COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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LOS ANGELES, CALIFORNIA 90012

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TREASURER AND TAX COLLECTOR

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November 23, 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 OCTOBER 2010**

The attached Report of Investments for the month of October 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 October 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 OCTOBER 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 OCTOBER 2010

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of Pooled Surplus Investment 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 OCTOBER 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 OCTOBER 31, 2010

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 10/31/10		
At Cost	$ 21,550,352,800	$ 76,599,148
At Market	$ 21,685,006,903	$ 76,648,708
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	15.64%	0.00%
United States Government and Agency Obligations	43.34%	6.67%
Bankers Acceptances	0.75%	0.00%
Commercial Paper	36.49%	0.00%
Municipal Obligations	0.16%	6.86%
Corporate and Deposit Notes	3.62%	3.02%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	83.45%
1-60 days	55.12%	0.00%
61 days-1 year	11.84%	85.74%
Over 1 year	33.04%	14.26%
Weighted Average Days to Maturity	499	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF OCTOBER 31, 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 October 31, 2010:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	36.49%
Corporate and Deposit Notes	A-1	P-1	3.62%
Los Angeles County Securities	AA-	A1	0.16%
Negotiable Certificates of Deposit	A-1	P-1	15.64%
Bankers Acceptance	A-1	P-1	0.75%
U.S. Agency Securities	AAA	Aaa	38.43%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	1.43%
U.S. Treasury Bills	AAA	Aaa	3.48%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	82.71%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	A-1+	P-1	3.02%
Mortgage Trust Deeds	AA-	Aa2	0.74%
Los Angeles County Securities	AA-	Aa2	6.86%
Negotiable Certificates of Deposit	-	-	0.00%
Guaranteed Investment Contracts	-	-	0.00%
U.S. Agency Securities	AAA	Aaa	6.56%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	0.00%
U.S. Treasury Bonds	AAA	Aaa	0.11%
			100.00%

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2010

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 10/31/10	$ 21,550,352,800
Market Value at 10/31/10	$ 21,685,006,903
Average Daily Balance	$ 20,753,081,645
Gains and Losses:	
For the Month	$ 485,812
For the Past 12 Months	$ 6,213,127
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 24,486,771
Earnings for the Past 12 Months	$ 322,897,934
Earnings Rate for the Month	1.38%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF OCTOBER 31, 2010

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	137,997,294.22	(A)
Bank of the West - Concentration	$	45,531,676.70	(B)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	3,385,408.26	
Wells Fargo - Concentration	$	5,616,153.02	
Total Ledger Balance for all Banks	$	192,530,532.20	

(A) $24.493 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) $36.943 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 OCTOBER 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 October 2010

Total Deposits	$ 3,757,533,036.16
Total Disbursements	$ 3,772,557,275.29

Discretionary Funds Liquidity Withdrawal Ratio
As of October 31, 2010 1.69

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
November	$ 7,200,621,000.00	$ 4,029,800,000.00	$ 3,992,500,000.00	$ 7,237,921,000.00
December	$ 4,905,060,000.00	$ 7,404,800,000.00	$ 5,283,600,000.00	$ 14,264,181,000.00
January	$ 325,000,000.00	$ 3,376,600,000.00	$ 4,762,000,000.00	$ 13,203,781,000.00
February	$ 77,612,000.00	$ 2,345,400,000.00	$ 4,167,300,000.00	$ 11,459,493,000.00
March	$ 208,245,000.00	$ 3,577,100,000.00	$ 4,267,100,000.00	$ 10,977,738,000.00
April	$ 120,000,000.00	$ 6,761,500,000.00	$ 4,771,400,000.00	$ 13,087,838,000.00

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 October 2010, the Treasurer placed $89.006 million in the Bank of the West Money Market Plus Account and $144.085 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, $36.943 million and $24.493 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 PSI 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 Corporation (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 OCTOBER 2010
COMPLIANCE REPORT

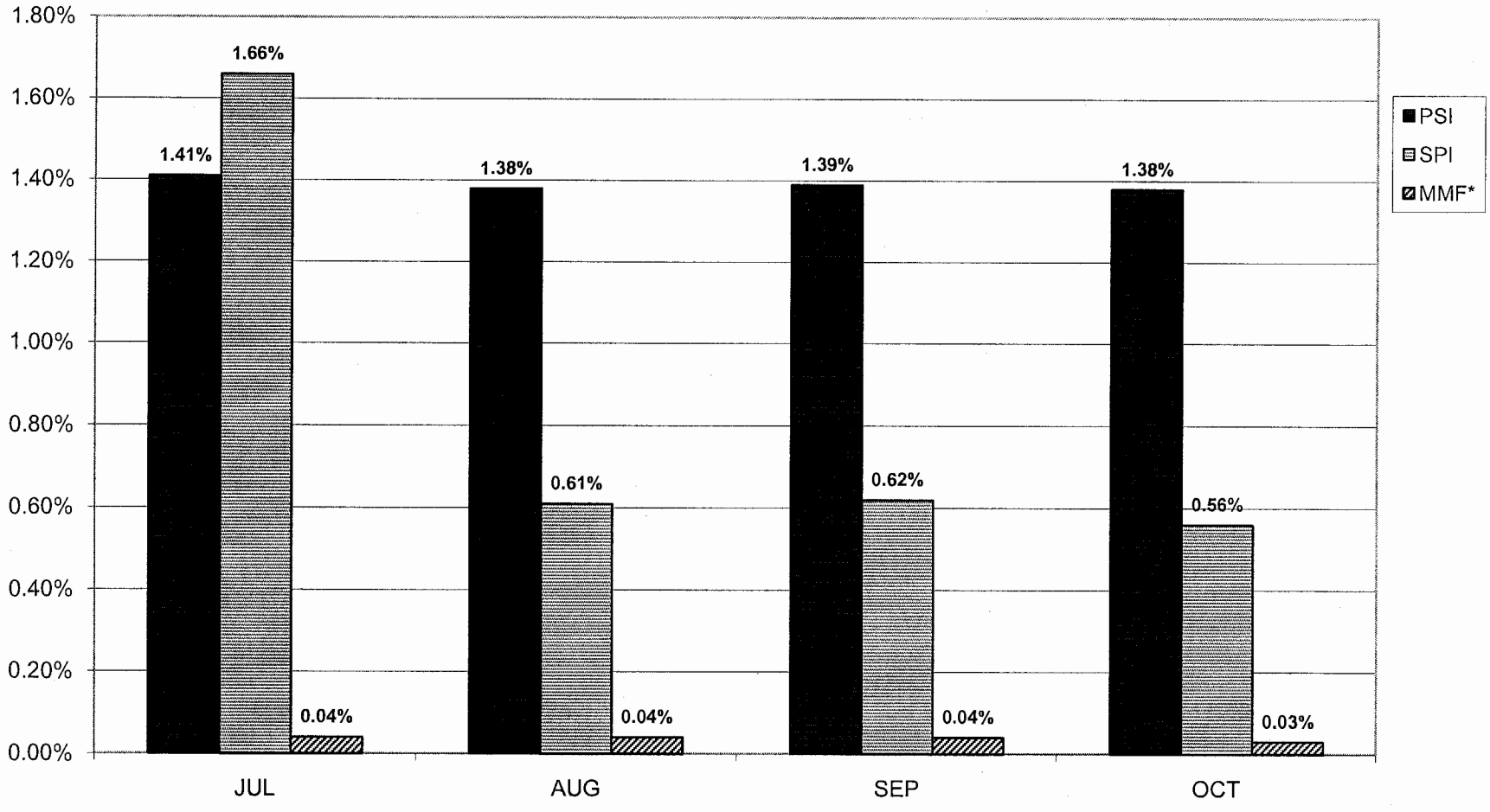
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of October 2010

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 10/31/10
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	21,214,337,829.77	76,633,323.32
2	21,214,337,829.77	76,633,323.32
3	21,214,337,829.77	76,633,323.32
4	21,075,342,877.51	76,631,404.44
5	20,787,796,372.76	76,631,404.44
6	20,537,780,116.08	76,631,404.44
7	20,513,643,118.55	76,631,404.44
8	20,414,086,231.95	76,629,700.61
9	20,414,086,231.95	76,629,700.61
10	20,414,086,231.95	76,629,700.61
11	20,414,086,231.95	76,629,700.61
12	20,258,478,150.96	76,629,700.61
13	20,300,719,638.88	76,629,700.61
14	20,537,034,994.50	76,629,700.61
15	20,472,683,490.58	76,598,795.37
16	20,472,683,490.58	76,598,795.37
17	20,472,683,490.58	76,598,795.37
18	20,500,693,224.80	76,598,795.37
19	20,549,260,765.05	76,598,795.37
20	20,495,278,639.76	76,598,795.37
21	20,581,747,822.86	76,598,795.37
22	20,612,322,481.41	76,598,795.37
23	20,612,322,481.41	76,598,795.37
24	20,612,322,481.41	76,598,795.37
25	20,608,006,365.94	76,598,795.37
26	20,772,553,607.08	76,598,795.37
27	20,907,524,605.21	76,598,795.37
28	21,710,625,104.87	76,598,795.37
29	21,552,158,234.75	76,598,795.37
30	21,552,158,234.75	76,598,795.37
31	21,550,352,800.05	76,599,148.27
AVG	**20,753,081,645.40**	**76,613,334.39**

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 October 31, 2010.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 10/31/10 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$25,292,728	$34,842
Gains (Losses) on Sales of Non-Trading Securities.	485,812	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,291,769)	355
Prior Accrual Adjustment	0	0
Total Revenues	$24,486,771	$35,197
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	2,000
	$0	$2,000
NET INCOME	$24,486,771	$33,197

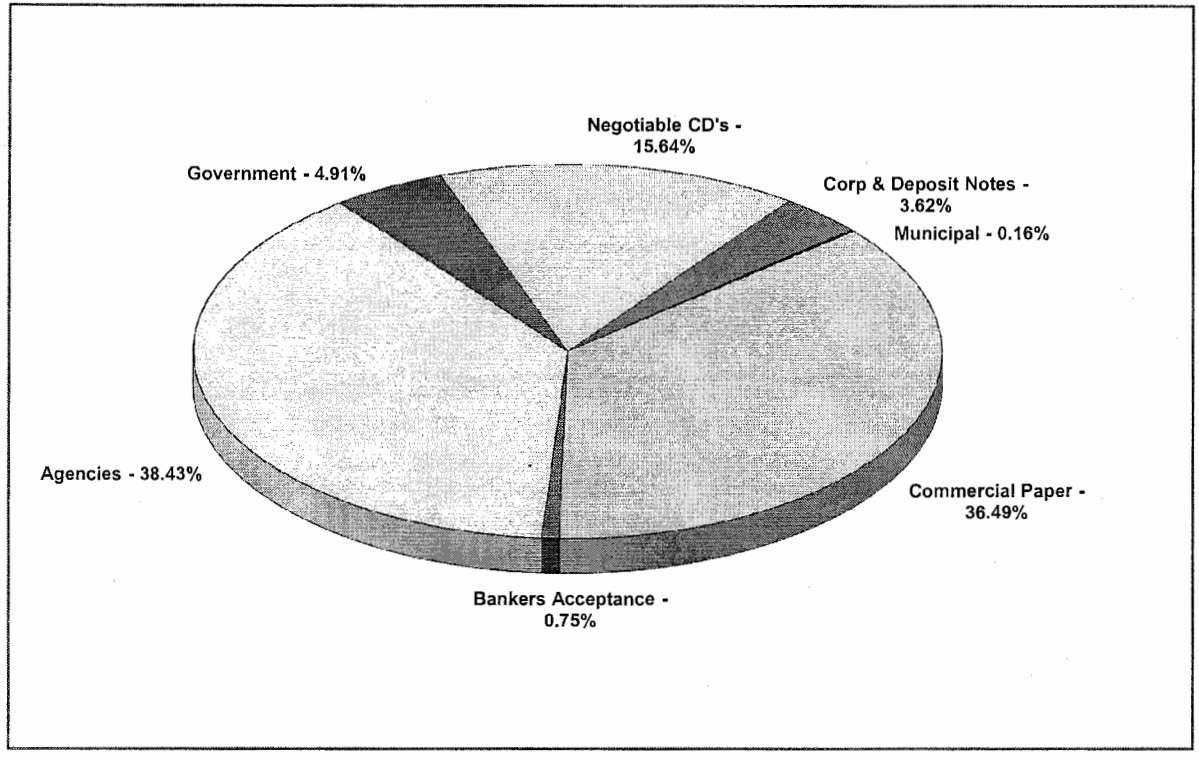
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of October 31, 2010
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	61.50%	
Los Angeles County and Related Entities	28.81%	
Consolidated Sanitation Districts		3.64%
Metropolitan Transportation Authority		1.33%
Miscellaneous Agencies Pooled Investments		2.46%
South Coast Air Quality Management District		2.25%
Miscellaneous		0.01%
Total	90.31%	9.69%

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



	In Thousands
Negotiable CD's	$ 3,370,028
Corp & Deposit Notes	781,314
Municipal	35,000
Commercial Paper	7,863,160
Bankers Acceptance	160,732
Agencies	8,282,385
Other	-
Government	1,057,734
Total	$ 21,550,353

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 October 1, 2010 to October 31, 2010
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	10/27/10	85107	LACCAL BANS	0.67000	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	10/14/10	84985	BK OF AMERICA NA BK NOTE	0.23000	12/20/10	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CPD	10/01/10	84916	RANGER FUNDING CO LLC CP	0.25000	10/18/10	28,332,000.00	28,328,655.25	0.00	BNY	BA
NTRD	CPD	10/01/10	84917	THUNDER BAY FUNDING LLC CP	0.23000	11/08/10	25,000,000.00	24,993,930.56	0.00	BNY	LOOP
NTRD	CPD	10/01/10	84918	THUNDER BAY FUNDING LLC CP	0.23000	11/08/10	27,977,000.00	27,970,207.81	0.00	BNY	LOOP
NTRD	CPD	10/01/10	84919	FALCON ASSET SEC CO LLC CP	0.23000	10/15/10	30,000,000.00	29,997,316.67	0.00	BNY	RBCDR
NTRD	CPD	10/01/10	84920	RBS FINANCE NV (NA) INC CP	0.22000	11/04/10	50,000,000.00	49,989,611.11	0.00	BNY	ALA
NTRD	CPD	10/01/10	84921	FALCON ASSET SEC CO LLC CP	0.22000	10/04/10	35,000,000.00	34,999,358.33	0.00	BNY	CITGM
NTRD	CPD	10/04/10	84924	FALCON ASSET SEC CO LLC CP	0.23000	10/13/10	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	10/04/10	84925	FALCON ASSET SEC CO LLC CP	0.23000	11/05/10	50,000,000.00	49,989,777.78	0.00	BNY	LOOP
NTRD	CPD	10/04/10	84926	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/08/10	50,000,000.00	49,988,819.44	0.00	BNY	WFI
NTRD	CPD	10/04/10	84927	THUNDER BAY FUNDING LLC CP	0.25000	12/01/10	50,000,000.00	49,979,861.11	0.00	BNY	RBCDR
NTRD	CPD	10/04/10	84928	CITIGROUP FUNDING INC CP	0.23000	11/03/10	12,596,000.00	12,593,585.77	0.00	BNY	CITGM
NTRD	CPD	10/05/10	84930	ABBEY NATIONAL NA LLC CP	0.25000	11/09/10	50,000,000.00	49,987,847.22	0.00	BNY	MFR
NTRD	CPD	10/05/10	84931	ING US FUNDING LLC CP	0.20000	11/01/10	46,000,000.00	45,993,100.00	0.00	BNY	INGF
NTRD	CPD	10/05/10	84932	CITIGROUP FUNDING INC CP	0.23000	11/05/10	50,000,000.00	49,990,097.22	0.00	BNY	CITGM
NTRD	CPD	10/05/10	84933	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/03/10	50,000,000.00	49,990,736.11	0.00	BNY	WFI
NTRD	CPD	10/06/10	84937	THAMES ASSET GLOBAL SEC INC CP	0.24000	11/10/10	25,000,000.00	24,994,166.67	0.00	BNY	CITGM
NTRD	CPD	10/06/10	84938	JUPITER SEC CO LLC CP	0.23000	11/02/10	50,000,000.00	49,991,375.00	0.00	BNY	BA
NTRD	CPD	10/06/10	84940	BRYANT PARK FUNDING LLC CP	0.22000	11/01/10	50,000,000.00	49,992,055.56	0.00	BNY	ALA
NTRD	CPD	10/07/10	84942	THUNDER BAY FUNDING LLC CP	0.22000	11/09/10	50,000,000.00	49,989,916.67	0.00	BNY	LOOP
NTRD	CPD	10/07/10	84943	THUNDER BAY FUNDING LLC CP	0.22000	11/09/10	6,728,000.00	6,726,643.19	0.00	BNY	LOOP
NTRD	CPD	10/07/10	84944	BARTON CAPITAL LLC CP	0.22000	11/04/10	50,000,000.00	49,991,444.44	0.00	BNY	ALA
NTRD	CPD	10/07/10	84945	ABBEY NATIONAL NA LLC CP	0.24000	11/08/10	50,000,000.00	49,989,333.33	0.00	BNY	MFR
NTRD	CPD	10/07/10	84946	CARGILL INC CP	0.21000	11/02/10	25,000,000.00	24,996,208.33	0.00	BNY	CITGM
NTRD	CPD	10/07/10	84947	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/08/10	18,000,000.00	17,996,320.00	0.00	BNY	LOOP
NTRD	CPD	10/08/10	84949	VARIABLE FUNDING CAP CO LLC CP	0.24000	12/06/10	25,000,000.00	24,990,166.67	0.00	BNY	WFI
NTRD	CPD	10/08/10	84950	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/10/10	50,000,000.00	49,989,458.33	0.00	BNY	WFI
NTRD	CPD	10/08/10	84951	RBS FINANCE NV (NA) INC CP	0.23000	11/19/10	50,000,000.00	49,986,583.33	0.00	BNY	ALA
NTRD	CPD	10/08/10	84952	COMMERZBANK US FINANCE INC CP	0.24000	11/22/10	40,750,000.00	40,737,775.00	0.00	BNY	LOOP
NTRD	CPD	10/08/10	84953	BARTON CAPITAL LLC CP	0.23000	11/15/10	50,000,000.00	49,987,861.11	0.00	BNY	CITGM
NTRD	CPD	10/08/10	84954	THUNDER BAY FUNDING LLC CP	0.23000	11/16/10	50,000,000.00	49,987,541.67	0.00	BNY	JPM
NTRD	CPD	10/08/10	84955	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/08/10	33,698,000.00	33,691,325.92	0.00	BNY	LOOP
NTRD	CPD	10/08/10	84956	REGENCY MARKETS NO. 1 LLC CP	0.23000	11/08/10	35,039,000.00	35,032,060.33	0.00	BNY	LOOP
NTRD	CPD	10/08/10	84957	COMMERZBANK US FINANCE INC CP	0.22000	11/10/10	40,000,000.00	39,991,933.33	0.00	BNY	MFR
NTRD	CPD	10/08/10	84958	RBS FINANCE NV (NA) INC CP	0.23000	11/09/10	50,000,000.00	49,989,777.78	0.00	BNY	MFR
NTRD	CPD	10/12/10	84960	CRC FUNDING LLC CP	0.23000	11/19/10	40,000,000.00	39,990,288.89	0.00	BNY	CITGM

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NTRD	CPD	10/12/10	84961	FALCON ASSET SEC CO LLC CP	0.23000	11/09/10	50,000,000.00	49,991,055.56	0.00	BNY	JPM
NTRD	CPD	10/12/10	84962	COMMERZBANK US FINANCE INC CP	0.22000	11/15/10	22,000,000.00	21,995,428.89	0.00	BNY	MFR
NTRD	CPD	10/12/10	84963	BARTON CAPITAL LLC CP	0.23000	11/04/10	24,767,000.00	24,763,360.63	0.00	BNY	CITGM
NTRD	CPD	10/13/10	84968	COMMERZBANK US FINANCE INC CP	0.22000	11/16/10	50,000,000.00	49,989,611.11	0.00	BNY	LOOP
NTRD	CPD	10/13/10	84969	CRC FUNDING LLC CP	0.23000	11/19/10	50,000,000.00	49,988,180.56	0.00	BNY	CITGM
NTRD	CPD	10/13/10	84970	CRC FUNDING LLC CP	0.23000	11/19/10	10,000,000.00	9,997,636.11	0.00	BNY	CITGM
NTRD	CPD	10/13/10	84971	ING US FUNDING LLC CP	0.20000	11/05/10	32,000,000.00	31,995,911.11	0.00	BNY	INGF
NTRD	CPD	10/14/10	84973	THUNDER BAY FUNDING LLC CP	0.23000	11/17/10	28,008,000.00	28,001,916.04	0.00	BNY	RBCDR
NTRD	CPD	10/14/10	84975	THUNDER BAY FUNDING LLC CP	0.22000	11/19/10	30,000,000.00	29,993,400.00	0.00	BNY	ALA
NTRD	CPD	10/14/10	84976	BARTON CAPITAL LLC CP	0.23000	11/05/10	50,000,000.00	49,992,972.22	0.00	BNY	MFR
NTRD	CPD	10/14/10	84977	BARTON CAPITAL LLC CP	0.23000	11/05/10	5,010,000.00	5,009,295.82	0.00	BNY	MFR
NTRD	CPD	10/14/10	84978	CITIGROUP FUNDING INC CP	0.24000	11/19/10	50,000,000.00	49,988,000.00	0.00	BNY	CITGM
NTRD	CPD	10/14/10	84979	CITIGROUP FUNDING INC CP	0.22000	10/27/10	50,000,000.00	49,996,027.78	0.00	BNY	CITGM
NTRD	CPD	10/14/10	84980	CITIGROUP FUNDING INC CP	0.22000	10/27/10	36,000,000.00	35,997,140.00	0.00	BNY	CITGM
NTRD	CPD	10/14/10	84981	THAMES ASSET GLOBAL SEC INC CP	0.24000	11/10/10	11,000,000.00	10,998,020.00	0.00	BNY	ALA
NTRD	CPD	10/14/10	84982	ABBEY NATIONAL NA LLC CP	0.26000	11/30/10	50,000,000.00	49,983,027.78	0.00	BNY	MFR
NTRD	CPD	10/14/10	84983	ABBEY NATIONAL NA LLC CP	0.26000	11/30/10	40,000,000.00	39,986,422.22	0.00	BNY	MFR
NTRD	CPD	10/14/10	84984	COMMERZBANK US FINANCE INC CP	0.23000	11/19/10	43,954,000.00	43,943,890.58	0.00	BNY	MFR
NTRD	CPD	10/15/10	84974	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/17/10	50,000,000.00	49,989,458.33	0.00	BNY	BCI
NTRD	CPD	10/15/10	84986	FALCON ASSET SEC CO LLC CP	0.23000	11/12/10	50,000,000.00	49,991,055.56	0.00	BNY	JPM
NTRD	CPD	10/15/10	84987	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/15/10	50,000,000.00	49,990,097.22	0.00	BNY	ALA
NTRD	CPD	10/15/10	84990	VARIABLE FUNDING CAP CO LLC CP	0.24000	11/29/10	40,000,000.00	39,988,000.00	0.00	BNY	WFI
NTRD	CPD	10/15/10	84991	BRYANT PARK FUNDING LLC CP	0.24000	11/15/10	50,000,000.00	49,989,666.67	0.00	BNY	JPM
NTRD	CPD	10/15/10	84992	JUPITER SEC CO LLC CP	0.23000	11/12/10	25,000,000.00	24,995,527.78	0.00	BNY	ALA
NTRD	CPD	10/15/10	84993	ABBEY NATIONAL NA LLC CP	0.23000	11/19/10	50,000,000.00	49,988,819.44	0.00	BNY	LOOP
NTRD	CPD	10/15/10	84994	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/16/10	24,627,000.00	24,621,527.33	0.00	BNY	CITGM
NTRD	CPD	10/15/10	84997	ING US FUNDING LLC CP	0.20000	11/05/10	25,000,000.00	24,997,083.33	0.00	BNY	INGF
NTRD	CPD	10/15/10	84998	ABBEY NATIONAL NA LLC CP	0.25000	11/30/10	50,000,000.00	49,984,027.78	0.00	BNY	MFR
NTRD	CPD	10/18/10	84988	THAMES ASSET GLOBAL SEC INC CP	0.24000	11/18/10	50,000,000.00	49,989,666.67	0.00	BNY	CITGM
NTRD	CPD	10/18/10	85000	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/17/10	50,000,000.00	49,990,416.67	0.00	BNY	LOOP
NTRD	CPD	10/18/10	85001	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/17/10	29,981,000.00	29,975,253.64	0.00	BNY	LOOP
NTRD	CPD	10/18/10	85002	CAFCO LLC CP	0.24000	11/22/10	14,300,000.00	14,296,663.33	0.00	BNY	GS
NTRD	CPD	10/18/10	85003	SHEFFIELD RECEIVABLES CORP CP	0.22000	11/19/10	36,000,000.00	35,992,960.00	0.00	BNY	MFR
NTRD	CPD	10/18/10	85004	FALCON ASSET SEC CO LLC CP	0.23000	11/03/10	50,000,000.00	49,994,888.89	0.00	BNY	RBCDR
NTRD	CPD	10/18/10	85005	ABBEY NATIONAL NA LLC CP	0.25000	11/29/10	50,000,000.00	49,985,416.67	0.00	BNY	MFR
NTRD	CPD	10/18/10	85006	COMMERZBANK US FINANCE INC CP	0.23000	11/23/10	50,000,000.00	49,988,500.00	0.00	BNY	MFR
NTRD	CPD	10/18/10	85007	ING US FUNDING LLC CP	0.20000	11/16/10	37,000,000.00	36,994,038.89	0.00	BNY	INGF
NTRD	CPD	10/18/10	85008	ING US FUNDING LLC CP	0.20000	11/18/10	30,000,000.00	29,994,833.33	0.00	BNY	INGF
NTRD	CPD	10/19/10	85011	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/19/10	27,381,000.00	27,375,105.48	0.00	BNY	CITGM
NTRD	CPD	10/19/10	85012	RANGER FUNDING CO LLC CP	0.23000	11/04/10	10,002,000.00	10,000,977.57	0.00	BNY	RBCDR
NTRD	CPD	10/19/10	85013	ABBEY NATIONAL NA LLC CP	0.25000	11/30/10	50,000,000.00	49,985,416.67	0.00	BNY	MFR

