOTIA HOUSTON CD	0.16500	03/02/10	50,000,000.00	50,000,833.12	50,431,375.00
PSI	NTRD	YANK1	82651	BK OF NOVA SCOTIA HOUSTON CD	0.15000	03/01/10	50,000,000.00	50,000,000.00	50,424,305.00
PSI	NTRD	YANK1	82653	BK OF MONTREAL CHICAGO CD	0.12000	03/31/10	50,000,000.00	50,001,235.77	50,630,050.00
		YANK1 Total					3,714,000,000.00	3,714,031,252.09	3,741,731,155.80
				PSI Total			**24,493,489,000.00**	**24,551,036,192.77**	**24,640,715,207.96**
				PSI Historical Cost				**24,582,055,368.34**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	114,300,000.00	114,300,000.00	114,300,000.00
		GIC04 Total					114,300,000.00	114,300,000.00	114,300,000.00
	AUSD - ARCADIA USD Total						**114,300,000.00**	**114,300,000.00**	**114,300,000.00**
SPI	**BLPSI**	CNFL	78454	GE CAPITAL CORP FRN	0.73063	02/01/11	2,317,000.00	2,312,267.68	2,317,625.59
		CNFL Total					2,317,000.00	2,312,267.68	2,317,625.59
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,312,267.68**	**2,317,625.59**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	135,979.86	135,979.86	135,979.86
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	106,342.39	106,342.39	106,342.39
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	23,455.07	23,455.07	23,455.07
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	20,758.39	20,758.39	20,758.39
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	59,926.88	59,926.88	59,926.88
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	99,943.85	99,943.85	99,943.85
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	37,160.02	37,160.02	37,160.02
		1TRD Total					746,066.46	746,066.46	746,066.46
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,250,000.00	5,250,000.00	5,250,000.00
		LTBD Total					5,250,000.00	5,250,000.00	5,250,000.00
	GF - GENERAL FUND Total						**5,996,066.46**	**5,996,066.46**	**5,996,066.46**
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,999,450.75	30,665,625.00
		FHLB Total					30,000,000.00	29,999,450.75	30,665,625.00
	LAUSDWC - LAUSD WORKERS COMP Total						**30,000,000.00**	**29,999,450.75**	**30,665,625.00**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,374.30	105,220.65
		BOND Total					85,000.00	86,374.30	105,220.65
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,374.30**	**105,220.65**
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	844,784.38
		FFCB Total					830,000.00	830,000.00	844,784.38
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	220,412.50
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	161,950.00
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	51,359.38
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	60,206.25
		FHLB Total					490,000.00	490,000.00	493,928.13

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	MCSA	81067	FHLMC (CALLABLE)	2.15000	07/07/14	225,000.00	225,000.00	225,038.25
SPI	SANIT	MCSA	81847	FHLMC (CALLABLE)	2.25000	10/27/14	2,105,000.00	2,105,000.00	2,096,137.95
SPI	SANIT	MCSA	82548	FNMA (CALLABLE)	2.40000	12/30/14	958,000.00	958,000.00	949,318.13
		MCSA Total					3,288,000.00	3,288,000.00	3,270,494.33
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,943.78	114,321.12
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.48	1,061.99
		NOTE Total					112,000.00	111,943.26	115,383.11
	SANIT - SANITATION DISTRICT Total						**4,720,000.00**	**4,719,943.26**	**4,724,589.95**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/10	3,071,350.54	3,071,350.54	3,071,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/10	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/10	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/10	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/10	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/10	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/10	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/10	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/10	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/10	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/10	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/10	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/10	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/10	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/10	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/10	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/10	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/10	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/10	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/10	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/10	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/10	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/10	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/10	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/10	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/10	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/10	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/10	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/10	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/10	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/10	281,845.96	281,845.96	281,845.96

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12/31/10	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12/31/10	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12/31/10	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12/31/10	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12/31/10	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12/31/10	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12/31/10	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12/31/10	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12/31/10	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12/31/10	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12/31/10	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12/31/10	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	12/31/10	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.00000	12/31/10	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF	0.00000	12/31/10	186,831.92	186,831.92	186,831.92
SPI	SCAQM	CTDQ	81267	S OF C LAIF	0.00000	12/31/10	150,112.75	150,112.75	150,112.75
SPI	SCAQM	CTDQ	81965	S OF C LAIF	0.00000	12/31/10	89,717.54	89,717.54	89,717.54
		CTDQ Total					39,589,717.54	39,589,717.54	39,589,717.54
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,589,717.54**	**39,589,717.54**	**39,589,717.54**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/10	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/10	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/10	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/10	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/10	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/10	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/10	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/10	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/10	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/10	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/10	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/10	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/10	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/10	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/10	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/10	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/10	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/10	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/10	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/10	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/10	132,458.88	132,458.88	132,458.88

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 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	40072	S OF C LAIF	0.00000	12/31/10	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/10	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/10	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/10	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/10	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/10	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/10	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/10	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/10	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/10	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/10	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/10	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/10	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/10	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/10	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/10	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/10	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/10	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/10	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/10	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/10	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/10	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/10	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/10	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/10	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/10	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/10	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/10	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/10	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/10	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12/31/10	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12/31/10	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12/31/10	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12/31/10	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12/31/10	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12/31/10	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12/31/10	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/10	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/10	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/10	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.00000	12/31/10	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF	0.00000	12/31/10	51,337.52	51,337.52	51,337.52

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 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	81963	S OF C LAIF	0.00000	12/31/10	31,005.24	31,005.24	31,005.24
		CTDQ Total					13,741,440.34	13,741,440.34	13,741,440.34
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,741,440.34**	**13,741,440.34**	**13,741,440.34**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/10	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/10	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/10	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/10	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/10	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/10	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/10	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/10	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/10	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/10	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/10	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/10	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/10	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/10	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/10	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/10	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/10	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/10	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/10	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/10	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/10	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/10	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/10	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/10	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/10	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/10	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/10	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/10	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/10	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/10	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/10	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/10	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/10	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/10	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/10	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/10	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/10	53,439.15	53,439.15	53,439.15

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2009
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/10	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/10	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/10	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/10	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/10	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/10	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/10	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/10	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12/31/10	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12/31/10	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12/31/10	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12/31/10	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12/31/10	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12/31/10	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12/31/10	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12/31/10	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12/31/10	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12/31/10	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12/31/10	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12/31/10	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.00000	12/31/10	100,375.31	100,375.31	100,375.31
SPI	WASIA	CTDQ	79001	S OF C LAIF	0.00000	12/31/10	91,591.32	91,591.32	91,591.32
SPI	WASIA	CTDQ	79883	S OF C LAIF	0.00000	12/31/10	84,390.36	84,390.36	84,390.36
SPI	WASIA	CTDQ	80622	S OF C LAIF	0.00000	12/31/10	62,501.67	62,501.67	62,501.67
SPI	WASIA	CTDQ	81266	S OF C LAIF	0.00000	12/31/10	50,217.74	50,217.74	50,217.74
SPI	WASIA	CTDQ	81964	S OF C LAIF	0.00000	12/31/10	30,328.95	30,328.95	30,328.95
		CTDQ Total					13,441,710.40	13,441,710.40	13,441,710.40
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,441,710.40**	**13,441,710.40**	**13,441,710.40**
				SPI Total			**224,190,934.74**	**224,186,970.73**	**224,881,995.93**
				SPI Historical Cost				**224,180,106.32**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/09
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
75683	WACHOVIA BK NA FRN	0.68	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	0.78	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	0.71	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	0.32	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	2.37	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
82226	MORGAN STANLEY MTN FRN	2.37	05/14/10	50,000,000.00	50,359,100.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
82227	MORGAN STANLEY MTN FRN	2.37	05/14/10	4,955,000.00	4,990,586.81	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
80465	GE CAPITAL CORP FRN	0.37	04/28/11	50,000,000.00	46,309,587.22	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	0.34	08/15/11	5,000,000.00	4,574,897.18	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.34	08/15/11	15,000,000.00	13,878,838.24	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals:				**294,955,000.00**	**290,113,009.45**	
CNFM -						
82326	WESTPAC BANKING CORP NY FRN	0.26	12/03/10	50,000,000.00	50,004,658.54	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
82327	WESTPAC BANKING CORP NY FRN	0.26	12/03/10	50,000,000.00	50,004,658.54	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
CNFM Totals:				**100,000,000.00**	**100,009,317.08**	
	CORPORATE AND AGENCY ISSUED TOTAL			**394,955,000.00**	**390,122,326.53**	
NTRD - PSI NON-TRADING Total:				**394,955,000.00**	**390,122,326.53**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$4,494,405.09
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	3,847,406.43
03/13/08	LAC-CAL 2008, SERIES A	1,000,394.33
	DEUTSCHE BANK - TRUSTEE TOTAL	$9,342,205.85

