



**County Pool 2009-2010
Portfolio Management
Portfolio Summary
September 30, 2009 through September 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM	YTM 360 Equiv.
CalTrust	40,000,000.00	40,000,000.00	40,000,000.00	5.01	1	1	0.995	0.981
Local Agency Investment Funds	40,000,000.00	40,000,000.00	40,000,000.00	5.01	1	1	0.910	0.898
Negotiable CDs	59,000,000.00	59,083,770.00	59,000,000.00	7.39	292	122	1.187	1.187
Medium Term Notes	82,942,000.00	84,952,086.78	83,018,063.72	10.40	1,108	424	4.376	4.321
Medium Term Notes - Callable	5,000,000.00	4,997,700.00	4,993,763.52	0.63	795	134	2.443	2.443
Medium Term Notes - FDIC	10,000,000.00	10,231,800.00	9,997,113.36	1.25	912	631	2.334	2.302
Commercial Paper Disc. -Amortizing	62,043,000.00	62,033,846.99	62,017,792.81	7.77	34	19	0.567	0.567
Federal Agency Coupon Securities	60,900,000.00	63,306,910.00	60,944,696.80	7.63	1,105	688	2.737	2.699
Federal Agency Disc. -Amortizing	241,130,000.00	240,964,378.30	240,592,128.62	30.13	320	139	0.825	0.825
Treasury Discounts -Amortizing	20,000,000.00	19,963,550.00	19,929,854.16	2.50	349	261	0.491	0.491
Federal Agency Coupon - Callables	168,000,000.00	168,505,580.00	167,862,691.34	21.02	1,282	1,156	2.325	2.293
State of California Notes	10,000,000.00	10,123,900.00	10,112,149.58	1.27	238	236	1.251	1.234
	799,015,000.00	804,163,522.07	798,468,253.91	100.00%	618	410	1.701	1.684
Investments								