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NTRD	CPD	10/19/10	85014	ABBEY NATIONAL NA LLC CP	0.25000	11/30/10	25,000,000.00	24,992,708.33	0.00	BNY	MFR
NTRD	CPD	10/19/10	85015	RANGER FUNDING CO LLC CP	0.23000	10/27/10	20,000,000.00	19,998,977.78	0.00	BNY	BA
NTRD	CPD	10/19/10	85016	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/01/10	38,346,000.00	38,334,549.46	0.00	BNY	LOOP
NTRD	CPD	10/20/10	85019	FALCON ASSET SEC CO LLC CP	0.23000	11/22/10	50,000,000.00	49,989,458.33	0.00	BNY	JPM
NTRD	CPD	10/20/10	85023	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/22/10	25,000,000.00	24,994,270.83	0.00	BNY	MS
NTRD	CPD	10/20/10	85024	SHEFFIELD RECEIVABLES CORP CP	0.23000	12/08/10	30,000,000.00	29,990,608.33	0.00	BNY	ALA
NTRD	CPD	10/20/10	85025	BARTON CAPITAL LLC CP	0.23000	11/05/10	30,000,000.00	29,996,933.33	0.00	BNY	CITGM
NTRD	CPD	10/20/10	85026	ABBEY NATIONAL NA LLC CP	0.24000	12/01/10	50,000,000.00	49,986,000.00	0.00	BNY	MFR
NTRD	CPD	10/20/10	85027	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/20/10	36,000,000.00	35,984,750.00	0.00	BNY	LOOP
NTRD	CPD	10/20/10	85028	BARTON CAPITAL LLC CP	0.23000	12/08/10	45,018,000.00	45,003,906.87	0.00	BNY	ALA
NTRD	CPD	10/20/10	85029	COMMERZBANK US FINANCE INC CP	0.26000	12/20/10	50,000,000.00	49,977,972.22	0.00	BNY	MFR
NTRD	CPD	10/21/10	85032	COMMERZBANK US FINANCE INC CP	0.23000	12/01/10	50,000,000.00	49,986,902.78	0.00	BNY	MFR
NTRD	CPD	10/21/10	85033	RANGER FUNDING CO LLC CP	0.25000	12/01/10	50,000,000.00	49,985,763.89	0.00	BNY	BA
NTRD	CPD	10/21/10	85034	BARTON CAPITAL LLC CP	0.24000	12/09/10	28,062,000.00	28,052,833.08	0.00	BNY	CITGM
NTRD	CPD	10/21/10	85035	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/20/10	50,000,000.00	49,979,166.67	0.00	BNY	LOOP
NTRD	CPD	10/21/10	85036	JUPITER SEC CO LLC CP	0.23000	12/10/10	42,000,000.00	41,986,583.33	0.00	BNY	LOOP
NTRD	CPD	10/21/10	85037	ING US FUNDING LLC CP	0.21000	12/13/10	50,000,000.00	49,984,541.67	0.00	BNY	INGF
NTRD	CPD	10/21/10	85038	CARGILL INC CP	0.22000	12/02/10	50,000,000.00	49,987,166.67	0.00	BNY	JPM
NTRD	CPD	10/21/10	85039	CRC FUNDING LLC CP	0.24000	11/29/10	35,000,000.00	34,990,900.00	0.00	BNY	LOOP
NTRD	CPD	10/21/10	85040	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/20/10	50,000,000.00	49,979,166.67	0.00	BNY	LOOP
NTRD	CPD	10/22/10	85044	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/24/10	25,000,000.00	24,994,500.00	0.00	BNY	LOOP
NTRD	CPD	10/22/10	85045	FALCON ASSET SEC CO LLC CP	0.22000	11/05/10	50,000,000.00	49,995,722.22	0.00	BNY	CITGM
NTRD	CPD	10/22/10	85046	FALCON ASSET SEC CO LLC CP	0.23000	12/06/10	50,000,000.00	49,985,625.00	0.00	BNY	JPM
NTRD	CPD	10/22/10	85047	RBS FINANCE NV (NA) INC CP	0.23000	12/03/10	50,000,000.00	49,986,583.33	0.00	BNY	ALA
NTRD	CPD	10/22/10	85048	RBS FINANCE NV (NA) INC CP	0.25000	12/20/10	50,000,000.00	49,979,513.89	0.00	BNY	MFR
NTRD	CPD	10/22/10	85049	RBS FINANCE NV (NA) INC CP	0.25000	12/20/10	25,000,000.00	24,989,756.94	0.00	BNY	MFR
NTRD	CPD	10/22/10	85050	BARTON CAPITAL LLC CP	0.24000	11/15/10	22,656,000.00	22,652,375.04	0.00	BNY	CITGM
NTRD	CPD	10/22/10	85051	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/24/10	35,636,000.00	35,628,160.08	0.00	BNY	ALA
NTRD	CPD	10/22/10	85052	DANSKE CORP CP	0.26000	12/08/10	44,000,000.00	43,985,064.44	0.00	BNY	MFR
NTRD	CPD	10/25/10	85064	JUPITER SEC CO LLC CP	0.23000	12/03/10	50,000,000.00	49,987,541.67	0.00	BNY	CITGM
NTRD	CPD	10/25/10	85065	BRYANT PARK FUNDING LLC CP	0.23000	11/10/10	25,000,000.00	24,997,444.44	0.00	BNY	ALA
NTRD	CPD	10/25/10	85066	ING US FUNDING LLC CP	0.20000	11/16/10	50,000,000.00	49,993,888.89	0.00	BNY	INGF
NTRD	CPD	10/25/10	85067	BARTON CAPITAL LLC CP	0.23000	11/16/10	25,000,000.00	24,996,486.11	0.00	BNY	JPM
NTRD	CPD	10/25/10	85068	ING US FUNDING LLC CP	0.20500	12/02/10	10,000,000.00	9,997,836.11	0.00	BNY	INGF
NTRD	CPD	10/25/10	85071	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/15/10	25,687,000.00	25,683,403.82	0.00	BNY	ALA
NTRD	CPD	10/25/10	85072	HSBC FINANCE CORP CP	0.22000	12/07/10	50,000,000.00	49,986,861.11	0.00	BNY	JPM
NTRD	CPD	10/26/10	85056	DANSKE CORP CP	0.26000	12/28/10	25,000,000.00	24,988,625.00	0.00	BNY	WFI
NTRD	CPD	10/26/10	85084	THAMES ASSET GLOBAL SEC INC CP	0.24000	12/20/10	50,000,000.00	49,981,666.67	0.00	BNY	LOOP
NTRD	CPD	10/26/10	85085	THAMES ASSET GLOBAL SEC INC CP	0.24000	12/20/10	2,564,000.00	2,563,059.87	0.00	BNY	LOOP
NTRD	CPD	10/26/10	85086	BRYANT PARK FUNDING LLC CP	0.23000	11/19/10	49,476,000.00	49,468,413.68	0.00	BNY	ALA
NTRD	CPD	10/26/10	85087	BRYANT PARK FUNDING LLC CP	0.23000	11/09/10	50,000,000.00	49,995,527.78	0.00	BNY	CITGM

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NTRD	CPD	10/26/10	85088	FALCON ASSET SEC CO LLC CP	0.22000	11/16/10	50,000,000.00	49,993,583.33	0.00	BNY	JPM
NTRD	CPD	10/26/10	85089	SHEFFIELD RECEIVABLES CORP CP	0.23000	12/09/10	25,000,000.00	24,992,972.22	0.00	BNY	CITGM
NTRD	CPD	10/26/10	85090	GE CAPITAL CORP CP	0.22000	12/14/10	15,000,000.00	14,995,508.33	0.00	BNY	GECC
NTRD	CPD	10/26/10	85091	BRYANT PARK FUNDING LLC CP	0.24000	11/09/10	50,000,000.00	49,995,333.33	0.00	BNY	CITGM
NTRD	CPD	10/26/10	85092	HSBC FINANCE CORP CP	0.21000	12/02/10	50,000,000.00	49,989,208.33	0.00	BNY	MFR
NTRD	CPD	10/27/10	85099	RANGER FUNDING CO LLC CP	0.24000	12/01/10	25,000,000.00	24,994,166.67	0.00	BNY	BA
NTRD	CPD	10/27/10	85100	RANGER FUNDING CO LLC CP	0.22000	12/01/10	50,000,000.00	49,989,305.56	0.00	BNY	LOOP
NTRD	CPD	10/27/10	85101	RANGER FUNDING CO LLC CP	0.22000	12/01/10	4,482,000.00	4,481,041.35	0.00	BNY	LOOP
NTRD	CPD	10/27/10	85102	DANSKE CORP CP	0.24000	12/03/10	50,000,000.00	49,987,666.67	0.00	BNY	MFR
NTRD	CPD	10/27/10	85103	DANSKE CORP CP	0.24000	12/06/10	50,000,000.00	49,986,666.67	0.00	BNY	MFR
NTRD	CPD	10/27/10	85104	JUPITER SEC CO LLC CP	0.23000	11/23/10	50,000,000.00	49,991,375.00	0.00	BNY	CITGM
NTRD	CPD	10/27/10	85105	FALCON ASSET SEC CO LLC CP	0.23000	11/15/10	40,210,000.00	40,205,118.95	0.00	BNY	RBCDR
NTRD	CPD	10/27/10	85106	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/29/10	25,000,000.00	24,994,729.17	0.00	BNY	BCI
NTRD	CPD	10/27/10	85108	ABBEY NATIONAL NA LLC CP	0.24000	12/07/10	50,000,000.00	49,986,333.33	0.00	BNY	MFR
NTRD	CPD	10/27/10	85109	ABBEY NATIONAL NA LLC CP	0.24000	12/07/10	20,000,000.00	19,994,533.33	0.00	BNY	MFR
NTRD	CPD	10/27/10	85110	ING US FUNDING LLC CP	0.21000	12/02/10	50,000,000.00	49,989,500.00	0.00	BNY	INGF
NTRD	CPD	10/28/10	85112	SHEFFIELD RECEIVABLES CORP CP	0.23000	12/06/10	50,000,000.00	49,987,541.67	0.00	BNY	BCI
NTRD	CPD	10/28/10	85126	CITIGROUP FUNDING INC CP	0.24000	12/09/10	50,000,000.00	49,986,000.00	0.00	BNY	CITGM
NTRD	CPD	10/28/10	85127	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/24/10	25,000,000.00	24,995,312.50	0.00	BNY	JPM
NTRD	CPD	10/28/10	85128	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/24/10	25,012,000.00	25,007,310.25	0.00	BNY	JPM
NTRD	CPD	10/28/10	85129	CRC FUNDING LLC CP	0.23000	12/10/10	50,000,000.00	49,986,263.89	0.00	BNY	JPM
NTRD	CPD	10/28/10	85130	COMMERZBANK US FINANCE INC CP	0.23000	12/06/10	50,000,000.00	49,987,541.67	0.00	BNY	MFR
NTRD	CPD	10/28/10	85131	COMMERZBANK US FINANCE INC CP	0.23000	12/06/10	28,000,000.00	27,993,023.33	0.00	BNY	MFR
NTRD	CPD	10/28/10	85132	DANSKE CORP CP	0.24000	12/07/10	50,000,000.00	49,986,666.67	0.00	BNY	MFR
NTRD	CPD	10/28/10	85133	VARIABLE FUNDING CAP CO LLC CP	0.23000	12/01/10	50,000,000.00	49,989,138.89	0.00	BNY	WFI
NTRD	CPD	10/28/10	85134	VARIABLE FUNDING CAP CO LLC CP	0.23000	12/01/10	6,000,000.00	5,998,696.67	0.00	BNY	WFI
NTRD	CPD	10/28/10	85137	GE CAPITAL CORP CP	0.22000	12/15/10	50,000,000.00	49,985,333.33	0.00	BNY	GECC
NTRD	CPD	10/28/10	85138	GE CAPITAL CORP CP	0.22000	12/15/10	50,000,000.00	49,985,333.33	0.00	BNY	GECC
NTRD	CPD	10/28/10	85139	BARTON CAPITAL LLC CP	0.26000	01/10/11	50,000,000.00	49,973,277.78	0.00	BNY	LOOP
NTRD	CPD	10/28/10	85141	TOYOTA MOTOR CREDIT CORP CP	0.23000	12/30/10	50,000,000.00	49,979,875.00	0.00	BNY	TFS
NTRD	CPD	10/28/10	85142	ING US FUNDING LLC CP	0.21000	12/14/10	50,000,000.00	49,986,291.67	0.00	BNY	INGF
NTRD	CPD	10/29/10	85148	BRYANT PARK FUNDING LLC CP	0.23000	11/16/10	50,000,000.00	49,994,250.00	0.00	BNY	MS
NTRD	CPD	10/29/10	85149	COMMERZBANK US FINANCE INC CP	0.22500	12/17/10	50,000,000.00	49,984,687.50	0.00	BNY	LOOP
NTRD	CPD	10/29/10	85151	HSBC FINANCE CORP CP	0.21000	12/09/10	50,000,000.00	49,988,041.67	0.00	BNY	MFR
NTRD	CPD	10/29/10	85152	VARIABLE FUNDING CAP CO LLC CP	0.24000	12/13/10	50,000,000.00	49,985,000.00	0.00	BNY	WFI
NTRD	CPD	10/29/10	85153	CITIGROUP FUNDING INC CP	0.24000	12/14/10	50,000,000.00	49,984,666.67	0.00	BNY	CITGM
NTRD	CPD	10/29/10	85154	ABBEY NATIONAL NA LLC CP	0.25000	12/21/10	50,000,000.00	49,981,597.22	0.00	BNY	MFR
NTRD	CPD	10/29/10	85155	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/05/10	26,595,000.00	26,593,758.90	0.00	BNY	CITGM
NTRD	CPD	10/29/10	85156	DANSKE CORP CP	0.25500	11/29/10	50,000,000.00	49,989,020.83	0.00	BNY	CITGM
NTRD	CPD	10/29/10	85157	TOYOTA MOTOR CREDIT CORP CP	0.23000	12/29/10	50,000,000.00	49,980,513.89	0.00	BNY	TFS
NTRD	CPD	10/29/10	85158	ING US FUNDING LLC CP	0.21000	12/20/10	50,000,000.00	49,984,833.33	0.00	BNY	INGF

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NTRD	CPD	10/29/10	85160	SHEFFIELD RECEIVABLES CORP CP	0.27000	01/24/11	25,000,000.00	24,983,687.50	0.00	BNY	CITGM
	CPD Total						6,235,894,000.00	6,234,408,885.32	0.00		
NTRD	FFCB	10/26/10	85031	FFCB (CALLABLE)	1.58000	10/26/15	40,000,000.00	39,950,000.00	0.00	BNY	UBSWAR
NTRD	FFCB	10/28/10	85075	FFCB (CALLABLE)	1.54000	10/28/15	25,000,000.00	25,000,000.00	0.00	BNY	RWB
NTRD	FFCB	10/28/10	85081	FFCB (CALLABLE)	1.54000	10/28/15	25,000,000.00	24,993,750.00	0.00	BNY	RBCDR
	FFCB Total						90,000,000.00	89,943,750.00	0.00		
NTRD	FHLB	10/05/10	84818	FHLB (CALLABLE)	2.00000	10/05/15	18,500,000.00	18,490,750.00	0.00	BNY	BCI
NTRD	FHLB	10/13/10	84886	FHLB (CALLABLE)	1.92000	10/13/15	48,200,000.00	48,190,360.00	0.00	BNY	RWB
NTRD	FHLB	10/14/10	84895	FHLB (CALLABLE)	1.65000	04/14/15	36,625,000.00	36,597,531.25	0.00	BNY	MFR
NTRD	FHLB	10/19/10	84888	FHLB (CALLABLE)	1.80000	10/19/15	32,050,000.00	32,017,950.00	0.00	BNY	CITGM
NTRD	FHLB	10/19/10	84905	FHLB (CALLABLE)	1.87500	10/19/15	25,000,000.00	24,981,250.00	0.00	BNY	MFR
NTRD	FHLB	10/19/10	84906	FHLB (CALLABLE)	1.87500	10/19/15	25,000,000.00	24,968,750.00	0.00	BNY	DBAG
NTRD	FHLB	10/19/10	84923	FHLB (CALLABLE)	1.87500	10/19/15	37,600,000.00	37,524,800.00	0.00	BNY	DBAG
NTRD	FHLB	10/28/10	85121	FHLB (CALLABLE)	1.72500	10/27/15	48,995,000.00	48,992,550.25	2,347.68	BNY	RBCDR.
	FHLB Total						271,970,000.00	271,763,941.50	2,347.68		
NTRD	FHLM	10/15/10	84874	FHLMC (CALLABLE)	2.05000	10/15/15	25,000,000.00	24,997,500.00	0.00	BNY	CSFB
	FHLM Total						25,000,000.00	24,997,500.00	0.00		
NTRD	FLCM	10/28/10	85114	ROYAL BANK OF CANADA NY FRCD	0.25625	12/03/10	50,000,000.00	50,001,600.00	8,541.67	BNY	RBCDR
NTRD	FLCM	10/28/10	85115	ROYAL BANK OF CANADA NY FRCD	0.25625	12/03/10	50,000,000.00	50,001,600.00	8,541.67	BNY	RBCDR
NTRD	FLCM	10/28/10	85116	ROYAL BANK OF CANADA NY FRCD	0.25625	12/03/10	31,000,000.00	31,000,992.00	5,295.83	BNY	RBCDR
	FLCM Total						131,000,000.00	131,004,192.00	22,379.17		
NTRD	FNMA	10/08/10	84817	FNMA (CALLABLE)	2.05000	10/08/15	25,000,000.00	25,000,000.00	0.00	BNY	MISC
NTRD	FNMA	10/13/10	84887	FNMA (CALLABLE)	1.60000	10/13/15	30,000,000.00	29,904,000.00	0.00	BNY	MORCO
NTRD	FNMA	10/27/10	85057	FNMA (CALLABLE)	1.55000	10/27/15	38,500,000.00	38,461,500.00	0.00	BNY	MORCO
NTRD	FNMA	10/27/10	85094	FNMA	1.62500	10/26/15	35,000,000.00	35,260,400.00	1,579.86	BNY	KEYBANC
NTRD	FNMA	10/29/10	85058	FNMA (CALLABLE)	1.65000	10/29/15	25,000,000.00	24,962,500.00	0.00	BNY	JPM
	FNMA Total						153,500,000.00	153,588,400.00	1,579.86		
NTRD	MCSA	10/01/10	84723	FNMA (CALLABLE)	5.00000	10/01/15	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	MCSA Total						50,000,000.00	50,000,000.00	0.00		
NTRD	NCD1	10/29/10	851S9	UNION BANK OF CALIFORNIA CD	0.25000	01/28/11	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						50,000,000.00	50,000,000.00	0.00		
NTRD	NOTE	10/28/10	85122	USTN	1.12500	12/1S/11	50,000,000.00	50,482,421.88	207,479.51	BNY	BA
NTRD	NOTE	10/28/10	85123	USTN	1.12S00	12/15/11	30,000,000.00	30,289,453.13	124,487.70	BNY	BA

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NTRD	NOTE	10/28/10	85124	USTN	0.75000	11/30/11	50,000,000.00	50,269,531.00	153,688.52	BNY	CITGM
NTRD	NOTE	10/28/10	85125	USTN	0.75000	11/30/11	50,000,000.00	50,269,531.00	153,688.52	BNY	CITGM
	NOTE Total						180,000,000.00	181,310,937.01	639,344.25		
NTRD	YANK1	10/07/10	84939	BK OF MONTREAL CHICAGO CD	0.24000	11/15/10	50,000,000.00	50,000,541.53	0.00	BNY	MFR
NTRD	YANK1	10/07/10	84941	SOCIETE GENERALE NY CD	0.27000	12/20/10	50,000,000.00	50,001,027.23	0.00	BNY	MFR
NTRD	YANK1	10/13/10	84965	BNP PARIBAS SF CD	0.25000	11/15/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/13/10	84966	SVENSKA HANDELSBANKEN AB NY CD	0.24000	12/20/10	50,000,000.00	50,000,944.03	0.00	BNY	MFR
NTRD	YANK1	10/13/10	84967	DNB NOR BANK ASA NY CD	0.23000	12/20/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/15/10	84989	BK OF MONTREAL CHICAGO CD	0.23000	11/15/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/15/10	84995	SVENSKA HANDELSBANKEN AB NY CD	0.24000	12/15/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/15/10	84996	SVENSKA HANDELSBANKEN AB NY CD	0.24000	12/15/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/18/10	85009	BNP PARIBAS SF CD	0.25000	11/22/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/19/10	85017	BNP PARIBAS SF CD	0.25000	11/29/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/22/10	85042	BK OF MONTREAL CHICAGO CD	0.24000	12/03/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/22/10	85043	BK OF MONTREAL CHICAGO CD	0.24000	12/03/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/22/10	85053	DEUTSCHE BK AG NY CD	0.22000	12/15/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/22/10	85054	DEUTSCHE BK AG NY CD	0.22000	12/15/10	25,000,000.00	25,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/25/10	85069	TORONTO DOMINION BK NY CD	0.22000	12/28/10	50,000,000.00	50,000,888.56	0.00	BNY	MFR
NTRD	YANK1	10/25/10	85070	CREDIT SUISSE NY CD	0.27000	01/25/11	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/26/10	85074	TORONTO DOMINION BK NY CD	0.22000	12/29/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/28/10	85113	NORDEA BANK FINLAND PLC NY CD	0.23000	11/30/10	50,000,000.00	50,000,000.00	0.00	BNY	TULL
NTRD	YANK1	10/28/10	85135	RABOBANK NEDERLAND NV NY CD	0.24000	01/28/11	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/28/10	85136	RABOBANK NEDERLAND NV NY CD	0.24000	01/28/11	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/28/10	85140	BARCLAYS BANK PLC NY CD	0.80000	10/28/11	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/29/10	85150	BNP PARIBAS SF CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
	YANK1 Total						1,000,000,000.00	1,000,003,401.35	0.00		
NTRD Total							**8,247,364,000.00**	**8,247,021,007.18**	**665,650.96**		
TRADE	NOTE	10/27/10	85095	USTN	1.25000	09/30/15	50,000,000.00	50,000,000.00	46,359.89	BNY	BA
	NOTE Total						50,000,000.00	50,000,000.00	46,359.89		
TRADE Total							**50,000,000.00**	**50,000,000.00**	**46,359.89**		
				PSI Total			**8,297,364,000.00**	**8,297,021,007.18**	**712,010.85**		

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SCAQM	CTDQ	10/15/10	85022	S OF C LAIF	0.00000	12/31/10	51,349.76	51,349.76	0.00	TTC	LAIF
	CTDQ Total						51,349.76	51,349.76	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							**51,349.76**	**51,349.76**	**0.00**		
SLIM	CTDQ	10/15/10	85020	S OF C LAIF	0.00000	12/31/10	12,936.00	12,936.00	0.00	TTC	LAIF
	CTDQ Total						12,936.00	12,936.00	0.00		
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**12,936.00**	**12,936.00**	**0.00**		
WASIA	CTDQ	10/15/10	85021	S OF C LAIF	0.00000	12/31/10	17,434.54	17,434.54	0.00	TTC	LAIF
	CTDQ Total						17,434.54	17,434.54	0.00		
WASIA - WHITTIER AREA SCHOOLS INS AUTHORITY Total							**17,434.54**	**17,434.54**	**0.00**		
				SPI Total			**81,720.30**	**81,720.30**	**0.00**		