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/09
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$268,462.81
03/08/06	CCTSA TOBACCO BONDS 2006	32,752,265.75
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	709,718.12
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	274,527.52
06/28/06	LAC-CAL 2006 SER A	1,000,010.72
11/24/09	LAC-CAL 2009 SER A	1,134,669.39
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$36,139,657.73

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,182,745.06
02/09/93	DISNEY PROJECT, 1993	7,145,429.31
12/09/92	MASTER REFUNDING 1992	5,274,372.44
04/29/02	MASTER REFUNDING 2002A	3,366,756.73
12/02/02	MASTER REFUNDING 2002B	1,783,640.21
03/02/05	MASTER REFUNDING 2005A	27,096,076.33
12/13/06	MASTER REFUNDING 2006 A & B	29,663,026.63
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	358,313,423.87
	U.S. BANK - TRUSTEE TOTAL	$436,825,470.58

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$42,616.80
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,801.52
	TREASURER TOTAL	$344,418.32

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$126,504,000.00
	CASH AND EQUIVALENTS	838,404.68
	PFM - TRUSTEE TOTAL	$127,342,404.68

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/09
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
-	-	-	**0.00**	-

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

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	4,064,031,252.09	51.26 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	8,309,737,411.18	25.41 DAYS	0.00	0.00 DAYS
GOVERNMENTS	798,103,861.16	285.18 DAYS	0.00	0.00 DAYS
AGENCIES	10,624,729,053.21	1,177.40 DAYS	0.00	0.00 DAYS
MUNICIPALS	0.00	0.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	754,434,615.13	294.15 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	$24,551,036,192.77	544.93 DAYS	$0.00	0.00 DAYS

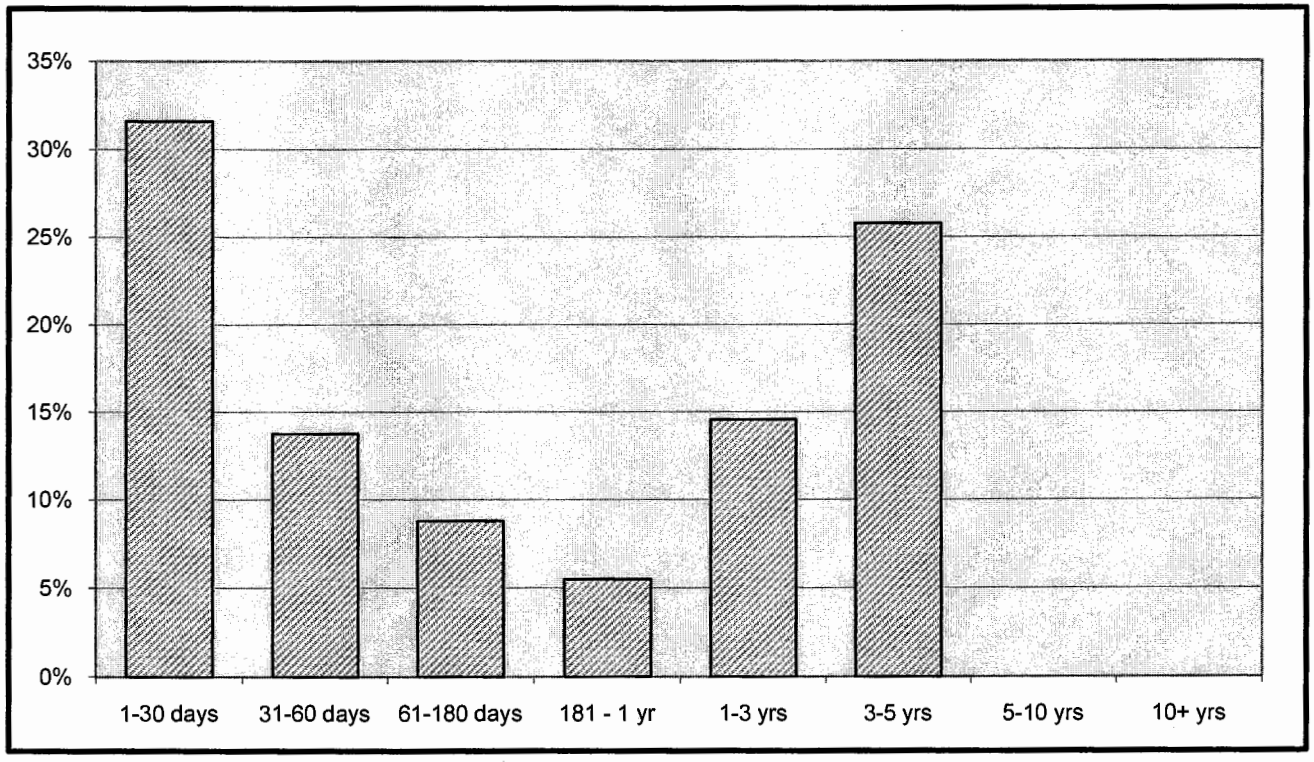
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2009
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD & NOW							
1 to 30 Days	01/01/10 - 01/30/10	7,758,989,000.00	31.68	31.68	7,758,613,296.56	31.60	31.60
31 to 60 Days	01/31/10 - 03/01/10	3,376,267,000.00	13.78	45.46	3,375,823,387.01	13.75	45.35
61 to 90 Days	03/02/10 - 03/31/10	1,073,756,000.00	4.38	49.84	1,073,627,758.26	4.37	49.72
91 to 120 Days	04/01/10 - 04/30/10	200,000,000.00	0.82	50.66	199,963,166.66	0.82	50.54
121 to 180 Days	05/01/10 - 06/29/10	884,955,000.00	3.61	54.27	885,347,845.83	3.61	54.15
181 to 270 Days	06/30/10 - 09/27/10	312,863,000.00	1.28	55.55	314,496,986.74	1.28	55.43
271 to 365 Days	09/28/10 - 12/31/10	1,035,647,000.00	4.23	59.78	1,036,196,498.44	4.22	59.65
1 to 1.5 YEARS	01/01/11 - 07/01/11	684,682,000.00	2.80	62.58	690,457,327.21	2.81	62.46
1.5 to 2 YEARS	07/02/11 - 12/31/11	1,287,546,000.00	5.26	67.84	1,308,301,836.57	5.33	67.79
2 to 3 YEARS	12/31/11 - 12/31/12	1,573,446,000.00	6.42	74.26	1,574,884,888.15	6.42	74.21
3 to 4 YEARS	12/31/12 - 12/31/13	1,849,871,000.00	7.55	81.81	1,878,687,772.32	7.65	81.86
4 to 5 YEARS	12/31/13 - 12/31/14	4,455,467,000.00	18.19	100.00	4,454,635,429.02	18.14	100.00
Portfolio Total:		**$24,493,489,000.00**			**$24,551,036,192.77**		
AUSD							
61 to 90 Days	03/02/10 - 03/31/10	114,300,000.00	100.00	100.00	114,300,000.00	100.00	100.00
Portfolio Total:		**$114,300,000.00**			**$114,300,000.00**		
BLPSI							
1 to 1.5 YEARS	01/01/11 - 07/01/11	2,317,000.00	100.00	100.00	2,312,267.68	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,312,267.68**		
GF							
2 to 3 YEARS	12/31/11 - 12/31/12	23,455.07	0.39	0.39	23,455.07	0.39	0.39
3 to 4 YEARS	12/31/12 - 12/31/13	20,758.39	0.35	0.74	20,758.39	0.35	0.74
4 to 5 YEARS	12/31/13 - 12/31/14	459,530.75	7.66	8.40	459,530.75	7.66	8.40
5 to 10 YEARS	12/31/14 - 12/31/19	242,322.25	4.04	12.44	242,322.25	4.04	12.44
10 + YEARS	12/31/19 - 12/31/59	5,250,000.00	87.56	100.00	5,250,000.00	87.56	100.00
Portfolio Total:		**$5,996,066.46**			**$5,996,066.46**		
LAUSDWC							
121 to 180 Days	05/01/10 - 06/29/10	30,000,000.00	100.00	100.00	29,999,450.75	100.00	100.00
Portfolio Total:		**$30,000,000.00**			**$29,999,450.75**		

