COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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KENNETH HAHN HALL OF ADMINISTRATION 462
LOS ANGELES, CALIFORNIA 90012

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TREASURER AND TAX COLLECTOR

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October 29, 2010

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF SEPTEMBER 2010**

The attached Report of Investments for the month of September 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 September 2010 were in accordance with the 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 SEPTEMBER 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

Detailed 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 30, 2010

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 09/30/10		
At Cost	$ 21,538,058,750	$ 76,635,106
At Market	$ 21,669,855,676	$ 76,690,884
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	16.55%	0.00%
United States Government and Agency Obligations	45.10%	6.81%
Bankers Acceptances	0.98%	0.00%
Commercial Paper	33.86%	0.00%
Municipal Obligations	0.12%	6.85%
Corporate and Deposit Notes	3.39%	3.02%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	83.32%
1-60 days	46.97%	0.15%
61 days-1 year	19.26%	85.47%
Over 1 year	33.77%	14.38%
Weighted Average Days to Maturity	526	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPEMBER 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 September 30, 2010:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	33.86%
Corporate and Deposit Notes	A-1	P-1	3.39%
Los Angeles County Securities	AA-	A1	0.12%
Negotiable Certificates of Deposit	A-1	P-1	16.55%
Bankers Acceptance	A-1	P-1	0.98%
U.S. Agency Securities	AAA	Aaa	40.34%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.36%
U.S. Treasury Bills	AAA	Aaa	4.40%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	82.57%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	A-1+	P-1	3.02%
Mortgage Trust Deeds	AA-	Aa2	0.75%
Los Angeles County Securities	AA-	Aa2	6.85%
Negotiable Certificates of Deposit	-	-	0.00%
Guaranteed Investment Contracts	-	-	0.00%
U.S. Agency Securities	AAA	Aaa	6.55%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.15%
U.S. Treasury Bonds	AAA	Aaa	0.11%
			100.00%

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2010

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 09/30/10	$ 21,538,058,750
Market Value at 09/30/10	$ 21,669,855,676
Average Daily Balance	$ 21,371,465,518
Gains and Losses:	
For the Month	$ 197,287
For the Past 12 Months	$ 5,720,590
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 24,534,518
Earnings for the Past 12 Months	$ 324,096,006
Earnings Rate for the Month	1.39%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF SEPTEMBER 30, 2010

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	84,384,202.61	(A)
Bank of the West - Concentration	$	7,103,359.59	(B)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	865,743.54	
Wells Fargo - Concentration	$	2,160,542.90	
Total Ledger Balance for all Banks	$	94,513,848.64	

(A) $61.090 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) $6.555 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 SEPTEMBER 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 September 2010

Total Deposits	$ 2,974,214,976.06
Total Disbursements	$ 3,436,849,558.49

Discretionary Funds Liquidity Withdrawal Ratio
As of September 30, 2010 1.78

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
October	$ 7,129,577,000.00	$ 3,653,000,000.00	$ 4,039,100,000.00	$ 6,743,477,000.00
November	$ 3,313,531,000.00	$ 3,951,300,000.00	$ 3,910,600,000.00	$ 10,097,708,000.00
December	$ 1,874,588,000.00	$ 7,404,800,000.00	$ 5,283,600,000.00	$ 14,093,496,000.00
January	$ 75,000,000.00	$ 3,376,600,000.00	$ 4,762,000,000.00	$ 12,783,096,000.00
February	$ 77,612,000.00	$ 2,345,400,000.00	$ 4,167,300,000.00	$ 11,038,808,000.00
March	$ 208,245,000.00	$ 3,577,100,000.00	$ 4,267,100,000.00	$ 10,557,053,000.00

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 September 2010, the Treasurer placed $132.805 million in the Bank of the West Money Market Plus Account and $196.526 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, $6.555 million and $61.090 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 $0.57 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 SEPTEMBER 2010
COMPLIANCE REPORT

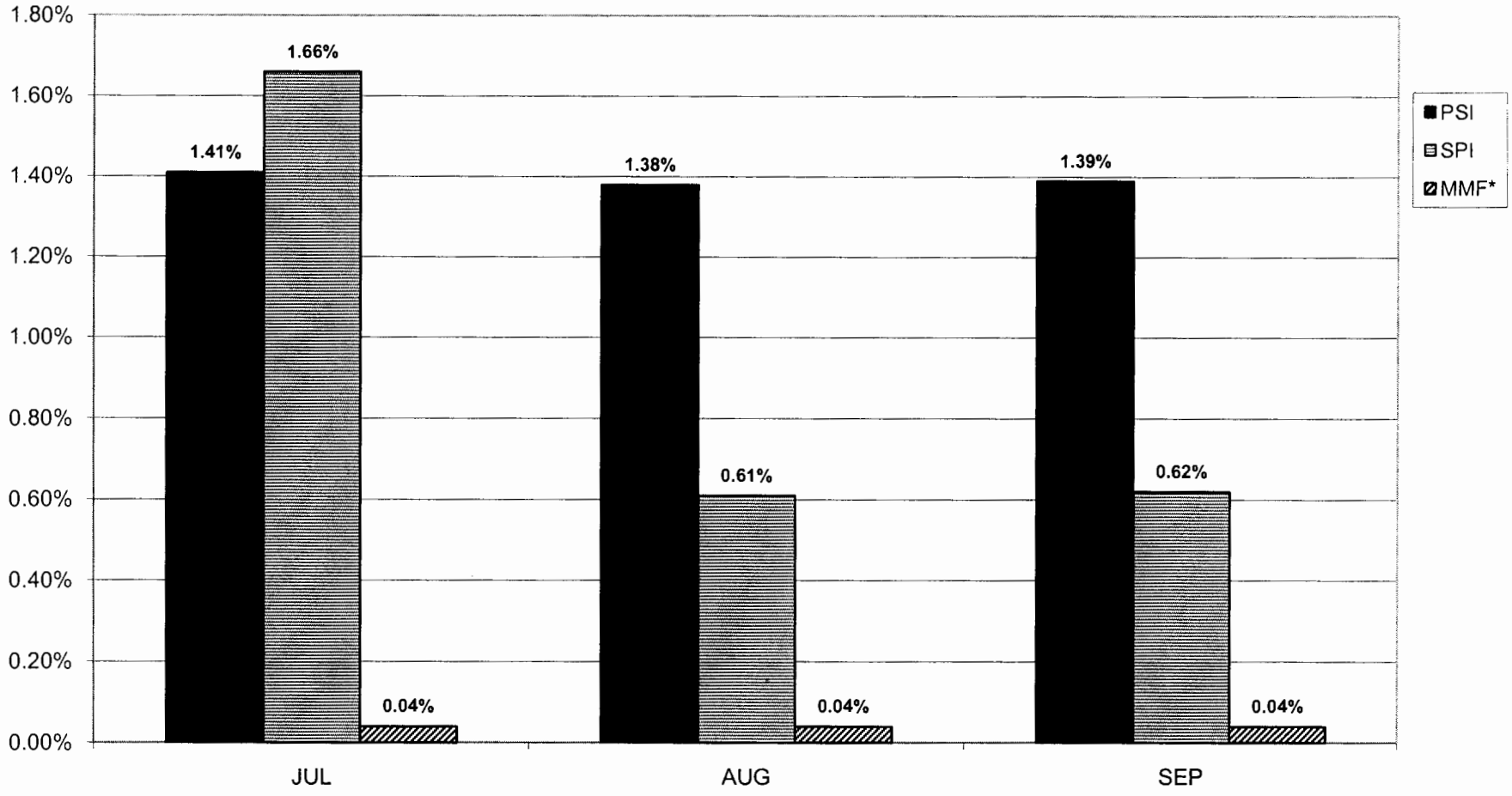
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of September 2010

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 09/30/10
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	21,773,519,325.14	76,592,335.80
2	21,768,171,009.71	76,590,425.67
3	21,548,259,064.29	76,590,425.67
4	21,548,259,064.29	76,590,425.67
5	21,548,259,064.29	76,590,425.67
6	21,548,259,064.29	76,590,425.67
7	21,371,736,847.78	76,590,425.67
8	21,311,718,867.23	76,589,446.68
9	21,231,876,642.54	76,589,446.68
10	21,136,920,990.40	76,588,758.81
11	21,036,920,990.34	76,588,758.81
12	21,036,920,990.34	76,588,758.81
13	21,103,578,974.46	76,588,758.81
14	21,107,196,133.91	76,588,758.81
15	20,878,609,506.10	76,588,758.81
16	20,874,544,612.99	76,588,758.81
17	20,977,407,915.51	76,588,758.81
18	20,977,407,915.51	76,588,758.81
19	20,977,407,915.51	76,588,758.81
20	20,961,239,117.21	76,588,758.81
21	20,938,160,337.48	76,588,758.81
22	20,955,702,255.14	167,408,758.81
23	21,624,466,703.16	167,408,758.81
24	21,870,563,262.13	76,634,758.81
25	21,870,563,262.13	76,634,758.81
26	21,870,563,262.13	76,634,758.81
27	21,941,272,040.89	76,634,758.81
28	21,912,772,359.93	76,634,758.81
29	21,903,629,286.51	76,634,758.81
30	21,538,058,750.04	76,635,106.19
AVG	**21,371,465,517.71**	**82,654,668.85**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2010-11
ATTACHMENT IV



* Provided for comparative purposes only.
* Source: Money Fund Report as of September 30, 2010.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 09/30/10 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$25,491,584	$41,777
Gains (Losses) on Sales of Non-Trading Securities.	197,287	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,154,353)	347
Prior Accrual Adjustment	0	0
Total Revenues	$24,534,518	$42,124
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	2,000
	$0	$2,000
NET INCOME	$24,534,518	$40,124

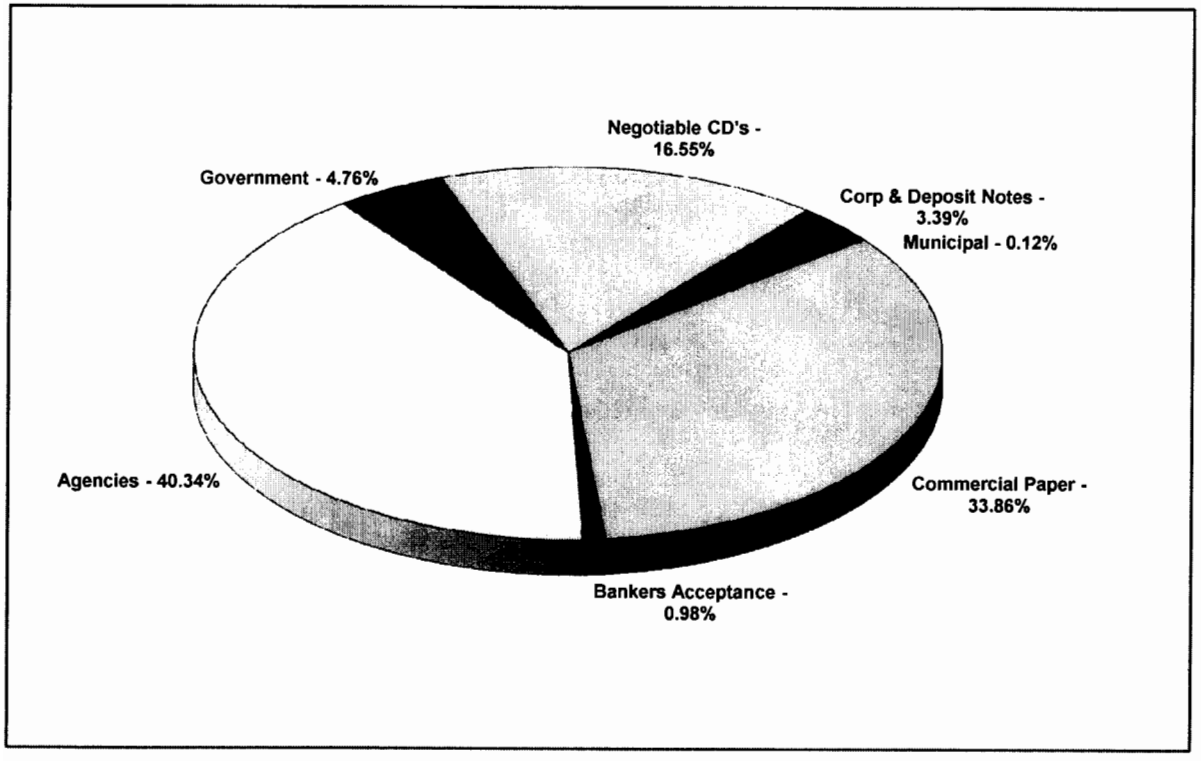
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	60.89%	
Los Angeles County and Related Entities	29.16%	
Consolidated Sanitation Districts		4.12%
Metropolitan Transportation Authority		1.21%
Miscellaneous Agencies Pooled Investments		2.43%
South Coast Air Quality Management District		2.18%
Miscellaneous		0.01%
Total	90.05%	9.95%

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



	In Thousands
Negotiable CD's	$ 3,564,039
Corp & Deposit Notes	731,044
Municipal	25,000
Commercial Paper	7,292,018
Bankers Acceptance	211,880
Agencies	8,687,815
Other	-
Government	1,026,263
Total	$ 21,538,059

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 September 1, 2010 to September 30, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BA	09/29/10	84896	BK OF AMERICA NA BA	0.25000	12/27/10	20,000,000.00	19,987,638.89	0.00	BNY	BA
	BA Total						20,000,000.00	19,987,638.89	0.00		
NTRD	BAN	09/02/10	84700	LACCAL BANS	0.68100	06/30/13	10,000,000.00	10,000,000.00	0.00	SPNB	LAC
	BAN Total						10,000,000.00	10,000,000.00	0.00		
NTRD	BNOT	09/16/10	84783	BK OF AMERICA NA BK NOTE	0.27000	12/20/10	38,000,000.00	38,000,000.00	0.00	BNY	BA
NTRD	BNOT	09/17/10	84798	CHASE BK USA NA BK NOTE	0.25000	12/20/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	09/21/10	84814	CHASE BK USA NA BK NOTE	0.24000	11/22/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	09/22/10	84828	CHASE BK USA NA BK NOTE	0.24000	11/29/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	09/23/10	84844	CHASE BK USA NA BK NOTE	0.25000	12/23/10	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	BNOT	09/23/10	84845	CHASE BK USA NA BK NOTE	0.25000	12/23/10	25,000,000.00	25,000,000.00	0.00	BNY	JPM
	BNOT Total						263,000,000.00	263,000,000.00	0.00		
NTRD	CPD	09/01/10	84695	REGENCY MARKETS NO. 1 LLC CP	0.23000	09/15/10	36,000,000.00	35,996,780.00	0.00	BNY	ALA
NTRD	CPD	09/01/10	84690	DANSKE CORP CP	0.24000	10/05/10	50,000,000.00	49,988,666.67	0.00	BNY	MFR
NTRD	CPD	09/01/10	84691	DANSKE CORP CP	0.24000	10/05/10	17,000,000.00	16,996,146.67	0.00	BNY	MFR
NTRD	CPD	09/01/10	84693	BARTON CAPITAL LLC CP	0.22000	10/05/10	40,011,000.00	40,002,686.60	0.00	BNY	CITGM
NTRD	CPD	09/01/10	84694	SHEFFIELD RECEIVABLES CORP CP	0.24000	11/01/10	25,000,000.00	24,989,833.33	0.00	BNY	BCI
NTRD	CPD	09/02/10	84703	BRYANT PARK FUNDING LLC CP	0.23000	09/30/10	50,000,000.00	49,991,055.56	0.00	BNY	CITGM
NTRD	CPD	09/02/10	84701	COMMERZBANK US FINANCE INC CP	0.23000	10/04/10	50,000,000.00	49,989,777.78	0.00	BNY	MFR
NTRD	CPD	09/02/10	84702	BARTON CAPITAL LLC CP	0.23000	10/08/10	25,000,000.00	24,994,250.00	0.00	BNY	JPM
NTRD	CPD	09/02/10	84704	SHEFFIELD RECEIVABLES CORP CP	0.22000	10/13/10	50,000,000.00	49,987,472.22	0.00	BNY	ALA
NTRD	CPD	09/03/10	84708	REGENCY MARKETS NO. 1 LLC CP	0.24000	09/10/10	25,000,000.00	24,998,833.33	0.00	BNY	JPM
NTRD	CPD	09/03/10	84717	BARTON CAPITAL LLC CP	0.22000	09/22/10	50,000,000.00	49,994,194.44	0.00	BNY	CITGM
NTRD	CPD	09/03/10	84718	RBS FINANCE NV (NA) INC CP	0.20000	09/22/10	50,000,000.00	49,994,722.22	0.00	BNY	MFR
NTRD	CPD	09/03/10	84720	GE CAPITAL CORP. CP	0.20000	09/22/10	50,000,000.00	49,994,722.22	0.00	BNY	GECC
NTRD	CPD	09/03/10	84715	ABBEY NATIONAL NA LLC CP	0.23000	09/29/10	50,000,000.00	49,991,694.44	0.00	BNY	MFR
NTRD	CPD	09/03/10	84719	CITIGROUP FUNDING INC CP	0.26000	10/20/10	11,124,000.00	11,120,224.02	0.00	BNY	CITGM
NTRD	CPD	09/03/10	84707	VARIABLE FUNDING CAP CO LLC CP	0.25000	11/01/10	30,000,000.00	29,987,708.33	0.00	BNY	WFI
NTRD	CPD	09/07/10	84728	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/07/10	25,000,000.00	24,995,000.00	0.00	BNY	ALA
NTRD	CPD	09/07/10	84727	ABBEY NATIONAL NA LLC CP	0.25000	10/08/10	50,000,000.00	49,989,236.11	0.00	BNY	MFR
NTRD	CPD	09/07/10	84726	THUNDER BAY FUNDING LLC CP	0.23000	10/14/10	30,009,000.00	30,001,906.21	0.00	BNY	LOOP
NTRD	CPD	09/08/10	84735	CRC FUNDING LLC CP	0.22000	10/14/10	50,000,000.00	49,989,000.00	0.00	BNY	ALA
NTRD	CPD	09/08/10	84734	ING US FUNDING LLC CP	0.21000	10/15/10	40,000,000.00	39,991,366.67	0.00	BNY	INGF
NTRD	CPD	09/08/10	84732	SHEFFIELD RECEIVABLES CORP CP	0.23000	10/22/10	25,000,000.00	24,992,972.22	0.00	BNY	CITGM
NTRD	CPD	09/09/10	84738	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/06/10	25,000,000.00	24,995,500.00	0.00	BNY	CITGM
NTRD	CPD	09/09/10	84740	JUPITER SEC CO LLC CP	0.23000	10/12/10	40,000,000.00	39,991,566.67	0.00	BNY	CITGM
NTRD	CPD	09/09/10	84737	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/13/10	50,000,000.00	49,989,138.89	0.00	BNY	WFI
NTRD	CPD	09/09/10	84743	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/10/10	39,000,000.00	38,983,208.33	0.00	BNY	BCI
NTRD	CPD	09/09/10	84744	TOYOTA MOTOR CREDIT CORP CP	0.27000	12/24/10	17,831,000.00	17,816,824.35	0.00	BNY	TFS
NTRD	CPD	09/10/10	84745	THUNDER BAY FUNDING LLC CP	0.23000	10/07/10	25,015,000.00	25,010,684.91	0.00	BNY	BA
NTRD	CPD	09/10/10	84751	CITIGROUP FUNDING INC CP	0.23000	10/13/10	50,000,000.00	49,989,458.33	0.00	BNY	CITGM
NTRD	CPD	09/10/10	84750	BARTON CAPITAL LLC CP	0.23000	10/14/10	50,000,000.00	49,989,138.89	0.00	BNY	JPM

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NTRD	CPD	09/10/10	84753	ING US FUNDING LLC CP	0.22000	10/20/10	50,000,000.00	49,987,777.78	0.00	BNY	INGF
NTRD	CPD	09/10/10	84754	ING US FUNDING LLC CP	0.22000	10/20/10	10,000,000.00	9,997,555.56	0.00	BNY	INGF
NTRD	CPD	09/10/10	84752	COMMERZBANK US FINANCE INC CP	0.26000	11/15/10	25,000,000.00	24,988,083.33	0.00	BNY	LOOP
NTRD	CPD	09/13/10	84759	ING US FUNDING LLC CP	0.20000	09/30/10	50,000,000.00	49,995,277.78	0.00	BNY	INGF
NTRD	CPD	09/13/10	84747	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	50,000,000.00	49,990,333.33	0.00	BNY	CITGM
NTRD	CPD	09/13/10	84748	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	3,687,000.00	3,686,287.18	0.00	BNY	CITGM
NTRD	CPD	09/13/10	84760	CITIGROUP FUNDING INC CP	0.23000	10/14/10	40,000,000.00	39,992,077.78	0.00	BNY	CITGM
NTRD	CPD	09/13/10	84758	ABBEY NATIONAL NA LLC CP	0.24000	10/15/10	50,000,000.00	49,989,333.33	0.00	BNY	MFR
NTRD	CPD	09/13/10	84757	SHEFFIELD RECEIVABLES CORP CP	0.22000	10/20/10	50,000,000.00	49,988,694.44	0.00	BNY	ALA
NTRD	CPD	09/14/10	84763	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/15/10	20,723,000.00	20,718,717.25	0.00	BNY	ALA
NTRD	CPD	09/14/10	84764	ABBEY NATIONAL NA LLC CP	0.24000	10/15/10	50,000,000.00	49,989,666.67	0.00	BNY	MFR
NTRD	CPD	09/14/10	84765	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/15/10	25,000,000.00	24,995,048.61	0.00	BNY	WFI
NTRD	CPD	09/14/10	84766	JUPITER SEC CO LLC CP	0.22000	10/15/10	30,000,000.00	29,994,316.67	0.00	BNY	LOOP
NTRD	CPD	09/14/10	84768	HSBC FINANCE CORP CP	0.21000	10/18/10	50,000,000.00	49,990,083.33	0.00	BNY	MFR
NTRD	CPD	09/14/10	84767	CIESCO LLC CP	0.24000	10/22/10	50,000,000.00	49,987,333.33	0.00	BNY	CITGM
NTRD	CPD	09/14/10	84762	BARTON CAPITAL LLC CP	0.24000	11/05/10	35,000,000.00	34,987,866.67	0.00	BNY	CITGM
NTRD	CPD	09/15/10	84779	FALCON ASSET SEC CO LLC CP	0.23000	10/13/10	50,000,000.00	49,991,055.56	0.00	BNY	CITGM
NTRD	CPD	09/15/10	84770	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/15/10	50,000,000.00	49,990,000.00	0.00	BNY	ALA
NTRD	CPD	09/15/10	84771	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/15/10	25,000,000.00	24,995,000.00	0.00	BNY	ALA
NTRD	CPD	09/15/10	84775	DANSKE CORP CP	0.23500	10/20/10	30,000,000.00	29,993,145.83	0.00	BNY	CITGM
NTRD	CPD	09/15/10	84776	BARTON CAPITAL LLC CP	0.23000	10/20/10	25,000,000.00	24,994,409.72	0.00	BNY	CITGM
NTRD	CPD	09/15/10	84780	THAMES ASSET GLOBAL SEC INC CP	0.27000	11/12/10	20,034,000.00	20,025,285.21	0.00	BNY	CITGM
NTRD	CPD	09/16/10	84784	BRYANT PARK FUNDING LLC CP	0.23000	10/26/10	50,000,000.00	49,987,222.22	0.00	BNY	CITGM
NTRD	CPD	09/16/10	84786	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,985,666.67	0.00	BNY	MFR
NTRD	CPD	09/16/10	84785	BARTON CAPITAL LLC CP	0.24000	11/05/10	50,000,000.00	49,983,333.33	0.00	BNY	JPM
NTRD	CPD	09/16/10	84789	RBS FINANCE NV (NA) INC CP	0.24000	11/08/10	50,000,000.00	49,982,333.33	0.00	BNY	ALA
NTRD	CPD	09/16/10	84788	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/15/10	45,000,000.00	44,981,250.00	0.00	BNY	BCI
NTRD	CPD	09/16/10	84787	DANSKE CORP CP	0.28000	11/29/10	28,000,000.00	27,983,884.44	0.00	BNY	CITGM
NTRD	CPD	09/17/10	84795	RANGER FUNDING CO LLC CP	0.23000	10/01/10	50,000,000.00	49,995,527.78	0.00	BNY	RBCDR
NTRD	CPD	09/17/10	84793	FALCON ASSET SEC CO LLC CP	0.22000	10/04/10	25,000,000.00	24,997,402.78	0.00	BNY	ALA
NTRD	CPD	09/17/10	84792	REGENCY MARKETS NO. 1 LLC CP	0.25000	10/19/10	36,151,000.00	36,142,966.44	0.00	BNY	CITGM
NTRD	CPD	09/17/10	84794	ABBEY NATIONAL NA LLC CP	0.24000	10/27/10	50,000,000.00	49,986,666.67	0.00	BNY	MFR
NTRD	CPD	09/17/10	84797	ING US FUNDING LLC CP	0.21000	11/01/10	25,000,000.00	24,993,437.50	0.00	BNY	INGF
NTRD	CPD	09/17/10	84791	THAMES ASSET GLOBAL SEC INC CP	0.25000	11/10/10	30,000,000.00	29,988,750.00	0.00	BNY	LOOP
NTRD	CPD	09/20/10	84805	RBS FINANCE NV (NA) INC CP	0.22000	10/26/10	50,000,000.00	49,989,000.00	0.00	BNY	MFR
NTRD	CPD	09/20/10	84806	RBS FINANCE NV (NA) INC CP	0.22000	10/26/10	25,000,000.00	24,994,500.00	0.00	BNY	MFR
NTRD	CPD	09/20/10	84801	COMMERZBANK US FINANCE INC CP	0.23000	10/29/10	50,000,000.00	49,987,541.67	0.00	BNY	MFR
NTRD	CPD	09/20/10	84802	CITIGROUP FUNDING INC CP	0.25000	11/01/10	30,000,000.00	29,991,250.00	0.00	BNY	CITGM
NTRD	CPD	09/20/10	84803	BARTON CAPITAL LLC CP	0.24000	11/02/10	50,000,000.00	49,985,666.67	0.00	BNY	CITGM
NTRD	CPD	09/20/10	84804	BARTON CAPITAL LLC CP	0.24000	11/02/10	15,437,000.00	15,432,574.73	0.00	BNY	CITGM
NTRD	CPD	09/21/10	84813	SHEFFIELD RECEIVABLES CORP CP	0.23000	10/27/10	37,400,000.00	37,391,398.00	0.00	BNY	MS
NTRD	CPD	09/21/10	84811	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,987,333.33	0.00	BNY	MFR
NTRD	CPD	09/21/10	84812	THAMES ASSET GLOBAL SEC INC CP	0.25000	11/10/10	35,067,000.00	35,054,823.96	0.00	BNY	LOOP
NTRD	CPD	09/22/10	84819	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,987,666.67	0.00	BNY	MFR