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10/07/10	NTRD	81960	FFCB 2.60 (CALLABLE)	Call	100.0000	13,135,000.00	13,135,000.00	0.00	13,135,000.00	0.00
10/14/10	NTRD	81894	FFCB 2.875 (CALLABLE)	Call	100.0000	11,317,000.00	11,317,000.00	0.00	11,317,000.00	13,580.40
10/14/10	NTRD	81974	FFCB 2.875 (CALLABLE)	Call	100.0000	12,900,000.00	12,900,000.00	0.00	12,900,000.00	25,814.14
10/21/10	NTRD	84283	FFCB 2.30 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	287,500.00	50,287,500.00	0.00
			FFCB Total			87,352,000.00	87,352,000.00	287,500.00	87,639,500.00	39,394.54
10/07/10	NTRD	84102	FHLB 2.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	156,250.00	25,156,250.00	11,863.36
10/07/10	NTRD	84103	FHLB 2.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	312,500.00	50,312,500.00	29,421.14
10/13/10	NTRD	84301	FHLB 2.45 (CALLABLE)	Call	100.0000	24,850,000.00	24,850,000.00	152,206.25	25,002,206.25	0.00
10/18/10	NTRD	81781	FHLB 3.00 (CALLABLE)	Call	100.0000	10,605,000.00	10,605,000.00	10,605.00	10,615,605.00	4,204.83
10/22/10	NTRD	83536	FHLB 3.00 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	8,992.33
10/22/10	NTRD	84643	FHLB 2.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	41,666.67	25,041,666.67	0.00
10/22/10	NTRD	84668	FHLB 2.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	41,666.67	25,041,666.67	0.00
			FHLB Total			180,455,000.00	180,455,000.00	714,894.59	181,169,894.59	54,481.66
10/22/10	NTRD	83407	FHLMC 3.00 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	134,884.99
10/22/10	NTRD	83453	FHLMC 3.00 (CALLABLE)	Call	100.0000	15,025,000.00	15,025,000.00	0.00	15,025,000.00	54,043.92
10/27/10	NTRD	83475	FHLMC 3.05 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10/28/10	NTRD	81926	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,997.26
10/28/10	NTRD	81976	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	39,978.09
10/28/10	NTRD	82040	FHLMC 3.00 (CALLABLE)	Call	100.0000	14,950,000.00	14,950,000.00	0.00	14,950,000.00	44,825.44
10/28/10	NTRD	83454	FHLMC 3.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/28/10	NTRD	83455	FHLMC 3.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/28/10	NTRD	83538	FHLMC 3.02 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,984.67
10/28/10	NTRD	83562	FHLMC 3.02 (CALLABLE)	Call	100.0000	27,230,000.00	27,230,000.00	0.00	27,230,000.00	9,794.45
10/29/10	NTRD	80646	FHLMC 2.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/29/10	NTRD	80647	FHLMC 2.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/29/10	NTRD	83481	FHLMC 3.10 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	13,488.50
10/29/10	NTRD	83482	FHLMC 3.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	11,240.42
10/29/10	NTRD	83483	FHLMC 3.10 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	8,992.33
			FHLMC Total			387,205,000.00	387,205,000.00	0.00	387,205,000.00	340,230.07
10/07/10	NTRD	83244	FNMA 2.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	51,705.91
			FNMA Total			25,000,000.00	25,000,000.00	0.00	25,000,000.00	51,705.91
10/20/10	NTRD	83376	FNMA 2.80 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/22/10	NTRD	83316	FHLMC 6.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/22/10	NTRD	83317	FHLMC 6.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/27/10	NTRD	83377	FHLB 7.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/28/10	NTRD	80526	FHLB 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/29/10	NTRD	83378	FHLB 7.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00

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10/29/10	NTRD	83457	FHLMC 2.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/29/10	NTRD	83514	FHLMC 2.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/29/10	NTRD	83515	FHLMC 2.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
			MCSA Total			225,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00
			PSI Total			**905,012,000.00**	**905,012,000.00**	**1,002,394.59**	**906,014,394.59**	**485,812.18**

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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)
10/01/10	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	629.32	629.32	140.29	769.61	0.00
10/04/10	GF	03463	FLYING TRIANGLE LOAN	Call	100.0000	1,918.88	1,918.88	488.61	2,407.49	0.00
10/08/10	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	1,012.80	1,012.80	436.41	1,449.21	0.00
10/08/10	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	691.03	691.03	69.62	760.65	0.00
10/15/10	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	1,628.28	1,628.28	201.56	1,829.84	0.00
			FLYING TRIANGLE LOAN Total			5,880.31	5,880.31	1,336.49	7,216.80	0.00
	GF - GENERAL FUND Total					**5,880.31**	**5,880.31**	**1,336.49**	**7,216.80**	**0.00**
			SPI Total			**5,880.31**	**5,880.31**	**1,336.49**	**7,216.80**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of October 31, 2010
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	**Amortized Cost**	**Market Value**	**Difference**	**Amortized Cost**	**Market Value**	**Difference**
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,370,028,032.66	3,370,000,842.16	(27,190.50)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	160,732,198.79	160,728,580.28	(3,618.51)	0.00	0.00	0.00
Commercial Paper	7,863,159,771.19	7,862,794,700.88	(365,070.31)	0.00	0.00	0.00
Governments	1,057,734,290.01	1,060,247,746.00	2,513,455.99	87,194.44	112,730.04	25,535.60
Agencies	8,282,385,177.36	8,406,039,185.70	123,654,008.34	5,021,963.05	5,041,991.16	20,028.11
Municipals	35,000,000.00	35,000,000.00	0.00	5,250,000.00	5,250,000.00	0.00
Corp. & Deposit Notes	781,313,330.04	790,195,848.06	8,882,518.02	2,315,900.57	2,319,896.25	3,995.68
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	63,924,090.21	63,924,090.21	0.00
TOTAL	$21,550,352,800.05	$21,685,006,903.08	$134,654,103.03	$76,599,148.27	$76,648,707.66	$49,559.39

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 0.16% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of Octber 31, 2010
Attachment IXa

Security ID	Security Description	Calculated Market Price
84656	BK OF AMERICA NA BA	99.98627778
84896	BK OF AMERICA NA BA	99.95408333
83923	ROYAL BK OF CANADA NY FRN	99.95000000
85160	SHEFFIELD RECEIVABLES CORP CP	99.92916667
85114	ROYAL BANK OF CANADA NY FRCD	99.95000000
85115	ROYAL BANK OF CANADA NY FRCD	99.95000000
85116	ROYAL BANK OF CANADA NY FRCD	99.95000000
84705	CITIBANK NA CD	99.99999880
84816	CITIBANK NA CD	99.99816300
84634	UNION BK OF CALIFORNIA CD	99.99932551
84687	UNION BK OF CALIFORNIA CD	99.99832418
84697	UNION BK OF CALIFORNIA CD	99.99821265
84796	UNION BK OF CALIFORNIA CD	99.99443438
85159	UNION BANK OF CALIFORNIA CD	99.98764702
84677	BARCLAYS BK PLC NY CD	100.00002756
84232	CIBC NY CD	100.00027716
84233	CIBC NY CD	100.00027716
84854	DNB NOR BANK ASA NY CD	99.99972152
84855	DNB NOR BANK ASA NY CD	99.99972152
84510	SVENSKA HANDELSBANKEN AB NY CD	100.00099460
84781	SOCIETE GENERALE NY CD	100.00124614
84939	BK OF MONTREAL CHICAGO CD	99.99958171
84965	BNP PARIBAS SF CD	99.99999870
84989	BK OF MONTREAL CHICAGO CD	99.99916569
84831	NORDEA BK FINLAND PLC NY CD	99.99955279
85009	BNP PARIBAS SF CD	99.99938755
84741	SOCIETE GENERALE NY CD	100.00286481
84742	SOCIETE GENERALE NY CD	100.00286481
84620	BK OF NOVA SCOTIA HOUSTON CD	99.99932551
84621	DNB NOR BANK ASA NY CD	99.99999174
84631	BNP PARIBAS SF CD	100.00215628
84606	BARCLAYS BK PLC NY CD	99.99926905
84607	BARCLAYS BK PLC NY CD	99.99926905
84637	BARCLAYS BK PLC NY CD	99.99926931
85017	BNP PARIBAS SF CD	99.99838743
84907	NORDEA BK FINLAND PLC NY CD	99.99832887
84843	BNP PARIBAS SF CD	99.99999359
85150	BNP PARIBAS SF CD	99.99833340
85113	NORDEA BANK FINLAND PLC NY CD	99.99666699
84641	BK OF NOVA SCOTIA HOUSTON CD	99.99832355
84642	BK OF NOVA SCOTIA HOUSTON CD	99.99832355
84696	TORONTO DOMINION BK NY CD	99.99740797
84699	DEUTSCHE BK AG NY CD	99.99998971
84730	SVENSKA HANDELSBANKEN AB NY CD	99.99815801
85042	BK OF MONTREAL CHICAGO CD	99.99724920
85043	BK OF MONTREAL CHICAGO CD	99.99724920
85053	DEUTSCHE BK AG NY CD	99.99250070
85054	DEUTSCHE BK AG NY CD	99.99250070
84995	SVENSKA HANDELSBANKEN AB NY CD	99.99499802
84996	SVENSKA HANDELSBANKEN AB NY CD	99.99499802
84966	SVENSKA HANDELSBANKEN AB N	99.99444194
84967	DNB NOR BANK ASA NY CD	99.99305378
84941	SOCIETE GENERALE NY CD	99.99860465
84842	NORDEA BK FINLAND PLC NY CD	99.99443676
84800	NORDEA BK FINLAND PLC NY CD	99.99582388
84912	RABOBANK NEDERLAND NV NY CD	100.02910030
84870	TORONTO DOMINION BK NY CD	99.99263218
84807	NORDEA BK FINLAND PLC NY CD	99.99548994
84810	DEUTSCHE BK AG NY CD	99.99549023
84756	WESTPAC BANKING CORP NY CD	99.99398936
84772	BK OF NOVA SCOTIA HOUSTON CD	99.99548877
84773	BK OF NOVA SCOTIA HOUSTON CD	99.99548877
84884	CIBC NY CD	99.99049468
85069	TORONTO DOMINION BK NY CD	99.98872578
85074	TORONTO DOMINION BK NY CD	99.98853178

Los Angeles County Treasurer
Market Pricing Exceptions
As of Octber 31, 2010
Attachment IXa

Security ID	Security Description	Calculated Market Price
84910	BK OF NOVA SCOTIA HOUSTON CD	99.99332615
84853	ROYAL BK OF CANADA NY CD	99.98666240
84894	RABOBANK NEDERLAND NV NY CD	99.99321498
84857	BK OF NOVA SCOTIA HOUSTON CD	99.99321293
84869	SVENSKA HANDELSBANKEN AB NY CD	99.99321293
84830	SVENSKA HANDELSBANKEN AB NY CD	99.99321259
84746	CIBC NY CD	99.99320918
85070	CREDIT SUISSE NY CD	99.99283524
84427	A & NZ BANKING GROUP NY CD	100.01683442
85135	RABOBANK NEDERLAND NV NY CD	99.98517618
85136	RABOBANK NEDERLAND NV NY CD	99.98517618
85140	BARCLAYS BANK PLC NY CD	100.31016114
85095	USTN 1.25	100.17000000

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BA	84653	BK OF AMERICA NA BA	0.26000	11/08/10	10,051,000.00	10,050,491.87	10,050,162.75
PSI	NTRD	BA	84584	BK OF AMERICA NA BA	0.26000	11/10/10	50,000,000.00	49,996,750.00	49,995,260.00
PSI	NTRD	BA	84585	BK OF AMERICA NA BA	0.26000	11/10/10	3,448,000.00	3,447,775.88	3,447,673.13
PSI	NTRD	BA	84654	BK OF AMERICA NA BA	0.26000	11/12/10	17,033,000.00	17,031,646.82	17,031,187.69
PSI	NTRD	BA	84515	BK OF AMERICA NA BA	0.32000	11/15/10	9,045,000.00	9,043,874.40	9,043,882.04
PSI	NTRD	BA	84655	BK OF AMERICA NA BA	0.27000	11/17/10	16,476,000.00	16,474,022.88	16,473,774.09
PSI	NTRD	BA	84656	BK OF AMERICA NA BA	0.27000	11/19/10	26,366,000.00	26,362,440.59	26,362,381.79
PSI	NTRD	BA	84516	BK OF AMERICA NA BA	0.35000	11/26/10	8,335,000.00	8,332,974.13	8,333,442.19
PSI	NTRD	BA	84896	BK OF AMERICA NA BA	0.25000	12/27/10	20,000,000.00	19,992,222.22	19,990,816.60
		BA Total					160,754,000.00	160,732,198.79	160,728,580.28
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
PSI	NTRD	BAN	85107	LACCAL BANS	0.67000	06/30/13	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					35,000,000.00	35,000,000.00	35,000,000.00
PSI	NTRD	BNOT	84814	CHASE BK USA NA BK NOTE	0.24000	11/22/10	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	BNOT	84828	CHASE BK USA NA BK NOTE	0.24000	11/29/10	50,000,000.00	50,000,000.00	49,994,000.00
PSI	NTRD	BNOT	84783	BK OF AMERICA NA BK NOTE	0.27000	12/20/10	38,000,000.00	38,000,000.00	37,998,480.00
PSI	NTRD	BNOT	84798	CHASE BK USA NA BK NOTE	0.25000	12/20/10	50,000,000.00	50,000,000.00	49,988,500.00
PSI	NTRD	BNOT	84985	BK OF AMERICA NA BK NOTE	0.23000	12/20/10	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	84844	CHASE BK USA NA BK NOTE	0.25000	12/23/10	50,000,000.00	50,000,000.00	49,987,500.00
PSI	NTRD	BNOT	84845	CHASE BK USA NA BK NOTE	0.25000	12/23/10	25,000,000.00	25,000,000.00	24,993,750.00
		BNOT Total					313,000,000.00	313,000,000.00	312,957,230.00
PSI	NTRD	BNOT3	80744	US BANK NA BK NOTE	6.37500	08/01/11	8,000,000.00	8,163,733.33	8,348,480.00
		BNOT3 Total					8,000,000.00	8,163,733.33	8,348,480.00
PSI	NTRD	CNFL	80465	GE CAPITAL CORP FRN	0.37844	04/28/11	50,000,000.00	48,637,150.47	50,034,500.00
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	4,793,562.59	5,001,050.00
PSI	NTRD	CNFL	80610	GE CAPITAL CORP FRN	0.44625	08/15/11	15,000,000.00	14,455,544.12	15,003,150.00
PSI	NTRD	CNFL	84432	TOYOTA MOTOR CREDIT CORP FRN	0.50844	07/27/12	50,000,000.00	50,000,000.00	50,103,500.00
		CNFL Total					170,000,000.00	167,886,257.18	170,117,200.00
PSI	NTRD	CNFM	82326	WESTPAC BANKING CORP NY FRN	0.28625	12/03/10	50,000,000.00	50,000,443.67	49,997,900.00
PSI	NTRD	CNFM	82327	WESTPAC BANKING CORP NY FRN	0.28625	12/03/10	50,000,000.00	50,000,443.67	49,997,900.00
		CNFM Total					100,000,000.00	100,000,887.34	99,995,800.00
PSI	NTRD	CNFX	82611	GE CAPITAL CORP MTN	6.87500	11/15/10	9,415,000.00	9,437,870.48	9,435,430.55
PSI	NTRD	CNFX	80240	GE CAPITAL CORP MTN	5.00000	12/01/10	10,000,000.00	9,980,982.57	10,036,100.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	80243	GE CAPITAL CORP MTN	5.00000	12/01/10	5,000,000.00	4,991,085.58	5,018,050.00
PSI	NTRD	CNFX	80606	GE CAPITAL CORP MTN	5.00000	12/01/10	9,000,000.00	9,008,855.82	9,032,490.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,025,610.29	25,245,000.00
PSI	NTRD	CNFX	80244	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,970,325.63	5,086,050.00
PSI	NTRD	CNFX	80251	GE CAPITAL CORP MTN	6.12500	02/22/11	5,000,000.00	4,970,284.01	5,086,050.00
PSI	NTRD	CNFX	80418	GE CAPITAL CORP MTN	5.00000	11/15/11	2,518,000.00	2,522,986.01	2,629,270.42
PSI	NTRD	CNFX	80419	GE CAPITAL CORP MTN	5.00000	11/15/11	3,000,000.00	3,005,940.44	3,132,570.00
PSI	NTRD	CNFX	80522	GE CAPITAL CORP MTN	5.00000	11/15/11	1,157,000.00	1,162,585.58	1,208,127.83
PSI	NTRD	CNFX	80769	GE CAPITAL CORP MTN	5.00000	11/15/11	10,000,000.00	10,104,492.19	10,441,900.00
PSI	NTRD	CNFX	80593	GE CAPITAL CORP MTN	4.37500	11/21/11	1,500,000.00	1,498,868.12	1,557,690.00
PSI	NTRD	CNFX	80245	GE CAPITAL CORP MTN	5.87500	02/15/12	9,000,000.00	8,663,885.26	9,555,660.00
PSI	NTRD	CNFX	80466	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,031,941.38	10,617,400.00
PSI	NTRD	CNFX	80700	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,103,555.48	10,617,400.00
PSI	NTRD	CNFX	80743	GE CAPITAL CORP MTN	5.87500	02/15/12	10,000,000.00	10,098,738.64	10,617,400.00
PSI	NTRD	CNFX	80208	CHEVRON CORP CO MTN	3.45000	03/03/12	50,000,000.00	49,998,664.23	51,806,000.00
PSI	NTRD	CNFX	80257	GE CAPITAL CORP MTN	4.37500	03/03/12	5,900,000.00	5,570,759.37	6,160,721.00
PSI	NTRD	CNFX	81648	BARCLAYS BK PLC NY MTN	5.45000	09/12/12	10,606,000.00	11,115,021.11	11,493,828.26
		CNFX Total					192,096,000.00	192,262,452.19	198,777,138.06
PSI	NTRD	CPD	84651	CRC FUNDING LLC CP	0.24000	11/01/10	50,000,000.00	50,000,000.00	49,997,915.00
PSI	NTRD	CPD	84694	SHEFFIELD RECEIVABLES CORP	0.24000	11/01/10	25,000,000.00	25,000,000.00	24,999,062.50
PSI	NTRD	CPD	84707	VARIABLE FUNDING CAP CO LLC CP	0.25000	11/01/10	30,000,000.00	30,000,000.00	29,998,875.00
PSI	NTRD	CPD	84797	ING US FUNDING LLC CP	0.21000	11/01/10	25,000,000.00	25,000,000.00	24,998,957.50
PSI	NTRD	CPD	84802	CITIGROUP FUNDING INC CP	0.25000	11/01/10	30,000,000.00	30,000,000.00	29,998,749.00
PSI	NTRD	CPD	84821	BARTON CAPITAL LLC CP	0.23000	11/01/10	25,000,000.00	25,000,000.00	24,998,957.50
PSI	NTRD	CPD	84901	CARGILL INC CP	0.23000	11/01/10	15,000,000.00	15,000,000.00	14,999,374.50
PSI	NTRD	CPD	84908	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/01/10	50,000,000.00	50,000,000.00	49,998,125.00
PSI	NTRD	CPD	84931	ING US FUNDING LLC CP	0.20000	11/01/10	46,000,000.00	46,000,000.00	45,998,081.80
PSI	NTRD	CPD	84940	BRYANT PARK FUNDING LLC CP	0.22000	11/01/10	50,000,000.00	50,000,000.00	49,997,915.00
PSI	NTRD	CPD	84671	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/02/10	50,000,000.00	49,999,652.78	49,997,830.00
PSI	NTRD	CPD	84803	BARTON CAPITAL LLC CP	0.24000	11/02/10	50,000,000.00	49,999,666.67	49,997,555.00
PSI	NTRD	CPD	84804	BARTON CAPITAL LLC CP	0.24000	11/02/10	15,437,000.00	15,436,897.09	15,436,245.13
PSI	NTRD	CPD	84899	THUNDER BAY FUNDING LLC CP	0.23000	11/02/10	20,117,000.00	20,116,871.47	20,116,016.28
PSI	NTRD	CPD	84938	JUPITER SEC CO LLC CP	0.23000	11/02/10	50,000,000.00	49,999,680.56	49,997,555.00
PSI	NTRD	CPD	84946	CARGILL INC CP	0.21000	11/02/10	25,000,000.00	24,999,854.17	24,998,777.50
PSI	NTRD	CPD	84615	BARTON CAPITAL LLC CP	0.26000	11/03/10	50,000,000.00	49,999,277.78	49,997,190.00
PSI	NTRD	CPD	84833	BARTON CAPITAL LLC CP	0.23000	11/03/10	20,043,000.00	20,042,743.90	20,041,873.58
PSI	NTRD	CPD	84858	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/03/10	50,000,000.00	49,999,361.11	49,997,540.00
PSI	NTRD	CPD	84859	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/03/10	5,000,000.00	4,999,936.11	4,999,754.00
PSI	NTRD	CPD	84928	CITIGROUP FUNDING INC CP	0.23000	11/03/10	12,596,000.00	12,595,839.05	12,595,292.10
PSI	NTRD	CPD	84933	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/03/10	50,000,000.00	49,999,361.11	49,997,540.00
PSI	NTRD	CPD	85004	FALCON ASSET SEC CO LLC CP	0.23000	11/03/10	50,000,000.00	49,999,361.11	49,997,190.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 31, 2010
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84636	TOYOTA MOTOR CREDIT CORP CP	0.27000	11/04/10	19,696,000.00	19,695,556.84	19,694,916.72
PSI	NTRD	CPD	84826	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/04/10	25,000,000.00	24,999,520.83	24,998,625.00
PSI	NTRD	CPD	84861	CAFCO LLC CP	0.24000	11/04/10	50,000,000.00	49,999,000.00	49,996,830.00
PSI	NTRD	CPD	84920	RBS FINANCE NV (NA) INC CP	0.22000	11/04/10	50,000,000.00	49,999,083.33	49,996,830.00
PSI	NTRD	CPD	84944	BARTON CAPITAL LLC CP	0.22000	11/04/10	50,000,000.00	49,999,083.33	49,996,830.00
PSI	NTRD	CPD	84963	BARTON CAPITAL LLC CP	0.23000	11/04/10	24,767,000.00	24,766,525.30	24,765,429.77
PSI	NTRD	CPD	85012	RANGER FUNDING CO LLC CP	0.23000	11/04/10	10,002,000.00	10,001,808.29	10,001,365.87
PSI	NTRD	CPD	84762	BARTON CAPITAL LLC CP	0.24000	11/05/10	35,000,000.00	34,999,066.67	34,997,529.00
PSI	NTRD	CPD	84785	BARTON CAPITAL LLC CP	0.24000	11/05/10	50,000,000.00	49,998,666.67	49,996,470.00
PSI	NTRD	CPD	84822	BARTON CAPITAL LLC CP	0.25000	11/05/10	14,271,000.00	14,270,603.58	14,269,992.47
PSI	NTRD	CPD	84824	BARTON CAPITAL LLC CP	0.24000	11/05/10	30,011,000.00	30,010,199.71	30,008,881.22
PSI	NTRD	CPD	84832	VARIABLE FUNDING CAP CO LLC CP	0.24000	11/05/10	50,000,000.00	49,998,666.67	49,996,955.00
PSI	NTRD	CPD	84925	FALCON ASSET SEC CO LLC CP	0.23000	11/05/10	50,000,000.00	49,998,722.22	49,996,470.00
PSI	NTRD	CPD	84932	CITIGROUP FUNDING INC CP	0.23000	11/05/10	50,000,000.00	49,998,722.22	49,996,470.00
PSI	NTRD	CPD	84971	ING US FUNDING LLC CP	0.20000	11/05/10	32,000,000.00	31,999,288.89	31,997,740.80
PSI	NTRD	CPD	84976	BARTON CAPITAL LLC CP	0.23000	11/05/10	50,000,000.00	49,998,722.22	49,996,470.00
PSI	NTRD	CPD	84977	BARTON CAPITAL LLC CP	0.23000	11/05/10	5,010,000.00	5,009,871.97	5,009,646.29
PSI	NTRD	CPD	84997	ING US FUNDING LLC CP	0.20000	11/05/10	25,000,000.00	24,999,444.44	24,998,235.00
PSI	NTRD	CPD	85025	BARTON CAPITAL LLC CP	0.23000	11/05/10	30,000,000.00	29,999,233.33	29,997,882.00
PSI	NTRD	CPD	85045	FALCON ASSET SEC CO LLC CP	0.22000	11/05/10	50,000,000.00	49,998,777.78	49,996,470.00
PSI	NTRD	CPD	85155	REGENCY MARKETS NO 1 LLC CP	0.24000	11/05/10	26,595,000.00	26,594,290.80	26,595,000.00
PSI	NTRD	CPD	84789	RBS FINANCE NV (NA) INC CP	0.24000	11/08/10	50,000,000.00	49,997,666.67	49,995,385.00
PSI	NTRD	CPD	84917	THUNDER BAY FUNDING LLC CP	0.23000	11/08/10	25,000,000.00	24,998,881.95	24,997,692.50
PSI	NTRD	CPD	84918	THUNDER BAY FUNDING LLC CP	0.23000	11/08/10	27,977,000.00	27,975,748.81	27,974,417.72
PSI	NTRD	CPD	84926	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/08/10	50,000,000.00	49,997,763.89	49,996,080.00
PSI	NTRD	CPD	84945	ABBEY NATIONAL NA LLC CP	0.24000	11/08/10	50,000,000.00	49,997,666.67	49,996,080.00
PSI	NTRD	CPD	84947	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/08/10	18,000,000.00	17,999,195.00	17,998,338.60
PSI	NTRD	CPD	84955	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/08/10	33,698,000.00	33,696,492.95	33,694,889.67
PSI	NTRD	CPD	84956	REGENCY MARKETS NO. 1 LLC CP	0.23000	11/08/10	35,039,000.00	35,037,432.98	35,035,765.90
PSI	NTRD	CPD	84930	ABBEY NATIONAL NA LLC CP	0.25000	11/09/10	50,000,000.00	49,997,222.22	49,995,790.00
PSI	NTRD	CPD	84942	THUNDER BAY FUNDING LLC CP	0.22000	11/09/10	50,000,000.00	49,997,555.56	49,995,025.00
PSI	NTRD	CPD	84943	THUNDER BAY FUNDING LLC CP	0.22000	11/09/10	6,728,000.00	6,727,671.08	6,727,330.56
PSI	NTRD	CPD	84958	RBS FINANCE NV (NA) INC CP	0.23000	11/09/10	50,000,000.00	49,997,444.45	49,995,025.00
PSI	NTRD	CPD	84961	FALCON ASSET SEC CO LLC CP	0.23000	11/09/10	50,000,000.00	49,997,444.45	49,995,025.00
PSI	NTRD	CPD	85087	BRYANT PARK FUNDING LLC CP	0.23000	11/09/10	50,000,000.00	49,997,444.45	49,995,025.00
PSI	NTRD	CPD	85091	BRYANT PARK FUNDING LLC CP	0.24000	11/09/10	50,000,000.00	49,997,333.33	49,995,025.00
PSI	NTRD	CPD	84743	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/10/10	39,000,000.00	38,997,562.50	38,996,490.00
PSI	NTRD	CPD	84791	THAMES ASSET GLOBAL SEC INC CP	0.25000	11/10/10	30,000,000.00	29,998,125.00	29,996,799.00
PSI	NTRD	CPD	84812	THAMES ASSET GLOBAL SEC INC CP	0.25000	11/10/10	35,067,000.00	35,064,808.31	35,063,258.35
PSI	NTRD	CPD	84937	THAMES ASSET GLOBAL SEC INC CP	0.24000	11/10/10	25,000,000.00	24,998,500.00	24,997,332.50
PSI	NTRD	CPD	84950	VARIABLE FUNDING CAP CO LLC CP	0.23000	11/10/10	50,000,000.00	49,997,125.00	49,995,500.00
PSI	NTRD	CPD	84957	COMMERZBANK US FINANCE INC CP	0.22000	11/10/10	40,000,000.00	39,997,800.00	39,995,732.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84981	THAMES ASSET GLOBAL SEC INC CP	0.24000	11/10/10	11,000,000.00	10,999,340.00	10,998,826.30
PSI	NTRD	CPD	85065	BRYANT PARK FUNDING LLC CP	0.23000	11/10/10	25,000,000.00	24,998,562.50	24,997,332.50
PSI	NTRD	CPD	84562	VARIABLE FUNDING CAP CO LLC CP	0.28000	11/12/10	50,000,000.00	49,995,722.22	49,994,915.00
PSI	NTRD	CPD	84780	THAMES ASSET GLOBAL SEC INC CP	0.27000	11/12/10	20,034,000.00	20,032,347.20	20,031,571.88
PSI	NTRD	CPD	84868	BARTON CAPITAL LLC CP	0.24000	11/12/10	35,017,000.00	35,014,432.09	35,012,755.94
PSI	NTRD	CPD	84986	FALCON ASSET SEC CO LLC CP	0.23000	11/12/10	50,000,000.00	49,996,486.11	49,993,940.00
PSI	NTRD	CPD	84992	JUPITER SEC CO LLC CP	0.23000	11/12/10	25,000,000.00	24,998,243.06	24,996,970.00
PSI	NTRD	CPD	84752	COMMERZBANK US FINANCE INC CP	0.26000	11/15/10	25,000,000.00	24,997,472.22	24,996,430.00
PSI	NTRD	CPD	84788	SHEFFIELD RECEIVABLES CORP CP	0.25000	11/15/10	45,000,000.00	44,995,625.00	44,994,636.00
PSI	NTRD	CPD	84825	ING US FUNDING LLC CP	0.23000	11/15/10	50,000,000.00	49,995,527.78	49,992,860.00
PSI	NTRD	CPD	84903	RBS FINANCE NV (NA) INC CP	0.23000	11/15/10	50,000,000.00	49,995,527.78	49,992,860.00
PSI	NTRD	CPD	84953	BARTON CAPITAL LLC CP	0.23000	11/15/10	50,000,000.00	49,995,527.78	49,992,860.00
PSI	NTRD	CPD	84962	COMMERZBANK US FINANCE INC CP	0.22000	11/15/10	22,000,000.00	21,998,117.78	21,996,858.40
PSI	NTRD	CPD	84987	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/15/10	50,000,000.00	49,995,527.78	49,992,860.00
PSI	NTRD	CPD	84991	BRYANT PARK FUNDING LLC CP	0.24000	11/15/10	50,000,000.00	49,995,333.33	49,992,860.00
PSI	NTRD	CPD	85050	BARTON CAPITAL LLC CP	0.24000	11/15/10	22,656,000.00	22,653,885.44	22,652,764.72
PSI	NTRD	CPD	85071	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/15/10	25,687,000.00	25,684,602.55	25,683,331.90
PSI	NTRD	CPD	85105	FALCON ASSET SEC CO LLC CP	0.23000	11/15/10	40,210,000.00	40,206,403.44	40,204,258.01
PSI	NTRD	CPD	84827	RBS FINANCE NV (NA) INC CP	0.24000	11/16/10	50,000,000.00	49,995,000.00	49,992,500.00
PSI	NTRD	CPD	84954	THUNDER BAY FUNDING LLC CP	0.23000	11/16/10	50,000,000.00	49,995,208.33	49,992,500.00
PSI	NTRD	CPD	84968	COMMERZBANK US FINANCE INC CP	0.22000	11/16/10	50,000,000.00	49,995,416.67	49,992,500.00
PSI	NTRD	CPD	84994	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/16/10	24,627,000.00	24,624,434.69	24,623,305.95
PSI	NTRD	CPD	85007	ING US FUNDING LLC CP	0.20000	11/16/10	37,000,000.00	36,996,916.67	36,994,450.00
PSI	NTRD	CPD	85066	ING US FUNDING LLC CP	0.20000	11/16/10	50,000,000.00	49,995,833.33	49,992,500.00
PSI	NTRD	CPD	85067	BARTON CAPITAL LLC CP	0.23000	11/16/10	25,000,000.00	24,997,604.17	24,996,250.00
PSI	NTRD	CPD	85088	FALCON ASSET SEC CO LLC CP	0.22000	11/16/10	50,000,000.00	49,995,416.66	49,992,500.00
PSI	NTRD	CPD	85148	BRYANT PARK FUNDING LLC CP	0.23000	11/16/10	50,000,000.00	49,995,208.33	50,000,000.00
PSI	NTRD	CPD	84593	CRC FUNDING LLC CP	0.28000	11/17/10	50,000,000.00	49,993,777.78	49,992,135.00
PSI	NTRD	CPD	84973	THUNDER BAY FUNDING LLC CP	0.23000	11/17/10	28,008,000.00	28,005,136.96	28,003,594.34
PSI	NTRD	CPD	84974	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/17/10	50,000,000.00	49,994,888.89	49,993,455.00
PSI	NTRD	CPD	85000	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/17/10	50,000,000.00	49,994,888.89	49,992,135.00
PSI	NTRD	CPD	85001	THAMES ASSET GLOBAL SEC INC CP	0.23000	11/17/10	29,981,000.00	29,977,935.27	29,976,283.99
PSI	NTRD	CPD	84988	THAMES ASSET GLOBAL SEC INC CP	0.24000	11/18/10	50,000,000.00	49,994,333.34	49,991,775.00
PSI	NTRD	CPD	85008	ING US FUNDING LLC CP	0.20000	11/18/10	30,000,000.00	29,997,166.66	29,995,065.00
PSI	NTRD	CPD	84626	SHEFFIELD RECEIVABLES CORP CP	0.26000	11/19/10	30,000,000.00	29,996,100.00	29,995,725.00
PSI	NTRD	CPD	84951	RBS FINANCE NV (NA) INC CP	0.23000	11/19/10	50,000,000.00	49,994,250.00	49,991,415.00
PSI	NTRD	CPD	84960	CRC FUNDING LLC CP	0.23000	11/19/10	40,000,000.00	39,995,400.00	39,993,132.00
PSI	NTRD	CPD	84969	CRC FUNDING LLC CP	0.23000	11/19/10	50,000,000.00	49,994,250.00	49,991,415.00
PSI	NTRD	CPD	84970	CRC FUNDING LLC CP	0.23000	11/19/10	10,000,000.00	9,998,850.00	9,998,283.00
PSI	NTRD	CPD	84975	THUNDER BAY FUNDING LLC CP	0.22000	11/19/10	30,000,000.00	29,996,700.00	29,994,849.00
PSI	NTRD	CPD	84978	CITIGROUP FUNDING INC CP	0.24000	11/19/10	50,000,000.00	49,994,000.00	49,991,415.00
PSI	NTRD	CPD	84984	COMMERZBANK US FINANCE INC CP	0.23000	11/19/10	43,954,000.00	43,948,945.29	43,946,453.10