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
MAST							
5 to 10 YEARS	12/31/14 - 12/31/19	85,000.00	100.00	100.00	86,374.30	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,374.30**		
SANIT							
271 to 365 Days	09/28/10 - 12/31/10	111,000.00	2.35	2.35	110,943.78	2.35	2.35
1.5 to 2 YEARS	07/02/11 - 12/31/11	1,000.00	0.02	2.37	999.48	0.02	2.37
3 to 4 YEARS	12/31/12 - 12/31/13	1,320,000.00	27.97	30.34	1,320,000.00	27.97	30.34
4 to 5 YEARS	12/31/13 - 12/31/14	3,288,000.00	69.66	100.00	3,288,000.00	69.66	100.00
Portfolio Total:		**$4,720,000.00**			**$4,719,943.26**		
SCAQM							
271 to 365 Days	09/28/10 - 12/31/10	39,589,717.54	100.00	100.00	39,589,717.54	100.00	100.00
Portfolio Total:		**$39,589,717.54**			**$39,589,717.54**		
SLIM							
271 to 365 Days	09/28/10 - 12/31/10	13,741,440.34	100.00	100.00	13,741,440.34	100.00	100.00
Portfolio Total:		**$13,741,440.34**			**$13,741,440.34**		
WASIA							
271 to 365 Days	09/28/10 - 12/31/10	13,441,710.40	100.00	100.00	13,441,710.40	100.00	100.00
Portfolio Total:		**$13,441,710.40**			**$13,441,710.40**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,758,613	31.60%
31 - 60 days	3,375,823	13.75%
61 - 180 days	2,158,939	8.80%
181 - 1 yr	1,350,694	5.50%
1 - 3 yrs	3,573,644	14.56%
3 - 5 yrs	6,333,323	25.79%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 24,551,036	100.00%

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 12/31/09
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,741,440.34
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,589,717.54
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,441,710.40
	LAIF TOTAL	$66,772,868.28

POOLED MONEY INVESTMENT ACCOUNT

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

	NOVEMBER 2009	NOVEMBER 2008	CHANGE
Average Daily Portfolio	$ 63,645,120	$ 60,842,357	$ +2,802,763
Accrued Earnings	$ 31,969	$ 128,407	$ -96,438
Effective Yield	0.611 %	2.568 %	-1.957 %
Average Life-Month End (In Days)	222	228	-6
Total Security Transactions			
Amount	$ 14,291,334	$ 16,345,349	$ -2,054,015
Number	296	333	-37
Total Time Deposit Transactions			
Amount	$ 2,412,000	$ 2,552,000	$ -140,000
Number	106	107	-1
Average Workday Investment Activity	$ 927,963	$ 1,111,609	$ -183,646
Prescribed Demand Account Balances			
For Services	$ 1,161,463	$ 1,314,741	$ -153,278
For Uncollected Funds	$ 96,440	$ 137,454	$ -41,014
NOW Account Average Balance	$ 992,678	$ 0	$ +992,678

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

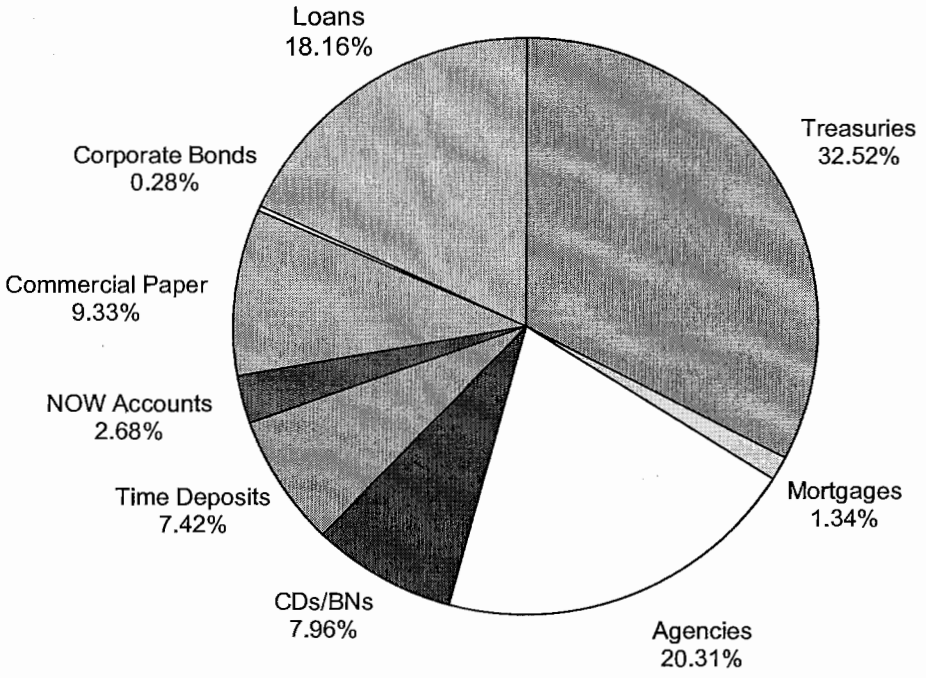
November 30, 2009

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	15,091,045	22.25	-3.01
Bonds		0	0.00	0
Notes		6,965,612	10.27	-1.05
Strips		0	0.00	0
Total Government	$	22,056,657	32.52	-4.06
Federal Agency Debentures	$	5,162,135	7.61	-0.83
Certificates of Deposit		5,400,063	7.96	+2.00
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		8,312,516	12.26	+1.62
Time Deposits		5,030,400	7.42	-0.68
GNMAs		111	0.00	0
Commercial Paper		6,327,445	9.33	-1.26
FHLMC/Remics		906,105	1.34	-0.12
Corporate Bonds		188,888	0.28	-0.02
AB 55 Loans		485,324	0.72	-0.05
GF Loans		11,826,300	17.44	+0.98
NOW Accounts		1,820,839	2.68	+2.45
Other		300,000	0.44	-0.03
Reversed Repurchases		0	0.00	0
Total (All Types)	$	67,816,783	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2009		OCTOBER 2009	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	296	$ 14,291,334	526	$ 25,864,993
Other	70	5,044,985	11	169,778
Time Deposits	106	2,412,000	177	4,227,100
Totals	472	$ 21,748,319	714	$ 30,261,871
PMIA Monthly Average Effective Yield	0.611		0.646	
Year to Date Yield Last Day of Month	0.791		0.837	