Total Earnings **September 30 Month Ending**

Average Daily Balance **798,468,253.91**
Effective Rate of Return **1.68%**

 Stacey Matson, CPA, Investment & Debt Officer

**County Pool 2009-2010
Portfolio Management
Investment Status Report - Investments
September 30, 2009**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
CalTrust												
SYS4952	4952	CALTRM	20,000,000.00	1.430		08/31/2009	1	1	20,000,000.00		20,000,000.00	20,000,000.00
SYS4929	4929	CALTRU	20,000,000.00	0.560		08/19/2009	1	1	20,000,000.00		20,000,000.00	20,000,000.00
CalTrust Totals			40,000,000.00				1	1	40,000,000.00	0.00	40,000,000.00	40,000,000.00
Local Agency Investment Funds												
SYS1009	1009	LAIF	40,000,000.00	0.910			1	1	40,000,000.00		40,000,000.00	40,000,000.00
Local Agency Investment Funds Totals			40,000,000.00				1	1	40,000,000.00	0.00	40,000,000.00	40,000,000.00
Negotiable CDs												
90531CZ62	4862	UBKCAL	11,000,000.00	0.600	02/26/2010	07/01/2009	240	148	11,009,020.00		11,000,000.00	11,000,000.00
90531C2C5	4890	UBKCAL	5,000,000.00	0.490	01/07/2010	07/15/2009	176	98	5,002,450.00		5,000,000.00	5,000,000.00
90531C2X9	4918	UBKCAL	5,000,000.00	0.580	04/29/2010	08/10/2009	262	210	5,001,450.00		5,000,000.00	5,000,000.00
90531C3A8	4927	UBKCAL	5,000,000.00	0.800	08/13/2010	08/14/2009	364	316	5,004,350.00		5,000,000.00	5,000,000.00
90333U6X5	4556	USBNA	10,000,000.00	2.510	10/07/2009	12/11/2008	300	6	10,004,600.00		10,000,000.00	10,000,000.00
90333VBP4	4611	USBNA	10,000,000.00	1.200	01/04/2010	01/12/2009	357	95	10,023,600.00		10,000,000.00	10,000,000.00
90333VBV1	4621	USBNA	4,000,000.00	1.470	01/11/2010	01/15/2009	361	102	4,013,240.00		4,000,000.00	4,000,000.00
90333VGV6	4750	USBNA	5,000,000.00	1.220	01/12/2010	04/09/2009	278	103	5,013,100.00		5,000,000.00	5,000,000.00
90333VHB9	4771	USBNA	4,000,000.00	1.250	02/04/2010	04/21/2009	289	126	4,011,960.00		4,000,000.00	4,000,000.00
Negotiable CDs Totals			59,000,000.00				292	122	59,083,770.00	0.00	59,000,000.00	59,000,000.00
Medium Term Notes												
060505BU7	3744	BAC	5,000,000.00	4.500	08/01/2010	07/10/2007	1,118	304	5,114,850.00	Received	4,860,800.00	4,962,070.84
172967DU2	3202	CITIG	5,000,000.00	5.100	09/29/2011	10/24/2006	1,801	728	5,141,700.00	Received	4,956,900.00	4,982,565.75
2515A0HP1	4189	DBL	5,000,000.00	5.000	10/12/2010	03/31/2008	925	376	5,162,200.00	Received	5,189,250.00	5,077,071.08
36962GUL6	3158	GECC	10,938,000.00	7.375	01/19/2010	10/02/2006	1,205	110	11,145,931.38	Received	11,700,050.46	11,007,335.68
36962GM76	3833	GECC	5,000,000.00	0.599	11/21/2011	09/10/2007	1,533	781	4,856,000.00	Received	4,984,350.00	4,992,026.97
441812KH6	3863	HSBCFI	7,000,000.00	4.125	11/16/2009	10/01/2007	777	46	7,022,890.00	Received	6,870,729.25	6,992,395.84
46623EHU6	4067	JPMCC	5,000,000.00	1.005	01/22/2010	01/22/2008	731	113	5,008,550.00		5,000,000.00	5,000,000.00
89233PV60	4254	TOYMTN	5,000,000.00	2.850	04/28/2010	04/28/2008	730	209	5,059,800.00		4,987,500.00	4,996,406.25
949746MZ1	3156	WELLS	5,000,000.00	4.625	08/09/2010	09/29/2006	1,410	312	5,164,400.00	Received	4,932,850.00	4,985,120.72
949746NZ0	4088	WELLS	5,000,000.00	0.926	01/29/2010	01/31/2008	729	120	5,008,600.00		5,000,000.00	5,000,000.00
949746CL3	4359	WELLS	5,004,000.00	5.125	09/01/2012	07/30/2008	1,494	1,066	5,273,465.40	Received	4,928,940.00	4,950,422.16
949746NJ6	4693	WELLS	5,000,000.00	5.300	08/26/2011	03/10/2009	899	694	5,279,600.00	Received	4,932,050.00	4,947,465.29
94975CAL1	4194	WFC	5,000,000.00	5.500	08/01/2012	04/02/2008	1,582	1,035	5,308,750.00	Received	5,212,400.00	5,138,966.00

