COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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LOS ANGELES, CALIFORNIA 90012

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TREASURER AND TAX COLLECTOR

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May 28, 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 APRIL 2010**

The attached Report of Investments for the month of April 2010 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of April 2010 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:NI:
EBG:rkw

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2010

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

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

A1 - Credit Quality Distribution and Concentration of Credit Risk

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

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

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

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

II. Compliance Report

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

III. Performance Report

Daily portfolio investment balances, and monthly averages

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2010

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of PSI Portfolio by Type Chart

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

VIII. Investment Transaction Journal

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

IX. Comparison of Investment Cost to Market Value

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

X. Treasurer Position Compared to Market Value Report

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

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees

XII. Schedule of Floating Rate Securities

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

XIII. Schedule of Bond Anticipation Notes

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

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2010

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

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

XVI. Composition of PSI Portfolio by Maturity Chart

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

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

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

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2010

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 04/30/10		
At Cost	$ 26,376,098,760	$ 107,763,769
At Market	$ 26,486,861,356	$ 107,967,439
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	14.74%	0.00%
United States Government and Agency Obligations	46.33%	30.18%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.36%	0.00%
Municipal Obligations	0.06%	4.87%
Corporate and Deposit Notes	3.51%	2.15%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	62.80%
1-60 days	51.81%	27.84%
61 days-1 year	11.77%	64.39%
Over 1 year	36.42%	7.77%
Weighted Average Days to Maturity	521	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2010

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at April 30, 2010:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	31.73%
Corporate and Deposit Notes	A-1	P-1	3.39%
Los Angeles County Securities	AA-	A2	0.04%
Negotiable Certificates of Deposit	A-1	P-1	14.99%
U.S. Agency Securities	AAA	Aaa	45.83%
U.S. Treasury Securities:			
U.S. Treasury Bills	AAA	Aaa	4.02%
Others	-	-	0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	62.14%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	A-1+	P-1	2.15%
Mortgage Trust Deeds	AA-	Aa2	0.66%
Los Angeles County Securities	AA-	Aa2	4.87%
Negotiable Certificates of Deposit	-	-	0.00%
Guaranteed Investment Contracts	-	-	0.00%
U.S. Agency Securities	AAA	Aaa	30.00%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.10%
U.S. Treasury Bonds	AAA	Aaa	0.08%
			100.00%

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2010

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 04/30/10	$ 26,376,098,760
Market Value at 04/30/10	$ 26,486,861,356
Average Daily Balance	$ 25,685,711,935
Gains and Losses:	
For the Month	$ 473,343
For the Past 12 Months	$ 2,458,960
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 27,838,102
Earnings for the Past 12 Months	$ 322,421,530
Earnings Rate for the Month	1.31%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF APRIL 30, 2010

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	61,243,384.81	(A)
Bank of the West - Concentration	$	5,363,807.97	(B)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	945,305.57	
Wells Fargo - Concentration	$	924,174.23	
Total Ledger Balance for all Banks	$	68,476,672.58	

(A) $27.643 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

(B) $5.00 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 APRIL 2010
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

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

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

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

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

Summary of Activity for April 2010

Total Deposits	$ 7,544,607,643.82
Total Disbursements	$ 4,718,626,254.99

Discretionary Funds Liquidity Withdrawal Ratio
As of April 30, 2010 1.36

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
May	$ 9,315,436,000.00	$ 2,453,300,000.00	$ 5,034,800,000.00	$ 6,733,936,000.00
June	$ 5,336,642,000.00	$ 2,337,500,000.00	$ 5,444,700,000.00	$ 8,963,378,000.00
July	$ 256,000,000.00	$ 4,896,300,000.00	$ 5,440,600,000.00	$ 8,675,078,000.00
August	$ 29,500,000.00	$ 3,863,200,000.00	$ 3,967,700,000.00	$ 8,600,078,000.00
September	$ 316,863,000.00	$ 2,724,500,000.00	$ 3,589,000,000.00	$ 8,052,441,000.00
October	$ 338,000,000.00	$ 3,976,000,000.00	$ 4,026,200,000.00	$ 8,340,241,000.00

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 March 2010, the Treasurer placed $171.116 million in the Bank of the West Money Market Plus Account and $243.075 million in the Bank of America Money Market Savings Account in accordance with the Treasurer's authority under California Government Code Section 53633. Of these amounts, $5.00 million and $27.643 million respectively remained in these accounts at month-end. These are 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 $0.71 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

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

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR APRIL 2010
COMPLIANCE REPORT

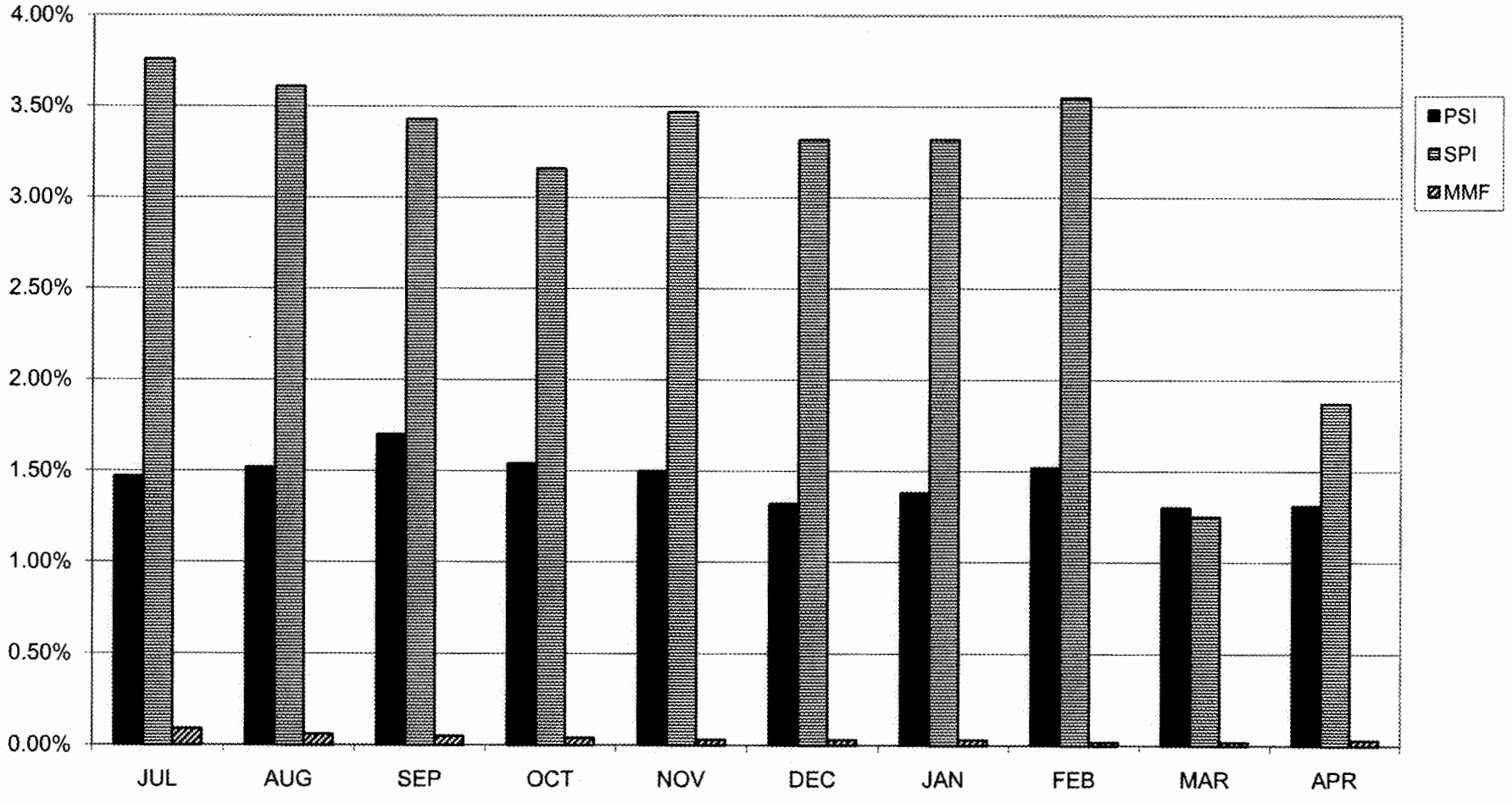
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of April 2010

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 04/30/10
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	23,621,928,179.20	109,940,377.49
2	23,703,575,016.61	109,938,510.54
3	23,703,575,016.61	109,938,510.54
4	23,703,575,016.61	109,938,510.54
5	24,111,942,101.29	109,938,510.54
6	24,234,415,338.47	109,938,510.54
7	25,065,692,016.36	109,938,510.54
8	25,609,934,447.82	109,938,510.54
9	25,912,061,428.63	109,938,510.54
10	25,912,061,428.63	109,938,510.54
11	25,912,061,428.63	109,938,510.54
12	26,292,728,540.20	109,937,555.46
13	26,515,802,481.34	109,936,883.14
14	26,743,931,139.88	109,936,883.14
15	26,655,897,172.26	110,028,318.80
16	26,676,051,728.01	110,028,318.80
17	26,676,051,728.01	110,028,318.80
18	26,676,051,728.01	110,028,318.80
19	26,712,258,451.19	110,028,318.80
20	25,802,223,847.54	110,028,318.80
21	25,830,673,514.16	110,028,318.80
22	26,007,840,184.48	110,028,318.80
23	25,903,745,153.75	110,028,318.80
24	25,903,745,153.75	110,028,318.80
25	25,903,745,153.75	110,028,318.80
26	25,830,096,843.56	110,028,318.80
27	25,940,752,210.99	107,923,318.80
28	26,327,870,713.84	107,923,318.80
29	26,304,972,132.03	107,763,318.80
30	26,376,098,759.98	107,763,768.55
AVG	**25,685,711,935.19**	**109,695,011.84**

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



Source: Money Fund Report as of April 30, 2010.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/10 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$28,235,042	$167,885
Gains (Losses) on Sales of Non-Trading Securities.	473,343	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(870,283)	450
Prior Accrual Adjustment	0	0
Total Revenues	$27,838,102	$168,335
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	2,100
	$0	$2,100
NET INCOME	$27,838,102	$166,235

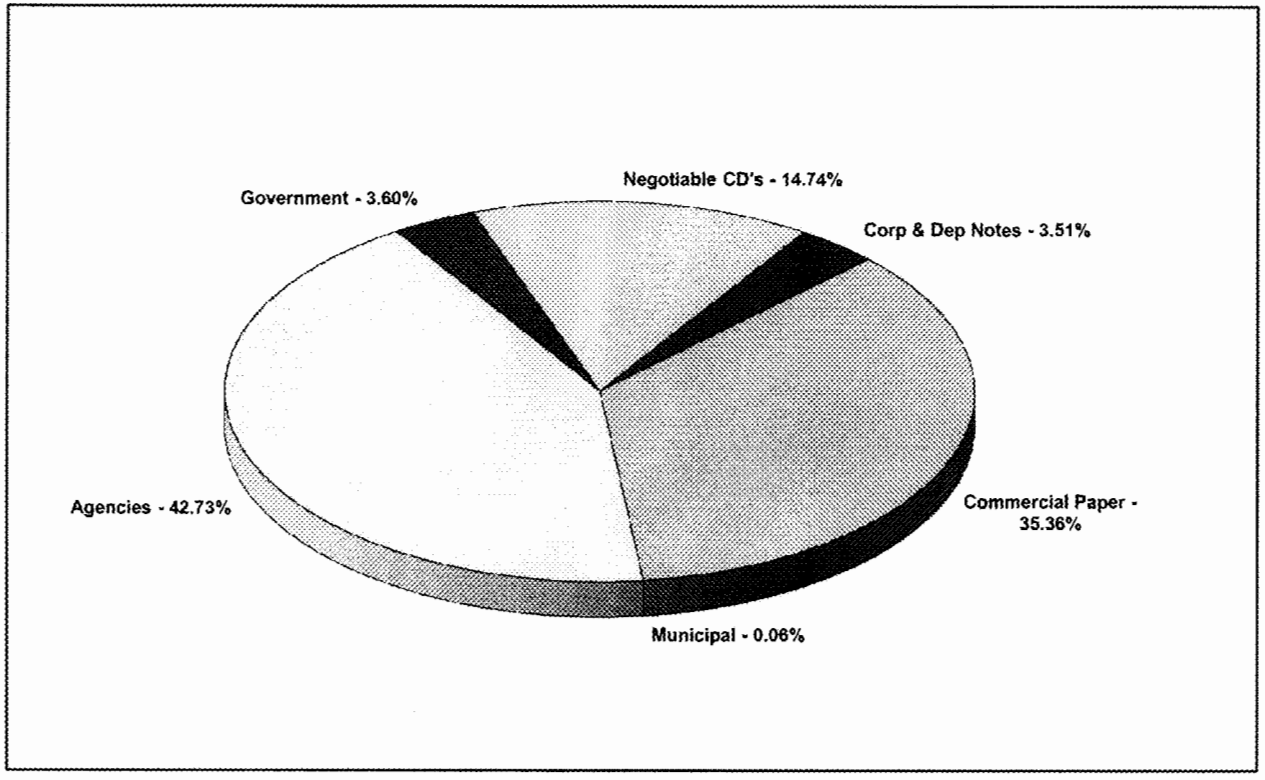
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of April 30, 2010
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	52.47%	
Los Angeles County and Related Entities	39.33%	
Consolidated Sanitation Districts		3.65%
Metropolitan Transportation Authority		0.91%
Miscellaneous Agencies Pooled Investments		1.73%
South Coast Air Quality Management District		1.88%
Miscellaneous		0.03%
Total	91.80%	8.20%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF APRIL 2010
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 3,889,023
Corp & Deposit Notes	925,407
Repurchase Agreement	15,000
Commercial Paper	9,327,596
Municipal	-
Agencies	11,270,436
Other	-
Government	948,637
Total	$ 26,376,099

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

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period April 1, 2010 to April 30, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	04/01/10	83362	LACCAL BANS	0.73300	06/30/12	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	04/07/10	83440	BK OF AMERICA NA BK NOTE	0.20000	05/20/10	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04/07/10	83441	BK OF AMERICA NA BK NOTE	0.20000	05/20/10	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	04/12/10	83497	BK OF AMERICA NA BK NOTE	0.22000	05/20/10	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04/12/10	83498	BK OF AMERICA NA BK NOTE	0.22000	05/20/10	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	04/12/10	83502	CHASE BK USA NA BK NOTE	0.21000	05/14/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	04/12/10	83503	CHASE BK USA NA BK NOTE	0.21000	05/14/10	25,000,000.00	25,000,000.00	0.00	BNY	JPM
NTRD	BNOT	04/13/10	83518	CHASE BK USA NA BK NOTE	0.21000	05/20/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	04/14/10	83533	CHASE BK USA NA BK NOTE	0.21000	05/17/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	04/16/10	83555	BK OF AMERICA NA BK NOTE	0.24000	06/01/10	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						375,000,000.00	375,000,000.00	0.00		
NTRD	CPD	04/01/10	83342	VARIABLE FUNDING CAP CO LLC CP	0.22000	05/27/10	50,000,000.00	49,982,888.89	0.00	BNY	WFI
NTRD	CPD	04/01/10	83343	VARIABLE FUNDING CAP CO LLC CP	0.22000	05/27/10	25,000,000.00	24,991,444.44	0.00	BNY	WFI
NTRD	CPD	04/01/10	83344	COMMERZBANK US FINANCE INC CP	0.23000	05/05/10	50,000,000.00	49,989,138.89	0.00	BNY	MFR
NTRD	CPD	04/01/10	83348	CITIGROUP FUNDING INC CP	0.21000	05/19/10	47,000,000.00	46,986,840.00	0.00	BNY	CITGM
NTRD	CPD	04/01/10	83349	JUPITER SECURITIZATION CORP CP	0.20000	05/04/10	50,000,000.00	49,990,833.33	0.00	BNY	JPM
NTRD	CPD	04/01/10	83350	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/27/10	25,000,000.00	24,992,222.22	0.00	BNY	LOOP
NTRD	CPD	04/01/10	83351	CANADIAN IMPERIAL HLDGS INC CP	0.08000	04/05/10	50,000,000.00	49,999,555.56	0.00	BNY	MFR
NTRD	CPD	04/01/10	83352	CANADIAN IMPERIAL HLDGS INC CP	0.08000	04/05/10	50,000,000.00	49,999,555.56	0.00	BNY	MFR
NTRD	CPD	04/01/10	83353	COMMERZBANK US FINANCE INC CP	0.23000	05/20/10	50,000,000.00	49,984,347.22	0.00	BNY	MFR
NTRD	CPD	04/01/10	83354	COMMERZBANK US FINANCE INC CP	0.23000	05/20/10	35,000,000.00	34,989,043.06	0.00	BNY	MFR
NTRD	CPD	04/01/10	83356	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/25/10	50,000,000.00	49,979,000.00	0.00	BNY	TFS
NTRD	CPD	04/01/10	83357	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/25/10	12,000,000.00	11,994,960.00	0.00	BNY	TFS
NTRD	CPD	04/01/10	83358	JP MORGAN CHASE & CO CP	0.17000	05/03/10	50,000,000.00	49,992,444.44	0.00	BNY	JPM
NTRD	CPD	04/01/10	83359	ABBEY NATIONAL NA LLC CP	0.19000	05/06/10	50,000,000.00	49,990,763.89	0.00	BNY	MFR
NTRD	CPD	04/02/10	83364	GE CAPITAL CORP CP	0.17000	05/20/10	30,000,000.00	29,993,200.00	0.00	BNY	GECC
NTRD	CPD	04/02/10	83365	GE CAPITAL CORP CP	0.17000	05/20/10	50,000,000.00	49,988,666.67	0.00	BNY	GECC
NTRD	CPD	04/02/10	83366	GE CAPITAL CORP CP	0.15000	04/29/10	50,000,000.00	49,994,375.00	0.00	BNY	GECC
NTRD	CPD	04/02/10	83367	GE CAPITAL CORP CP	0.15000	04/29/10	20,000,000.00	19,997,750.00	0.00	BNY	GECC
NTRD	CPD	04/02/10	83368	GE CAPITAL CORP CP	0.16000	05/07/10	50,000,000.00	49,992,222.22	0.00	BNY	GECC
NTRD	CPD	04/02/10	83369	GE CAPITAL CORP CP	0.16000	05/07/10	50,000,000.00	49,992,222.22	0.00	BNY	GECC
NTRD	CPD	04/02/10	83370	GE CAPITAL CORP CP	0.15000	04/27/10	50,000,000.00	49,994,791.67	0.00	BNY	GECC
NTRD	CPD	04/05/10	83390	THUNDER BAY FUNDING LLC CP	0.21000	05/13/10	50,000,000.00	49,988,916.67	0.00	BNY	RBCDR
NTRD	CPD	04/05/10	83391	BARTON CAPITAL LLC CP	0.19000	05/20/10	50,000,000.00	49,988,125.00	0.00	BNY	ALA
NTRD	CPD	04/05/10	83392	BARTON CAPITAL LLC CP	0.19000	05/20/10	25,000,000.00	24,994,062.50	0.00	BNY	ALA
NTRD	CPD	04/05/10	83393	BARTON CAPITAL LLC CP	0.20000	05/21/10	43,000,000.00	42,989,011.11	0.00	BNY	CITGM
NTRD	CPD	04/05/10	83394	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/09/10	31,000,000.00	30,987,126.39	0.00	BNY	BCI
NTRD	CPD	04/05/10	83395	BRYANT PARK FUNDING LLC CP	0.20000	05/05/10	50,000,000.00	49,991,666.67	0.00	BNY	JPM
NTRD	CPD	04/05/10	83396	BRYANT PARK FUNDING LLC CP	0.20000	05/05/10	25,000,000.00	24,995,833.33	0.00	BNY	JPM
NTRD	CPD	04/05/10	83397	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/21/10	50,000,000.00	49,982,111.11	0.00	BNY	TFS
NTRD	CPD	04/05/10	83398	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/21/10	16,329,000.00	16,323,157.85	0.00	BNY	TFS

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NTRD	CPD	04/05/10	83399	ING US FUNDING LLC CP	0.21000	05/20/10	50,000,000.00	49,986,875.00	0.00	BNY	INGF
NTRD	CPD	04/05/10	83400	CAFCO LLC CP	0.21000	04/06/10	50,000,000.00	49,999,708.33	0.00	BNY	CITGM
NTRD	CPD	04/05/10	83401	CAFCO LLC CP	0.21000	04/06/10	50,000,000.00	49,999,708.33	0.00	BNY	CITGM
NTRD	CPD	04/06/10	83404	PRIVATE EXPORT FUNDING CORP CP	0.19000	06/04/10	50,000,000.00	49,984,430.56	0.00	BNY	WFI
NTRD	CPD	04/06/10	83405	TULIP FUNDING CORP CP	0.20000	05/06/10	50,000,000.00	49,991,666.67	0.00	BNY	LOOP
NTRD	CPD	04/06/10	83410	COMMERZBANK US FINANCE INC CP	0.23000	05/12/10	50,000,000.00	49,988,500.00	0.00	BNY	MFR
NTRD	CPD	04/06/10	83411	FALCON ASSET SEC CORP CP	0.20000	05/06/10	50,000,000.00	49,991,666.67	0.00	BNY	JPM
NTRD	CPD	04/06/10	83412	BARTON CAPITAL LLC CP	0.21000	05/20/10	50,000,000.00	49,987,166.67	0.00	BNY	MFR
NTRD	CPD	04/06/10	83413	BARTON CAPITAL LLC CP	0.21000	05/20/10	2,016,000.00	2,015,482.56	0.00	BNY	MFR
NTRD	CPD	04/06/10	83417	BARTON CAPITAL LLC CP	0.21000	05/18/10	50,000,000.00	49,987,750.00	0.00	BNY	CITGM
NTRD	CPD	04/06/10	83418	ING US FUNDING LLC CP	0.20000	05/10/10	50,000,000.00	49,990,555.56	0.00	BNY	INGF
NTRD	CPD	04/06/10	83419	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/10/10	50,000,000.00	49,979,236.11	0.00	BNY	BCI
NTRD	CPD	04/06/10	83420	ABBEY NATIONAL NA LLC CP	0.20000	05/14/10	50,000,000.00	49,989,444.44	0.00	BNY	MFR
NTRD	CPD	04/06/10	83421	TOYOTA MOTOR CREDIT CORP CP	0.27000	05/20/10	25,587,000.00	25,578,556.29	0.00	BNY	TFS
NTRD	CPD	04/07/10	83422	SHEFFIELD RECEIVABLES CORP CP	0.22000	06/09/10	50,000,000.00	49,980,750.00	0.00	BNY	ALA
NTRD	CPD	04/07/10	83423	CIESCO LLC CP	0.22000	06/04/10	35,000,000.00	34,987,594.44	0.00	BNY	CITGM
NTRD	CPD	04/07/10	83424	FALCON ASSET SEC CORP CP	0.20000	05/10/10	50,000,000.00	49,990,833.33	0.00	BNY	RBCDR
NTRD	CPD	04/07/10	83425	BARTON CAPITAL LLC CP	0.19000	05/17/10	25,000,000.00	24,994,722.22	0.00	BNY	ALA
NTRD	CPD	04/07/10	83426	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/08/10	30,000,000.00	29,988,116.67	0.00	BNY	BCI
NTRD	CPD	04/07/10	83429	HSBC FINANCE CORP CP	0.19000	05/20/10	50,000,000.00	49,988,652.78	0.00	BNY	MFR
NTRD	CPD	04/07/10	83430	THUNDER BAY FUNDING LLC CP	0.20000	05/11/10	50,000,000.00	49,990,555.56	0.00	BNY	LOOP
NTRD	CPD	04/07/10	83431	THUNDER BAY FUNDING LLC CP	0.20000	05/11/10	3,812,000.00	3,811,279.96	0.00	BNY	LOOP
NTRD	CPD	04/07/10	83432	JUPITER SECURITIZATION CORP CP	0.20000	05/04/10	50,000,000.00	49,992,500.00	0.00	BNY	CITGM
NTRD	CPD	04/07/10	83433	JUPITER SECURITIZATION CORP CP	0.20000	05/04/10	25,000,000.00	24,996,250.00	0.00	BNY	CITGM
NTRD	CPD	04/07/10	83434	CIESCO LLC CP	0.20000	05/13/10	50,000,000.00	49,990,000.00	0.00	BNY	CITGM
NTRD	CPD	04/07/10	83435	CIESCO LLC CP	0.20000	05/21/10	50,000,000.00	49,987,777.78	0.00	BNY	CITGM
NTRD	CPD	04/07/10	83436	BRYANT PARK FUNDING LLC CP	0.19000	05/06/10	50,000,000.00	49,992,347.22	0.00	BNY	ALA
NTRD	CPD	04/07/10	83437	PARK AVE RECEIVABLES CO LLC CP	0.19000	05/07/10	32,200,000.00	32,194,901.67	0.00	BNY	ALA
NTRD	CPD	04/07/10	83438	TOYOTA MOTOR CREDIT CORP CP	0.26000	05/18/10	34,244,000.00	34,233,859.97	0.00	BNY	TFS
NTRD	CPD	04/08/10	83450	VARIABLE FUNDING CAP CO LLC CP	0.20000	05/20/10	50,000,000.00	49,988,333.33	0.00	BNY	WFI
NTRD	CPD	04/08/10	83459	JUPITER SECURITIZATION CORP CP	0.20000	05/10/10	50,000,000.00	49,991,111.11	0.00	BNY	CITGM
NTRD	CPD	04/08/10	83460	JUPITER SECURITIZATION CORP CP	0.20000	05/10/10	2,000,000.00	1,999,644.44	0.00	BNY	CITGM
NTRD	CPD	04/08/10	83461	BRYANT PARK FUNDING LLC CP	0.20000	05/05/10	40,008,000.00	40,001,998.80	0.00	BNY	CITGM
NTRD	CPD	04/08/10	83462	TULIP FUNDING CORP CP	0.22000	05/13/10	27,952,000.00	27,946,021.38	0.00	BNY	JPM
NTRD	CPD	04/08/10	83463	TULIP FUNDING CORP CP	0.20000	05/06/10	50,000,000.00	49,992,222.22	0.00	BNY	LOOP
NTRD	CPD	04/08/10	83464	TULIP FUNDING CORP CP	0.20000	05/06/10	29,184,000.00	29,179,460.27	0.00	BNY	LOOP
NTRD	CPD	04/08/10	83465	BARTON CAPITAL LLC CP	0.19000	05/12/10	35,000,000.00	34,993,719.44	0.00	BNY	ALA
NTRD	CPD	04/08/10	83466	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/04/10	45,000,000.00	44,993,500.00	0.00	BNY	CITGM
NTRD	CPD	04/08/10	83467	ING US FUNDING LLC CP	0.19000	04/20/10	50,000,000.00	49,996,833.33	0.00	BNY	INGF
NTRD	CPD	04/08/10	83468	ING US FUNDING LLC CP	0.19000	04/20/10	50,000,000.00	49,996,833.33	0.00	BNY	INGF
NTRD	CPD	04/08/10	83469	ABBEY NATIONAL NA LLC CP	0.16000	04/20/10	50,000,000.00	49,997,333.33	0.00	BNY	MFR
NTRD	CPD	04/08/10	83470	ABBEY NATIONAL NA LLC CP	0.16000	04/20/10	20,000,000.00	19,998,933.33	0.00	BNY	MFR
NTRD	CPD	04/09/10	83477	THUNDER BAY FUNDING LLC CP	0.20000	05/14/10	25,264,000.00	25,259,087.56	0.00	BNY	ALA
NTRD	CPD	04/09/10	83478	TULIP FUNDING CORP CP	0.21000	05/12/10	41,592,000.00	41,583,993.54	0.00	BNY	ALA