Pooled Money Investment Account
Portfolio Composition
$67.8 Billion
11/30/09



ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/02/09 REDEMPTIONS								
	CP	FCAR	11/02/09	0.590	6,000	11	1,081.67	0.598
	CP	FCAR	11/02/09	0.590	50,000	11	9,013.89	0.598
	CP	GECC	11/02/09	0.160	25,000	18	2,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	GECC	11/02/09	0.160	50,000	18	4,000.00	0.162
	CP	FCAR	11/02/09	0.600	50,000	18	15,000.00	0.609
	CP	FCAR	11/02/09	0.600	50,000	18	15,000.00	0.609
	CP	CITIFUND	11/02/09	0.230	25,000	24	3,833.33	0.233
	CP	CITIFUND	11/02/09	0.230	50,000	24	7,666.67	0.233
	CP	CITIFUND	11/02/09	0.230	50,000	24	7,666.67	0.233
	CP	CITIFUND	11/02/09	0.230	50,000	24	7,666.67	0.233
	CP	CITIFUND	11/02/09	0.230	50,000	24	7,666.67	0.233
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	SOC GEN	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	BOFA	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	BOFA	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	BOFA	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	BOFA	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	BOFA	11/02/09	0.180	50,000	28	7,000.00	0.183
	CP	FCAR	11/02/09	0.800	50,000	42	46,666.67	0.812
	CP	FCAR	11/02/09	0.850	50,000	48	56,666.67	0.863
	CP	FCAR	11/02/09	0.850	50,000	48	56,666.67	0.863
	CP	FCAR	11/02/09	0.850	50,000	48	56,666.67	0.863
	CP	FCAR	11/02/09	0.850	50,000	48	56,666.67	0.863
	CP	FCAR	11/02/09	0.850	50,000	48	56,666.67	0.863
	CP	FCAR	11/02/09	0.850	50,000	48	56,666.67	0.863
11/02/09 PURCHASES								
	CP	FCAR	11/09/09	0.620	50,000			
	CP	FCAR	11/09/09	0.620	50,000			
	CP	FCAR	11/09/09	0.620	50,000			
	CP	FCAR	11/09/09	0.620	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/03/09 REDEMPTIONS								
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
	CP	BOFA	11/03/09	0.180	50,000	26	6,500.00	0.183
11/03/09 NO PURCHASES								
11/04/09 NO REDEMPTIONS								
11/04/09 PURCHASES								
	CP	CITIFUND	12/10/09	0.270	50,000			
	CP	CITIFUND	12/10/09	0.270	50,000			
	CP	CITIFUND	12/10/09	0.270	50,000			
	CP	CITIFUND	12/10/09	0.270	50,000			
11/05/09 NO REDEMPTIONS								
11/05/09 PURCHASES								
	CP	FCAR	12/02/09	0.620	4,000			
	CP	FCAR	12/02/09	0.620	50,000			
	CP	GECC	12/02/09	0.190	50,000			
	CP	GECC	12/02/09	0.190	50,000			
	CP	CITIFUND	12/10/09	0.270	25,000			
11/06/09 NO REDEMPTIONS								
11/06/09 PURCHASES								
	CP	TOYOTA	12/10/09	0.190	50,000			
	CP	TOYOTA	12/10/09	0.190	50,000			
	CP	TOYOTA	12/10/09	0.190	50,000			
	CP	TOYOTA	12/10/09	0.190	50,000			
	CP	TOYOTA	12/10/09	0.190	50,000			
11/09/09 REDEMPTIONS								
	CP	FCAR	11/09/09	0.620	50,000	7	6,027.78	0.629
	CP	FCAR	11/09/09	0.620	50,000	7	6,027.78	0.629
	CP	FCAR	11/09/09	0.620	50,000	7	6,027.78	0.629
	CP	FCAR	11/09/09	0.620	50,000	7	6,027.78	0.629
	CP	CITIFUND	11/09/09	0.230	50,000	32	10,222.22	0.233
	CP	CITIFUND	11/09/09	0.230	50,000	32	10,222.22	0.233
	CP	CITIFUND	11/09/09	0.230	50,000	32	10,222.22	0.233
	CP	CITIFUND	11/09/09	0.230	50,000	32	10,222.22	0.233

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/09/09 NO PURCHASES									
11/10/09 REDEMPTIONS									
	YCD	SE BANKEN	0.280%	11/10/09	0.280	50,000	33	12,833.33	0.284
	YCD	SE BANKEN	0.280%	11/10/09	0.280	50,000	33	12,833.33	0.284
	YCD	SE BANKEN	0.280%	11/10/09	0.280	50,000	33	12,833.33	0.284
11/10/09 PURCHASES									
	CP	FCAR		12/02/09	0.620	12,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	FCAR		12/02/09	0.620	50,000			
	CP	GECC		12/02/09	0.190	15,000			
	CP	GECC		12/02/09	0.190	50,000			
	CP	GECC		12/02/09	0.190	50,000			
	DEB	FFCB	1.125%	11/10/11	1.151	50,000			
11/12/09 NO REDEMPTIONS									
11/12/09 PURCHASES									
	CP	GECC		11/17/09	0.110	25,000			
	CP	GECC		11/17/09	0.110	50,000			
	CP	GECC		11/17/09	0.110	50,000			
	CP	GECC		11/17/09	0.110	50,000			
	CP	GECC		11/17/09	0.110	50,000			
	CP	GECC		11/17/09	0.110	50,000			
	CP	GECC		11/17/09	0.110	50,000			
	CP	GE CO		11/18/09	0.110	50,000			
	CP	GE CO		11/18/09	0.110	50,000			
	CP	GE CO		11/18/09	0.110	50,000			
	CP	GE CO		11/18/09	0.110	50,000			
	CP	GE CO		11/18/09	0.110	50,000			
	CP	SOC GEN		11/24/09	0.190	50,000			
	CP	SOC GEN		11/24/09	0.190	50,000			
	CP	SOC GEN		11/24/09	0.190	50,000			
	CP	SOC GEN		11/24/09	0.190	50,000			
	CP	SOC GEN		11/24/09	0.190	50,000			
	CP	SOC GEN		11/30/09	0.190	50,000			
	CP	SOC GEN		11/30/09	0.190	50,000			
	CP	SOC GEN		11/30/09	0.190	50,000			
	CP	SOC GEN		11/30/09	0.190	50,000			
	CP	SOC GEN		11/30/09	0.190	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/13/09 NO REDEMPTIONS									
11/13/09 NO PURCHASES									
11/15/09 REDEMPTIONS									
	TR	NOTE	4.625%	11/15/09	2.172	50,000	565	1,718,835.85	2.172
	TR	NOTE	4.625%	11/15/09	2.172	50,000	565	1,718,835.85	2.172
	TR	NOTE	4.625%	11/15/09	2.172	50,000	565	1,718,835.85	2.172
	TR	NOTE	4.625%	11/15/09	2.172	50,000	565	1,718,835.85	2.172
11/16/09 NO REDEMPTIONS									
11/16/09 PURCHASES									
	CD	UNIONBANK	0.160%	12/09/09	0.160	50,000			
	CD	UNIONBANK	0.160%	12/09/09	0.160	50,000			
	CP	SOC GEN		12/07/09	0.180	50,000			
	CP	SOC GEN		12/07/09	0.180	50,000			
	CP	SOC GEN		12/07/09	0.180	50,000			
	CP	SOC GEN		12/07/09	0.180	50,000			
	CP	SOC GEN		12/07/09	0.180	50,000			
	CP	SOC GEN		12/07/09	0.180	50,000			
	CP	BOFA		12/16/09	0.170	50,000			
	CP	BOFA		12/16/09	0.170	50,000			
	CP	BOFA		12/16/09	0.170	50,000			
	CP	BOFA		12/16/09	0.170	50,000			
	CP	BOFA		12/16/09	0.170	50,000			
	CP	BOFA		12/16/09	0.170	50,000			
	YCD	BNP	0.170%	12/08/09	0.170	50,000			
	YCD	BNP	0.170%	12/08/09	0.170	50,000			
	YCD	BNP	0.170%	12/08/09	0.170	50,000			
	YCD	BNP	0.170%	12/08/09	0.170	50,000			
11/17/09 REDEMPTIONS									
	CP	GECC		11/17/09	0.110	25,000	5	381.94	0.112
	CP	GECC		11/17/09	0.110	50,000	5	763.89	0.112
	CP	GECC		11/17/09	0.110	50,000	5	763.89	0.112
	CP	GECC		11/17/09	0.110	50,000	5	763.89	0.112
	CP	GECC		11/17/09	0.110	50,000	5	763.89	0.112
	CP	GECC		11/17/09	0.110	50,000	5	763.89	0.112
	CP	GECC		11/17/09	0.110	50,000	5	763.89	0.112
11/17/09 NO PURCHASES									
11/18/09 REDEMPTIONS									
	CP	GE CO		11/18/09	0.110	50,000	6	916.67	0.112
	CP	GE CO		11/18/09	0.110	50,000	6	916.67	0.112
	CP	GE CO		11/18/09	0.110	50,000	6	916.67	0.112
	CP	GE CO		11/18/09	0.110	50,000	6	916.67	0.112