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	84993	ABBEY NATIONAL NA LLC CP	0.23000	11/19/10	50,000,000.00	49,994,250.00	49,992,875.00
PSI	NTRD	CPD	85003	SHEFFIELD RECEIVABLES CORP CP	0.22000	11/19/10	36,000,000.00	35,996,040.00	35,994,870.00
PSI	NTRD	CPD	85011	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/19/10	27,381,000.00	27,377,577.38	27,376,298.68
PSI	NTRD	CPD	85086	BRYANT PARK FUNDING LLC CP	0.23000	11/19/10	49,476,000.00	49,470,310.26	49,467,504.97
PSI	NTRD	CPD	84622	VARIABLE FUNDING CAP CO LLC CP	0.26000	11/22/10	50,000,000.00	49,992,416.67	49,992,000.00
PSI	NTRD	CPD	84658	BRYANT PARK FUNDING LLC CP	0.27000	11/22/10	25,019,000.00	25,015,059.51	25,014,161.33
PSI	NTRD	CPD	84952	COMMERZBANK US FINANCE INC CP	0.24000	11/22/10	40,750,000.00	40,744,295.00	40,742,118.95
PSI	NTRD	CPD	85002	CAFCO LLC CP	0.24000	11/22/10	14,300,000.00	14,297,998.00	14,297,234.38
PSI	NTRD	CPD	85019	FALCON ASSET SEC CO LLC CP	0.23000	11/22/10	50,000,000.00	49,993,291.66	49,990,330.00
PSI	NTRD	CPD	85023	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/22/10	25,000,000.00	24,996,354.16	24,995,165.00
PSI	NTRD	CPD	84823	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	25,000,000.00	24,996,180.56	24,994,985.00
PSI	NTRD	CPD	84846	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	50,000,000.00	49,992,361.11	49,989,970.00
PSI	NTRD	CPD	84847	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	25,000,000.00	24,996,180.55	24,994,985.00
PSI	NTRD	CPD	84867	COMMERZBANK US FINANCE INC CP	0.25000	11/23/10	50,000,000.00	49,992,361.11	49,989,970.00
PSI	NTRD	CPD	85006	COMMERZBANK US FINANCE INC CP	0.23000	11/23/10	50,000,000.00	49,992,972.22	49,989,970.00
PSI	NTRD	CPD	85104	JUPITER SEC CO LLC CP	0.23000	11/23/10	50,000,000.00	49,992,972.22	49,989,970.00
PSI	NTRD	CPD	85044	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/24/10	25,000,000.00	24,996,166.67	24,994,805.00
PSI	NTRD	CPD	85051	REGENCY MARKETS NO. 1 LLC CP	0.24000	11/24/10	35,636,000.00	35,630,535.81	35,628,594.84
PSI	NTRD	CPD	85127	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/24/10	25,000,000.00	24,996,006.94	24,994,805.00
PSI	NTRD	CPD	85128	REGENCY MARKETS NO. 1 LLC CP	0.25000	11/24/10	25,012,000.00	25,008,005.03	25,006,802.51
PSI	NTRD	CPD	84787	DANSKE CORP CP	0.28000	11/29/10	28,000,000.00	27,993,902.22	27,993,145.60
PSI	NTRD	CPD	84862	RBS FINANCE NV (NA) INC CP	0.25000	11/29/10	50,000,000.00	49,990,277.78	49,987,760.00
PSI	NTRD	CPD	84898	CIESCO LLC CP	0.23000	11/29/10	27,650,000.00	27,645,053.72	27,643,231.28
PSI	NTRD	CPD	84990	VARIABLE FUNDING CAP CO LLC CP	0.24000	11/29/10	40,000,000.00	39,992,533.33	39,991,932.00
PSI	NTRD	CPD	85005	ABBEY NATIONAL NA LLC CP	0.25000	11/29/10	50,000,000.00	49,990,277.78	49,989,915.00
PSI	NTRD	CPD	85039	CRC FUNDING LLC CP	0.24000	11/29/10	35,000,000.00	34,993,466.67	34,991,432.00
PSI	NTRD	CPD	85106	SHEFFIELD RECEIVABLES CORP CP	0.23000	11/29/10	25,000,000.00	24,995,527.78	24,994,957.50
PSI	NTRD	CPD	85156	DANSKE CORP CP	0.25500	11/29/10	50,000,000.00	49,990,083.33	49,987,760.00
PSI	NTRD	CPD	84834	COMMERZBANK US FINANCE INC CP	0.25000	11/30/10	50,000,000.00	49,989,930.56	49,987,355.00
PSI	NTRD	CPD	84866	RBS FINANCE NV (NA) INC CP	0.24000	11/30/10	50,000,000.00	49,990,333.33	49,987,355.00
PSI	NTRD	CPD	84982	ABBEY NATIONAL NA LLC CP	0.26000	11/30/10	50,000,000.00	49,989,527.78	49,989,575.00
PSI	NTRD	CPD	84983	ABBEY NATIONAL NA LLC CP	0.26000	11/30/10	40,000,000.00	39,991,622.22	39,991,660.00
PSI	NTRD	CPD	84998	ABBEY NATIONAL NA LLC CP	0.25000	11/30/10	50,000,000.00	49,989,930.56	49,989,575.00
PSI	NTRD	CPD	85013	ABBEY NATIONAL NA LLC CP	0.25000	11/30/10	50,000,000.00	49,989,930.56	49,989,575.00
PSI	NTRD	CPD	85014	ABBEY NATIONAL NA LLC CP	0.25000	11/30/10	25,000,000.00	24,994,965.28	24,994,787.50
PSI	NTRD	CPD	84927	THUNDER BAY FUNDING LLC CP	0.25000	12/01/10	50,000,000.00	49,989,583.33	49,986,945.00
PSI	NTRD	CPD	85016	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/01/10	38,346,000.00	38,338,011.25	38,335,987.86
PSI	NTRD	CPD	85026	ABBEY NATIONAL NA LLC CP	0.24000	12/01/10	50,000,000.00	49,990,000.00	49,989,235.00
PSI	NTRD	CPD	85032	COMMERZBANK US FINANCE INC CP	0.23000	12/01/10	50,000,000.00	49,990,416.67	49,986,945.00
PSI	NTRD	CPD	85033	RANGER FUNDING CO LLC CP	0.25000	12/01/10	50,000,000.00	49,989,583.33	49,986,945.00
PSI	NTRD	CPD	85099	RANGER FUNDING CO LLC CP	0.24000	12/01/10	25,000,000.00	24,995,000.00	24,993,472.50
PSI	NTRD	CPD	85100	RANGER FUNDING CO LLC CP	0.22000	12/01/10	50,000,000.00	49,990,833.34	49,986,945.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	85101	RANGER FUNDING CO LLC CP	0.22000	12/01/10	4,482,000.00	4,481,178.30	4,480,829.75
PSI	NTRD	CPD	85133	VARIABLE FDG CAPITAL CO LLC CP	0.23000	12/01/10	50,000,000.00	49,990,416.67	49,990,020.00
PSI	NTRD	CPD	85134	VARIABLE FDG CAPITAL CO LLC CP	0.23000	12/01/10	6,000,000.00	5,998,850.00	5,998,802.40
PSI	NTRD	CPD	84897	CIESCO LLC CP	0.24000	12/02/10	45,000,000.00	44,990,700.00	44,987,877.00
PSI	NTRD	CPD	85038	CARGILL INC CP	0.22000	12/02/10	50,000,000.00	49,990,527.78	49,986,530.00
PSI	NTRD	CPD	85068	ING US FUNDING LLC CP	0.20500	12/02/10	10,000,000.00	9,998,234.72	9,997,306.00
PSI	NTRD	CPD	85092	HSBC FINANCE CORP CP	0.21000	12/02/10	50,000,000.00	49,990,958.33	49,986,530.00
PSI	NTRD	CPD	85110	ING US FUNDING LLC CP	0.21000	12/02/10	50,000,000.00	49,990,958.33	49,986,530.00
PSI	NTRD	CPD	85047	RBS FINANCE NV (NA) INC CP	0.23000	12/03/10	50,000,000.00	49,989,777.78	49,986,115.00
PSI	NTRD	CPD	85064	JUPITER SEC CO LLC CP	0.23000	12/03/10	50,000,000.00	49,989,777.78	49,986,115.00
PSI	NTRD	CPD	85102	DANSKE CORP CP	0.24000	12/03/10	50,000,000.00	49,989,333.34	49,986,115.00
PSI	NTRD	CPD	84949	VARIABLE FUNDING CAP CO LLC CP	0.24000	12/06/10	25,000,000.00	24,994,166.67	24,993,745.00
PSI	NTRD	CPD	85046	FALCON ASSET SEC CO LLC CP	0.23000	12/06/10	50,000,000.00	49,988,819.44	49,984,855.00
PSI	NTRD	CPD	85103	DANSKE CORP CP	0.24000	12/06/10	50,000,000.00	49,988,333.34	49,984,855.00
PSI	NTRD	CPD	85112	SHEFFIELD RECEIVABLES CORP CP	0.23000	12/06/10	50,000,000.00	49,988,819.45	49,988,360.00
PSI	NTRD	CPD	85130	COMMERZBANK US FINANCE INC CP	0.23000	12/06/10	50,000,000.00	49,988,819.45	49,984,855.00
PSI	NTRD	CPD	85131	COMMERZBANK US FINANCE INC CP	0.23000	12/06/10	28,000,000.00	27,993,738.89	27,991,518.80
PSI	NTRD	CPD	84913	CIESCO LLC CP	0.24000	12/07/10	30,000,000.00	29,992,800.00	29,990,655.00
PSI	NTRD	CPD	85072	HSBC FINANCE CORP CP	0.22000	12/07/10	50,000,000.00	49,989,000.00	49,984,425.00
PSI	NTRD	CPD	85108	ABBEY NATIONAL NA LLC CP	0.24000	12/07/10	50,000,000.00	49,988,000.00	49,987,135.00
PSI	NTRD	CPD	85109	ABBEY NATIONAL NA LLC CP	0.24000	12/07/10	20,000,000.00	19,995,200.00	19,994,854.00
PSI	NTRD	CPD	85132	DANSKE CORP CP	0.24000	12/07/10	50,000,000.00	49,988,000.00	49,984,425.00
PSI	NTRD	CPD	85024	SHEFFIELD RECEIVABLES CORP CP	0.23000	12/08/10	30,000,000.00	29,992,908.33	29,992,065.00
PSI	NTRD	CPD	85028	BARTON CAPITAL LLC CP	0.23000	12/08/10	45,018,000.00	45,007,358.25	45,003,594.24
PSI	NTRD	CPD	85052	DANSKE CORP CP	0.26000	12/08/10	44,000,000.00	43,988,242.22	43,985,920.00
PSI	NTRD	CPD	85034	BARTON CAPITAL LLC CP	0.24000	12/09/10	28,062,000.00	28,054,890.96	28,052,776.02
PSI	NTRD	CPD	85089	SHEFFIELD RECEIVABLES CORP CP	0.23000	12/09/10	25,000,000.00	24,993,930.55	24,993,207.50
PSI	NTRD	CPD	85126	CITIGROUP FUNDING INC CP	0.24000	12/09/10	50,000,000.00	49,987,333.33	49,983,565.00
PSI	NTRD	CPD	85151	HSBC FINANCE CORP CP	0.21000	12/09/10	50,000,000.00	49,988,916.67	49,984,000.00
PSI	NTRD	CPD	85036	JUPITER SEC CO LLC CP	0.23000	12/10/10	42,000,000.00	41,989,535.00	41,985,829.20
PSI	NTRD	CPD	85129	CRC FUNDING LLC CP	0.23000	12/10/10	50,000,000.00	49,987,541.67	49,983,565.00
PSI	NTRD	CPD	85037	ING US FUNDING LLC CP	0.21000	12/13/10	50,000,000.00	49,987,750.00	49,981,810.00
PSI	NTRD	CPD	85152	VARIABLE FDG CAPITAL CO LLC CP	0.24000	12/13/10	50,000,000.00	49,986,000.00	50,000,000.00
PSI	NTRD	CPD	85090	GE CAPITAL CORP CP	0.22000	12/14/10	15,000,000.00	14,996,058.33	14,995,368.00
PSI	NTRD	CPD	85142	ING US FUNDING LLC CP	0.21000	12/14/10	50,000,000.00	49,987,458.34	49,981,365.00
PSI	NTRD	CPD	85153	CITIGROUP FUNDING INC CP	0.24000	12/14/10	50,000,000.00	49,985,666.67	49,981,810.00
PSI	NTRD	CPD	85137	GE CAPITAL CORP CP	0.22000	12/15/10	50,000,000.00	49,986,555.55	49,984,180.00
PSI	NTRD	CPD	85138	GE CAPITAL CORP CP	0.22000	12/15/10	50,000,000.00	49,986,555.55	49,984,180.00
PSI	NTRD	CPD	85149	COMMERZBANK US FINANCE INC CP	0.22500	12/17/10	50,000,000.00	49,985,625.00	49,980,465.00
PSI	NTRD	CPD	84835	THUNDER BAY FUNDING LLC CP	0.25000	12/20/10	10,525,000.00	10,521,418.58	10,520,501.62
PSI	NTRD	CPD	85027	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/20/10	36,000,000.00	35,987,750.00	35,984,613.60
PSI	NTRD	CPD	85029	COMMERZBANK US FINANCE INC CP	0.26000	12/20/10	50,000,000.00	49,982,305.55	49,978,630.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	85035	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/20/10	50,000,000.00	49,982,986.11	49,978,630.00
PSI	NTRD	CPD	85040	THAMES ASSET GLOBAL SEC INC CP	0.25000	12/20/10	50,000,000.00	49,982,986.11	49,978,630.00
PSI	NTRD	CPD	85048	RBS FINANCE NV (NA) INC CP	0.25000	12/20/10	50,000,000.00	49,982,986.11	49,978,630.00
PSI	NTRD	CPD	85049	RBS FINANCE NV (NA) INC CP	0.25000	12/20/10	25,000,000.00	24,991,493.05	24,989,315.00
PSI	NTRD	CPD	85084	THAMES ASSET GLOBAL SEC INC CP	0.24000	12/20/10	50,000,000.00	49,983,666.67	49,978,630.00
PSI	NTRD	CPD	85085	THAMES ASSET GLOBAL SEC INC CP	0.24000	12/20/10	2,564,000.00	2,563,162.43	2,562,904.15
PSI	NTRD	CPD	85158	ING US FUNDING LLC CP	0.21000	12/20/10	50,000,000.00	49,985,708.33	49,978,630.00
PSI	NTRD	CPD	85154	ABBEY NATIONAL NA LLC CP	0.25000	12/21/10	50,000,000.00	49,982,638.89	50,000,000.00
PSI	NTRD	CPD	84744	TOYOTA MOTOR CREDIT CORP CP	0.27000	12/24/10	17,831,000.00	17,823,912.18	17,824,095.84
PSI	NTRD	CPD	85056	DANSKE CORP CP	0.26000	12/28/10	25,000,000.00	24,989,708.33	24,987,415.00
PSI	NTRD	CPD	85157	TOYOTA MOTOR CREDIT CORP CP	0.23000	12/29/10	50,000,000.00	49,981,472.22	49,978,610.00
PSI	NTRD	CPD	85141	TOYOTA MOTOR CREDIT CORP CP	0.23000	12/30/10	50,000,000.00	49,981,152.78	49,978,215.00
PSI	NTRD	CPD	85139	BARTON CAPITAL LLC CP	0.26000	01/10/11	50,000,000.00	49,974,722.22	49,968,955.00
PSI	NTRD	CPD	85160	SHEFFIELD RECEIVABLES CORP CP	0.27000	01/24/11	25,000,000.00	24,984,250.00	24,982,291.50
							7,864,280,000.00	7,863,159,771.19	7,862,794,700.88
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,653,567.64	17,749,593.75
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,983,610.38	25,914,062.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	50,610,686.49	51,828,125.00
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	28,099,000.00	28,691,321.26	29,126,369.69
PSI	NTRD	FFCB	79655	FFCB	5.37500	07/18/11	13,000,000.00	13,280,642.84	13,475,312.50
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,128,532.37	25,734,375.00
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	50,515,039.27	51,468,750.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	50,515,039.27	51,468,750.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	30,339,284.19	30,881,250.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	50,474,450.00	51,468,750.00
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	50,183,794.70	51,144,496.88
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,291,964.83	25,734,375.00
PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,391,922.15	25,734,375.00
PSI	NTRD	FFCB	84115	FFCB	0.68000	09/01/11	16,402,000.00	16,423,696.44	16,458,381.88
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,568,401.04	43,791,096.88
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,995,500.00	25,734,375.00
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,982,315.79	51,468,750.00
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,026,555.95	5,118,060.94
PSI	NTRD	FFCB	82659	FFCB (CALLABLE)	1.05000	12/23/11	20,682,000.00	20,644,671.42	20,707,852.50
PSI	NTRD	FFCB	80137	FFCB	2.25000	04/24/12	15,000,000.00	14,999,859.62	15,412,500.00
PSI	NTRD	FFCB	80207	FFCB	2.25000	04/24/12	25,000,000.00	24,999,412.53	25,687,500.00
PSI	NTRD	FFCB	80346	FFCB	2.60000	03/04/13	35,335,000.00	35,412,745.34	37,046,539.06
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	25,625,316.09	26,968,750.00
PSI	NTRD	FFCB	80352	FFCB	3.70000	05/15/13	6,000,000.00	6,164,879.44	6,472,500.00
PSI	NTRD	FFCB	80427	FFCB	3.70000	05/15/13	16,250,000.00	16,749,017.09	17,529,687.50
PSI	NTRD	FFCB	80349	FFCB	3.87500	10/07/13	25,000,000.00	25,946,502.72	27,375,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	80387	FFCB	3.87500	10/07/13	10,000,000.00	10,365,592.25	10,950,000.00
PSI	NTRD	FFCB	80464	FFCB	3.87500	10/07/13	34,000,000.00	35,380,190.21	37,230,000.00
PSI	NTRD	FFCB	80501	FFCB	3.87500	10/07/13	25,000,000.00	25,897,761.52	27,375,000.00
PSI	NTRD	FFCB	80616	FFCB	3.87500	10/07/13	50,000,000.00	51,938,077.93	54,750,000.00
PSI	NTRD	FFCB	80619	FFCB	3.87500	10/07/13	25,000,000.00	26,018,923.85	27,375,000.00
PSI	NTRD	FFCB	80624	FFCB	3.87500	10/07/13	40,710,000.00	42,287,881.50	44,577,450.00
PSI	NTRD	FFCB	80648	FFCB	3.87500	10/07/13	12,133,000.00	12,592,913.89	13,285,635.00
PSI	NTRD	FFCB	80649	FFCB	3.87500	10/07/13	24,720,000.00	25,657,199.73	27,068,400.00
PSI	NTRD	FFCB	80651	FFCB	3.87500	10/07/13	8,981,000.00	9,303,528.52	9,834,195.00
PSI	NTRD	FFCB	80158	FFCB (CALLABLE)	3.25000	02/18/14	15,100,000.00	15,175,063.94	15,180,218.75
PSI	NTRD	FFCB	81413	FFCB (CALLABLE)	3.25000	08/11/14	25,000,000.00	25,000,000.00	25,617,187.50
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	19,510,523.51	20,073,178.13
PSI	NTRD	FFCB	82072	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	82073	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	82074	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	82075	FFCB (CALLABLE)	3.00000	11/04/14	23,875,000.00	23,865,429.08	23,882,460.94
PSI	NTRD	FFCB	82076	FFCB (CALLABLE)	3.00000	11/04/14	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	82207	FFCB (CALLABLE)	2.94000	11/19/14	25,000,000.00	24,988,052.98	25,039,062.50
PSI	NTRD	FFCB	82262	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,991,825.66	25,054,687.50
PSI	NTRD	FFCB	82279	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	24,989,776.47	25,054,687.50
PSI	NTRD	FFCB	82295	FFCB (CALLABLE)	2.84000	12/01/14	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	82494	FFCB (CALLABLE)	2.82000	12/22/14	25,000,000.00	25,000,000.00	25,617,187.50
PSI	NTRD	FFCB	82849	FFCB (CALLABLE)	2.95000	02/02/15	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FFCB	83028	FFCB (CALLABLE)	2.99000	03/02/15	30,000,000.00	29,974,008.76	30,281,250.00
PSI	NTRD	FFCB	83381	FFCB (CALLABLE)	2.99000	03/02/15	50,000,000.00	49,936,437.50	50,468,750.00
PSI	NTRD	FFCB	83330	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,967,800.00	25,234,375.00
PSI	NTRD	FFCB	83331	FFCB (CALLABLE)	2.95000	03/30/15	25,000,000.00	24,925,471.15	25,234,375.00
PSI	NTRD	FFCB	83881	FFCB (CALLABLE)	2.80000	06/03/15	50,000,000.00	49,954,134.72	50,093,750.00
PSI	NTRD	FFCB	83885	FFCB (CALLABLE)	2.80000	06/03/15	25,000,000.00	24,975,232.75	25,046,875.00
PSI	NTRD	FFCB	83900	FFCB (CALLABLE)	2.80000	06/03/15	50,000,000.00	49,954,134.72	50,093,750.00
PSI	NTRD	FFCB	83901	FFCB (CALLABLE)	2.80000	06/03/15	25,000,000.00	24,977,067.36	25,046,875.00
PSI	NTRD	FFCB	83902	FFCB (CALLABLE)	2.80000	06/03/15	31,340,000.00	31,288,139.35	31,398,762.50
PSI	NTRD	FFCB	83920	FFCB (CALLABLE)	2.80000	06/03/15	30,000,000.00	29,966,868.13	30,056,250.00
PSI	NTRD	FFCB	84356	FFCB (CALLABLE)	2.00000	07/27/15	40,000,000.00	39,990,531.22	40,737,500.00
PSI	NTRD	FFCB	84590	FFCB (CALLABLE)	1.85000	08/24/15	50,000,000.00	49,975,944.69	50,046,875.00
PSI	NTRD	FFCB	85031	FFCB (CALLABLE)	1.58000	10/26/15	40,000,000.00	39,950,164.29	39,900,000.00
PSI	NTRD	FFCB	85075	FFCB (CALLABLE)	1.54000	10/28/15	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	85081	FFCB (CALLABLE)	1.54000	10/28/15	25,000,000.00	24,993,763.69	25,000,000.00
		FFCB Total					1,856,069,000.00	1,871,391,168.23	1,909,064,254.40
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,844,492.66	42,001,918.75