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NTRD	CPD	04/09/10	83484	PARK AVE RECEIVABLES CO LLC CP	0.21000	05/12/10	25,000,000.00	24,995,187.50	0.00	BNY	JPM
NTRD	CPD	04/09/10	83485	TULIP FUNDING CORP CP	0.23000	05/07/10	44,172,000.00	44,164,098.12	0.00	BNY	CITGM
NTRD	CPD	04/09/10	83486	CIESCO LLC CP	0.20000	05/21/10	50,000,000.00	49,988,333.33	0.00	BNY	LOOP
NTRD	CPD	04/09/10	83487	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/20/10	50,000,000.00	49,988,611.11	0.00	BNY	BCI
NTRD	CPD	04/09/10	83488	JUPITER SECURITIZATION CORP CP	0.21000	05/11/10	50,000,000.00	49,990,666.67	0.00	BNY	CITGM
NTRD	CPD	04/09/10	83489	PRIVATE EXPORT FUNDING CORP CP	0.19000	06/04/10	50,000,000.00	49,985,222.22	0.00	BNY	WFI
NTRD	CPD	04/09/10	83494	TOYOTA MOTOR CREDIT CORP CP	0.24000	05/12/10	24,238,000.00	24,232,667.64	0.00	BNY	TFS
NTRD	CPD	04/12/10	83504	THUNDER BAY FUNDING LLC CP	0.21000	05/14/10	35,335,000.00	35,328,404.13	0.00	BNY	CITGM
NTRD	CPD	04/12/10	83505	REGENCY MARKETS NO. 1 LLC CP	0.22000	05/10/10	50,000,000.00	49,991,444.44	0.00	BNY	LOOP
NTRD	CPD	04/12/10	83509	ING US FUNDING LLC CP	0.19500	05/03/10	40,000,000.00	39,995,450.00	0.00	BNY	INGF
NTRD	CPD	04/12/10	83510	TULIP FUNDING CORP CP	0.22000	05/12/10	25,308,000.00	25,303,360.20	0.00	BNY	ALA
NTRD	CPD	04/13/10	83511	REGENCY MARKETS NO. 1 LLC CP	0.23000	05/25/10	35,155,000.00	35,145,566.74	0.00	BNY	CITGM
NTRD	CPD	04/13/10	83517	SHEFFIELD RECEIVABLES CORP CP	0.21000	05/24/10	50,000,000.00	49,988,041.67	0.00	BNY	MS
NTRD	CPD	04/13/10	83519	JUPITER SECURITIZATION CORP CP	0.20000	05/13/10	49,715,000.00	49,706,714.17	0.00	BNY	ALA
NTRD	CPD	04/13/10	83520	FALCON ASSET SEC CORP CP	0.20000	05/11/10	45,000,000.00	44,993,000.00	0.00	BNY	LOOP
NTRD	CPD	04/13/10	83521	COMMERZBANK US FINANCE INC CP	0.24000	05/19/10	50,000,000.00	49,988,000.00	0.00	BNY	MFR
NTRD	CPD	04/13/10	83522	ABBEY NATIONAL NA LLC CP	0.21000	05/19/10	33,364,000.00	33,356,993.56	0.00	BNY	MFR
NTRD	CPD	04/14/10	83523	VARIABLE FUNDING CAP CO LLC CP	0.21000	05/14/10	50,000,000.00	49,991,250.00	0.00	BNY	WFI
NTRD	CPD	04/14/10	83524	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/21/10	50,000,000.00	49,989,722.22	0.00	BNY	BCI
NTRD	CPD	04/14/10	83528	COMMERZBANK US FINANCE INC CP	0.24500	05/20/10	50,000,000.00	49,987,750.00	0.00	BNY	MFR
NTRD	CPD	04/14/10	83529	BARTON CAPITAL LLC CP	0.21000	05/25/10	50,000,000.00	49,988,041.67	0.00	BNY	CITGM
NTRD	CPD	04/14/10	83530	JUPITER SECURITIZATION CORP CP	0.20000	05/20/10	40,000,000.00	39,992,000.00	0.00	BNY	ALA
NTRD	CPD	04/14/10	83531	BRYANT PARK FUNDING LLC CP	0.21000	05/11/10	50,000,000.00	49,992,125.00	0.00	BNY	MS
NTRD	CPD	04/14/10	83534	GE CAPITAL CORP CP	0.20000	05/25/10	30,148,000.00	30,141,132.96	0.00	BNY	GECC
NTRD	CPD	04/15/10	83535	THUNDER BAY FUNDING LLC CP	0.22000	05/17/10	50,000,000.00	49,990,222.22	0.00	BNY	RBCDR
NTRD	CPD	04/15/10	83540	BARTON CAPITAL LLC CP	0.20000	05/03/10	50,000,000.00	49,995,000.00	0.00	BNY	RBCDR
NTRD	CPD	04/15/10	83541	BARTON CAPITAL LLC CP	0.20000	05/03/10	5,008,000.00	5,007,499.20	0.00	BNY	RBCDR
NTRD	CPD	04/15/10	83542	THUNDER BAY FUNDING LLC CP	0.21000	05/26/10	50,000,000.00	49,988,041.67	0.00	BNY	ALA
NTRD	CPD	04/15/10	83544	CAFCO LLC CP	0.22000	05/21/10	50,000,000.00	49,989,000.00	0.00	BNY	CITGM
NTRD	CPD	04/15/10	83545	VARIABLE FUNDING CAP CO LLC CP	0.22000	06/03/10	25,000,000.00	24,992,513.89	0.00	BNY	WFI
NTRD	CPD	04/15/10	83546	COMMERZBANK US FINANCE INC CP	0.24500	05/20/10	50,000,000.00	49,988,090.28	0.00	BNY	MFR
NTRD	CPD	04/16/10	83549	CRC FUNDING LLC CP	0.23000	06/01/10	50,000,000.00	49,985,305.56	0.00	BNY	CITGM
NTRD	CPD	04/16/10	83556	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/24/10	50,000,000.00	49,989,444.44	0.00	BNY	BCI
NTRD	CPD	04/16/10	83557	REGENCY MARKETS NO. 1 LLC CP	0.25000	05/17/10	24,203,000.00	24,197,789.63	0.00	BNY	CITGM
NTRD	CPD	04/16/10	83558	REGENCY MARKETS NO. 1 LLC CP	0.25000	05/13/10	26,764,000.00	26,758,981.75	0.00	BNY	CITGM
NTRD	CPD	04/16/10	83559	BARTON CAPITAL LLC CP	0.20000	05/28/10	50,000,000.00	49,988,333.33	0.00	BNY	ALA
NTRD	CPD	04/16/10	83561	TOYOTA MOTOR CREDIT CORP CP	0.22000	05/28/10	24,645,000.00	24,638,674.45	0.00	BNY	TFS
NTRD	CPD	04/19/10	83567	FALCON ASSET SEC CORP CP	0.21000	04/27/10	25,000,000.00	24,998,833.33	0.00	BNY	RBCDR
NTRD	CPD	04/19/10	83568	FALCON ASSET SEC CORP CP	0.21000	04/27/10	25,003,000.00	25,001,833.19	0.00	BNY	RBCDR
NTRD	CPD	04/19/10	83569	TULIP FUNDING CORP CP	0.22000	05/18/10	25,000,000.00	24,995,569.44	0.00	BNY	LOOP
NTRD	CPD	04/19/10	83570	TULIP FUNDING CORP CP	0.22000	05/18/10	25,410,000.00	25,405,496.78	0.00	BNY	LOOP
NTRD	CPD	04/19/10	83571	BARTON CAPITAL LLC CP	0.23000	06/01/10	50,000,000.00	49,986,263.89	0.00	BNY	MFR
NTRD	CPD	04/19/10	83572	FALCON ASSET SEC CORP CP	0.21000	05/25/10	50,000,000.00	49,989,500.00	0.00	BNY	CITGM
NTRD	CPD	04/19/10	83573	JUPITER SECURITIZATION CORP CP	0.21000	05/28/10	23,000,000.00	22,994,767.50	0.00	BNY	ALA

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NTRD	CPD	04/19/10	83574	COMMERZBANK US FINANCE INC CP	0.24500	05/26/10	50,000,000.00	49,987,409.72	0.00	BNY	MFR
NTRD	CPD	04/19/10	83575	COMMERZBANK US FINANCE INC CP	0.24500	05/26/10	25,000,000.00	24,993,704.86	0.00	BNY	MFR
NTRD	CPD	04/20/10	83583	ING US FUNDING LLC CP	0.22000	05/19/10	50,000,000.00	49,991,138.89	0.00	BNY	INGF
NTRD	CPD	04/20/10	83584	REGENCY MARKETS NO. 1 LLC CP	0.23000	05/20/10	50,000,000.00	49,990,416.67	0.00	BNY	LOOP
NTRD	CPD	04/20/10	83585	REGENCY MARKETS NO. 1 LLC CP	0.23000	05/20/10	20,000,000.00	19,996,166.67	0.00	BNY	LOOP
NTRD	CPD	04/20/10	83586	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/01/10	50,000,000.00	49,986,583.33	0.00	BNY	ALA
NTRD	CPD	04/20/10	83587	FALCON ASSET SEC CORP CP	0.22000	05/27/10	50,000,000.00	49,988,694.44	0.00	BNY	JPM
NTRD	CPD	04/20/10	83588	DEUTSCHE BK FINANCIAL LLC CP	0.25000	06/18/10	50,000,000.00	49,979,513.89	0.00	BNY	ALA
NTRD	CPD	04/20/10	83589	DEUTSCHE BK FINANCIAL LLC CP	0.25000	06/18/10	20,000,000.00	19,991,805.56	0.00	BNY	ALA
NTRD	CPD	04/21/10	83600	CIESCO LLC CP	0.25000	06/04/10	50,000,000.00	49,984,722.22	0.00	BNY	CITGM
NTRD	CPD	04/21/10	83601	REGENCY MARKETS NO. 1 LLC CP	0.24000	05/21/10	50,000,000.00	49,990,000.00	0.00	BNY	JPM
NTRD	CPD	04/21/10	83602	BRYANT PARK FUNDING LLC CP	0.22000	05/28/10	50,000,000.00	49,988,694.44	0.00	BNY	MS
NTRD	CPD	04/21/10	83603	CAFCO LLC CP	0.29000	07/19/10	30,000,000.00	29,978,491.67	0.00	BNY	ALA
NTRD	CPD	04/21/10	83604	COMMERZBANK US FINANCE INC CP	0.24500	06/01/10	50,000,000.00	49,986,048.61	0.00	BNY	MFR
NTRD	CPD	04/21/10	83605	UBS FINANCE (DELAWARE) LLC CP	0.24000	05/14/10	50,000,000.00	49,992,333.33	0.00	BNY	UBSWAR
NTRD	CPD	04/22/10	83608	SHEFFIELD RECEIVABLES CORP CP	0.24000	06/23/10	50,000,000.00	49,979,333.33	0.00	BNY	MS
NTRD	CPD	04/22/10	83610	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/18/10	25,000,000.00	24,990,895.83	0.00	BNY	LOOP
NTRD	CPD	04/22/10	83611	BARTON CAPITAL LLC CP	0.23000	06/10/10	26,000,000.00	25,991,860.56	0.00	BNY	CITGM
NTRD	CPD	04/22/10	83612	HSBC FINANCE CORP CP	0.21000	05/25/10	50,000,000.00	49,990,375.00	0.00	BNY	MFR
NTRD	CPD	04/22/10	83613	UBS FINANCE (DELAWARE) LLC CP	0.23000	05/12/10	50,000,000.00	49,993,611.11	0.00	BNY	UBSWAR
NTRD	CPD	04/22/10	83614	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/03/10	50,000,000.00	49,986,583.33	0.00	BNY	ALA
NTRD	CPD	04/22/10	83615	CIESCO LLC CP	0.25000	06/18/10	30,000,000.00	29,988,125.00	0.00	BNY	LOOP
NTRD	CPD	04/22/10	83616	TOYOTA MOTOR CREDIT CORP CP	0.33000	06/08/10	18,967,000.00	18,958,828.38	0.00	BNY	TFS
NTRD	CPD	04/23/10	83622	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/02/10	50,000,000.00	49,987,222.22	0.00	BNY	ALA
NTRD	CPD	04/23/10	83623	COMMERZBANK US FINANCE INC CP	0.25000	06/03/10	50,000,000.00	49,985,763.89	0.00	BNY	MFR
NTRD	CPD	04/23/10	83624	CAFCO LLC CP	0.30000	07/02/10	50,000,000.00	49,970,833.33	0.00	BNY	CITGM
NTRD	CPD	04/23/10	83625	CITIGROUP FUNDING INC CP	0.23000	05/19/10	47,000,000.00	46,992,192.78	0.00	BNY	CITGM
NTRD	CPD	04/23/10	83626	ING US FUNDING LLC CP	0.22000	05/18/10	50,000,000.00	49,992,361.11	0.00	BNY	INGF
NTRD	CPD	04/26/10	83633	PARK AVE RECEIVABLES CO LLC CP	0.21000	05/17/10	50,000,000.00	49,993,875.00	0.00	BNY	ALA
NTRD	CPD	04/26/10	83634	JUPITER SECURITIZATION CORP CP	0.23000	06/10/10	40,000,000.00	39,988,500.00	0.00	BNY	ALA
NTRD	CPD	04/26/10	83635	BARTON CAPITAL LLC CP	0.23000	06/11/10	25,000,000.00	24,992,652.78	0.00	BNY	LOOP
NTRD	CPD	04/26/10	83637	ING US FUNDING LLC CP	0.24000	06/30/10	41,000,000.00	40,982,233.33	0.00	BNY	INGF
NTRD	CPD	04/26/10	83638	BRYANT PARK FUNDING LLC CP	0.23000	05/18/10	20,370,000.00	20,367,136.88	0.00	BNY	CITGM
NTRD	CPD	04/26/10	83639	COMMERZBANK US FINANCE INC CP	0.24500	05/26/10	50,000,000.00	49,989,791.67	0.00	BNY	MFR
NTRD	CPD	04/27/10	83640	ABBEY NATIONAL NA LLC CP	0.19000	05/03/10	50,000,000.00	49,998,416.67	0.00	BNY	MFR
NTRD	CPD	04/27/10	83641	ABBEY NATIONAL NA LLC CP	0.19000	05/03/10	50,000,000.00	49,998,416.67	0.00	BNY	MFR
NTRD	CPD	04/27/10	83642	ING US FUNDING LLC CP	0.20000	05/03/10	50,000,000.00	49,998,333.33	0.00	BNY	INGF
NTRD	CPD	04/27/10	83643	ING US FUNDING LLC CP	0.20000	05/03/10	50,000,000.00	49,998,333.33	0.00	BNY	INGF
NTRD	CPD	04/27/10	83645	BRYANT PARK FUNDING LLC CP	0.23000	05/28/10	50,000,000.00	49,990,097.22	0.00	BNY	CITGM
NTRD	CPD	04/28/10	83647	TULIP FUNDING CORP CP	0.25000	05/28/10	50,000,000.00	49,989,583.33	0.00	BNY	CITGM
NTRD	CPD	04/28/10	83648	VARIABLE FUNDING CAP CO LLC CP	0.23000	06/02/10	50,000,000.00	49,988,819.44	0.00	BNY	WFI
NTRD	CPD	04/28/10	83650	TOYOTA MOTOR CREDIT CORP CP	0.27000	06/16/10	50,000,000.00	49,981,625.00	0.00	BNY	TFS
NTRD	CPD	04/28/10	83651	PARK AVE RECEIVABLES CO LLC CP	0.22000	05/24/10	50,000,000.00	49,992,055.56	0.00	BNY	JPM
NTRD	CPD	04/28/10	83652	BRYANT PARK FUNDING LLC CP	0.22000	06/01/10	50,000,000.00	49,989,611.11	0.00	BNY	LOOP

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NTRD	CPD	04/28/10	83653	BRYANT PARK FUNDING LLC CP	0.22000	06/01/10	6,537,000.00	6,535,641.76	0.00	BNY	LOOP
NTRD	CPD	04/28/10	83654	DEUTSCHE BK FINANCIAL LLC CP	0.27000	06/30/10	50,000,000.00	49,976,375.00	0.00	BNY	ALA
NTRD	CPD	04/28/10	83655	CAFCO LLC CP	0.25000	06/25/10	50,000,000.00	49,979,861.11	0.00	BNY	CITGM
NTRD	CPD	04/28/10	83658	HSBC FINANCE CORP CP	0.24000	06/30/10	50,000,000.00	49,979,000.00	0.00	BNY	MFR
NTRD	CPD	04/28/10	83659	BARTON CAPITAL LLC CP	0.23000	06/11/10	35,000,000.00	34,990,161.11	0.00	BNY	CITGM
NTRD	CPD	04/29/10	83665	TOYOTA MOTOR CREDIT CORP CP	0.31000	06/14/10	50,000,000.00	49,980,194.44	0.00	BNY	TFS
NTRD	CPD	04/29/10	83666	BARTON CAPITAL LLC CP	0.26000	06/21/10	21,288,000.00	21,279,851.43	0.00	BNY	JPM
NTRD	CPD	04/29/10	83667	CRC FUNDING LLC CP	0.23000	06/17/10	50,000,000.00	49,984,347.22	0.00	BNY	CITGM
NTRD	CPD	04/29/10	83668	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/17/10	26,500,000.00	26,491,704.03	0.00	BNY	LOOP
NTRD	CPD	04/29/10	83669	COMMERZBANK US FINANCE INC CP	0.26500	06/07/10	42,000,000.00	41,987,942.50	0.00	BNY	MFR
NTRD	CPD	04/29/10	83671	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/16/10	50,000,000.00	49,984,666.67	0.00	BNY	ALA
NTRD	CPD	04/30/10	83674	VARIABLE FDG CAPITAL CO LLC CP	0.25000	06/22/10	50,000,000.00	49,981,597.22	0.00	BNY	WFI
NTRD	CPD	04/30/10	83675	SHEFFIELD RECEIVABLES CORP CP	0.24000	06/16/10	20,000,000.00	19,993,733.33	0.00	BNY	BCI
NTRD	CPD	04/30/10	83681	ING (US) FUNDING LLC CP	0.24000	05/24/10	50,000,000.00	49,992,000.00	0.00	BNY	INGF
NTRD	CPD	04/30/10	83682	ING (US) FUNDING LLC CP	0.24000	05/24/10	50,000,000.00	49,992,000.00	0.00	BNY	INGF
NTRD	CPD	04/30/10	83683	ABBEY NATIONAL NA LLC CP	0.21000	05/26/10	50,000,000.00	49,992,416.67	0.00	BNY	MFR
NTRD	CPD	04/30/10	83684	ABBEY NATIONAL NA LLC CP	0.21000	05/26/10	50,000,000.00	49,992,416.67	0.00	BNY	MFR
NTRD	CPD	04/30/10	83685	ABBEY NATIONAL NA LLC CP	0.21000	05/26/10	50,000,000.00	49,992,416.67	0.00	BNY	MFR
NTRD	CPD	04/30/10	83686	CAFCO LLC CP	0.24000	06/15/10	30,000,000.00	29,990,800.00	0.00	BNY	CITGM
NTRD	CPD	04/30/10	83688	DEUTSCHE BANK FINANCIAL LLC CP	0.21000	05/25/10	50,000,000.00	49,992,708.33	0.00	BNY	ALA
NTRD	CPD	04/30/10	83689	DEUTSCHE BANK FINANCIAL LLC CP	0.21000	05/25/10	50,000,000.00	49,992,708.33	0.00	BNY	ALA
NTRD	CPD	04/30/10	83690	JUPITER SECURITIZATION CORP CP	0.23000	05/24/10	43,500,000.00	43,493,330.00	0.00	BNY	CITGM
	CPD Total						7,612,818,000.00	7,611,120,197.99	0.00		
NTRD	FFCB	04/05/10	83331	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,915,750.00	10,243.06	BNY	RWB
NTRD	FFCB	04/05/10	83381	FFCB (CALLABLE)	2.99000	03/02/15	50,000,000.00	49,928,000.00	137,041.67	BNY	RWB
NTRD	FFCB	04/13/10	83403	FFCB (CALLABLE)	3.15000	04/13/15	10,000,000.00	10,000,000.00	0.00	BNY	RWB
	FFCB Total						85,000,000.00	84,843,750.00	147,284.73		
NTRD	FHLB	04/06/10	83314	FHLB (CALLABLE)	3.00000	04/06/15	25,000,000.00	24,937,500.00	0.00	BNY	RWB
NTRD	FHLB	04/06/10	83334	FHLB (CALLABLE)	3.00000	04/06/15	14,000,000.00	13,976,200.00	0.00	BNY	LOOP
NTRD	FHLB	04/06/10	83335	FHLB (CALLABLE)	3.00000	04/06/15	18,040,000.00	18,012,940.00	0.00	BNY	MISC
NTRD	FHLB	04/22/10	83536	FHLB (CALLABLE)	3.00000	04/22/15	20,000,000.00	19,990,000.00	0.00	BNY	RWB
	FHLB Total						77,040,000.00	76,916,640.00	0.00		
NTRD	FHLD	04/09/10	83492	FHLB D/N	0.15000	05/05/10	50,000,000.00	49,994,583.33	0.00	BNY	WFC
NTRD	FHLD	04/09/10	83493	FHLB D/N	0.15000	05/05/10	6,500,000.00	6,499,295.83	0.00	BNY	WFC
NTRD	FHLD	04/12/10	83507	FHLB D/N	0.15000	05/07/10	50,000,000.00	49,994,791.67	0.00	BNY	WFI
NTRD	FHLD	04/12/10	83508	FHLB D/N	0.15000	05/07/10	22,635,000.00	22,632,642.19	0.00	BNY	WFI
	FHLD Total						129,135,000.00	129,121,313.02	0.00		
NTRD	FHLM	04/05/10	83382	FHLMC (CALLABLE)	3.00000	02/17/15	23,420,000.00	23,373,160.00	93,680.00	BNY	WFI
NTRD	FHLM	04/05/10	83383	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,906,250.00	39,583.33	BNY	CITGM
NTRD	FHLM	04/05/10	83384	FHLMC (CALLABLE)	3.00000	03/16/15	50,000,000.00	49,843,750.00	79,166.67	BNY	PIPE

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NTRD	FHLM	04/07/10	83315	FHLMC (CALLABLE)	3.00000	04/07/15	30,000,000.00	29,925,000.00	0.00	BNY	KEYBANC
NTRD	FHLM	04/07/10	83439	FHLMC (CALLABLE)	3.00000	03/16/15	20,000,000.00	19,954,000.00	35,000.00	BNY	LOOP
NTRD	FHLM	04/08/10	83451	FHLMC (CALLABLE)	2.87500	04/01/15	35,500,000.00	35,233,750.00	19,845.49	BNY	KEYBANC
NTRD	FHLM	04/08/10	83473	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,964,500.00	45,833.33	BNY	LOOP
NTRD	FHLM	04/09/10	83238	FHLMC (CALLABLE)	3.05000	04/09/15	25,000,000.00	24,987,500.00	0.00	BNY	UBSWAR
NTRD	FHLM	04/09/10	83402	FHLMC (CALLABLE)	3.05000	04/09/15	9,750,000.00	9,725,625.00	0.00	BNY	MFR
NTRD	FHLM	04/09/10	83406	FHLMC (CALLABLE)	3.05000	04/09/15	9,900,000.00	9,876,636.00	0.00	BNY	LOOP
NTRD	FHLM	04/09/10	83491	FHLMC (CALLABLE)	3.00000	03/16/15	50,000,000.00	49,850,000.00	95,833.33	BNY	CITGM
NTRD	FHLM	04/12/10	83479	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,962,500.00	54,166.67	BNY	MFR
NTRD	FHLM	04/12/10	83496	FHLMC (CALLABLE)	3.00000	03/16/15	7,480,000.00	7,466,685.60	16,206.67	BNY	LOOP
NTRD	FHLM	04/12/10	83506	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	24,987,500.00	66,666.67	BNY	LOOP
NTRD	FHLM	04/13/10	83313	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,937,500.00	56,250.00	BNY	CITGM
NTRD	FHLM	04/13/10	83480	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,953,125.00	56,250.00	BNY	FTNFCM
NTRD	FHLM	04/15/10	83346	FHLMC (CALLABLE)	3.25000	02/05/15	10,275,000.00	10,275,000.00	64,932.29	BNY	FTNFCM
NTRD	FHLM	04/15/10	83347	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,968,750.00	0.00	BNY	RBCDR
NTRD	FHLM	04/15/10	83452	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,937,500.00	0.00	BNY	RBCDR
NTRD	FHLM	04/15/10	83539	FHLMC (CALLABLE)	3.00000	03/10/15	31,080,000.00	31,075,338.00	90,650.00	BNY	LOOP
NTRD	FHLM	04/20/10	83336	FHLMC (CALLABLE)	3.00000	04/20/15	25,000,000.00	24,968,750.00	0.00	BNY	MIZO
NTRD	FHLM	04/22/10	83407	FHLMC (CALLABLE)	3.00000	04/22/15	30,000,000.00	29,850,000.00	0.00	BNY	MORCO
NTRD	FHLM	04/22/10	83453	FHLMC (CALLABLE)	3.00000	04/22/15	15,025,000.00	14,964,900.00	0.00	BNY	MORCO
NTRD	FHLM	04/23/10	83318	FHLMC (CALLABLE)	3.25000	04/23/15	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FHLM	04/23/10	83550	FHLMC (CALLABLE)	3.05000	04/23/15	23,750,000.00	23,738,125.00	0.00	BNY	WFI
NTRD	FHLM	04/27/10	83475	FHLMC (CALLABLE)	3.05000	01/27/15	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	FHLM	04/28/10	83454	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	0.00	BNY	MS
NTRD	FHLM	04/28/10	83455	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FHLM	04/28/10	83538	FHLMC (CALLABLE)	3.02000	04/28/15	25,000,000.00	24,980,000.00	0.00	BNY	MISC
NTRD	FHLM	04/28/10	83562	FHLMC (CALLABLE)	3.02000	04/28/15	27,230,000.00	27,219,108.00	0.00	BNY	FTNFCM
NTRD	FHLM	04/29/10	83456	FHLMC (CALLABLE)	3.20000	04/29/15	16,470,000.00	16,441,177.50	0.00	BNY	UBSWAR
NTRD	FHLM	04/29/10	83481	FHLMC (CALLABLE)	3.10000	04/29/15	30,000,000.00	29,985,000.00	0.00	BNY	MIZO
NTRD	FHLM	04/29/10	83482	FHLMC (CALLABLE)	3.10000	04/29/15	25,000,000.00	24,987,500.00	0.00	BNY	ALA
NTRD	FHLM	04/29/10	83483	FHLMC (CALLABLE)	3.10000	04/29/15	20,000,000.00	19,990,000.00	0.00	BNY	MISC
	FHLM Total						864,880,000.00	863,328,630.10	814,064.45		
NTRD	FNMA	04/05/10	83332	FNMA (CALLABLE)	3.00000	03/24/15	39,345,000.00	39,285,982.50	36,066.25	BNY	MS
NTRD	FNMA	04/07/10	83244	FNMA (CALLABLE)	2.85000	04/07/15	25,000,000.00	24,942,500.00	0.00	BNY	MISC
NTRD	FNMA	04/08/10	83375	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	24,959,750.00	60,416.67	BNY	KEYBANC
NTRD	FNMA	04/28/10	83537	FNMA (CALLABLE)	3.00000	04/28/15	27,030,000.00	27,016,485.00	0.00	BNY	UBSWAR
	FNMA Total						116,375,000.00	116,204,717.50	96,482.92		
NTRD	MCSA	04/20/10	83376	FNMA (CALLABLE)	2.80000	04/20/15	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	MCSA	04/22/10	83316	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	0.00	BNY	ALA
NTRD	MCSA	04/22/10	83317	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	04/27/10	83377	FHLB (CALLABLE)	7.00000	04/27/15	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	MCSA	04/27/10	83408	FHLB (CALLABLE)	7.20000	04/27/15	25,000,000.00	25,000,000.00	0.00	BNY	JEFF