ACCOUNT

DATE	TYPE	a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/18/09 REDEMPTIONS (Continued)										
	CP		GE CO		11/18/09	0.110	50,000	6	916.67	0.112
	CP		GE CO		11/18/09	0.110	50,000	6	916.67	0.112
11/18/09 NO PURCHASES										
11/19/09 REDEMPTIONS										
	TR		BILL		11/19/09	0.460	50,000	338	215,944.44	0.468
	TR		BILL		11/19/09	0.460	50,000	338	215,944.44	0.468
	TR		BILL		11/19/09	0.460	50,000	338	215,944.44	0.468
	TR		BILL		11/19/09	0.460	50,000	338	215,944.44	0.468
	TR		BILL		11/19/09	0.465	50,000	338	218,291.67	0.474
	TR		BILL		11/19/09	0.465	50,000	338	218,291.67	0.474
	TR		BILL		11/19/09	0.465	50,000	338	218,291.67	0.474
	TR		BILL		11/19/09	0.465	50,000	338	218,291.67	0.474
	TR		BILL		11/19/09	0.468	50,000	338	219,465.28	0.476
	TR		BILL		11/19/09	0.468	50,000	338	219,465.28	0.476
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
	TR		BILL		11/19/09	0.460	50,000	339	216,583.33	0.468
11/19/09 PURCHASES										
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CD		UNIONBANK	0.210%	01/14/10	0.210	50,000			
	CP		SOC GEN		01/04/10	0.200	50,000			
	CP		SOC GEN		01/04/10	0.200	50,000			
	CP		SOC GEN		01/04/10	0.200	50,000			
	CP		SOC GEN		01/04/10	0.200	50,000			
	DN		FFCB		04/30/10	0.140	25,000			
	DN		FFCB		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			
	DN		FHLMC		04/30/10	0.140	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/19/09	**PURCHASES (Continued)**								
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	DN	FHLMC		04/30/10	0.140	50,000			
	YCD	TOKYO-MIT	0.200%	12/31/09	0.200	50,000			
	YCD	TOKYO-MIT	0.200%	12/31/09	0.200	50,000			
	YCD	LLOYDS	0.190%	12/31/09	0.190	50,000			
	YCD	LLOYDS	0.190%	12/31/09	0.190	50,000			
	YCD	SOC GEN	0.210%	01/04/10	0.210	50,000			
	YCD	SOC GEN	0.210%	01/04/10	0.210	50,000			
	YCD	STNDRD CH	0.200%	01/14/10	0.200	50,000			
	YCD	STNDRD CH	0.200%	01/14/10	0.200	50,000			
	YCD	LLOYDS	0.200%	01/14/10	0.200	50,000			
	YCD	LLOYDS	0.200%	01/14/10	0.200	50,000			
	YCD	SOC GEN	0.200%	01/14/10	0.200	50,000			
	YCD	SOC GEN	0.200%	01/14/10	0.200	50,000			
	YCD	SOC GEN	0.200%	01/14/10	0.200	50,000			
	YCD	SOC GEN	0.200%	01/14/10	0.200	50,000			
	YCD	SE BANKEN	0.270%	01/14/10	0.270	50,000			
	YCD	SE BANKEN	0.270%	01/14/10	0.270	50,000			
11/20/09	**REDEMPTIONS**								
	DEB FR	FHLB	4.802%	11/20/09	4.746	30,000	697	1,143,095.80	1.995
	DEB FR	FHLB	4.802%	11/20/09	4.746	50,000	697	1,905,159.67	1.995
	DEB FR	FHLB	4.802%	11/20/09	4.873	50,000	724	2,095,830.17	2.114
	DEB FR	FHLB	4.802%	11/20/09	4.873	50,000	724	2,095,830.17	2.114
	DEB FR	FHLB	4.802%	11/20/09	4.873	50,000	724	2,095,830.17	2.114
	DEB FR	FHLB	4.802%	11/20/09	4.802	50,000	730	2,126,995.84	2.127
	DEB FR	FHLB	4.802%	11/20/09	4.802	50,000	730	2,126,995.84	2.127
11/20/09	**PURCHASES**								
	CP	AMEX		01/07/10	0.150	50,000			
	YCD	SOC GEN	0.210%	01/04/10	0.210	50,000			
	YCD	SOC GEN	0.210%	01/04/10	0.210	50,000			
	YCD	CIBC	0.160%	01/11/10	0.160	50,000			
	YCD	CIBC	0.160%	01/11/10	0.160	50,000			
	YCD	CIBC	0.160%	01/11/10	0.160	50,000			
	YCD	CIBC	0.160%	01/11/10	0.160	50,000			
	YCD	BNP	0.190%	01/12/10	0.190	25,000			
	YCD	BNP	0.190%	01/12/10	0.190	50,000			
	YCD	BNP	0.190%	01/12/10	0.190	50,000			
	YCD	BNP	0.190%	01/12/10	0.190	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/20/09 PURCHASES (Continued)									
	YCD	MONTREAL	0.140%	01/20/10	0.140	50,000			
	YCD	MONTREAL	0.140%	01/20/10	0.140	50,000			
	YCD	MONTREAL	0.140%	01/20/10	0.140	50,000			
	YCD	MONTREAL	0.140%	01/20/10	0.140	50,000			
11/23/09 REDEMPTIONS									
	DEB FR	FHLB	2.453%	11/23/09	2.704	10,000	476	185,892.84	1.427
11/23/09 PURCHASES									
	DEB	FHLB	1.180%	11/23/11	1.180	50,000			
	DEB	FHLB	1.180%	11/23/11	1.180	50,000			
	SBA FR	POOL	1.000%	10/25/19	1.000	5,285			
11/24/09 REDEMPTIONS									
	CP	SOC GEN		11/24/09	0.190	50,000	12	3,166.67	0.193
	CP	SOC GEN		11/24/09	0.190	50,000	12	3,166.67	0.193
	CP	SOC GEN		11/24/09	0.190	50,000	12	3,166.67	0.193
	CP	SOC GEN		11/24/09	0.190	50,000	12	3,166.67	0.193
	CP	SOC GEN		11/24/09	0.190	50,000	12	3,166.67	0.193
	CP	SOC GEN		11/24/09	0.225	50,000	61	19,062.50	0.228
	CP	SOC GEN		11/24/09	0.225	50,000	61	19,062.50	0.228
	CP	SOC GEN		11/24/09	0.225	50,000	61	19,062.50	0.228
	CP	SOC GEN		11/24/09	0.225	50,000	61	19,062.50	0.228
	CP	SOC GEN		11/24/09	0.225	50,000	67	20,937.50	0.228
	CP	SOC GEN		11/24/09	0.225	50,000	67	20,937.50	0.228
	CP	SOC GEN		11/24/09	0.225	50,000	67	20,937.50	0.228
	YCD	TOKYO-MIT	0.240%	11/24/09	0.240	50,000	61	20,333.33	0.243
	YCD	TOKYO-MIT	0.240%	11/24/09	0.240	50,000	61	20,333.33	0.243
11/24/09 NO PURCHASES									
11/25/09 NO REDEMPTIONS									
11/25/09 PURCHASES									
	CP	FCAR		12/22/09	0.450	50,000			
	CP	SOC GEN		12/29/09	0.170	50,000			
	CP	SOC GEN		12/29/09	0.170	50,000			
	CP	SOC GEN		12/29/09	0.170	50,000			
	CP	SOC GEN		12/29/09	0.170	50,000			
	CP	SOC GEN		12/29/09	0.170	50,000			
	CP	SOC GEN		12/29/09	0.170	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/25/09 PURCHASES (Continued)									
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	DN	FHLMC		06/23/10	0.160	50,000			
	SBA FR	POOL	0.875%	11/25/34	0.875	10,864			
11/30/09 REDEMPTIONS									
	CP	SOC GEN		11/30/09	0.190	50,000	18	4,750.00	0.193
	CP	SOC GEN		11/30/09	0.190	50,000	18	4,750.00	0.193
	CP	SOC GEN		11/30/09	0.190	50,000	18	4,750.00	0.193
	CP	SOC GEN		11/30/09	0.190	50,000	18	4,750.00	0.193
	CP	SOC GEN		11/30/09	0.190	50,000	18	4,750.00	0.193
	YCD	TOKYO-MIT	0.240%	11/30/09	0.240	50,000	62	20,666.67	0.243
	YCD	TOKYO-MIT	0.240%	11/30/09	0.240	50,000	62	20,666.67	0.243
	YCD	SE BANKEN	0.310%	11/30/09	0.300	50,000	62	25,833.77	0.304
	YCD	SE BANKEN	0.310%	11/30/09	0.300	50,000	62	25,833.77	0.304
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000	67	21,402.78	0.233
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000	67	21,402.78	0.233
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000	67	21,402.78	0.233
	YCD	SOC GEN	0.230%	11/30/09	0.230	50,000	67	21,402.78	0.233
	YCD	SE BANKEN	0.340%	11/30/09	0.330	50,000	73	33,459.01	0.335
	YCD	SE BANKEN	0.340%	11/30/09	0.330	50,000	73	33,459.01	0.335
11/30/09 PURCHASES									
	CD	UNIONBANK	0.190%	01/04/10	0.190	50,000			
	CD	UNIONBANK	0.190%	01/04/10	0.190	50,000			
	CD	UNIONBANK	0.190%	01/04/10	0.190	50,000			
	CD	UNIONBANK	0.190%	01/04/10	0.190	50,000			
	CP	CAFCO		01/26/10	0.200	25,000			
	CP	CAFCO		01/26/10	0.200	50,000			
	CP	CAFCO		01/26/10	0.200	50,000			
	CP	CAFCO		01/26/10	0.200	50,000			