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	10,818,872.46	10,854,000.00
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,011,553.62	25,093,750.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,590,000.00	32,617,636.60	32,722,396.88
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	24,765,491.20	24,823,500.00
PSI	NTRD	FHLB	82524	FHLB	0.37500	12/17/10	50,000,000.00	49,996,849.32	50,015,625.00
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,010,988.65	25,281,250.00
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,020,253.62	50,562,500.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,225,000.00	30,276,803.31	30,565,031.25
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,041,005.08	14,157,500.00
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	49,248,182.95	49,622,037.50
PSI	NTRD	FHLB	83170	FHLB	3.25000	03/11/11	25,000,000.00	25,248,839.29	25,281,250.00
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,044,285.44	15,202,281.25
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,693,620.03	7,842,253.13
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,710,076.80	31,230,468.75
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,270,303.17	11,390,034.38
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	17,929,335.42	18,062,890.63
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	9,698,437.24	9,906,718.75
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,973,092.62	35,667,187.50
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	25,548,625.63	25,928,296.88
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,016,282.50	34,509,693.75
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,186,685.71	15,342,187.50
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	51,181,928.21	52,031,250.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	36,807,377.74	37,249,171.88
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	20,654,851.31	20,906,156.25
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	13,787,515.63
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,266,966.81	42,433,421.88
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,073,101.00	7,273,437.50
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,004,700.10	25,750,000.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	43,552,638.14	44,290,000.00
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	50,640,539.30	51,500,000.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/10/11	35,000,000.00	34,998,804.57	35,021,875.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,997,281.68	50,062,500.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	15,483,980.36	15,712,500.00
PSI	NTRD	FHLB	84122	FHLB	0.80000	12/01/11	37,590,000.00	37,670,741.37	37,789,696.88
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,008,263.68	16,565,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,008,205.49	16,565,000.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,162,959.56	6,320,582.81
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,089,571.90	10,353,125.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,143,338.97	23,760,421.88
PSI	NTRD	FHLB	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,080,217.89	21,482,734.38
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,990,342.47	25,578,125.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,578,125.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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	24,999,901.06	25,500,000.00
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	20,356,250.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,608,992.11	9,977,428.13
PSI	NTRD	FHLB	80000	FHLB	3.62500	06/08/12	29,365,000.00	29,938,838.83	30,906,662.50
PSI	NTRD	FHLB	80001	FHLB	3.62500	06/08/12	24,250,000.00	24,678,380.53	25,523,125.00
PSI	NTRD	FHLB	80065	FHLB	2.45000	08/13/12	25,000,000.00	25,000,000.00	25,914,062.50
PSI	NTRD	FHLB	79914	FHLB (CALLABLE)	2.62500	02/11/13	30,000,000.00	29,991,447.64	30,168,750.00
PSI	NTRD	FHLB	79980	FHLB (CALLABLE)	2.62500	02/11/13	25,000,000.00	24,978,501.38	25,140,625.00
PSI	NTRD	FHLB	80145	FHLB (CALLABLE)	2.62500	02/11/13	12,270,000.00	12,262,946.23	12,339,018.75
PSI	NTRD	FHLB	80157	FHLB	2.50000	02/19/13	17,055,000.00	17,065,851.16	17,843,793.75
PSI	NTRD	FHLB	80012	FHLB (CALLABLE)	2.75000	02/25/13	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FHLB	80078	FHLB	3.87500	03/08/13	11,000,000.00	11,323,688.92	11,869,687.50
PSI	NTRD	FHLB	81895	FHLB (CALLABLE)	2.00000	04/15/13	30,000,000.00	30,000,000.00	30,225,000.00
PSI	NTRD	FHLB	80160	FHLB	4.37000	04/24/13	25,000,000.00	26,067,118.49	27,304,687.50
PSI	NTRD	FHLB	80447	FHLB	4.37000	04/24/13	25,000,000.00	26,180,713.56	27,304,687.50
PSI	NTRD	FHLB	80456	FHLB	4.37000	04/24/13	18,945,000.00	19,821,118.68	20,691,492.19
PSI	NTRD	FHLB	80584	FHLB	4.37000	04/24/13	45,555,000.00	47,830,342.27	49,754,601.56
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,937,820.03	54,000,000.00
PSI	NTRD	FHLB	80039	FHLB (CALLABLE)	4.22000	06/17/13	25,000,000.00	25,623,470.48	25,601,562.50
PSI	NTRD	FHLB	80105	FHLB	5.25000	09/13/13	28,750,000.00	30,795,873.80	32,514,453.13
PSI	NTRD	FHLB	80455	FHLB	3.62500	10/18/13	25,000,000.00	25,764,867.69	27,257,812.50
PSI	NTRD	FHLB	80007	FHLB	4.87500	12/13/13	24,715,000.00	26,049,699.54	27,904,779.69
PSI	NTRD	FHLB	80034	FHLB	4.87500	12/13/13	4,000,000.00	4,216,033.65	4,516,250.00
PSI	NTRD	FHLB	84117	FHLB	2.37500	03/14/14	39,775,000.00	40,684,685.86	41,825,898.44
PSI	NTRD	FHLB	84140	FHLB	2.37500	03/14/14	13,000,000.00	13,310,578.73	13,670,312.50
PSI	NTRD	FHLB	84160	FHLB	2.50000	06/13/14	50,000,000.00	51,418,657.44	52,656,250.00
PSI	NTRD	FHLB	81362	FHLB (CALLABLE)	3.12500	08/05/14	30,470,000.00	30,424,178.19	31,050,834.38
PSI	NTRD	FHLB	81345	FHLB (CALLABLE)	3.12500	08/11/14	12,845,000.00	12,832,874.28	13,105,914.06
PSI	NTRD	FHLB	81367	FHLB (CALLABLE)	3.12500	08/11/14	9,525,000.00	9,501,262.09	9,718,476.56
PSI	NTRD	FHLB	81349	FHLB (CALLABLE)	3.20000	08/14/14	28,795,000.00	28,919,004.26	30,081,776.56
PSI	NTRD	FHLB	84139	FHLB	3.25000	09/12/14	43,530,000.00	45,699,909.61	47,298,065.63
PSI	NTRD	FHLB	82385	FHLB (CALLABLE)	3.00000	12/22/14	17,545,000.00	17,545,000.00	17,610,793.75
PSI	NTRD	FHLB	84142	FHLB	2.75000	03/13/15	50,000,000.00	51,552,665.02	53,343,750.00
PSI	NTRD	FHLB	84143	FHLB	2.75000	03/13/15	9,160,000.00	9,444,448.23	9,772,575.00
PSI	NTRD	FHLB	84895	FHLB (CALLABLE)	1.65000	04/14/15	36,625,000.00	36,597,832.19	36,705,117.19
PSI	NTRD	FHLB	84123	FHLB	2.87500	06/12/15	19,045,000.00	19,603,469.99	20,384,101.56
PSI	NTRD	FHLB	83921	FHLB (CALLABLE)	2.84000	06/17/15	25,000,000.00	24,981,731.79	25,078,125.00
PSI	NTRD	FHLB	84430	FHLB (CALLABLE)	2.09000	08/18/15	25,000,000.00	24,946,060.38	25,132,812.50
PSI	NTRD	FHLB	84490	FHLB (CALLABLE)	2.05000	08/18/15	15,050,000.00	15,050,000.00	15,120,546.88
PSI	NTRD	FHLB	84711	FHLB (CALLABLE)	1.95000	09/21/15	15,000,000.00	14,981,671.00	15,075,000.00
PSI	NTRD	FHLB	84885	FHLB (CALLABLE)	1.90000	09/30/15	13,550,000.00	13,550,000.00	13,583,875.00

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PSI	NTRD	FHLB	84818	FHLB (CALLABLE)	2.00000	10/05/15	18,500,000.00	18,490,886.77	18,546,250.00
PSI	NTRD	FHLB	84886	FHLB (CALLABLE)	1.92000	10/13/15	48,200,000.00	48,190,460.31	48,320,500.00
PSI	NTRD	FHLB	84888	FHLB (CALLABLE)	1.80000	10/19/15	32,050,000.00	32,018,178.18	32,230,281.25
PSI	NTRD	FHLB	84905	FHLB (CALLABLE)	1.87500	10/19/15	25,000,000.00	24,981,383.49	25,054,687.50
PSI	NTRD	FHLB	84906	FHLB (CALLABLE)	1.87500	10/19/15	25,000,000.00	24,968,972.48	25,054,687.50
PSI	NTRD	FHLB	84923	FHLB (CALLABLE)	1.87500	10/19/15	37,600,000.00	37,525,335.38	37,682,250.00
PSI	NTRD	FHLB	85121	FHLB (CALLABLE)	1.72500	10/27/15	48,995,000.00	48,992,555.62	49,056,243.75
		FHLB Total					2,413,465,000.00	2,439,524,931.21	2,486,487,890.70
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,035,781.99	20,236,000.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	25,221,856.00	25,570,312.50
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	25,221,184.00	25,570,312.50
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	51,131,109.05	51,812,500.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	25,624,015.52	25,859,618.75
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	50,989,243.68	51,796,875.00
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,532,250.00
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,532,250.00
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,997,539.95	25,072,750.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	25,074,217.50
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	25,087,500.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	24,352,820.00
PSI	NTRD	FHLM	80483	FHLMC	4.00000	02/14/13	16,800,000.00	17,417,336.20	18,088,056.00
PSI	NTRD	FHLM	80645	FHLMC (CALLABLE)	2.50000	04/08/13	25,000,000.00	24,979,477.59	25,230,750.00
PSI	NTRD	FHLM	84124	FHLMC	4.12500	09/27/13	25,000,000.00	26,941,228.78	27,523,437.50
PSI	NTRD	FHLM	84154	FHLMC	4.50000	01/15/14	50,000,000.00	54,688,965.69	55,968,750.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	01/30/14	7,054,000.00	7,590,067.78	7,999,676.88
PSI	NTRD	FHLM	80388	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,226,129.34	25,259,750.00
PSI	NTRD	FHLM	80635	FHLMC (CALLABLE)	3.25000	03/18/14	25,000,000.00	25,287,275.93	25,259,750.00
PSI	NTRD	FHLM	80650	FHLMC (CALLABLE)	3.25000	03/18/14	29,330,000.00	29,649,724.43	29,634,738.70
PSI	NTRD	FHLM	82587	FHLMC (CALLABLE)	3.00000	01/12/15	50,000,000.00	50,000,000.00	51,666,500.00
PSI	NTRD	FHLM	82998	FHLMC (CALLABLE)	3.00000	01/28/15	35,825,000.00	35,817,314.00	36,041,741.25
PSI	NTRD	FHLM	82968	FHLMC (CALLABLE)	3.00000	02/25/15	20,335,000.00	20,335,000.00	20,520,048.50
PSI	NTRD	FHLM	83000	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	25,000,000.00	25,232,250.00
PSI	NTRD	FHLM	83506	FHLMC (CALLABLE)	3.00000	03/10/15	25,000,000.00	24,988,915.23	25,232,250.00
PSI	NTRD	FHLM	83539	FHLMC (CALLABLE)	3.00000	03/10/15	31,080,000.00	31,075,858.89	31,368,733.20
PSI	NTRD	FHLM	83451	FHLMC (CALLABLE)	2.87500	04/01/15	35,500,000.00	35,264,048.93	36,356,615.00
PSI	NTRD	FHLM	83347	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,972,172.78	25,294,000.00
PSI	NTRD	FHLM	83452	FHLMC (CALLABLE)	3.00000	04/15/15	25,000,000.00	24,944,345.56	25,294,000.00
PSI	NTRD	FHLM	83336	FHLMC (CALLABLE)	3.00000	04/20/15	25,000,000.00	24,972,087.21	25,323,500.00
PSI	NTRD	FHLM	83621	FHLMC (CALLABLE)	3.00000	05/18/15	25,000,000.00	24,971,608.02	25,031,250.00
PSI	NTRD	FHLM	83630	FHLMC (CALLABLE)	3.00000	05/18/15	29,919,000.00	29,810,269.18	29,956,398.75
PSI	NTRD	FHLM	83663	FHLMC (CALLABLE)	3.00000	05/18/15	27,775,000.00	27,711,913.03	27,809,718.75

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PSI	NTRD	FHLM	83677	FHLMC (CALLABLE)	3.05000	05/19/15	25,000,000.00	24,971,590.91	25,033,750.00
PSI	NTRD	FHLM	83772	FHLMC (CALLABLE)	3.05000	05/19/15	28,290,000.00	28,290,000.00	28,328,191.50
PSI	NTRD	FHLM	83957	FHLMC (CALLABLE)	2.37500	06/22/15	42,000,000.00	41,805,180.72	42,077,700.00
PSI	NTRD	FHLM	84052	FHLMC (CALLABLE)	2.37500	06/22/15	40,000,000.00	39,858,987.95	40,074,000.00
PSI	NTRD	FHLM	84076	FHLMC (CALLABLE)	2.62500	07/07/15	22,920,000.00	22,920,000.00	23,250,048.00
PSI	NTRD	FHLM	84077	FHLMC (CALLABLE)	2.62500	07/07/15	38,555,000.00	38,555,000.00	39,110,192.00
PSI	NTRD	FHLM	84088	FHLMC (CALLABLE)	2.75000	07/07/15	25,000,000.00	25,000,000.00	25,085,250.00
PSI	NTRD	FHLM	84104	FHLMC (CALLABLE)	2.55000	07/14/15	30,000,000.00	29,971,807.23	30,124,500.00
PSI	NTRD	FHLM	84165	FHLMC (CALLABLE)	2.55000	07/14/15	45,080,000.00	45,080,000.00	45,267,082.00
PSI	NTRD	FHLM	84089	FHLMC (CALLABLE)	2.55000	07/15/15	50,000,000.00	49,952,984.67	50,738,000.00
PSI	NTRD	FHLM	84091	FHLMC (CALLABLE)	2.55000	07/15/15	20,600,000.00	20,580,629.68	20,904,056.00
PSI	NTRD	FHLM	84092	FHLMC (CALLABLE)	2.55000	07/15/15	18,000,000.00	17,983,074.48	18,265,680.00
PSI	NTRD	FHLM	84286	FHLMC (CALLABLE)	2.37500	07/28/15	50,000,000.00	49,970,771.91	50,233,500.00
PSI	NTRD	FHLM	84344	FHLMC (CALLABLE)	2.37500	07/28/15	10,250,000.00	10,250,000.00	10,297,867.50
PSI	NTRD	FHLM	84428	FHLMC (CALLABLE)	2.43000	08/04/15	17,250,000.00	17,250,000.00	17,253,105.00
PSI	NTRD	FHLM	84401	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	50,000,000.00	50,659,000.00
PSI	NTRD	FHLM	84412	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,952,217.96	50,659,000.00
PSI	NTRD	FHLM	84413	FHLMC (CALLABLE)	2.25000	08/12/15	25,000,000.00	24,976,108.98	25,329,500.00
PSI	NTRD	FHLM	84429	FHLMC (CALLABLE)	2.25000	08/12/15	50,000,000.00	49,952,217.96	50,659,000.00
PSI	NTRD	FHLM	84872	FHLMC	1.75000	09/10/15	25,000,000.00	25,152,001.11	25,429,687.50
PSI	NTRD	FHLM	84874	FHLMC (CALLABLE)	2.05000	10/15/15	25,000,000.00	24,997,523.27	25,088,750.00
		FHLM Total					1,590,768,000.00	1,601,584,565.59	1,619,457,180.28
PSI	NTRD	FLCM	85114	ROYAL BANK OF CANADA NY FRCD	0.25625	12/03/10	50,000,000.00	50,001,422.22	49,975,000.00
PSI	NTRD	FLCM	85115	ROYAL BANK OF CANADA NY FRCD	0.25625	12/03/10	50,000,000.00	50,001,422.22	49,975,000.00
PSI	NTRD	FLCM	85116	ROYAL BANK OF CANADA NY FRCD	0.25625	12/03/10	31,000,000.00	31,000,881.78	30,984,500.00
		FLCM Total					131,000,000.00	131,003,726.22	130,934,500.00
PSI	NTRD	FNMA	84116	FNMA	2.87500	12/11/13	50,000,000.00	52,119,456.56	53,406,250.00
PSI	NTRD	FNMA	84157	FNMA	2.75000	02/05/14	50,000,000.00	51,974,758.73	53,234,375.00
PSI	NTRD	FNMA	84158	FNMA	2.75000	02/05/14	50,000,000.00	51,974,758.73	53,234,375.00
PSI	NTRD	FNMA	82181	FNMA (CALLABLE)	3.00000	12/08/14	14,850,000.00	14,850,000.00	14,891,765.63
PSI	NTRD	FNMA	82201	FNMA (CALLABLE)	3.00000	12/08/14	25,000,000.00	24,995,898.14	25,070,312.50
PSI	NTRD	FNMA	82477	FNMA (CALLABLE)	3.00000	12/08/14	34,530,000.00	34,530,000.00	34,627,115.63
PSI	NTRD	FNMA	82383	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,933,255.75	25,070,312.50
PSI	NTRD	FNMA	82474	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,923,847.42	25,070,312.50
PSI	NTRD	FNMA	82476	FNMA (CALLABLE)	2.87500	12/10/14	25,000,000.00	24,955,131.72	25,070,312.50
PSI	NTRD	FNMA	82618	FNMA (CALLABLE)	2.75000	12/29/14	42,000,000.00	41,633,144.03	42,157,500.00
PSI	NTRD	FNMA	82642	FNMA (CALLABLE)	3.00000	01/05/15	16,265,000.00	16,224,176.99	16,325,993.75
PSI	NTRD	FNMA	83065	FNMA (CALLABLE)	2.76000	03/17/15	25,000,000.00	24,959,331.60	25,226,562.50
PSI	NTRD	FNMA	83537	FNMA (CALLABLE)	3.00000	04/28/15	27,030,000.00	27,017,869.07	27,376,321.88
PSI	NTRD	FNMA	83664	FNMA (CALLABLE)	3.00000	05/20/15	23,130,000.00	23,109,380.86	23,419,125.00