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NTRD	MCSA	04/27/10	83409	FHLB (CALLABLE)	7.20000	04/27/15	25,000,000.00	25,000,000.00	0.00	BNY	RV
NTRD	MCSA	04/29/10	83378	FHLB (CALLABLE)	7.00000	04/29/15	25,000,000.00	25,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	04/29/10	83457	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	04/29/10	83514	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	MCSA	04/29/10	83515	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	0.00	BNY	CF
	MCSA Total						250,000,000.00	250,000,000.00	0.00		
NTRD	NCD1	04/06/10	83414	UNION BK OF CALIFORNIA CD	0.23000	06/04/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/12/10	83501	UNION BK OF CALIFORNIA CD	0.20000	05/13/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/14/10	83513	CITIBANK NA CD	0.21000	04/23/10	50,000,000.00	49,999,999.23	14,583.33	BNY	CITGM
NTRD	NCD1	04/14/10	83527	UNION BK OF CALIFORNIA CD	0.20000	05/19/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/20/10	83590	CITIBANK NA CD	0.26000	06/21/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	04/20/10	83595	CITIBANK NA CD	0.26000	06/29/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	04/26/10	83628	CITIBANK NA CD	0.24000	06/04/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	04/27/10	83644	UNION BK OF CALIFORNIA CD	0.24000	06/25/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04/28/10	83660	CITIBANK NA CD	0.24000	06/01/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						450,000,000.00	449,999,999.23	14,583.33		
NTRD	TBIL	04/07/10	83427	UST BILL	0.15500	04/29/10	50,000,000.00	49,995,263.89	0.00	BNY	BA
NTRD	TBIL	04/07/10	83428	UST BILL	0.15500	04/29/10	50,000,000.00	49,995,263.89	0.00	BNY	BA
	TBIL Total						100,000,000.00	99,990,527.78	0.00		
NTRD	YANK1	04/01/10	83345	WESTPAC BANKING CORP NY CD	0.20000	06/01/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	YANK1	04/01/10	83355	BNP PARIBAS SF CD	0.18000	04/16/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/01/10	83360	DNB NOR BANK ASA NY CD	0.19000	05/20/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/05/10	83385	BK OF MONTREAL CHICAGO CD	0.19000	05/18/10	50,000,000.00	50,000,597.09	0.00	BNY	MFR
NTRD	YANK1	04/05/10	83386	BK OF MONTREAL CHICAGO CD	0.19000	05/18/10	25,000,000.00	25,000,298.55	0.00	BNY	MFR
NTRD	YANK1	04/05/10	83387	CIBC NY CD	0.19000	06/09/10	50,000,000.00	50,000,902.48	0.00	BNY	MFR
NTRD	YANK1	04/05/10	83388	SOCIETE GENERALE NY CD	0.20000	05/11/10	50,000,000.00	50,000,499.91	0.00	BNY	MFR
NTRD	YANK1	04/05/10	83389	BK OF NOVA SCOTIA HOUSTON CD	0.19000	05/17/10	50,000,000.00	50,000,583.21	0.00	BNY	MFR
NTRD	YANK1	04/06/10	83415	CIBC NY CD	0.20000	06/30/10	50,000,000.00	50,001,180.03	0.00	BNY	MFR
NTRD	YANK1	04/06/10	83416	CIBC NY CD	0.20000	06/30/10	25,000,000.00	25,000,590.01	0.00	BNY	MFR
NTRD	YANK1	04/07/10	83442	NORDEA BK FINLAND PLC NY CD	0.21000	06/10/10	50,000,000.00	50,000,888.57	0.00	BNY	MFR
NTRD	YANK1	04/07/10	83443	RABOBANK NEDERLAND NV NY CD	0.22000	06/15/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04/07/10	83444	RABOBANK NEDERLAND NV NY CD	0.22000	06/30/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04/07/10	83445	SVENSKA HANDELSBANKEN AB NY CD	0.21000	06/08/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/07/10	83446	DEUTSCHE BK AG NY CD	0.22000	06/30/10	50,000,000.00	50,001,166.10	0.00	BNY	MFR
NTRD	YANK1	04/07/10	83447	DEUTSCHE BK AG NY CD	0.22000	06/30/10	50,000,000.00	50,001,166.10	0.00	BNY	MFR
NTRD	YANK1	04/08/10	83458	ROYAL BK OF CANADA NY CD	0.17000	06/15/10	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	04/08/10	83471	COMMONWEALTH BK OF AU NY CD	0.35000	10/08/10	50,000,000.00	50,002,537.28	0.00	BNY	MFR
NTRD	YANK1	04/08/10	83472	NORDEA BK FINLAND PLC NY CD	0.20000	05/20/10	50,000,000.00	50,000,583.20	0.00	BNY	MFR
NTRD	YANK1	04/09/10	83476	TORONTO DOMINION BK NY CD	0.20000	05/11/10	50,000,000.00	50,000,444.37	0.00	BNY	MFR
NTRD	YANK1	04/09/10	83490	A & NZ BANKING GROUP NY CD	0.23000	06/08/10	50,000,000.00	50,000,833.03	0.00	BNY	MFR
NTRD	YANK1	04/12/10	83499	RABOBANK NEDERLAND NV NY CD	0.22000	06/15/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	04/12/10	83500	RABOBANK NEDERLAND NV NY CD	0.22000	06/15/10	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04/13/10	83512	NORDEA BK FINLAND PLC NY CD	0.24000	06/15/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/14/10	83532	RABOBANK NEDERLAND NV NY CD	0.22000	06/17/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04/15/10	83543	BK OF MONTREAL CHICAGO CD	0.18000	05/27/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/15/10	83547	BK OF NOVA SCOTIA HOUSTON CD	0.22000	06/18/10	50,000,000.00	50,000,888.56	0.00	BNY	MFR
NTRD	YANK1	04/16/10	83554	BNP PARIBAS SF CD	0.22000	05/20/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/19/10	83565	BNP PARIBAS SF CD	0.22000	05/27/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/19/10	83566	BARCLAYS BK PLC NY CD	0.23000	06/21/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/19/10	83576	TORONTO DOMINION BK NY CD	0.20000	05/28/10	50,000,000.00	50,000,541.56	0.00	BNY	MFR
NTRD	YANK1	04/20/10	83578	SOCIETE GENERALE NY CD	0.25000	06/30/10	50,000,000.00	50,000,985.64	0.00	BNY	MFR
NTRD	YANK1	04/20/10	83579	SOCIETE GENERALE NY CD	0.25000	06/30/10	25,000,000.00	25,000,492.82	0.00	BNY	MFR
NTRD	YANK1	04/20/10	83580	DNB NOR BANK ASA NY CD	0.22000	06/22/10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	04/20/10	83581	DNB NOR BANK ASA NY CD	0.22000	06/22/10	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	YANK1	04/20/10	83582	BARCLAYS BK PLC NY CD	0.23000	06/25/10	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/20/10	83591	DEUTSCHE BK AG NY CD	0.24000	05/28/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/20/10	83592	DEUTSCHE BK AG NY CD	0.24000	05/28/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/20/10	83593	SVENSKA HANDELSBANKEN AB NY CD	0.24000	06/30/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/21/10	83598	SVENSKA HANDELSBANKEN AB NY CD	0.24000	06/30/10	50,000,000.00	50,000,971.79	0.00	BNY	MFR
NTRD	YANK1	04/21/10	83599	BNP PARIBAS SF CD	0.25000	06/21/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/21/10	83606	NORDEA BK FINLAND PLC NY CD	0.23000	06/18/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/22/10	83609	ROYAL BK OF CANADA NY CD	0.22000	07/02/10	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	04/22/10	83617	BNP PARIBAS SF CD	0.25000	06/22/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/23/10	83619	SVENSKA HANDELSBANKEN AB NY CD	0.26000	07/02/10	50,000,000.00	50,000,971.75	0.00	BNY	MFR
NTRD	YANK1	04/26/10	83636	BNP PARIBAS SF CD	0.23000	05/28/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04/28/10	83649	RABOBANK NEDERLAND NV NY CD	0.32000	06/03/10	50,000,000.00	50,004,480.98	78,222.22	BNY	MFR
NTRD	YANK1	04/28/10	83656	CIBC NY CD	0.23000	06/29/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/28/10	83657	NORDEA BK FINLAND PLC NY CD	0.25000	06/30/10	50,000,000.00	50,000,874.63	0.00	BNY	MFR
NTRD	YANK1	04/29/10	83670	SVENSKA HANDELSBANKEN AB NY CD	0.24000	06/29/10	50,000,000.00	50,000,846.89	0.00	BNY	MFR
NTRD	YANK1	04/30/10	83673	SOCIETE GENERALE NY CD	0.25000	06/02/10	50,000,000.00	50,000,458.23	0.00	BNY	MFR
NTRD	YANK1	04/30/10	83687	DNB NOR BANK ASA NY CD	0.25000	06/29/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	04/30/10	83691	BANK OF NOVA SCOTIA HOUSTON CD	0.23000	06/30/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
	YANK1 Total						2,500,000,000.00	2,500,023,782.78	78,222.22		
				PSI Total			**12,565,248,000.00**	**12,561,549,558.40**	**1,150,637.65**		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SCAQM	CTDQ	04/15/10	83551	S OF C LAIF	0.00000	12/31/10	54,470.06	54,470.06	0.00	TTC	LAIF
	CTDQ Total						54,470.06	54,470.06	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							**54,470.06**	**54,470.06**	**0.00**		
SLIM	CTDQ	04/15/10	83552	S OF C LAIF	0.00000	12/31/10	18,906.35	18,906.35	0.00	TTC	LAIF
	CTDQ Total						18,906.35	18,906.35	0.00		
SLIM - SCHOOLS LINKED INSURANCE MGM Total							**18,906.35**	**18,906.35**	**0.00**		
WASIA	CTDQ	04/15/10	83553	S OF C LAIF	0.00000	12/31/10	18,493.96	18,493.96	0.00	TTC	LAIF
	CTDQ Total						18,493.96	18,493.96	0.00		
WASIA - WHITTIER AREA SCHOOLS INS AUTHORITY Total							**18,493.96**	**18,493.96**	**0.00**		
				SPI Total			**91,870.37**	**91,870.37**	**0.00**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04/07/10	NTRD	80482	FFCB 2.90 (CALLABLE)	Call	100.0000	28,795,000.00	28,795,000.00	0.00	28,795,000.00	57,558.46
04/07/10	NTRD	80484	FFCB 2.90 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	62,465.77
04/14/10	NTRD	80563	FFCB 2.99 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	19,589.27
04/14/10	NTRD	80599	FFCB 2.99 (CALLABLE)	Call	100.0000	14,025,000.00	14,025,000.00	0.00	14,025,000.00	0.00
			FFCB Total			92,820,000.00	92,820,000.00	0.00	92,820,000.00	139,613.50
04/01/10	NTRD	80457	FHLB 3.25 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
04/05/10	NTRD	82958	FHLB 3.15 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	65,625.00	25,065,625.00	24,561.88
04/07/10	NTRD	80362	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	43,975.90
04/09/10	NTRD	81783	FHLB 2.45 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/23/10	NTRD	77091	FHLB 3.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	14,991.79
04/23/10	NTRD	77172	FHLB 3.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	185,898.14
			FHLB Total			185,000,000.00	185,000,000.00	65,625.00	185,065,625.00	269,427.71
04/15/10	NTRD	80529	FHLMC 2.30 (CALLABLE)	Call	100.0000	19,725,000.00	19,725,000.00	0.00	19,725,000.00	0.00
04/15/10	NTRD	80530	FHLMC 2.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/15/10	NTRD	80564	FHLMC 2.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	8,922.99
04/15/10	NTRD	80565	FHLMC 2.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	18,738.27
04/20/10	NTRD	80566	FHLMC 2.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	16,651.46
04/20/10	NTRD	80485	FHLMC 2.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04/22/10	NTRD	76925	FHLMC 3.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04/28/10	NTRD	80524	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	19,989.05
04/29/10	NTRD	77167	FHLMC 3.92 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04/29/10	NTRD	77168	FHLMC 3.92 (CALLABLE)	Call	100.0000	11,700,000.00	11,700,000.00	0.00	11,700,000.00	0.00
04/29/10	NTRD	80567	FHLMC 2.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
			FHLMC Total			306,425,000.00	306,425,000.00	0.00	306,425,000.00	64,301.77
04/22/10	NTRD	81795	FHLB 2.125 (CALLABLE)	Call	100.0000	15,670,000.00	15,670,000.00	0.00	15,670,000.00	0.00
			FHLB - MCSA Total			15,670,000.00	15,670,000.00	0.00	15,670,000.00	0.00
	NTRD Total					**599,915,000.00**	**599,915,000.00**	**65,625.00**	**599,980,625.00**	**473,342.98**
			PSI Total			**599,915,000.00**	**599,915,000.00**	**65,625.00**	**599,980,625.00**	**473,342.98**

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04/01/10	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	607.37	607.37	162.24	769.61	0.00
04/02/10	GF	03463	FLYING TRIANGLE LOAN	Call	100.0000	1,866.95	1,866.95	535.82	2,402.77	0.00
04/12/10	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	955.08	955.08	494.13	1,449.21	0.00
04/13/10	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	672.32	672.32	86.63	758.95	0.00
04/15/10	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	434.71	434.71	79.33	514.04	0.00
			FLYING TRIANGLE LOAN Total			4,536.43	4,536.43	1,358.15	5,894.58	0.00
	GF - GENERAL FUND Total					**4,536.43**	**4,536.43**	**1,358.15**	**5,894.58**	**0.00**
04/29/10	SANIT	77176	FHLB 4.00 (CALLABLE)	Call	100.0000	160,000.00	160,000.00	0.00	160,000.00	0.00
			FHLB Total			160,000.00	160,000.00	0.00	160,000.00	0.00
04/27/10	SANIT	81847	FHLMC 2.25 (CALLABLE)	Call	100.0000	2,105,000.00	2,105,000.00	0.00	2,105,000.00	0.00
			FHLMC - MCSA Total			2,105,000.00	2,105,000.00	0.00	2,105,000.00	0.00
	SANIT - SANITATION DISTRICT Total					2,265,000.00	2,265,000.00	0.00	2,265,000.00	0.00
			SPI Total			**2,269,536.43**	**2,269,536.43**	**1,358.15**	**2,270,894.58**	**0.00**

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Comparison of Investment Cost to Market Value
As of April 30, 2010
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,889,023,433.30	3,888,783,986.13	(239,447.17)	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	9,327,596,155.44	9,327,247,370.25	(348,785.19)	0.00	0.00	0.00
Governments	948,636,559.13	948,994,500.00	357,940.87	198,270.28	220,205.39	21,935.11
Agencies	11,270,435,836.69	11,367,992,526.99	97,556,690.30	32,324,818.85	32,499,850.02	175,031.17
Municipals	15,000,000.00	15,000,000.00	0.00	5,250,000.00	5,250,000.00	0.00
Corp. & Deposit Notes	925,406,775.42	938,842,972.33	13,436,196.91	2,313,701.72	2,320,405.99	6,704.27
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	67,676,977.70	67,676,977.70	0.00
TOTAL	$26,376,098,759.98	$26,486,861,355.70	$110,762,595.72	$107,763,768.55	$107,967,439.10	$203,670.55

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.06% of the PSI Portfolio.

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Market Pricing Exceptions
As of April 30, 2010
Attachment IXa

Security ID	Security Description	Calculated Market Price
83378	FHLB 7.00 (CALLABLE)	99.81700000
83501	UNION BK OF CALIFORNIA CD	99.99855481
83527	UNION BK OF CALIFORNIA CD	99.99736029
83660	CITIBANK NA CD	99.99822232
83628	CITIBANK NA CD	99.99805537
83414	UNION BK OF CALIFORNIA CD	99.99708020
83590	CITIBANK NA CD	99.99710936
83644	UNION BK OF CALIFORNIA CD	99.99222483
83595	CITIBANK NA CD	99.99499893
83101	BK OF NOVA SCOTIA HOUSTON CD	99.99933288
83120	SVENSKA HANDELSBANKEN AB NY CD	99.99941619
83341	NORDEA BK FINLAND PLC NY CD	99.99922155
83187	WESTPAC BANKING CORP NY CD	99.99833196
83388	SOCIETE GENERALE NY CD	99.99908242
83476	TORONTO DOMINION BK NY CD	99.99908258
83389	BK OF NOVA SCOTIA HOUSTON CD	99.99763766
83385	BK OF MONTREAL CHICAGO CD	99.99749872
83386	BK OF MONTREAL CHICAGO CD	99.99749872
83306	BK OF MONTREAL CHICAGO CD	99.99888638
83310	ROYAL BK OF CANADA NY CD	99.99610943
83360	DNB NOR BANK ASA NY CD	99.99666500
83472	NORDEA BK FINLAND PLC NY CD	99.99722091
83554	BNP PARIBAS SF CD	99.99833238
83565	BNP PARIBAS SF CD	99.99699927
83543	BK OF MONTREAL CHICAGO CD	99.99399971
83271	BARCLAYS BK PLC NY CD	99.99849561
83576	TORONTO DOMINION BK NY CD	99.99533304
83591	DEUTSCHE BK AG NY CD	99.99844341
83592	DEUTSCHE BK AG NY CD	99.99844341
83636	BNP PARIBAS SF CD	99.99766662
83345	WESTPAC BANKING CORP NY CD	99.99466418
82342	TORONTO DOMINION BK NY CD	99.99731210
83649	RABOBANK NEDERLAND NV NY CD	100.00562643
83140	ROYAL BK OF CANADA NY CD	99.98833068
83141	A & NZ BANKING GROUP NY CD	99.99416014
83088	RABOBANK NEDERLAND NV NY CD	99.99221699
83089	RABOBANK NEDERLAND NV NY CD	99.99221699
83142	BARCLAYS BK PLC NY CD	99.99349291
83143	BARCLAYS BK PLC NY CD	99.99349291
83490	A & NZ BANKING GROUP NY CD	99.99674714
83445	SVENSKA HANDELSBANKEN AB NY CD	99.99458108
83387	CIBC NY CD	99.99110982
83442	NORDEA BK FINLAND PLC NY CD	99.99316464
82451	COMMONWEALTH BK OF AU NY CD	99.99871704
82452	COMMONWEALTH BK OF AU NY CD	99.99871704
82514	WESTPAC BANKING CORP NY CD	99.99741299
83443	RABOBANK NEDERLAND NV NY CD	99.99360847
83499	RABOBANK NEDERLAND NV NY CD	99.99360952
83500	RABOBANK NEDERLAND NV NY CD	99.99360952
83512	NORDEA BK FINLAND PLC NY CD	99.99616408
83458	ROYAL BK OF CANADA NY CD	99.98722305
82512	TORONTO DOMINION BK NY CD	99.99866029
83532	RABOBANK NEDERLAND NV NY CD	99.99333221
83547	BK OF NOVA SCOTIA HOUSTON CD	99.99319358
83606	NORDEA BK FINLAND PLC NY CD	99.99455544
83566	BARCLAYS BK PLC NY CD	99.99277786
83599	BNP PARIBAS SF CD	99.99566589
83580	DNB NOR BANK ASA NY CD	99.99116779
83581	DNB NOR BANK ASA NY CD	99.99116779
83617	BNP PARIBAS SF CD	99.99558286
82561	A & NZ BANKING GROUP NY CD	99.99546428
82578	COMMONWEALTH BK OF AU NY CD	99.99538091
83582	BARCLAYS BK PLC NY CD	99.99222283

Los Angeles County Treasurer
Market Pricing Exceptions
As of April 30, 2010
Attachment IXa

Security ID	Security Description	Calculated Market Price
83656	CIBC NY CD	99.99000421
83670	SVENSKA HANDELSBANKEN AB NY CD	99.99167037
83657	NORDEA BK FINLAND PLC NY CD	99.99322487
83578	SOCIETE GENERALE NY CD	99.99322214
83579	SOCIETE GENERALE NY CD	99.99322214
83598	SVENSKA HANDELSBANKEN AB NY CD	99.99152899
83593	SVENSKA HANDELSBANKEN AB NY CD	99.99152866
83444	RABOBANK NEDERLAND NV NY CD	99.98813781
83446	DEUTSCHE BK AG NY CD	99.98813781
83447	DEUTSCHE BK AG NY CD	99.98813781
82343	TORONTO DOMINION BK NY CD	99.99148348
83415	CIBC NY CD	99.98475094
83416	CIBC NY CD	99.98475094
83619	SVENSKA HANDELSBANKEN AB NY CD	99.99475010
83609	ROYAL BK OF CANADA NY CD	99.98775373
83471	COMMONWEALTH BK OF AU NY CD	99.96871304
83673	SOCIETE GENERALE NY CD	99.99908355
83687	DNB NOR BANK ASA NY CD	99.99333655
83691	BK OF NOVA SCOTIA HOUSTON CD	99.98983833

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	83163	LACCAL BANS	0.61000	06/30/12	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	83362	LACCAL BANS	0.73300	06/30/12	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					15,000,000.00	15,000,000.00	15,000,000.00
PSI	NTRD	BNOT	83234	BK OF AMERICA NA BK NOTE	0.20000	05/04/10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	83502	CHASE BK USA NA BK NOTE	0.21000	05/14/10	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	BNOT	83503	CHASE BK USA NA BK NOTE	0.21000	05/14/10	25,000,000.00	25,000,000.00	24,999,500.00
PSI	NTRD	BNOT	83533	CHASE BK USA NA BK NOTE	0.21000	05/17/10	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	BNOT	83440	BK OF AMERICA NA BK NOTE	0.20000	05/20/10	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	BNOT	83441	BK OF AMERICA NA BK NOTE	0.20000	05/20/10	25,000,000.00	25,000,000.00	24,999,500.00
PSI	NTRD	BNOT	83497	BK OF AMERICA NA BK NOTE	0.22000	05/20/10	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	BNOT	83498	BK OF AMERICA NA BK NOTE	0.22000	05/20/10	25,000,000.00	25,000,000.00	24,999,500.00
PSI	NTRD	BNOT	83518	CHASE BK USA NA BK NOTE	0.21000	05/20/10	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	BNOT	83555	BK OF AMERICA NA BK NOTE	0.24000	06/01/10	50,000,000.00	50,000,000.00	49,999,000.00
		BNOT Total					425,000,000.00	425,000,000.00	424,992,000.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,274,088.40	8,503,040.00
		BNOT3 Total					8,000,000.00	8,274,088.40	8,503,040.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	2.35000	05/14/10	25,000,000.00	25,000,000.00	25,013,750.00
PSI	NTRD	CNFL	82226	MORGAN STANLEY FRN	2.35000	05/14/10	50,000,000.00	50,035,100.00	50,027,500.00
PSI	NTRD	CNFL	82227	MORGAN STANLEY FRN	2.35000	05/14/10	4,955,000.00	4,958,478.41	4,957,725.25
PSI	NTRD	CNFL	82944	CITIGROUP INC FRN	0.40000	08/13/10	29,500,000.00	29,487,352.26	29,499,115.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.41375	04/28/11	50,000,000.00	47,228,362.18	49,998,000.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.32000	08/15/11	5,000,000.00	4,661,212.47	4,982,950.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.32000	08/15/11	15,000,000.00	14,106,485.29	14,948,850.00
		CNFL Total					179,455,000.00	175,476,990.61	179,427,890.25
PSI	NTRD	CNFM	82326	WESTPAC BANKING CORP NY FRN	0.27863	12/03/10	50,000,000.00	50,002,994.78	49,985,550.00
PSI	NTRD	CNFM	82327	WESTPAC BANKING CORP NY FRN	0.27863	12/03/10	50,000,000.00	50,002,994.78	49,985,550.00
		CNFM Total					100,000,000.00	100,005,989.56	99,971,100.00
PSI	NTRD	CNFX	80239	GE CAPITAL CORP MTN	4.25000	09/13/10	10,000,000.00	9,888,600.54	10,127,600.00
PSI	NTRD	CNFX	80432	GE CAPITAL CORP MTN	4.25000	09/13/10	14,330,000.00	14,322,305.77	14,512,850.80
PSI	NTRD	CNFX	82611	GE CAPITAL CORP MTN	6.87500	11/15/10	9,415,000.00	9,738,453.95	9,716,185.85
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,864,342.31	10,237,200.00
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,936,410.46	5,118,600.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,063,171.50	9,213,480.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,083,786.76	25,637,750.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,922,006.30	5,209,250.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,921,896.91	5,209,250.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,525,406.66	2,659,284.98
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,008,824.45	3,168,330.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,165,297.32	1,221,919.27
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,155,221.91	10,561,100.00
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,498,327.18	1,566,765.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,532,579.29	9,664,020.00
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,044,419.54	10,737,800.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,144,010.27	10,737,800.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,137,311.70	10,737,800.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,998,160.58	52,317,000.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,446,619.47	6,161,370.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC NY MTN	5.45000	09/12/12	10,606,000.00	11,252,553.98	11,433,586.18
		CNFX Total					216,426,000.00	216,649,706.85	225,948,942.08
PSI	NTRD	CPD	83124	VARIABLE FUNDING CAP CO LLC CP	0.16000	05/03/10	50,000,000.00	49,999,555.56	49,997,665.00
PSI	NTRD	CPD	83125	VARIABLE FUNDING CAP CO LLC CP	0.16000	05/03/10	33,000,000.00	32,999,706.67	32,998,458.90
PSI	NTRD	CPD	83176	JUPITER SECURITIZATION CORP CP	0.18000	05/03/10	46,000,000.00	45,999,540.00	45,997,851.80
PSI	NTRD	CPD	83268	ABBEY NATIONAL NA LLC CP	0.19000	05/03/10	50,000,000.00	49,999,472.22	49,997,665.00
PSI	NTRD	CPD	83280	BRYANT PARK FUNDING LLC CP	0.20000	05/03/10	50,000,000.00	49,999,444.44	49,997,665.00
PSI	NTRD	CPD	83320	HSBC FINANCE CORP CP	0.15000	05/03/10	50,000,000.00	49,999,583.33	49,997,665.00
PSI	NTRD	CPD	83358	JP MORGAN CHASE & CO CP	0.17000	05/03/10	50,000,000.00	49,999,527.78	49,997,665.00
PSI	NTRD	CPD	83509	ING US FUNDING LLC CP	0.19500	05/03/10	40,000,000.00	39,999,566.67	39,998,132.00
PSI	NTRD	CPD	83540	BARTON CAPITAL LLC CP	0.20000	05/03/10	50,000,000.00	49,999,444.44	49,997,665.00
PSI	NTRD	CPD	83541	BARTON CAPITAL LLC CP	0.20000	05/03/10	5,008,000.00	5,007,944.36	5,007,766.13
PSI	NTRD	CPD	83640	ABBEY NATIONAL NA LLC CP	0.19000	05/03/10	50,000,000.00	49,999,472.22	49,997,665.00
PSI	NTRD	CPD	83641	ABBEY NATIONAL NA LLC CP	0.19000	05/03/10	50,000,000.00	49,999,472.22	49,997,665.00
PSI	NTRD	CPD	83642	ING US FUNDING LLC CP	0.20000	05/03/10	50,000,000.00	49,999,444.44	49,997,665.00
PSI	NTRD	CPD	83643	ING US FUNDING LLC CP	0.20000	05/03/10	50,000,000.00	49,999,444.44	49,997,665.00
PSI	NTRD	CPD	83190	JUPITER SECURITIZATION CORP CP	0.19000	05/04/10	25,000,000.00	24,999,604.17	24,998,665.00
PSI	NTRD	CPD	83264	BARTON CAPITAL LLC CP	0.20000	05/04/10	26,000,000.00	25,999,566.67	25,998,611.60
PSI	NTRD	CPD	83308	PARK AVE RECEIVABLES CO LLC CP	0.20000	05/04/10	44,000,000.00	43,999,266.67	43,997,650.40
PSI	NTRD	CPD	83337	COMMERZBANK US FINANCE INC CP	0.23000	05/04/10	50,000,000.00	49,999,041.67	49,997,330.00
PSI	NTRD	CPD	83338	COMMERZBANK US FINANCE INC CP	0.23000	05/04/10	15,000,000.00	14,999,712.50	14,999,199.00
PSI	NTRD	CPD	83349	JUPITER SECURITIZATION CORP CP	0.20000	05/04/10	50,000,000.00	49,999,166.67	49,997,330.00
PSI	NTRD	CPD	83432	JUPITER SECURITIZATION CORP CP	0.20000	05/04/10	50,000,000.00	49,999,166.67	49,997,330.00
PSI	NTRD	CPD	83433	JUPITER SECURITIZATION CORP CP	0.20000	05/04/10	25,000,000.00	24,999,583.33	24,998,665.00
PSI	NTRD	CPD	83466	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/04/10	45,000,000.00	44,999,250.00	44,997,597.00
PSI	NTRD	CPD	83191	BARTON CAPITAL LLC CP	0.19000	05/05/10	40,018,000.00	40,017,155.18	40,015,598.92
PSI	NTRD	CPD	83262	PARK AVE RECEIVABLES CO LLC CP	0.18000	05/05/10	40,000,000.00	39,999,200.00	39,997,600.00
PSI	NTRD	CPD	83269	ING US FUNDING LLC CP	0.20500	05/05/10	50,000,000.00	49,998,861.11	49,997,000.00
PSI	NTRD	CPD	83270	ING US FUNDING LLC CP	0.20500	05/05/10	25,000,000.00	24,999,430.56	24,998,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	83273	CRC FUNDING LLC CP	0.21000	05/05/10	50,000,000.00	49,998,833.33	49,997,000.00
PSI	NTRD	CPD	83284	JP MORGAN CHASE & CO CP	0.17000	05/05/10	50,000,000.00	49,999,055.56	49,997,000.00
PSI	NTRD	CPD	83309	ABBEY NATIONAL NA LLC CP	0.19000	05/05/10	50,000,000.00	49,998,944.44	49,997,000.00
PSI	NTRD	CPD	83344	COMMERZBANK US FINANCE INC CP	0.23000	05/05/10	50,000,000.00	49,998,722.22	49,997,000.00
PSI	NTRD	CPD	83395	BRYANT PARK FUNDING LLC CP	0.20000	05/05/10	50,000,000.00	49,998,888.89	49,997,000.00
PSI	NTRD	CPD	83396	BRYANT PARK FUNDING LLC CP	0.20000	05/05/10	25,000,000.00	24,999,444.44	24,998,500.00
PSI	NTRD	CPD	83461	BRYANT PARK FUNDING LLC CP	0.20000	05/05/10	40,008,000.00	40,007,110.93	40,005,599.52
PSI	NTRD	CPD	83200	CIESCO LLC CP	0.20000	05/06/10	50,000,000.00	49,998,611.11	49,996,665.00
PSI	NTRD	CPD	83276	JP MORGAN CHASE & CO CP	0.17000	05/06/10	50,000,000.00	49,998,819.44	49,996,665.00
PSI	NTRD	CPD	83307	VARIABLE FUNDING CAP CO LLC CP	0.20000	05/06/10	25,000,000.00	24,999,305.56	24,998,332.50
PSI	NTRD	CPD	83311	TOYOTA MOTOR CREDIT CORP CP	0.23000	05/06/10	42,177,000.00	42,175,652.68	42,174,186.79
PSI	NTRD	CPD	83321	CITIGROUP FUNDING INC CP	0.22000	05/06/10	50,000,000.00	49,998,472.22	49,996,665.00
PSI	NTRD	CPD	83359	ABBEY NATIONAL NA LLC CP	0.19000	05/06/10	50,000,000.00	49,998,680.56	49,996,665.00
PSI	NTRD	CPD	83405	TULIP FUNDING CORP CP	0.20000	05/06/10	50,000,000.00	49,998,611.11	49,996,665.00
PSI	NTRD	CPD	83411	FALCON ASSET SEC CORP CP	0.20000	05/06/10	50,000,000.00	49,998,611.11	49,996,665.00
PSI	NTRD	CPD	83436	BRYANT PARK FUNDING LLC CP	0.19000	05/06/10	50,000,000.00	49,998,680.56	49,996,665.00
PSI	NTRD	CPD	83463	TULIP FUNDING CORP CP	0.20000	05/06/10	50,000,000.00	49,998,611.11	49,996,665.00
PSI	NTRD	CPD	83464	TULIP FUNDING CORP CP	0.20000	05/06/10	29,184,000.00	29,183,189.33	29,182,053.43
PSI	NTRD	CPD	83257	JUPITER SECURITIZATION CORP CP	0.20000	05/07/10	50,000,000.00	49,998,333.33	49,996,330.00
PSI	NTRD	CPD	83324	ING US FUNDING LLC CP	0.21000	05/07/10	50,000,000.00	49,998,250.00	49,996,330.00
PSI	NTRD	CPD	83368	GE CAPITAL CORP CP	0.16000	05/07/10	50,000,000.00	49,998,666.67	49,996,330.00
PSI	NTRD	CPD	83369	GE CAPITAL CORP CP	0.16000	05/07/10	50,000,000.00	49,998,666.67	49,996,330.00
PSI	NTRD	CPD	83437	PARK AVE RECEIVABLES CO LLC CP	0.19000	05/07/10	32,200,000.00	32,198,980.33	32,197,636.52
PSI	NTRD	CPD	83485	TULIP FUNDING CORP CP	0.23000	05/07/10	44,172,000.00	44,170,306.74	44,168,757.78
PSI	NTRD	CPD	83319	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/10/10	50,000,000.00	49,997,500.00	49,995,330.00
PSI	NTRD	CPD	83333	BARTON CAPITAL LLC CP	0.19000	05/10/10	50,000,000.00	49,997,625.00	49,995,330.00
PSI	NTRD	CPD	83418	ING US FUNDING LLC CP	0.20000	05/10/10	50,000,000.00	49,997,500.00	49,995,330.00
PSI	NTRD	CPD	83424	FALCON ASSET SEC CORP CP	0.20000	05/10/10	50,000,000.00	49,997,500.00	49,995,330.00
PSI	NTRD	CPD	83459	JUPITER SECURITIZATION CORP CP	0.20000	05/10/10	50,000,000.00	49,997,500.00	49,995,330.00
PSI	NTRD	CPD	83460	JUPITER SECURITIZATION CORP CP	0.20000	05/10/10	2,000,000.00	1,999,900.00	1,999,813.20
PSI	NTRD	CPD	83505	REGENCY MARKETS NO. 1 LLC CP	0.22000	05/10/10	50,000,000.00	49,997,250.00	49,995,330.00
PSI	NTRD	CPD	83117	CRC FUNDING LLC CP	0.17000	05/11/10	50,000,000.00	49,997,638.89	49,995,000.00
PSI	NTRD	CPD	83240	CIESCO LLC CP	0.20000	05/11/10	47,000,000.00	46,997,388.89	46,995,300.00
PSI	NTRD	CPD	83430	THUNDER BAY FUNDING LLC CP	0.20000	05/11/10	50,000,000.00	49,997,222.22	49,995,000.00
PSI	NTRD	CPD	83431	THUNDER BAY FUNDING LLC CP	0.20000	05/11/10	3,812,000.00	3,811,788.22	3,811,618.80
PSI	NTRD	CPD	83488	JUPITER SECURITIZATION CORP CP	0.21000	05/11/10	50,000,000.00	49,997,083.33	49,995,000.00
PSI	NTRD	CPD	83520	FALCON ASSET SEC CORP CP	0.20000	05/11/10	45,000,000.00	44,997,500.00	44,995,500.00
PSI	NTRD	CPD	83531	BRYANT PARK FUNDING LLC CP	0.21000	05/11/10	50,000,000.00	49,997,083.33	49,995,000.00
PSI	NTRD	CPD	83263	CIESCO LLC CP	0.21000	05/12/10	40,000,000.00	39,997,433.33	39,995,732.00
PSI	NTRD	CPD	83285	ABBEY NATIONAL NA LLC CP	0.20000	05/12/10	50,000,000.00	49,996,944.44	49,994,665.00
PSI	NTRD	CPD	83410	COMMERZBANK US FINANCE INC CP	0.23000	05/12/10	50,000,000.00	49,996,486.11	49,994,665.00