FOOTNOTES

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, NA	06/04/09	0.310	2,000,000.00	12/03/09
Omni Bank, NA	06/12/09	0.360	1,000,000.00	12/11/09
Omni Bank, NA	07/09/09	0.320	3,000,000.00	01/07/10
Omni Bank, NA	10/09/09	0.110	2,000,000.00	01/08/10
Omni Bank, NA	11/05/09	0.100	2,000,000.00	02/04/10
Omni Bank, NA	11/13/09	0.120	2,000,000.00	02/12/10
Omni Bank, NA	09/24/09	0.250	2,000,000.00	03/25/10
Omni Bank, NA	10/07/09	0.190	2,000,000.00	04/07/10
Omni Bank, NA	10/29/09	0.220	2,000,000.00	04/29/10
Omni Bank, NA	11/20/09	0.200	2,000,000.00	05/21/10
ARCADIA				
American Plus Bank	09/09/09	0.190	1,000,000.00	12/09/09
American Plus Bank	10/28/09	0.110	1,000,000.00	01/27/10
CAMARILLO				
First California Bank	08/26/09	0.220	63,000,000.00	12/02/09
First California Bank	11/12/09	0.120	47,000,000.00	02/11/10
CHICO				
Tri Counties Bank	09/16/09	0.200	40,000,000.00	12/16/09
Tri Counties Bank	11/13/09	0.130	40,000,000.00	02/12/10
CITY OF INDUSTRY				
EverTrust Bank	09/04/09	0.200	16,000,000.00	12/04/09
EverTrust Bank	10/28/09	0.140	24,000,000.00	01/27/10
COVINA				
Kaiser Federal Bank	06/04/09	0.310	25,000,000.00	12/03/09
DIAMOND BAR				
Prospectors Federal Credit Union	11/06/09	0.140	3,000,000.00	12/17/09
ENCINO				
California United Bank	07/08/09	0.340	10,000,000.00	01/06/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD				
Westamerica Bank	09/04/09	0.170	25,000,000.00	12/04/09
Westamerica Bank	10/15/09	0.120	65,000,000.00	01/14/10
Westamerica Bank	10/23/09	0.130	25,000,000.00	01/22/10
Westamerica Bank	10/30/09	0.120	30,000,000.00	01/29/10
Westamerica Bank	11/12/09	0.100	75,000,000.00	02/11/10
Westamerica Bank	10/07/09	0.190	80,000,000.00	04/07/10
FOLSOM				
Folsom Lake Bank	10/14/09	0.130	1,500,000.00	01/13/10
Folsom Lake Bank	11/06/09	0.120	3,500,000.00	02/05/10
FRESNO				
Central Valley Community Bank	09/02/09	0.220	5,000,000.00	12/02/09
FULLERTON				
Fullerton Community Bank, FSB	10/15/09	0.130	20,500,000.00	01/14/10
Fullerton Community Bank, FSB	10/22/09	0.140	5,500,000.00	01/21/10
Fullerton Community Bank, FSB	10/30/09	0.130	5,000,000.00	01/29/10
Fullerton Community Bank, FSB	11/06/09	0.120	19,000,000.00	02/05/10
IRVINE				
CommerceWest Bank, NA	06/05/09	0.280	2,500,000.00	12/04/09
CommerceWest Bank, NA	11/20/09	0.100	5,000,000.00	12/18/09
CommerceWest Bank, NA	07/17/09	0.330	5,000,000.00	01/15/10
CommerceWest Bank, NA	08/14/09	0.330	2,500,000.00	02/12/10
CommerceWest Bank, NA	10/09/09	0.190	5,000,000.00	04/09/10
LAFAYETTE				
California Bank of Commerce	11/20/09	0.100	10,000,000.00	02/19/10
LODI				
Farmers & Merchants Bk Cen CA	06/17/09	0.320	20,000,000.00	12/16/09
Farmers & Merchants Bk Cen CA	07/24/09	0.320	35,000,000.00	01/22/10
Farmers & Merchants Bk Cen CA	09/02/09	0.290	35,000,000.00	03/03/10
Farmers & Merchants Bk Cen CA	10/29/09	0.220	35,000,000.00	04/29/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES				
1st Century Bank, NA	06/19/09	0.360	6,000,000.00	12/18/09
1st Century Bank, NA	09/29/09	0.170	5,000,000.00	01/06/10
1st Century Bank, NA	07/09/09	0.320	10,000,000.00	01/07/10
1st Century Bank, NA	08/20/09	0.320	2,000,000.00	02/18/10
1st Century Bank, NA	08/28/09	0.300	6,000,000.00	02/26/10
1st Century Bank, NA	09/02/09	0.290	10,000,000.00	03/03/10
Broadway Federal Bank, FSB	09/04/09	0.200	3,000,000.00	12/04/09
Broadway Federal Bank, FSB	09/18/09	0.160	2,000,000.00	12/18/09
Broadway Federal Bank, FSB	10/08/09	0.140	8,500,000.00	01/07/10
Broadway Federal Bank, FSB	10/21/09	0.130	6,500,000.00	01/20/10
Cathay Bank	08/26/09	0.240	117,000,000.00	12/02/09
Cathay Bank	09/03/09	0.220	55,000,000.00	12/03/09
Cathay Bank	09/10/09	0.210	25,000,000.00	12/10/09
Center Bank	09/04/09	0.210	25,000,000.00	12/04/09
Center Bank	11/18/09	0.140	55,000,000.00	12/18/09
Center Bank	10/28/09	0.140	35,000,000.00	01/27/10
City National Bank	09/11/09	0.200	50,000,000.00	12/11/09
City National Bank	10/22/09	0.150	50,000,000.00	01/21/10
City National Bank	11/13/09	0.140	50,000,000.00	02/12/10
Commonwealth Business Bank	09/16/09	0.210	5,000,000.00	12/16/09
Commonwealth Business Bank	10/09/09	0.130	13,000,000.00	01/08/10
Commonwealth Business Bank	10/14/09	0.140	5,000,000.00	01/13/10
Commonwealth Business Bank	10/29/09	0.150	10,000,000.00	01/28/10
Eastern International Bank	10/28/09	0.120	1,900,000.00	01/27/10
HSBC Bank USA, NA	11/19/09	0.130	25,000,000.00	02/18/10
Manufacturers Bank	10/16/09	0.130	100,000,000.00	01/15/10
Manufacturers Bank	10/23/09	0.140	50,000,000.00	01/22/10
Manufacturers Bank	11/05/09	0.110	50,000,000.00	02/04/10
Mission Valley Bank	07/22/09	0.340	7,000,000.00	01/20/10
Nara Bank	09/02/09	0.220	60,000,000.00	12/02/09
Nara Bank	10/14/09	0.130	45,000,000.00	01/13/10
Nara Bank	10/30/09	0.130	20,000,000.00	01/29/10
Nara Bank	11/05/09	0.110	35,000,000.00	02/04/10
Nara Bank	11/20/09	0.100	40,000,000.00	02/19/10
OneUnited Bank	09/09/09	0.210	7,000,000.00	12/09/09
OneUnited Bank	09/24/09	0.180	5,000,000.00	12/17/09
Pacific Commerce Bank, NA	09/11/09	0.210	5,000,000.00	12/11/09
Pacific Commerce Bank, NA	11/04/09	0.130	2,000,000.00	12/17/09
Pacific Commerce Bank, NA	10/21/09	0.150	5,000,000.00	01/20/10
Pacific Commerce Bank, NA	11/13/09	0.150	1,000,000.00	02/12/10
State Bank of India (California)	09/02/09	0.230	3,000,000.00	12/02/09
State Bank of India (California)	09/09/09	0.220	18,000,000.00	12/09/09
State Bank of India (California)	09/16/09	0.200	5,000,000.00	12/16/09
State Bank of India (California)	10/09/09	0.120	3,000,000.00	01/08/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
State Bank of India (California)	10/14/09	0.130	5,000,000.00	01/13/10
State Bank of India (California)	10/22/09	0.140	3,000,000.00	01/21/10
State Bank of India (California)	11/13/09	0.130	2,000,000.00	02/12/10
State Bank of India (California)	11/18/09	0.130	5,000,000.00	02/17/10
Wilshire State Bank	09/10/09	0.180	36,000,000.00	12/10/09
Wilshire State Bank	10/07/09	0.150	39,000,000.00	01/06/10
Wilshire State Bank	10/15/09	0.120	30,000,000.00	01/14/10
Wilshire State Bank	11/05/09	0.100	8,000,000.00	02/04/10
Wilshire State Bank	11/19/09	0.110	78,000,000.00	02/18/10
Woori America Bank	06/12/09	0.360	30,000,000.00	12/11/09
Woori America Bank	08/28/09	0.300	30,000,000.00	02/26/10
MONTEREY				
1st Capital Bank	09/24/09	0.170	5,000,000.00	12/17/09
1st Capital Bank	10/29/09	0.140	1,000,000.00	01/28/10
NAPA				
Charter Oak Bank	11/12/09	0.110	4,500,000.00	02/11/10
NEWPORT BEACH				
Commerce National Bank	09/11/09	0.200	16,000,000.00	12/11/09
Commerce National Bank	10/09/09	0.120	2,500,000.00	01/08/10
Commerce National Bank	11/20/09	0.100	4,000,000.00	02/19/10
Orange County Business Bank	10/08/09	0.150	10,000,000.00	01/07/10
Orange County Business Bank	10/14/09	0.140	8,000,000.00	01/13/10
Orange County Business Bank	10/21/09	0.140	13,000,000.00	01/20/10
Orange County Business Bank	10/29/09	0.150	4,000,000.00	01/28/10
Orange County Business Bank	11/06/09	0.130	10,000,000.00	02/05/10
NORTH HIGHLANDS				
SAFE Credit Union	09/30/09	0.150	50,000,000.00	12/17/09
SAFE Credit Union	10/14/09	0.120	25,000,000.00	01/13/10