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NTRD	CPD	09/22/10	84820	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	15,000,000.00	14,996,300.00	0.00	BNY	MFR
NTRD	CPD	09/22/10	84821	BARTON CAPITAL LLC CP	0.23000	11/01/10	25,000,000.00	24,993,611.11	0.00	BNY	ALA
NTRD	CPD	09/22/10	84826	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/04/10	25,000,000.00	24,993,131.94	0.00	BNY	BCI
NTRD	CPD	09/22/10	84822	BARTON CAPITAL LLC CP	0.25000	11/05/10	14,271,000.00	14,266,639.42	0.00	BNY	CITGM
NTRD	CPD	09/22/10	84824	BARTON CAPITAL LLC CP	0.24000	11/05/10	30,011,000.00	30,002,196.77	0.00	BNY	CITGM
NTRD	CPD	09/22/10	84825	ING US FUNDING LLC CP	0.23000	11/15/10	50,000,000.00	49,982,750.00	0.00	BNY	INGF
NTRD	CPD	09/22/10	84827	RBS FINANCE NV (NA) INC CP	0.24000	11/16/10	50,000,000.00	49,981,666.67	0.00	BNY	ALA
NTRD	CPD	09/22/10	84823	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	25,000,000.00	24,989,236.11	0.00	BNY	LOOP
NTRD	CPD	09/23/10	84848	ING US FUNDING LLC CP	0.18000	09/29/10	50,000,000.00	49,998,500.00	0.00	BNY	INGF
NTRD	CPD	09/23/10	84849	ING US FUNDING LLC CP	0.18000	09/29/10	50,000,000.00	49,998,500.00	0.00	BNY	INGF
NTRD	CPD	09/23/10	84851	THAMES ASSET GLOBAL SEC INC CP	0.23000	10/18/10	45,302,000.00	45,294,764.26	0.00	BNY	ALA
NTRD	CPD	09/23/10	84852	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/22/10	31,775,000.00	31,768,856.83	0.00	BNY	ALA
NTRD	CPD	09/23/10	84850	BRYANT PARK FUNDING LLC CP	0.22000	10/25/10	40,000,000.00	39,992,177.78	0.00	BNY	ALA
NTRD	CPD	09/23/10	84833	BARTON CAPITAL LLC CP	0.23000	11/03/10	20,043,000.00	20,037,749.85	0.00	BNY	ALA
NTRD	CPD	09/23/10	84846	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	50,000,000.00	49,978,819.44	0.00	BNY	MFR
NTRD	CPD	09/23/10	84847	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	25,000,000.00	24,989,409.72	0.00	BNY	MFR
NTRD	CPD	09/23/10	84834	COMMERZBANK US FINANCE INC CP	0.25000	11/30/10	50,000,000.00	49,976,388.89	0.00	BNY	LOOP
NTRD	CPD	09/23/10	84835	THUNDER BAY FUNDING LLC CP	0.25000	12/20/10	10,525,000.00	10,518,568.06	0.00	BNY	BA
NTRD	CPD	09/24/10	84860	FALCON ASSET SEC CO LLC CP	0.22000	10/04/10	46,500,000.00	46,497,158.33	0.00	BNY	LOOP
NTRD	CPD	09/24/10	84863	ING US FUNDING LLC CP	0.19000	10/08/10	50,000,000.00	49,996,305.56	0.00	BNY	INGF
NTRD	CPD	09/24/10	84864	ING US FUNDING LLC CP	0.19000	10/08/10	50,000,000.00	49,996,305.56	0.00	BNY	INGF
NTRD	CPD	09/24/10	84865	THUNDER BAY FUNDING LLC CP	0.22000	10/21/10	50,000,000.00	49,991,750.00	0.00	BNY	ALA
NTRD	CPD	09/24/10	84858	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/03/10	50,000,000.00	49,987,222.22	0.00	BNY	BCI
NTRD	CPD	09/24/10	84859	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/03/10	5,000,000.00	4,998,722.22	0.00	BNY	BCI
NTRD	CPD	09/24/10	84861	CAFCO LLC CP	0.24000	11/04/10	50,000,000.00	49,986,333.33	0.00	BNY	CITGM
NTRD	CPD	09/24/10	84832	VARIABLE FUNDING CAP CO LLC CP	0.24000	11/05/10	50,000,000.00	49,986,000.00	0.00	BNY	WFI
NTRD	CPD	09/24/10	84868	BARTON CAPITAL LLC CP	0.24000	11/12/10	35,017,000.00	35,005,561.11	0.00	BNY	RBCDR
NTRD	CPD	09/24/10	84867	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	50,000,000.00	49,979,166.67	0.00	BNY	MFR
NTRD	CPD	09/24/10	84862	RBS FINANCE NV (NA) INC CP	0.25000	11/29/10	50,000,000.00	49,977,083.33	0.00	BNY	MFR
NTRD	CPD	09/24/10	84866	RBS FINANCE NV (NA) INC CP	0.24000	11/30/10	50,000,000.00	49,977,666.67	0.00	BNY	ALA
NTRD	CPD	09/27/10	84875	ING US FUNDING LLC CP	0.19000	10/15/10	50,000,000.00	49,995,250.00	0.00	BNY	INGF
NTRD	CPD	09/27/10	84876	ING US FUNDING LLC CP	0.19000	10/15/10	50,000,000.00	49,995,250.00	0.00	BNY	INGF
NTRD	CPD	09/27/10	84877	REGENCY MARKETS NO. 1 LLC CP	0.25000	10/25/10	50,000,000.00	49,990,277.78	0.00	BNY	JPM
NTRD	CPD	09/27/10	84880	BRYANT PARK FUNDING LLC CP	0.24000	10/26/10	17,389,000.00	17,385,638.13	0.00	BNY	CITGM
NTRD	CPD	09/27/10	84878	FALCON ASSET SEC CO LLC CP	0.23000	10/27/10	50,000,000.00	49,990,416.67	0.00	BNY	JPM
NTRD	CPD	09/27/10	84879	FALCON ASSET SEC CO LLC CP	0.23000	10/27/10	10,000,000.00	9,998,083.33	0.00	BNY	JPM
NTRD	CPD	09/27/10	84881	COMMERZBANK US FINANCE INC CP	0.22000	10/28/10	50,000,000.00	49,990,527.78	0.00	BNY	MFR
NTRD	CPD	09/28/10	84890	ING US FUNDING LLC CP	0.18000	10/05/10	50,000,000.00	49,998,250.00	0.00	BNY	INGF
NTRD	CPD	09/28/10	84889	ING US FUNDING LLC CP	0.18000	10/06/10	50,000,000.00	49,998,000.00	0.00	BNY	INGF
NTRD	CPD	09/28/10	84892	REGENCY MARKETS NO. 1 LLC CP	0.25000	10/18/10	15,003,000.00	15,000,916.25	0.00	BNY	CITGM
NTRD	CPD	09/28/10	84891	COMMERZBANK US FINANCE INC CP	0.23000	10/29/10	50,000,000.00	49,990,097.22	0.00	BNY	MFR
NTRD	CPD	09/29/10	84902	ING US FUNDING LLC CP	0.23000	10/12/10	15,169,000.00	15,167,740.13	0.00	BNY	INGF
NTRD	CPD	09/29/10	84900	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,990,000.00	0.00	BNY	MFR
NTRD	CPD	09/29/10	84901	CARGILL INC CP	0.23000	11/01/10	15,000,000.00	14,996,837.50	0.00	BNY	CITGM

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NTRD	CPD	09/29/10	84899	THUNDER BAY FUNDING LLC CP	0.23000	11/02/10	20,117,000.00	20,112,630.14	0.00	BNY	ALA
NTRD	CPD	09/29/10	84903	RBS FINANCE NV (NA) INC CP	0.23000	11/15/10	50,000,000.00	49,984,986.11	0.00	BNY	ALA
NTRD	CPD	09/29/10	84898	CIESCO LLC CP	0.23000	11/29/10	27,650,000.00	27,639,224.18	0.00	BNY	LOOP
NTRD	CPD	09/29/10	84897	CIESCO LLC CP	0.24000	12/02/10	45,000,000.00	44,980,800.00	0.00	BNY	LOOP
NTRD	CPD	09/30/10	84911	ING US FUNDING LLC CP	0.20000	10/19/10	50,000,000.00	49,994,722.22	0.00	BNY	INGF
NTRD	CPD	09/30/10	84908	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/01/10	50,000,000.00	49,989,777.78	0.00	BNY	WFI
NTRD	CPD	09/30/10	84913	CIESCO LLC CP	0.24000	12/07/10	30,000,000.00	29,986,400.00	0.00	BNY	LOOP
	CPD Total						4,736,261,000.00	4,735,135,682.03	0.00		
NTRD	FHLB	09/21/10	84711	FHLB (CALLABLE)	1.95000	09/21/15	15,000,000.00	14,981,250.00	0.00	BNY	CITGM
NTRD	FHLB	09/22/10	84643	FHLB (CALLABLE)	2.00000	09/22/15	25,000,000.00	25,000,000.00	0.00	BNY	KEYBANC
NTRD	FHLB	09/22/10	84668	FHLB (CALLABLE)	2.00000	09/22/15	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLB	09/30/10	84885	FHLB (CALLABLE)	1.90000	09/30/15	13,550,000.00	13,550,000.00	0.00	BNY	MFR
	FHLB Total						78,550,000.00	78,531,250.00	0.00		
NTRD	FHLM	09/27/10	84872	FHLMC	1.75000	09/10/15	25,000,000.00	25,155,000.00	20,659.72	BNY	RWB
	FHLM Total						25,000,000.00	25,155,000.00	20,659.72		
NTRD	FNMA	09/09/10	84663	FNMA (CALLABLE)	1.87500	09/09/15	25,000,000.00	24,968,750.00	0.00	BNY	JPM
NTRD	FNMA	09/14/10	84664	FNMA (CALLABLE)	1.75000	09/14/15	14,710,000.00	14,691,612.50	0.00	BNY	CITGM
NTRD	FNMA	09/24/10	84669	FNMA (CALLABLE)	2.00000	09/28/15	25,000,000.00	25,000,000.00	0.00	BNY	RWB
NTRD	FNMA	09/27/10	84873	FNMA	2.37500	07/28/15	25,000,000.00	25,921,500.00	97,309.03	BNY	KEYBANC
	FNMA Total						89,710,000.00	90,581,862.50	97,309.03		
NTRD	MCSA	09/10/10	84599	FNMA (CALLABLE)	4.12500	09/10/15	50,000,000.00	50,000,000.00	0.00	BNY	JEFF
NTRD	MCSA	09/15/10	84665	FNMA (CALLABLE)	4.65000	09/15/15	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	MCSA	09/17/10	84644	FNMA (CALLABLE)	4.37500	09/17/15	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	MCSA	09/17/10	84666	FNMA (CALLABLE)	4.55000	09/17/15	50,000,000.00	50,000,000.00	0.00	BNY	FTNFCM
NTRD	MCSA	09/17/10	84667	FNMA (CALLABLE)	4.50000	09/17/15	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	MCSA	09/28/10	84709	FNMA (CALLABLE)	5.00000	09/28/15	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	09/29/10	84710	FNMA (CALLABLE)	5.00000	09/29/15	50,000,000.00	50,000,000.00	0.00	BNY	RV
NTRD	MCSA	09/29/10	84712	FNMA (CALLABLE)	5.00000	09/29/15	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	09/29/10	84721	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	MCSA	09/29/10	84722	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	09/29/10	84731	FNMA (CALLABLE)	5.05000	09/29/15	15,000,000.00	15,000,000.00	0.00	BNY	HSBC
NTRD	MCSA	09/29/10	84749	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	0.00	BNY	MFR
	MCSA Total						490,000,000.00	490,000,000.00	0.00		
NTRD	NCD1	09/01/10	84697	UNION BK OF CALIFORNIA CD	0.25000	12/02/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/02/10	84705	CITIBANK NA CD	0.23000	11/05/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	09/17/10	84796	UNION BK OF CALIFORNIA CD	0.25000	12/20/10	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/22/10	84816	CITIBANK NA CD	0.23000	11/22/10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						200,000,000.00	200,000,000.00	0.00		

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NTRD	TBIL	09/23/10	84836	UST BILL	0.24000	09/22/11	50,000,000.00	49,878,666.67	0.00	BNY	BA
NTRD	TBIL	09/23/10	84837	UST BILL	0.24000	09/22/11	50,000,000.00	49,878,666.67	0.00	BNY	BA
NTRD	TBIL	09/23/10	84838	UST BILL	0.24000	09/22/11	50,000,000.00	49,878,666.67	0.00	BNY	BA
NTRD	TBIL	09/23/10	84839	UST BILL	0.24000	09/22/11	50,000,000.00	49,878,666.67	0.00	BNY	BCI
NTRD	TBIL	09/23/10	84840	UST BILL	0.24000	09/22/11	50,000,000.00	49,878,666.67	0.00	BNY	BCI
NTRD	TBIL	09/23/10	84841	UST BILL	0.24000	09/22/11	50,000,000.00	49,878,666.67	0.00	BNY	BCI
	TBIL Total						300,000,000.00	299,272,000.02	0.00		
NTRD	YANK1	09/01/10	84696	TORONTO DOMINION BK NY CD	0.24000	12/01/10	50,000,000.00	50,001,263.15	0.00	BNY	MFR
NTRD	YANK1	09/02/10	84699	DEUTSCHE BK AG NY CD	0.27000	12/01/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/03/10	84716	SOCIETE GENERALE NY CD	0.23000	10/06/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/08/10	84733	BK OF MONTREAL CHICAGO CD	0.23000	10/08/10	50,000,000.00	50,000,416.59	0.00	BNY	MFR
NTRD	YANK1	09/08/10	84730	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/03/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/09/10	84741	SOCIETE GENERALE NY CD	0.30500	11/23/10	50,000,000.00	50,001,557.21	7,201.39	BNY	JPM
NTRD	YANK1	09/09/10	84742	SOCIETE GENERALE NY CD	0.30500	11/23/10	25,000,000.00	25,000,778.61	3,600.69	BNY	JPM
NTRD	YANK1	09/13/10	84746	CIBC NY CD	0.25000	12/31/10	50,000,000.00	50,001,512.79	0.00	BNY	MFR
NTRD	YANK1	09/14/10	84756	WESTPAC BANKING CORP NY CD	0.24000	12/24/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/15/10	84777	BK OF MONTREAL CHICAGO CD	0.23000	10/22/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/15/10	84778	BK OF MONTREAL CHICAGO CD	0.23000	10/22/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/15/10	84781	SOCIETE GENERALE NY CD	0.28000	11/15/10	50,000,000.00	50,000,846.83	0.00	BNY	MFR
NTRD	YANK1	09/16/10	84772	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/24/10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	09/16/10	84773	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/24/10	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	YANK1	09/20/10	84808	BNP PARIBAS SF CD	0.25000	10/29/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/20/10	84800	NORDEA BK FINLAND PLC NY CD	0.25000	12/20/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/20/10	84807	NORDEA BK FINLAND PLC NY CD	0.25000	12/24/10	50,000,000.00	50,001,318.61	0.00	BNY	MFR
NTRD	YANK1	09/21/10	84810	DEUTSCHE BK AG NY CD	0.25000	12/24/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/23/10	84854	DNB NOR BANK ASA NY CD	0.21000	11/05/10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	09/23/10	84855	DNB NOR BANK ASA NY CD	0.21000	11/05/10	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	YANK1	09/23/10	84831	NORDEA BK FINLAND PLC NY CD	0.24000	11/16/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/23/10	84843	BNP PARIBAS SF CD	0.27000	11/30/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/23/10	84842	NORDEA BK FINLAND PLC NY CD	0.24000	12/20/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/23/10	84853	ROYAL BK OF CANADA NY CD	0.21000	12/30/10	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	09/23/10	84830	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/31/10	50,000,000.00	50,000,687.04	0.00	BNY	MFR
NTRD	YANK1	09/24/10	84870	TORONTO DOMINION BK NY CD	0.23000	12/23/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/24/10	84857	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/31/10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	YANK1	09/24/10	84869	SVENSKA HANDELSBANKEN AB N	0.25000	12/31/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/28/10	84884	CIBC NY CD	0.23000	12/27/10	50,000,000.00	50,001,249.31	0.00	BNY	MFR
NTRD	YANK1	09/30/10	84907	NORDEA BK FINLAND PLC NY CD	0.25000	11/30/10	50,000,000.00	50,000,846.88	0.00	BNY	MFR
NTRD	YANK1	09/30/10	84912	RABOBANK NEDERLAND NV NY CD	0.49000	12/20/10	50,000,000.00	50,026,956.89	49,680.56	BNY	INGF
NTRD	YANK1	09/30/10	84910	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/30/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	09/30/10	84894	RABOBANK NEDERLAND NV NY CD	0.25000	12/31/10	50,000,000.00	50,000,000.00	0.00	BNY	RABO
	YANK1 Total						1,525,000,000.00	1,525,037,433.91	60,482.64		
				PSI Total			**7,737,521,000.00**	**7,736,700,867.35**	**178,451.39**		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SANIT	MCSA	09/22/10	84724	FHLMC (CALLABLE)	1.35000	09/22/15	50,000,000.00	50,000,000.00	0.00	BNY	CF
SANIT	MCSA	09/22/10	84725	FHLMC (CALLABLE)	1.35000	09/22/15	40,820,000.00	40,820,000.00	0.00	BNY	CF
	MCSA Total						90,820,000.00	90,820,000.00	0.00		
				SPI Total			**90,820,000.00**	**90,820,000.00**	**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)
09/16/10	NTRD	84101	FFCB 2.55 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
09/28/10	NTRD	81771	FFCB 1.85 (CALLABLE)	Call	100.0000	43,540,000.00	43,540,000.00	0.00	43,540,000.00	14,500.09
09/29/10	NTRD	84087	FFCB 2.50 (CALLABLE)	Call	100.0000	42,075,000.00	42,075,000.00	262,968.75	42,337,968.75	24,957.54
09/30/10	NTRD	81798	FFCB 2.60 (CALLABLE)	Call	100.0000	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
			FFCB Total			150,615,000.00	150,615,000.00	262,968.75	150,877,968.75	39,457.63
09/17/10	NTRD	83068	FHLB 2.95 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	11,233.57
09/23/10	NTRD	83146	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/30/10	NTRD	84053	FHLB 2.65 (CALLABLE)	Call	100.0000	27,550,000.00	27,550,000.00	182,518.75	27,732,518.75	22,747.76
			FHLB Total			77,550,000.00	77,550,000.00	182,518.75	77,732,518.75	33,981.33
09/02/10	NTRD	80209	FHLMC 2.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	34,436.93
09/02/10	NTRD	80347	FHLMC 2.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-17,762.83
09/28/10	NTRD	81760	FHLMC 2.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
			FHLMC Total			100,000,000.00	100,000,000.00	0.00	100,000,000.00	16,674.10
09/09/10	NTRD	83067	FNMA 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/09/10	NTRD	83274	FNMA 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,008.71
09/09/10	NTRD	83375	FNMA 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	36,776.31
09/24/10	NTRD	83077	FNMA 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/24/10	NTRD	83095	FNMA 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/24/10	NTRD	83332	FNMA 3.00 (CALLABLE)	Call	100.0000	39,345,000.00	39,345,000.00	0.00	39,345,000.00	53,389.04
			FNMA Total			164,345,000.00	164,345,000.00	0.00	164,345,000.00	107,174.06
09/08/10	NTRD	82249	FNMA 2.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	140,625.00	25,140,625.00	0.00
09/11/10	NTRD	82250	FNMA 2.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	132,812.50	25,132,812.50	0.00
09/11/10	NTRD	82263	FNMA 2.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	156,250.00	25,156,250.00	0.00
09/11/10	NTRD	82280	FNMA 2.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	156,250.00	25,156,250.00	0.00
09/11/10	NTRD	82350	FNMA 2.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	156,250.00	25,156,250.00	0.00
09/22/10	NTRD	83945	FHLMC 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	250,000.00	25,250,000.00	0.00
09/23/10	NTRD	82415	FHLB 4.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	218,750.00	25,218,750.00	0.00
09/23/10	NTRD	83037	FHLMC 2.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/23/10	NTRD	83093	FHLMC 2.52 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/23/10	NTRD	83094	FHLMC 2.52 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/24/10	NTRD	83079	FHLMC 6.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/24/10	NTRD	83080	FHLMC 6.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/24/10	NTRD	83096	FNMA 2.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
09/24/10	NTRD	83922	FNMA 4.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	256,250.00	25,256,250.00	0.00
			MCSA Total			350,000,000.00	350,000,000.00	1,467,187.50	351,467,187.50	0.00
			PSI Total			**842,510,000.00**	**842,510,000.00**	**1,912,675.00**	**844,422,675.00**	**197,287.12**

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09/01/10	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	621.74	621.74	147.87	769.61	0.00
09/02/10	GF	03463	FLYING TRIANGLE LOAN	Call	100.0000	1,910.13	1,910.13	496.56	2,406.69	0.00
09/08/10	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	978.99	978.99	470.22	1,449.21	0.00
09/10/10	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	687.87	687.87	72.49	760.36	0.00
			FLYING TRIANGLE LOAN Total			4,198.73	4,198.73	1,187.14	5,385.87	0.00
	GF - GENERAL FUND Total					**4,198.73**	**4,198.73**	**1,187.14**	**5,385.87**	**0.00**
09/24/10	SANIT	84724	FHLMC 1.35 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	3,750.00	50,003,750.00	0.00
09/24/10	SANIT	84725	FHLMC 1.35 (CALLABLE)	Sell	100.0000	40,774,000.00	40,774,000.00	3,058.05	40,777,058.05	0.00
			MCSA Total			90,774,000.00	90,774,000.00	6,808.05	90,780,808.05	0.00
	SANIT - SANITATION DISTRICT Total					**90,774,000.00**	**90,774,000.00**	**6,808.05**	**90,780,808.05**	**0.00**
			SPI Total			**90,778,198.73**	**90,778,198.73**	**7,995.19**	**90,786,193.92**	**0.00**

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

SECURITY TYPE	POOLED Amortized Cost	POOLED Market Value	POOLED Difference	SPECIFIC PURPOSE Amortized Cost	SPECIFIC PURPOSE Market Value	SPECIFIC PURPOSE Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,564,038,592.29	3,563,613,695.60	(424,896.69)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	211,879,739.58	211,883,349.55	3,609.97	0.00	0.00	0.00
Commercial Paper	7,292,018,220.77	7,291,748,914.59	(269,306.18)	0.00	0.00	0.00
Governments	1,026,263,244.36	1,028,262,000.00	1,998,755.64	198,209.99	223,669.97	25,459.98
Agencies	8,687,814,917.23	8,808,701,370.77	120,886,453.54	5,021,962.32	5,046,755.01	24,792.69
Municipals	25,000,000.00	25,000,000.00	0.00	5,250,000.00	5,250,000.00	0.00
Corp. & Deposit Notes	731,044,035.81	740,646,345.40	9,602,309.59	2,315,530.11	2,321,054.75	5,524.64
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	63,849,403.77	63,849,403.77	0.00
TOTAL	$21,538,058,750.04	$21,669,855,675.91	$131,796,925.87	$76,635,106.19	$76,690,883.50	$55,777.31

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 0.12% of the PSI Portfolio.