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As of April 30, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	83465	BARTON CAPITAL LLC CP	0.19000	05/12/10	35,000,000.00	34,997,968.05	34,996,265.50
PSI	NTRD	CPD	83478	TULIP FUNDING CORP CP	0.21000	05/12/10	41,592,000.00	41,589,331.18	41,587,562.13
PSI	NTRD	CPD	83484	PARK AVE RECEIVABLES CO LLC CP	0.21000	05/12/10	25,000,000.00	24,998,395.83	24,997,332.50
PSI	NTRD	CPD	83494	TOYOTA MOTOR CREDIT CORP CP	0.24000	05/12/10	24,238,000.00	24,236,222.55	24,235,413.81
PSI	NTRD	CPD	83510	TULIP FUNDING CORP CP	0.22000	05/12/10	25,308,000.00	25,306,298.74	25,305,299.64
PSI	NTRD	CPD	83613	UBS FINANCE (DELAWARE) LLC CP	0.23000	05/12/10	50,000,000.00	49,996,486.11	49,994,665.00
PSI	NTRD	CPD	82922	PRIVATE EXPORT FUNDING CORP CP	0.16000	05/13/10	50,000,000.00	49,997,333.33	49,994,330.00
PSI	NTRD	CPD	83327	UBS FINANCE (DELAWARE) LLC CP	0.23000	05/13/10	14,339,000.00	14,337,900.68	14,337,373.96
PSI	NTRD	CPD	83390	THUNDER BAY FUNDING LLC CP	0.21000	05/13/10	50,000,000.00	49,996,500.00	49,994,330.00
PSI	NTRD	CPD	83434	CIESCO LLC CP	0.20000	05/13/10	50,000,000.00	49,996,666.67	49,994,330.00
PSI	NTRD	CPD	83462	TULIP FUNDING CORP CP	0.22000	05/13/10	27,952,000.00	27,949,950.19	27,948,830.24
PSI	NTRD	CPD	83519	JUPITER SECURITIZATION CORP CP	0.20000	05/13/10	49,715,000.00	49,711,685.67	49,709,362.32
PSI	NTRD	CPD	83558	REGENCY MARKETS NO. 1 LLC CP	0.25000	05/13/10	26,764,000.00	26,761,769.67	26,760,964.96
PSI	NTRD	CPD	82932	THUNDER BAY FUNDING LLC CP	0.18000	05/14/10	25,000,000.00	24,998,375.00	24,997,000.00
PSI	NTRD	CPD	82933	THUNDER BAY FUNDING LLC CP	0.18000	05/14/10	25,060,000.00	25,058,371.10	25,056,992.80
PSI	NTRD	CPD	83114	CAFCO LLC CP	0.17000	05/14/10	50,000,000.00	49,996,930.56	49,994,000.00
PSI	NTRD	CPD	83420	ABBEY NATIONAL NA LLC CP	0.20000	05/14/10	50,000,000.00	49,996,388.89	49,994,000.00
PSI	NTRD	CPD	83477	THUNDER BAY FUNDING LLC CP	0.20000	05/14/10	25,264,000.00	25,262,175.38	25,260,968.32
PSI	NTRD	CPD	83504	THUNDER BAY FUNDING LLC CP	0.21000	05/14/10	35,335,000.00	35,332,320.43	35,330,759.80
PSI	NTRD	CPD	83523	VARIABLE FUNDING CAP CO LLC CP	0.21000	05/14/10	50,000,000.00	49,996,208.33	49,994,000.00
PSI	NTRD	CPD	83605	UBS FINANCE (DELAWARE) LLC CP	0.24000	05/14/10	50,000,000.00	49,995,666.66	49,994,000.00
PSI	NTRD	CPD	83115	CAFCO LLC CP	0.17000	05/17/10	50,000,000.00	49,996,222.22	49,993,000.00
PSI	NTRD	CPD	83118	CIESCO LLC CP	0.17000	05/17/10	50,000,000.00	49,996,222.22	49,993,000.00
PSI	NTRD	CPD	83119	CIESCO LLC CP	0.17000	05/17/10	25,000,000.00	24,998,111.11	24,996,500.00
PSI	NTRD	CPD	83425	BARTON CAPITAL LLC CP	0.19000	05/17/10	25,000,000.00	24,997,888.89	24,996,500.00
PSI	NTRD	CPD	83535	THUNDER BAY FUNDING LLC CP	0.22000	05/17/10	50,000,000.00	49,995,111.11	49,993,000.00
PSI	NTRD	CPD	83557	REGENCY MARKETS NO. 1 LLC CP	0.25000	05/17/10	24,203,000.00	24,200,310.78	24,199,611.58
PSI	NTRD	CPD	83633	PARK AVE RECEIVABLES CO LLC CP	0.21000	05/17/10	50,000,000.00	49,995,333.33	49,993,000.00
PSI	NTRD	CPD	83417	BARTON CAPITAL LLC CP	0.21000	05/18/10	50,000,000.00	49,995,041.67	49,992,665.00
PSI	NTRD	CPD	83438	TOYOTA MOTOR CREDIT CORP CP	0.26000	05/18/10	34,244,000.00	34,239,795.60	34,238,976.41
PSI	NTRD	CPD	83569	TULIP FUNDING CORP CP	0.22000	05/18/10	25,000,000.00	24,997,402.78	24,996,332.50
PSI	NTRD	CPD	83570	TULIP FUNDING CORP CP	0.22000	05/18/10	25,410,000.00	25,407,360.18	25,406,272.35
PSI	NTRD	CPD	83626	ING US FUNDING LLC CP	0.22000	05/18/10	50,000,000.00	49,994,805.55	49,992,665.00
PSI	NTRD	CPD	83638	BRYANT PARK FUNDING LLC CP	0.23000	05/18/10	20,370,000.00	20,367,787.59	20,367,011.72
PSI	NTRD	CPD	83339	ING US FUNDING LLC CP	0.21000	05/19/10	50,000,000.00	49,994,750.00	49,992,330.00
PSI	NTRD	CPD	83340	ING US FUNDING LLC CP	0.21000	05/19/10	33,000,000.00	32,996,535.00	32,994,937.80
PSI	NTRD	CPD	83348	CITIGROUP FUNDING INC CP	0.21000	05/19/10	47,000,000.00	46,995,065.00	46,992,790.20
PSI	NTRD	CPD	83521	COMMERZBANK US FINANCE INC CP	0.24000	05/19/10	50,000,000.00	49,994,000.00	49,992,330.00
PSI	NTRD	CPD	83522	ABBEY NATIONAL NA LLC CP	0.21000	05/19/10	33,364,000.00	33,360,496.78	33,358,881.96
PSI	NTRD	CPD	83583	ING US FUNDING LLC CP	0.22000	05/19/10	50,000,000.00	49,994,500.00	49,992,330.00
PSI	NTRD	CPD	83625	CITIGROUP FUNDING INC CP	0.23000	05/19/10	47,000,000.00	46,994,595.00	46,992,790.20

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	83116	CRC FUNDING LLC CP	0.17000	05/20/10	50,000,000.00	49,995,513.89	49,992,000.00
PSI	NTRD	CPD	83247	CIESCO LLC CP	0.23000	05/20/10	50,000,000.00	49,993,930.56	49,992,000.00
PSI	NTRD	CPD	83248	SHEFFIELD RECEIVABLES CORP CP	0.21000	05/20/10	26,000,000.00	25,997,118.33	25,995,840.00
PSI	NTRD	CPD	83304	SHEFFIELD RECEIVABLES CORP CP	0.22000	05/20/10	40,000,000.00	39,995,355.56	39,993,600.00
PSI	NTRD	CPD	83353	COMMERZBANK US FINANCE INC CP	0.23000	05/20/10	50,000,000.00	49,993,930.55	49,992,000.00
PSI	NTRD	CPD	83354	COMMERZBANK US FINANCE INC CP	0.23000	05/20/10	35,000,000.00	34,995,751.39	34,994,400.00
PSI	NTRD	CPD	83364	GE CAPITAL CORP CP	0.17000	05/20/10	30,000,000.00	29,997,308.33	29,995,200.00
PSI	NTRD	CPD	83365	GE CAPITAL CORP CP	0.17000	05/20/10	50,000,000.00	49,995,513.89	49,992,000.00
PSI	NTRD	CPD	83391	BARTON CAPITAL LLC CP	0.19000	05/20/10	50,000,000.00	49,994,986.11	49,992,000.00
PSI	NTRD	CPD	83392	BARTON CAPITAL LLC CP	0.19000	05/20/10	25,000,000.00	24,997,493.06	24,996,000.00
PSI	NTRD	CPD	83399	ING US FUNDING LLC CP	0.21000	05/20/10	50,000,000.00	49,994,458.33	49,992,000.00
PSI	NTRD	CPD	83412	BARTON CAPITAL LLC CP	0.21000	05/20/10	50,000,000.00	49,994,458.33	49,992,000.00
PSI	NTRD	CPD	83413	BARTON CAPITAL LLC CP	0.21000	05/20/10	2,016,000.00	2,015,776.56	2,015,677.44
PSI	NTRD	CPD	83421	TOYOTA MOTOR CREDIT CORP CP	0.27000	05/20/10	25,587,000.00	25,583,353.85	25,582,906.08
PSI	NTRD	CPD	83429	HSBC FINANCE CORP CP	0.19000	05/20/10	50,000,000.00	49,994,986.11	49,992,000.00
PSI	NTRD	CPD	83450	VARIABLE FUNDING CAP CO LLC CP	0.20000	05/20/10	50,000,000.00	49,994,722.22	49,992,000.00
PSI	NTRD	CPD	83487	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/20/10	50,000,000.00	49,994,722.22	49,992,000.00
PSI	NTRD	CPD	83528	COMMERZBANK US FINANCE INC CP	0.24500	05/20/10	50,000,000.00	49,993,534.72	49,992,000.00
PSI	NTRD	CPD	83530	JUPITER SECURITIZATION CORP CP	0.20000	05/20/10	40,000,000.00	39,995,777.78	39,993,600.00
PSI	NTRD	CPD	83546	COMMERZBANK US FINANCE INC CP	0.24500	05/20/10	50,000,000.00	49,993,534.72	49,992,000.00
PSI	NTRD	CPD	83584	REGENCY MARKETS NO. 1 LLC CP	0.23000	05/20/10	50,000,000.00	49,993,930.56	49,992,000.00
PSI	NTRD	CPD	83585	REGENCY MARKETS NO. 1 LLC CP	0.23000	05/20/10	20,000,000.00	19,997,572.22	19,996,800.00
PSI	NTRD	CPD	83393	BARTON CAPITAL LLC CP	0.20000	05/21/10	43,000,000.00	42,995,222.22	42,992,831.90
PSI	NTRD	CPD	83397	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/21/10	50,000,000.00	49,992,222.22	49,991,665.00
PSI	NTRD	CPD	83398	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/21/10	16,329,000.00	16,326,459.93	16,326,277.96
PSI	NTRD	CPD	83435	CIESCO LLC CP	0.20000	05/21/10	50,000,000.00	49,994,444.45	49,991,665.00
PSI	NTRD	CPD	83486	CIESCO LLC CP	0.20000	05/21/10	50,000,000.00	49,994,444.44	49,991,665.00
PSI	NTRD	CPD	83524	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/21/10	50,000,000.00	49,994,444.44	49,991,665.00
PSI	NTRD	CPD	83544	CAFCO LLC CP	0.22000	05/21/10	50,000,000.00	49,993,888.89	49,991,665.00
PSI	NTRD	CPD	83601	REGENCY MARKETS NO. 1 LLC CP	0.24000	05/21/10	50,000,000.00	49,993,333.33	49,991,665.00
PSI	NTRD	CPD	83105	CIESCO LLC CP	0.18000	05/24/10	50,000,000.00	49,994,250.00	49,990,665.00
PSI	NTRD	CPD	83517	SHEFFIELD RECEIVABLES CORP CP	0.21000	05/24/10	50,000,000.00	49,993,291.67	49,990,665.00
PSI	NTRD	CPD	83556	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/24/10	50,000,000.00	49,993,611.11	49,990,665.00
PSI	NTRD	CPD	83651	PARK AVE RECEIVABLES CO LLC CP	0.22000	05/24/10	50,000,000.00	49,992,972.23	49,990,665.00
PSI	NTRD	CPD	83681	ING (US) FUNDING LLC CP	0.24000	05/24/10	50,000,000.00	49,992,333.33	50,000,000.00
PSI	NTRD	CPD	83682	ING (US) FUNDING LLC CP	0.24000	05/24/10	50,000,000.00	49,992,333.33	50,000,000.00
PSI	NTRD	CPD	83690	JUPITER SECURITIZATION CORP CP	0.23000	05/24/10	43,500,000.00	43,493,607.92	43,491,878.55
PSI	NTRD	CPD	83266	VARIABLE FUNDING CAP CO LLC CP	0.22000	05/25/10	50,000,000.00	49,992,666.67	49,990,330.00
PSI	NTRD	CPD	83267	VARIABLE FUNDING CAP CO LLC CP	0.22000	05/25/10	25,000,000.00	24,996,333.34	24,995,165.00
PSI	NTRD	CPD	83356	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/25/10	50,000,000.00	49,990,666.67	49,990,330.00
PSI	NTRD	CPD	83357	TOYOTA MOTOR CREDIT CORP CP	0.28000	05/25/10	12,000,000.00	11,997,760.00	11,997,679.20

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	83511	REGENCY MARKETS NO. 1 LLC CP	0.23000	05/25/10	35,155,000.00	35,149,609.57	35,148,201.02
PSI	NTRD	CPD	83529	BARTON CAPITAL LLC CP	0.21000	05/25/10	50,000,000.00	49,993,000.00	49,990,330.00
PSI	NTRD	CPD	83534	GE CAPITAL CORP CP	0.20000	05/25/10	30,148,000.00	30,143,980.27	30,142,169.38
PSI	NTRD	CPD	83572	FALCON ASSET SEC CORP CP	0.21000	05/25/10	50,000,000.00	49,993,000.00	49,990,330.00
PSI	NTRD	CPD	83612	HSBC FINANCE CORP CP	0.21000	05/25/10	50,000,000.00	49,993,000.00	49,990,330.00
PSI	NTRD	CPD	83688	DEUTSCHE BK FINANCIAL LLC CP	0.21000	05/25/10	50,000,000.00	49,993,000.00	49,990,315.00
PSI	NTRD	CPD	83689	DEUTSCHE BK FINANCIAL LLC CP	0.21000	05/25/10	50,000,000.00	49,993,000.00	49,990,315.00
PSI	NTRD	CPD	83542	THUNDER BAY FUNDING LLC CP	0.21000	05/26/10	50,000,000.00	49,992,708.34	49,990,000.00
PSI	NTRD	CPD	83574	COMMERZBANK US FINANCE INC CP	0.24500	05/26/10	50,000,000.00	49,991,493.05	49,990,000.00
PSI	NTRD	CPD	83575	COMMERZBANK US FINANCE INC CP	0.24500	05/26/10	25,000,000.00	24,995,746.53	24,995,000.00
PSI	NTRD	CPD	83639	COMMERZBANK US FINANCE INC CP	0.24500	05/26/10	50,000,000.00	49,991,493.06	49,990,000.00
PSI	NTRD	CPD	83683	ABBEY NATIONAL NA LLC CP	0.21000	05/26/10	50,000,000.00	49,992,708.34	50,000,000.00
PSI	NTRD	CPD	83684	ABBEY NATIONAL NA LLC CP	0.21000	05/26/10	50,000,000.00	49,992,708.34	50,000,000.00
PSI	NTRD	CPD	83685	ABBEY NATIONAL NA LLC CP	0.21000	05/26/10	50,000,000.00	49,992,708.34	50,000,000.00
PSI	NTRD	CPD	83342	VARIABLE FUNDING CAP CO LLC CP	0.22000	05/27/10	50,000,000.00	49,992,055.56	49,989,665.00
PSI	NTRD	CPD	83343	VARIABLE FUNDING CAP CO LLC CP	0.22000	05/27/10	25,000,000.00	24,996,027.78	24,994,832.50
PSI	NTRD	CPD	83350	SHEFFIELD RECEIVABLES CORP CP	0.20000	05/27/10	25,000,000.00	24,996,388.89	24,994,832.50
PSI	NTRD	CPD	83587	FALCON ASSET SEC CORP CP	0.22000	05/27/10	50,000,000.00	49,992,055.55	49,989,665.00
PSI	NTRD	CPD	83303	PRIVATE EXPORT FUNDING CORP CP	0.19000	05/28/10	50,000,000.00	49,992,875.00	49,989,330.00
PSI	NTRD	CPD	83325	CANADIAN IMPERIAL HLDGS INC CP	0.18000	05/28/10	50,000,000.00	49,993,250.00	49,989,330.00
PSI	NTRD	CPD	83559	BARTON CAPITAL LLC CP	0.20000	05/28/10	50,000,000.00	49,992,500.00	49,989,330.00
PSI	NTRD	CPD	83561	TOYOTA MOTOR CREDIT CORP CP	0.22000	05/28/10	24,645,000.00	24,640,933.57	24,639,740.76
PSI	NTRD	CPD	83573	JUPITER SECURITIZATION CORP CP	0.21000	05/28/10	23,000,000.00	22,996,377.50	22,995,091.80
PSI	NTRD	CPD	83602	BRYANT PARK FUNDING LLC CP	0.22000	05/28/10	50,000,000.00	49,991,750.00	49,989,330.00
PSI	NTRD	CPD	83645	BRYANT PARK FUNDING LLC CP	0.23000	05/28/10	50,000,000.00	49,991,375.00	49,989,330.00
PSI	NTRD	CPD	83647	TULIP FUNDING CORP CP	0.25000	05/28/10	50,000,000.00	49,990,625.00	49,989,275.00
PSI	NTRD	CPD	83549	CRC FUNDING LLC CP	0.23000	06/01/10	50,000,000.00	49,990,097.23	49,988,185.00
PSI	NTRD	CPD	83571	BARTON CAPITAL LLC CP	0.23000	06/01/10	50,000,000.00	49,990,097.22	49,988,185.00
PSI	NTRD	CPD	83586	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/01/10	50,000,000.00	49,990,097.22	49,988,185.00
PSI	NTRD	CPD	83604	COMMERZBANK US FINANCE INC CP	0.24500	06/01/10	50,000,000.00	49,989,451.39	49,988,185.00
PSI	NTRD	CPD	83652	BRYANT PARK FUNDING LLC CP	0.22000	06/01/10	50,000,000.00	49,990,527.78	49,988,175.00
PSI	NTRD	CPD	83653	BRYANT PARK FUNDING LLC CP	0.22000	06/01/10	6,537,000.00	6,535,761.60	6,535,454.00
PSI	NTRD	CPD	83084	CIESCO LLC CP	0.20000	06/02/10	50,000,000.00	49,991,111.11	49,987,770.00
PSI	NTRD	CPD	83622	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/02/10	50,000,000.00	49,989,777.78	49,987,770.00
PSI	NTRD	CPD	83648	VARIABLE FUNDING CAP CO LLC CP	0.23000	06/02/10	50,000,000.00	49,989,777.77	49,988,715.00
PSI	NTRD	CPD	83545	VARIABLE FUNDING CAP CO LLC CP	0.22000	06/03/10	25,000,000.00	24,994,958.33	24,993,705.00
PSI	NTRD	CPD	83614	DEUTSCHE BK FINANCIAL LLC	0.23000	06/03/10	50,000,000.00	49,989,458.33	49,987,350.00
PSI	NTRD	CPD	83623	COMMERZBANK US FINANCE INC CP	0.25000	06/03/10	50,000,000.00	49,988,541.67	49,987,350.00
PSI	NTRD	CPD	83404	PRIVATE EXPORT FUNDING CORP CP	0.19000	06/04/10	50,000,000.00	49,991,027.78	49,986,925.00
PSI	NTRD	CPD	83423	CIESCO LLC CP	0.22000	06/04/10	35,000,000.00	34,992,727.78	34,990,847.50
PSI	NTRD	CPD	83489	PRIVATE EXPORT FUNDING CORP CP	0.19000	06/04/10	50,000,000.00	49,991,027.78	49,986,925.00

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PSI	NTRD	CPD	83600	CIESCO LLC CP	0.25000	06/04/10	50,000,000.00	49,988,194.44	49,986,925.00
PSI	NTRD	CPD	83669	COMMERZBANK US FINANCE INC CP	0.26500	06/07/10	42,000,000.00	41,988,560.83	41,987,925.00
PSI	NTRD	CPD	83326	SHEFFIELD RECEIVABLES CORP CP	0.24000	06/08/10	25,000,000.00	24,993,666.66	24,992,675.00
PSI	NTRD	CPD	83426	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/08/10	30,000,000.00	29,992,716.67	29,991,210.00
PSI	NTRD	CPD	83616	TOYOTA MOTOR CREDIT CORP CP	0.33000	06/08/10	18,967,000.00	18,960,393.16	18,961,442.67
PSI	NTRD	CPD	83394	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/09/10	31,000,000.00	30,992,275.83	30,990,653.50
PSI	NTRD	CPD	83422	SHEFFIELD RECEIVABLES CORP CP	0.22000	06/09/10	50,000,000.00	49,988,083.33	49,984,925.00
PSI	NTRD	CPD	83281	CBA (DELAWARE) FINANCE INC CP	0.23000	06/10/10	44,350,000.00	44,338,666.11	44,336,247.07
PSI	NTRD	CPD	83419	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/10/10	50,000,000.00	49,987,222.22	49,984,495.00
PSI	NTRD	CPD	83611	BARTON CAPITAL LLC CP	0.23000	06/10/10	26,000,000.00	25,993,355.56	25,991,828.20
PSI	NTRD	CPD	83634	JUPITER SECURITIZATION CORP CP	0.23000	06/10/10	40,000,000.00	39,989,777.78	39,987,428.00
PSI	NTRD	CPD	83635	BARTON CAPITAL LLC CP	0.23000	06/11/10	25,000,000.00	24,993,451.39	24,991,915.00
PSI	NTRD	CPD	83659	BARTON CAPITAL LLC CP	0.23000	06/11/10	35,000,000.00	34,990,831.94	34,988,681.00
PSI	NTRD	CPD	83665	TOYOTA MOTOR CREDIT CORP CP	0.31000	06/14/10	50,000,000.00	49,981,055.55	49,982,750.00
PSI	NTRD	CPD	83686	CAFCO LLC CP	0.24000	06/15/10	30,000,000.00	29,991,000.00	30,000,000.00
PSI	NTRD	CPD	83650	TOYOTA MOTOR CREDIT CORP CP	0.27000	06/16/10	50,000,000.00	49,982,750.00	49,981,850.00
PSI	NTRD	CPD	83671	DEUTSCHE BK FINANCIAL LLC CP	0.23000	06/16/10	50,000,000.00	49,985,305.56	49,981,480.00
PSI	NTRD	CPD	83675	SHEFFIELD RECEIVABLES CORP CP	0.24000	06/16/10	20,000,000.00	19,993,866.66	19,992,740.00
PSI	NTRD	CPD	83667	CRC FUNDING LLC CP	0.23000	06/17/10	50,000,000.00	49,984,986.11	49,981,000.00
PSI	NTRD	CPD	83668	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/17/10	26,500,000.00	26,492,042.64	26,490,142.00
PSI	NTRD	CPD	83588	DEUTSCHE BK FINANCIAL LLC CP	0.25000	06/18/10	50,000,000.00	49,983,333.33	49,980,510.00
PSI	NTRD	CPD	83589	DEUTSCHE BK FINANCIAL LLC CP	0.25000	06/18/10	20,000,000.00	19,993,333.34	19,992,204.00
PSI	NTRD	CPD	83610	SHEFFIELD RECEIVABLES CORP CP	0.23000	06/18/10	25,000,000.00	24,992,333.33	24,990,470.00
PSI	NTRD	CPD	83615	CIESCO LLC CP	0.25000	06/18/10	30,000,000.00	29,990,000.00	29,988,306.00
PSI	NTRD	CPD	83666	BARTON CAPITAL LLC CP	0.26000	06/21/10	21,288,000.00	21,280,158.92	21,279,065.43
PSI	NTRD	CPD	83674	VARIABLE FDG CAPITAL CO LLC CP	0.25000	06/22/10	50,000,000.00	49,981,944.44	50,000,000.00
PSI	NTRD	CPD	83608	SHEFFIELD RECEIVABLES CORP CP	0.24000	06/23/10	50,000,000.00	49,982,333.33	49,978,600.00
PSI	NTRD	CPD	83655	CAFCO LLC CP	0.25000	06/25/10	50,000,000.00	49,980,902.78	49,977,355.00
PSI	NTRD	CPD	82892	PRIVATE EXPORT FUNDING CORP CP	0.17000	06/30/10	25,000,000.00	24,992,916.67	24,987,157.50
PSI	NTRD	CPD	83637	ING US FUNDING LLC CP	0.24000	06/30/10	41,000,000.00	40,983,600.00	40,978,938.30
PSI	NTRD	CPD	83654	DEUTSCHE BK FINANCIAL LLC CP	0.27000	06/30/10	50,000,000.00	49,977,500.00	49,974,315.00
PSI	NTRD	CPD	83658	HSBC FINANCE CORP CP	0.24000	06/30/10	50,000,000.00	49,980,000.00	49,974,315.00
PSI	NTRD	CPD	83624	CAFCO LLC CP	0.30000	07/02/10	50,000,000.00	49,974,166.66	49,973,275.00
PSI	NTRD	CPD	83603	CAFCO LLC CP	0.29000	07/19/10	30,000,000.00	29,980,908.34	29,978,289.00
		CPD Total					9,328,759,000.00	9,327,596,155.44	9,327,247,370.25
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,726,409.99	17,931,217.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,971,966.79	26,414,062.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	51,044,533.27	52,828,125.00
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	29,112,120.92	29,688,349.69
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,480,018.45	13,735,312.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	82833	FFCB (CALLABLE)	0.70000	07/26/11	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FFCB	82834	FFCB (CALLABLE)	0.70000	07/26/11	15,500,000.00	15,500,000.00	15,500,000.00
PSI	NTRD	FFCB	82908	FFCB (CALLABLE)	0.68000	08/03/11	25,000,000.00	24,989,472.48	24,992,187.50
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,208,161.85	26,023,437.50
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	50,834,120.85	52,046,875.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	50,834,120.85	52,046,875.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,549,480.45	31,228,125.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	50,768,385.35	52,046,875.00
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	50,492,812.29	51,718,979.69
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,472,845.39	26,023,437.50
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,634,729.14	26,023,437.50
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,488,480.15	44,098,075.00
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,993,035.71	25,945,312.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,972,631.58	51,890,625.00
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,093,122.30	5,196,234.38
PSI	NTRD	FFCB	82659	FFCB (CALLABLE)	1.05000	12/23/11	20,682,000.00	20,628,200.30	20,727,241.88
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,811.79	15,332,812.50
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,999,212.36	25,554,687.50
PSI	NTRD	FFCB	81527	FFCB (CALLABLE)	2.40000	08/17/12	15,690,000.00	15,690,000.00	15,773,353.13
PSI	NTRD	FFCB	81771	FFCB (CALLABLE)	1.85000	09/28/12	43,540,000.00	43,522,500.57	43,771,306.25
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,429,496.10	36,240,459.38
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,749,568.97	26,414,062.50
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,197,641.67	6,339,375.00
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	16,848,173.84	17,169,140.63
PSI	NTRD	FFCB	81798	FFCB (CALLABLE)	2.60000	09/30/13	15,000,000.00	15,000,000.00	15,140,625.00
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	26,109,113.83	26,609,375.00
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,427,820.72	10,643,750.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	35,617,309.73	36,188,750.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	26,051,998.79	26,609,375.00
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	52,271,043.70	53,218,750.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,193,977.06	26,609,375.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	42,558,964.79	43,330,706.25
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,671,928.04	12,914,061.88
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	25,818,212.57	26,311,350.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,358,939.59	9,559,151.88
PSI	NTRD	FFCB	81960	FFCB (CALLABLE)	2.60000	10/07/13	13,135,000.00	13,135,000.00	13,254,035.94
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,186,525.99	15,430,312.50
PSI	NTRD	FFCB	82260	FFCB (CALLABLE)	2.75000	06/02/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	82261	FFCB (CALLABLE)	2.75000	06/02/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	81407	FFCB (CALLABLE)	3.50000	06/23/14	15,000,000.00	15,033,023.49	15,070,312.50
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	25,671,875.00