OAKDALE				
Oak Valley Community Bank	09/10/09	0.190	3,500,000.00	12/10/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKLAND				
Metropolitan Bank	09/03/09	0.220	1,500,000.00	12/03/09
Metropolitan Bank	11/18/09	0.140	2,000,000.00	12/18/09
Metropolitan Bank	10/14/09	0.150	2,000,000.00	01/13/10
Metropolitan Bank	10/16/09	0.150	1,000,000.00	01/15/10
Metropolitan Bank	10/22/09	0.160	1,500,000.00	01/21/10
Metropolitan Bank	10/29/09	0.160	1,000,000.00	01/28/10
ONTARIO				
Citizens Business Bank	06/05/09	0.300	75,000,000.00	12/04/09
Citizens Business Bank	10/09/09	0.120	25,000,000.00	01/08/10
Citizens Business Bank	10/30/09	0.130	30,000,000.00	01/29/10
Citizens Business Bank	11/05/09	0.110	30,000,000.00	02/04/10
Citizens Business Bank	11/12/09	0.110	50,000,000.00	02/11/10
Citizens Business Bank	11/19/09	0.120	30,000,000.00	02/18/10
PALOS VERDES ESTATES				
Malaga Bank, FSB	09/04/09	0.170	4,000,000.00	12/04/09
Malaga Bank, FSB	06/10/09	0.370	12,000,000.00	12/09/09
Malaga Bank, FSB	10/08/09	0.110	5,000,000.00	01/07/10
Malaga Bank, FSB	10/30/09	0.100	8,000,000.00	01/29/10
Malaga Bank, FSB	11/06/09	0.090	9,000,000.00	02/05/10
Malaga Bank, FSB	11/13/09	0.100	10,000,000.00	02/12/10
PASADENA				
Community Bank	09/16/09	0.200	30,000,000.00	12/16/09
Community Bank	10/14/09	0.130	35,000,000.00	01/13/10
Community Bank	11/12/09	0.110	30,000,000.00	02/11/10
East West Bank	09/18/09	0.180	25,000,000.00	12/18/09
East West Bank	10/09/09	0.140	50,000,000.00	01/08/10
East West Bank	10/14/09	0.150	50,000,000.00	01/13/10
PLACERVILLE				
El Dorado Savings Bank	09/03/09	0.170	25,000,000.00	12/03/09
El Dorado Savings Bank	09/16/09	0.170	10,000,000.00	12/16/09
PLEASANTON				
Valley Community Bank	11/20/09	0.090	6,000,000.00	02/19/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE				
Bank of the Sierra	09/11/09	0.200	35,000,000.00	12/11/09
Bank of the Sierra	10/15/09	0.140	10,000,000.00	01/14/10
Bank of the Sierra	10/28/09	0.130	30,000,000.00	01/27/10
Bank of the Sierra	11/19/09	0.130	5,000,000.00	02/18/10
RANCHO CORDOVA				
American River Bank	09/03/09	0.200	1,000,000.00	12/03/09
American River Bank	09/10/09	0.190	2,500,000.00	12/10/09
American River Bank	10/07/09	0.180	6,500,000.00	01/06/10
American River Bank	10/07/09	0.180	7,500,000.00	01/06/10
American River Bank	10/14/09	0.150	3,000,000.00	01/13/10
American River Bank	10/22/09	0.160	1,500,000.00	01/21/10
American River Bank	11/12/09	0.130	2,500,000.00	02/11/10
American River Bank	11/13/09	0.150	2,500,000.00	02/12/10
American River Bank	11/20/09	0.120	2,000,000.00	02/19/10
RANCHO SANTA FE				
La Jolla Bank, FSB	09/03/09	0.200	70,000,000.00	12/03/09
La Jolla Bank, FSB	11/05/09	0.120	40,000,000.00	12/17/09
La Jolla Bank, FSB	10/08/09	0.160	15,000,000.00	01/07/10
La Jolla Bank, FSB	10/21/09	0.150	10,000,000.00	01/20/10
La Jolla Bank, FSB	10/28/09	0.140	45,000,000.00	01/27/10
REDWOOD CITY				
Provident Credit Union	09/03/09	0.200	20,000,000.00	12/03/09
Provident Credit Union	10/22/09	0.130	20,000,000.00	01/21/10
RICHMOND				
Mechanics Bank, The	09/02/09	0.210	10,000,000.00	12/02/09
Mechanics Bank, The	10/21/09	0.130	20,000,000.00	01/20/10
Mechanics Bank, The	10/29/09	0.140	20,000,000.00	01/28/10
Mechanics Bank, The	11/19/09	0.120	10,000,000.00	02/18/10
ROCKLIN				
Five Star Bank	09/17/09	0.260	10,500,000.00	03/18/10
Five Star Bank	10/07/09	0.190	14,500,000.00	04/07/10
Five Star Bank	10/21/09	0.210	2,000,000.00	04/21/10
Five Star Bank	11/06/09	0.220	3,000,000.00	05/07/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROSEMEAD				
Pacific Alliance Bank	11/12/09	0.130	2,000,000.00	12/17/09
Pacific Alliance Bank	09/18/09	0.180	6,000,000.00	12/18/09
ROSEVILLE				
Community 1st Bank	09/24/09	0.170	5,000,000.00	12/17/09
Community 1st Bank	07/10/09	0.310	5,000,000.00	01/08/10
Rabobank	10/07/09	0.160	50,000,000.00	01/06/10
Rabobank	09/29/09	0.170	50,000,000.00	01/06/10
Rabobank	10/16/09	0.130	50,000,000.00	01/15/10
SACRAMENTO				
Bank of Sacramento	08/26/09	0.230	2,000,000.00	12/02/09
Comerica Bank	09/03/09	0.210	75,000,000.00	12/03/09
Comerica Bank	09/16/09	0.210	25,000,000.00	12/16/09
Comerica Bank	10/14/09	0.140	50,000,000.00	01/13/10
Comerica Bank	10/21/09	0.140	75,000,000.00	01/20/10
Comerica Bank	11/12/09	0.120	50,000,000.00	02/11/10
Comerica Bank	11/18/09	0.140	25,000,000.00	02/17/10
Golden 1 Credit Union, The	09/03/09	0.210	25,000,000.00	12/03/09
Golden 1 Credit Union, The	09/09/09	0.210	25,000,000.00	12/09/09
Golden 1 Credit Union, The	10/09/09	0.120	25,000,000.00	01/08/10
Golden 1 Credit Union, The	10/21/09	0.130	75,000,000.00	01/20/10
Golden 1 Credit Union, The	11/04/09	0.110	25,000,000.00	02/03/10
Golden 1 Credit Union, The	11/18/09	0.130	50,000,000.00	02/17/10
Merchants National Bank of Sacramento	06/03/09	0.340	2,000,000.00	12/02/09
Merchants National Bank of Sacramento	06/10/09	0.390	2,000,000.00	12/09/09
Merchants National Bank of Sacramento	08/13/09	0.330	2,000,000.00	02/11/10
Merchants National Bank of Sacramento	10/14/09	0.210	2,000,000.00	04/14/10
SAN DIEGO				
Torrey Pines Bank	10/21/09	0.120	35,000,000.00	01/20/10
SAN FRANCISCO				
Oceanic Bank	09/09/09	0.200	4,000,000.00	12/09/09
Pacific National Bank	09/10/09	0.200	75,000,000.00	12/10/09
Trans Pacific National Bank	09/11/09	0.200	2,000,000.00	12/11/09
Trans Pacific National Bank	09/18/09	0.160	1,000,000.00	12/18/09
Trans Pacific National Bank	10/07/09	0.160	1,000,000.00	01/06/10
Trans Pacific National Bank	10/29/09	0.140	1,000,000.00	01/28/10
Union Bank, NA	09/10/09	0.200	150,000,000.00	12/10/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (Continued)				
Union Bank, NA	10/29/09	0.150	150,000,000.00	01/28/10
SOUTH SAN FRANCISCO				
First National Bank of Northern California	10/07/09	0.180	15,000,000.00	01/06/10
SAN LUIS OBISPO				
American Principle Bank	06/24/09	0.370	10,000,000.00	12/16/09
SAN MATEO				
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
Borel Private Bank and Trust Company	11/12/09	0.100	30,000,000.00	02/11/10
Borel Private Bank and Trust Company	10/09/09	0.190	50,000,000.00	04/09/10
SANTA ROSA				
Luther Burbank Savings	07/15/09	0.310	75,000,000.00	01/13/10
Luther Burbank Savings	11/12/09	0.100	50,000,000.00	02/11/10
Luther Burbank Savings	10/07/09	0.190	25,000,000.00	04/07/10
Luther Burbank Savings	10/28/09	0.230	50,000,000.00	04/28/10
Summit State Bank	09/11/09	0.190	12,000,000.00	12/11/09
Summit State Bank	10/23/09	0.130	6,000,000.00	01/22/10
Summit State Bank	10/30/09	0.120	5,000,000.00	01/29/10
Summit State Bank	11/04/09	0.100	4,000,000.00	02/03/10
Summit State Bank	11/12/09	0.100	8,000,000.00	02/11/10
WALNUT CREEK				
Bank of the West	09/10/09	0.210	66,000,000.00	12/10/09
Bank of the West	10/21/09	0.150	134,000,000.00	01/20/10
Bank of the West	11/13/09	0.150	100,000,000.00	02/12/10
WATSONVILLE				
Santa Cruz County Bank	10/30/09	0.130	10,000,000.00	01/29/10
Santa Cruz County Bank	11/06/09	0.120	5,000,000.00	02/05/10
WOODLAND HILLS				
Western Commercial Bank	10/16/09	0.150	2,500,000.00	01/15/10
TOTAL TIME DEPOSITS NOVEMBER 2009			**5,030,400,000.00**	