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Market Pricing Exceptions
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Attachment IXa

Security ID	Security Description	Calculated Market Price
84656	BK OF AMERICA NA BA	99.96111111
84656	BK OF AMERICA NA BA	99.92666667
84656	ROYAL BK OF CANADA NY FRN	99.95000000
84705	CITIBANK NA CD	99.99699613
84816	CITIBANK NA CD	99.99263982
84634	UNION BK OF CALIFORNIA CD	99.99540823
84687	UNION BK OF CALIFORNIA CD	99.99490920
84697	UNION BK OF CALIFORNIA CD	99.99474271
84796	UNION BK OF CALIFORNIA CD	99.98875150
84236	A & NZ BANKING GROUP NY CD	100.00047195
84237	A & NZ BANKING GROUP NY CD	100.00047195
84179	RABOBANK NEDERLAND NV NY CD	100.00072186
84180	RABOBANK NEDERLAND NV NY CD	100.00072186
84205	DNB NOR BANK ASA NY CD	100.00066633
84242	WESTPAC BANKING CORP NY CD	100.00255422
84684	BK OF MONTREAL CHICAGO CD	100.00111082
84487	BNP PARIBAS SF CD	100.00249905
84246	SVENSKA HANDELSBANKEN AB NY CD	100.00316352
84230	SVENSKA HANDELSBANKEN AB NY CD	100.00283036
84231	SVENSKA HANDELSBANKEN AB NY CD	100.00283036
84716	SOCIETE GENERALE NY CD	100.00066610
84733	BK OF MONTREAL CHICAGO CD	100.00088826
83471	COMMONWEALTH BK OF AU NY CD	100.00354822
84549	BNP PARIBAS SF CD	100.00271868
84317	RABOBANK NEDERLAND NV NY CD	100.00582583
84579	BNP PARIBAS SF CD	100.00299599
84351	RABOBANK NEDERLAND NV NY CD	100.00426762
84352	RABOBANK NEDERLAND NV NY CD	100.00426762
84777	BK OF MONTREAL CHICAGO CD	99.99877650
84778	BK OF MONTREAL CHICAGO CD	99.99877650
84353	TORONTO DOMINION BK NY CD	100.00346149
84354	TORONTO DOMINION BK NY CD	100.00346149
84367	ROYAL BK OF CANADA NY CD	99.99999051
84368	ROYAL BK OF CANADA NY CD	99.99999051
84635	NORDEA BK FINLAND PLC NY CD	99.99782954
84153	TORONTO DOMINION BK NY CD	100.00698011
84426	RABOBANK NEDERLAND NV NY CD	100.00401557
84808	BNP PARIBAS SF CD	99.99919316
84677	BARCLAYS BK PLC NY CD	99.99644089
84232	CIBC NY CD	100.00442531
84233	CIBC NY CD	100.00442531
84854	DNB NOR BANK ASA NY CD	99.99500024
84855	DNB NOR BANK ASA NY CD	99.99500024
84510	SVENSKA HANDELSBANKEN AB NY CD	100.00237583
84781	SOCIETE GENERALE NY CD	100.00255083
84831	NORDEA BK FINLAND PLC NY CD	99.99738819
84741	SOCIETE GENERALE NY CD	100.00673482
84742	SOCIETE GENERALE NY CD	100.00673482
84620	BK OF NOVA SCOTIA HOUSTON CD	99.99846318
84621	DNB NOR BANK ASA NY CD	99.99998996
84631	BNP PARIBAS SF CD	100.00157014
84637	BARCLAYS BK PLC NY CD	99.99524133
84606	BARCLAYS BK PLC NY CD	99.99524072
84607	BARCLAYS BK PLC NY CD	99.99524072
84641	BK OF NOVA SCOTIA HOUSTON CD	99.99490788
84642	BK OF NOVA SCOTIA HOUSTON CD	99.99490788
84843	BNP PARIBAS SF CD	99.99830387
84699	DEUTSCHE BK AG NY CD	99.99826849
84696	TORONTO DOMINION BK NY CD	99.99310511
84730	SVENSKA HANDELSBANKEN AB NY CD	99.99466172
84842	NORDEA BK FINLAND PLC NY CD	99.98650596
84800	NORDEA BK FINLAND PLC NY CD	99.98875290
84870	TORONTO DOMINION BK NY CD	99.98367541
84807	NORDEA BK FINLAND PLC NY CD	99.98819789
84810	DEUTSCHE BK AG NY CD	99.98819838

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

Security ID	Security Description	Calculated Market Price
84756	WESTPAC BANKING CORP NY CD	99.98583581
84772	BK OF NOVA SCOTIA HOUSTON CD	99.98819592
84773	BK OF NOVA SCOTIA HOUSTON CD	99.98819592
84884	CIBC NY CD	99.98290049
84853	ROYAL BK OF CANADA NY CD	99.97726414
84830	SVENSKA HANDELSBANKEN AB NY CD	99.98722829
84857	BK OF NOVA SCOTIA HOUSTON CD	99.98722882
84869	SVENSKA HANDELSBANKEN AB NY CD	99.98722882
84746	CIBC NY CD	99.98722297
84427	A & NZ BANKING GROUP NY CD	100.01302698
84910	BK OF NOVA SCOTIA HOUSTON CD	99.98737069
84907	NORDEA BK FINLAND PLC NY CD	99.99491908
84912	RABOBANK NEDERLAND NV NY CD	99.43837031
84894	RABOBANK NEDERLAND NV NY CD	99.98723201

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BA	84313	BK OF AMERICA NA BA	0.47000	10/08/10	10,706,000.00	10,705,021.59	10,705,257.00
PSI	NTRD	BA	84314	BK OF AMERICA NA BA	0.47000	10/12/10	12,486,000.00	12,484,206.87	12,484,860.03
PSI	NTRD	BA	84334	BK OF AMERICA NA BA	0.47000	10/13/10	28,000,000.00	27,995,613.33	27,997,289.60
PSI	NTRD	BA	84653	BK OF AMERICA NA BA	0.26000	11/08/10	10,051,000.00	10,048,241.56	10,048,449.06
PSI	NTRD	BA	84584	BK OF AMERICA NA BA	0.26000	11/10/10	50,000,000.00	49,985,555.56	49,986,570.00
PSI	NTRD	BA	84585	BK OF AMERICA NA BA	0.26000	11/10/10	3,448,000.00	3,447,003.91	3,447,073.87
PSI	NTRD	BA	84654	BK OF AMERICA NA BA	0.26000	11/12/10	17,033,000.00	17,027,833.32	17,028,169.44
PSI	NTRD	BA	84515	BK OF AMERICA NA BA	0.32000	11/15/10	9,045,000.00	9,041,382.00	9,042,224.99
PSI	NTRD	BA	84655	BK OF AMERICA NA BA	0.27000	11/17/10	16,476,000.00	16,470,192.21	16,470,686.49
PSI	NTRD	BA	84656	BK OF AMERICA NA BA	0.27000	11/19/10	26,366,000.00	26,356,310.50	26,355,746.53
PSI	NTRD	BA	84516	BK OF AMERICA NA BA	0.35000	11/26/10	8,335,000.00	8,330,462.06	8,331,689.34
PSI	NTRD	BA	84896	BK OF AMERICA NA BA	0.25000	12/27/10	20,000,000.00	19,987,916.67	19,985,333.20
		BA Total					211,946,000.00	211,879,739.58	211,883,349.55
PSI	NTRD	BAN	83163	LACCAL BANS	0.71000	06/30/12	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	83362	LACCAL BANS	0.71000	06/30/12	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	84700	LACCAL BANS	0.68100	06/30/13	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	BNOT	84814	CHASE BK USA NA BK NOTE	0.24000	11/22/10	50,000,000.00	50,000,000.00	49,987,500.00
PSI	NTRD	BNOT	84828	CHASE BK USA NA BK NOTE	0.24000	11/29/10	50,000,000.00	50,000,000.00	49,985,500.00
PSI	NTRD	BNOT	84783	BK OF AMERICA NA BK NOTE	0.27000	12/20/10	38,000,000.00	38,000,000.00	37,998,100.00
PSI	NTRD	BNOT	84798	CHASE BK USA NA BK NOTE	0.25000	12/20/10	50,000,000.00	50,000,000.00	49,979,500.00
PSI	NTRD	BNOT	84844	CHASE BK USA NA BK NOTE	0.25000	12/23/10	50,000,000.00	50,000,000.00	49,978,500.00
PSI	NTRD	BNOT	84845	CHASE BK USA NA BK NOTE	0.25000	12/23/10	25,000,000.00	25,000,000.00	24,989,250.00
		BNOT Total					263,000,000.00	263,000,000.00	262,918,350.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,182,325.76	8,380,960.00
		BNOT3 Total					8,000,000.00	8,182,325.76	8,380,960.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.57750	04/28/11	50,000,000.00	48,399,800.27	50,032,000.00
PSI	NTRD	CNFL	83923	ROYAL BK OF CANADA NY FRN	0.29688	06/01/11	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	CNFL	80609	GE CAPITAL CORP FRN	0.44625	08/15/11	5,000,000.00	4,771,264.47	5,001,250.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.44625	08/15/11	15,000,000.00	14,396,735.29	15,003,750.00
PSI	NTRD	CNFL	84432	TOYOTA MOTOR CREDIT CORP FRN	0.69500	07/27/12	50,000,000.00	50,000,000.00	49,960,935.00
		CNFL Total					170,000,000.00	167,567,800.03	169,972,935.00
PSI	NTRD	CNFM	82326	WESTPAC BANKING CORP NY FRN	0.28781	12/03/10	50,000,000.00	50,000,873.48	49,995,950.00
PSI	NTRD	CNFM	82327	WESTPAC BANKING CORP NY FRN	0.28781	12/03/10	50,000,000.00	50,000,873.48	49,995,950.00
		CNFM Total					100,000,000.00	100,001,746.96	99,991,900.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	82611	GE CAPITAL CORP MTN	6.87500	11/15/10	9,415,000.00	9,488,512.26	9,482,788.00
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,961,331.22	10,071,500.00
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,981,874.01	5,035,750.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,018,006.83	9,064,350.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,035,411.76	25,330,000.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,962,184.87	5,112,350.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,962,131.84	5,112,350.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,523,393.83	2,637,403.56
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,006,426.33	3,142,260.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,163,042.45	1,211,864.94
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,113,039.05	10,474,200.00
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,498,776.99	1,562,295.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,641,763.06	9,592,560.00
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,034,043.68	10,658,400.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,110,371.23	10,658,400.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,105,237.36	10,658,400.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO NOTE	3.45000	03/03/12	50,000,000.00	49,998,579.38	51,921,875.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,549,844.50	6,167,565.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC NY MTN	5.45000	09/12/12	10,606,000.00	11,138,192.41	11,487,888.90
		CNFX Total					192,096,000.00	192,292,163.06	199,382,200.40
PSI	NTRD	CPD	84216	CIESCO LLC CP	0.48000	10/01/10	25,000,000.00	25,000,000.00	24,999,125.00
PSI	NTRD	CPD	84217	CRC FUNDING LLC CP	0.48000	10/01/10	25,000,000.00	25,000,000.00	24,999,125.00
PSI	NTRD	CPD	84219	CAFCO LLC CP	0.48000	10/01/10	25,000,000.00	25,000,000.00	24,999,125.00
PSI	NTRD	CPD	84603	RBS FINANCE NV (NA) INC CP	0.24000	10/01/10	50,000,000.00	50,000,000.00	49,998,250.00
PSI	NTRD	CPD	84604	RBS FINANCE NV (NA) INC CP	0.24000	10/01/10	25,000,000.00	25,000,000.00	24,999,125.00
PSI	NTRD	CPD	84639	BRYANT PARK FUNDING LLC CP	0.22000	10/01/10	25,000,000.00	25,000,000.00	24,999,125.00
PSI	NTRD	CPD	84648	CITIGROUP FUNDING INC CP	0.23000	10/01/10	45,000,000.00	45,000,000.00	44,998,425.00
PSI	NTRD	CPD	84652	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/01/10	50,000,000.00	50,000,000.00	49,998,440.00
PSI	NTRD	CPD	84795	RANGER FUNDING CO LLC CP	0.23000	10/01/10	50,000,000.00	50,000,000.00	49,998,250.00
PSI	NTRD	CPD	84543	RANGER FUNDING CO LLC CP	0.28000	10/04/10	20,049,000.00	20,048,532.19	20,047,847.18
PSI	NTRD	CPD	84649	COMMERZBANK US FINANCE INC CP	0.24000	10/04/10	50,000,000.00	49,999,000.00	49,997,125.00
PSI	NTRD	CPD	84650	COMMERZBANK US FINANCE INC CP	0.24000	10/04/10	25,000,000.00	24,999,500.00	24,998,562.50
PSI	NTRD	CPD	84701	COMMERZBANK US FINANCE INC CP	0.23000	10/04/10	50,000,000.00	49,999,041.67	49,997,125.00
PSI	NTRD	CPD	84793	FALCON ASSET SEC CO LLC CP	0.22000	10/04/10	25,000,000.00	24,999,541.67	24,998,562.50
PSI	NTRD	CPD	84860	FALCON ASSET SEC CO LLC CP	0.22000	10/04/10	46,500,000.00	46,499,147.50	46,497,326.25
PSI	NTRD	CPD	84566	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/05/10	50,000,000.00	49,998,611.11	49,997,330.00
PSI	NTRD	CPD	84600	COMMERZBANK US FINANCE INC CP	0.26000	10/05/10	50,000,000.00	49,998,555.56	49,996,750.00
PSI	NTRD	CPD	84601	COMMERZBANK US FINANCE INC CP	0.26000	10/05/10	50,000,000.00	49,998,555.56	49,996,750.00
PSI	NTRD	CPD	84610	COMMERZBANK US FINANCE INC CP	0.25000	10/05/10	50,000,000.00	49,998,611.11	49,996,750.00
PSI	NTRD	CPD	84647	SHEFFIELD RECEIVABLES CORP CP	0.24000	10/05/10	45,000,000.00	44,998,800.00	44,997,597.00