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PSI	NTRD	FFCB	81894	FFCB (CALLABLE)	2.87500	10/14/14	11,317,000.00	11,301,866.23	11,408,950.63
PSI	NTRD	FFCB	81974	FFCB (CALLABLE)	2.87500	10/14/14	12,900,000.00	12,871,233.14	13,004,812.50
PSI	NTRD	FFCB	81991	FFCB (CALLABLE)	2.87500	10/27/14	25,000,000.00	25,000,000.00	25,328,125.00
PSI	NTRD	FFCB	82016	FFCB (CALLABLE)	2.87500	10/27/14	19,530,000.00	19,508,062.19	19,786,331.25
PSI	NTRD	FFCB	82072	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	FFCB	82073	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	FFCB	82074	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	FFCB	82075	FFCB (CALLABLE)	3.00000	11/04/14	23,875,000.00	23,864,226.18	24,121,210.94
PSI	NTRD	FFCB	82076	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	FFCB	82207	FFCB (CALLABLE)	2.94000	11/19/14	25,000,000.00	24,986,566.68	25,234,375.00
PSI	NTRD	FFCB	82224	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,990,826.94	25,007,812.50
PSI	NTRD	FFCB	82228	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,990,826.94	25,007,812.50
PSI	NTRD	FFCB	82229	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,965,601.04	25,007,812.50
PSI	NTRD	FFCB	82236	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,965,582.19	25,007,812.50
PSI	NTRD	FFCB	82244	FFCB (CALLABLE)	2.97000	12/01/14	25,000,000.00	24,978,142.17	25,007,812.50
PSI	NTRD	FFCB	82262	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,990,816.89	25,156,250.00
PSI	NTRD	FFCB	82279	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,988,514.81	25,156,250.00
PSI	NTRD	FFCB	82295	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FFCB	82382	FFCB (CALLABLE)	2.97000	12/01/14	15,910,000.00	15,888,024.26	15,914,971.88
PSI	NTRD	FFCB	82364	FFCB (CALLABLE)	2.97000	12/02/14	25,000,000.00	24,965,486.00	25,007,812.50
PSI	NTRD	FFCB	82475	FFCB (CALLABLE)	2.97000	12/02/14	6,200,000.00	6,197,135.83	6,201,937.50
PSI	NTRD	FFCB	82493	FFCB (CALLABLE)	2.97000	12/02/14	25,000,000.00	24,968,073.49	25,007,812.50
PSI	NTRD	FFCB	82494	FFCB (CALLABLE)	2.82000	12/22/14	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	82849	FFCB (CALLABLE)	2.95000	02/02/15	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FFCB	83011	FFCB (CALLABLE)	2.95000	02/03/15	12,700,000.00	12,657,222.72	12,703,968.75
PSI	NTRD	FFCB	82953	FFCB (CALLABLE)	2.87000	02/12/15	25,000,000.00	24,952,135.82	25,015,625.00
PSI	NTRD	FFCB	83026	FFCB (CALLABLE)	2.87000	02/12/15	30,000,000.00	29,927,728.78	30,018,750.00
PSI	NTRD	FFCB	83156	FFCB (CALLABLE)	2.87000	02/12/15	25,000,000.00	24,963,563.09	25,015,625.00
PSI	NTRD	FFCB	83028	FFCB (CALLABLE)	2.99000	03/02/15	30,000,000.00	29,970,985.76	30,243,750.00
PSI	NTRD	FFCB	83381	FFCB (CALLABLE)	2.99000	03/02/15	50,000,000.00	49,929,044.64	50,406,250.00
PSI	NTRD	FFCB	83154	FFCB (CALLABLE)	2.95000	03/11/15	25,000,000.00	24,960,631.16	24,929,687.50
PSI	NTRD	FFCB	83155	FFCB (CALLABLE)	2.95000	03/11/15	24,500,000.00	24,440,460.71	24,431,093.75
PSI	NTRD	FFCB	83330	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,964,120.00	25,140,625.00
PSI	NTRD	FFCB	83331	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,916,953.57	25,140,625.00
PSI	NTRD	FFCB	83403	FFCB (CALLABLE)	3.15000	04/13/15	10,000,000.00	10,000,000.00	10,046,875.00
		FFCB Total					2,064,719,000.00	2,084,768,742.94	2,115,222,565.68
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,022,981.92	25,109,375.00
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,009,858.43	10,068,750.00
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,273,604.49	38,534,375.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,156,919.35	25,460,937.50

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PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,158,087.83	25,460,937.50
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,842,099.04	42,577,287.50
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	10,907,911.75	11,070,000.00
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,066,063.00	25,437,500.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,748,024.64	33,221,431.25
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,074,475.35	25,317,500.00
PSI	NTRD	FHLB	82524	FHLB	0.37500	12/17/10	50,000,000.00	49,984,246.58	49,937,500.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,026,541.82	25,570,312.50
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,048,920.29	51,140,625.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,350,124.91	30,914,507.81
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,099,043.05	14,319,375.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,500,380.35	50,189,409.38
PSI	NTRD	FHLB	83170	FHLB	3.25000	03/11/11	25,000,000.00	25,601,042.58	25,570,312.50
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,160,718.47	15,440,546.88
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,717,448.47	7,952,437.50
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,676,837.58	31,499,531.25
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,441,234.32	11,600,960.94
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,049,506.08	18,218,509.38
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	9,860,714.80	10,188,750.00
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,952,024.72	36,006,250.00
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,699,646.77	26,237,250.00
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,226,348.54	34,920,900.00
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,328,628.57	15,525,000.00
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	51,929,264.26	52,875,000.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	37,447,506.62	37,853,212.50
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,012,008.15	21,245,175.00
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	13,925,600.00
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,300,562.62	42,858,400.00
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,116,211.85	7,385,000.00
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,007,411.12	26,000,000.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	43,871,401.20	44,720,000.00
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,010,003.98	52,000,000.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,998,216.44	35,535,937.50
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,995,968.89	50,781,250.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	15,717,101.79	15,909,375.00
PSI	NTRD	FHLB	82652	FHLB (CALLABLE)	1.12500	12/02/11	50,000,000.00	49,896,576.32	50,031,250.00
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,012,036.68	16,660,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,011,951.91	16,660,000.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,189,422.48	6,356,831.25
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,130,468.25	10,412,500.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,231,612.85	23,896,687.50

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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	21,230,987.36	21,605,937.50
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,986,141.55	25,562,500.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,562,500.00
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,375,000.00
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,858.82	25,437,500.00
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,262,500.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,692,422.37	10,062,479.69
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	30,119,328.31	30,851,603.13
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	24,813,119.02	25,477,656.25
PSI	NTRD	FHLB	81408	FHLB (CALLABLE)	2.00000	07/27/12	50,000,000.00	49,872,655.68	50,156,250.00
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,640,625.00
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,989,558.52	30,384,375.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,973,752.58	25,320,312.50
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,261,388.14	12,427,209.38
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,068,225.25	17,476,045.31
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,414,062.50
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,393,104.72	11,690,937.50
PSI	NTRD	FHLB	81895	FHLB (CALLABLE)	2.00000	04/15/13	30,000,000.00	30,000,000.00	30,243,750.00
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,284,079.60	26,875,000.00
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,420,770.24	26,875,000.00
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	19,999,246.68	20,365,875.00
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	48,292,953.29	48,971,625.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,925,648.63	52,984,375.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,743,093.59	26,007,812.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	31,155,416.09	31,885,546.88
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	25,894,937.61	26,421,875.00
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,265,503.34	27,155,606.25
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,250,963.52	4,395,000.00
PSI	NTRD	FHLB	81335	FHLB (CALLABLE)	3.33000	07/01/14	33,305,000.00	33,305,000.00	33,481,932.81
PSI	NTRD	FHLB	81334	FHLB (CALLABLE)	3.37500	07/16/14	25,000,000.00	25,004,874.66	25,156,250.00
PSI	NTRD	FHLB	81336	FHLB (CALLABLE)	3.37500	07/16/14	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	FHLB	81337	FHLB (CALLABLE)	3.37500	07/16/14	9,175,000.00	9,175,000.00	9,232,343.75
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,418,037.47	31,136,531.25
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,831,256.34	13,117,956.25
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,498,094.74	9,727,406.25
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,935,514.24	29,712,840.63
PSI	NTRD	FHLB	81351	FHLB (CALLABLE)	3.35000	08/18/14	14,425,000.00	14,425,000.00	14,560,234.38
PSI	NTRD	FHLB	81781	FHLB (CALLABLE)	3.00000	10/06/14	10,605,000.00	10,600,298.60	10,691,165.63
PSI	NTRD	FHLB	82439	FHLB (CALLABLE)	3.00000	12/02/14	21,951,219.50	21,950,810.24	21,951,219.50
PSI	NTRD	FHLB	82459	FHLB (CALLABLE)	3.00000	12/02/14	21,951,219.50	21,951,219.50	21,951,219.50
PSI	NTRD	FHLB	82385	FHLB (CALLABLE)	3.00000	12/22/14	17,545,000.00	17,545,000.00	17,572,414.06

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	82954	FHLB (CALLABLE)	3.00000	02/24/15	25,000,000.00	24,975,903.61	25,039,062.50
PSI	NTRD	FHLB	82967	FHLB (CALLABLE)	3.00000	02/24/15	19,825,000.00	19,801,114.46	19,855,976.56
PSI	NTRD	FHLB	82990	FHLB (CALLABLE)	3.05000	03/04/15	25,000,000.00	24,987,897.04	25,054,687.50
PSI	NTRD	FHLB	83066	FHLB (CALLABLE)	3.05000	03/04/15	19,040,000.00	19,040,000.00	19,081,650.00
PSI	NTRD	FHLB	83068	FHLB (CALLABLE)	2.95000	03/17/15	25,000,000.00	24,987,808.05	25,117,187.50
PSI	NTRD	FHLB	83146	FHLB (CALLABLE)	3.00000	03/23/15	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	83314	FHLB (CALLABLE)	3.00000	04/06/15	25,000,000.00	24,938,355.70	25,078,125.00
PSI	NTRD	FHLB	83334	FHLB (CALLABLE)	3.00000	04/06/15	14,000,000.00	13,976,525.85	14,043,750.00
PSI	NTRD	FHLB	83335	FHLB (CALLABLE)	3.00000	04/06/15	18,040,000.00	18,013,310.48	18,096,375.00
PSI	NTRD	FHLB	83536	FHLB (CALLABLE)	3.00000	04/22/15	20,000,000.00	19,990,049.29	20,100,000.00
		FHLB Total					2,411,112,439.00	2,438,235,384.29	2,478,548,465.60
PSI	NTRD	FHLD	83492	FHLB D/N	0.15000	05/05/10	50,000,000.00	49,999,166.67	50,000,000.00
PSI	NTRD	FHLD	83493	FHLB D/N	0.15000	05/05/10	6,500,000.00	6,499,891.67	6,500,000.00
PSI	NTRD	FHLD	83507	FHLB D/N	0.15000	05/07/10	50,000,000.00	49,998,750.00	50,000,000.00
PSI	NTRD	FHLD	83508	FHLB D/N	0.15000	05/07/10	22,635,000.00	22,634,434.13	22,635,000.00
PSI	NTRD	FHLD	83293	FHLB D/N	0.15500	05/28/10	50,000,000.00	49,994,187.50	49,995,000.00
PSI	NTRD	FHLD	83294	FHLB D/N	0.15500	05/28/10	50,000,000.00	49,994,187.50	49,995,000.00
PSI	NTRD	FHLD	83295	FHLB D/N	0.15500	05/28/10	50,000,000.00	49,994,187.50	49,995,000.00
PSI	NTRD	FHLD	83296	FHLB D/N	0.15500	05/28/10	15,229,000.00	15,227,229.63	15,227,477.10
PSI	NTRD	FHLD	83107	FHLB D/N	0.15000	06/02/10	50,000,000.00	49,993,333.33	49,995,000.00
		FHLD Total					344,364,000.00	344,335,367.93	344,342,477.10
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,059,526.32	50,205,500.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,017,857.89	15,061,650.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,106,870.68	26,195,000.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,095,439.46	40,250,000.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	43,286,712.50	43,596,325.00
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,079,383.89	20,429,800.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,464,841.14	26,085,937.50
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,463,433.14	26,085,937.50
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	52,052,012.00	53,015,625.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	26,168,700.72	26,460,098.44
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	51,692,026.84	52,750,000.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	25,054,250.00
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,612,125.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,612,125.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,996,489.73	25,235,750.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,241,750.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,269,000.00
PSI	NTRD	FHLM	80209	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	24,957,679.16	25,128,905.00

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PSI	NTRD	FHLM	80347	FHLMC (CALLABLE)	2.35000	03/02/12	25,000,000.00	25,021,829.41	25,128,905.00
PSI	NTRD	FHLM	81760	FHLMC (CALLABLE)	2.00000	09/28/12	50,000,000.00	50,000,000.00	50,125,500.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,204,500.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,204,500.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,483,770.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,553,209.23	17,830,680.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,975,229.98	25,415,750.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	50,055,000.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,673,235.13	7,785,852.50
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,259,874.52	25,532,000.00
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,330,145.98	25,532,000.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,697,436.75	29,954,142.40
PSI	NTRD	FHLM	80702	FHLMC (CALLABLE)	2.62500	04/23/14	24,325,000.00	24,118,126.02	24,437,381.50
PSI	NTRD	FHLM	81338	FHLMC (CALLABLE)	3.35000	08/13/14	30,000,000.00	30,000,000.00	30,266,700.00
PSI	NTRD	FHLM	81346	FHLMC (CALLABLE)	3.33000	08/13/14	30,000,000.00	30,000,000.00	30,265,200.00
PSI	NTRD	FHLM	81347	FHLMC (CALLABLE)	3.35000	08/13/14	35,000,000.00	35,000,000.00	35,311,150.00
PSI	NTRD	FHLM	81348	FHLMC (CALLABLE)	3.37500	08/13/14	30,000,000.00	30,000,000.00	30,268,800.00
PSI	NTRD	FHLM	81432	FHLMC (CALLABLE)	3.35000	08/13/14	11,600,000.00	11,595,029.03	11,703,124.00
PSI	NTRD	FHLM	81350	FHLMC (CALLABLE)	3.36000	08/18/14	30,000,000.00	30,000,000.00	30,280,500.00
PSI	NTRD	FHLM	81417	FHLMC (CALLABLE)	3.45000	08/18/14	30,000,000.00	30,000,000.00	30,272,400.00
PSI	NTRD	FHLM	81353	FHLMC (CALLABLE)	3.36000	08/19/14	30,000,000.00	30,000,000.00	30,280,200.00
PSI	NTRD	FHLM	81896	FHLMC (CALLABLE)	3.00000	10/15/14	4,856,000.00	4,854,917.64	4,881,299.76
PSI	NTRD	FHLM	81926	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,994,383.21	25,179,250.00
PSI	NTRD	FHLM	81976	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,955,065.72	25,179,250.00
PSI	NTRD	FHLM	82040	FHLMC (CALLABLE)	3.00000	10/28/14	14,950,000.00	14,899,617.44	15,057,191.50
PSI	NTRD	FHLM	81900	FHLMC (CALLABLE)	3.07000	10/29/14	50,000,000.00	50,000,000.00	50,276,500.00
PSI	NTRD	FHLM	81961	FHLMC (CALLABLE)	3.25000	11/04/14	25,000,000.00	25,000,000.00	25,002,000.00
PSI	NTRD	FHLM	81962	FHLMC (CALLABLE)	3.25000	11/04/14	25,000,000.00	25,000,000.00	25,002,000.00
PSI	NTRD	FHLM	81999	FHLMC (CALLABLE)	3.12500	11/18/14	25,000,000.00	24,968,143.48	25,027,750.00
PSI	NTRD	FHLM	82384	FHLMC (CALLABLE)	3.00000	12/30/14	26,800,000.00	26,732,474.57	26,862,811.16
PSI	NTRD	FHLM	82414	FHLMC (CALLABLE)	3.00000	12/30/14	34,000,000.00	33,999,840.92	34,079,685.80
PSI	NTRD	FHLM	82637	FHLMC (CALLABLE)	3.00000	12/30/14	50,000,000.00	49,646,322.02	50,106,500.00
PSI	NTRD	FHLM	82638	FHLMC (CALLABLE)	3.00000	12/30/14	21,850,000.00	21,695,442.72	21,896,540.50
PSI	NTRD	FHLM	82587	FHLMC (CALLABLE)	3.00000	01/12/15	50,000,000.00	50,000,000.00	50,618,500.00
PSI	NTRD	FHLM	83475	FHLMC (CALLABLE)	3.05000	01/27/15	50,000,000.00	50,000,000.00	50,111,000.00
PSI	NTRD	FHLM	82959	FHLMC (CALLABLE)	3.00000	01/28/15	15,000,000.00	14,983,450.18	15,077,700.00
PSI	NTRD	FHLM	82998	FHLMC (CALLABLE)	3.00000	01/28/15	35,825,000.00	35,816,401.01	35,747,618.00
PSI	NTRD	FHLM	83003	FHLMC (CALLABLE)	3.00000	02/02/15	38,035,000.00	37,976,305.37	38,239,628.30
PSI	NTRD	FHLM	83346	FHLMC (CALLABLE)	3.25000	02/05/15	10,275,000.00	10,275,000.00	10,276,746.75
PSI	NTRD	FHLM	82907	FHLMC (CALLABLE)	3.00000	02/17/15	25,000,000.00	24,975,999.45	25,154,250.00
PSI	NTRD	FHLM	83078	FHLMC (CALLABLE)	3.00000	02/17/15	25,000,000.00	24,996,370.10	25,154,250.00

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PSI	NTRD	FHLM	83382	FHLMC (CALLABLE)	3.00000	02/17/15	23,420,000.00	23,373,844.56	23,564,501.40
PSI	NTRD	FHLM	82957	FHLMC (CALLABLE)	3.00000	02/25/15	20,250,000.00	20,220,690.21	20,282,602.50
PSI	NTRD	FHLM	82968	FHLMC (CALLABLE)	3.00000	02/25/15	20,335,000.00	20,335,000.00	20,527,165.75
PSI	NTRD	FHLM	83000	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	25,000,000.00	25,023,250.00
PSI	NTRD	FHLM	83506	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	24,987,632.46	25,023,250.00
PSI	NTRD	FHLM	83539	FHLMC (CALLABLE)	3.00000	03/10/15	31,080,000.00	31,075,379.67	31,108,904.40
PSI	NTRD	FHLM	83001	FHLMC (CALLABLE)	3.12500	03/16/15	25,000,000.00	25,000,000.00	25,081,500.00
PSI	NTRD	FHLM	83069	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,990,983.02	25,078,125.00
PSI	NTRD	FHLM	83070	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,993,907.45	25,078,125.00
PSI	NTRD	FHLM	83097	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,965,731.57	25,078,125.00
PSI	NTRD	FHLM	83313	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,938,125.70	25,078,125.00
PSI	NTRD	FHLM	83383	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,907,599.67	25,078,125.00
PSI	NTRD	FHLM	83384	FHLMC (CALLABLE)	3.00000	03/16/15	50,000,000.00	49,845,999.45	50,156,250.00
PSI	NTRD	FHLM	83439	FHLMC (CALLABLE)	3.00000	03/16/15	20,000,000.00	19,954,611.97	20,062,500.00
PSI	NTRD	FHLM	83473	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,964,952.86	25,078,125.00
PSI	NTRD	FHLM	83479	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,962,896.05	25,078,125.00
PSI	NTRD	FHLM	83480	FHLMC (CALLABLE)	3.00000	03/16/15	25,000,000.00	24,953,594.27	25,078,125.00
PSI	NTRD	FHLM	83491	FHLMC (CALLABLE)	3.00000	03/16/15	50,000,000.00	49,851,831.30	50,156,250.00
PSI	NTRD	FHLM	83496	FHLMC (CALLABLE)	3.00000	03/16/15	7,480,000.00	7,466,826.22	7,503,375.00
PSI	NTRD	FHLM	83027	FHLMC (CALLABLE)	3.15000	03/23/15	25,000,000.00	25,000,000.00	25,087,500.00
PSI	NTRD	FHLM	83451	FHLMC (CALLABLE)	2.87500	04/01/15	35,500,000.00	35,237,116.55	35,547,925.00
PSI	NTRD	FHLM	83315	FHLMC (CALLABLE)	3.00000	04/07/15	30,000,000.00	29,925,985.76	30,134,700.00
PSI	NTRD	FHLM	83238	FHLMC (CALLABLE)	3.05000	04/09/15	25,000,000.00	24,987,650.60	25,075,500.00
PSI	NTRD	FHLM	83402	FHLMC (CALLABLE)	3.05000	04/09/15	9,750,000.00	9,725,918.67	9,779,445.00
PSI	NTRD	FHLM	83406	FHLMC (CALLABLE)	3.05000	04/09/15	9,900,000.00	9,876,917.49	9,929,898.00
PSI	NTRD	FHLM	83347	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,969,023.82	25,142,000.00
PSI	NTRD	FHLM	83452	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,938,047.65	25,142,000.00
PSI	NTRD	FHLM	83336	FHLMC (CALLABLE)	3.00000	04/20/15	25,000,000.00	24,968,938.25	25,171,250.00
PSI	NTRD	FHLM	83407	FHLMC (CALLABLE)	3.00000	04/22/15	30,000,000.00	29,850,739.32	30,171,300.00
PSI	NTRD	FHLM	83453	FHLMC (CALLABLE)	3.00000	04/22/15	15,025,000.00	14,965,196.22	15,110,792.75
PSI	NTRD	FHLM	83318	FHLMC (CALLABLE)	3.25000	04/23/15	25,000,000.00	25,000,000.00	25,120,250.00
PSI	NTRD	FHLM	83550	FHLMC (CALLABLE)	3.05000	04/23/15	23,750,000.00	23,738,177.03	23,855,687.50
PSI	NTRD	FHLM	83454	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	25,194,750.00
PSI	NTRD	FHLM	83455	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	25,194,750.00
PSI	NTRD	FHLM	83538	FHLMC (CALLABLE)	3.02000	04/28/15	25,000,000.00	24,980,032.86	25,156,000.00
PSI	NTRD	FHLM	83562	FHLMC (CALLABLE)	3.02000	04/28/15	27,230,000.00	27,219,125.89	27,399,915.20
PSI	NTRD	FHLM	83456	FHLMC (CALLABLE)	3.20000	04/29/15	16,470,000.00	16,441,209.07	16,566,020.10
PSI	NTRD	FHLM	83481	FHLMC (CALLABLE)	3.10000	04/29/15	30,000,000.00	29,985,016.43	30,187,200.00
PSI	NTRD	FHLM	83482	FHLMC (CALLABLE)	3.10000	04/29/15	25,000,000.00	24,987,513.69	25,156,000.00
PSI	NTRD	FHLM	83483	FHLMC (CALLABLE)	3.10000	04/29/15	20,000,000.00	19,990,010.95	20,124,800.00
		FHLM Total					2,668,628,000.00	2,675,261,050.03	2,694,920,538.21

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLMD	82623	FHLMC D/N	0.19000	06/07/10	50,000,000.00	49,989,972.22	49,995,000.00
PSI	NTRD	FHLMD	82624	FHLMC D/N	0.19000	06/07/10	10,000,000.00	9,997,994.45	9,999,000.00
PSI	NTRD	FHLMD	82625	FHLMC D/N	0.21000	06/28/10	50,000,000.00	49,982,791.67	49,990,000.00
PSI	NTRD	FHLMD	82626	FHLMC D/N	0.21000	06/28/10	50,000,000.00	49,982,791.67	49,990,000.00
PSI	NTRD	FHLMD	82627	FHLMC D/N	0.21000	06/28/10	5,000,000.00	4,998,279.17	4,999,000.00
PSI	NTRD	FHLMD	83108	FHLMC D/N	0.21000	09/07/10	50,000,000.00	49,962,083.33	49,960,000.00
		FHLMD Total					215,000,000.00	214,913,912.51	214,933,000.00
PSI	NTRD	FNMA	82656	FNMA (CALLABLE)	1.50000	06/28/12	18,200,000.00	18,160,550.00	18,205,687.50
PSI	NTRD	FNMA	82148	FNMA (CALLABLE)	3.05000	11/10/14	4,880,000.00	4,878,894.92	4,883,050.00
PSI	NTRD	FNMA	82171	FNMA (CALLABLE)	3.00000	11/24/14	25,000,000.00	24,994,290.80	25,031,250.00
PSI	NTRD	FNMA	82172	FNMA (CALLABLE)	3.00000	11/24/14	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FNMA	82151	FNMA (CALLABLE)	3.00000	11/25/14	25,000,000.00	24,965,724.26	25,039,062.50
PSI	NTRD	FNMA	82200	FNMA (CALLABLE)	3.02000	12/01/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FNMA	82181	FNMA (CALLABLE)	3.00000	12/08/14	14,850,000.00	14,850,000.00	14,933,531.25
PSI	NTRD	FNMA	82201	FNMA (CALLABLE)	3.00000	12/08/14	25,000,000.00	24,995,394.30	25,140,625.00
PSI	NTRD	FNMA	82213	FNMA (CALLABLE)	3.02000	12/08/14	15,864,000.00	15,864,000.00	15,903,660.00
PSI	NTRD	FNMA	82225	FNMA (CALLABLE)	3.02000	12/08/14	14,190,000.00	14,190,000.00	14,225,475.00
PSI	NTRD	FNMA	82477	FNMA (CALLABLE)	3.00000	12/08/14	34,530,000.00	34,530,000.00	34,724,231.25
PSI	NTRD	FNMA	82169	FNMA (CALLABLE)	3.06000	12/10/14	30,000,000.00	30,000,000.00	30,075,000.00
PSI	NTRD	FNMA	82170	FNMA (CALLABLE)	3.06000	12/10/14	20,000,000.00	20,000,000.00	20,050,000.00
PSI	NTRD	FNMA	82383	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,925,068.46	25,046,875.00
PSI	NTRD	FNMA	82474	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,914,506.04	25,046,875.00
PSI	NTRD	FNMA	82476	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,949,627.88	25,046,875.00
PSI	NTRD	FNMA	82618	FNMA (CALLABLE)	2.75000	12/29/14	42,000,000.00	41,588,705.91	42,183,750.00
PSI	NTRD	FNMA	82365	FNMA (CALLABLE)	3.12500	12/30/14	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FNMA	82366	FNMA (CALLABLE)	3.12500	12/30/14	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FNMA	82388	FNMA (CALLABLE)	3.05000	12/30/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FNMA	82460	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FNMA	82461	FNMA (CALLABLE)	3.05000	12/30/14	15,925,000.00	15,925,000.00	15,969,789.06
PSI	NTRD	FNMA	82462	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FNMA	82463	FNMA (CALLABLE)	3.00000	12/30/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FNMA	82642	FNMA (CALLABLE)	3.00000	01/05/15	16,265,000.00	16,219,254.69	16,442,898.44
PSI	NTRD	FNMA	82643	FNMA (CALLABLE)	3.10000	01/14/15	24,600,000.00	24,484,207.56	24,692,250.00
PSI	NTRD	FNMA	82847	FNMA (CALLABLE)	3.00000	01/29/15	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FNMA	82863	FNMA (CALLABLE)	3.00000	01/29/15	25,000,000.00	24,946,584.06	25,085,937.50
PSI	NTRD	FNMA	82848	FNMA (CALLABLE)	3.05000	02/18/15	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FNMA	82955	FNMA (CALLABLE)	3.05000	02/25/15	35,250,000.00	35,224,489.62	35,470,312.50
PSI	NTRD	FNMA	82956	FNMA (CALLABLE)	2.75000	02/26/15	25,000,000.00	24,852,121.30	25,007,812.50
PSI	NTRD	FNMA	82978	FNMA (CALLABLE)	2.75000	02/26/15	12,500,000.00	12,416,773.00	12,503,906.25
PSI	NTRD	FNMA	83067	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	25,000,000.00	25,148,437.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	83274	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	24,981,623.13	25,148,437.50
PSI	NTRD	FNMA	83375	FNMA (CALLABLE)	3.00000	03/09/15	25,000,000.00	24,960,265.45	25,148,437.50
PSI	NTRD	FNMA	83065	FNMA (CALLABLE)	2.76000	03/17/15	25,000,000.00	24,954,645.95	24,929,687.50
PSI	NTRD	FNMA	83077	FNMA (CALLABLE)	3.00000	03/24/15	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FNMA	83095	FNMA (CALLABLE)	3.00000	03/24/15	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FNMA	83332	FNMA (CALLABLE)	3.00000	03/24/15	39,345,000.00	39,286,828.40	39,345,000.00
PSI	NTRD	FNMA	83244	FNMA (CALLABLE)	2.85000	04/07/15	25,000,000.00	24,943,255.75	25,148,437.50
PSI	NTRD	FNMA	83537	FNMA (CALLABLE)	3.00000	04/28/15	27,030,000.00	27,016,507.20	27,148,256.25
		FNMA Total					990,429,000.00	989,018,318.68	993,397,422.50
PSI	NTRD	FNMD	83058	FNMA D/N	0.13000	05/26/10	50,000,000.00	49,995,486.11	49,995,000.00
PSI	NTRD	FNMD	83059	FNMA D/N	0.13000	05/26/10	40,000,000.00	39,996,388.89	39,996,000.00
PSI	NTRD	FNMD	82646	FNMA D/N	0.19000	06/30/10	50,000,000.00	49,984,166.67	49,990,000.00
PSI	NTRD	FNMD	82647	FNMA D/N	0.19000	06/30/10	50,000,000.00	49,984,166.67	49,990,000.00
PSI	NTRD	FNMD	82648	FNMA D/N	0.19000	06/30/10	20,000,000.00	19,993,666.67	19,996,000.00
PSI	NTRD	FNMD	82916	FNMA D/N	0.15000	06/30/10	50,000,000.00	49,987,500.00	49,990,000.00
PSI	NTRD	FNMD	82976	FNMA D/N	0.15000	06/30/10	50,000,000.00	49,987,500.00	49,990,000.00
PSI	NTRD	FNMD	82977	FNMA D/N	0.15000	06/30/10	50,000,000.00	49,987,500.00	49,990,000.00
PSI	NTRD	FNMD	83109	FNMA D/N	0.21000	09/01/10	50,000,000.00	49,964,125.00	49,965,000.00
PSI	NTRD	FNMD	83110	FNMA D/N	0.21000	09/01/10	50,000,000.00	49,964,125.00	49,965,000.00
PSI	NTRD	FNMD	83111	FNMA D/N	0.21000	09/01/10	50,000,000.00	49,964,125.00	49,965,000.00
PSI	NTRD	FNMD	83112	FNMA D/N	0.21000	09/01/10	50,000,000.00	49,964,125.00	49,965,000.00
PSI	NTRD	FNMD	82657	FNMA D/N	0.40250	12/01/10	29,297,000.00	29,226,902.86	29,244,265.40
		FNMD Total					589,297,000.00	588,999,777.87	589,041,265.40
PSI	NTRD	MCPN	80703	FHLMC (CALLABLE)	2.25000	05/08/14	25,000,000.00	25,000,000.00	24,925,780.00
		MCPN Total					25,000,000.00	25,000,000.00	24,925,780.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	1.37500	01/13/12	25,000,000.00	25,000,000.00	25,048,500.00
PSI	NTRD	MCSA	79982	FHLMC (CALLABLE)	1.95000	02/19/13	25,000,000.00	25,000,000.00	25,016,250.00
PSI	NTRD	MCSA	79983	FHLMC (CALLABLE)	2.03000	02/19/13	25,000,000.00	25,000,000.00	25,017,000.00
PSI	NTRD	MCSA	80161	FHLMC (CALLABLE)	2.75000	03/05/14	25,000,000.00	25,000,000.00	25,054,500.00
PSI	NTRD	MCSA	80358	FHLMC (CALLABLE)	2.50000	04/14/14	25,000,000.00	25,000,000.00	25,083,000.00
PSI	NTRD	MCSA	80392	FHLMC (CALLABLE)	2.50000	04/16/14	25,000,000.00	25,000,000.00	25,028,000.00
PSI	NTRD	MCSA	80389	FHLMC (CALLABLE)	2.47000	04/17/14	25,000,000.00	25,000,000.00	25,079,250.00
PSI	NTRD	MCSA	80390	FHLMC (CALLABLE)	2.41000	04/17/14	25,000,000.00	25,000,000.00	25,042,750.00
PSI	NTRD	MCSA	80458	FHLMC (CALLABLE)	2.40000	04/21/14	25,000,000.00	25,000,000.00	25,034,250.00
PSI	NTRD	MCSA	80459	FHLMC (CALLABLE)	2.40000	04/21/14	25,000,000.00	25,000,000.00	25,034,250.00
PSI	NTRD	MCSA	80467	FHLMC (CALLABLE)	2.40000	04/21/14	25,000,000.00	25,000,000.00	25,034,250.00
PSI	NTRD	MCSA	80543	FHLMC (CALLABLE)	2.50000	04/22/14	25,000,000.00	25,000,000.00	25,092,000.00
PSI	NTRD	MCSA	80468	FHLMC (CALLABLE)	2.40000	04/23/14	25,000,000.00	25,000,000.00	25,033,000.00