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
November 2009
ATTACHMENT XVII

NOW ACCOUNT ACTIVITY

DATE	DEPOSITS	WITHDRAWLS	BALANCE
BEGINNING BALANCE			$147,000,000.00
11/01/09	$0.00	$0.00	$147,000,000.00
11/02/09	$450,000,000.00	$0.00	$597,000,000.00
11/03/09	$0.00	$0.00	$597,000,000.00
11/04/09	$75,000,000.00	$0.00	$672,000,000.00
11/05/09	$0.00	$70,000,000.00	$602,000,000.00
11/06/09	$0.00	$50,000,000.00	$552,000,000.00
11/07/09	$0.00	$0.00	$552,000,000.00
11/08/09	$0.00	$0.00	$552,000,000.00
11/09/09	$0.00	$175,000,000.00	$377,000,000.00
11/10/09	$110,000,000.00	$0.00	$487,000,000.00
11/11/09	$0.00	$0.00	$487,000,000.00
11/12/09	$0.00	$0.00	$487,000,000.00
11/13/09	$0.00	$0.00	$487,000,000.00
11/14/09	$0.00	$0.00	$487,000,000.00
11/15/09	$0.00	$0.00	$487,000,000.00
11/16/09	$490,000,000.00	$0.00	$977,000,000.00
11/17/09	$360,000,000.00	$0.00	$1,337,000,000.00
11/18/09	$290,000,000.00	$0.00	$1,627,000,000.00
11/19/09	$370,000,000.00	$0.00	$1,997,000,000.00
11/20/09	$0.00	$250,000,000.00	$1,747,000,000.00
11/21/09	$0.00	$0.00	$1,747,000,000.00
11/22/09	$0.00	$0.00	$1,747,000,000.00
11/23/09	$0.00	$585,000,000.00	$1,162,000,000.00
11/24/09	$0.00	$0.00	$1,162,000,000.00
11/25/09	$0.00	$225,000,000.00	$937,000,000.00
11/26/09	$0.00	$0.00	$937,000,000.00
11/27/09	$733,839,352.96	$0.00	$1,670,839,352.96
11/28/09	$0.00	$0.00	$1,670,839,352.96
11/29/09	$0.00	$0.00	$1,670,839,352.96
11/30/09	$150,000,000.00	$352.96	$1,820,839,000.00

BANK DEMAND DEPOSITS
November 2009
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,041,937	$ 1,910,996
2	1,019,718	1,412,233
3	1,518,528	1,295,713
4	1,407,184	1,334,640
5	1,290,653	1,111,321
6	1,296,850	1,230,298
7	1,296,850	1,230,298
8	1,296,850	1,230,298
9	1,233,117	1,302,529
10	1,304,471	865,756
11	1,304,471	865,756
12	1,247,002	1,024,416
13	1,287,258	849,387
14	1,287,258	849,387
15	1,287,258	849,387
16	1,263,441	965,686
17	1,271,808	1,185,704
18	1,247,330	1,688,666
19	1,998,902	1,746,929
20	998,188	1,495,441
21	998,188	1,495,441
22	998,188	1,495,441
23	1,231,752	1,304,515
24	1,266,540	1,212,298
25	1,563,121	1,228,977
26	1,563,121	1,228,977
27	1,177,781	1,228,977
28	1,177,781	1,228,977
29	1,177,781	1,228,977
30	1,126,874	1,453,431

AVERAGE DOLLAR DAYS 1,272,673 a/

a/ **The prescribed bank balance for November was $1,257,903. This consisted of $1,161,463 in compensating balances for services, balances for uncollected funds of $100,514 and a deduction of $4,074 for November delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
November 2009
ATTACHMENT XVII

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

No. 1725

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

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $1,161,464,000.00

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)	11/16/09	11/20/09	$ 117,200,000	$ 60,308,293,000	$ 4,999,400,000	$ 65,307,693,000
(2)	11/23/09	11/27/09	$ 853,600,000	$ 61,161,893,000	$ 4,999,400,000	$ 66,161,293,000
(3)	11/30/09	12/04/09	$ (1,193,400,000)	$ 59,968,493,000	$ 4,999,400,000	$ 64,967,893,000
(4)	12/07/09	12/11/09	$ 712,700,000	$ 60,681,193,000	$ 4,999,400,000	$ 65,680,593,000
(5)	12/14/09	12/18/09	$ 3,339,100,000	$ 64,020,293,000	$ 4,999,400,000	$ 69,019,693,000

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $1,161,464,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Member

Dated: November 18, 2009

* Government Code