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PSI	NTRD	CPD	84657	DANSKE CORP CP	0.24000	10/05/10	50,000,000.00	49,998,666.67	49,996,750.00
PSI	NTRD	CPD	84690	DANSKE CORP CP	0.24000	10/05/10	50,000,000.00	49,998,666.67	49,996,750.00
PSI	NTRD	CPD	84691	DANSKE CORP CP	0.24000	10/05/10	17,000,000.00	16,999,546.67	16,998,895.00
PSI	NTRD	CPD	84693	BARTON CAPITAL LLC CP	0.22000	10/05/10	40,011,000.00	40,010,021.95	40,008,399.29
PSI	NTRD	CPD	84890	ING US FUNDING LLC CP	0.18000	10/05/10	50,000,000.00	49,999,000.00	49,996,750.00
PSI	NTRD	CPD	84498	THAMES ASSET GLOBAL SEC INC CP	0.30000	10/06/10	25,000,000.00	24,998,958.33	24,998,187.50
PSI	NTRD	CPD	84619	COMMERZBANK US FINANCE INC CP	0.25000	10/06/10	50,000,000.00	49,998,263.89	49,996,375.00
PSI	NTRD	CPD	84682	THUNDER BAY FUNDING LLC CP	0.22000	10/06/10	50,000,000.00	49,998,472.22	49,996,375.00
PSI	NTRD	CPD	84738	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/06/10	25,000,000.00	24,999,166.67	24,998,187.50
PSI	NTRD	CPD	84889	ING US FUNDING LLC CP	0.18000	10/06/10	50,000,000.00	49,998,750.00	49,996,375.00
PSI	NTRD	CPD	84507	RBS FINANCE NV (NA) INC CP	0.32000	10/07/10	50,000,000.00	49,997,333.33	49,996,000.00
PSI	NTRD	CPD	84574	BARTON CAPITAL LLC CP	0.25000	10/07/10	30,000,000.00	29,998,750.00	29,997,600.00
PSI	NTRD	CPD	84617	BARTON CAPITAL LLC CP	0.24000	10/07/10	30,781,000.00	30,779,768.76	30,778,537.52
PSI	NTRD	CPD	84683	ABBEY NATIONAL NA LLC CP	0.25000	10/07/10	50,000,000.00	49,997,916.67	49,996,775.00
PSI	NTRD	CPD	84728	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/07/10	25,000,000.00	24,999,000.00	24,998,000.00
PSI	NTRD	CPD	84745	THUNDER BAY FUNDING LLC CP	0.23000	10/07/10	25,015,000.00	25,014,041.09	25,012,998.80
PSI	NTRD	CPD	84550	BARTON CAPITAL LLC CP	0.25000	10/08/10	25,012,000.00	25,010,784.14	25,009,811.45
PSI	NTRD	CPD	84573	BARTON CAPITAL LLC CP	0.25000	10/08/10	50,000,000.00	49,997,569.44	49,995,625.00
PSI	NTRD	CPD	84587	RBS FINANCE NV (NA) INC CP	0.26000	10/08/10	50,000,000.00	49,997,472.22	49,995,625.00
PSI	NTRD	CPD	84589	BARTON CAPITAL LLC CP	0.25000	10/08/10	38,240,000.00	38,238,141.11	38,236,654.00
PSI	NTRD	CPD	84592	BARTON CAPITAL LLC CP	0.25000	10/08/10	50,000,000.00	49,997,569.44	49,995,625.00
PSI	NTRD	CPD	84673	THUNDER BAY FUNDING LLC CP	0.22000	10/08/10	25,000,000.00	24,998,930.56	24,997,812.50
PSI	NTRD	CPD	84674	THUNDER BAY FUNDING LLC CP	0.22000	10/08/10	25,004,000.00	25,002,930.38	25,001,812.15
PSI	NTRD	CPD	84702	BARTON CAPITAL LLC CP	0.23000	10/08/10	25,000,000.00	24,998,881.94	24,997,812.50
PSI	NTRD	CPD	84727	ABBEY NATIONAL NA LLC CP	0.25000	10/08/10	50,000,000.00	49,997,569.44	49,996,500.00
PSI	NTRD	CPD	84863	ING US FUNDING LLC CP	0.19000	10/08/10	50,000,000.00	49,998,152.78	49,995,625.00
PSI	NTRD	CPD	84864	ING US FUNDING LLC CP	0.19000	10/08/10	50,000,000.00	49,998,152.78	49,995,625.00
PSI	NTRD	CPD	84509	ING US FUNDING LLC CP	0.27000	10/12/10	17,512,000.00	17,510,555.26	17,509,942.34
PSI	NTRD	CPD	84531	ING US FUNDING LLC CP	0.28000	10/12/10	17,319,000.00	17,317,518.26	17,316,965.02
PSI	NTRD	CPD	84679	THAMES ASSET GLOBAL SEC INC CP	0.25000	10/12/10	50,000,000.00	49,996,180.56	49,994,125.00
PSI	NTRD	CPD	84680	THAMES ASSET GLOBAL SEC INC CP	0.25000	10/12/10	36,198,000.00	36,195,234.88	36,193,746.74
PSI	NTRD	CPD	84681	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	50,000,000.00	49,996,333.33	49,994,125.00
PSI	NTRD	CPD	84740	JUPITER SEC CO LLC CP	0.23000	10/12/10	40,000,000.00	39,997,188.89	39,995,300.00
PSI	NTRD	CPD	84747	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	50,000,000.00	49,996,333.33	49,994,125.00
PSI	NTRD	CPD	84748	THAMES ASSET GLOBAL SEC INC CP	0.24000	10/12/10	3,687,000.00	3,686,729.62	3,686,566.78
PSI	NTRD	CPD	84902	ING US FUNDING LLC CP	0.23000	10/12/10	15,169,000.00	15,167,933.96	15,167,217.64
PSI	NTRD	CPD	84540	CITIGROUP FUNDING INC CP	0.29000	10/13/10	25,000,000.00	24,997,583.33	24,996,875.00
PSI	NTRD	CPD	84704	SHEFFIELD RECEIVABLES CORP CP	0.22000	10/13/10	50,000,000.00	49,996,333.33	49,995,110.00
PSI	NTRD	CPD	84737	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/13/10	50,000,000.00	49,996,166.67	49,995,110.00
PSI	NTRD	CPD	84751	CITIGROUP FUNDING INC CP	0.23000	10/13/10	50,000,000.00	49,996,166.67	49,993,750.00
PSI	NTRD	CPD	84779	FALCON ASSET SEC CO LLC CP	0.23000	10/13/10	50,000,000.00	49,996,166.67	49,993,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84726	THUNDER BAY FUNDING LLC CP	0.23000	10/14/10	30,009,000.00	30,006,507.59	30,005,023.81
PSI	NTRD	CPD	84735	CRC FUNDING LLC CP	0.22000	10/14/10	50,000,000.00	49,996,027.78	49,993,375.00
PSI	NTRD	CPD	84750	BARTON CAPITAL LLC CP	0.23000	10/14/10	50,000,000.00	49,995,847.22	49,993,375.00
PSI	NTRD	CPD	84760	CITIGROUP FUNDING INC CP	0.23000	10/14/10	40,000,000.00	39,996,677.78	39,994,700.00
PSI	NTRD	CPD	84556	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	50,000,000.00	49,994,944.44	49,994,555.00
PSI	NTRD	CPD	84557	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	10,000,000.00	9,998,988.89	9,998,911.00
PSI	NTRD	CPD	84560	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/15/10	25,000,000.00	24,997,472.22	24,997,277.50
PSI	NTRD	CPD	84613	JUPITER SEC CO LLC CP	0.25000	10/15/10	23,213,000.00	23,210,743.18	23,209,750.18
PSI	NTRD	CPD	84672	CIESCO LLC CP	0.23000	10/15/10	50,000,000.00	49,995,527.78	49,993,000.00
PSI	NTRD	CPD	84734	ING US FUNDING LLC CP	0.21000	10/15/10	40,000,000.00	39,996,733.33	39,994,400.00
PSI	NTRD	CPD	84758	ABBEY NATIONAL NA LLC CP	0.24000	10/15/10	50,000,000.00	49,995,333.33	49,994,555.00
PSI	NTRD	CPD	84763	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/15/10	20,723,000.00	20,721,065.85	20,720,098.78
PSI	NTRD	CPD	84764	ABBEY NATIONAL NA LLC CP	0.24000	10/15/10	50,000,000.00	49,995,333.33	49,994,555.00
PSI	NTRD	CPD	84765	VARIABLE FUNDING CAP CO LLC CP	0.23000	10/15/10	25,000,000.00	24,997,763.89	24,997,277.50
PSI	NTRD	CPD	84766	JUPITER SEC CO LLC CP	0.22000	10/15/10	30,000,000.00	29,997,433.33	29,995,800.00
PSI	NTRD	CPD	84770	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/15/10	50,000,000.00	49,995,333.33	49,993,000.00
PSI	NTRD	CPD	84771	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/15/10	25,000,000.00	24,997,666.67	24,996,500.00
PSI	NTRD	CPD	84875	ING US FUNDING LLC CP	0.19000	10/15/10	50,000,000.00	49,996,305.56	49,993,000.00
PSI	NTRD	CPD	84876	ING US FUNDING LLC CP	0.19000	10/15/10	50,000,000.00	49,996,305.56	49,993,000.00
PSI	NTRD	CPD	84563	DANSKE CORP CP	0.30000	10/18/10	50,000,000.00	49,992,916.67	49,991,875.00
PSI	NTRD	CPD	84565	ABBEY NATIONAL NA LLC CP	0.34000	10/18/10	50,000,000.00	49,991,972.22	49,993,720.00
PSI	NTRD	CPD	84581	FALCON ASSET SEC CO LLC CP	0.26000	10/18/10	50,000,000.00	49,993,861.11	49,991,875.00
PSI	NTRD	CPD	84591	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/18/10	25,000,000.00	24,996,930.55	24,996,860.00
PSI	NTRD	CPD	84594	FALCON ASSET SEC CO LLC CP	0.26000	10/18/10	45,000,000.00	44,994,475.00	44,992,687.50
PSI	NTRD	CPD	84768	HSBC FINANCE CORP CP	0.21000	10/18/10	50,000,000.00	49,995,041.66	49,991,875.00
PSI	NTRD	CPD	84851	THAMES ASSET GLOBAL SEC INC CP	0.23000	10/18/10	45,302,000.00	45,297,079.70	45,294,638.43
PSI	NTRD	CPD	84892	REGENCY MARKETS NO. 1 LLC CP	0.25000	10/18/10	15,003,000.00	15,001,228.81	15,000,562.01
PSI	NTRD	CPD	84385	TOYOTA MOTOR CREDIT CORP CP	0.43000	10/19/10	42,005,000.00	41,995,968.92	41,999,488.94
PSI	NTRD	CPD	84575	ABBEY NATIONAL NA LLC CP	0.34000	10/19/10	50,000,000.00	49,991,500.00	49,993,440.00
PSI	NTRD	CPD	84576	ABBEY NATIONAL NA LLC CP	0.34000	10/19/10	25,000,000.00	24,995,750.00	24,996,720.00
PSI	NTRD	CPD	84582	RANGER FUNDING CO LLC CP	0.27000	10/19/10	50,000,000.00	49,993,250.00	49,991,500.00
PSI	NTRD	CPD	84583	SHEFFIELD RECEIVABLES CORP CP	0.26000	10/19/10	38,500,000.00	38,494,995.00	38,494,948.80
PSI	NTRD	CPD	84792	REGENCY MARKETS NO. 1 LLC CP	0.25000	10/19/10	36,151,000.00	36,146,481.12	36,144,854.33
PSI	NTRD	CPD	84911	ING US FUNDING LLC CP	0.20000	10/19/10	50,000,000.00	49,995,000.00	49,991,500.00
PSI	NTRD	CPD	84397	REGENCY MARKETS NO. 1 LLC CP	0.46000	10/20/10	10,783,000.00	10,780,382.13	10,781,086.02
PSI	NTRD	CPD	84595	ABBEY NATIONAL NA LLC CP	0.33000	10/20/10	50,000,000.00	49,991,291.67	49,993,165.00
PSI	NTRD	CPD	84596	ABBEY NATIONAL NA LLC CP	0.33000	10/20/10	20,000,000.00	19,996,516.67	19,997,266.00
PSI	NTRD	CPD	84638	BARTON CAPITAL LLC CP	0.23000	10/20/10	25,000,000.00	24,996,965.28	24,995,562.50
PSI	NTRD	CPD	84660	BRYANT PARK FUNDING LLC CP	0.25000	10/20/10	25,011,000.00	25,007,699.94	25,006,560.55
PSI	NTRD	CPD	84719	CITIGROUP FUNDING INC CP	0.26000	10/20/10	11,124,000.00	11,122,473.54	11,122,025.49
PSI	NTRD	CPD	84753	ING US FUNDING LLC CP	0.22000	10/20/10	50,000,000.00	49,994,194.45	49,991,125.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84754	ING US FUNDING LLC CP	0.22000	10/20/10	10,000,000.00	9,998,838.89	9,998,225.00
PSI	NTRD	CPD	84757	SHEFFIELD RECEIVABLES CORP CP	0.22000	10/20/10	50,000,000.00	49,994,194.44	49,993,165.00
PSI	NTRD	CPD	84775	DANSKE CORP CP	0.23500	10/20/10	30,000,000.00	29,996,279.16	29,994,675.00
PSI	NTRD	CPD	84776	BARTON CAPITAL LLC CP	0.23000	10/20/10	25,000,000.00	24,996,965.28	24,995,562.50
PSI	NTRD	CPD	84396	TOYOTA MOTOR CREDIT CORP CP	0.41000	10/21/10	18,500,000.00	18,495,786.11	18,497,367.45
PSI	NTRD	CPD	84865	THUNDER BAY FUNDING LLC CP	0.22000	10/21/10	50,000,000.00	49,993,888.89	49,990,750.00
PSI	NTRD	CPD	84732	SHEFFIELD RECEIVABLES CORP CP	0.23000	10/22/10	25,000,000.00	24,996,645.83	24,996,305.00
PSI	NTRD	CPD	84767	CIESCO LLC CP	0.24000	10/22/10	50,000,000.00	49,993,000.00	49,990,375.00
PSI	NTRD	CPD	84852	REGENCY MARKETS NO. 1 LLC CP	0.24000	10/22/10	31,775,000.00	31,770,551.50	31,768,883.31
PSI	NTRD	CPD	84614	DANSKE CORP CP	0.26500	10/25/10	50,000,000.00	49,991,166.67	49,989,250.00
PSI	NTRD	CPD	84629	HSBC FINANCE CORP CP	0.25000	10/25/10	50,000,000.00	49,991,666.67	49,989,250.00
PSI	NTRD	CPD	84630	DANSKE CORP CP	0.26500	10/25/10	50,000,000.00	49,991,166.67	49,989,250.00
PSI	NTRD	CPD	84850	BRYANT PARK FUNDING LLC CP	0.22000	10/25/10	40,000,000.00	39,994,133.34	39,991,400.00
PSI	NTRD	CPD	84877	REGENCY MARKETS NO. 1 LLC CP	0.25000	10/25/10	50,000,000.00	49,991,666.67	49,989,250.00
PSI	NTRD	CPD	84784	BRYANT PARK FUNDING LLC CP	0.23000	10/26/10	50,000,000.00	49,992,013.89	49,988,875.00
PSI	NTRD	CPD	84805	RBS FINANCE NV (NA) INC CP	0.22000	10/26/10	50,000,000.00	49,992,361.11	49,988,875.00
PSI	NTRD	CPD	84806	RBS FINANCE NV {NA} INC CP	0.22000	10/26/10	25,000,000.00	24,996,180.56	24,994,437.50
PSI	NTRD	CPD	84880	BRYANT PARK FUNDING LLC CP	0.24000	10/26/10	17,389,000.00	17,386,101.84	17,385,130.95
PSI	NTRD	CPD	84609	CITIGROUP FUNDING INC CP	0.26000	10/27/10	35,000,000.00	34,993,427.78	34,991,950.00
PSI	NTRD	CPD	84623	RBS FINANCE NV (NA) INC CP	0.26000	10/27/10	50,000,000.00	49,990,611.11	49,988,500.00
PSI	NTRD	CPD	84794	ABBEY NATIONAL NA LLC CP	0.24000	10/27/10	50,000,000.00	49,991,333.34	49,991,220.00
PSI	NTRD	CPD	84813	SHEFFIELD RECEIVABLES CORP CP	0.23000	10/27/10	37,400,000.00	37,393,787.44	37,393,432.56
PSI	NTRD	CPD	84878	FALCON ASSET SEC CO LLC CP	0.23000	10/27/10	50,000,000.00	49,991,694.45	49,988,500.00
PSI	NTRD	CPD	84879	FALCON ASSET SEC CO LLC CP	0.23000	10/27/10	10,000,000.00	9,998,338.89	9,997,700.00
PSI	NTRD	CPD	84627	SHEFFIELD RECEIVABLES CORP	0.25000	10/28/10	50,000,000.00	49,990,625.00	49,990,940.00
PSI	NTRD	CPD	84632	TOYOTA MOTOR CREDIT CORP CP	0.26000	10/28/10	50,000,000.00	49,990,250.00	49,990,940.00
PSI	NTRD	CPD	84633	SHEFFIELD RECEIVABLES CORP CP	0.25000	10/28/10	25,000,000.00	24,995,312.50	24,995,470.00
PSI	NTRD	CPD	84881	COMMERZBANK US FINANCE INC CP	0.22000	10/28/10	50,000,000.00	49,991,750.00	49,988,125.00
PSI	NTRD	CPD	84661	TOYOTA MOTOR CREDIT CORP CP	0.26000	10/29/10	50,000,000.00	49,989,888.89	49,990,665.00
PSI	NTRD	CPD	84675	DANSKE CORP CP	0.25000	10/29/10	50,000,000.00	49,990,277.78	49,987,750.00
PSI	NTRD	CPD	84676	VARIABLE FUNDING CAP CO LLC CP	0.24000	10/29/10	45,000,000.00	44,991,600.00	44,991,598.50
PSI	NTRD	CPD	84786	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,990,666.67	49,990,665.00
PSI	NTRD	CPD	84801	COMMERZBANK US FINANCE INC CP	0.23000	10/29/10	50,000,000.00	49,991,055.56	49,987,750.00
PSI	NTRD	CPD	84811	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,990,666.66	49,990,665.00
PSI	NTRD	CPD	84819	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,990,666.67	49,990,665.00
PSI	NTRD	CPD	84820	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	15,000,000.00	14,997,200.00	14,997,199.50
PSI	NTRD	CPD	84891	COMMERZBANK US FINANCE INC CP	0.23000	10/29/10	50,000,000.00	49,991,055.55	49,987,750.00
PSI	NTRD	CPD	84900	ABBEY NATIONAL NA LLC CP	0.24000	10/29/10	50,000,000.00	49,990,666.67	49,990,665.00
PSI	NTRD	CPD	84651	CRC FUNDING LLC CP	0.24000	11/01/10	50,000,000.00	49,989,666.67	49,986,910.00
PSI	NTRD	CPD	84694	SHEFFIELD RECEIVABLES CORP CP	0.24000	11/01/10	25,000,000.00	24,994,833.33	24,994,995.00
PSI	NTRD	CPD	84707	VARIABLE FUNDING CAP CO LLC CP	0.25000	11/01/10	30,000,000.00	29,993,541.66	29,993,994.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84797	ING US FUNDING LLC CP	0.21000	11/01/10	25,000,000.00	24,995,479.17	24,993,455.00
PSI	NTRD	CPD	84802	CITIGROUP FUNDING INC CP	0.25000	11/01/10	30,000,000.00	29,993,541.67	29,992,146.00
PSI	NTRD	CPD	84821	BARTON CAPITAL LLC CP	0.23000	11/01/10	25,000,000.00	24,995,048.61	24,993,455.00
PSI	NTRD	CPD	84901	CARGILL INC CP	0.23000	11/01/10	15,000,000.00	14,997,029.17	14,996,073.00
PSI	NTRD	CPD	84908	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/01/10	50,000,000.00	49,990,097.22	49,989,990.00
PSI	NTRD	CPD	84671	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/02/10	50,000,000.00	49,988,888.89	49,989,650.00
PSI	NTRD	CPD	84803	BARTON CAPITAL LLC CP	0.24000	11/02/10	50,000,000.00	49,989,333.34	49,986,485.00
PSI	NTRD	CPD	84804	BARTON CAPITAL LLC CP	0.24000	11/02/10	15,437,000.00	15,433,706.78	15,432,827.38
PSI	NTRD	CPD	84899	THUNDER BAY FUNDING LLC CP	0.23000	11/02/10	20,117,000.00	20,112,887.19	20,111,562.37
PSI	NTRD	CPD	84615	BARTON CAPITAL LLC CP	0.26000	11/03/10	50,000,000.00	49,988,083.33	49,986,060.00
PSI	NTRD	CPD	84833	BARTON CAPITAL LLC CP	0.23000	11/03/10	20,043,000.00	20,038,774.27	20,037,412.01
PSI	NTRD	CPD	84858	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/03/10	50,000,000.00	49,989,458.33	49,989,300.00
PSI	NTRD	CPD	84859	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/03/10	5,000,000.00	4,998,945.83	4,998,930.00
PSI	NTRD	CPD	84636	TOYOTA MOTOR CREDIT CORP CP	0.27000	11/04/10	19,696,000.00	19,690,977.52	19,691,647.18
PSI	NTRD	CPD	84826	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/04/10	25,000,000.00	24,994,569.44	24,994,475.00
PSI	NTRD	CPD	84861	CAFCO LLC CP	0.24000	11/04/10	50,000,000.00	49,988,666.66	49,985,630.00
PSI	NTRD	CPD	84762	BARTON CAPITAL LLC CP	0.24000	11/05/10	35,000,000.00	34,991,833.34	34,989,640.00
PSI	NTRD	CPD	84785	BARTON CAPITAL LLC CP	0.24000	11/05/10	50,000,000.00	49,988,333.33	49,985,200.00
PSI	NTRD	CPD	84822	BARTON CAPITAL LLC CP	0.25000	11/05/10	14,271,000.00	14,267,531.36	14,266,775.78
PSI	NTRD	CPD	84824	BARTON CAPITAL LLC CP	0.24000	11/05/10	30,011,000.00	30,003,997.43	30,002,116.74
PSI	NTRD	CPD	84832	VARIABLE FUNDING CAP CO LLC CP	0.24000	11/05/10	50,000,000.00	49,988,333.33	49,988,600.00
PSI	NTRD	CPD	84789	RBS FINANCE NV (NA) INC CP	0.24000	11/08/10	50,000,000.00	49,987,333.33	49,983,885.00
PSI	NTRD	CPD	84743	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/10/10	39,000,000.00	38,989,166.66	38,989,684.50
PSI	NTRD	CPD	84791	THAMES ASSET GLOBAL SEC INC CP	0.25000	11/10/10	30,000,000.00	29,991,666.67	29,989,797.00
PSI	NTRD	CPD	84812	THAMES ASSET GLOBAL SEC INC CP	0.25000	11/10/10	35,067,000.00	35,057,259.17	35,055,073.71
PSI	NTRD	CPD	84562	VARIABLE FUNDING CAP CO LLC CP	0.28000	11/12/10	50,000,000.00	49,983,666.67	49,986,020.00
PSI	NTRD	CPD	84780	THAMES ASSET GLOBAL SEC INC CP	0.27000	11/12/10	20,034,000.00	20,027,689.29	20,026,825.82
PSI	NTRD	CPD	84868	BARTON CAPITAL LLC CP	0.24000	11/12/10	35,017,000.00	35,007,195.24	35,004,460.41
PSI	NTRD	CPD	84752	COMMERZBANK US FINANCE INC CP	0.26000	11/15/10	25,000,000.00	24,991,875.00	24,990,362.50
PSI	NTRD	CPD	84788	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/15/10	45,000,000.00	44,985,937.50	44,986,369.50
PSI	NTRD	CPD	84825	ING US FUNDING LLC CP	0.23000	11/15/10	50,000,000.00	49,985,625.00	49,980,725.00
PSI	NTRD	CPD	84903	RBS FINANCE NV (NA) INC CP	0.23000	11/15/10	50,000,000.00	49,985,625.00	49,980,725.00
PSI	NTRD	CPD	84827	RBS FINANCE NV (NA) INC CP	0.24000	11/16/10	50,000,000.00	49,984,666.67	49,980,265.00
PSI	NTRD	CPD	84593	CRC FUNDING LLC CP	0.28000	11/17/10	50,000,000.00	49,981,722.22	49,979,800.00
PSI	NTRD	CPD	84626	SHEFFIELD RECEIVABLES CORP CP	0.26000	11/19/10	30,000,000.00	29,989,383.33	29,989,953.00
PSI	NTRD	CPD	84622	VARIABLE FUNDING CAP CO LLC CP	0.26000	11/22/10	50,000,000.00	49,981,222.22	49,982,020.00
PSI	NTRD	CPD	84658	BRYANT PARK FUNDING LLC CP	0.27000	11/22/10	25,019,000.00	25,009,242.59	25,007,706.42
PSI	NTRD	CPD	84823	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	25,000,000.00	24,990,798.61	24,988,475.00
PSI	NTRD	CPD	84846	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	50,000,000.00	49,981,597.22	49,976,950.00
PSI	NTRD	CPD	84847	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	25,000,000.00	24,990,798.61	24,988,475.00
PSI	NTRD	CPD	84867	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	50,000,000.00	49,981,597.23	49,976,950.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84787	DANSKE CORP CP	0.28000	11/29/10	28,000,000.00	27,987,151.11	27,985,440.00
PSI	NTRD	CPD	84862	RBS FINANCE NV (NA) INC CP	0.25000	11/29/10	50,000,000.00	49,979,513.89	49,974,000.00
PSI	NTRD	CPD	84898	CIESCO LLC CP	0.23000	11/29/10	27,650,000.00	27,639,577.49	27,635,622.00
PSI	NTRD	CPD	84834	COMMERZBANK US FINANCE INC CP	0.25000	11/30/10	50,000,000.00	49,979,166.67	49,973,495.00
PSI	NTRD	CPD	84866	RBS FINANCE NV (NA) INC CP	0.24000	11/30/10	50,000,000.00	49,980,000.00	49,973,495.00
PSI	NTRD	CPD	84897	CIESCO LLC CP	0.24000	12/02/10	45,000,000.00	44,981,400.00	44,971,816.50
PSI	NTRD	CPD	84913	CIESCO LLC CP	0.24000	12/07/10	30,000,000.00	29,986,600.00	30,000,000.00
PSI	NTRD	CPD	84835	THUNDER BAY FUNDING LLC CP	0.25000	12/20/10	10,525,000.00	10,519,152.78	10,517,187.29
PSI	NTRD	CPD	84744	TOYOTA MOTOR CREDIT CORP CP	0.27000	12/24/10	17,831,000.00	17,819,766.47	17,818,432.71
		CPD Total					7,293,103,000.00	7,292,018,220.77	7,291,748,914.59
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,665,839.99	17,782,616.25
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,981,648.69	26,007,812.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	50,683,780.24	52,015,625.00
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	28,762,216.85	29,231,740.94
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,314,233.30	13,524,062.50
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,141,948.21	25,796,875.00
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	50,568,797.58	51,593,750.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	50,568,797.58	51,593,750.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,374,697.69	30,956,250.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	50,523,971.72	51,593,750.00
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	50,235,857.44	51,268,709.38
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,322,439.27	25,796,875.00
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,432,829.85	25,796,875.00
PSI	NTRD	FFCB	84115	FFCB	0.68000	09/01/11	16,402,000.00	16,425,908.90	16,453,256.25
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,554,936.11	43,871,178.13
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,995,084.82	25,789,062.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,980,684.21	51,578,125.00
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,037,770.93	5,133,389.06
PSI	NTRD	FFCB	82659	FFCB (CALLABLE)	1.05000	12/23/11	20,682,000.00	20,641,896.40	20,720,778.75
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,851.56	15,403,125.00
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,999,378.81	25,671,875.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,415,567.48	36,925,075.00
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,646,250.00	26,890,625.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,170,399.17	6,453,750.00
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	16,765,722.85	17,478,906.25
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	25,973,899.15	27,265,625.00
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,376,076.40	10,906,250.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	35,420,139.70	37,081,250.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	25,923,747.14	27,265,625.00
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	51,994,175.43	54,531,250.00

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PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,048,416.51	27,265,625.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	42,333,553.14	44,399,343.75
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,606,226.05	13,232,553.13
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	25,684,326.90	26,960,250.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,312,864.08	9,794,903.13
PSI	NTRD	FFCB	81960	FFCB (CALLABLE)	2.60000	10/07/13	13,135,000.00	13,135,000.00	13,139,104.69
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,176,995.05	15,199,093.75
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FFCB	81894	FFCB (CALLABLE)	2.87500	10/14/14	11,317,000.00	11,303,289.38	11,327,609.69
PSI	NTRD	FFCB	81974	FFCB (CALLABLE)	2.87500	10/14/14	12,900,000.00	12,873,938.32	12,912,093.75
PSI	NTRD	FFCB	81991	FFCB (CALLABLE)	2.87500	10/27/14	25,000,000.00	25,000,000.00	25,695,312.50
PSI	NTRD	FFCB	82016	FFCB (CALLABLE)	2.87500	10/27/14	19,530,000.00	19,510,108.83	20,073,178.13
PSI	NTRD	FFCB	82072	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	82073	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	82074	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	82075	FFCB (CALLABLE)	3.00000	11/04/14	23,875,000.00	23,865,226.42	23,919,765.63
PSI	NTRD	FFCB	82076	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	82207	FFCB (CALLABLE)	2.94000	11/19/14	25,000,000.00	24,987,802.57	25,093,750.00
PSI	NTRD	FFCB	82262	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,991,655.70	25,101,562.50
PSI	NTRD	FFCB	82279	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,989,563.91	25,101,562.50
PSI	NTRD	FFCB	82295	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	82494	FFCB (CALLABLE)	2.82000	12/22/14	25,000,000.00	25,000,000.00	25,593,750.00
PSI	NTRD	FFCB	82849	FFCB (CALLABLE)	2.95000	02/02/15	25,000,000.00	25,000,000.00	25,226,562.50
PSI	NTRD	FFCB	83028	FFCB (CALLABLE)	2.99000	03/02/15	30,000,000.00	29,973,499.45	30,337,500.00
PSI	NTRD	FFCB	83381	FFCB (CALLABLE)	2.99000	03/02/15	50,000,000.00	49,935,191.96	50,562,500.00
PSI	NTRD	FFCB	83330	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,967,180.00	25,265,625.00
PSI	NTRD	FFCB	83331	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,924,036.13	25,265,625.00
PSI	NTRD	FFCB	83881	FFCB (CALLABLE)	2.80000	06/03/15	50,000,000.00	49,953,285.87	50,171,875.00
PSI	NTRD	FFCB	83885	FFCB (CALLABLE)	2.80000	06/03/15	25,000,000.00	24,974,774.37	25,085,937.50
PSI	NTRD	FFCB	83900	FFCB (CALLABLE)	2.80000	06/03/15	50,000,000.00	49,953,285.87	50,171,875.00
PSI	NTRD	FFCB	83901	FFCB (CALLABLE)	2.80000	06/03/15	25,000,000.00	24,976,642.94	25,085,937.50
PSI	NTRD	FFCB	83902	FFCB (CALLABLE)	2.80000	06/03/15	31,340,000.00	31,287,179.54	31,447,731.25
PSI	NTRD	FFCB	83920	FFCB (CALLABLE)	2.80000	06/03/15	30,000,000.00	29,966,254.95	30,103,125.00
PSI	NTRD	FFCB	84283	FFCB (CALLABLE)	2.30000	07/21/15	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FFCB	84356	FFCB (CALLABLE)	2.00000	07/27/15	40,000,000.00	39,990,361.45	40,612,500.00
PSI	NTRD	FFCB	84590	FFCB (CALLABLE)	1.85000	08/24/15	50,000,000.00	49,975,520.26	50,046,875.00
		FFCB Total					1,853,421,000.00	1,869,594,727.12	1,907,555,339.41
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,030,223.75	38,059,375.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,018,938.54	25,062,500.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,019,079.57	25,062,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,844,089.38	42,106,531.25
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	10,833,873.64	10,894,500.00
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,020,737.27	25,156,250.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,639,604.15	32,814,056.25
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	24,817,548.32	24,916,125.00
PSI	NTRD	FHLB	82524	FHLB	0.37500	12/17/10	50,000,000.00	49,994,726.03	50,015,625.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,013,609.02	25,335,937.50
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,025,083.33	50,671,875.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,289,156.40	30,631,148.44
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,050,783.22	14,188,125.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,290,672.73	49,729,378.13
PSI	NTRD	FHLB	83170	FHLB	3.25000	03/11/11	25,000,000.00	25,308,177.88	25,335,937.50
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,063,901.87	15,244,328.13
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,697,634.60	7,863,810.94
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,704,476.72	31,288,125.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,299,101.35	11,428,070.31
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	17,949,581.56	18,096,237.50
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	9,725,777.48	9,957,187.50
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,969,543.14	35,732,812.50
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,574,069.41	25,991,671.88
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,051,674.06	34,594,043.75
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,210,600.00	15,379,687.50
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	51,307,838.09	52,218,750.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	36,915,225.54	37,383,403.13
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	20,715,024.47	20,981,493.75
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	13,816,806.25
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,272,626.98	42,523,568.75
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,080,364.24	7,297,500.00
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,005,156.84	25,804,687.50
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	43,606,342.79	44,384,062.50
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	50,702,786.07	51,609,375.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,998,705.48	35,109,375.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,997,060.50	50,187,500.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	15,523,256.25	15,754,687.50
PSI	NTRD	FHLB	84122	FHLB	0.80000	12/01/11	37,590,000.00	37,677,078.03	37,777,950.00
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,008,899.35	16,590,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,008,836.68	16,590,000.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,167,417.99	6,330,121.88
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,096,462.04	10,368,750.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,158,211.20	23,796,281.25
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,105,619.27	21,515,156.25