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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	49,826,614.46	50,203,125.00
PSI	NTRD	FNMA	84307	FNMA (CALLABLE)	2.25000	07/22/15	16,789,000.00	16,773,148.83	16,956,890.00
PSI	NTRD	FNMA	84284	FNMA (CALLABLE)	2.00000	07/28/15	50,000,000.00	49,763,143.48	50,203,125.00
PSI	NTRD	FNMA	84873	FNMA	2.37500	07/28/15	25,000,000.00	25,903,226.63	26,195,312.50
PSI	NTRD	FNMA	84386	FNMA (CALLABLE)	2.15000	08/04/15	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FNMA	84387	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	25,000,000.00	25,242,187.50
PSI	NTRD	FNMA	84388	FNMA (CALLABLE)	2.12500	08/05/15	25,000,000.00	24,997,620.48	25,242,187.50
PSI	NTRD	FNMA	84466	FNMA (CALLABLE)	2.00000	08/05/15	25,000,000.00	24,976,204.82	25,304,687.50
PSI	NTRD	FNMA	84663	FNMA (CALLABLE)	1.87500	09/09/15	25,000,000.00	24,969,657.04	25,125,000.00
PSI	NTRD	FNMA	84664	FNMA (CALLABLE)	1.75000	09/14/15	14,710,000.00	14,692,095.85	14,843,309.38
PSI	NTRD	FNMA	84669	FNMA (CALLABLE)	2.00000	09/28/15	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FNMA	84817	FNMA (CALLABLE)	2.05000	10/08/15	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FNMA	84887	FNMA (CALLABLE)	1.60000	10/13/15	30,000,000.00	29,904,998.90	29,943,750.00
PSI	NTRD	FNMA	85094	FNMA	1.62500	10/26/15	35,000,000.00	35,259,686.58	35,339,062.50
PSI	NTRD	FNMA	85057	FNMA (CALLABLE)	1.55000	10/27/15	38,500,000.00	38,461,605.42	38,355,625.00
PSI	NTRD	FNMA	85058	FNMA (CALLABLE)	1.65000	10/29/15	25,000,000.00	24,962,561.61	24,945,312.50
		FNMA Total					919,744,000.00	925,631,573.70	934,645,415.02
PSI	NTRD	FNMD	82657	FNMA D/N	0.40250	12/01/10	29,297,000.00	29,287,173.30	29,294,070.30
		FNMD Total					29,297,000.00	29,287,173.30	29,294,070.30
PSI	NTRD	MCSA	83631	FNMA (CALLABLE)	7.33000	05/19/15	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	MCSA	83632	FNMA (CALLABLE)	7.33000	05/19/15	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	MCSA	83676	FNMA (CALLABLE)	7.12500	05/26/15	25,000,000.00	24,965,765.33	25,117,187.50
PSI	NTRD	MCSA	83946	FHLMC (CALLABLE)	4.00000	06/24/15	25,000,000.00	25,000,000.00	25,137,250.00
PSI	NTRD	MCSA	84144	FNMA (CALLABLE)	2.00000	06/30/15	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	MCSA	84075	FNMA (CALLABLE)	3.00000	07/07/15	50,000,000.00	50,000,000.00	50,234,375.00
PSI	NTRD	MCSA	84078	FNMA (CALLABLE)	2.75000	07/13/15	50,000,000.00	50,000,000.00	50,843,750.00
PSI	NTRD	MCSA	84079	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,421,875.00
PSI	NTRD	MCSA	84080	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,421,875.00
PSI	NTRD	MCSA	84090	FNMA (CALLABLE)	4.00000	07/13/15	50,000,000.00	50,000,000.00	50,343,750.00
PSI	NTRD	MCSA	84125	FNMA (CALLABLE)	2.75000	07/13/15	50,000,000.00	50,000,000.00	50,796,875.00
PSI	NTRD	MCSA	84145	FNMA (CALLABLE)	2.75000	07/13/15	25,000,000.00	25,000,000.00	25,398,437.50
PSI	NTRD	MCSA	84285	FNMA (CALLABLE)	3.00000	07/20/15	50,000,000.00	50,000,000.00	50,296,875.00
PSI	NTRD	MCSA	84181	FNMA (CALLABLE)	3.00000	07/21/15	50,000,000.00	50,000,000.00	50,296,875.00
PSI	NTRD	MCSA	84208	FNMA (CALLABLE)	3.00000	07/21/15	50,000,000.00	50,000,000.00	50,296,875.00
PSI	NTRD	MCSA	84287	FNMA (CALLABLE)	3.00000	07/28/15	50,000,000.00	50,000,000.00	50,328,125.00
PSI	NTRD	MCSA	84399	FNMA (CALLABLE)	3.00000	08/10/15	50,000,000.00	50,000,000.00	50,375,000.00
PSI	NTRD	MCSA	84400	FNMA (CALLABLE)	3.00000	08/11/15	50,000,000.00	50,000,000.00	50,375,000.00
PSI	NTRD	MCSA	84414	FNMA (CALLABLE)	3.05000	08/17/15	50,000,000.00	50,000,000.00	50,406,250.00
PSI	NTRD	MCSA	84415	FNMA (CALLABLE)	3.00000	08/18/15	50,000,000.00	50,000,000.00	50,406,250.00

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PSI	NTRD	MCSA	84524	FNMA (CALLABLE)	2.87500	08/25/15	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	MCSA	84599	FNMA (CALLABLE)	4.12500	09/10/15	50,000,000.00	50,000,000.00	50,359,375.00
PSI	NTRD	MCSA	84665	FNMA (CALLABLE)	4.65000	09/15/15	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	MCSA	84644	FNMA (CALLABLE)	4.37500	09/17/15	50,000,000.00	50,000,000.00	50,375,000.00
PSI	NTRD	MCSA	84666	FNMA (CALLABLE)	4.55000	09/17/15	50,000,000.00	50,000,000.00	50,328,125.00
PSI	NTRD	MCSA	84667	FNMA (CALLABLE)	4.50000	09/17/15	50,000,000.00	50,000,000.00	50,390,625.00
PSI	NTRD	MCSA	84709	FNMA (CALLABLE)	5.00000	09/28/15	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	MCSA	84710	FNMA (CALLABLE)	5.00000	09/29/15	50,000,000.00	50,000,000.00	50,609,375.00
PSI	NTRD	MCSA	84712	FNMA (CALLABLE)	5.00000	09/29/15	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	MCSA	84721	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	25,304,687.50
PSI	NTRD	MCSA	84722	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	25,273,437.50
PSI	NTRD	MCSA	84731	FNMA (CALLABLE)	5.05000	09/29/15	15,000,000.00	15,000,000.00	15,164,062.50
PSI	NTRD	MCSA	84749	FNMA (CALLABLE)	5.05000	09/29/15	25,000,000.00	25,000,000.00	25,273,437.50
PSI	NTRD	MCSA	84723	FNMA (CALLABLE)	5.00000	10/01/15	50,000,000.00	50,000,000.00	50,562,500.00
		MCSA Total					1,415,000,000.00	1,414,965,765.33	1,427,090,375.00
PSI	NTRD	NCD1	84634	UNION BK OF CALIFORNIA CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	49,999,662.50
PSI	NTRD	NCD1	84687	UNION BK OF CALIFORNIA CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,999,162.00
PSI	NTRD	NCD1	84697	UNION BK OF CALIFORNIA CD	0.25000	12/02/10	50,000,000.00	50,000,000.00	49,999,106.00
PSI	NTRD	NCD1	84705	CITIBANK NA CD	0.23000	11/05/10	50,000,000.00	50,000,000.00	49,999,999.00
PSI	NTRD	NCD1	84796	UNION BK OF CALIFORNIA CD	0.25000	12/20/10	50,000,000.00	50,000,000.00	49,997,217.00
PSI	NTRD	NCD1	84816	CITIBANK NA CD	0.23000	11/22/10	50,000,000.00	50,000,000.00	49,999,081.50
PSI	NTRD	NCD1	85159	UNION BK OF CALIFORNIA CD	0.25000	01/28/11	50,000,000.00	50,000,000.00	49,993,823.50
		NCD1 Total					350,000,000.00	350,000,000.00	349,988,051.50
PSI	NTRD	NOTE	85124	USTN	0.75000	11/30/11	50,000,000.00	50,266,822.15	50,261,500.00
PSI	NTRD	NOTE	85125	USTN	0.75000	11/30/11	50,000,000.00	50,266,822.15	50,261,500.00
PSI	NTRD	NOTE	85122	USTN	1.12500	12/15/11	50,000,000.00	50,477,749.51	50,476,560.00
PSI	NTRD	NOTE	85123	USTN	1.12500	12/15/11	30,000,000.00	30,286,649.71	30,285,936.00
PSI	NTRD	NOTE	84155	USTN	2.37500	08/31/14	50,000,000.00	51,505,071.72	52,988,500.00
PSI	NTRD	NOTE	84156	USTN	2.37500	08/31/14	25,000,000.00	25,752,535.86	26,494,250.00
		NOTE Total					255,000,000.00	258,555,651.10	260,768,246.00
PSI	NTRD	TBIL	82407	USTB	0.26000	11/18/10	50,000,000.00	49,993,861.11	49,997,500.00
PSI	NTRD	TBIL	82408	USTB	0.26000	11/18/10	50,000,000.00	49,993,861.11	49,997,500.00
PSI	NTRD	TBIL	82522	USTB	0.35000	11/18/10	50,000,000.00	49,991,736.11	49,997,500.00
PSI	NTRD	TBIL	82523	USTB	0.35000	11/18/10	50,000,000.00	49,991,736.11	49,997,500.00
PSI	NTRD	TBIL	82592	USTB	0.39500	12/16/10	50,000,000.00	49,975,312.50	49,991,500.00
PSI	NTRD	TBIL	82593	USTB	0.39500	12/16/10	50,000,000.00	49,975,312.50	49,991,500.00
PSI	NTRD	TBIL	82605	USTB	0.42000	12/16/10	50,000,000.00	49,973,750.00	49,991,500.00
PSI	NTRD	TBIL	82606	USTB	0.42000	12/16/10	50,000,000.00	49,973,750.00	49,991,500.00
PSI	NTRD	TBIL	83049	USTB	0.29000	02/10/11	50,000,000.00	49,959,319.45	49,981,500.00

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PSI	NTRD	TBIL	84836	USTB	0.24000	09/22/11	50,000,000.00	49,891,666.67	49,909,500.00
PSI	NTRD	TBIL	84837	USTB	0.24000	09/22/11	50,000,000.00	49,891,666.67	49,909,500.00
PSI	NTRD	TBIL	84838	USTB	0.24000	09/22/11	50,000,000.00	49,891,666.67	49,909,500.00
PSI	NTRD	TBIL	84839	USTB	0.24000	09/22/11	50,000,000.00	49,891,666.67	49,909,500.00
PSI	NTRD	TBIL	84840	USTB	0.24000	09/22/11	50,000,000.00	49,891,666.67	49,909,500.00
PSI	NTRD	TBIL	84841	USTB	0.24000	09/22/11	50,000,000.00	49,891,666.67	49,909,500.00
		TBIL Total					750,000,000.00	749,178,638.91	749,394,500.00
PSI	NTRD	YANK1	84232	CIBC NY CD	0.31000	11/01/10	50,000,000.00	50,000,000.00	50,000,135.00
PSI	NTRD	YANK1	84233	CIBC NY CD	0.31000	11/01/10	25,000,000.00	25,000,000.00	25,000,067.50
PSI	NTRD	YANK1	84677	BARCLAYS BK PLC NY CD	0.22000	11/01/10	50,000,000.00	50,000,000.00	50,000,010.00
PSI	NTRD	YANK1	84854	DNB NOR BANK ASA NY CD	0.21000	11/05/10	50,000,000.00	50,000,000.00	49,999,860.50
PSI	NTRD	YANK1	84855	DNB NOR BANK ASA NY CD	0.21000	11/05/10	25,000,000.00	25,000,000.00	24,999,930.25
PSI	NTRD	YANK1	84510	SVENSKA HANDELSBANKEN AB NY CD	0.28000	11/12/10	50,000,000.00	50,000,000.00	50,000,495.00
PSI	NTRD	YANK1	84781	SOCIETE GENERALE NY CD	0.28000	11/15/10	50,000,000.00	50,000,194.35	50,000,620.00
PSI	NTRD	YANK1	84939	BK OF MONTREAL CHICAGO CD	0.24000	11/15/10	50,000,000.00	50,000,194.40	49,999,790.50
PSI	NTRD	YANK1	84965	BNP PARIBAS SF CD	0.25000	11/15/10	50,000,000.00	50,000,000.00	49,999,999.00
PSI	NTRD	YANK1	84989	BK OF MONTREAL CHICAGO CD	0.23000	11/15/10	50,000,000.00	50,000,000.00	49,999,582.50
PSI	NTRD	YANK1	84831	NORDEA BK FINLAND PLC NY CD	0.24000	11/16/10	50,000,000.00	50,000,000.00	49,999,776.00
PSI	NTRD	YANK1	85009	BNP PARIBAS SF CD	0.25000	11/22/10	50,000,000.00	50,000,000.00	49,999,693.50
PSI	NTRD	YANK1	84741	SOCIETE GENERALE NY CD	0.30500	11/23/10	50,000,000.00	50,000,456.78	50,001,430.00
PSI	NTRD	YANK1	84742	SOCIETE GENERALE NY CD	0.30500	11/23/10	25,000,000.00	25,000,228.39	25,000,715.00
PSI	NTRD	YANK1	84620	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/24/10	50,000,000.00	50,000,000.00	49,999,662.50
PSI	NTRD	YANK1	84621	DNB NOR BANK ASA NY CD	0.26000	11/24/10	50,000,000.00	50,000,000.00	49,999,995.50
PSI	NTRD	YANK1	84606	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	49,999,634.50
PSI	NTRD	YANK1	84607	BARCLAYS BK PLC NY CD	0.25000	11/26/10	39,000,000.00	39,000,000.00	38,999,714.91
PSI	NTRD	YANK1	84631	BNP PARIBAS SF CD	0.29000	11/26/10	50,000,000.00	50,000,000.00	50,001,075.00
PSI	NTRD	YANK1	84637	BARCLAYS BK PLC NY CD	0.25000	11/26/10	50,000,000.00	50,000,000.00	49,999,634.50
PSI	NTRD	YANK1	85017	BNP PARIBAS SF CD	0.25000	11/29/10	50,000,000.00	50,000,000.00	49,999,193.50
PSI	NTRD	YANK1	84641	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,999,161.50
PSI	NTRD	YANK1	84642	BK OF NOVA SCOTIA HOUSTON CD	0.25000	11/30/10	25,000,000.00	25,000,000.00	24,999,580.75
PSI	NTRD	YANK1	84843	BNP PARIBAS SF CD	0.27000	11/30/10	50,000,000.00	50,000,000.00	49,999,996.50
PSI	NTRD	YANK1	84907	NORDEA BK FINLAND PLC NY CD	0.25000	11/30/10	50,000,000.00	50,000,402.62	49,999,164.00
PSI	NTRD	YANK1	85113	NORDEA BK FINLAND PLC NY CD	0.23000	11/30/10	50,000,000.00	50,000,000.00	49,998,333.50
PSI	NTRD	YANK1	85150	BNP PARIBAS SF CD	0.25000	11/30/10	50,000,000.00	50,000,000.00	49,999,166.50
PSI	NTRD	YANK1	84696	TORONTO DOMINION BK NY CD	0.24000	12/01/10	50,000,000.00	50,000,416.42	49,998,704.00
PSI	NTRD	YANK1	84699	DEUTSCHE BK AG NY CD	0.27000	12/01/10	50,000,000.00	50,000,000.00	49,999,994.50
PSI	NTRD	YANK1	84730	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/03/10	50,000,000.00	50,000,000.00	49,999,079.00
PSI	NTRD	YANK1	85042	BK OF MONTREAL CHICAGO CD	0.24000	12/03/10	50,000,000.00	50,000,000.00	49,998,624.50
PSI	NTRD	YANK1	85043	BK OF MONTREAL CHICAGO CD	0.24000	12/03/10	25,000,000.00	25,000,000.00	24,999,312.25
PSI	NTRD	YANK1	84995	SVENSKA HANDELSBANKEN AB NY CD	0.24000	12/15/10	50,000,000.00	50,000,000.00	49,997,499.00
PSI	NTRD	YANK1	84996	SVENSKA HANDELSBANKEN AB NY CD	0.24000	12/15/10	25,000,000.00	25,000,000.00	24,998,749.50

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PSI	NTRD	YANK1	85053	DEUTSCHE BK AG NY CD	0.22000	12/15/10	50,000,000.00	50,000,000.00	49,996,250.00
PSI	NTRD	YANK1	85054	DEUTSCHE BK AG NY CD	0.22000	12/15/10	25,000,000.00	25,000,000.00	24,998,125.00
PSI	NTRD	YANK1	84800	NORDEA BK FINLAND PLC NY CD	0.25000	12/20/10	50,000,000.00	50,000,000.00	49,997,911.50
PSI	NTRD	YANK1	84842	NORDEA BK FINLAND PLC NY CD	0.24000	12/20/10	50,000,000.00	50,000,000.00	49,997,218.00
PSI	NTRD	YANK1	84912	RABOBANK NEDERLAND NV NY CD	0.49000	12/20/10	50,000,000.00	50,016,307.25	50,014,550.00
PSI	NTRD	YANK1	84941	SOCIETE GENERALE NY CD	0.27000	12/20/10	50,000,000.00	50,000,680.19	49,999,302.00
PSI	NTRD	YANK1	84966	SVENSKA HANDELSBANKEN AB NY CD	0.24000	12/20/10	50,000,000.00	50,000,680.26	49,997,220.50
PSI	NTRD	YANK1	84967	DNB NOR BANK ASA NY CD	0.23000	12/20/10	50,000,000.00	50,000,000.00	49,996,526.50
PSI	NTRD	YANK1	84870	TORONTO DOMINION BK NY CD	0.23000	12/23/10	50,000,000.00	50,000,000.00	49,996,316.00
PSI	NTRD	YANK1	84756	WESTPAC BANKING CORP NY CD	0.24000	12/24/10	50,000,000.00	50,000,000.00	49,996,994.50
PSI	NTRD	YANK1	84772	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/24/10	50,000,000.00	50,000,000.00	49,997,744.00
PSI	NTRD	YANK1	84773	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/24/10	25,000,000.00	25,000,000.00	24,998,872.00
PSI	NTRD	YANK1	84807	NORDEA BK FINLAND PLC NY CD	0.25000	12/24/10	50,000,000.00	50,000,735.65	49,997,744.50
PSI	NTRD	YANK1	84810	DEUTSCHE BK AG NY CD	0.25000	12/24/10	50,000,000.00	50,000,000.00	49,997,745.00
PSI	NTRD	YANK1	84884	CIBC NY CD	0.23000	12/27/10	50,000,000.00	50,000,777.35	49,995,247.00
PSI	NTRD	YANK1	85069	TORONTO DOMINION BK NY CD	0.22000	12/28/10	50,000,000.00	50,000,791.37	49,994,362.50
PSI	NTRD	YANK1	85074	TORONTO DOMINION BK NY CD	0.22000	12/29/10	50,000,000.00	50,000,000.00	49,994,265.50
PSI	NTRD	YANK1	84853	ROYAL BK OF CANADA NY CD	0.21000	12/30/10	50,000,000.00	50,000,000.00	49,993,331.00
PSI	NTRD	YANK1	84910	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/30/10	50,000,000.00	50,000,000.00	49,996,663.00
PSI	NTRD	YANK1	84746	CIBC NY CD	0.25000	12/31/10	50,000,000.00	50,000,832.73	49,996,604.50
PSI	NTRD	YANK1	84830	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/31/10	50,000,000.00	50,000,416.39	49,996,606.00
PSI	NTRD	YANK1	84857	BK OF NOVA SCOTIA HOUSTON CD	0.25000	12/31/10	50,000,000.00	50,000,000.00	49,996,606.00
PSI	NTRD	YANK1	84869	SVENSKA HANDELSBANKEN AB NY CD	0.25000	12/31/10	25,000,000.00	25,000,000.00	24,998,303.00
PSI	NTRD	YANK1	84894	RABOBANK NEDERLAND NV NY CD	0.25000	12/31/10	50,000,000.00	50,000,000.00	49,996,607.50
PSI	NTRD	YANK1	85070	CREDIT SUISSE NY CD	0.27000	01/25/11	50,000,000.00	50,000,000.00	49,996,417.50
PSI	NTRD	YANK1	84427	A & NZ BANKING GROUP NY CD	0.37000	01/26/11	50,000,000.00	50,001,192.29	50,008,415.00
PSI	NTRD	YANK1	85135	RABOBANK NEDERLAND NV NY CD	0.24000	01/28/11	50,000,000.00	50,000,000.00	49,992,588.00
PSI	NTRD	YANK1	85136	RABOBANK NEDERLAND NV NY CD	0.24000	01/28/11	25,000,000.00	25,000,000.00	24,996,294.00
PSI	NTRD	YANK1	85140	BARCLAYS BANK PLC NY CD	0.80000	10/28/11	50,000,000.00	50,000,000.00	50,155,080.00
		YANK1 Total					2,889,000,000.00	2,889,024,306.44	2,889,078,290.66
	NTRD Total						**21,442,473,000.00**	**21,500,352,800.05**	**21,634,921,903.08**
				NTRD Historical Cost				**21,550,504,381.11**	
PSI	TRADE	NOTE	85095	USTN	1.25000	09/30/15	50,000,000.00	50,000,000.00	50,085,000.00
		NOTE Total					50,000,000.00	50,000,000.00	50,085,000.00
	TRADE Total						**50,000,000.00**	**50,000,000.00**	**50,085,000.00**
				TRADE Historical Cost				**50,000,000.00**	
				PSI Total			**21,492,473,000.00**	**21,550,352,800.05**	**21,685,006,903.08**
				PSI Historical Cost				**21,600,504,381.11**	

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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	2,315,900.57	2,319,896.25
		CNFL Total					2,317,000.00	2,315,900.57	2,319,896.25
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,317,000.00**	**2,315,900.57**	**2,319,896.25**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	115,347.15	115,347.15	115,347.15
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	95,525.86	95,525.86	95,525.86
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	16,018.50	16,018.50	16,018.50
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	46,997.10	46,997.10	46,997.10
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	30,405.21	30,405.21	30,405.21
		1TRD Total					566,793.82	566,793.82	566,793.82
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						**5,816,793.82**	**5,816,793.82**	**5,816,793.82**
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	86,194.68	111,695.31
		BOND Total					85,000.00	86,194.68	111,695.31
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,194.68**	**111,695.31**
SPI	SANIT	FFCB	82931	FFCB (CALLABLE)	2.77000	02/17/15	86,000.00	85,963.05	87,773.75
		FFCB Total					86,000.00	85,963.05	87,773.75
SPI	SANIT	MCSA	82548	FNMA (CALLABLE)	2.40000	12/30/14	958,000.00	958,000.00	961,293.13
SPI	SANIT	MCSA	82803	FNMA (CALLABLE)	2.25000	02/11/15	401,000.00	401,000.00	403,380.94
SPI	SANIT	MCSA	83843	FNMA (CALLABLE)	1.50000	06/15/15	609,000.00	609,000.00	609,570.94
SPI	SANIT	MCSA	83847	FHLMC (CALLABLE)	2.00000	06/15/15	2,208,000.00	2,208,000.00	2,212,416.00
SPI	SANIT	MCSA	83985	FHLMC (CALLABLE)	2.00000	06/30/15	714,000.00	714,000.00	721,375.62
SPI	SANIT	MCSA	84725	FHLMC (CALLABLE)	1.35000	09/22/15	46,000.00	46,000.00	46,180.78
		MCSA Total					4,936,000.00	4,936,000.00	4,954,217.41
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.76	1,034.73
		NOTE Total					1,000.00	999.76	1,034.73
	SANIT - SANITATION DISTRICT Total						**5,023,000.00**	**5,022,962.81**	**5,043,025.89**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/10	3,071,350.54	3,071,350.54	3,071,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/10	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/10	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/10	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/10	338,455.53	338,455.53	338,455.53