Portfolio SB90

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**County Pool 2009-2010
Portfolio Management
Investment Status Report - Investments
September 30, 2009**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Medium Term Notes												
92976WAT3	4217	WFC	5,000,000.00	4.375	06/01/2010	04/11/2008	781	243	5,107,900.00	Received	5,033,500.00	5,010,441.56
929903CF7	4731	WFC	5,000,000.00	5.300	10/15/2011	04/06/2009	922	744	5,297,450.00	Received	4,970,000.00	4,975,775.58
Medium Term Notes Totals			82,942,000.00				1,108	424	84,952,086.78	0.00	83,559,319.71	83,018,063.72
Medium Term Notes - Callable												
060505CY8	3983	BAC	5,000,000.00	0.549	02/12/2010	12/10/2007	795	134	4,997,700.00	Received	4,963,000.00	4,993,763.52
Medium Term Notes - Callable Totals			5,000,000.00				795	134	4,997,700.00	0.00	4,963,000.00	4,993,763.52
Medium Term Notes - FDIC												
36967HAG2	4608	GECC	5,000,000.00	1.625	01/07/2011	01/08/2009	729	463	5,053,700.00		4,996,600.00	4,997,843.67
949744AA4	4544	WFC	5,000,000.00	3.000	12/09/2011	12/10/2008	1,094	799	5,178,100.00		4,999,000.00	4,999,269.69
Medium Term Notes - FDIC Totals			10,000,000.00				912	631	10,231,800.00	0.00	9,995,600.00	9,997,113.36
Commercial Paper Disc. -Amortizing												
17307RX17	4945	CITIFI	6,000,000.00	0.320	10/01/2009	09/02/2009	29	0	6,000,000.00		5,998,453.33	6,000,000.00
17307RX66	4950	CITIFI	6,000,000.00	0.300	10/06/2009	09/10/2009	26	5	5,999,820.00		5,998,700.00	5,999,750.00
44977RX10	4947	INGAM	6,000,000.00	0.710	10/01/2009	09/04/2009	27	0	6,000,000.00		5,996,805.00	6,000,000.00
44977RZJ9	4953	INGAM	7,000,000.00	0.910	12/18/2009	09/21/2009	88	78	6,995,170.00		6,984,428.89	6,986,198.33
44977RXN2	4954	INGAM	10,000,000.00	0.810	10/22/2009	09/22/2009	30	21	9,998,600.00		9,993,250.00	9,995,275.00
44977RXL6	4959	INGAM	10,000,000.00	0.600	10/20/2009	09/29/2009	21	19	9,998,700.00		9,996,500.00	9,996,833.33
44977RXV4	4960	INGAM	5,000,000.00	0.700	10/29/2009	09/29/2009	30	28	4,999,050.00		4,997,083.33	4,997,277.77
74433GX27	4946	PRUDFU	5,000,000.00	0.350	10/02/2009	09/03/2009	29	1	5,000,000.00		4,998,590.28	4,999,951.39
8941P2XD2	4951	TRAVEL	7,043,000.00	0.210	10/13/2009	09/11/2009	32	12	7,042,506.99		7,041,685.31	7,042,506.99
Commercial Paper Disc. -Amortizing Totals			62,043,000.00				34	19	62,033,846.99	0.00	62,005,496.14	62,017,792.81
Federal Agency Coupon Securities												
31331YAC4	3914	FFCB	6,000,000.00	4.820	10/12/2012	10/30/2007	1,809	1,107	6,519,360.00	Received	6,060,600.00	6,037,101.35
3133XBBV6	3909	FHLB	5,000,000.00	4.625	02/15/2012	10/26/2007	1,573	867	5,393,750.00	Received	5,021,550.00	5,011,881.02
3133XTDB9	4704	FHLB	5,000,000.00	1.250	06/18/2010	03/18/2009	457	260	5,029,700.00		5,000,000.00	5,000,000.00
3133XTEB8	4710	FHLB	5,000,000.00	1.000	06/23/2010	03/23/2009	457	265	5,021,900.00		5,000,000.00	5,000,000.00
3133XTGZ3	4742	FHLB	5,000,000.00	1.050	07/08/2010	04/08/2009	456	280	5,023,450.00		5,000,000.00	5,000,000.00
3133XTZ66	4845	FHLB	5,000,000.00	0.560	06/18/2010	06/19/2009	364	260	5,006,250.00		4,997,750.00	4,998,389.28
3133XTZN9	4858	FHLB	5,000,000.00	0.560	06/22/2010	06/29/2009	358	264	5,006,250.00	544.44	4,998,665.00	4,999,012.93
3128X7JK1	4224	FHLMC	10,000,000.00	3.250	04/14/2011	04/14/2008	1,095	560	10,364,800.00		10,000,000.00	10,000,000.00