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PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,989,634.70	25,593,750.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,593,750.00
PSI	NTRD	FHLB	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	25,453,125.00
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,893.94	25,507,812.50
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,350,000.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,623,048.30	9,997,957.81
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	29,969,247.39	30,925,015.63
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	24,701,081.03	25,538,281.25
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,890,625.00
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,991,129.36	30,206,250.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,977,701.31	25,171,875.00
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,262,683.73	12,354,356.25
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,066,251.14	17,790,496.88
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,335,383.97	11,845,625.00
PSI	NTRD	FHLB	81895	FHLB (CALLABLE)	2.00000	04/15/13	30,000,000.00	30,000,000.00	30,253,125.00
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,103,671.72	27,250,000.00
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,221,157.89	27,250,000.00
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	19,851,129.38	20,650,050.00
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	47,908,282.17	49,654,950.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,935,769.42	53,843,750.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,643,624.37	25,664,062.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	30,856,448.86	32,415,625.00
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	25,786,781.65	27,132,812.50
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,086,057.79	27,781,204.69
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,221,918.58	4,496,250.00
PSI	NTRD	FHLB	84117	FHLB	2.37500	03/14/14	39,775,000.00	40,707,631.56	41,527,585.94
PSI	NTRD	FHLB	84140	FHLB	2.37500	03/14/14	13,000,000.00	13,318,412.69	13,572,812.50
PSI	NTRD	FHLB	84160	FHLB	2.50000	06/13/14	50,000,000.00	51,451,974.39	52,500,000.00
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,423,143.61	31,069,878.13
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,832,601.69	13,113,942.19
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,500,728.46	9,724,429.69
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,921,785.84	30,018,787.50
PSI	NTRD	FHLB	84139	FHLB	3.25000	09/12/14	43,530,000.00	45,747,583.03	46,957,987.50
PSI	NTRD	FHLB	81781	FHLB (CALLABLE)	3.00000	10/06/14	10,605,000.00	10,600,742.90	10,608,314.06
PSI	NTRD	FHLB	82385	FHLB (CALLABLE)	3.00000	12/22/14	17,545,000.00	17,545,000.00	17,638,207.81
PSI	NTRD	FHLB	84142	FHLB	2.75000	03/13/15	50,000,000.00	51,582,880.09	52,765,625.00
PSI	NTRD	FHLB	84143	FHLB	2.75000	03/13/15	9,160,000.00	9,449,983.63	9,666,662.50
PSI	NTRD	FHLB	83536	FHLB (CALLABLE)	3.00000	04/22/15	20,000,000.00	19,990,887.19	20,031,250.00
PSI	NTRD	FHLB	84123	FHLB	2.87500	06/12/15	19,045,000.00	19,613,750.61	20,151,990.63
PSI	NTRD	FHLB	83921	FHLB (CALLABLE)	2.84000	06/17/15	25,000,000.00	24,981,396.50	25,117,187.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	84102	FHLB (CALLABLE)	2.50000	07/07/15	25,000,000.00	24,988,088.72	25,007,812.50
PSI	NTRD	FHLB	84103	FHLB (CALLABLE)	2.50000	07/07/15	50,000,000.00	49,970,460.02	50,015,625.00
PSI	NTRD	FHLB	84301	FHLB (CALLABLE)	2.45000	07/13/15	24,850,000.00	24,850,000.00	24,865,531.25
PSI	NTRD	FHLB	84430	FHLB (CALLABLE)	2.09000	08/18/15	25,000,000.00	24,945,105.42	25,148,437.50
PSI	NTRD	FHLB	84490	FHLB (CALLABLE)	2.05000	08/18/15	15,050,000.00	15,050,000.00	15,115,843.75
PSI	NTRD	FHLB	84711	FHLB (CALLABLE)	1.95000	09/21/15	15,000,000.00	14,981,352.68	15,042,187.50
PSI	NTRD	FHLB	84643	FHLB (CALLABLE)	2.00000	09/22/15	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	84668	FHLB (CALLABLE)	2.00000	09/22/15	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	84885	FHLB (CALLABLE)	1.90000	09/30/15	13,550,000.00	13,550,000.00	13,588,109.38
		FHLB Total					2,409,950,000.00	2,437,713,980.96	2,482,704,265.68
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,043,127.96	20,269,400.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,262,793.71	25,664,062.50
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,261,997.71	25,664,062.50
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	51,286,261.18	52,031,250.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	25,715,783.13	25,968,796.88
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	51,107,647.37	51,984,375.00
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,547,000.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,547,000.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,997,363.01	25,103,000.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,105,250.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,120,750.00
PSI	NTRD	FHLM	80646	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,037,500.00
PSI	NTRD	FHLM	80647	FHLMC (CALLABLE)	2.25000	10/29/12	25,000,000.00	25,000,000.00	25,037,500.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,381,435.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,440,227.85	18,064,200.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,978,761.96	25,264,750.00
PSI	NTRD	FHLM	84124	FHLMC	4.12500	09/27/13	25,000,000.00	26,997,947.06	27,421,875.00
PSI	NTRD	FHLM	84154	FHLMC	4.50000	01/15/14	50,000,000.00	54,813,097.15	55,703,125.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,604,079.67	7,964,406.88
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,231,814.67	25,305,500.00
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,294,498.61	25,305,500.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,657,762.91	29,688,412.60
PSI	NTRD	FHLM	81926	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,994,906.90	25,049,500.00
PSI	NTRD	FHLM	81976	FHLMC (CALLABLE)	3.00000	10/28/14	25,000,000.00	24,959,255.20	25,049,500.00
PSI	NTRD	FHLM	82040	FHLMC (CALLABLE)	3.00000	10/28/14	14,950,000.00	14,904,314.90	14,979,601.00
PSI	NTRD	FHLM	82587	FHLMC (CALLABLE)	3.00000	01/12/15	50,000,000.00	50,000,000.00	51,652,000.00
PSI	NTRD	FHLM	83475	FHLMC (CALLABLE)	3.05000	01/27/15	50,000,000.00	50,000,000.00	50,090,500.00
PSI	NTRD	FHLM	82998	FHLMC (CALLABLE)	3.00000	01/28/15	35,825,000.00	35,817,160.18	36,097,628.25
PSI	NTRD	FHLM	82968	FHLMC (CALLABLE)	3.00000	02/25/15	20,335,000.00	20,335,000.00	20,555,634.75
PSI	NTRD	FHLM	83000	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	25,000,000.00	25,269,000.00

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PSI	NTRD	FHLM	83506	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	24,988,699.11	25,269,000.00
PSI	NTRD	FHLM	83539	FHLMC (CALLABLE)	3.00000	03/10/15	31,080,000.00	31,075,778.16	31,414,420.80
PSI	NTRD	FHLM	83451	FHLMC (CALLABLE)	2.87500	04/01/15	35,500,000.00	35,259,511.41	36,077,940.00
PSI	NTRD	FHLM	83347	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,971,642.25	25,327,500.00
PSI	NTRD	FHLM	83452	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,943,284.50	25,327,500.00
PSI	NTRD	FHLM	83336	FHLMC (CALLABLE)	3.00000	04/20/15	25,000,000.00	24,971,556.68	25,360,250.00
PSI	NTRD	FHLM	83407	FHLMC (CALLABLE)	3.00000	04/22/15	30,000,000.00	29,863,307.78	30,046,500.00
PSI	NTRD	FHLM	83453	FHLMC (CALLABLE)	3.00000	04/22/15	15,025,000.00	14,970,231.98	15,048,288.75
PSI	NTRD	FHLM	83454	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	25,051,250.00
PSI	NTRD	FHLM	83455	FHLMC (CALLABLE)	3.20000	04/28/15	25,000,000.00	25,000,000.00	25,051,250.00
PSI	NTRD	FHLM	83538	FHLMC (CALLABLE)	3.02000	04/28/15	25,000,000.00	24,981,708.65	25,050,250.00
PSI	NTRD	FHLM	83562	FHLMC (CALLABLE)	3.02000	04/28/15	27,230,000.00	27,220,038.53	27,284,732.30
PSI	NTRD	FHLM	83481	FHLMC (CALLABLE)	3.10000	04/29/15	30,000,000.00	29,986,273.27	30,062,400.00
PSI	NTRD	FHLM	83482	FHLMC (CALLABLE)	3.10000	04/29/15	25,000,000.00	24,988,561.06	25,052,000.00
PSI	NTRD	FHLM	83483	FHLMC (CALLABLE)	3.10000	04/29/15	20,000,000.00	19,990,848.85	20,041,600.00
PSI	NTRD	FHLM	83621	FHLMC (CALLABLE)	3.00000	05/18/15	25,000,000.00	24,971,077.49	25,082,030.00
PSI	NTRD	FHLM	83630	FHLMC (CALLABLE)	3.00000	05/18/15	29,919,000.00	29,808,237.44	30,017,170.22
PSI	NTRD	FHLM	83663	FHLMC (CALLABLE)	3.00000	05/18/15	27,775,000.00	27,710,734.19	27,866,135.33
PSI	NTRD	FHLM	83677	FHLMC (CALLABLE)	3.05000	05/19/15	25,000,000.00	24,971,060.38	25,085,250.00
PSI	NTRD	FHLM	83772	FHLMC (CALLABLE)	3.05000	05/19/15	28,290,000.00	28,290,000.00	28,386,468.90
PSI	NTRD	FHLM	83957	FHLMC (CALLABLE)	2.37500	06/22/15	42,000,000.00	41,801,615.55	42,186,060.00
PSI	NTRD	FHLM	84052	FHLMC (CALLABLE)	2.37500	06/22/15	40,000,000.00	39,856,407.45	40,177,200.00
PSI	NTRD	FHLM	84076	FHLMC (CALLABLE)	2.62500	07/07/15	22,920,000.00	22,920,000.00	23,263,800.00
PSI	NTRD	FHLM	84077	FHLMC (CALLABLE)	2.62500	07/07/15	38,555,000.00	38,555,000.00	39,133,325.00
PSI	NTRD	FHLM	84088	FHLMC (CALLABLE)	2.75000	07/07/15	25,000,000.00	25,000,000.00	25,115,250.00
PSI	NTRD	FHLM	84104	FHLMC (CALLABLE)	2.55000	07/14/15	30,000,000.00	29,971,297.92	30,164,400.00
PSI	NTRD	FHLM	84165	FHLMC (CALLABLE)	2.55000	07/14/15	45,080,000.00	45,080,000.00	45,327,038.40
PSI	NTRD	FHLM	84089	FHLMC (CALLABLE)	2.55000	07/15/15	50,000,000.00	49,952,135.82	50,765,000.00
PSI	NTRD	FHLM	84091	FHLMC (CALLABLE)	2.55000	07/15/15	20,600,000.00	20,580,279.96	20,915,180.00
PSI	NTRD	FHLM	84092	FHLMC (CALLABLE)	2.55000	07/15/15	18,000,000.00	17,982,768.89	18,275,400.00
PSI	NTRD	FHLM	84286	FHLMC (CALLABLE)	2.37500	07/28/15	50,000,000.00	49,970,248.17	50,293,500.00
PSI	NTRD	FHLM	84344	FHLMC (CALLABLE)	2.37500	07/28/15	10,250,000.00	10,250,000.00	10,310,167.50
PSI	NTRD	FHLM	84428	FHLMC (CALLABLE)	2.43000	08/04/15	17,250,000.00	17,250,000.00	17,279,497.50
PSI	NTRD	FHLM	84401	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	50,000,000.00	50,626,500.00
PSI	NTRD	FHLM	84412	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,951,369.11	50,626,500.00
PSI	NTRD	FHLM	84413	FHLMC (CALLABLE)	2.25000	08/12/15	25,000,000.00	24,975,684.56	25,313,250.00
PSI	NTRD	FHLM	84429	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,951,369.11	50,626,500.00
PSI	NTRD	FHLM	84872	FHLMC	1.75000	09/10/15	25,000,000.00	25,154,657.27	25,250,000.00
		FHLM Total					1,952,973,000.00	1,964,119,186.67	1,983,473,020.06
PSI	NTRD	FNMA	84116	FNMA	2.87500	12/11/13	50,000,000.00	52,177,293.84	53,093,750.00

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PSI	NTRD	FNMA	84157	FNMA	2.75000	02/05/14	50,000,000.00	52,026,115.71	52,906,250.00
PSI	NTRD	FNMA	84158	FNMA	2.75000	02/05/14	50,000,000.00	52,026,115.71	52,906,250.00
PSI	NTRD	FNMA	82181	FNMA (CALLABLE)	3.00000	12/08/14	14,850,000.00	14,850,000.00	14,919,609.38
PSI	NTRD	FNMA	82201	FNMA (CALLABLE)	3.00000	12/08/14	25,000,000.00	24,995,813.25	25,117,187.50
PSI	NTRD	FNMA	82477	FNMA (CALLABLE)	3.00000	12/08/14	34,530,000.00	34,530,000.00	34,691,859.38
PSI	NTRD	FNMA	82383	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,931,876.37	25,117,187.50
PSI	NTRD	FNMA	82474	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,922,273.60	25,117,187.50
PSI	NTRD	FNMA	82476	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,954,204.45	25,117,187.50
PSI	NTRD	FNMA	82618	FNMA (CALLABLE)	2.75000	12/29/14	42,000,000.00	41,625,657.17	42,223,125.00
PSI	NTRD	FNMA	82642	FNMA (CALLABLE)	3.00000	01/05/15	16,265,000.00	16,223,347.69	16,346,325.00
PSI	NTRD	FNMA	83065	FNMA (CALLABLE)	2.76000	03/17/15	25,000,000.00	24,958,542.17	25,257,812.50
PSI	NTRD	FNMA	83244	FNMA (CALLABLE)	2.85000	04/07/15	25,000,000.00	24,948,073.66	25,007,812.50
PSI	NTRD	FNMA	83537	FNMA (CALLABLE)	3.00000	04/28/15	27,030,000.00	27,017,639.62	27,410,109.38
PSI	NTRD	FNMA	83664	FNMA (CALLABLE)	3.00000	05/20/15	23,130,000.00	23,108,996.03	23,440,809.38
PSI	NTRD	FNMA	84162	FNMA (CALLABLE)	2.35000	07/07/15	26,940,000.00	26,940,000.00	27,268,331.25
PSI	NTRD	FNMA	84081	FNMA (CALLABLE)	2.40000	07/14/15	50,000,000.00	49,823,482.20	50,265,625.00
PSI	NTRD	FNMA	84307	FNMA (CALLABLE)	2.25000	07/22/15	16,789,000.00	16,772,863.80	16,914,917.50
PSI	NTRD	FNMA	84284	FNMA (CALLABLE)	2.00000	07/28/15	50,000,000.00	49,758,899.23	50,234,375.00
PSI	NTRD	FNMA	84873	FNMA	2.37500	07/28/15	25,000,000.00	25,919,411.61	25,976,562.50
PSI	NTRD	FNMA	84386	FNMA (CALLABLE)	2.15000	08/04/15	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FNMA	84387	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	25,000,000.00	25,296,875.00
PSI	NTRD	FNMA	84388	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	24,997,578.04	25,296,875.00
PSI	NTRD	FNMA	84466	FNMA (CALLABLE)	2.00000	08/05/15	25,000,000.00	24,975,780.39	25,273,437.50
PSI	NTRD	FNMA	84663	FNMA (CALLABLE)	1.87500	09/09/15	25,000,000.00	24,969,126.51	25,101,562.50
PSI	NTRD	FNMA	84664	FNMA (CALLABLE)	1.75000	09/14/15	14,710,000.00	14,691,783.69	14,737,581.25
PSI	NTRD	FNMA	84669	FNMA (CALLABLE)	2.00000	09/28/15	25,000,000.00	25,000,000.00	25,023,437.50
		FNMA Total					791,244,000.00	797,144,874.74	805,179,230.02
PSI	NTRD	FNMD	82657	FNMA D/N	0.40250	12/01/10	29,297,000.00	29,277,019.04	29,291,140.60
		FNMD Total					29,297,000.00	29,277,019.04	29,291,140.60
PSI	NTRD	MCSA	80526	FHLMC (CALLABLE)	2.50000	04/28/14	25,000,000.00	25,000,000.00	25,042,750.00
PSI	NTRD	MCSA	83376	FNMA (CALLABLE)	2.80000	04/20/15	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	MCSA	83316	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	25,093,500.00
PSI	NTRD	MCSA	83317	FHLMC (CALLABLE)	6.75000	04/22/15	25,000,000.00	25,000,000.00	25,093,500.00
PSI	NTRD	MCSA	83377	FHLB (CALLABLE)	7.00000	04/27/15	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	MCSA	83378	FHLB (CALLABLE)	7.00000	04/29/15	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	MCSA	83457	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,048,750.00
PSI	NTRD	MCSA	83514	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,048,750.00
PSI	NTRD	MCSA	83515	FHLMC (CALLABLE)	2.85000	04/29/15	25,000,000.00	25,000,000.00	25,048,750.00
PSI	NTRD	MCSA	83631	FNMA (CALLABLE)	7.33000	05/19/15	25,000,000.00	25,000,000.00	25,218,750.00