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PSI	NTRD	MCSA	80469	FHLMC (CALLABLE)	2.40000	04/28/14	25,000,000.00	25,000,000.00	25,031,000.00
PSI	NTRD	MCSA	80470	FHLMC (CALLABLE)	2.40000	04/28/14	25,000,000.00	25,000,000.00	25,031,000.00
PSI	NTRD	MCSA	80471	FHLMC (CALLABLE)	2.40000	04/28/14	25,000,000.00	25,000,000.00	25,031,000.00
PSI	NTRD	MCSA	80523	FHLMC (CALLABLE)	2.40000	04/28/14	25,000,000.00	25,000,000.00	25,031,000.00
PSI	NTRD	MCSA	80525	FHLMC (CALLABLE)	2.50000	04/28/14	25,000,000.00	25,000,000.00	25,093,500.00
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	2.50000	04/28/14	25,000,000.00	25,000,000.00	25,093,500.00
PSI	NTRD	MCSA	80634	FHLMC (CALLABLE)	2.25000	04/30/14	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	MCSA	80636	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,954,500.00
PSI	NTRD	MCSA	80637	FHLMC (CALLABLE)	4.00000	05/05/14	25,000,000.00	25,000,000.00	24,930,000.00
PSI	NTRD	MCSA	80691	FHLMC (CALLABLE)	4.45000	05/06/14	25,000,000.00	25,000,000.00	24,931,500.00
PSI	NTRD	MCSA	80704	FHLMC (CALLABLE)	4.50000	05/12/14	25,000,000.00	25,000,000.00	24,936,750.00
PSI	NTRD	MCSA	80705	FHLMC (CALLABLE)	2.66000	05/19/14	25,000,000.00	25,000,000.00	25,028,750.00
PSI	NTRD	MCSA	81369	FHLMC (CALLABLE)	4.25000	08/13/14	30,000,000.00	30,000,000.00	30,301,800.00
PSI	NTRD	MCSA	81370	FHLMC (CALLABLE)	4.33000	08/13/14	30,000,000.00	30,000,000.00	30,300,900.00
PSI	NTRD	MCSA	82249	FNMA (CALLABLE)	2.25000	12/08/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	MCSA	82250	FNMA (CALLABLE)	2.12500	12/11/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	MCSA	82263	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	MCSA	82280	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	MCSA	82350	FNMA (CALLABLE)	2.50000	12/11/14	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	MCSA	82264	FNMA (CALLABLE)	2.25000	12/17/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	MCSA	82281	FNMA (CALLABLE)	2.50000	12/17/14	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	MCSA	82245	FHLMC (CALLABLE)	2.00000	12/18/14	25,000,000.00	25,000,000.00	25,049,000.00
PSI	NTRD	MCSA	82282	FNMA (CALLABLE)	2.25000	12/22/14	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	MCSA	82283	FNMA (CALLABLE)	2.25000	12/22/14	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	MCSA	82386	FHLB (CALLABLE)	4.20000	12/23/14	25,000,000.00	25,000,000.00	24,953,125.00
PSI	NTRD	MCSA	82415	FHLB (CALLABLE)	4.30000	12/23/14	25,000,000.00	25,000,000.00	24,718,750.00
PSI	NTRD	MCSA	82438	FHLB (CALLABLE)	4.25000	12/23/14	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	MCSA	82453	FHLB (CALLABLE)	4.30000	12/23/14	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	MCSA	82284	FNMA (CALLABLE)	2.50000	12/24/14	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	MCSA	82296	FNMA (CALLABLE)	2.50000	12/24/14	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	MCSA	82349	FNMA (CALLABLE)	2.50000	12/24/14	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	MCSA	82387	FNMA (CALLABLE)	2.75000	12/24/14	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	MCSA	82454	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	MCSA	82455	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	MCSA	82456	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	MCSA	82457	FNMA (CALLABLE)	2.75000	12/29/14	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	MCSA	82458	FHLB (CALLABLE)	4.30000	12/29/14	25,000,000.00	25,000,000.00	24,867,187.50
PSI	NTRD	MCSA	82478	FHLB (CALLABLE)	4.50000	12/29/14	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	MCSA	82479	FHLB (CALLABLE)	4.50000	12/29/14	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	MCSA	82495	FNMA (CALLABLE)	2.80000	12/29/14	25,000,000.00	24,988,342.00	25,062,500.00
PSI	NTRD	MCSA	82496	FNMA (CALLABLE)	2.80000	12/29/14	25,000,000.00	24,988,342.00	25,062,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	82517	FHLB (CALLABLE)	5.12500	12/29/14	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	MCSA	82367	FNMA (CALLABLE)	2.30000	12/30/14	25,000,000.00	24,941,675.79	25,078,125.00
PSI	NTRD	MCSA	82644	FHLB (CALLABLE)	6.00000	01/15/15	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	MCSA	82864	FHLMC (CALLABLE)	2.75000	02/26/15	25,000,000.00	24,984,922.65	25,118,000.00
PSI	NTRD	MCSA	83037	FHLMC (CALLABLE)	2.75000	03/23/15	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	MCSA	83093	FHLMC (CALLABLE)	2.52000	03/23/15	25,000,000.00	25,000,000.00	25,003,750.00
PSI	NTRD	MCSA	83094	FHLMC (CALLABLE)	2.52000	03/23/15	25,000,000.00	25,000,000.00	25,003,750.00
PSI	NTRD	MCSA	83079	FHLMC (CALLABLE)	6.00000	03/24/15	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	MCSA	83080	FHLMC (CALLABLE)	6.00000	03/24/15	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	MCSA	83096	FNMA (CALLABLE)	2.50000	03/24/15	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	MCSA	83376	FNMA (CALLABLE)	2.80000	04/20/15	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	MCSA	83316	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	25,003,000.00
PSI	NTRD	MCSA	83317	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	25,003,000.00
PSI	NTRD	MCSA	83377	FHLB (CALLABLE)	7.00000	04/27/15	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	MCSA	83408	FHLB (CALLABLE)	7.20000	04/27/15	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	MCSA	83409	FHLB (CALLABLE)	7.20000	04/27/15	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	MCSA	83378	FHLB (CALLABLE)	7.00000	04/29/15	25,000,000.00	25,000,000.00	24,954,250.00
PSI	NTRD	MCSA	83457	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,158,750.00
PSI	NTRD	MCSA	83514	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,158,750.00
PSI	NTRD	MCSA	83515	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,158,750.00
		MCSA Total					1,910,000,000.00	1,909,903,282.44	1,912,661,012.50
PSI	NTRD	NCD1	83501	UNION BK OF CALIFORNIA CD	0.20000	05/13/10	50,000,000.00	50,000,000.00	49,999,277.00
PSI	NTRD	NCD1	83527	UNION BK OF CALIFORNIA CD	0.20000	05/19/10	50,000,000.00	50,000,000.00	49,998,680.00
PSI	NTRD	NCD1	83660	CITIBANK NA CD	0.24000	06/01/10	50,000,000.00	50,000,000.00	49,999,111.00
PSI	NTRD	NCD1	83414	UNION BK OF CALIFORNIA CD	0.23000	06/04/10	50,000,000.00	50,000,000.00	49,998,540.00
PSI	NTRD	NCD1	83628	CITIBANK NA CD	0.24000	06/04/10	50,000,000.00	50,000,000.00	49,999,027.50
PSI	NTRD	NCD1	83590	CITIBANK NA CD	0.26000	06/21/10	50,000,000.00	50,000,000.00	49,998,554.50
PSI	NTRD	NCD1	83644	UNION BK OF CALIFORNIA CD	0.24000	06/25/10	50,000,000.00	50,000,000.00	49,996,112.00
PSI	NTRD	NCD1	83595	CITIBANK NA CD	0.26000	06/29/10	50,000,000.00	50,000,000.00	49,997,499.00
		NCD1 Total					400,000,000.00	400,000,000.00	399,986,801.00
PSI	NTRD	TBIL	82607	UST BILL	0.19000	06/24/10	50,000,000.00	49,985,750.00	49,988,500.00
PSI	NTRD	TBIL	82608	UST BILL	0.19000	06/24/10	50,000,000.00	49,985,750.00	49,988,500.00
PSI	NTRD	TBIL	82609	UST BILL	0.19000	06/24/10	50,000,000.00	49,985,750.00	49,988,500.00
PSI	NTRD	TBIL	82610	UST BILL	0.19000	06/24/10	50,000,000.00	49,985,750.00	49,988,500.00
PSI	NTRD	TBIL	82405	UST BILL	0.23500	10/21/10	50,000,000.00	49,943,534.72	49,946,500.00
PSI	NTRD	TBIL	82406	UST BILL	0.23500	10/21/10	50,000,000.00	49,943,534.72	49,946,500.00
PSI	NTRD	TBIL	82409	UST BILL	0.23000	10/21/10	50,000,000.00	49,944,736.11	49,946,500.00
PSI	NTRD	TBIL	82410	UST BILL	0.23000	10/21/10	50,000,000.00	49,944,736.11	49,946,500.00
PSI	NTRD	TBIL	82407	UST BILL	0.26000	11/18/10	50,000,000.00	49,927,416.67	49,933,000.00

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	TBIL	82408	UST BILL	0.26000	11/18/10	50,000,000.00	49,927,416.67	49,933,000.00
PSI	NTRD	TBIL	82522	UST BILL	0.35000	11/18/10	50,000,000.00	49,902,291.67	49,933,000.00
PSI	NTRD	TBIL	82523	UST BILL	0.35000	11/18/10	50,000,000.00	49,902,291.67	49,933,000.00
PSI	NTRD	TBIL	82592	UST BILL	0.39500	12/16/10	50,000,000.00	49,874,368.05	49,917,500.00
PSI	NTRD	TBIL	82593	UST BILL	0.39500	12/16/10	50,000,000.00	49,874,368.05	49,917,500.00
PSI	NTRD	TBIL	82605	UST BILL	0.42000	12/16/10	50,000,000.00	49,866,416.67	49,917,500.00
PSI	NTRD	TBIL	82606	UST BILL	0.42000	12/16/10	50,000,000.00	49,866,416.67	49,917,500.00
PSI	NTRD	TBIL	83049	UST BILL	0.29000	02/10/11	50,000,000.00	49,885,208.34	49,879,500.00
		TBIL Total					850,000,000.00	848,745,736.12	849,021,500.00
PSI	NTRD	YANK1	83101	BK OF NOVA SCOTIA HOUSTON CD	0.15000	05/03/10	50,000,000.00	50,000,000.00	49,999,666.00
PSI	NTRD	YANK1	83120	SVENSKA HANDELSBANKEN AB NY CD	0.16000	05/03/10	50,000,000.00	50,000,027.77	49,999,708.00
PSI	NTRD	YANK1	83341	NORDEA BK FINLAND PLC NY CD	0.19000	05/07/10	50,000,000.00	50,000,000.00	49,999,610.50
PSI	NTRD	YANK1	83187	WESTPAC BANKING CORP NY CD	0.17000	05/10/10	50,000,000.00	50,000,000.00	49,999,166.00
PSI	NTRD	YANK1	83388	SOCIETE GENERALE NY CD	0.20000	05/11/10	50,000,000.00	50,000,138.86	49,999,541.00
PSI	NTRD	YANK1	83476	TORONTO DOMINION BK NY CD	0.20000	05/11/10	50,000,000.00	50,000,138.87	49,999,541.00
PSI	NTRD	YANK1	83389	BK OF NOVA SCOTIA HOUSTON CD	0.19000	05/17/10	50,000,000.00	50,000,222.18	49,998,818.50
PSI	NTRD	YANK1	83385	BK OF MONTREAL CHICAGO CD	0.19000	05/18/10	50,000,000.00	50,000,236.06	49,998,749.00
PSI	NTRD	YANK1	83386	BK OF MONTREAL CHICAGO CD	0.19000	05/18/10	25,000,000.00	25,000,118.03	24,999,374.50
PSI	NTRD	YANK1	83306	BK OF MONTREAL CHICAGO CD	0.23000	05/20/10	50,000,000.00	50,000,263.81	49,999,443.00
PSI	NTRD	YANK1	83310	ROYAL BK OF CANADA NY CD	0.18000	05/20/10	50,000,000.00	50,000,000.00	49,998,054.50
PSI	NTRD	YANK1	83360	DNB NOR BANK ASA NY CD	0.19000	05/20/10	50,000,000.00	50,000,000.00	49,998,332.50
PSI	NTRD	YANK1	83472	NORDEA BK FINLAND PLC NY CD	0.20000	05/20/10	50,000,000.00	50,000,263.83	49,998,610.00
PSI	NTRD	YANK1	83554	BNP PARIBAS SF CD	0.22000	05/20/10	50,000,000.00	50,000,000.00	49,999,166.00
PSI	NTRD	YANK1	83271	BARCLAYS BK PLC NY CD	0.24000	05/27/10	50,000,000.00	50,000,000.00	49,999,247.50
PSI	NTRD	YANK1	83543	BK OF MONTREAL CHICAGO CD	0.18000	05/27/10	50,000,000.00	50,000,000.00	49,996,999.50
PSI	NTRD	YANK1	83565	BNP PARIBAS SF CD	0.22000	05/27/10	50,000,000.00	50,000,000.00	49,998,499.50
PSI	NTRD	YANK1	83576	TORONTO DOMINION BK NY CD	0.20000	05/28/10	50,000,000.00	50,000,374.93	49,997,666.50
PSI	NTRD	YANK1	83591	DEUTSCHE BK AG NY CD	0.24000	05/28/10	50,000,000.00	50,000,000.00	49,999,221.50
PSI	NTRD	YANK1	83592	DEUTSCHE BK AG NY CD	0.24000	05/28/10	25,000,000.00	25,000,000.00	24,999,610.75
PSI	NTRD	YANK1	83636	BNP PARIBAS SF CD	0.23000	05/28/10	50,000,000.00	50,000,000.00	49,998,833.00
PSI	NTRD	YANK1	82342	TORONTO DOMINION BK NY CD	0.23000	06/01/10	50,000,000.00	50,000,430.08	49,998,656.00
PSI	NTRD	YANK1	83345	WESTPAC BANKING CORP NY CD	0.20000	06/01/10	50,000,000.00	50,000,000.00	49,997,332.00
PSI	NTRD	YANK1	83673	SOCIETE GENERALE NY CD	0.25000	06/02/10	50,000,000.00	50,000,444.34	49,999,541.50
PSI	NTRD	YANK1	83649	RABOBANK NEDERLAND NV NY CD	0.32000	06/03/10	50,000,000.00	50,004,107.56	50,002,810.00
PSI	NTRD	YANK1	83088	RABOBANK NEDERLAND NV NY CD	0.18000	06/04/10	50,000,000.00	50,000,000.00	49,996,108.50
PSI	NTRD	YANK1	83089	RABOBANK NEDERLAND NV NY CD	0.18000	06/04/10	50,000,000.00	50,000,000.00	49,996,108.50
PSI	NTRD	YANK1	83140	ROYAL BK OF CANADA NY CD	0.14000	06/04/10	50,000,000.00	50,000,000.00	49,994,165.00
PSI	NTRD	YANK1	83141	A & NZ BANKING GROUP NY CD	0.20000	06/04/10	50,000,000.00	50,000,471.99	49,997,080.00
PSI	NTRD	YANK1	83142	BARCLAYS BK PLC NY CD	0.20000	06/08/10	50,000,000.00	50,000,000.00	49,996,746.00
PSI	NTRD	YANK1	83143	BARCLAYS BK PLC NY CD	0.20000	06/08/10	39,000,000.00	39,000,000.00	38,997,461.88

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	83445	SVENSKA HANDELSBANKEN AB NY CD	0.21000	06/08/10	50,000,000.00	50,000,000.00	49,997,290.50
PSI	NTRD	YANK1	83490	A & NZ BANKING GROUP NY CD	0.23000	06/08/10	50,000,000.00	50,000,527.59	49,998,373.50
PSI	NTRD	YANK1	83387	CIBC NY CD	0.19000	06/09/10	50,000,000.00	50,000,541.49	49,995,554.50
PSI	NTRD	YANK1	83442	NORDEA BK FINLAND PLC NY CD	0.21000	06/10/10	50,000,000.00	50,000,555.36	49,996,582.00
PSI	NTRD	YANK1	82451	COMMONWEALTH BK OF AU NY CD	0.26000	06/14/10	50,000,000.00	50,000,610.34	49,999,358.50
PSI	NTRD	YANK1	82452	COMMONWEALTH BK OF AU NY CD	0.26000	06/14/10	50,000,000.00	50,000,610.34	49,999,358.50
PSI	NTRD	YANK1	82514	WESTPAC BANKING CORP NY CD	0.25000	06/15/10	50,000,000.00	50,000,000.00	49,998,706.50
PSI	NTRD	YANK1	83443	RABOBANK NEDERLAND NV NY CD	0.22000	06/15/10	50,000,000.00	50,000,000.00	49,996,804.00
PSI	NTRD	YANK1	83458	ROYAL BK OF CANADA NY CD	0.17000	06/15/10	50,000,000.00	50,000,000.00	49,993,611.50
PSI	NTRD	YANK1	83499	RABOBANK NEDERLAND NV NY CD	0.22000	06/15/10	50,000,000.00	50,000,000.00	49,996,804.50
PSI	NTRD	YANK1	83500	RABOBANK NEDERLAND NV NY CD	0.22000	06/15/10	25,000,000.00	25,000,000.00	24,998,402.25
PSI	NTRD	YANK1	83512	NORDEA BK FINLAND PLC NY CD	0.24000	06/15/10	50,000,000.00	50,000,000.00	49,998,082.00
PSI	NTRD	YANK1	82512	TORONTO DOMINION BK NY CD	0.26000	06/16/10	50,000,000.00	50,000,638.08	49,999,330.00
PSI	NTRD	YANK1	83532	RABOBANK NEDERLAND NV NY CD	0.22000	06/17/10	50,000,000.00	50,000,000.00	49,996,666.00
PSI	NTRD	YANK1	83547	BK OF NOVA SCOTIA HOUSTON CD	0.22000	06/18/10	50,000,000.00	50,000,666.42	49,996,596.50
PSI	NTRD	YANK1	83606	NORDEA BK FINLAND PLC NY CD	0.23000	06/18/10	50,000,000.00	50,000,000.00	49,997,277.50
PSI	NTRD	YANK1	83566	BARCLAYS BK PLC NY CD	0.23000	06/21/10	50,000,000.00	50,000,000.00	49,996,388.50
PSI	NTRD	YANK1	83599	BNP PARIBAS SF CD	0.25000	06/21/10	50,000,000.00	50,000,000.00	49,997,832.50
PSI	NTRD	YANK1	83580	DNB NOR BANK ASA NY CD	0.22000	06/22/10	50,000,000.00	50,000,000.00	49,995,583.50
PSI	NTRD	YANK1	83581	DNB NOR BANK ASA NY CD	0.22000	06/22/10	25,000,000.00	25,000,000.00	24,997,791.75
PSI	NTRD	YANK1	83617	BNP PARIBAS SF CD	0.25000	06/22/10	50,000,000.00	50,000,000.00	49,997,791.00
PSI	NTRD	YANK1	82561	A & NZ BANKING GROUP NY CD	0.25000	06/23/10	50,000,000.00	50,000,735.21	49,997,732.00
PSI	NTRD	YANK1	82578	COMMONWEALTH BK OF AU NY CD	0.25000	06/24/10	50,000,000.00	50,000,749.09	49,997,690.00
PSI	NTRD	YANK1	83582	BARCLAYS BK PLC NY CD	0.23000	06/25/10	50,000,000.00	50,000,000.00	49,996,111.00
PSI	NTRD	YANK1	83656	CIBC NY CD	0.23000	06/29/10	50,000,000.00	50,000,000.00	49,995,002.00
PSI	NTRD	YANK1	83670	SVENSKA HANDELSBANKEN AB NY CD	0.24000	06/29/10	50,000,000.00	50,000,819.12	49,995,835.00
PSI	NTRD	YANK1	83687	DNB NOR BANK ASA NY CD	0.25000	06/29/10	50,000,000.00	50,000,000.00	49,996,668.00
PSI	NTRD	YANK1	82343	TORONTO DOMINION BK NY CD	0.24000	06/30/10	50,000,000.00	50,000,832.22	49,995,741.50
PSI	NTRD	YANK1	83415	CIBC NY CD	0.20000	06/30/10	50,000,000.00	50,000,832.96	49,992,375.00
PSI	NTRD	YANK1	83416	CIBC NY CD	0.20000	06/30/10	25,000,000.00	25,000,416.48	24,996,187.50
PSI	NTRD	YANK1	83444	RABOBANK NEDERLAND NV NY CD	0.22000	06/30/10	50,000,000.00	50,000,000.00	49,994,068.50
PSI	NTRD	YANK1	83446	DEUTSCHE BK AG NY CD	0.22000	06/30/10	50,000,000.00	50,000,832.93	49,994,068.50
PSI	NTRD	YANK1	83447	DEUTSCHE BK AG NY CD	0.22000	06/30/10	50,000,000.00	50,000,832.93	49,994,068.50
PSI	NTRD	YANK1	83578	SOCIETE GENERALE NY CD	0.25000	06/30/10	50,000,000.00	50,000,832.94	49,996,611.00
PSI	NTRD	YANK1	83579	SOCIETE GENERALE NY CD	0.25000	06/30/10	25,000,000.00	25,000,416.47	24,998,305.50
PSI	NTRD	YANK1	83593	SVENSKA HANDELSBANKEN AB NY CD	0.24000	06/30/10	50,000,000.00	50,000,000.00	49,995,764.00
PSI	NTRD	YANK1	83598	SVENSKA HANDELSBANKEN AB NY CD	0.24000	06/30/10	50,000,000.00	50,000,832.96	49,995,764.50
PSI	NTRD	YANK1	83657	NORDEA BK FINLAND PLC NY CD	0.25000	06/30/10	50,000,000.00	50,000,832.98	49,996,612.00
PSI	NTRD	YANK1	83691	BK OF NOVA SCOTIA HOUSTON CD	0.23000	06/30/10	50,000,000.00	50,000,000.00	49,994,919.00
PSI	NTRD	YANK1	83609	ROYAL BK OF CANADA NY CD	0.22000	07/02/10	50,000,000.00	50,000,000.00	49,993,876.50
PSI	NTRD	YANK1	83619	SVENSKA HANDELSBANKEN AB NY CD	0.26000	07/02/10	50,000,000.00	50,000,860.69	49,997,375.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	83471	COMMONWEALTH BK OF AU NY CD	0.35000	10/08/10	50,000,000.00	50,002,218.39	49,984,356.50
		YANK1 Total					3,489,000,000.00	3,489,023,433.30	3,488,797,185.13
	NTRD Total						**26,230,189,439.00**	**26,276,207,936.97**	**26,386,888,355.70**
				NTRD Historical Cost				**26,317,100,212.53**	
PSI	TRADE	NOTE	83153	USTN	0.87500	02/29/12	50,000,000.00	49,967,469.53	49,986,500.00
PSI	TRADE	NOTE	83196	USTN	0.87500	02/29/12	50,000,000.00	49,923,353.48	49,986,500.00
		NOTE Total					100,000,000.00	99,890,823.01	99,973,000.00
	TRADE Total						**100,000,000.00**	**99,890,823.01**	**99,973,000.00**
				TRADE Historical Cost				**99,882,812.50**	
				PSI Total			**26,330,189,439.00**	**26,376,098,759.98**	**26,486,861,355.70**
				PSI Historical Cost				**26,416,983,025.03**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	0.69875	02/01/11	2,317,000.00	2,313,701.72	2,320,405.99
		CNFL Total					2,317,000.00	2,313,701.72	2,320,405.99
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,313,701.72**	**2,320,405.99**
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	20,117.64	20,117.64	20,117.64
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	18,604.60	18,604.60	18,604.60
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	55,468.19	55,468.19	55,468.19
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	91,409.86	91,409.86	91,409.86
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	34,124.45	34,124.45	34,124.45
SPI	GF	1TRD	03463	FLYING TRIANGLE LOAN	5.50000	03/01/15	126,729.91	126,729.91	126,729.91
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	101,520.79	101,520.79	101,520.79
		1TRD Total					710,475.44	710,475.44	710,475.44
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						**5,960,475.44**	**5,960,475.44**	**5,960,475.44**
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,999,860.13	30,159,375.00
		FHLB Total					30,000,000.00	29,999,860.13	30,159,375.00
	LAUSDWC - LAUSD WORKERS COMP Total						**30,000,000.00**	**29,999,860.13**	**30,159,375.00**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,303.40	106,157.03
		BOND Total					85,000.00	86,303.40	106,157.03
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,303.40**	**106,157.03**
SPI	SANIT	FFCB	77725	FFCB 4.30 (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	833,371.88
SPI	SANIT	FFCB	82931	FFCB 2.77 (CALLABLE)	2.77000	02/17/15	86,000.00	85,958.72	86,215.00
		FFCB Total					916,000.00	915,958.72	919,586.88
SPI	SANIT	FHLB	78168	FHLB 4.90 (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	50,546.88
		FHLB Total					50,000.00	50,000.00	50,546.88
SPI	SANIT	MCSA	82548	FNMA 2.40 (CALLABLE)	2.40000	12/30/14	958,000.00	958,000.00	966,083.13
SPI	SANIT	MCSA	82803	FNMA 2.25 (CALLABLE)	2.25000	02/11/15	401,000.00	401,000.00	404,258.13
		MCSA Total					1,359,000.00	1,359,000.00	1,370,341.26
SPI	SANIT	NOTE	66854	UST NOTE 4.25	4.25000	10/15/10	111,000.00	110,967.29	112,994.53

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SPI	SANIT	NOTE	69645	USTN 4.875	4.87500	07/31/11	1,000.00	999.59	1,053.83
		NOTE Total					112,000.00	111,966.88	114,048.36
	SANIT - SANITATION DISTRICT Total						**2,437,000.00**	**2,436,925.60**	**2,454,523.38**
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
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

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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
SPI	SCAQM	CTDQ	82763	S OF C LAIF	0.00000	12/31/10	60,335.73	60,335.73	60,335.73
SPI	SCAQM	CTDQ	83551	S OF C LAIF	0.00000	12/31/10	54,470.06	54,470.06	54,470.06
		CTDQ Total					39,704,523.33	39,704,523.33	39,704,523.33
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,704,523.33**	**39,704,523.33**	**39,704,523.33**
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
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

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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
SPI	SLIM	CTDQ	81963	S OF C LAIF	0.00000	12/31/10	31,005.24	31,005.24	31,005.24

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	82761	S OF C LAIF	0.00000	12/31/10	20,942.34	20,942.34	20,942.34
SPI	SLIM	CTDQ	83552	S OF C LAIF	0.00000	12/31/10	18,906.35	18,906.35	18,906.35
		CTDQ Total					13,781,289.03	13,781,289.03	13,781,289.03
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,781,289.03**	**13,781,289.03**	**13,781,289.03**
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2010
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
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
SPI	WASIA	CTDQ	82762	S OF C LAIF	0.00000	12/31/10	20,485.54	20,485.54	20,485.54
SPI	WASIA	CTDQ	83553	S OF C LAIF	0.00000	12/31/10	18,493.96	18,493.96	18,493.96
		CTDQ Total					13,480,689.90	13,480,689.90	13,480,689.90
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,480,689.90**	**13,480,689.90**	**13,480,689.90**
				SPI Total			**107,765,977.70**	**107,763,768.55**	**107,967,439.10**
				SPI Historical Cost				**107,755,106.28**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/10
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$3,736,308.42
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	62,861,973.99
03/13/08	LAC-CAL 2008, SERIES A	1,000,580.75
	DEUTSCHE BANK - TRUSTEE TOTAL	$67,598,863.16

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/10
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$433,682.98
03/08/06	CCTSA TOBACCO BONDS 2006	32,739,987.41
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	742,919.33
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	231,027.07
06/28/06	LAC-CAL 2006 SER A	1,000,031.42
11/24/09	LAC-CAL 2009 SER A	1,015,812.82
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	$36,163,464.45

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/10
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,183,079.34
02/09/93	DISNEY PROJECT, 1993	7,145,934.26
12/09/92	MASTER REFUNDING 1992	3,764,332.50
04/29/02	MASTER REFUNDING 2002A	3,367,039.11
12/02/02	MASTER REFUNDING 2002B	1,784,185.20
03/02/05	MASTER REFUNDING 2005A	33,519,516.87
12/13/06	MASTER REFUNDING 2006 A & B	29,664,056.45
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	358,320,867.09
	U.S. BANK - TRUSTEE TOTAL	$441,749,010.82