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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
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

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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	12/31/10	55,045.25	55,045.25	55,045.25
SPI	SCAQM	CTDQ	85022	S OF C LAIF	0.00000	12/31/10	51,349.76	51,349.76	51,349.76
		CTDQ Total					39,810,918.34	39,810,918.34	39,810,918.34
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,810,918.34**	**39,810,918.34**	39,810,918.34
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
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

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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	12/31/10	16,628.36	16,628.36	16,628.36
SPI	SLIM	CTDQ	85020	S OF C LAIF	0.00000	12/31/10	12,936.00	12,936.00	12,936.00
		CTDQ Total					10,029,564.36	10,029,564.36	10,029,564.36
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**10,029,564.36**	**10,029,564.36**	**10,029,564.36**
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 31, 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	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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 31, 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	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	12/31/10	18,689.25	18,689.25	18,689.25
SPI	WASIA	CTDQ	85021	S OF C LAIF	0.00000	12/31/10	17,434.54	17,434.54	17,434.54
		CTDQ Total					13,516,813.69	13,516,813.69	13,516,813.69
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**13,516,813.69**	**13,516,813.69**	**13,516,813.69**
				SPI Total			**76,599,090.21**	**76,599,148.27**	**76,648,707.66**
				SPI Historical Cost				**76,593,374.34**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/10
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$3,326,442.66
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	47,301,940.58
03/13/08	LAC-CAL 2008, SERIES A	1,000,059.87
	DEUTSCHE BANK - TRUSTEE TOTAL	$51,628,443.11

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/10
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$397,123.11
03/08/06	CCTSA TOBACCO BONDS 2006	33,249,908.38
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	711,819.77
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	217,240.36
11/24/09	LAC-CAL 2009 SER A	1,008,786.16
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$35,584,877.78

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/10
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	$4,183,248.07
02/09/93	DISNEY PROJECT, 1993	7,146,232.36
12/09/92	MASTER REFUNDING 1992	3,671,616.25
04/29/02	MASTER REFUNDING 2002A	3,367,175.01
12/02/02	MASTER REFUNDING 2002B	1,784,392.22
03/02/05	MASTER REFUNDING 2005A	59,543,637.11
12/13/06	MASTER REFUNDING 2006 A & B	29,528,921.07
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	372,136,608.15
	U.S. BANK - TRUSTEE TOTAL	$481,361,830.24

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/10
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$89,500.80
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,725.18
	TREASURER TOTAL	$391,225.98

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/10
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$134,250,000.00
	CASH AND EQUIVALENTS	655,731.74
	PFM - TRUSTEE TOTAL	$134,905,731.74

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 10/31/10
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
80465	GE CAPITAL CORP FRN	0.38	04/28/11	50,000,000.00	48,637,150.47	Cpn rate=Qtrly US$LIBOR+9bp.
83923	ROYAL BK OF CANADA NY FRN	0.30	06/01/11	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR flat. Issued under YCD Program.
80609	GE CAPITAL CORP FRN	0.45	08/15/11	5,000,000.00	4,793,562.59	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
80610	GE CAPITAL CORP FRN	0.45	08/15/11	15,000,000.00	14,455,544.12	Cpn rate=Qtrly US$LIBOR+7bp. Issued under Global MTN Program.
84432	TOYOTA MOTOR CREDIT CORP FRN	0.51	07/27/12	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+22bp. Issued under MTN Program.
CNFL Totals				**170,000,000.00**	**167,886,257.18**	
CNFM -						
82326	WESTPAC BANKING CORP NY FRN	0.29	12/03/10	50,000,000.00	50,000,443.67	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
82327	WESTPAC BANKING CORP NY FRN	0.29	12/03/10	50,000,000.00	50,000,443.67	Cpn rate=Monthly US$LIBOR+3bp. Iss'd under YCD Program.
CNFM Totals				**100,000,000.00**	**100,000,887.34**	
FLCM-						
85114	ROYAL BK OF CANADA NY FRCD	0.26	12/03/10	50,000,000.00	50,001,422.22	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
85115	ROYAL BK OF CANADA NY FRCD	0.26	12/03/10	50,000,000.00	50,001,422.22	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
85116	ROYAL BK OF CANADA NY FRCD	0.26	12/03/10	31,000,000.00	31,000,881.78	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals				**131,000,000.00**	**131,003,726.22**	
	CORPORATE AND AGENCY ISSUED TOTAL			**401,000,000.00**	**398,890,870.74**	
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 July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
83362	LACCAL BANS	0.71	06/30/12	5,000,000.00	5,000,000.00	
84700	LACCAL BANS	0.68	06/30/13	10,000,000.00	10,000,000.00	
85107	LACCAL BANS	0.67	06/30/13	10,000,000.00	10,000,000.00	
BAN Totals				**35,000,000.00**	**35,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**35,000,000.00**	**35,000,000.00**	
NTRD - PSI NON-TRADING Total				**436,000,000.00**	**433,890,870.74**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 10/31/10
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%
85107	LACCAL	10/27/10	10,000,000.00	0.670%
			$ 35,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of October 31, 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	3,370,028,032.66	43.71 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	160,732,198.79	19.24 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,863,159,771.19	22.59 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,007,734,290.01	294.19 DAYS	50,000,000.00	1,795.00 DAYS
AGENCIES	8,282,385,177.36	1,199.88 DAYS	0.00	0.00 DAYS
MUNICIPALS	35,000,000.00	816.57 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	781,313,330.04	178.87 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	$21,500,352,800.05	499.09 DAYS	$50,000,000.00	1,795.00 DAYS

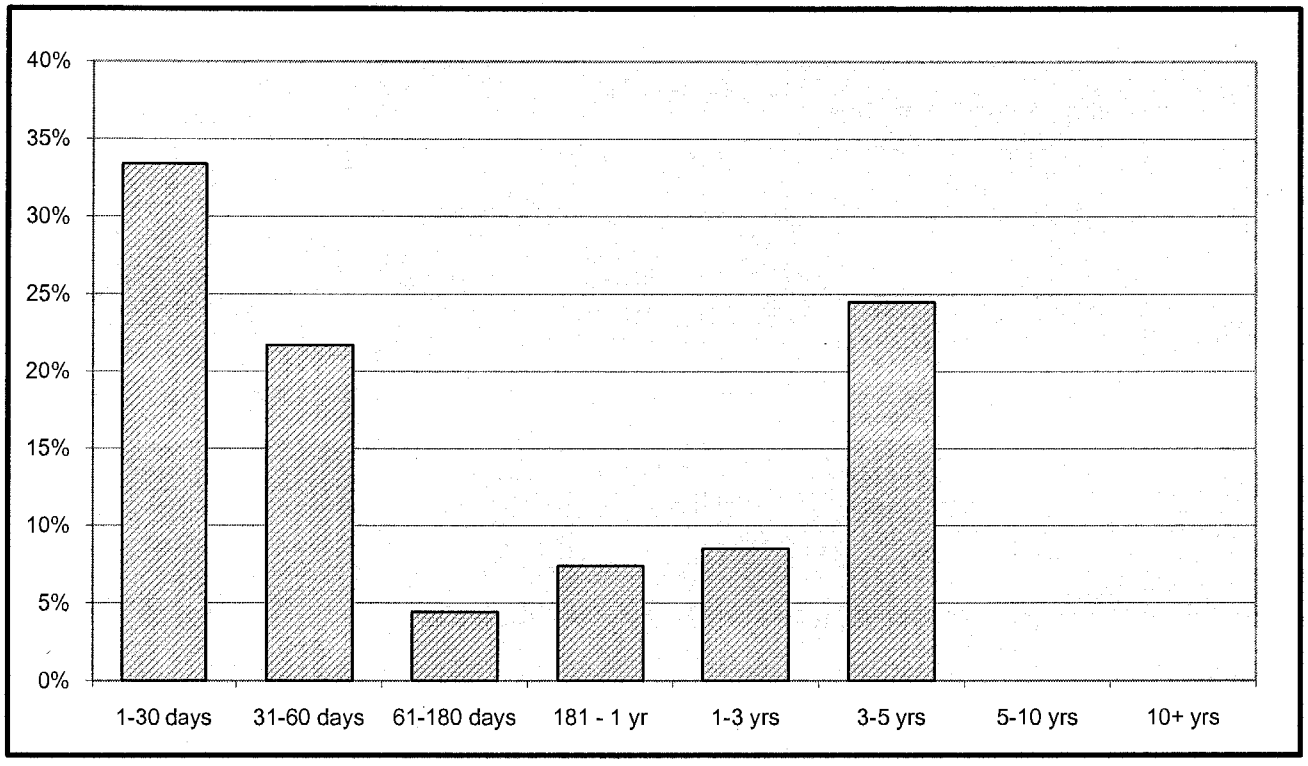
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of October 31, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD/TRD							
1 to 30 Days	11/01/10 - 11/30/10	7,200,621,000.00	33.50	33.50	7,200,155,805.05	33.41	33.41
31 to 60 Days	12/01/10 - 12/30/10	4,680,060,000.00	21.78	55.28	4,679,433,854.35	21.71	55.12
61 to 90 Days	12/31/10 - 01/29/11	550,000,000.00	2.56	57.84	549,987,023.92	2.55	57.67
91 to 120 Days	01/30/11 - 02/28/11	77,612,000.00	0.36	58.20	77,553,496.73	0.36	58.03
121 to 180 Days	03/01/11 - 04/29/11	328,245,000.00	1.53	59.73	328,006,330.80	1.52	59.55
181 to 270 Days	04/30/11 - 07/28/11	476,909,000.00	2.22	61.95	482,337,088.34	2.24	61.79
271 to 365 Days	07/29/11 - 10/31/11	1,107,187,000.00	5.15	67.10	1,113,171,438.67	5.17	66.96
1 to 1.5 YEARS	11/01/11 - 04/30/12	812,537,000.00	3.78	70.88	814,944,544.85	3.78	70.74
1.5 to 2 YEARS	05/01/12 - 10/30/12	154,221,000.00	0.72	71.60	155,732,240.47	0.72	71.46
2 to 3 YEARS	10/31/12 - 10/31/13	842,754,000.00	3.92	75.52	865,572,332.98	4.02	75.48
3 to 4 YEARS	10/31/13 - 10/31/14	702,669,000.00	3.27	78.79	723,511,215.87	3.36	78.84
4 to 5 YEARS	10/31/14 - 10/31/15	4,559,658,000.00	21.21	100.00	4,559,947,428.02	21.16	100.00
Portfolio Total:		**$21,492,473,000.00**			**$21,550,352,800.05**		
BLPSI							
91 to 120 Days	01/30/11 - 02/28/11	2,317,000.00	100.00	100.00	2,315,900.57	100.00	100.00
Portfolio Total:		**$2,317,000.00**			**$2,315,900.57**		
GF							
1.5 to 2 YEARS	05/01/12 - 10/30/12	16,018.50	0.28	0.28	16,018.50	0.28	0.28
3 to 4 YEARS	10/31/13 - 10/31/14	339,902.31	5.84	6.12	339,902.31	5.84	6.12
4 to 5 YEARS	10/31/14 - 10/31/15	115,347.15	1.98	8.10	115,347.15	1.98	8.10
5 to 10 YEARS	10/31/15 - 10/31/20	95,525.86	1.64	9.74	95,525.86	1.64	9.74
10 + YEARS	10/31/20 - 10/31/60	5,250,000.00	90.26	100.00	5,250,000.00	90.26	100.00
Portfolio Total:		**$5,816,793.82**			**$5,816,793.82**		
MAST							
5 to 10 YEARS	10/31/15 - 10/31/20	85,000.00	100.00	100.00	86,194.68	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,194.68**		
SANIT							
271 to 365 Days	07/29/11 - 10/31/11	1,000.00	0.02	0.02	999.76	0.02	0.02
4 to 5 YEARS	10/31/14 - 10/31/15	5,022,000.00	99.98	100.00	5,021,963.05	99.98	100.00
Portfolio Total:		**$5,023,000.00**			**$5,022,962.81**		
SCAQM							
61 to 90 Days	12/31/10 - 01/29/11	39,810,918.34	100.00	100.00	39,810,918.34	100.00	100.00

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of October 31, 2010
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
Portfolio Total:		**$39,810,918.34**			**$39,810,918.34**		
SLIM							
61 to 90 Days	12/31/10 - 01/29/11	10,029,564.36	100.00	100.00	10,029,564.36	100.00	100.00
Portfolio Total:		**$10,029,564.36**			**$10,029,564.36**		
WASIA							
61 to 90 Days	12/31/10 - 01/29/11	13,516,813.69	100.00	100.00	13,516,813.69	100.00	100.00
Portfolio Total:		**$13,516,813.69**			**$13,516,813.69**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,200,156	33.41%
31 - 60 days	4,679,434	21.71%
61 - 180 days	955,547	4.43%
181 - 1 yr	1,595,508	7.41%
1 - 3 yrs	1,836,249	8.52%
3 - 5 yrs	5,283,459	24.52%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 21,550,353	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 10/31/10
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$10,029,564.36
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,810,918.34
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,516,813.69
	LAIF TOTAL	$63,357,296.39

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF SEPTEMBER 2010 WITH SEPTEMBER 2009

(DOLLARS IN THOUSANDS)

	SEPTEMBER 2010	SEPTEMBER 2009	CHANGE
Average Daily Portfolio	$ 65,447,550	$ 61,118,055	$ +4,329,495
Accrued Earnings	$ 26,893	$ 37,700	$ -10,807
Effective Yield	0.500 %	0.750 %	-0.25 %
Average Life-Month End (In Days)	185	234	-49
Total Security Transactions			
Amount	$ 23,870,222	$ 28,698,114	$ -4,827,892
Number	487	585	-98
Total Time Deposit Transactions			
Amount	$ 2,669,500	$ 2,675,000	$ -5,500
Number	124	115	+9
Average Workday Investment Activity	$ 1,263,796	$ 1,493,958	$ -230,162
Prescribed Demand Account Balances For Services	$ 1,341,692	$ 1,045,464	$ +296,228

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

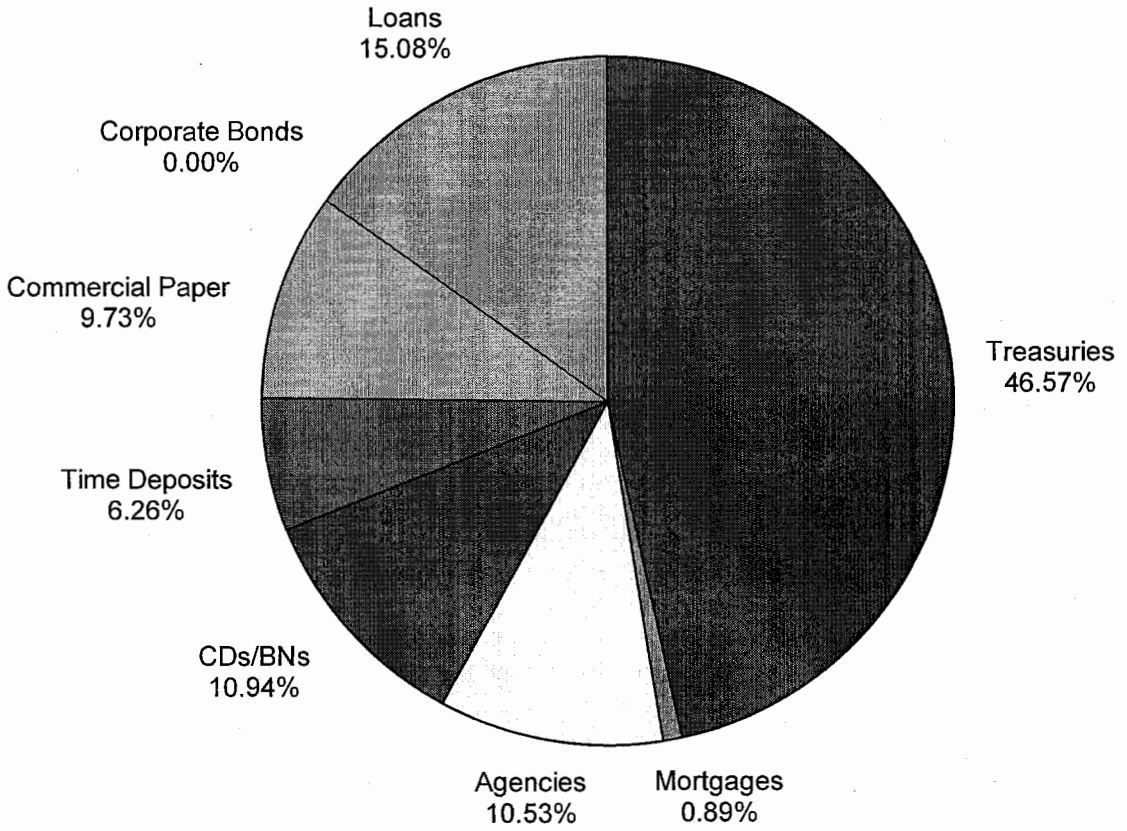
September 30, 2010

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	24,816,931	36.73	+0.01
Bonds		0	0.00	
Notes		6,650,737	9.84	+0.06
Strips		0	0.00	
Total Government	$	31,467,668	46.57	+0.07
Federal Agency Debentures	$	1,086,062	1.61	+0.01
Certificates of Deposit		7,190,000	10.64	+0.35
Bank Notes		200,000	0.30	+0.01
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		5,731,359	8.48	-0.41
Time Deposits		4,226,650	6.26	+0.09
GNMAs		65	0.00	0
Commercial Paper		6,571,530	9.73	+1.64
FHLMC/Remics		600,821	0.89	-0.02
Corporate Bonds		0	0.00	-0.16
AB 55 Loans		301,517	0.45	-0.07
GF Loans		9,881,700	14.63	-1.51
NOW Accounts		0	0.00	0
Other		300,000	0.44	0
Reversed Repurchases		0	0.00	0
Total (All Types)	$	67,557,372	100.00	

INVESTMENT ACTIVITY

	SEPTEMBER 2010		AUGUST 2010	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	487	$ 23,870,222	364	$ 17,743,081
Other	13	601,792	18	$ 2,584,001
Time Deposits	124	2,669,500	84	$ 1,832,500
Totals	624	$ 27,141,514	466	$ 22,159,582
PMIA Monthly Average Effective Yield	0.500		0.513	
Year to Date Yield Last Day of Month	0.515		0.522	

Pooled Money Investment Account
Portfolio Composition
$67.6 Billion
09/30/10



ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/01/10 REDEMPTIONS									
	BN	BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
	BN	BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
	BN	BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
	BN	BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
	CP	GECC		09/01/10	0.210	50,000	21	6,125.00	0.213
	CP	GECC		09/01/10	0.210	50,000	21	6,125.00	0.213
	CP	GECC		09/01/10	0.210	50,000	21	6,125.00	0.213
	CP	SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
	CP	SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
	CP	SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
	CP	SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
	CP	SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
	CP	SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
	CP	BARTON		09/01/10	0.470	30,000	90	35,250.00	0.477
	CP	BARTON		09/01/10	0.470	50,000	90	58,750.00	0.477
	DN	IBRD		09/01/10	0.290	30,000	78	18,850.00	0.294
	DN	IBRD		09/01/10	0.290	50,000	78	31,416.67	0.294
	DN	IBRD		09/01/10	0.290	50,000	78	31,416.67	0.294
	YCD	NORINCHUK	0.320%	09/01/10	0.320	50,000	35	15,555.56	0.324
	YCD	NORINCHUK	0.320%	09/01/10	0.320	50,000	35	15,555.56	0.324
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
	YCD	TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
	YCD	TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
	YCD	BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
	YCD	BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
	YCD	BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
	YCD	BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
	YCD	BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
	YCD	BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436

09/01/10 NO PURCHASES

09/02/10 NO REDEMPTIONS

09/02/10 NO PURCHASES

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/03/10	**REDEMPTIONS**								
	YCD	MONTREAL	0.220%	09/03/10	0.220	25,000	7	1,069.44	0.223
	YCD	MONTREAL	0.220%	09/03/10	0.220	50,000	7	2,138.89	0.223
09/03/10	**NO PURCHASES**								
09/06/10	**NO REDEMPTIONS**								
09/06/10	**NO PURCHASES**								
09/07/10	**REDEMPTIONS**								
	YCD	RB CANADA	0.380%	09/07/10	0.380	20,000	96	20,266.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
09/07/10	**NO PURCHASES**								
09/08/10	**REDEMPTIONS**								
	CP	CITIFUND		09/08/10	0.250	25,000	33	5,729.17	0.253
	CP	CITIFUND		09/08/10	0.250	50,000	33	11,458.33	0.253
	CP	CITIFUND		09/08/10	0.250	50,000	33	11,458.33	0.253
09/08/10	**NO PURCHASES**								
09/09/10	**NO REDEMPTIONS**								
09/09/10	**NO PURCHASES**								
09/10/10	**NO REDEMPTIONS**								
09/10/10	**NO PURCHASES**								
09/13/10	**REDEMPTIONS**								
	CB FR	BOFA	1.361%	09/13/10	0.884	50,000	501	174,271.37	0.256
	CB FR	BOFA	1.361%	09/13/10	0.884	50,000	501	174,271.37	0.256
	YCD	NORDEA	0.220%	09/13/10	0.220	25,000	39	5,958.33	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000	48	20,666.67	0.314
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000	48	20,666.67	0.314
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000	48	20,666.67	0.314