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PSI	NTRD	MCSA	83632	FNMA (CALLABLE)	7.33000	05/19/15	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	MCSA	83676	FNMA (CALLABLE)	7.12500	05/26/15	25,000,000.00	24,965,128.70	25,242,187.50
PSI	NTRD	MCSA	83946	FHLMC (CALLABLE)	4.00000	06/24/15	25,000,000.00	25,000,000.00	25,206,750.00
PSI	NTRD	MCSA	84144	FNMA (CALLABLE)	2.00000	06/30/15	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	MCSA	84075	FNMA (CALLABLE)	3.00000	07/07/15	50,000,000.00	50,000,000.00	50,328,125.00
PSI	NTRD	MCSA	84078	FNMA (CALLABLE)	2.75000	07/13/15	50,000,000.00	50,000,000.00	50,859,375.00
PSI	NTRD	MCSA	84079	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	MCSA	84080	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	MCSA	84090	FNMA (CALLABLE)	4.00000	07/13/15	50,000,000.00	50,000,000.00	50,468,750.00
PSI	NTRD	MCSA	84125	FNMA (CALLABLE)	2.75000	07/13/15	50,000,000.00	50,000,000.00	50,781,250.00
PSI	NTRD	MCSA	84145	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,390,625.00
PSI	NTRD	MCSA	84285	FNMA (CALLABLE)	3.00000	07/20/15	50,000,000.00	50,000,000.00	50,390,625.00
PSI	NTRD	MCSA	84181	FNMA (CALLABLE)	3.00000	07/21/15	50,000,000.00	50,000,000.00	50,390,625.00
PSI	NTRD	MCSA	84208	FNMA (CALLABLE)	3.00000	07/21/15	50,000,000.00	50,000,000.00	50,375,000.00
PSI	NTRD	MCSA	84287	FNMA (CALLABLE)	3.00000	07/28/15	50,000,000.00	50,000,000.00	50,421,875.00
PSI	NTRD	MCSA	84399	FNMA (CALLABLE)	3.00000	08/10/15	50,000,000.00	50,000,000.00	50,453,125.00
PSI	NTRD	MCSA	84400	FNMA (CALLABLE)	3.00000	08/11/15	50,000,000.00	50,000,000.00	50,453,125.00
PSI	NTRD	MCSA	84414	FNMA (CALLABLE)	3.05000	08/17/15	50,000,000.00	50,000,000.00	50,468,750.00
PSI	NTRD	MCSA	84415	FNMA (CALLABLE)	3.00000	08/18/15	50,000,000.00	50,000,000.00	50,468,750.00
PSI	NTRD	MCSA	84524	FNMA (CALLABLE)	2.87500	08/25/15	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	MCSA	84599	FNMA (CALLABLE)	4.12500	09/10/15	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCSA	84665	FNMA (CALLABLE)	4.65000	09/15/15	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	MCSA	84644	FNMA (CALLABLE)	4.37500	09/17/15	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCSA	84666	FNMA (CALLABLE)	4.55000	09/17/15	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	MCSA	84667	FNMA (CALLABLE)	4.50000	09/17/15	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	MCSA	84709	FNMA (CALLABLE)	5.00000	09/28/15	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	MCSA	84710	FNMA (CALLABLE)	5.00000	09/29/15	50,000,000.00	50,000,000.00	50,343,750.00
PSI	NTRD	MCSA	84712	FNMA (CALLABLE)	5.00000	09/29/15	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	MCSA	84721	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	MCSA	84722	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	MCSA	84731	FNMA (CALLABLE)	5.05000	09/29/15	15,000,000.00	15,000,000.00	15,079,687.50
PSI	NTRD	MCSA	84749	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	25,132,812.50
		MCSA Total					1,590,000,000.00	1,589,965,128.70	1,600,498,375.00
PSI	NTRD	NCD1	84705	CITIBANK NA CD	0.23000	11/05/10	50,000,000.00	50,000,000.00	49,998,498.00
PSI	NTRD	NCD1	84816	CITIBANK NA CD	0.23000	11/22/10	50,000,000.00	50,000,000.00	49,996,319.50
PSI	NTRD	NCD1	84634	UNION BK OF CALIFORNIA CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	49,997,704.00
PSI	NTRD	NCD1	84687	UNION BK OF CALIFORNIA CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,997,454.50
PSI	NTRD	NCD1	84697	UNION BK OF CALIFORNIA CD	0.25000	12/02/10	50,000,000.00	50,000,000.00	49,997,371.00
PSI	NTRD	NCD1	84796	UNION BK OF CALIFORNIA CD	0.25000	12/20/10	50,000,000.00	50,000,000.00	49,994,375.50
		NCD1 Total					300,000,000.00	300,000,000.00	299,981,722.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	84155	USTN	2.37500	08/31/14	50,000,000.00	51,538,422.13	52,754,000.00
PSI	NTRD	NOTE	84156	USTN	2.37500	08/31/14	25,000,000.00	25,769,211.07	26,377,000.00
		NOTE Total					75,000,000.00	77,307,633.20	79,131,000.00
PSI	NTRD	TBIL	82405	UST BILL	0.23500	10/21/10	50,000,000.00	49,993,472.22	49,996,500.00
PSI	NTRD	TBIL	82406	UST BILL	0.23500	10/21/10	50,000,000.00	49,993,472.22	49,996,500.00
PSI	NTRD	TBIL	82409	UST BILL	0.23000	10/21/10	50,000,000.00	49,993,611.11	49,996,500.00
PSI	NTRD	TBIL	82410	UST BILL	0.23000	10/21/10	50,000,000.00	49,993,611.11	49,996,500.00
PSI	NTRD	TBIL	82407	UST BILL	0.26000	11/18/10	50,000,000.00	49,982,666.67	49,991,500.00
PSI	NTRD	TBIL	82408	UST BILL	0.26000	11/18/10	50,000,000.00	49,982,666.67	49,991,500.00
PSI	NTRD	TBIL	82522	UST BILL	0.35000	11/18/10	50,000,000.00	49,976,666.67	49,991,500.00
PSI	NTRD	TBIL	82523	UST BILL	0.35000	11/18/10	50,000,000.00	49,976,666.67	49,991,500.00
PSI	NTRD	TBIL	82592	UST BILL	0.39500	12/16/10	50,000,000.00	49,958,305.55	49,986,500.00
PSI	NTRD	TBIL	82593	UST BILL	0.39500	12/16/10	50,000,000.00	49,958,305.55	49,986,500.00
PSI	NTRD	TBIL	82605	UST BILL	0.42000	12/16/10	50,000,000.00	49,955,666.67	49,986,500.00
PSI	NTRD	TBIL	82606	UST BILL	0.42000	12/16/10	50,000,000.00	49,955,666.67	49,986,500.00
PSI	NTRD	TBIL	83049	UST BILL	0.29000	02/10/11	50,000,000.00	49,946,833.34	49,974,000.00
PSI	NTRD	TBIL	84836	UST BILL	0.24000	09/22/11	50,000,000.00	49,881,333.34	49,876,500.00
PSI	NTRD	TBIL	84837	UST BILL	0.24000	09/22/11	50,000,000.00	49,881,333.34	49,876,500.00
PSI	NTRD	TBIL	84838	UST BILL	0.24000	09/22/11	50,000,000.00	49,881,333.34	49,876,500.00
PSI	NTRD	TBIL	84839	UST BILL	0.24000	09/22/11	50,000,000.00	49,881,333.34	49,876,500.00
PSI	NTRD	TBIL	84840	UST BILL	0.24000	09/22/11	50,000,000.00	49,881,333.34	49,876,500.00
PSI	NTRD	TBIL	84841	UST BILL	0.24000	09/22/11	50,000,000.00	49,881,333.34	49,876,500.00
		TBIL Total					950,000,000.00	948,955,611.16	949,131,000.00
PSI	NTRD	YANK1	84179	RABOBANK NEDERLAND NV NY CD	0.39000	10/01/10	50,000,000.00	50,000,000.00	50,000,360.00
PSI	NTRD	YANK1	84180	RABOBANK NEDERLAND NV NY CD	0.39000	10/01/10	50,000,000.00	50,000,000.00	50,000,360.00
PSI	NTRD	YANK1	84205	DNB NOR BANK ASA NY CD	0.37000	10/01/10	50,000,000.00	50,000,000.00	50,000,330.00
PSI	NTRD	YANK1	84236	A & NZ BANKING GROUP NY CD	0.30000	10/01/10	50,000,000.00	50,000,000.00	50,000,235.00
PSI	NTRD	YANK1	84237	A & NZ BANKING GROUP NY CD	0.30000	10/01/10	50,000,000.00	50,000,000.00	50,000,235.00
PSI	NTRD	YANK1	84242	WESTPAC BANKING CORP NY CD	0.36000	10/04/10	50,000,000.00	50,000,000.00	50,001,275.00
PSI	NTRD	YANK1	84684	BK OF MONTREAL CHICAGO CD	0.23000	10/04/10	50,000,000.00	50,000,000.00	50,000,555.00
PSI	NTRD	YANK1	84487	BNP PARIBAS SF CD	0.31000	10/05/10	50,000,000.00	50,000,000.00	50,001,245.00
PSI	NTRD	YANK1	84230	SVENSKA HANDELSBANKEN AB NY CD	0.36000	10/06/10	50,000,000.00	50,000,069.38	50,001,415.00
PSI	NTRD	YANK1	84231	SVENSKA HANDELSBANKEN AB NY CD	0.36000	10/06/10	25,000,000.00	25,000,034.69	25,000,707.50
PSI	NTRD	YANK1	84246	SVENSKA HANDELSBANKEN AB NY CD	0.38000	10/06/10	50,000,000.00	50,000,138.73	50,001,580.00
PSI	NTRD	YANK1	84716	SOCIETE GENERALE NY CD	0.23000	10/06/10	50,000,000.00	50,000,000.00	50,000,330.00
PSI	NTRD	YANK1	83471	COMMONWEALTH BK OF AU NY CD	0.35000	10/08/10	50,000,000.00	50,000,097.05	50,001,770.00
PSI	NTRD	YANK1	84733	BK OF MONTREAL CHICAGO CD	0.23000	10/08/10	50,000,000.00	50,000,097.20	50,000,440.00
PSI	NTRD	YANK1	84549	BNP PARIBAS SF CD	0.29000	10/14/10	50,000,000.00	50,000,000.00	50,001,355.00
PSI	NTRD	YANK1	84317	RABOBANK NEDERLAND NV NY CD	0.36000	10/15/10	50,000,000.00	50,000,000.00	50,002,910.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	84579	BNP PARIBAS SF CD	0.28000	10/18/10	50,000,000.00	50,000,000.00	50,001,495.00
PSI	NTRD	YANK1	84351	RABOBANK NEDERLAND NV NY CD	0.32000	10/22/10	50,000,000.00	50,000,000.00	50,002,130.00
PSI	NTRD	YANK1	84352	RABOBANK NEDERLAND NV NY CD	0.32000	10/22/10	25,000,000.00	25,000,000.00	25,001,065.00
PSI	NTRD	YANK1	84777	BK OF MONTREAL CHICAGO CD	0.23000	10/22/10	50,000,000.00	50,000,000.00	49,999,388.00
PSI	NTRD	YANK1	84778	BK OF MONTREAL CHICAGO CD	0.23000	10/22/10	25,000,000.00	25,000,000.00	24,999,694.00
PSI	NTRD	YANK1	84353	TORONTO DOMINION BK NY CD	0.30000	10/25/10	50,000,000.00	50,000,333.08	50,001,730.00
PSI	NTRD	YANK1	84354	TORONTO DOMINION BK NY CD	0.30000	10/25/10	50,000,000.00	50,000,333.08	50,001,730.00
PSI	NTRD	YANK1	84367	ROYAL BK OF CANADA NY CD	0.26000	10/26/10	50,000,000.00	50,000,000.00	49,999,995.00
PSI	NTRD	YANK1	84368	ROYAL BK OF CANADA NY CD	0.26000	10/26/10	50,000,000.00	50,000,000.00	49,999,995.00
PSI	NTRD	YANK1	84635	NORDEA BK FINLAND PLC NY CD	0.23000	10/26/10	50,000,000.00	50,000,000.00	49,998,914.50
PSI	NTRD	YANK1	84153	TORONTO DOMINION BK NY CD	0.35000	10/28/10	50,000,000.00	50,000,374.57	50,003,490.00
PSI	NTRD	YANK1	84426	RABOBANK NEDERLAND NV NY CD	0.31000	10/29/10	50,000,000.00	50,000,000.00	50,002,005.00
PSI	NTRD	YANK1	84808	BNP PARIBAS SF CD	0.25000	10/29/10	50,000,000.00	50,000,000.00	49,999,596.50
PSI	NTRD	YANK1	84232	CIBC NY CD	0.31000	11/01/10	50,000,000.00	50,000,430.11	50,002,210.00
PSI	NTRD	YANK1	84233	CIBC NY CD	0.31000	11/01/10	25,000,000.00	25,000,215.06	25,001,105.00
PSI	NTRD	YANK1	84677	BARCLAYS BK PLC NY CD	0.22000	11/01/10	50,000,000.00	50,000,000.00	49,998,220.00
PSI	NTRD	YANK1	84854	DNB NOR BANK ASA NY CD	0.21000	11/05/10	50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	YANK1	84855	DNB NOR BANK ASA NY CD	0.21000	11/05/10	25,000,000.00	25,000,000.00	24,998,750.00
PSI	NTRD	YANK1	84510	SVENSKA HANDELSBANKEN AB NY CD	0.28000	11/12/10	50,000,000.00	50,000,000.00	50,001,185.00
PSI	NTRD	YANK1	84781	SOCIETE GENERALE NY CD	0.28000	11/15/10	50,000,000.00	50,000,624.71	50,001,275.00
PSI	NTRD	YANK1	84831	NORDEA BK FINLAND PLC NY CD	0.24000	11/16/10	50,000,000.00	50,000,000.00	49,998,694.00
PSI	NTRD	YANK1	84741	SOCIETE GENERALE NY CD	0.30500	11/23/10	50,000,000.00	50,001,100.43	50,003,365.00
PSI	NTRD	YANK1	84742	SOCIETE GENERALE NY CD	0.30500	11/23/10	25,000,000.00	25,000,550.22	25,001,682.50
PSI	NTRD	YANK1	84620	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	49,999,231.50
PSI	NTRD	YANK1	84621	DNB NOR BANK ASA NY CD	0.26000	11/24/10	50,000,000.00	50,000,000.00	49,999,995.00
PSI	NTRD	YANK1	84606	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	49,997,620.00
PSI	NTRD	YANK1	84607	BARCLAYS BK PLC NY CD	0.25000	11/26/10	39,000,000.00	39,000,000.00	38,998,143.60
PSI	NTRD	YANK1	84631	BNP PARIBAS SF CD	0.29000	11/26/10	50,000,000.00	50,000,000.00	50,000,785.00
PSI	NTRD	YANK1	84637	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	49,997,620.50
PSI	NTRD	YANK1	84641	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,997,453.50
PSI	NTRD	YANK1	84642	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	25,000,000.00	25,000,000.00	24,998,726.75
PSI	NTRD	YANK1	84843	BNP PARIBAS SF CD	0.27000	11/30/10	50,000,000.00	50,000,000.00	49,999,151.50
PSI	NTRD	YANK1	84907	NORDEA BANK FINLAND NY CD	0.25000	11/30/10	50,000,000.00	50,000,833.00	49,997,459.50
PSI	NTRD	YANK1	84696	TORONTO DOMINION BK NY CD	0.24000	12/01/10	50,000,000.00	50,000,846.73	49,996,552.50
PSI	NTRD	YANK1	84699	DEUTSCHE BK AG NY CD	0.27000	12/01/10	50,000,000.00	50,000,000.00	49,999,134.00
PSI	NTRD	YANK1	84730	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/03/10	50,000,000.00	50,000,000.00	49,997,330.50
PSI	NTRD	YANK1	84800	NORDEA BK FINLAND PLC NY CD	0.25000	12/20/10	50,000,000.00	50,000,000.00	49,994,376.00
PSI	NTRD	YANK1	84842	NORDEA BK FINLAND PLC NY CD	0.24000	12/20/10	50,000,000.00	50,000,000.00	49,993,253.00
PSI	NTRD	YANK1	84912	RABOBANK NEDERLAND NV NY CD	0.49000	12/20/10	50,000,000.00	50,026,624.09	49,719,185.00
PSI	NTRD	YANK1	84870	TORONTO DOMINION BK NY CD	0.23000	12/23/10	50,000,000.00	50,000,000.00	49,991,837.50
PSI	NTRD	YANK1	84756	WESTPAC BANKING CORP NY CD	0.24000	12/24/10	50,000,000.00	50,000,000.00	49,992,917.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	84772	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/24/10	50,000,000.00	50,000,000.00	49,994,097.50
PSI	NTRD	YANK1	84773	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/24/10	25,000,000.00	25,000,000.00	24,997,048.75
PSI	NTRD	YANK1	84807	NORDEA BK FINLAND PLC NY CD	0.25000	12/24/10	50,000,000.00	50,001,165.93	49,994,098.50
PSI	NTRD	YANK1	84810	DEUTSCHE BK AG NY CD	0.25000	12/24/10	50,000,000.00	50,000,000.00	49,994,099.00
PSI	NTRD	YANK1	84884	CIBC NY CD	0.23000	12/27/10	50,000,000.00	50,001,207.67	49,991,450.00
PSI	NTRD	YANK1	84853	ROYAL BK OF CANADA NY CD	0.21000	12/30/10	50,000,000.00	50,000,000.00	49,988,632.00
PSI	NTRD	YANK1	84910	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/30/10	50,000,000.00	50,000,000.00	49,993,685.00
PSI	NTRD	YANK1	84746	CIBC NY CD	0.25000	12/31/10	50,000,000.00	50,001,262.97	49,993,611.50
PSI	NTRD	YANK1	84830	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/31/10	50,000,000.00	50,000,631.52	49,993,614.00
PSI	NTRD	YANK1	84857	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/31/10	50,000,000.00	50,000,000.00	49,993,614.00
PSI	NTRD	YANK1	84869	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/31/10	25,000,000.00	25,000,000.00	24,996,807.00
PSI	NTRD	YANK1	84894	RABOBANK NEDERLAND NV NY CD	0.25000	12/31/10	50,000,000.00	50,000,000.00	49,993,616.00
PSI	NTRD	YANK1	84427	A & NZ BANKING GROUP NY CD	0.37000	01/26/11	50,000,000.00	50,001,622.07	50,006,510.00
		YANK1 Total					3,264,000,000.00	3,264,038,592.29	3,263,631,973.10
				PSI Total			**21,479,030,000.00**	**21,538,058,750.04**	**21,669,855,675.91**
				PSI Historical Cost				**21,587,066,948.23**	

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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	0.91563	02/01/11	2,317,000.00	2,315,530.11	2,321,054.75
		CNFL Total					2,317,000.00	2,315,530.11	2,321,054.75
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,315,530.11**	**2,321,054.75**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	117,266.03	117,266.03	117,266.03
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	96,538.66	96,538.66	96,538.66
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	16,709.53	16,709.53	16,709.53
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	49,778.93	49,778.93	49,778.93
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	31,034.53	31,034.53	31,034.53
		1TRD Total					573,827.68	573,827.68	573,827.68
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						**5,823,827.68**	**5,823,827.68**	**5,823,827.68**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,213.00	111,463.05
		BOND Total					85,000.00	86,213.00	111,463.05
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,213.00**	**111,463.05**
SPI	SANIT	FFCB	82931	FFCB (CALLABLE)	2.77000	02/17/15	86,000.00	85,962.32	87,827.50
		FFCB Total					86,000.00	85,962.32	87,827.50
SPI	SANIT	MCSA	82548	FNMA (CALLABLE)	2.40000	12/30/14	958,000.00	958,000.00	962,790.00
SPI	SANIT	MCSA	82803	FNMA (CALLABLE)	2.25000	02/11/15	401,000.00	401,000.00	403,882.19
SPI	SANIT	MCSA	83843	FNMA (CALLABLE)	1.50000	06/15/15	609,000.00	609,000.00	609,761.25
SPI	SANIT	MCSA	83847	FHLMC (CALLABLE)	2.00000	06/15/15	2,208,000.00	2,208,000.00	2,214,822.72
SPI	SANIT	MCSA	83985	FHLMC (CALLABLE)	2.00000	06/30/15	714,000.00	714,000.00	721,586.25
SPI	SANIT	MCSA	84725	FHLMC (CALLABLE)	1.35000	09/22/15	46,000.00	46,000.00	46,085.10
		MCSA Total					4,936,000.00	4,936,000.00	4,958,927.51
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,997.26	111,168.72
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.73	1,038.20
		NOTE Total					112,000.00	111,996.99	112,206.92
	SANIT - SANITATION DISTRICT Total						**5,134,000.00**	**5,133,959.31**	**5,158,961.93**
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

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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
SPI	SCAQM	CTDQ	84325	S OF C LAIF	0.00000	12/31/11	55,045.25	55,045.25	55,045.25
		CTDQ Total					39,759,568.58	39,759,568.58	39,759,568.58
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,759,568.58**	**39,759,568.58**	**39,759,568.58**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/10	3,218,710.97	3,218,710.97	3,218,710.97
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
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

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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
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
SPI	SLIM	CTDQ	84323	S OF C LAIF	0.00000	12/31/11	16,628.36	16,628.36	16,628.36
		CTDQ Total					10,016,628.36	10,016,628.36	10,016,628.36
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**10,016,628.36**	**10,016,628.36**	**10,016,628.36**

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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of September 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	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
SPI	WASIA	CTDQ	84324	S OF C LAIF	0.00000	12/31/11	18,689.25	18,689.25	18,689.25
		CTDQ Total					13,499,379.15	13,499,379.15	13,499,379.15
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,499,379.15**	**13,499,379.15**	**13,499,379.15**
				SPI Total			**76,635,403.77**	**76,635,106.19**	**76,690,883.50**
				SPI Historical Cost				**76,629,332.35**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/10
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$3,326,243.63
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	48,192,304.27
03/13/08	LAC-CAL 2008, SERIES A	1,000,795.05
	DEUTSCHE BANK - TRUSTEE TOTAL	$52,519,342.95

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/10
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$397,122.87
03/08/06	CCTSA TOBACCO BONDS 2006	33,249,907.35
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	2,300,993.07
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	217,240.23
06/28/06	LAC-CAL 2006 SER A	0.00
11/24/09	LAC-CAL 2009 SER A	1,008,777.89
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
04/01/00	MULTIPLE CAP VI SER A	0.00
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$37,174,041.41

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/10
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,183,221.39
02/09/93	DISNEY PROJECT, 1993	7,146,186.79
12/09/92	MASTER REFUNDING 1992	3,157,716.25
04/29/02	MASTER REFUNDING 2002A	3,515,990.94
12/02/02	MASTER REFUNDING 2002B	1,784,360.70
03/02/05	MASTER REFUNDING 2005A	27,101,416.27
12/13/06	MASTER REFUNDING 2006 A & B	29,528,749.53
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	372,133,504.56
	U.S. BANK - TRUSTEE TOTAL	$448,551,146.43

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/10
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$82,067.20
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,725.18
	TREASURER TOTAL	$383,792.38

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/10
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$133,810,000.00
	CASH AND EQUIVALENTS	691,420.50
	PFM - TRUSTEE TOTAL	$134,501,420.50

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 09/30/10
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
80465	GE CAPITAL CORP FRN	0.58	04/28/11	50,000,000.00	48,399,800.27	Cpn rate=Qtrly US$LIBOR+9bp.
83923	ROYAL BK OF CANADA NY FRN	0.54	06/01/11	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR flat. Issued under YCD Program.
80609	GE CAPITAL CORP FRN	0.45	08/15/11	5,000,000.00	4,771,264.47	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.45	08/15/11	15,000,000.00	14,396,735.29	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
84432	TOYOTA MOTOR CREDIT CORP FRN	0.70	07/27/12	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+22bp. Issued under MTN Program.
CNFL Totals				**170,000,000.00**	**167,567,800.03**	
CNFM -						
82326	WESTPAC BANKING CORP NY FRN	0.29	12/03/10	50,000,000.00	50,000,873.48	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
82327	WESTPAC BANKING CORP NY FRN	0.29	12/03/10	50,000,000.00	50,000,873.48	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
CNFM Totals				**100,000,000.00**	**100,001,746.96**	
	CORPORATE AND AGENCY ISSUED TOTAL			**270,000,000.00**	**267,569,546.99**	
LOS ANGELES COUNTY ISSUED -						
BAN -						
83163	LACCAL BANS	0.71	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	0.71	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
84700	LACCAL BANS	0.68	06/30/13	10,000,000.00	10,000,000.00	America prime rate on the 3rd reset date.
BAN Totals				**25,000,000.00**	**25,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**25,000,000.00**	**25,000,000.00**	
NTRD - PSI NON-TRADING Total				**295,000,000.00**	**292,569,546.99**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 09/30/10
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
83163	LACCAL	03/09/10	$ 10,000,000.00	0.710%
83362	LACCAL	04/01/10	5,000,000.00	0.710%
84700	LACCAL	09/02/10	10,000,000.00	0.681%
			$ 25,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of September 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	3,564,038,592.29	46.58 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	211,879,739.58	40.93 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,292,018,220.77	22.65 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,026,263,244.36	247.01 DAYS	0.00	0.00 DAYS
AGENCIES	8,687,814,917.23	1,215.47 DAYS	0.00	0.00 DAYS
MUNICIPALS	25,000,000.00	785.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	731,044,035.81	218.68 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	$21,538,058,750.04	526.17 DAYS	$0.00	0.00 DAYS

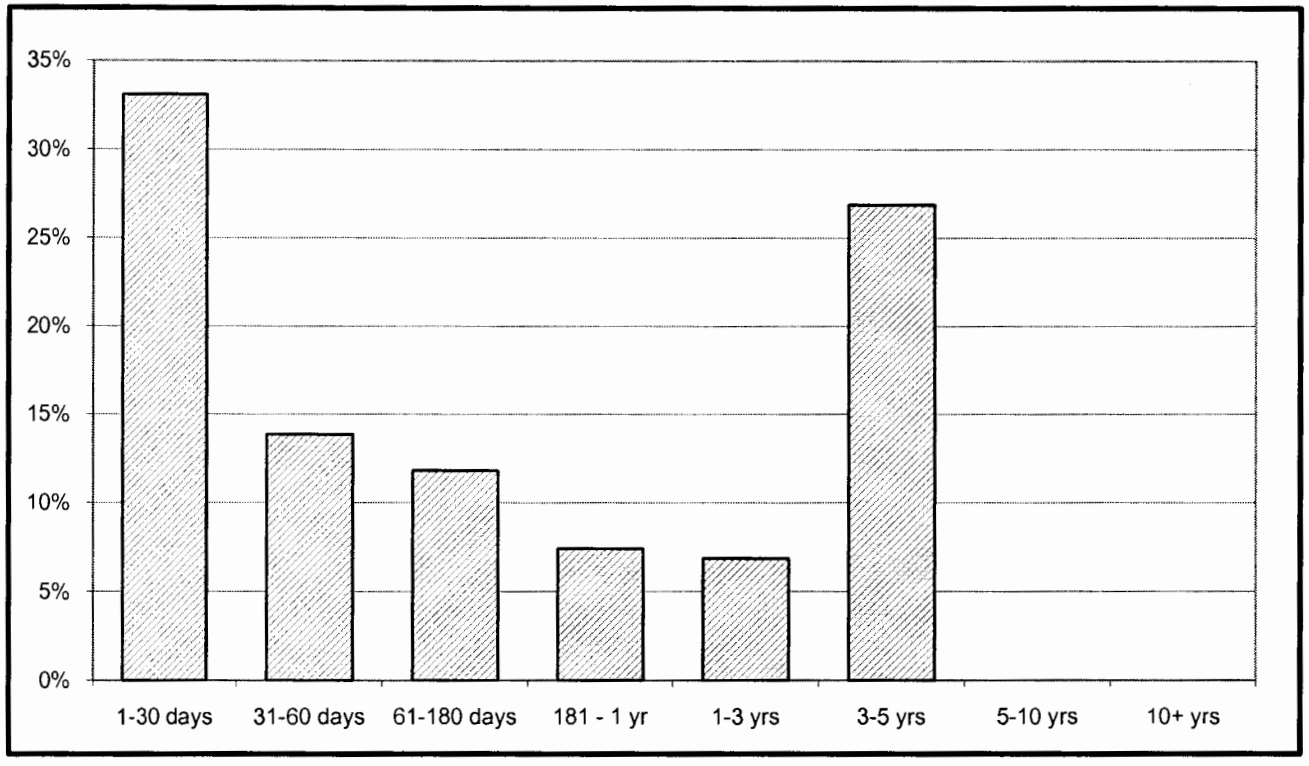
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of September 30, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD/TRD							
1 to 30 Days	10/01/10 - 10/30/10	7,129,577,000.00	33.19	33.19	7,129,086,994.35	33.10	33.10
31 to 60 Days	10/31/10 - 11/29/10	2,988,531,000.00	13.91	47.10	2,988,010,949.18	13.87	46.97
61 to 90 Days	11/30/10 - 12/29/10	1,874,588,000.00	8.73	55.83	1,874,503,181.30	8.70	55.67
91 to 120 Days	12/30/10 - 01/28/11	400,000,000.00	1.86	57.69	400,038,928.32	1.86	57.53
121 to 180 Days	01/29/11 - 03/29/11	270,907,000.00	1.26	58.95	271,514,472.62	1.26	58.79
181 to 270 Days	03/30/11 - 06/27/11	371,670,000.00	1.73	60.68	373,379,780.68	1.74	60.53
271 to 365 Days	06/28/11 - 09/30/11	1,217,471,000.00	5.67	66.35	1,227,469,744.85	5.70	66.23
1 to 1.5 YEARS	10/01/11 - 03/30/12	672,442,000.00	3.13	69.48	673,751,440.96	3.13	69.36
1.5 to 2 YEARS	03/31/12 - 09/29/12	194,221,000.00	0.91	70.39	195,807,751.20	0.91	70.27
2 to 3 YEARS	09/30/12 - 09/30/13	602,210,000.00	2.80	73.19	614,818,109.69	2.85	73.12
3 to 4 YEARS	09/30/13 - 09/30/14	976,818,000.00	4.55	77.74	1,009,122,450.31	4.68	77.80
4 to 5 YEARS	09/30/14 - 09/30/15	4,780,595,000.00	22.26	100.00	4,780,554,946.58	22.20	100.00
Portfolio Total:		**$21,479,030,000.00**			**$21,538,058,750.04**		
BLPSI							
121 to 180 Days	01/29/11 - 03/29/11	2,317,000.00	100.00	100.00	2,315,530.11	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,315,530.11**		
GF							
1.5 to 2 YEARS	03/31/12 - 09/29/12	16,709.53	0.29	0.29	16,709.53	0.29	0.29
3 to 4 YEARS	09/30/13 - 09/30/14	343,313.46	5.89	6.18	343,313.46	5.89	6.18
4 to 5 YEARS	09/30/14 - 09/30/15	117,266.03	2.01	8.19	117,266.03	2.01	8.19
5 to 10 YEARS	09/30/15 - 09/30/20	96,538.66	1.66	9.85	96,538.66	1.66	9.85
10 + YEARS	09/30/20 - 09/30/60	5,250,000.00	90.15	100.00	5,250,000.00	90.15	100.00
Portfolio Total:		**$5,823,827.68**			**$5,823,827.68**		
MAST							
5 to 10 YEARS	08/31/15 - 08/31/20	85,000.00	100.00	100.00	86,213.00	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,213.00**		
SANIT							
1 to 30 Days	10/01/10 - 10/30/10	111,000.00	2.16	2.16	110,997.26	2.16	2.16
271 to 365 Days	06/28/11 - 09/30/11	1,000.00	0.02	2.18	999.73	0.02	2.18
4 to 5 YEARS	09/30/14 - 09/30/15	5,022,000.00	97.82	100.00	5,021,962.32	97.82	100.00
Portfolio Total:		**$5,134,000.00**			**$5,133,959.31**		
SCAQM							
91 to 120 Days	12/30/10 - 01/28/11	39,704,523.33	99.86	99.86	39,704,523.33	99.86	99.86