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/10
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$51,132.80
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,801.52
	TREASURER TOTAL	$352,934.32

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/10
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$127,145,000.00
	CASH AND EQUIVALENTS	816,460.55
	PFM - TRUSTEE TOTAL	$127,961,460.55

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/10
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
77484	MORGAN STANLEY MTN FRN	2.35	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
82226	MORGAN STANLEY MTN FRN	2.35	05/14/10	50,000,000.00	50,035,100.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
82227	MORGAN STANLEY MTN FRN	2.35	05/14/10	4,955,000.00	4,958,478.41	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
82944	CITIGROUP INC FRN	0.40	08/13/10	29,500,000.00	29,487,352.26	Cpn rate=Qtrly US$LIBOR+15bp.
80465	GE CAPITAL CORP FRN	0.41	04/28/11	50,000,000.00	47,228,362.18	Cpn rate=Qtrly US$LIBOR+9bp.
80609	GE CAPITAL CORP FRN	0.32	08/15/11	5,000,000.00	4,661,212.47	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.32	08/15/11	15,000,000.00	14,106,485.29	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
CNFL Totals				**179,455,000.00**	**175,476,990.61**	
CNFM -						
82326	WESTPAC BANKING CORP NY FRN	0.28	12/03/10	50,000,000.00	50,002,994.78	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
82327	WESTPAC BANKING CORP NY FRN	0.28	12/03/10	50,000,000.00	50,002,994.78	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
CNFM Totals				**100,000,000.00**	**100,005,989.56**	
CORPORATE AND AGENCY ISSUED TOTAL				**279,455,000.00**	**275,482,980.17**	
LOS ANGELES COUNTY ISSUED -						
BAN -						
83163	LACCAL BANS	0.61	06/30/12	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and
83362	LACCAL BANS	0.73	06/30/12	5,000,000.00	5,000,000.00	July 1. Interest accrued to that point will be payable on that date. Reset to Bank of
BAN Totals				**15,000,000.00**	**15,000,000.00**	America prime rate on the 3rd reset date.
LOS ANGELES COUNTY ISSUED TOTAL				**15,000,000.00**	**15,000,000.00**	
NTRD - PSI NON-TRADING Total				**294,455,000.00**	**290,482,980.17**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/10
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
83163	LACCAL	03/09/10	$ 10,000,000.00	0.610%
83362	LACCAL	04/01/10	5,000,000.00	0.733%
			$ 15,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of April 30, 2010
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,889,023,433.30	41.72 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	9,327,596,155.44	20.88 DAYS	0.00	0.00 DAYS
GOVERNMENTS	848,745,736.12	172.30 DAYS	99,890,823.01	670.00 DAYS
AGENCIES	11,270,435,836.69	1,152.72 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,000,000.00	792.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	925,406,775.42	179.69 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	$26,276,207,936.97	520.36 DAYS	$99,890,823.01	670.00 DAYS

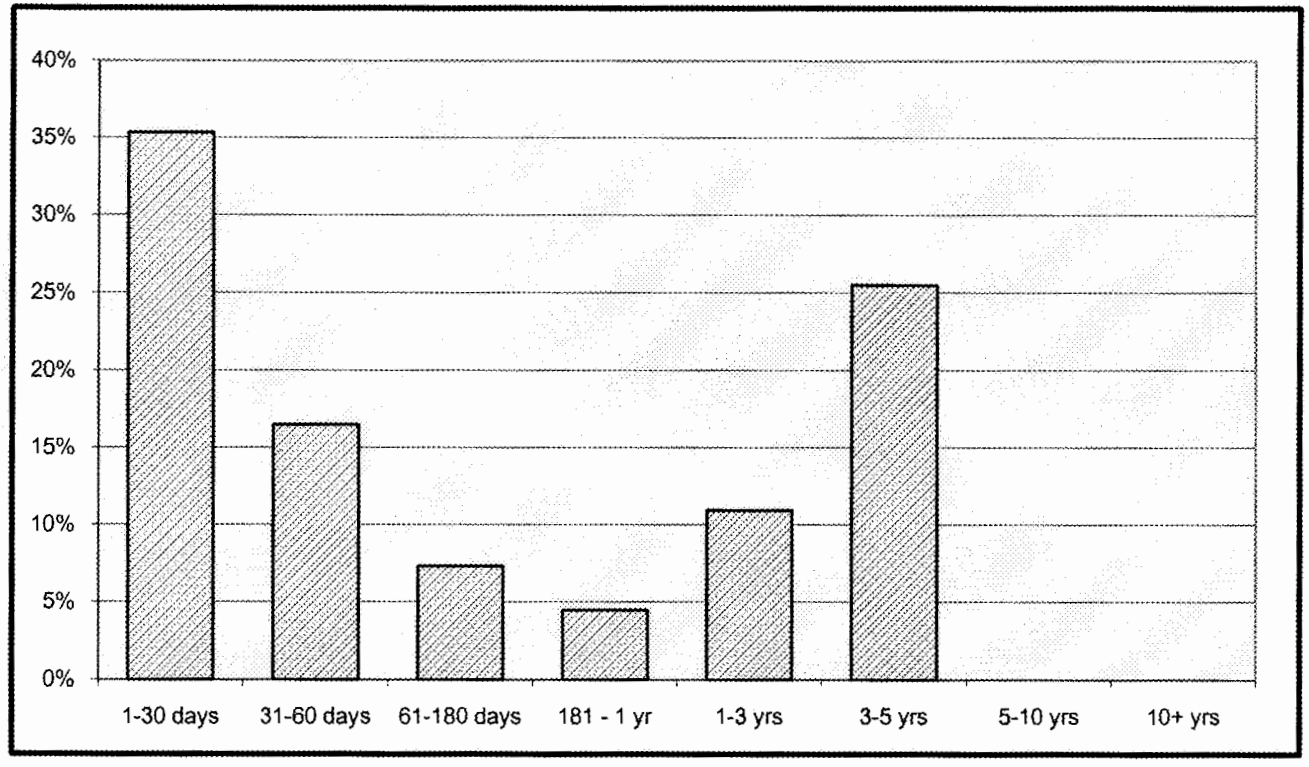
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD/TRD							
1 to 30 Days	05/01/10 - 05/30/10	9,315,436,000.00	35.38	35.38	9,314,839,353.44	35.32	35.32
31 to 60 Days	05/31/10 - 06/29/10	4,350,642,000.00	16.52	51.90	4,350,197,418.33	16.49	51.81
61 to 90 Days	06/30/10 - 07/29/10	1,242,000,000.00	4.72	56.62	1,242,033,283.81	4.71	56.52
91 to 120 Days	07/30/10 - 08/28/10	29,500,000.00	0.11	56.73	29,487,352.26	0.11	56.63
121 to 180 Days	08/29/10 - 10/27/10	654,863,000.00	2.49	59.22	655,683,573.86	2.48	59.11
181 to 270 Days	10/28/10 - 01/25/11	772,647,000.00	2.93	62.15	772,682,863.88	2.93	62.04
271 to 365 Days	01/26/11 - 04/30/11	405,857,000.00	1.54	63.69	405,478,313.36	1.54	63.58
1 to 1.5 YEARS	05/01/11 - 10/29/11	1,258,194,000.00	4.78	68.47	1,278,431,323.19	4.85	68.43
1.5 to 2 YEARS	10/30/11 - 04/29/12	844,947,000.00	3.21	71.68	846,242,989.84	3.21	71.64
2 to 3 YEARS	04/30/12 - 04/30/13	747,861,000.00	2.84	74.52	757,321,721.89	2.87	74.51
3 to 4 YEARS	04/30/13 - 04/30/14	1,114,203,000.00	4.23	78.75	1,134,510,600.47	4.30	78.81
4 to 5 YEARS	04/30/14 - 04/01/15	5,594,039,439.00	21.25	100.00	5,589,189,965.65	21.19	100.00
Portfolio Total:		**$26,330,189,439.00**			**$26,376,098,759.98**		
BLPSI							
271 to 365 Days	01/26/11 - 04/30/11	2,317,000.00	100.00	100.00	2,313,701.72	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,313,701.72**		
GF							
2 to 3 YEARS	04/30/12 - 04/30/13	20,117.64	0.34	0.34	20,117.64	0.34	0.34
3 to 4 YEARS	04/30/13 - 04/30/14	427,982.65	7.18	7.52	427,982.65	7.18	7.52
4 to 5 YEARS	04/30/14 - 04/01/15	160,854.36	2.70	10.22	160,854.36	2.70	10.22
5 to 10 YEARS	04/30/15 - 04/30/20	101,520.79	1.70	11.92	101,520.79	1.70	11.92
10 + YEARS	04/30/20 - 04/30/60	5,250,000.00	88.08	100.00	5,250,000.00	88.08	100.00
Portfolio Total:		**$5,960,475.44**			**$5,960,475.44**		
LAUSDWC							
31 to 60 Days	05/31/10 - 06/29/10	30,000,000.00	100.00	100.00	29,999,860.13	100.00	100.00
Portfolio Total:		**$30,000,000.00**			**$29,999,860.13**		
MAST							
5 to 10 YEARS	04/30/15 - 04/30/20	85,000.00	100.00	100.00	86,303.40	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,303.40**		
SANIT							
121 to 180 Days	08/29/10 - 10/27/10	111,000.00	4.56	4.56	110,967.29	4.55	4.55
1 to 1.5 YEARS	05/01/11 - 10/29/11	1,000.00	0.04	4.60	999.59	0.04	4.59
3 to 4 YEARS	04/30/13 - 04/30/14	880,000.00	36.11	40.71	880,000.00	36.11	40.70

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
4 to 5 YEARS	04/30/14 - 04/01/15	1,445,000.00	59.29	100.00	1,444,958.72	59.30	100.00
Portfolio Total:		**$2,437,000.00**			**$2,436,925.60**		
SCAQM							
181 to 270 Days	10/28/10 - 01/25/11	39,704,523.33	100.00	100.00	39,704,523.33	100.00	100.00
Portfolio Total:		**$39,704,523.33**			**$39,704,523.33**		
SLIM							
181 to 270 Days	10/28/10 - 01/25/11	13,781,289.03	100.00	100.00	13,781,289.03	100.00	100.00
Portfolio Total:		**$13,781,289.03**			**$13,781,289.03**		
WASIA							
181 to 270 Days	10/28/10 - 01/25/11	13,480,639.90	100.00	100.00	13,480,689.90	100.00	100.00
Portfolio Total:		**$13,480,639.90**			**$13,480,689.90**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF APRIL 2010
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 9,314,839	35.32%
31 - 60 days	4,350,198	16.49%
61 - 180 days	1,927,204	7.30%
181 - 1 yr	1,178,161	4.47%
1 - 3 yrs	2,881,996	10.93%
3 - 5 yrs	6,723,701	25.49%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 26,376,099	100.00%

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

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 04/30/10
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,781,289.03
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,704,523.33
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,480,689.90
	LAIF TOTAL	$66,966,502.26

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF MARCH 2010 WITH MARCH 2009
(DOLLARS IN THOUSANDS)

	MARCH 2010	MARCH 2009	CHANGE
Average Daily Portfolio	$ 66,650,259	$ 57,504,615	$ +9,145,644
Accrued Earnings	$ 30,947	$ 88,974	$ -58,027
Effective Yield	0.547 %	1.822 %	-1.275 %
Average Life-Month End (In Days)	213	197	+16
Total Security Transactions			
Amount	$ 24,322,331	$ 12,592,778	$ +11,729,553
Number	492	255	+237
Total Time Deposit Transactions			
Amount	$ 2,685,000	$ 2,919,000	$ -234,000
Number	143	123	+20
Average Workday Investment Activity	$ 1,227,606	$ 738,656	$ +488,950
Prescribed Demand Account Balances			
For Services	$ 1,383,890	$ 969,674	$ +414,216
For Uncollected Funds	$ 95,420	$ 97,621	$ -2,201
NOW Account Average Balance	$ 0	$ 0	$ 0

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

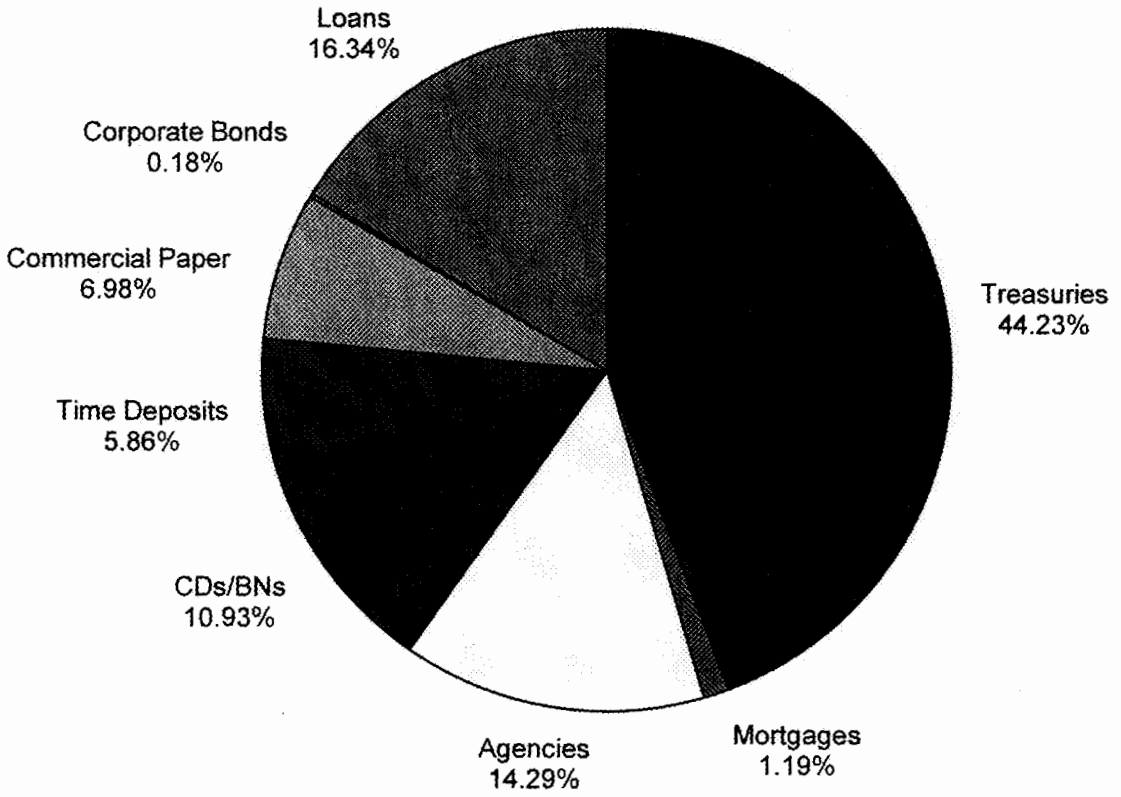
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

March 31, 2010

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	22,117,200	32.00	+2.62
Bonds		0	0.00	0
Notes		8,452,020	12.23	+1.99
Strips		0	0.00	0
Total Government	$	30,569,220	44.23	+4.61
Federal Agency Debentures	$	2,165,110	3.13	-1.90
Certificates of Deposit		7,550,048	10.93	+2.10
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		7,414,113	10.73	-1.50
Time Deposits		4,052,640	5.86	-0.16
GNMAs		99	0.00	0
Commercial Paper		4,821,126	6.98	-3.03
FHLMC/Remics		822,263	1.19	-0.05
Corporate Bonds		125,185	0.18	-0.04
AB 55 Loans		301,775	0.44	-0.08
GF Loans		10,985,000	15.90	+0.06
NOW Accounts		0	0.00	0
Other		300,000	0.43	-0.01
Reversed Repurchases		0	0.00	0
Total (All Types)	$	69,106,579	100.00	

INVESTMENT ACTIVITY	MARCH 2010		FEBRUARY 2010	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	492	$ 24,322,331	376	$ 18,576,947
Other	41	2,117,807	8	109,322
Time Deposits	143	2,685,000	99	2,038,140
Totals	676	$ 29,125,138	483	$ 20,724,409
PMIA Monthly Average Effective Yield	0.547		0.577	
Year to Date Yield Last Day of Month	0.685		0.704	

Pooled Money Investment Account
Portfolio Composition
$69.1 Billion
03/31/10



ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/01/10 REDEMPTIONS									
	CP	GE CO		03/01/10	0.130	50,000	25	4,513.89	0.132
	CP	GE CO		03/01/10	0.130	50,000	25	4,513.89	0.132
	CP	GE CO		03/01/10	0.130	50,000	25	4,513.89	0.132
	CP	GE CO		03/01/10	0.130	50,000	25	4,513.89	0.132
	CP	GE CO		03/01/10	0.130	50,000	25	4,513.89	0.132
	CP	GE CO		03/01/10	0.130	50,000	25	4,513.89	0.132
	CP	SOC GEN		03/01/10	0.175	50,000	33	8,020.83	0.177
	CP	SOC GEN		03/01/10	0.175	50,000	33	8,020.83	0.177
	CP	SOC GEN		03/01/10	0.175	50,000	33	8,020.83	0.177
	CP	SOC GEN		03/01/10	0.175	50,000	33	8,020.83	0.177
	CP	SOC GEN		03/01/10	0.175	50,000	33	8,020.83	0.177
	CP	SOC GEN		03/01/10	0.175	50,000	33	8,020.83	0.177
	CP	CITIFUND		03/01/10	0.180	50,000	34	8,500.00	0.183
	CP	CITIFUND		03/01/10	0.180	50,000	34	8,500.00	0.183
	CP	CITIFUND		03/01/10	0.180	50,000	34	8,500.00	0.183
	CP	CITIFUND		03/01/10	0.180	50,000	34	8,500.00	0.183
	YCD	LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
	YCD	LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
	YCD	LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
	YCD	LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
	YCD	LLOYDS	0.170%	03/01/10	0.160	50,000	32	7,111.18	0.162
	YCD	LLOYDS	0.170%	03/01/10	0.160	50,000	32	7,111.18	0.162
	YCD	TOKYO-MIT	0.170%	03/01/10	0.170	50,000	32	7,555.56	0.172
	YCD	TOKYO-MIT	0.170%	03/01/10	0.170	50,000	32	7,555.56	0.172
	YCD	STNDRD CH	0.200%	03/01/10	0.200	50,000	32	8,888.89	0.203
	YCD	STNDRD CH	0.200%	03/01/10	0.200	50,000	32	8,888.89	0.203
03/01/10 NO PURCHASES									
03/02/10 REDEMPTIONS									
	CP	SOC GEN		03/02/10	0.170	50,000	26	6,138.89	0.172
	CP	SOC GEN		03/02/10	0.170	50,000	26	6,138.89	0.172
	CP	SOC GEN		03/02/10	0.170	50,000	26	6,138.89	0.172
	CP	SOC GEN		03/02/10	0.170	50,000	26	6,138.89	0.172
	CP	SOC GEN		03/02/10	0.170	50,000	26	6,138.89	0.172
	CP	SOC GEN		03/02/10	0.170	50,000	26	6,138.89	0.172
	CP	TOYOTA		03/02/10	0.150	50,000	28	5,833.33	0.152
	CP	TOYOTA		03/02/10	0.150	50,000	28	5,833.33	0.152
	CP	TOYOTA		03/02/10	0.150	50,000	28	5,833.33	0.152
	CP	TOYOTA		03/02/10	0.150	50,000	28	5,833.33	0.152
	CP	CITIFUND		03/02/10	0.160	50,000	32	7,111.11	0.162
	CP	CITIFUND		03/02/10	0.160	50,000	32	7,111.11	0.162
	CP	SOC GEN		03/02/10	0.175	50,000	35	8,506.94	0.177
	CP	SOC GEN		03/02/10	0.175	50,000	35	8,506.94	0.177
	CP	JPM CHASE		03/02/10	0.120	25,000	36	3,000.00	0.122
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/02/10 REDEMPTIONS (Continued)									
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122
	CP	JPM CHASE		03/02/10	0.120	50,000	36	6,000.00	0.122
	YCD	MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
	YCD	MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
	YCD	MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
	YCD	MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
	YCD	LLOYDS	0.170%	03/02/10	0.160	50,000	33	7,333.40	0.162
	YCD	LLOYDS	0.170%	03/02/10	0.160	50,000	33	7,333.40	0.162
	YCD	TOKYO-MIT	0.170%	03/02/10	0.170	50,000	33	7,791.67	0.172
	YCD	TOKYO-MIT	0.170%	03/02/10	0.170	50,000	33	7,791.67	0.172
	YCD	STNDRD CH	0.200%	03/02/10	0.200	50,000	33	9,166.67	0.203
	YCD	STNDRD CH	0.200%	03/02/10	0.200	50,000	33	9,166.67	0.203
03/02/10 NO PURCHASES									
03/03/10 NO REDEMPTIONS									
03/03/10 NO PURCHASES									
03/04/10 NO REDEMPTIONS									
03/04/10 PURCHASES									
	TR	BILL		02/10/11	0.300	50,000			
	TR	BILL		02/10/11	0.300	50,000			
	TR	BILL		02/10/11	0.300	50,000			
	TR	BILL		02/10/11	0.300	50,000			
	YCD	SE BANKEN	0.250%	04/08/10	0.250	50,000			
	YCD	SE BANKEN	0.250%	04/08/10	0.250	50,000			
	YCD	SE BANKEN	0.250%	04/08/10	0.250	50,000			
03/05/10 REDEMPTIONS									
	CP	GECC		03/05/10	0.150	50,000	30	6,250.00	0.152
	CP	GECC		03/05/10	0.150	50,000	30	6,250.00	0.152
03/05/10 NO PURCHASES									
03/08/10 REDEMPTIONS									
	CP	GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
	CP	GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
	CP	GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
	CP	GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
	CP	GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
	CP	GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
	CP	SOC GEN		03/08/10	0.170	50,000	35	8,263.89	0.172
	CP	SOC GEN		03/08/10	0.170	50,000	35	8,263.89	0.172
	CP	SOC GEN		03/08/10	0.170	50,000	35	8,263.89	0.172

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/08/10	**REDEMPTIONS (Continued)**								
	YCD	SE BANKEN	0.250%	03/08/10	0.250	50,000	32	11,111.11	0.253
	YCD	SE BANKEN	0.250%	03/08/10	0.250	50,000	32	11,111.11	0.253
	YCD	LLOYDS	0.170%	03/08/10	0.170	50,000	34	8,027.78	0.172
	YCD	LLOYDS	0.170%	03/08/10	0.170	50,000	34	8,027.78	0.172
	YCD	STNDRD CH	0.230%	03/08/10	0.220	50,000	34	10,388.89	0.223
	YCD	STNDRD CH	0.230%	03/08/10	0.220	50,000	34	10,388.89	0.223
	YCD	SE BANKEN	0.260%	03/08/10	0.250	50,000	34	11,805.56	0.253
	YCD	SE BANKEN	0.260%	03/08/10	0.250	50,000	34	11,805.56	0.253
03/08/10	**PURCHASES**								
	CP	FCAR		04/08/10	0.260	40,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
	TR	BILL		02/10/11	0.335	50,000			
03/09/10	**REDEMPTIONS**								
	CP	SOC GEN		03/09/10	0.170	50,000	35	8,263.89	0.172
	CP	SOC GEN		03/09/10	0.170	50,000	35	8,263.89	0.172
	CP	SOC GEN		03/09/10	0.170	50,000	35	8,263.89	0.172
03/09/10	**PURCHASES**								
	CP	SOC GEN		04/01/10	0.180	50,000			
	CP	SOC GEN		04/01/10	0.180	50,000			
	CP	SOC GEN		04/01/10	0.180	50,000			
	CP	SOC GEN		04/01/10	0.180	50,000			
03/10/10	**NO REDEMPTIONS**								
03/10/10	**NO PURCHASES**								
03/11/10	**REDEMPTIONS**								
	TR	BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
	TR	BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
	TR	BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
	TR	BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
03/11/10	**PURCHASES**								
	CP	GECC		04/02/10	0.160	25,000			
	CP	GECC		04/02/10	0.160	50,000			
	CP	GECC		04/02/10	0.160	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/11/10 PURCHASES (Continued)									
	CP	GECC		04/02/10	0.160	50,000			
	CP	GECC		04/02/10	0.160	50,000			
	CP	GECC		04/02/10	0.160	50,000			
	TR	NOTE	1.375%	02/15/13	1.419	50,000			
	TR	NOTE	1.375%	02/15/13	1.419	50,000			
	TR	NOTE	1.375%	02/15/13	1.419	50,000			
	TR	NOTE	1.375%	02/15/13	1.419	50,000			
03/12/10 REDEMPTIONS									
	CB FR	GECC	2.931%	03/12/10	3.058	26,648	641	872,119.31	1.875
	DEB	FHLB	2.750%	03/12/10	3.050	50,000	686	2,859,587.39	3.060
	DEB	FHLB	2.625%	03/12/10	2.593	50,000	757	2,695,583.33	2.605
	DEB	FHLB	2.625%	03/12/10	2.593	50,000	757	2,695,583.33	2.605
	DEB	FHLB	2.375%	03/12/10	2.605	50,000	757	2,699,861.11	2.623
	DEB	FHLB	2.375%	03/12/10	2.605	50,000	757	2,699,861.11	2.623
	DEB	FHLB	2.375%	03/12/10	2.605	50,000	757	2,699,861.11	2.623
	DEB	FHLB	2.625%	03/12/10	2.609	50,000	757	2,712,083.33	2.622
	DEB	FHLB	2.625%	03/12/10	2.609	50,000	757	2,712,083.33	2.622
03/12/10 PURCHASES									
	CP	SOC GEN		03/22/10	0.170	50,000			
	CP	SOC GEN		03/22/10	0.170	50,000			
	CP	SOC GEN		03/22/10	0.170	50,000			
	CP	SOC GEN		03/22/10	0.170	50,000			
	CP	SOC GEN		03/22/10	0.170	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.393	50,000			
	TR	BILL		03/10/11	0.393	50,000			
	TR	BILL		03/10/11	0.393	50,000			
	TR	BILL		03/10/11	0.393	50,000			
	TR	BILL		03/10/11	0.393	50,000			
	TR	BILL		03/10/11	0.393	50,000			
	YCD	MONTREAL	0.180%	04/01/10	0.180	50,000			
	YCD	MONTREAL	0.180%	04/01/10	0.180	50,000			
	YCD	MONTREAL	0.180%	04/01/10	0.180	50,000			
	YCD	MONTREAL	0.180%	04/01/10	0.180	50,000			
03/15/10 NO REDEMPTIONS									
03/15/10 PURCHASES									
	TR	NOTE	1.375%	03/15/13	1.460	50,000			
	TR	NOTE	1.375%	03/15/13	1.460	50,000			
	TR	NOTE	1.375%	03/15/13	1.460	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/15/10	**PURCHASES (Continued)**								
	TR	NOTE	1.375%	03/15/13	1.460	50,000			
	TR	NOTE	1.375%	03/15/13	1.462	50,000			
	TR	NOTE	1.375%	03/15/13	1.462	50,000			
	YCD	RABOBANK	0.190%	04/01/10	0.190	50,000			
	YCD	RABOBANK	0.190%	04/01/10	0.190	50,000			
03/16/10	**REDEMPTIONS**								
	YCD	SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
	YCD	SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
	YCD	SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
	YCD	SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
	YCD	MONTREAL	0.165%	03/16/10	0.160	50,000	40	8,888.94	0.162
	YCD	MONTREAL	0.165%	03/16/10	0.160	50,000	40	8,888.94	0.162
03/16/10	**PURCHASES**								
	CP	CITIFUND		04/08/10	0.220	50,000			
	CP	CITIFUND		04/08/10	0.220	50,000			
	YCD	BNP	0.210%	05/03/10	0.210	50,000			
	YCD	BNP	0.210%	05/03/10	0.210	50,000			
	YCD	BNP	0.210%	05/03/10	0.210	50,000			
	YCD	BNP	0.210%	05/03/10	0.210	50,000			
	YCD	STNDRD CH	0.240%	05/03/10	0.235	50,000			
	YCD	STNDRD CH	0.240%	05/03/10	0.235	50,000			
	YCD	SE BANKEN	0.270%	05/03/10	0.260	50,000			
	YCD	SE BANKEN	0.270%	05/03/10	0.260	50,000			
03/17/10	**NO REDEMPTIONS**								
03/17/10	**PURCHASES**								
	CP	GECC		05/03/10	0.170	50,000			
	CP	GECC		05/03/10	0.170	50,000			
	CP	GECC		05/03/10	0.170	50,000			
	CP	GECC		05/03/10	0.170	50,000			
	CP	GECC		05/03/10	0.170	50,000			
	CP	GECC		05/03/10	0.170	50,000			
03/18/10	**NO REDEMPTIONS**								
03/18/10	**PURCHASES**								
	CD	UNIONBANK	0.200%	04/28/10	0.200	50,000			
	CD	UNIONBANK	0.200%	04/28/10	0.200	50,000			
	CD	UNIONBANK	0.200%	04/28/10	0.200	50,000			
	CD	UNIONBANK	0.200%	04/28/10	0.200	50,000			
	CP	BOFA		05/04/10	0.200	50,000			
	CP	BOFA		05/04/10	0.200	50,000			
	CP	BOFA		05/04/10	0.200	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/18/10 PURCHASES (Continued)									
	CP	BOFA		05/04/10	0.200	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	TR	BILL		03/10/11	0.375	50,000			
	YCD	LLOYDS	0.190%	04/28/10	0.180	50,000			
	YCD	LLOYDS	0.190%	04/28/10	0.180	50,000			
	YCD	LLOYDS	0.190%	04/28/10	0.180	50,000			
	YCD	LLOYDS	0.190%	04/28/10	0.180	50,000			
	YCD	TOKYO-MIT	0.200%	04/28/10	0.200	50,000			
	YCD	TOKYO-MIT	0.200%	04/28/10	0.200	50,000			
	YCD	TOKYO-MIT	0.200%	04/28/10	0.200	50,000			
	YCD	TOKYO-MIT	0.200%	04/28/10	0.200	50,000			
	YCD	SE BANKEN	0.260%	04/28/10	0.260	50,000			
	YCD	SE BANKEN	0.260%	04/28/10	0.260	50,000			
	YCD	NORDEA	0.180%	05/03/10	0.180	50,000			
	YCD	NORDEA	0.180%	05/03/10	0.180	50,000			
	YCD	MONTREAL	0.200%	05/03/10	0.200	50,000			
	YCD	MONTREAL	0.200%	05/03/10	0.200	50,000			
	YCD	STNDRD CH	0.230%	05/03/10	0.230	50,000			
	YCD	STNDRD CH	0.230%	05/03/10	0.230	50,000			
	YCD	STNDRD CH	0.230%	05/03/10	0.230	50,000			
	YCD	STNDRD CH	0.230%	05/03/10	0.230	50,000			
	YCD	SE BANKEN	0.270%	05/03/10	0.260	50,000			
	YCD	SE BANKEN	0.270%	05/03/10	0.260	50,000			
	YCD	MONTREAL	0.210%	05/25/10	0.210	50,000			
	YCD	MONTREAL	0.210%	05/25/10	0.210	50,000			
	YCD	MONTREAL	0.210%	05/25/10	0.210	50,000			
	YCD	RABOBANK	0.180%	05/27/10	0.180	50,000			
	YCD	RABOBANK	0.180%	05/27/10	0.180	50,000			
	YCD	RABOBANK	0.180%	05/27/10	0.180	50,000			
	YCD	RABOBANK	0.180%	05/27/10	0.180	50,000			
	YCD	RABOBANK	0.180%	05/27/10	0.180	50,000			
	YCD	RABOBANK	0.180%	05/27/10	0.180	50,000			
	YCD	STNDRD CH	0.270%	05/28/10	0.270	50,000			
	YCD	STNDRD CH	0.270%	05/28/10	0.270	50,000			
03/19/10 NO REDEMPTIONS									