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/13/10	**PURCHASES**								
	CP	SOC GEN		10/04/10	0.225	50,000			
	CP	SOC GEN		10/04/10	0.225	50,000			
	CP	SOC GEN		10/04/10	0.225	50,000			
	CP	SOC GEN		10/04/10	0.225	50,000			
	YCD	MONTREAL	0.220%	10/01/10	0.220	50,000			
	YCD	MONTREAL	0.220%	10/01/10	0.220	50,000			
09/14/10	**NO REDEMPTIONS**								
09/14/10	**PURCHASES**								
	CP	BOFA		10/18/10	0.210	50,000			
	CP	BOFA		10/18/10	0.210	50,000			
	YCD	TOKYO-MIT	0.220%	10/13/10	0.220	25,000			
	YCD	TOKYO-MIT	0.220%	10/13/10	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	10/13/10	0.220	50,000			
	YCD	TORONTO	0.210%	10/27/10	0.210	50,000			
	YCD	TORONTO	0.210%	10/27/10	0.210	50,000			
	YCD	TORONTO	0.210%	10/27/10	0.210	50,000			
	YCD	TORONTO	0.210%	10/27/10	0.210	50,000			
	YCD	TORONTO	0.210%	10/27/10	0.210	50,000			
	YCD	TORONTO	0.210%	10/27/10	0.210	50,000			
09/15/10	**NO REDEMPTIONS**								
09/15/10	**PURCHASES**								
	CP	CITIFUND		10/04/10	0.240	50,000			
	CP	CITIFUND		10/04/10	0.240	50,000			
	CP	CITIFUND		10/04/10	0.240	50,000			
	CP	CITIFUND		10/04/10	0.240	50,000			
	CP	BOFA		10/27/10	0.210	50,000			
	CP	BOFA		10/27/10	0.210	50,000			
	YCD	SOC GEN	0.230%	10/01/10	0.230	50,000			
	YCD	SOC GEN	0.230%	10/01/10	0.230	50,000			
	YCD	SOC GEN	0.230%	10/01/10	0.230	50,000			
	YCD	SOC GEN	0.230%	10/01/10	0.230	50,000			
	YCD	SOC GEN	0.230%	10/01/10	0.230	50,000			
	YCD	SOC GEN	0.230%	10/01/10	0.230	50,000			
	YCD	TORONTO	0.210%	10/15/10	0.210	50,000			
	YCD	TORONTO	0.210%	10/15/10	0.210	50,000			
	YCD	SCOTIA	0.200%	10/18/10	0.200	50,000			
	YCD	SCOTIA	0.200%	10/18/10	0.200	50,000			
	YCD	SCOTIA	0.200%	10/18/10	0.200	50,000			
	YCD	SCOTIA	0.200%	10/18/10	0.200	50,000			
	YCD	MONTREAL	0.230%	10/18/10	0.230	50,000			
	YCD	MONTREAL	0.230%	10/18/10	0.230	50,000			
	YCD	SVENSKA	0.220%	10/25/10	0.220	50,000			
	YCD	SVENSKA	0.220%	10/25/10	0.220	50,000			
	YCD	SVENSKA	0.220%	10/25/10	0.220	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/15/10	**PURCHASES (Continued)**								
	YCD	SVENSKA	0.220%	10/25/10	0.220	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	25,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
09/16/10	**NO REDEMPTIONS**								
09/16/10	**PURCHASES**								
	CP	SOC GEN		10/01/10	0.240	50,000			
	CP	SOC GEN		10/01/10	0.240	50,000			
	CP	SOC GEN		10/01/10	0.240	50,000			
	CP	SOC GEN		10/04/10	0.240	50,000			
	CP	SOC GEN		10/04/10	0.240	50,000			
	CP	SOC GEN		10/04/10	0.240	50,000			
09/17/10	**REDEMPTIONS**								
	DN	FHLB		09/17/10	0.400	35,000	365	141,944.44	0.407
	DN	FHLB		09/17/10	0.400	50,000	365	202,777.78	0.407
	DN	FHLB		09/17/10	0.400	50,000	365	202,777.78	0.407
	DN	FHLB		09/17/10	0.400	50,000	365	202,777.78	0.407
09/17/10	**PURCHASES**								
	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	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
09/20/10	**REDEMPTIONS**								
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/20/10 REDEMPTIONS (Continued)									
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
09/20/10 PURCHASES									
	CP	GE CO		09/21/10	0.200	50,000			
	CP	GE CO		09/21/10	0.200	50,000			
	CP	GE CO		09/21/10	0.200	50,000			
	CP	GE CO		09/21/10	0.200	50,000			
	CP	GE CO		09/21/10	0.200	50,000			
	CP	SOC GEN		10/04/10	0.220	50,000			
	CP	SOC GEN		10/04/10	0.220	50,000			
	CP	SOC GEN		10/04/10	0.220	50,000			
	CP	SOC GEN		10/04/10	0.220	50,000			
	CP	SOC GEN		10/04/10	0.220	50,000			
	CP	SOC GEN		10/04/10	0.220	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	TR	BILL		08/25/11	0.240	50,000			
	YCD	NORDEA		10/27/10	0.220	50,000			
	YCD	NORDEA		10/27/10	0.220	50,000			
	YCD	NORDEA		10/27/10	0.220	50,000			
	YCD	NORDEA		10/27/10	0.220	50,000			
09/21/10 REDEMPTIONS									
	CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
	CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
	CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
	CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
	CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
09/21/10 PURCHASES									
	CP	WINDMILL		10/27/10	0.240	40,000			
	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			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/21/10 PURCHASES (Continued)									
	TR	BILL		08/25/11	0.245	50,000			
	TR	BILL		08/25/11	0.245	50,000			
	YCD	NORINCHUK	0.270%	10/27/10	0.270	50,000			
	YCD	NORINCHUK	0.270%	10/27/10	0.270	50,000			
	YCD	NORINCHUK	0.270%	10/27/10	0.270	50,000			
	YCD	NORINCHUK	0.270%	10/27/10	0.270	50,000			
09/22/10 NO REDEMPTIONS									
09/22/10 PURCHASES									
	BN	BOFA	0.200%	10/25/10	0.200	50,000			
	BN	BOFA	0.200%	10/25/10	0.200	50,000			
	CP	BARTON		10/15/10	0.240	20,000			
	CP	GEN MILLS		10/18/10	0.280	10,000			
	CP	CITIFUND		10/27/10	0.230	30,000			
	CP	CITIFUND		10/27/10	0.230	50,000			
	YCD	SVENSKA	0.200%	10/27/10	0.200	40,000			
	YCD	SVENSKA	0.200%	10/27/10	0.200	50,000			
	YCD	NORINCHUK	0.270%	10/27/10	0.270	50,000			
	YCD	NORINCHUK	0.270%	10/27/10	0.270	50,000			
09/23/10 SALE									
	TR	BILL		08/25/11	0.235	50,000	3	3,333.33	0.813
	TR	BILL		08/25/11	0.235	50,000	3	3,333.33	0.813
	TR	BILL		08/25/11	0.235	50,000	3	3,333.33	0.813
	TR	BILL		08/25/11	0.235	50,000	3	3,333.33	0.813
	TR	BILL		08/25/11	0.235	50,000	3	3,333.33	0.813
	TR	BILL		08/25/11	0.235	50,000	3	3,333.33	0.813
09/23/10 REDEMPTIONS									
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.390	50,000	359	194,458.33	0.397
	TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402

ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/23/10	**REDEMPTIONS (Continued)**							
	TR	BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
	TR	BILL	09/23/10	0.395	50,000	363	197,885.40	0.400
	TR	BILL	09/23/10	0.395	50,000	363	197,885.40	0.400
	TR	BILL	09/23/10	0.395	50,000	363	197,885.40	0.400
	TR	BILL	09/23/10	0.395	50,000	363	197,885.40	0.400
	TR	BILL	09/23/10	0.395	50,000	363	197,885.40	0.400
	TR	BILL	09/23/10	0.380	50,000	364	192,111.11	0.387
	TR	BILL	09/23/10	0.380	50,000	364	192,111.11	0.387
	TR	BILL	09/23/10	0.380	50,000	364	192,111.11	0.387
	TR	BILL	09/23/10	0.380	50,000	364	192,111.11	0.387
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
	TR	BILL	09/23/10	0.383	50,000	364	193,375.00	0.389
09/23/10	**NO PURCHASES**							
09/24/10	**SALE**							
	TR	BILL	08/25/11	0.235	50,000	4	3,659.72	0.669
	TR	BILL	08/25/11	0.235	50,000	4	3,659.72	0.669
	TR	BILL	08/25/11	0.235	50,000	4	3,659.72	0.669
	TR	BILL	08/25/11	0.235	50,000	4	3,659.72	0.669
	TR	BILL	08/25/11	0.235	50,000	4	3,659.72	0.669
	TR	BILL	08/25/11	0.235	50,000	4	3,659.72	0.669
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	25	10,833.33	0.317
	TR	BILL	08/25/11	0.240	50,000	25	10,833.33	0.317
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
	TR	BILL	08/25/11	0.240	50,000	3	3,347.22	0.816
09/24/10	**NO REDEMPTIONS**							
09/24/10	**NO PURCHASES**							
09/27/10	**REDEMPTIONS**							
	CP	CITIFUND	09/27/10	0.510	50,000	89	63,041.67	0.517
	CP	CITIFUND	09/27/10	0.510	50,000	89	63,041.67	0.517

ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/27/10	**PURCHASES**								
	CD	UNIONBANK	0.180%	10/27/10	0.180	50,000			
	CD	UNIONBANK	0.180%	10/27/10	0.180	50,000			
	CP	UBS FIN		10/18/10	0.200	25,000			
	CP	UBS FIN		10/18/10	0.200	50,000			
	YCD	SVENSKA	0.200%	11/01/10	0.200	50,000			
	YCD	SVENSKA	0.200%	11/01/10	0.200	50,000			
09/28/10	**REDEMPTIONS**								
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
	CD	UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
	CD	UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
	CP	CITIFUND		09/28/10	0.220	50,000	42	12,833.33	0.223
	CP	CITIFUND		09/28/10	0.220	50,000	42	12,833.33	0.223
	CP	CITIFUND		09/28/10	0.220	50,000	42	12,833.33	0.223
	CP	SOC GEN		09/28/10	0.260	25,000	42	7,583.33	0.264
	CP	SOC GEN		09/28/10	0.260	50,000	42	15,166.67	0.264
	CP	SOC GEN		09/28/10	0.260	50,000	42	15,166.67	0.264
	CP	WINDMILL		09/28/10	0.260	50,000	42	15,166.67	0.234
	CP	BOFA		09/28/10	0.220	50,000	43	13,138.89	0.223
	CP	BOFA		09/28/10	0.220	50,000	43	13,138.89	0.223
	CP	BOFA		09/28/10	0.220	50,000	43	13,138.89	0.223
	CP	GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
	CP	GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
	CP	GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
	CP	GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
	CP	GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
	CP	GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
	CP	FCAR		09/28/10	0.390	50,000	61	33,041.67	0.396
	CP	FCAR		09/28/10	0.390	50,000	61	33,041.67	0.396
	CP	GECC		09/28/10	0.390	25,000	90	24,375.00	0.396
	CP	GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
	CP	GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
	CP	GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
	CP	GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
	CP	UBS FIN		09/28/10	0.580	50,000	102	82,166.67	0.589
	CP	UBS FIN		09/28/10	0.580	50,000	102	82,166.67	0.589
	CP	GECC		09/28/10	0.480	25,000	116	38,666.67	0.487
	CP	GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
	CP	GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
	CP	GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
	CP	GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
	YCD	BNP	0.250%	09/28/10	0.250	50,000	42	14,583.33	0.253

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/28/10	**REDEMPTIONS (Continued)**								
	YCD	BNP	0.250%	09/28/10	0.250	50,000	42	14,583.33	0.253
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
	YCD	MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
	YCD	NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
	YCD	MONTREAL	0.220%	09/28/10	0.220	50,000	50	15,277.78	0.223
	YCD	MONTREAL	0.220%	09/28/10	0.220	50,000	50	15,277.78	0.223
	YCD	TOKYO-MIT	0.320%	09/28/10	0.320	50,000	62	27,555.56	0.324
	YCD	TOKYO-MIT	0.320%	09/28/10	0.320	50,000	62	27,555.56	0.324
	YCD	BNP	0.300%	09/28/10	0.300	50,000	69	28,750.00	0.304
	YCD	BNP	0.300%	09/28/10	0.300	50,000	69	28,750.00	0.304
	YCD	BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
	YCD	BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
	YCD	BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
	YCD	BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
	YCD	BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
	YCD	BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
	YCD	SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
	YCD	SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
	YCD	SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
	YCD	SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
	YCD	STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
	YCD	STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
	YCD	STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
	YCD	STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
	YCD	SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
	YCD	SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
	YCD	SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
	YCD	SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
	YCD	SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
	YCD	SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
	YCD	RABOBANK	0.450%	09/28/10	0.450	25,000	103	32,187.50	0.456
	YCD	RABOBANK	0.450%	09/28/10	0.450	50,000	103	64,375.00	0.456
	YCD	RABOBANK	0.450%	09/28/10	0.450	50,000	103	64,375.00	0.456
	YCD	NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
	YCD	NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
	YCD	NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
	YCD	NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
09/28/10	**PURCHASES**								
	BN	BOFA	0.210%	11/24/10	0.210	50,000			
	BN	BOFA	0.210%	11/24/10	0.210	50,000			
	CD	UNIONBANK	0.210%	11/24/10	0.210	50,000			
	CD	UNIONBANK	0.210%	11/24/10	0.210	50,000			
	CD	UNIONBANK	0.210%	11/24/10	0.210	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/28/10	PURCHASES (Continued)								
	CD	UNIONBANK	0.210%	11/24/10	0.210	50,000			
	CD	UNIONBANK	0.210%	11/24/10	0.210	50,000			
	CD	UNIONBANK	0.210%	11/24/10	0.210	50,000			
	CP	SOC GEN		10/08/10	0.220	50,000			
	CP	SOC GEN		10/08/10	0.220	50,000			
	CP	SOC GEN		10/08/10	0.220	50,000			
	CP	SOC GEN		10/08/10	0.220	50,000			
	CP	SOC GEN		10/08/10	0.220	50,000			
	CP	SOC GEN		10/08/10	0.220	50,000			
	CP	CRC		11/01/10	0.220	50,000			
	CP	CRC		11/01/10	0.220	50,000			
	CP	FCAR		11/02/10	0.270	50,000			
	CP	FCAR		11/02/10	0.270	50,000			
	CP	CITIFUND		11/08/10	0.230	50,000			
	CP	CITIFUND		11/08/10	0.230	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	CP	GECC		11/30/10	0.220	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	YCD	TOKYO-MIT	0.250%	11/01/10	0.250	50,000			
	YCD	TOKYO-MIT	0.250%	11/01/10	0.250	50,000			
	YCD	SOC GEN	0.260%	11/01/10	0.260	50,000			
	YCD	SOC GEN	0.260%	11/01/10	0.260	50,000			
	YCD	SOC GEN	0.260%	11/02/10	0.260	50,000			
	YCD	SOC GEN	0.260%	11/02/10	0.260	50,000			
	YCD	NORINCHUK	0.270%	11/08/10	0.270	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/28/10	**PURCHASES (Continued)**								
	YCD	NORINCHUK	0.270%	11/08/10	0.270	50,000			
	YCD	SCOTIA	0.230%	11/24/10	0.230	50,000			
	YCD	SCOTIA	0.230%	11/24/10	0.230	50,000			
	YCD	SCOTIA	0.230%	11/24/10	0.230	50,000			
	YCD	SCOTIA	0.230%	11/24/10	0.230	50,000			
	YCD	SUMITOMO	0.240%	11/24/10	0.240	50,000			
	YCD	SUMITOMO	0.240%	11/24/10	0.240	50,000			
	YCD	SUMITOMO	0.240%	11/24/10	0.240	50,000			
	YCD	SUMITOMO	0.240%	11/24/10	0.240	50,000			
	YCD	BNP	0.270%	11/24/10	0.270	50,000			
	YCD	BNP	0.270%	11/24/10	0.270	50,000			
	YCD	MONTREAL	0.230%	11/30/10	0.230	50,000			
	YCD	MONTREAL	0.230%	11/30/10	0.230	50,000			
	YCD	CIBC	0.200%	12/01/10	0.200	50,000			
	YCD	CIBC	0.200%	12/01/10	0.200	50,000			
	YCD	CIBC	0.200%	12/01/10	0.200	50,000			
	YCD	CIBC	0.200%	12/01/10	0.200	50,000			
	YCD	CIBC	0.200%	12/01/10	0.200	50,000			
	YCD	CIBC	0.200%	12/01/10	0.200	50,000			
09/29/10	**NO REDEMPTIONS**								
09/29/10	**PURCHASES**								
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	GE CO		10/01/10	0.150	50,000			
	CP	SOC GEN		10/13/10	0.240	25,000			
	CP	SOC GEN		10/13/10	0.240	50,000			
	CP	SOC GEN		10/13/10	0.240	50,000			
	CP	SOC GEN		10/13/10	0.240	50,000			
	CP	SOC GEN		10/13/10	0.240	50,000			
	CP	BOFA		11/01/10	0.200	50,000			
	CP	BOFA		11/01/10	0.200	50,000			
	CP	BOFA		11/01/10	0.200	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			

ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/29/10	**PURCHASES (Continued)**								
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	TR	BILL		09/22/11	0.248	50,000			
	YCD	SE BANKEN	0.280%	11/02/10	0.280	50,000			
	YCD	SE BANKEN	0.280%	11/02/10	0.280	50,000			
	YCD	SE BANKEN	0.280%	11/02/10	0.280	50,000			
09/30/10	**REDEMPTIONS**								
	YCD	SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD	SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD	SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD	SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
09/30/10	**PURCHASES**								
	CP	BOFA		11/02/10	0.210	50,000			
	CP	BOFA		11/02/10	0.210	50,000			
	CP	BOFA		11/02/10	0.210	50,000			
	CP	GECC		12/01/10	0.210	50,000			
	CP	GECC		12/01/10	0.210	50,000			
	CP	GECC		12/01/10	0.210	50,000			
	CP	GECC		12/01/10	0.210	50,000			
	CP	GECC		12/01/10	0.210	50,000			
	CP	GECC		12/01/10	0.210	50,000			
	YCD	SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD	SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD	SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD	SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD	BNP	0.260%	11/24/10	0.260	50,000			
	YCD	BNP	0.260%	11/24/10	0.260	50,000			
	YCD	NORDEA	0.240%	12/01/10	0.240	50,000			
	YCD	NORDEA	0.240%	12/01/10	0.240	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	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	09/02/10	0.190	2,000,000.00	12/02/10
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	09/16/10	0.210	50,000,000.00	12/16/10
First California Bank	09/28/10	0.210	25,000,000.00	01/07/11
First California Bank	09/24/10	0.220	25,000,000.00	01/07/11
CHICO				
Tri Counties Bank	08/13/10	0.210	40,000,000.00	11/12/10
Tri Counties Bank	09/15/10	0.200	35,000,000.00	12/15/10
DIAMOND BAR				
Prospectors Federal Credit Union	09/16/10	0.240	4,000,000.00	03/17/11
ENCINO				
California United Bank	07/07/10	0.220	10,000,000.00	10/06/10
FAIRFIELD				
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
Westamerica Bank	09/03/10	0.170	25,000,000.00	12/03/10

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	09/01/10	0.200	5,000,000.00	12/01/10
Central Valley Community Bank	09/23/10	0.220	5,000,000.00	12/16/10
FULLERTON				
Fullerton Community Bank, FSB	09/02/10	0.240	5,500,000.00	10/07/10
Fullerton Community Bank, FSB	09/09/10	0.200	15,500,000.00	12/09/10
Fullerton Community Bank, FSB	09/17/10	0.230	5,000,000.00	12/17/10
Fullerton Community Bank, FSB	09/24/10	0.230	16,500,000.00	12/17/10
IRVINE				
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
CommerceWest Bank, NA	09/17/10	0.230	5,000,000.00	12/17/10
LAFAYETTE				
California Bank of Commerce	07/15/10	0.210	5,000,000.00	10/14/10
California Bank of Commerce	09/24/10	0.210	10,000,000.00	12/17/10
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	07/01/10	0.220	16,000,000.00	10/01/10
1st Century Bank, NA	09/22/10	0.220	6,000,000.00	12/15/10
1st Century Bank, NA	09/17/10	0.220	12,000,000.00	12/17/10
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
Broadway Federal Bank, FSB	09/17/10	0.190	2,000,000.00	10/22/10
Center Bank	06/25/10	0.190	55,000,000.00	10/01/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Center Bank	09/08/10	0.190	25,000,000.00	12/08/10
Center Bank	09/17/10	0.210	35,000,000.00	12/17/10
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
City National Bank	09/10/10	0.200	50,000,000.00	12/10/10
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
Commonwealth Business Bank	09/15/10	0.200	5,000,000.00	12/15/10
Commonwealth Business Bank	09/24/10	0.220	5,000,000.00	12/17/10
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	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
Manufacturers Bank	09/16/10	0.210	50,000,000.00	12/16/10
Mission Valley Bank	07/21/10	0.220	7,000,000.00	10/20/10
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
Nara Bank	09/01/10	0.200	60,000,000.00	12/01/10
Nara Bank	09/24/10	0.240	40,000,000.00	12/17/10
OneUnited Bank	09/01/10	0.230	7,000,000.00	10/06/10
OneUnited Bank	09/09/10	0.210	5,000,000.00	10/14/10
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
State Bank of India (California)	09/01/10	0.190	3,000,000.00	12/01/10
State Bank of India (California)	09/08/10	0.180	18,000,000.00	12/08/10
State Bank of India (California)	09/15/10	0.190	5,000,000.00	12/15/10
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
Wilshire State Bank	09/09/10	0.190	36,000,000.00	12/09/10
Woori America Bank	08/27/10	0.230	30,000,000.00	10/01/10
Woori America Bank	09/10/10	0.190	30,000,000.00	10/15/10
MONTEREY				
1st Capital Bank	04/29/10	0.290	1,000,000.00	10/28/10
1st Capital Bank	09/16/10	0.240	5,000,000.00	03/17/11

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NEWPORT BEACH				
Commerce National Bank	07/09/10	0.220	2,500,000.00	10/08/10
Commerce National Bank	09/10/10	0.200	16,000,000.00	12/10/10
Commerce National Bank	09/24/10	0.220	4,000,000.00	12/17/10
NORTH HIGHLANDS				
SAFE Credit Union	09/15/10	0.220	25,000,000.00	12/15/10
SAFE Credit Union	09/23/10	0.240	50,000,000.00	12/16/10
OAKDALE				
Oak Valley Community Bank	09/09/10	0.190	3,500,000.00	12/09/10
OAKLAND				
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
Metropolitan Bank	09/02/10	0.200	1,000,000.00	12/02/10
Metropolitan Bank	09/16/10	0.210	1,500,000.00	12/16/10
Metropolitan Bank	09/24/10	0.220	3,000,000.00	12/17/10
ONTARIO				
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	09/03/10	0.190	25,000,000.00	12/03/10
Citizens Business Bank	06/04/10	0.270	25,000,000.00	12/03/10
PALOS VERDES ESTATES				
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
Malaga Bank, FSB	06/04/10	0.250	4,000,000.00	12/03/10
Malaga Bank, FSB	09/08/10	0.160	12,000,000.00	12/08/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PASADENA				
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
Community Bank	09/15/10	0.200	30,000,000.00	12/15/10
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	06/25/10	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
American River Bank	09/02/10	0.200	1,000,000.00	12/02/10
American River Bank	09/23/10	0.230	1,500,000.00	12/16/10
REDWOOD CITY				
Provident Credit Union	07/22/10	0.220	20,000,000.00	10/21/10
Provident Credit Union	09/02/10	0.200	20,000,000.00	12/02/10
RICHMOND				
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
Mechanics Bank, The	09/01/10	0.200	10,000,000.00	12/01/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROCKLIN				
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
Five Star Bank	09/16/10	0.200	10,500,000.00	12/16/10
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				
Bank of Sacramento	09/28/10	0.220	6,000,000.00	01/05/11
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
Comerica Bank	09/02/10	0.200	75,000,000.00	12/02/10
Comerica Bank	09/15/10	0.200	25,000,000.00	12/15/10
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
SAN FRANCISCO				
Oceanic Bank	09/08/10	0.230	4,000,000.00	03/09/11
Union Bank, NA	07/29/10	0.220	150,000,000.00	10/28/10
Union Bank, NA	09/09/10	0.190	150,000,000.00	12/09/10

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SOUTH SAN FRANCISCO				
First National Bank of Northern California	09/15/10	0.200	15,000,000.00	12/15/10
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	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
Borel Private Bank and Trust Company	09/03/10	0.200	4,500,000.00	12/03/10
SANTA ROSA				
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
Summit State Bank	09/10/10	0.190	12,000,000.00	12/10/10
VACAVILLE				
Travis Credit Union	09/23/10	0.230	40,000,000.00	03/24/11
WALNUT CREEK				
Bank of the West	08/05/10	0.210	134,000,000.00	11/04/10
Bank of the West	09/08/10	0.190	66,000,000.00	12/08/10
Bank of the West	09/24/10	0.220	100,000,000.00	12/17/10
WATSONVILLE				
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
Santa Cruz County Bank	09/29/10	0.190	5,000,000.00	01/05/11
TOTAL TIME DEPOSITS SEPTEMBER 2010			**4,226,650,000.00**	

BANK DEMAND DEPOSITS
SEPTEMBER 2010
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,065,952	$ 2,336,743
2	1,109,701	1,993,154
3	1,261,070	1,877,982
4	1,261,070	1,877,982
5	1,261,070	1,877,982
6	1,261,070	1,877,982
7	1,163,542	1,775,990
8	1,346,082	1,890,749
9	1,554,276	1,862,906
10	1,630,945	1,864,425
11	1,630,945	1,864,425
12	1,630,945	1,864,425
13	1,815,988	1,758,334
14	1,660,189	1,850,453
15	1,639,325	2,228,665
16	1,603,490	2,125,378
17	1,383,757	1,989,806
18	1,383,757	1,989,806
19	1,383,757	1,989,806
20	1,547,479	1,710,885
21	1,533,110	1,571,640
22	1,358,190	2,710,658
23	1,220,762	2,396,225
24	1,627,783	1,452,179
25	1,627,783	1,452,179
26	1,627,783	1,452,179
27	1,566,701	1,445,412
28	1,920,348	1,327,304
29	1,347,429	1,610,916
30	1,451,698	2,052,992
AVERAGE DOLLAR DAYS	1,462,533 a/	

a/ The prescribed bank balance for September was $1,437,894. This consisted of $1,341,692 in compensating balances for services, balances for uncollected funds of $103,318 and a deduction of $7,116 for September delayed deposit credit.

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

No. 1735

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 15, 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 $1,341,692,000

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)	09/20/10	09/24/10	$ 1,154,000,000	$ 62,701,014,000	$ 4,198,150,000	$ 66,899,164,000
(2)	09/27/10	10/01/10	$ (6,748,100,000)	$ 55,952,914,000	$ 4,198,150,000	$ 60,151,064,000
(3)	10/04/10	10/08/10	$ (1,259,000,000)	$ 54,693,914,000	$ 4,198,150,000	$ 58,892,064,000
(4)	10/11/10	10/15/10	$ (629,500,000)	$ 54,064,414,000	$ 4,198,150,000	$ 58,262,564,000
(5)	10/18/10	10/22/10	$ 748,300,000	$ 54,812,714,000	$ 4,198,150,000	$ 59,010,864,000
(6)						

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 $1,341,692,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: September 15, 2010
* Government Code