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
1 to 1.5 YEARS	10/01/11 - 03/30/12	55,045.25	0.14	100.00	55,045.25	0.14	100.00
Portfolio Total:		**$39,759,568.58**			**$39,759,568.58**		
SLIM							
91 to 120 Days	12/30/10 - 01/28/11	10,000,000.00	99.83	99.83	10,000,000.00	99.83	99.83
1 to 1.5 YEARS	10/01/11 - 03/30/12	16,628.36	0.17	100.00	16,628.36	0.17	100.00
Portfolio Total:		**$10,016,628.36**			**$10,016,628.36**		
WASIA							
91 to 120 Days	12/30/10 - 01/28/11	13,480,689.90	99.86	99.86	13,480,689.90	99.86	99.86
1 to 1.5 YEARS	10/01/11 - 03/30/12	18,689.25	0.14	100.00	18,689.25	0.14	100.00
Portfolio Total:		**$13,499,379.15**			**$13,499,379.15**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,129,087	33.10%
31 - 60 days	2,988,011	13.87%
61 - 180 days	2,546,057	11.82%
181 - 1 yr	1,600,850	7.44%
1 - 3 yrs	1,484,377	6.89%
3 - 5 yrs	5,789,677	26.88%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 21,538,059	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 09/30/10
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$10,016,628.36
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,759,568.58
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,499,379.15
	LAIF TOTAL	$63,275,576.09

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF AUGUST 2010 WITH AUGUST 2009

(DOLLARS IN THOUSANDS)

	AUGUST 2010	AUGUST 2009	CHANGE
Average Daily Portfolio	$ 66,415,410	$ 62,966,584	$ +3,448,826
Accrued Earnings	$ 28,970	$ 49,488	$ -20,518
Effective Yield	0.513 %	0.925 %	-0.412 %
Average Life-Month End (In Days)	194	203	-9
Total Security Transactions			
Amount	$ 17,743,081	$ 28,886,787	$ -11,143,706
Number	364	586	-222
Total Time Deposit Transactions			
Amount	$ 1,832,500	$ 2,608,000	$ -775,500
Number	84	102	-18
Average Workday Investment Activity	$ 889,799	$ 1,499,752	$ -609,953
Prescribed Demand Account Balances For Services	$ 1,375,427	$ 1,105,575	$ +269,852
NOW Account Average Balance	$ -	$ -	$ 0

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

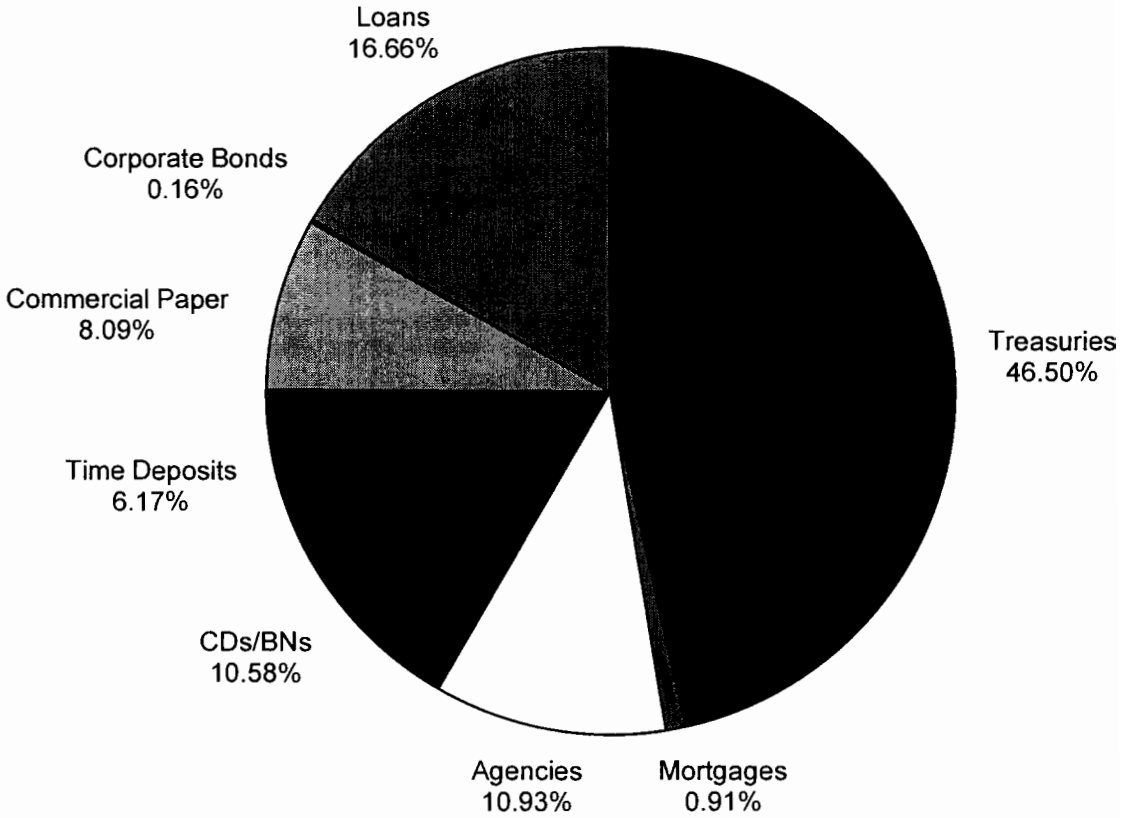
August 31, 2010

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	24,963,909	36.72	-0.78
Bonds		0	0.00	
Notes		6,650,737	9.78	+0.07
Strips		0	0.00	
Total Government	$	31,614,646	46.50	-0.71
Federal Agency Debentures	$	1,089,821	1.60	-0.01
Certificates of Deposit		6,995,018	10.29	+0.53
Bank Notes		200,000	0.29	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		6,045,527	8.89	-0.95
Time Deposits		4,198,150	6.17	+0.04
GNMAs		67	0.00	0
Commercial Paper		5,500,650	8.09	+1.06
FHLMC/Remics		620,234	0.91	-0.02
Corporate Bonds		100,054	0.16	-0.02
AB 55 Loans		351,540	0.52	+0.01
GF Loans		10,977,200	16.14	+0.07
NOW Accounts		0	0.00	0
Other		300,000	0.44	0
Reversed Repurchases		0	0.00	0
Total (All Types)	$	67,992,907	100.00	

INVESTMENT ACTIVITY

	AUGUST 2010			JULY 2010		
	NUMBER		AMOUNT	NUMBER		AMOUNT
Pooled Money	364	$	17,743,081	438	$	21,401,909
Other	18		2,584,001	11	$	2,202,466
Time Deposits	84		1,832,500	163	$	4,049,300
Totals	466	$	22,159,582	612	$	27,653,675
PMIA Monthly Average Effective Yield	0.513			0.531		
Year to Date Yield Last Day of Month	0.522			0.531		

Pooled Money Investment Account
Portfolio Composition
$68.0 Billion
08/31/10



ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/02/10 REDEMPTIONS									
	CP	BARTON		08/02/10	0.270	40,000	14	4,200.00	0.274
	CP	SOC GEN		08/02/10	0.300	50,000	21	8,750.00	0.304
	CP	SOC GEN		08/02/10	0.300	50,000	21	8,750.00	0.304
	CP	SOC GEN		08/02/10	0.300	50,000	21	8,750.00	0.304
	CP	SOC GEN		08/02/10	0.300	50,000	21	8,750.00	0.304
	CP	GE CO		08/02/10	0.160	50,000	25	5,555.56	0.162
	CP	GE CO		08/02/10	0.160	50,000	25	5,555.56	0.162
	CP	GE CO		08/02/10	0.160	50,000	25	5,555.56	0.162
	CP	BOFA		08/02/10	0.220	50,000	27	8,250.00	0.223
	CP	BOFA		08/02/10	0.220	50,000	27	8,250.00	0.223
	CP	BOFA		08/02/10	0.220	50,000	27	8,250.00	0.223
	CP	BOFA		08/02/10	0.220	50,000	27	8,250.00	0.223
	CP	BOFA		08/02/10	0.220	50,000	27	8,250.00	0.223
	CP	BOFA		08/02/10	0.220	50,000	27	8,250.00	0.223
	CP	BARTON		08/02/10	0.360	41,000	48	19,680.00	0.365
	CP	BARTON		08/02/10	0.400	50,000	52	28,888.89	0.406
	CP	GECC		08/02/10	0.340	10,000	61	5,761.11	0.345
	CP	GECC		08/02/10	0.340	50,000	61	28,805.56	0.345
	CP	GECC		08/02/10	0.340	50,000	61	28,805.56	0.345
	CP	GECC		08/02/10	0.340	50,000	61	28,805.56	0.345
	CP	GECC		08/02/10	0.340	50,000	61	28,805.56	0.345
	CP	GECC		08/02/10	0.340	50,000	61	28,805.56	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	CP	GECC		08/02/10	0.340	50,000	62	29,277.78	0.345
	YCD	NORINCHUK	0.410%	08/02/10	0.410	50,000	34	19,361.11	0.416
	YCD	NORINCHUK	0.410%	08/02/10	0.410	50,000	34	19,361.11	0.416
08/02/10 NO PURCHASES									
08/03/10 NO REDEMPTIONS									
08/03/10 PURCHASES									
	TR	BILL		07/28/11	0.250	25,000			
	TR	BILL		07/28/11	0.250	50,000			
	TR	BILL		07/28/11	0.250	50,000			
	TR	BILL		07/28/11	0.250	50,000			
08/04/10 NO REDEMPTIONS									
08/04/10 PURCHASES									
	TR	BILL		07/28/11	0.255	50,000			
	TR	BILL		07/28/11	0.255	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/05/10 REDEMPTIONS									
	CP	BARTON		08/05/10	0.270	25,000	17	3,187.50	0.274
08/05/10 PURCHASES									
	YCD	NORDEA	0.220%	09/13/10	0.220	25,000			
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000			
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000			
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000			
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000			
08/06/10 NO REDEMPTIONS									
08/06/10 PURCHASES									
	CP	CITIFUND		09/08/10	0.250	25,000			
	CP	CITIFUND		09/08/10	0.250	50,000			
	CP	CITIFUND		09/08/10	0.250	50,000			
08/09/10 REDEMPTIONS									
	YCD	MONTREAL	0.260%	08/09/10	0.260	50,000	33	11,916.67	0.264
	YCD	MONTREAL	0.260%	08/09/10	0.260	50,000	33	11,916.67	0.264
	YCD	MONTREAL	0.260%	08/09/10	0.260	50,000	33	11,916.67	0.264
	YCD	MONTREAL	0.260%	08/09/10	0.260	50,000	33	11,916.67	0.264
	YCD	MONTREAL	0.260%	08/09/10	0.260	50,000	33	11,916.67	0.264
	YCD	STNDRD CH	0.390%	08/09/10	0.380	50,000	33	17,416.83	0.385
	YCD	STNDRD CH	0.390%	08/09/10	0.380	50,000	33	17,416.83	0.385
	YCD	STNDRD CH	0.390%	08/09/10	0.380	50,000	33	17,416.83	0.385
	YCD	STNDRD CH	0.390%	08/09/10	0.380	50,000	33	17,416.83	0.385
	YCD	STNDRD CH	0.390%	08/09/10	0.380	50,000	33	17,416.83	0.385
08/09/10 PURCHASES									
	YCD	MONTREAL	0.220%	09/28/10	0.220	50,000			
	YCD	MONTREAL	0.220%	09/28/10	0.220	50,000			
08/10/10 REDEMPTIONS									
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000	29	12,083.33	0.304
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000	29	12,083.33	0.304
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000	29	12,083.33	0.304
	YCD	LLOYDS	0.300%	08/10/10	0.300	50,000	29	12,083.33	0.304
08/10/10 NO PURCHASES									
08/11/10 NO REDEMPTIONS									

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/11/10	**PURCHASES**								
	CP	GECC		09/01/10	0.210	50,000			
	CP	GECC		09/01/10	0.210	50,000			
	CP	GECC		09/01/10	0.210	50,000			
08/12/10	**NO REDEMPTIONS**								
08/12/10	**PURCHASES**								
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000			
	CP	GECC		09/28/10	0.230	50,000			
	CP	GECC		09/28/10	0.230	50,000			
	CP	GECC		09/28/10	0.230	50,000			
	CP	GECC		09/28/10	0.230	50,000			
	CP	GECC		09/28/10	0.230	50,000			
	CP	GECC		09/28/10	0.230	50,000			
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000			
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000			
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000			
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000			
08/13/10	**REDEMPTIONS**								
	CD	UNION BANK	0.250%	08/13/10	0.250	50,000	32	11,111.11	0.253
	CD	UNION BANK	0.250%	08/13/10	0.250	50,000	32	11,111.11	0.253
08/13/10	**NO PURCHASES**								
08/16/10	**REDEMPTIONS**								
	CP	CITIFUND		08/16/10	0.290	50,000	31	12,486.11	0.294
	CP	CITIFUND		08/16/10	0.290	50,000	31	12,486.11	0.294
	CP	CITIFUND		08/16/10	0.290	50,000	31	12,486.11	0.294
	CP	CITIFUND		08/16/10	0.290	50,000	31	12,486.11	0.294
	YCD	CIBC	0.320%	08/16/10	0.320	50,000	62	27,555.56	0.324
	YCD	CIBC	0.320%	08/16/10	0.320	50,000	62	27,555.56	0.324
08/16/10	**PURCHASES**								
	CP	BOFA		09/28/10	0.220	50,000			
	CP	BOFA		09/28/10	0.220	50,000			
	CP	BOFA		09/28/10	0.220	50,000			
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000			
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000			
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000			
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/17/10	**REDEMPTIONS**								
	CB FR	TOYOTA	2.907%	08/17/10	2.907	25,000	729	585,441.40	1.172
08/17/10	**PURCHASES**								
	CP	CITIFUND		09/28/10	0.220	50,000			
	CP	CITIFUND		09/28/10	0.220	50,000			
	CP	CITIFUND		09/28/10	0.220	50,000			
	CP	SOC GEN		09/28/10	0.260	25,000			
	CP	SOC GEN		09/28/10	0.260	50,000			
	CP	SOC GEN		09/28/10	0.260	50,000			
	CP	WINDMILL		09/28/10	0.260	50,000			
	YCD	BNP	0.250%	09/28/10	0.250	50,000			
	YCD	BNP	0.250%	09/28/10	0.250	50,000			
	YCD	MONTREAL	0.230%	10/01/10	0.230	50,000			
	YCD	MONTREAL	0.230%	10/01/10	0.230	50,000			
	YCD	MONTREAL	0.230%	10/01/10	0.230	50,000			
	YCD	MONTREAL	0.230%	10/01/10	0.230	50,000			
08/18/10	**NO REDEMPTIONS**								
08/18/10	**PURCHASES**								
	YCD	STNDRD CH	0.265%	10/01/10	0.265	50,000			
	YCD	STNDRD CH	0.265%	10/01/10	0.265	50,000			
	YCD	STNDRD CH	0.265%	10/01/10	0.265	50,000			
	YCD	STNDRD CH	0.265%	10/01/10	0.265	50,000			
08/19/10	**NO REDEMPTIONS**								
08/19/10	**PURCHASES**								
	CP	BARTON		10/18/10	0.265	34,000			
	CP	BARTON		10/18/10	0.265	50,000			
	CP	SOC GEN		10/27/10	0.265	40,000			
	CP	SOC GEN		10/27/10	0.265	50,000			
	CP	SOC GEN		10/27/10	0.265	50,000			
	CP	SOC GEN		10/27/10	0.265	50,000			
	CP	CITIFUND		10/27/10	0.280	50,000			
	CP	CITIFUND		10/27/10	0.280	50,000			
	CP	CITIFUND		10/27/10	0.280	50,000			
	YCD	SE BANKEN	0.330%	10/01/10	0.330	50,000			
	YCD	SE BANKEN	0.330%	10/01/10	0.330	50,000			
	YCD	SCOTIA	0.230%	10/27/10	0.230	50,000			
	YCD	SCOTIA	0.230%	10/27/10	0.230	50,000			
08/20/10	**NO REDEMPTIONS**								
08/20/10	**NO PURCHASES**								

ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/23/10 REDEMPTIONS									
	CD	UNIONBANK	0.480%	08/23/10	0.480	25,000	87	29,000.00	0.487
	CD	UNIONBANK	0.480%	08/23/10	0.480	50,000	87	58,000.00	0.487
	YCD	LLOYDS	0.290%	08/23/10	0.290	10,000	35	2,819.44	0.294
	YCD	LLOYDS	0.290%	08/23/10	0.290	50,000	35	14,097.22	0.294
	YCD	LLOYDS	0.290%	08/23/10	0.290	50,000	35	14,097.22	0.294
	YCD	LLOYDS	0.290%	08/23/10	0.290	50,000	35	14,097.22	0.294
08/23/10 NO PURCHASES									
08/24/10 NO REDEMPTIONS									
08/24/10 PURCHASES									
	CP	GECC		10/04/10	0.210	50,000			
	CP	GECC		10/04/10	0.210	50,000			
	CP	BARTON		10/27/10	0.250	50,000			
	CP	SOC GEN		10/27/10	0.260	50,000			
	CP	SOC GEN		10/27/10	0.260	50,000			
	CP	SOC GEN		10/27/10	0.260	50,000			
	CP	SOC GEN		10/27/10	0.260	50,000			
	YCD	TORONTO	0.230%	11/24/10	0.230	50,000			
	YCD	TORONTO	0.230%	11/24/10	0.230	50,000			
	YCD	TORONTO	0.230%	11/24/10	0.230	50,000			
	YCD	TORONTO	0.230%	11/24/10	0.230	50,000			
	YCD	NAT AUB	0.240%	11/24/10	0.240	50,000			
	YCD	NAT AUB	0.240%	11/24/10	0.240	50,000			
	YCD	NAT AUB	0.240%	11/24/10	0.240	50,000			
	YCD	NAT AUB	0.240%	11/24/10	0.240	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
	YCD FR	WESTPAC	0.549%	08/24/12	0.549	50,000			
08/25/10 NO REDEMPTIONS									
08/25/10 NO PURCHASES									
08/26/10 REDEMPTIONS									
	TR	BILL		08/26/10	0.385	50,000	351	187,687.50	0.392
	TR	BILL		08/26/10	0.385	50,000	351	187,687.50	0.392
	TR	BILL		08/26/10	0.385	50,000	351	187,687.50	0.392
	TR	BILL		08/26/10	0.385	50,000	351	187,687.50	0.392
	TR	BILL		08/26/10	0.390	50,000	351	190,125.00	0.397
	TR	BILL		08/26/10	0.390	50,000	351	190,125.00	0.397
	TR	BILL		08/26/10	0.390	50,000	351	190,125.00	0.397

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/26/10 REDEMPTIONS (Continued)								
	TR	BILL	08/26/10	0.390	50,000	351	190,125.00	0.397
	TR	BILL	08/26/10	0.390	50,000	356	192,833.33	0.397
	TR	BILL	08/26/10	0.390	50,000	356	192,833.33	0.397
	TR	BILL	08/26/10	0.390	50,000	356	192,833.33	0.397
	TR	BILL	08/26/10	0.390	50,000	356	192,833.33	0.397
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.400	50,000	359	199,444.44	0.407
	TR	BILL	08/26/10	0.423	50,000	363	213,010.42	0.430
	TR	BILL	08/26/10	0.423	50,000	363	213,010.42	0.430
	TR	BILL	08/26/10	0.423	50,000	363	213,010.42	0.430
	TR	BILL	08/26/10	0.423	50,000	363	213,010.42	0.430
	TR	BILL	08/26/10	0.433	50,000	364	218,652.80	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.80	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.80	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.80	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.433	50,000	364	218,652.78	0.440
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.20	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.20	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.20	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.20	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL	08/26/10	0.445	50,000	364	224,972.22	0.453

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/26/10	**REDEMPTIONS (Continued)**								
	TR	BILL		08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL		08/26/10	0.445	50,000	364	224,972.22	0.453
	TR	BILL		08/26/10	0.445	50,000	364	224,972.22	0.453
08/26/10	**PURCHASES**								
	CP	FCAR		10/27/10	0.290	50,000			
	CP	FCAR		10/27/10	0.290	50,000			
	CP	FCAR		10/27/10	0.290	50,000			
	CP	FCAR		10/27/10	0.290	50,000			
	CP	FCAR		10/27/10	0.290	50,000			
	CP	FCAR		10/27/10	0.290	50,000			
	CP	TOYOTA		11/24/10	0.280	25,000			
	CP	TOYOTA		11/24/10	0.280	50,000			
	CP	TOYOTA		11/24/10	0.280	50,000			
	CP	TOYOTA		11/24/10	0.280	50,000			
	CP	TOYOTA		11/24/10	0.280	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
	TR	BILL		08/25/11	0.253	50,000			
08/27/10	**REDEMPTIONS**								
	CD	UNIONBANK	0.450%	08/27/10	0.450	25,000	93	29,062.50	0.456
	CD	UNIONBANK	0.450%	08/27/10	0.450	50,000	93	58,125.00	0.456
	CD	UNIONBANK	0.450%	08/27/10	0.450	50,000	93	58,125.00	0.456
	CD	UNIONBANK	0.450%	08/27/10	0.450	50,000	93	58,125.00	0.456
	CP	JPM CHASE		08/27/10	0.210	25,000	37	5,395.83	0.213
	CP	JPM CHASE		08/27/10	0.210	50,000	37	10,791.67	0.213
	CP	BOFA		08/27/10	0.230	50,000	38	12,138.89	0.233
	CP	BOFA		08/27/10	0.230	50,000	38	12,138.89	0.233
	CP	FCAR		08/27/10	0.320	50,000	39	17,333.33	0.324
	CP	FCAR		08/27/10	0.320	50,000	39	17,333.33	0.324