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/19/10 PURCHASES									
	CP	CITIFUND		05/03/10	0.230	50,000			
	CP	CITIFUND		05/03/10	0.230	50,000			
	CP	CITIFUND		05/03/10	0.230	50,000			
	CP	CITIFUND		05/03/10	0.230	50,000			
	CP	CITIFUND		05/03/10	0.230	50,000			
	CP	CITIFUND		05/03/10	0.230	50,000			
	CP	GECC		03/22/10	0.160	50,000			
	CP	GECC		03/22/10	0.160	50,000			
	YCD	SVENSKA	0.200%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.200%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.200%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.200%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.200%	05/25/10	0.200	50,000			
03/22/10 REDEMPTIONS									
	CP	GECC		03/22/10	0.160	50,000	3	666.67	0.162
	CP	GECC		03/22/10	0.160	50,000	3	666.67	0.162
	CP	SOC GEN		03/22/10	0.175	50,000	10	2,430.56	0.177
	CP	SOC GEN		03/22/10	0.175	50,000	10	2,430.56	0.177
	CP	SOC GEN		03/22/10	0.175	50,000	10	2,430.56	0.177
	CP	SOC GEN		03/22/10	0.175	50,000	10	2,430.56	0.177
	CP	SOC GEN		03/22/10	0.175	50,000	10	2,430.56	0.177
	CP	GE CO		03/22/10	0.160	50,000	48	10,666.67	0.162
	CP	GE CO		03/22/10	0.160	50,000	48	10,666.67	0.162
	CP	GE CO		03/22/10	0.150	50,000	53	11,041.67	0.152
	CP	GE CO		03/22/10	0.150	50,000	53	11,041.67	0.152
	CP	GE CO		03/22/10	0.150	50,000	53	11,041.67	0.152
	CP	GE CO		03/22/10	0.150	50,000	53	11,041.67	0.152
03/22/10 NO PURCHASES									
03/23/10 NO REDEMPTIONS									
03/23/10 PURCHASES									
	CP	GECC		05/28/10	0.190	25,000			
	CP	GECC		05/28/10	0.190	50,000			
	CP	GECC		05/28/10	0.190	50,000			
03/24/10 NO REDEMPTIONS									
03/24/10 PURCHASES									
	CP	GECC		04/30/10	0.150	50,000			
	CP	GECC		04/30/10	0.150	50,000			
	CP	GECC		04/30/10	0.150	50,000			
	CP	GECC		04/30/10	0.150	50,000			
	CP	GECC		04/30/10	0.150	50,000			
	CP	GECC		04/30/10	0.150	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/24/10 PURCHASES (Continued)									
	CP	BARCLY US		05/25/10	0.240	25,000			
	CP	BARCLY US		05/25/10	0.240	50,000			
	CP	BARCLY US		05/25/10	0.240	50,000			
	CP	BARCLY US		05/25/10	0.240	50,000			
	CP	BARCLY US		05/25/10	0.240	50,000			
	TR	NOTE	1.375%	03/15/13	1.542	50,000			
	TR	NOTE	1.375%	03/15/13	1.542	50,000			
	TR	NOTE	1.375%	03/15/13	1.542	50,000			
	TR	NOTE	1.375%	03/15/13	1.542	50,000			
	TR	NOTE	1.375%	03/15/13	1.558	50,000			
	TR	NOTE	1.375%	03/15/13	1.558	50,000			
	TR	NOTE	1.375%	03/15/13	1.558	50,000			
	TR	NOTE	1.375%	03/15/13	1.558	50,000			
	YCD	STNDRD CH	0.210%	05/04/10	0.210	50,000			
	YCD	STNDRD CH	0.210%	05/04/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/04/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/04/10	0.210	50,000			
03/25/10 NO REDEMPTIONS									
03/25/10 PURCHASES									
	CP	SOC GEN		05/03/10	0.190	50,000			
	CP	SOC GEN		05/03/10	0.190	50,000			
	CP	SOC GEN		05/03/10	0.190	50,000			
	CP	SOC GEN		05/03/10	0.190	50,000			
	CP	BARCLY US		05/03/10	0.200	50,000			
	CP	BARCLY US		05/03/10	0.200	50,000			
	CP	BARCLY US		05/03/10	0.200	50,000			
	CP	SOC GEN		05/04/10	0.190	50,000			
	CP	SOC GEN		05/04/10	0.190	50,000			
	CP	SOC GEN		05/04/10	0.190	50,000			
	CP	SOC GEN		05/04/10	0.190	50,000			
	CP	BOFA		05/10/10	0.190	25,000			
	CP	BOFA		05/10/10	0.190	50,000			
	CP	BOFA		05/10/10	0.190	50,000			
	CP	BOFA		05/10/10	0.190	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
03/26/10 SALES									
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/26/10	**SALES (Continued)**								
	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130
03/26/10	**REDEMPTIONS**								
	CP	CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
	CP	CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
	CP	CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
	CP	CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
	CP	CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
	CP	GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
	CP	GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
	CP	GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
	CP	GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
	CP	SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
	CP	SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
	CP	SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
	CP	SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
	CP	BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
	CP	BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
	CP	BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
	CP	BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
	CP	BOFA		03/26/10	0.160	25,000	44	4,888.89	0.162
	CP	BOFA		03/26/10	0.160	50,000	44	9,777.78	0.162
	CP	BOFA		03/26/10	0.160	50,000	44	9,777.78	0.162
	CP	BOFA		03/26/10	0.160	50,000	44	9,777.78	0.162
	CP	SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
	CP	SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
	CP	SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
	CP	SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
	CP	CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
	CP	CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
	CP	CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
	CP	CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
	DEB FR	FHLB	2.497%	03/26/10	2.610	25,000	716	738,429.03	1.506
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
	DEB FR	FHLB	2.497%	03/26/10	2.628	25,000	717	741,068.06	1.510
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/26/10	**REDEMPTIONS (Continued)**								
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
	YCD	MONTREAL	0.160%	03/26/10	0.160	50,000	31	6,888.89	0.162
	YCD	MONTREAL	0.160%	03/26/10	0.160	50,000	31	6,888.89	0.162
	YCD	MONTREAL	0.160%	03/26/10	0.160	50,000	31	6,888.89	0.162
	YCD	TOKYO-MIT	0.170%	03/26/10	0.170	50,000	50	11,805.56	0.172
	YCD	TOKYO-MIT	0.170%	03/26/10	0.170	50,000	50	11,805.56	0.172
03/26/10	**PURCHASES**								
	CP	BOFA		05/10/10	0.200	50,000			
	CP	BOFA		05/10/10	0.200	50,000			
	YCD	SVENSKA	0.200%	05/28/10	0.190	50,000			
	YCD	SVENSKA	0.200%	05/28/10	0.190	50,000			
03/29/10	**REDEMPTIONS**								
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
	DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
	DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
	DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
	DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
	DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
	DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
	YCD	BARCLAYS	0.200%	03/29/10	0.200	50,000	54	15,000.00	0.203
	YCD	BARCLAYS	0.200%	03/29/10	0.200	50,000	54	15,000.00	0.203
	YCD	NORDEA	0.150%	03/29/10	0.150	50,000	60	12,500.00	0.152
	YCD	NORDEA	0.150%	03/29/10	0.150	50,000	60	12,500.00	0.152
	YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162
	YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162
	YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162
	YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/29/10	**PURCHASES**								
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CP	CITIFUND		05/04/10	0.220	50,000			
	CP	CITIFUND		05/04/10	0.220	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/29/10 PURCHASES (Continued)									
	YCD	SVENSKA	0.205%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.205%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.205%	05/25/10	0.200	50,000			
	YCD	SVENSKA	0.205%	05/25/10	0.200	50,000			
	YCD	BARCLAYS	0.210%	05/25/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/25/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/25/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/25/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/28/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/28/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/28/10	0.210	50,000			
	YCD	BARCLAYS	0.210%	05/28/10	0.210	50,000			
	YCD	BNP	0.220%	05/28/10	0.220	50,000			
	YCD	BNP	0.220%	05/28/10	0.220	50,000			
	YCD	BNP	0.220%	05/28/10	0.220	50,000			
	YCD	BNP	0.220%	05/28/10	0.220	50,000			
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000			
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000			
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000			
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000			
03/30/10 REDEMPTIONS									
	CP	BOFA		03/30/10	0.170	25,000	60	7,083.33	0.172
	CP	BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
	CP	BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
	CP	BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
	CP	BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
	CP	BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	55	15,277.78	0.203
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	55	15,277.78	0.203
	YCD	MONTREAL	0.160%	03/30/10	0.160	50,000	56	12,444.44	0.162
	YCD	MONTREAL	0.160%	03/30/10	0.160	50,000	56	12,444.44	0.162
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
	YCD	BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
	YCD	TOKYO-MIT	0.170%	03/30/10	0.170	50,000	60	14,166.67	0.172
	YCD	TOKYO-MIT	0.170%	03/30/10	0.170	50,000	60	14,166.67	0.172
	YCD	NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
	YCD	NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
	YCD	NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
	YCD	NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
	YCD	BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
	YCD	BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
	YCD	BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
	YCD	BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/30/10	**REDEMPTIONS (Continued)**								
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309

03/30/10 NO PURCHASES

FOOTNOTES

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, NA	10/07/09	0.190	2,000,000.00	04/07/10
Omni Bank, NA	01/07/10	0.120	3,000,000.00	04/08/10
Omni Bank, NA	01/08/10	0.120	2,000,000.00	04/22/10
Omni Bank, NA	10/29/09	0.220	2,000,000.00	04/29/10
Omni Bank, NA	02/04/10	0.150	2,000,000.00	05/06/10
Omni Bank, NA	02/12/10	0.160	2,000,000.00	05/14/10
Omni Bank, NA	11/20/09	0.200	2,000,000.00	05/21/10
Omni Bank, NA	03/04/10	0.180	2,000,000.00	06/03/10
Omni Bank, NA	03/12/10	0.200	1,000,000.00	06/11/10
Omni Bank, NA	03/25/10	0.190	2,000,000.00	06/24/10
ARCADIA				
American Plus Bank, NA	02/26/10	0.130	240,000.00	04/01/10
CAMARILLO				
First California Bank	01/07/10	0.150	63,000,000.00	04/08/10
First California Bank	03/18/10	0.190	25,000,000.00	04/16/10
CHICO				
Tri Counties Bank	02/12/10	0.170	40,000,000.00	05/14/10
Tri Counties Bank	03/17/10	0.220	35,000,000.00	06/16/10
CITY OF INDUSTRY				
EverTrust Bank	01/27/10	0.120	24,000,000.00	04/01/10
EverTrust Bank	01/08/10	0.140	16,000,000.00	04/09/10
DIAMOND BAR				
Prospectors Federal Credit Union	03/18/10	0.220	4,000,000.00	06/17/10
ENCINO				
California United Bank	01/06/10	0.120	10,000,000.00	04/07/10
FAIRFIELD				
Westamerica Bank	10/07/09	0.190	80,000,000.00	04/07/10
Westamerica Bank	01/14/10	0.100	65,000,000.00	04/15/10
Westamerica Bank	01/22/10	0.100	25,000,000.00	04/23/10
Westamerica Bank	01/29/10	0.120	30,000,000.00	04/30/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD (Continued)				
Westamerica Bank	02/11/10	0.160	75,000,000.00	05/13/10
Westamerica Bank	03/05/10	0.190	25,000,000.00	06/04/10
FOLSOM				
Folsom Lake Bank	01/13/10	0.090	1,500,000.00	04/14/10
Folsom Lake Bank	02/05/10	0.160	3,500,000.00	05/07/10
FRESNO				
Central Valley Community Bank	03/03/10	0.190	5,000,000.00	06/02/10
Premier Valley Bank	01/28/10	0.130	15,000,000.00	04/29/10
FULLERTON				
Fullerton Community Bank, FSB	01/14/10	0.110	5,500,000.00	04/15/10
Fullerton Community Bank, FSB	01/21/10	0.120	5,500,000.00	04/22/10
Fullerton Community Bank, FSB	03/18/10	0.190	10,000,000.00	04/22/10
Fullerton Community Bank, FSB	01/29/10	0.130	5,000,000.00	04/30/10
Fullerton Community Bank, FSB	02/05/10	0.160	19,000,000.00	05/07/10
IRVINE				
CommerceWest Bank, NA	10/09/09	0.190	5,000,000.00	04/09/10
CommerceWest Bank, NA	02/05/10	0.180	2,500,000.00	05/07/10
CommerceWest Bank, NA	02/12/10	0.190	2,500,000.00	05/14/10
CommerceWest Bank, NA	03/19/10	0.240	5,000,000.00	06/18/10
LAFAYETTE				
California Bank of Commerce	03/26/10	0.200	10,000,000.00	06/25/10
LODI				
Farmers & Merchants Bk Cen CA	01/22/10	0.100	35,000,000.00	04/23/10
Farmers & Merchants Bk Cen CA	10/29/09	0.220	35,000,000.00	04/29/10
Farmers & Merchants Bk Cen CA	03/03/10	0.180	35,000,000.00	06/02/10
Farmers & Merchants Bk Cen CA	03/17/10	0.210	20,000,000.00	06/16/10
LOS ANGELES				
1st Century Bank, NA	02/18/10	0.140	2,000,000.00	04/01/10
1st Century Bank, NA	03/03/10	0.160	10,000,000.00	04/01/10
1st Century Bank, NA	03/11/10	0.180	5,000,000.00	04/09/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
1st Century Bank, NA	03/19/10	0.210	6,000,000.00	04/16/10
1st Century Bank, NA	03/26/10	0.210	1,000,000.00	05/21/10
1st Century Bank, NA	03/25/10	0.200	10,000,000.00	05/27/10
Broadway Federal Bank, FSB	01/07/10	0.130	8,500,000.00	04/08/10
Broadway Federal Bank, FSB	03/05/10	0.150	3,000,000.00	04/09/10
Broadway Federal Bank, FSB	01/20/10	0.130	6,500,000.00	04/21/10
Broadway Federal Bank, FSB	03/19/10	0.220	2,000,000.00	06/18/10
Center Bank	01/27/10	0.120	35,000,000.00	04/01/10
Center Bank	01/08/10	0.140	25,000,000.00	04/09/10
Center Bank	01/15/10	0.130	55,000,000.00	04/16/10
City National Bank	01/21/10	0.130	50,000,000.00	04/22/10
City National Bank	02/12/10	0.180	50,000,000.00	05/14/10
City National Bank	03/12/10	0.220	50,000,000.00	06/11/10
Commonwealth Business Bank	01/08/10	0.130	13,000,000.00	04/09/10
Commonwealth Business Bank	01/13/10	0.090	5,000,000.00	04/14/10
Commonwealth Business Bank	01/28/10	0.130	10,000,000.00	04/29/10
Commonwealth Business Bank	03/17/10	0.220	5,000,000.00	06/16/10
Eastern International Bank	01/27/10	0.110	1,900,000.00	04/28/10
HSBC Bank USA, NA	02/18/10	0.130	25,000,000.00	04/01/10
Manufacturers Bank	01/15/10	0.110	100,000,000.00	04/16/10
Manufacturers Bank	01/22/10	0.110	50,000,000.00	04/23/10
Mission Valley Bank	01/20/10	0.140	7,000,000.00	04/21/10
Nara Bank	01/13/10	0.090	45,000,000.00	04/14/10
Nara Bank	01/29/10	0.130	20,000,000.00	04/30/10
Nara Bank	02/04/10	0.160	35,000,000.00	05/06/10
Nara Bank	03/03/10	0.190	60,000,000.00	06/02/10
Nara Bank	03/26/10	0.200	40,000,000.00	06/25/10
OneUnited Bank	03/10/10	0.180	7,000,000.00	04/14/10
OneUnited Bank	03/18/10	0.190	5,000,000.00	04/22/10
Pacific Commerce Bank, NA	01/08/10	0.140	5,000,000.00	04/09/10
Pacific Commerce Bank, NA	03/19/10	0.210	1,000,000.00	04/16/10
Pacific Commerce Bank, NA	03/18/10	0.190	2,000,000.00	04/16/10
State Bank of India (California)	01/08/10	0.120	3,000,000.00	04/09/10
State Bank of India (California)	01/13/10	0.090	5,000,000.00	04/14/10
State Bank of India (California)	01/21/10	0.120	3,000,000.00	04/22/10
State Bank of India (California)	02/12/10	0.170	2,000,000.00	05/14/10
State Bank of India (California)	02/17/10	0.160	5,000,000.00	05/19/10
State Bank of India (California)	03/03/10	0.190	3,000,000.00	06/02/10
State Bank of India (California)	03/10/10	0.210	18,000,000.00	06/09/10
State Bank of India (California)	03/17/10	0.220	5,000,000.00	06/16/10
Wilshire State Bank	01/06/10	0.130	39,000,000.00	04/07/10
Wilshire State Bank	01/14/10	0.110	30,000,000.00	04/15/10
Wilshire State Bank	02/04/10	0.160	8,000,000.00	05/06/10
Wilshire State Bank	02/18/10	0.150	78,000,000.00	05/20/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Wilshire State Bank	03/11/10	0.220	36,000,000.00	06/10/10
Woori America Bank	02/26/10	0.180	30,000,000.00	05/28/10
Woori America Bank	03/12/10	0.210	30,000,000.00	06/11/10
MONTEREY				
1st Capital Bank	01/28/10	0.130	1,000,000.00	04/29/10
1st Capital Bank	03/18/10	0.210	5,000,000.00	06/17/10
NAPA				
Charter Oak Bank	03/18/10	0.170	4,500,000.00	04/16/10
NEWPORT BEACH				
Commerce National Bank	01/08/10	0.120	2,500,000.00	04/09/10
Commerce National Bank	03/12/10	0.210	16,000,000.00	06/11/10
Commerce National Bank	03/26/10	0.200	4,000,000.00	06/25/10
Orange County Business Bank	02/05/10	0.160	10,000,000.00	04/02/10
Orange County Business Bank	01/07/10	0.150	10,000,000.00	04/08/10
Orange County Business Bank	01/13/10	0.110	8,000,000.00	04/14/10
Orange County Business Bank	01/20/10	0.150	13,000,000.00	04/21/10
Orange County Business Bank	01/28/10	0.150	4,000,000.00	04/29/10
NORTH HIGHLANDS				
SAFE Credit Union	01/13/10	0.090	25,000,000.00	04/14/10
SAFE Credit Union	03/18/10	0.240	50,000,000.00	06/17/10
OAKDALE				
Oak Valley Community Bank	03/11/10	0.220	3,500,000.00	06/10/10
OAKLAND				
Metropolitan Bank	03/04/10	0.150	1,500,000.00	04/01/10
Metropolitan Bank	01/13/10	0.100	2,000,000.00	04/14/10
Metropolitan Bank	01/15/10	0.120	1,000,000.00	04/16/10
Metropolitan Bank	01/21/10	0.130	1,500,000.00	04/22/10
Metropolitan Bank	01/28/10	0.140	1,000,000.00	04/29/10
Metropolitan Bank	03/26/10	0.210	2,000,000.00	05/07/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ONTARIO				
Citizens Business Bank	01/08/10	0.120	25,000,000.00	04/09/10
Citizens Business Bank	03/05/10	0.150	25,000,000.00	04/09/10
Citizens Business Bank	01/29/10	0.130	30,000,000.00	04/30/10
Citizens Business Bank	02/04/10	0.160	30,000,000.00	05/06/10
Citizens Business Bank	02/11/10	0.170	50,000,000.00	05/13/10
Citizens Business Bank	02/18/10	0.150	30,000,000.00	05/20/10
Citizens Business Bank	03/05/10	0.200	50,000,000.00	06/04/10
PALOS VERDES ESTATES				
Malaga Bank, FSB	01/07/10	0.120	5,000,000.00	04/08/10
Malaga Bank, FSB	01/29/10	0.100	8,000,000.00	04/30/10
Malaga Bank, FSB	02/05/10	0.130	9,000,000.00	05/07/10
Malaga Bank, FSB	02/12/10	0.140	10,000,000.00	05/14/10
Malaga Bank, FSB	03/05/10	0.170	4,000,000.00	06/04/10
Malaga Bank, FSB	03/10/10	0.180	12,000,000.00	06/09/10
PASADENA				
Community Bank	01/13/10	0.090	35,000,000.00	04/14/10
Community Bank	02/11/10	0.170	30,000,000.00	05/13/10
Community Bank	03/17/10	0.220	30,000,000.00	06/16/10
PLACERVILLE				
El Dorado Savings Bank	03/04/10	0.180	25,000,000.00	06/03/10
PLEASANTON				
Valley Community Bank	02/19/10	0.150	6,000,000.00	05/21/10
PORTERVILLE				
Bank of the Sierra	02/18/10	0.140	5,000,000.00	04/01/10
Bank of the Sierra	01/27/10	0.120	30,000,000.00	04/01/10
Bank of the Sierra	01/08/10	0.140	35,000,000.00	04/09/10
Bank of the Sierra	01/14/10	0.130	10,000,000.00	04/15/10
RANCHO CORDOVA				
American River Bank	01/06/10	0.140	7,500,000.00	04/07/10
American River Bank	01/13/10	0.100	3,000,000.00	04/14/10
American River Bank	03/11/10	0.170	2,500,000.00	04/15/10
American River Bank	01/21/10	0.130	1,500,000.00	04/22/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO CORDOVA (Continued)				
American River Bank	02/12/10	0.180	2,500,000.00	05/07/10
American River Bank	02/11/10	0.180	2,500,000.00	05/13/10
American River Bank	03/11/10	0.210	6,500,000.00	05/20/10
American River Bank	03/04/10	0.200	1,000,000.00	06/03/10
American River Bank	03/26/10	0.210	2,000,000.00	06/25/10
REDWOOD CITY				
Provident Credit Union	01/21/10	0.120	20,000,000.00	04/22/10
Provident Credit Union	03/04/10	0.190	20,000,000.00	06/03/10
RICHMOND				
Mechanics Bank, The	01/20/10	0.130	20,000,000.00	04/21/10
Mechanics Bank, The	01/28/10	0.130	20,000,000.00	04/29/10
Mechanics Bank, The	02/18/10	0.150	10,000,000.00	05/20/10
Mechanics Bank, The	03/03/10	0.190	10,000,000.00	06/02/10
ROCKLIN				
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
Five Star Bank	03/18/10	0.220	10,500,000.00	06/17/10
ROSEMEAD				
Pacific Alliance Bank	03/18/10	0.230	2,000,000.00	05/13/10
Pacific Alliance Bank	03/19/10	0.220	6,000,000.00	05/21/10
ROSEVILLE				
Community 1st Bank	01/08/10	0.140	5,000,000.00	04/09/10
Rabobank, NA	01/06/10	0.130	100,000,000.00	04/07/10
Rabobank, NA	01/15/10	0.110	50,000,000.00	04/16/10
SACRAMENTO				
Bank of Sacramento	01/07/10	0.150	2,000,000.00	04/08/10
Bank of Sacramento	03/25/10	0.210	2,000,000.00	06/24/10
Comerica Bank	01/13/10	0.100	50,000,000.00	04/14/10
Comerica Bank	01/20/10	0.140	75,000,000.00	04/21/10
Comerica Bank	02/11/10	0.180	50,000,000.00	05/13/10
Comerica Bank	02/17/10	0.170	25,000,000.00	05/19/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (Continued)				
Comerica Bank	03/04/10	0.200	75,000,000.00	06/03/10
Comerica Bank	03/17/10	0.230	25,000,000.00	06/16/10
Golden 1 Credit Union, The	03/04/10	0.150	25,000,000.00	04/01/10
Golden 1 Credit Union, The	01/08/10	0.130	25,000,000.00	04/09/10
Golden 1 Credit Union, The	03/10/10	0.180	25,000,000.00	04/14/10
Golden 1 Credit Union, The	01/20/10	0.140	75,000,000.00	04/21/10
Golden 1 Credit Union, The	02/03/10	0.170	25,000,000.00	05/05/10
Golden 1 Credit Union, The	03/24/10	0.220	50,000,000.00	05/27/10
Merchants National Bank of Sacramento	10/14/09	0.210	2,000,000.00	04/14/10
Merchants National Bank of Sacramento	02/11/10	0.160	2,000,000.00	05/13/10
Merchants National Bank of Sacramento	12/02/09	0.210	2,000,000.00	06/02/10
Merchants National Bank of Sacramento	03/10/10	0.200	2,000,000.00	06/09/10
SAN FRANCISCO				
Oceanic Bank	03/10/10	0.210	4,000,000.00	06/09/10
Union Bank, NA	01/28/10	0.140	150,000,000.00	04/29/10
Union Bank, NA	03/11/10	0.230	150,000,000.00	06/10/10
SOUTH SAN FRANCISCO				
First National Bank of Northern California	01/06/10	0.150	15,000,000.00	04/07/10
SAN LUIS OBISPO				
American Principle Bank	03/17/10	0.190	10,000,000.00	04/16/10
SAN MATEO				
Borel Private Bank and Trust Company	10/09/09	0.190	14,500,000.00	04/09/10
Borel Private Bank and Trust Company	02/11/10	0.170	30,000,000.00	05/13/10
Borel Private Bank and Trust Company	03/05/10	0.200	4,500,000.00	06/04/10
SANTA ROSA				
Summit State Bank	01/22/10	0.100	4,000,000.00	04/23/10
Summit State Bank	01/29/10	0.120	5,000,000.00	04/30/10
Summit State Bank	02/03/10	0.150	4,000,000.00	05/05/10
Summit State Bank	02/11/10	0.160	8,000,000.00	05/13/10
Summit State Bank	03/12/10	0.200	12,000,000.00	06/11/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
WALNUT CREEK				
Bank of the West	03/11/10	0.180	66,000,000.00	04/09/10
Bank of the West	01/20/10	0.150	134,000,000.00	04/21/10
Bank of the West	03/19/10	0.220	100,000,000.00	05/21/10
WATSONVILLE				
Santa Cruz County Bank	01/29/10	0.130	10,000,000.00	04/30/10
Santa Cruz County Bank	02/05/10	0.160	5,000,000.00	05/07/10
TOTAL TIME DEPOSITS MARCH 2010			**4,052,640,000.00**	

BANK DEMAND DEPOSITS
March 2010
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 658,237	$ 3,058,902
2	1,253,992	2,399,020
3	1,269,661	2,114,317
4	1,155,191	2,079,918
5	1,587,057	2,229,104
6	1,587,057	2,229,104
7	1,587,057	2,229,104
8	1,251,184	2,102,055
9	1,150,061	1,934,726
10	1,220,178	1,874,585
11	1,379,315	2,052,085
12	1,334,612	2,193,971
13	1,334,612	2,193,971
14	1,334,612	2,193,971
15	1,903,025	2,455,213
16	1,691,264	2,494,010
17	1,300,550	2,263,535
18	1,724,666	2,064,694
19	1,136,763	2,672,044
20	1,136,763	2,672,044
21	1,136,763	2,672,044
22	1,370,275	2,371,496
23	1,527,564	2,298,196
24	1,390,954	2,180,567
25	1,689,666	2,184,280
26	1,491,794	2,886,060
27	1,491,794	2,886,060
28	1,491,794	2,886,060
29	1,047,780	2,990,485
30	1,605,879	2,702,596
31	2,312,244	2,703,640
AVERAGE DOLLAR DAYS	1,404,915 a/	

a/ **The prescribed bank balance for March was $1,479,310. This consisted of $1,383,890 in compensating balances for services, balances for uncollected funds of $99,649 and a deduction of $4,229 for March delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
March 2010
ATTACHMENT XVII

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

No. 1729

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 17, 2010, 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 $1,366,688,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	03/15/10	03/19/10	$ 1,073,200,000	$ 61,671,022,000	$ 4,074,640,000	$ 65,745,662,000
(2)	03/22/10	03/26/10	$ (654,500,000)	$ 61,016,522,000	$ 4,074,640,000	$ 65,091,162,000
(3)	03/29/10	04/02/10	$ (2,757,000,000)	$ 58,259,522,000	$ 4,074,640,000	$ 62,334,162,000
(4)	04/05/10	04/09/10	$ 527,400,000	$ 58,786,922,000	$ 4,074,640,000	$ 62,861,562,000
(5)	04/12/10	04/16/10	$ 7,680,200,000	$ 66,467,122,000	$ 4,074,640,000	$ 70,541,762,000
(6)	04/19/10	04/23/10	$ 1,690,500,000	$ 68,157,622,000	$ 4,074,640,000	$ 72,232,262,000

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 $1,366,688,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: March 17, 2010
* Government Code