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/10 REDEMPTIONS (Continued)									
	CP	FCAR		08/27/10	0.320	50,000	39	17,333.33	0.324
	CP	FCAR		08/27/10	0.320	50,000	39	17,333.33	0.324
	CP	GECC		08/27/10	0.260	50,000	46	16,611.11	0.263
	CP	GECC		08/27/10	0.260	50,000	46	16,611.11	0.263
	CP	GECC		08/27/10	0.260	50,000	46	16,611.11	0.263
	CP	GECC		08/27/10	0.260	50,000	46	16,611.11	0.263
	CP	CITIFUND		08/27/10	0.370	50,000	58	29,805.56	0.375
	CP	CITIFUND		08/27/10	0.370	50,000	58	29,805.56	0.375
	CP	CITIFUND		08/27/10	0.370	50,000	58	29,805.56	0.375
	CP	CAFCO		08/27/10	0.550	50,000	93	71,041.67	0.558
	CP	CAFCO		08/27/10	0.550	50,000	93	71,041.67	0.558
	CP	CAFCO		08/27/10	0.550	50,000	93	71,041.67	0.558
	CP	CAFCO		08/27/10	0.550	50,000	93	71,041.67	0.558
	CP	GECC		08/27/10	0.400	50,000	95	52,777.78	0.406
	CP	GECC		08/27/10	0.400	50,000	95	52,777.78	0.406
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	364	227,500.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	365	228,125.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	365	228,125.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	365	228,125.00	0.458
	DN	FHLB		08/27/10	0.450	50,000	365	228,125.00	0.458
	YCD	MONTREAL	0.250%	08/27/10	0.250	50,000	38	13,194.44	0.253
	YCD	MONTREAL	0.250%	08/27/10	0.250	50,000	38	13,194.44	0.253
	YCD	TOKYO-MIT	0.300%	08/27/10	0.300	50,000	38	15,833.33	0.304
	YCD	TOKYO-MIT	0.300%	08/27/10	0.300	50,000	38	15,833.33	0.304
	YCD	SE BANKEN	0.380%	08/27/10	0.370	50,000	38	19,527.99	0.375
	YCD	SE BANKEN	0.380%	08/27/10	0.370	50,000	38	19,527.99	0.375
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000	42	23,333.33	0.405
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000	42	23,333.33	0.405
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000	42	23,333.33	0.405
	YCD	SE BANKEN	0.400%	08/27/10	0.400	50,000	42	23,333.33	0.405
	YCD	SCOTIA	0.470%	08/27/10	0.470	50,000	91	59,402.78	0.477
	YCD	SCOTIA	0.470%	08/27/10	0.470	50,000	91	59,402.78	0.477
	YCD	CIBC	0.450%	08/27/10	0.450	50,000	92	57,500.00	0.456
	YCD	CIBC	0.450%	08/27/10	0.450	50,000	92	57,500.00	0.456
	YCD	RB CANADA	0.400%	08/27/10	0.400	25,000	95	26,388.89	0.406
	YCD	RB CANADA	0.400%	08/27/10	0.400	50,000	95	52,777.78	0.406
	YCD	RB CANADA	0.400%	08/27/10	0.400	50,000	95	52,777.78	0.406
	YCD	RB CANADA	0.400%	08/27/10	0.400	50,000	95	52,777.78	0.406

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/10 PURCHASES									
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	SOC GEN		09/01/10	0.220	50,000			
	CP	FCAR		11/01/10	0.320	50,000			
	CP	FCAR		11/01/10	0.320	50,000			
	CP	FCAR		11/01/10	0.320	50,000			
	CP	FCAR		11/01/10	0.320	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	TR	BILL		08/25/11	0.250	50,000			
	YCD	MONTREAL	0.220%	09/03/10	0.220	25,000			
	YCD	MONTREAL	0.220%	09/03/10	0.220	50,000			
08/30/10 NO REDEMPTIONS									
08/30/10 PURCHASES									
	CP	CITIFUND		10/01/10	0.240	50,000			
	CP	CITIFUND		10/01/10	0.240	50,000			
	CP	CITIFUND		10/01/10	0.240	50,000			
	CP	CITIFUND		10/01/10	0.240	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	SE BANKEN	0.310%	10/12/10	0.310	50,000			
	YCD	SE BANKEN	0.310%	10/12/10	0.310	50,000			
	YCD	SE BANKEN	0.310%	10/12/10	0.310	50,000			

ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/30/10	**PURCHASES (Continued)**								
	YCD	SE BANKEN	0.310%	10/12/10	0.310	50,000			
08/31/10	**REDEMPTIONS**								
	CP	CRC		08/31/10	0.550	50,000	90	68,750.00	0.558
	CP	CRC		08/31/10	0.550	50,000	90	68,750.00	0.558
	YCD	NORINCHUK	0.410%	08/31/10	0.405	50,000	50	28,125.19	0.410
	YCD	NORINCHUK	0.410%	08/31/10	0.405	50,000	50	28,125.19	0.410
	YCD	BARCLAYS	0.450%	08/31/10	0.450	50,000	77	48,125.00	0.456
	YCD	BARCLAYS	0.450%	08/31/10	0.450	50,000	77	48,125.00	0.456
	YCD	BARCLAYS	0.450%	08/31/10	0.450	50,000	77	48,125.00	0.456
	YCD	BARCLAYS	0.450%	08/31/10	0.450	50,000	77	48,125.00	0.456
08/31/10	**PURCHASES**								
	CP	SOC GEN		10/01/10	0.260	50,000			
	CP	SOC GEN		10/01/10	0.260	50,000			
	CP	SOC GEN		10/01/10	0.260	50,000			
	CP	GECC		10/27/10	0.220	25,000			
	CP	GECC		10/27/10	0.220	50,000			
	CP	GECC		10/27/10	0.220	50,000			
	CP	WINDMILL		10/27/10	0.250	50,000			

FOOTNOTES

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, NA	06/03/10	0.210	2,000,000.00	09/02/10
Omni Bank, NA	07/07/10	0.220	2,000,000.00	10/06/10
Omni Bank, NA	07/08/10	0.220	3,000,000.00	10/14/10
Omni Bank, NA	07/29/10	0.210	2,000,000.00	10/28/10
Omni Bank, NA	08/05/10	0.200	2,000,000.00	11/04/10
Omni Bank, NA	08/13/10	0.200	2,000,000.00	11/12/10
Omni Bank, NA	06/11/10	0.240	1,000,000.00	12/10/10
Omni Bank, NA	06/24/10	0.240	2,000,000.00	12/17/10
Omni Bank, NA	07/22/10	0.250	2,000,000.00	01/20/11
Omni Bank, NA	08/20/10	0.240	2,000,000.00	02/18/11
ARCADIA				
American Plus Bank, NA	08/19/10	0.210	750,000.00	11/19/10
CAMARILLO				
First California Bank	06/17/10	0.130	50,000,000.00	09/16/10
First California Bank	06/25/10	0.190	25,000,000.00	09/24/10
CHICO				
Tri Counties Bank	06/16/10	0.130	35,000,000.00	09/15/10
Tri Counties Bank	08/13/10	0.210	40,000,000.00	11/12/10
DIAMOND BAR				
Prospectors Federal Credit Union	06/17/10	0.120	4,000,000.00	09/16/10
ENCINO				
California United Bank	07/07/10	0.220	10,000,000.00	10/06/10
FAIRFIELD				
Westamerica Bank	06/04/10	0.180	25,000,000.00	09/03/10
Westamerica Bank	07/07/10	0.200	80,000,000.00	10/06/10
Westamerica Bank	07/15/10	0.190	65,000,000.00	10/14/10
Westamerica Bank	07/23/10	0.190	25,000,000.00	10/22/10
Westamerica Bank	07/30/10	0.180	30,000,000.00	10/29/10
Westamerica Bank	08/12/10	0.180	75,000,000.00	11/10/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FOLSOM				
Folsom Lake Bank	07/14/10	0.210	1,500,000.00	10/13/10
Folsom Lake Bank	08/06/10	0.220	3,500,000.00	11/05/10
FRESNO				
Central Valley Community Bank	06/02/10	0.230	5,000,000.00	09/01/10
Central Valley Community Bank	06/24/10	0.190	5,000,000.00	09/23/10
FULLERTON				
Fullerton Community Bank, FSB	07/29/10	0.230	5,500,000.00	09/02/10
Fullerton Community Bank, FSB	08/05/10	0.220	15,500,000.00	09/09/10
Fullerton Community Bank, FSB	08/13/10	0.230	5,000,000.00	09/17/10
Fullerton Community Bank, FSB	08/20/10	0.240	19,000,000.00	09/24/10
IRVINE				
CommerceWest Bank, NA	06/18/10	0.170	5,000,000.00	09/17/10
CommerceWest Bank, NA	07/09/10	0.240	5,000,000.00	10/08/10
CommerceWest Bank, NA	08/06/10	0.230	2,500,000.00	11/05/10
CommerceWest Bank, NA	08/13/10	0.220	2,500,000.00	11/12/10
LAFAYETTE				
California Bank of Commerce	06/25/10	0.180	10,000,000.00	09/24/10
California Bank of Commerce	07/15/10	0.210	5,000,000.00	10/14/10
LODI				
Farmers & Merchants Bk Cen CA	04/29/10	0.290	35,000,000.00	10/28/10
Farmers & Merchants Bk Cen CA	06/02/10	0.270	35,000,000.00	12/01/10
Farmers & Merchants Bk Cen CA	06/16/10	0.200	20,000,000.00	12/15/10
Farmers & Merchants Bk Cen CA	07/23/10	0.240	35,000,000.00	01/21/11
LOS ANGELES				
1st Century Bank, NA	06/18/10	0.160	12,000,000.00	09/17/10
1st Century Bank, NA	06/25/10	0.190	1,000,000.00	09/22/10
1st Century Bank, NA	06/23/10	0.170	5,000,000.00	09/22/10
1st Century Bank, NA	07/01/10	0.220	16,000,000.00	10/01/10
Broadway Federal Bank, FSB	06/18/10	0.160	2,000,000.00	09/17/10
Broadway Federal Bank, FSB	07/08/10	0.230	8,500,000.00	10/07/10
Broadway Federal Bank, FSB	07/09/10	0.230	3,000,000.00	10/15/10
Broadway Federal Bank, FSB	07/21/10	0.210	6,500,000.00	10/20/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Center Bank	06/09/10	0.180	25,000,000.00	09/08/10
Center Bank	06/18/10	0.160	35,000,000.00	09/17/10
Center Bank	06/25/10	0.190	55,000,000.00	10/01/10
City National Bank	06/11/10	0.160	50,000,000.00	09/10/10
City National Bank	07/22/10	0.220	50,000,000.00	10/21/10
City National Bank	08/13/10	0.210	50,000,000.00	11/12/10
Commonwealth Business Bank	06/16/10	0.130	5,000,000.00	09/15/10
Commonwealth Business Bank	07/29/10	0.220	5,000,000.00	09/24/10
Commonwealth Business Bank	07/09/10	0.230	6,000,000.00	10/08/10
Commonwealth Business Bank	07/14/10	0.210	5,000,000.00	10/13/10
Commonwealth Business Bank	07/09/10	0.230	7,000,000.00	11/05/10
Commonwealth Business Bank	08/26/10	0.220	5,000,000.00	12/02/10
Eastern International Bank	07/28/10	0.250	1,900,000.00	01/26/11
HSBC Bank USA, NA	08/18/10	0.210	25,000,000.00	11/17/10
Manufacturers Bank	06/17/10	0.130	50,000,000.00	09/16/10
Manufacturers Bank	07/16/10	0.210	100,000,000.00	10/15/10
Manufacturers Bank	07/23/10	0.220	50,000,000.00	10/22/10
Mission Valley Bank	07/21/10	0.220	7,000,000.00	10/20/10
Nara Bank	06/02/10	0.220	60,000,000.00	09/01/10
Nara Bank	06/25/10	0.190	40,000,000.00	09/24/10
Nara Bank	07/14/10	0.210	45,000,000.00	10/13/10
Nara Bank	07/30/10	0.210	20,000,000.00	10/29/10
Nara Bank	08/05/10	0.210	35,000,000.00	11/04/10
OneUnited Bank	07/28/10	0.230	7,000,000.00	09/01/10
OneUnited Bank	08/05/10	0.220	5,000,000.00	09/09/10
State Bank of India (California)	06/02/10	0.230	3,000,000.00	09/01/10
State Bank of India (California)	06/09/10	0.170	18,000,000.00	09/08/10
State Bank of India (California)	06/16/10	0.120	5,000,000.00	09/15/10
State Bank of India (California)	07/09/10	0.220	3,000,000.00	10/08/10
State Bank of India (California)	07/14/10	0.200	5,000,000.00	10/13/10
State Bank of India (California)	07/22/10	0.210	3,000,000.00	10/21/10
State Bank of India (California)	08/13/10	0.200	2,000,000.00	11/12/10
State Bank of India (California)	08/18/10	0.210	5,000,000.00	11/17/10
Wilshire State Bank	06/10/10	0.180	36,000,000.00	09/09/10
Wilshire State Bank	07/07/10	0.230	39,000,000.00	10/06/10
Wilshire State Bank	07/15/10	0.220	30,000,000.00	10/14/10
Wilshire State Bank	08/05/10	0.210	8,000,000.00	11/04/10
Wilshire State Bank	08/19/10	0.220	78,000,000.00	11/18/10
Woori America Bank	06/11/10	0.160	30,000,000.00	09/10/10
Woori America Bank	08/27/10	0.230	30,000,000.00	10/01/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MONTEREY				
1st Capital Bank	06/17/10	0.120	5,000,000.00	09/16/10
1st Capital Bank	04/29/10	0.290	1,000,000.00	10/28/10
NEWPORT BEACH				
Commerce National Bank	06/11/10	0.160	16,000,000.00	09/10/10
Commerce National Bank	06/25/10	0.190	4,000,000.00	09/24/10
Commerce National Bank	07/09/10	0.220	2,500,000.00	10/08/10
NORTH HIGHLANDS				
SAFE Credit Union	07/14/10	0.230	25,000,000.00	09/15/10
SAFE Credit Union	07/22/10	0.230	50,000,000.00	09/23/10
OAKDALE				
Oak Valley Community Bank	06/10/10	0.180	3,500,000.00	09/09/10
OAKLAND				
Metropolitan Bank	06/03/10	0.220	1,000,000.00	09/02/10
Metropolitan Bank	06/17/10	0.130	1,500,000.00	09/16/10
Metropolitan Bank	06/25/10	0.190	1,000,000.00	09/24/10
Metropolitan Bank	06/23/10	0.170	2,000,000.00	09/24/10
Metropolitan Bank	07/01/10	0.220	1,500,000.00	10/01/10
Metropolitan Bank	08/06/10	0.220	2,000,000.00	11/05/10
ONTARIO				
Citizens Business Bank	06/04/10	0.200	25,000,000.00	09/03/10
Citizens Business Bank	07/09/10	0.220	50,000,000.00	10/08/10
Citizens Business Bank	07/30/10	0.200	30,000,000.00	10/29/10
Citizens Business Bank	08/05/10	0.200	30,000,000.00	11/04/10
Citizens Business Bank	08/12/10	0.200	50,000,000.00	11/10/10
Citizens Business Bank	08/19/10	0.210	30,000,000.00	11/18/10
Citizens Business Bank	06/04/10	0.270	25,000,000.00	12/03/10
PALOS VERDES ESTATES				
Malaga Bank, FSB	06/09/10	0.150	12,000,000.00	09/08/10
Malaga Bank, FSB	07/08/10	0.200	5,000,000.00	10/07/10
Malaga Bank, FSB	07/30/10	0.180	8,000,000.00	10/29/10
Malaga Bank, FSB	05/07/10	0.250	9,000,000.00	11/05/10
Malaga Bank, FSB	05/14/10	0.250	10,000,000.00	11/12/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALOS VERDES ESTATES (Continued)				
Malaga Bank, FSB	06/04/10	0.250	4,000,000.00	12/03/10
PASADENA				
Community Bank	06/16/10	0.130	30,000,000.00	09/15/10
Community Bank	07/14/10	0.210	35,000,000.00	10/13/10
Community Bank	08/12/10	0.210	30,000,000.00	11/10/10
East West Bank	07/15/10	0.220	25,000,000.00	10/14/10
East West Bank	07/28/10	0.210	50,000,000.00	10/27/10
PLACERVILLE				
El Dorado Savings Bank	06/03/10	0.250	25,000,000.00	12/02/10
PLEASANTON				
Valley Community Bank	08/20/10	0.210	6,000,000.00	11/19/10
PORTERVILLE				
Bank of the Sierra	07/01/10	0.230	35,000,000.00	10/01/10
Bank of the Sierra	07/09/10	0.240	35,000,000.00	10/08/10
Bank of the Sierra	07/15/10	0.230	10,000,000.00	10/14/10
RANCHO CORDOVA				
American River Bank	06/03/10	0.230	1,000,000.00	09/02/10
American River Bank	06/24/10	0.190	1,500,000.00	09/23/10
American River Bank	06/25/10	0.190	2,000,000.00	10/01/10
American River Bank	07/07/10	0.230	7,500,000.00	10/06/10
American River Bank	07/14/10	0.210	3,000,000.00	10/13/10
American River Bank	07/15/10	0.220	2,500,000.00	10/14/10
American River Bank	08/06/10	0.220	2,500,000.00	11/05/10
American River Bank	08/12/10	0.210	2,500,000.00	11/12/10
American River Bank	08/19/10	0.220	6,500,000.00	11/18/10
REDWOOD CITY				
Provident Credit Union	06/03/10	0.230	20,000,000.00	09/02/10
Provident Credit Union	07/22/10	0.220	20,000,000.00	10/21/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RICHMOND				
Mechanics Bank, The	06/02/10	0.220	10,000,000.00	09/01/10
Mechanics Bank, The	07/21/10	0.210	20,000,000.00	10/20/10
Mechanics Bank, The	07/29/10	0.220	20,000,000.00	10/28/10
Mechanics Bank, The	08/19/10	0.220	10,000,000.00	11/18/10
ROCKLIN				
Five Star Bank	06/17/10	0.130	10,500,000.00	09/16/10
Five Star Bank	07/07/10	0.230	14,500,000.00	10/06/10
Five Star Bank	07/21/10	0.210	2,000,000.00	10/20/10
Five Star Bank	08/06/10	0.220	3,000,000.00	11/05/10
ROSEMEAD				
Pacific Alliance Bank	07/12/10	0.230	4,000,000.00	10/13/10
ROSEVILLE				
Rabobank, NA	07/07/10	0.230	100,000,000.00	10/06/10
Rabobank, NA	07/15/10	0.220	50,000,000.00	10/15/10
Rabobank, NA	07/16/10	0.220	50,000,000.00	10/15/10
SACRAMENTO				
Comerica Bank	06/03/10	0.230	75,000,000.00	09/02/10
Comerica Bank	06/16/10	0.130	25,000,000.00	09/15/10
Comerica Bank	07/14/10	0.210	50,000,000.00	10/13/10
Comerica Bank	07/21/10	0.210	75,000,000.00	10/20/10
Comerica Bank	08/12/10	0.210	50,000,000.00	11/10/10
Comerica Bank	08/18/10	0.220	25,000,000.00	11/17/10
Golden 1 Credit Union, The	07/01/10	0.240	25,000,000.00	10/01/10
Golden 1 Credit Union, The	07/09/10	0.250	75,000,000.00	10/08/10
Golden 1 Credit Union, The	07/14/10	0.230	25,000,000.00	10/13/10
Golden 1 Credit Union, The	07/21/10	0.230	75,000,000.00	10/20/10
Golden 1 Credit Union, The	08/04/10	0.230	25,000,000.00	11/03/10
Golden 1 Credit Union, The	08/26/10	0.240	50,000,000.00	12/02/10
Merchants National Bank of Sacramento	04/14/10	0.280	2,000,000.00	10/13/10
Merchants National Bank of Sacramento	05/13/10	0.280	2,000,000.00	11/10/10
Merchants National Bank of Sacramento	06/02/10	0.270	2,000,000.00	12/01/10
Merchants National Bank of Sacramento	06/09/10	0.240	2,000,000.00	12/08/10
SAN DIEGO				
Mission Federal Credit Union	07/21/10	0.220	10,000,000.00	10/20/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO				
Oceanic Bank	06/09/10	0.170	4,000,000.00	09/08/10
Union Bank, NA	06/10/10	0.180	150,000,000.00	09/09/10
Union Bank, NA	07/29/10	0.220	150,000,000.00	10/28/10
SOUTH SAN FRANCISCO				
First National Bank of Northern California	06/16/10	0.130	15,000,000.00	09/15/10
SAN LUIS OBISPO				
American Perspective Bank	07/16/10	0.210	10,000,000.00	10/15/10
SAN MATEO				
Borel Private Bank and Trust Company	06/04/10	0.210	4,500,000.00	09/03/10
Borel Private Bank and Trust Company	07/09/10	0.230	14,500,000.00	10/08/10
Borel Private Bank and Trust Company	08/12/10	0.210	30,000,000.00	11/10/10
SANTA ROSA				
Summit State Bank	06/11/10	0.150	12,000,000.00	09/10/10
Summit State Bank	07/23/10	0.210	4,000,000.00	10/22/10
Summit State Bank	07/30/10	0.200	3,500,000.00	10/29/10
Summit State Bank	08/04/10	0.200	4,000,000.00	11/03/10
Summit State Bank	08/12/10	0.200	8,000,000.00	11/10/10
VACAVILLE				
Travis Credit Union	06/24/10	0.160	40,000,000.00	09/23/10
WALNUT CREEK				
Bank of the West	06/09/10	0.180	66,000,000.00	09/08/10
Bank of the West	06/25/10	0.190	100,000,000.00	09/24/10
Bank of the West	08/05/10	0.210	134,000,000.00	11/04/10
WATSONVILLE				
Santa Cruz County Bank	07/30/10	0.200	5,000,000.00	09/29/10
Santa Cruz County Bank	07/30/10	0.200	5,000,000.00	10/29/10
Santa Cruz County Bank	08/06/10	0.210	5,000,000.00	11/05/10
TOTAL TIME DEPOSITS AUGUST 2010			**4,198,150,000.00**	

BANK DEMAND DEPOSITS
AUGUST 2010
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,008,068	$ 2,929,274
2	1,573,406	2,206,712
3	1,498,643	1,993,227
4	1,734,176	2,054,977
5	1,526,963	2,012,341
6	1,403,260	2,049,301
7	1,403,260	2,049,301
8	1,403,260	2,049,301
9	1,684,703	1,888,799
10	1,723,358	2,011,438
11	1,690,953	1,829,503
12	1,740,788	1,869,710
13	1,703,306	2,013,230
14	1,703,306	2,013,230
15	1,703,306	2,013,230
16	2,042,428	1,895,417
17	1,526,806	1,960,187
18	1,260,257	1,953,292
19	1,228,574	1,987,744
20	1,392,747	2,310,766
21	1,392,747	2,310,766
22	1,392,747	2,310,766
23	1,528,237	2,011,602
24	1,420,907	1,862,606
25	1,461,659	1,654,605
26	1,588,682	1,548,364
27	1,563,714	1,735,630
28	1,563,714	1,735,630
29	1,563,714	1,735,630
30	1,497,833	1,980,483
31	1,322,963	1,775,224
AVERAGE DOLLAR DAYS	1,524,145 [a/]	

[a/] The prescribed bank balance for August was $1,480,016. This consisted of $1,375,427 in compensating balances for services, balances for uncollected funds of $109,313 and a deduction of $4,724 for August delayed deposit credit.

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
August 2010
ATTACHMENT XVII

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

No. 1734

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 18, 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 $1,375,427,000

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)	08/16/10	08/20/10	$ 61,564,000	$ 62,706,414,000	$ 4,198,150,000	$ 66,904,564,000
(2)	08/23/10	08/27/10	$ 107,500,000	$ 62,813,914,000	$ 4,198,150,000	$ 67,012,064,000
(3)	08/30/10	09/03/10	$ (3,102,100,000)	$ 59,711,814,000	$ 4,198,150,000	$ 63,909,964,000
(4)	09/06/10	09/10/10	$ 136,300,000	$ 59,848,114,000	$ 4,198,150,000	$ 64,046,264,000
(5)	09/13/10	09/17/10	$ 1,698,900,000	$ 61,547,014,000	$ 4,198,150,000	$ 65,745,164,000
(6)	09/20/10	09/24/10	$ 1,154,000,000	$ 62,701,014,000	$ 4,198,150,000	$ 66,899,164,000
(7)	09/27/10	10/01/10	$ (6,748,100,000)	$ 55,952,914,000	$ 4,198,150,000	$ 60,151,064,000
(8)	10/04/10	10/08/10	$ (1,259,000,000)	$ 54,693,914,000	$ 4,198,150,000	$ 58,892,064,000
(9)	10/11/10	10/15/10	$ (629,500,000)	$ 54,064,414,000	$ 4,198,150,000	$ 58,262,564,000
(10)	10/18/10	10/22/10	$ 748,300,000	$ 54,812,714,000	$ 4,198,150,000	$ 59,010,864,000

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 $1,375,427,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: August 18, 2010
* Government Code