**County Pool 2009-2010
Portfolio Management
Investment Status Report - Investments
September 30, 2009**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon Securities												
3136F9CL5	4152	FNMA	4,900,000.00	4.125	03/11/2013	03/11/2008	1,826	1,257	5,243,000.00		4,897,550.00	4,898,312.22
3136F9CB7	4153	FNMA	5,000,000.00	4.000	03/11/2013	03/11/2008	1,826	1,257	5,329,700.00		5,000,000.00	5,000,000.00
31398ANT5	4155	FNMA	5,000,000.00	4.250	02/25/2013	03/12/2008	1,811	1,243	5,368,750.00	Received	5,000,000.00	5,000,000.00
Federal Agency Coupon Securities Totals			60,900,000.00				1,105	688	63,306,910.00	544.44	60,976,115.00	60,944,696.80
Federal Agency Disc. -Amortizing												
313313MR6	4511	FCDN	6,000,000.00	1.950	10/07/2009	11/19/2008	322	6	6,000,000.00		5,895,350.00	5,998,050.00
313313VT2	4852	FCDN	7,000,000.00	0.440	04/19/2010	06/25/2009	298	200	6,993,700.00		6,974,504.44	6,982,888.89
313313ZS0	4900	FCDN	3,000,000.00	0.490	07/23/2010	07/27/2009	361	295	2,994,300.00		2,985,259.17	2,987,954.17
313313ZC5	4925	FCDN	5,000,000.00	0.450	07/09/2010	08/14/2009	329	281	4,991,000.00		4,979,437.50	4,982,437.50
313385MT0	4615	FHDN	4,000,000.00	0.550	10/09/2009	01/14/2009	268	8	4,000,000.00		3,983,622.22	3,999,511.11
313385SN7	4650	FHDN	10,000,000.00	0.980	02/01/2010	02/05/2009	361	123	9,996,000.00		9,901,727.78	9,966,516.67
313385PM2	4683	FHDN	5,000,000.00	0.740	11/20/2009	03/03/2009	262	50	4,999,500.00		4,973,072.22	4,994,861.11
313385QB5	4696	FHDN	5,000,000.00	0.740	12/04/2009	03/12/2009	267	64	4,999,500.00		4,972,558.33	4,993,422.22
313385MP8	4697	FHDN	4,300,000.00	0.620	10/05/2009	03/12/2009	207	4	4,300,000.00		4,284,670.50	4,299,703.78
313385RK4	4707	FHDN	6,000,000.00	0.650	01/05/2010	03/20/2009	291	96	5,998,200.00		5,968,475.00	5,989,600.00
313385MP8	4732	FHDN	3,081,000.00	0.460	10/05/2009	04/06/2009	182	4	3,081,000.00		3,073,834.96	3,080,842.53
313385RN8	4748	FHDN	5,000,000.00	0.600	01/08/2010	04/09/2009	274	99	4,998,500.00		4,977,166.67	4,991,750.00
313385ML7	4782	FHDN	5,000,000.00	0.220	10/02/2009	04/30/2009	155	1	5,000,000.00		4,995,263.89	4,999,969.44
313385UK0	4798	FHDN	1,610,000.00	0.470	03/18/2010	05/13/2009	309	168	1,608,873.00		1,603,504.99	1,606,468.73
313385YE0	4847	FHDN	5,000,000.00	0.560	06/17/2010	06/19/2009	363	259	4,992,500.00		4,971,766.67	4,979,855.56
313385D94	4944	FHDN	5,500,000.00	0.440	08/31/2010	09/01/2009	364	334	5,487,350.00		5,475,531.11	5,477,547.78
313385MK9	4455	FHLBDN	5,000,000.00	2.550	10/01/2009	10/10/2008	356	0	5,000,000.00		4,873,916.67	5,000,000.00
313385MK9	4467	FHLBDN	8,000,000.00	3.200	10/01/2009	10/16/2008	350	0	8,000,000.00		7,751,111.11	8,000,000.00
313385NT9	4500	FHLBDN	3,880,000.00	2.000	11/02/2009	11/10/2008	357	32	3,880,000.00		3,803,046.67	3,873,102.22
313385QX7	4590	FHLBDN	10,000,000.00	0.800	12/24/2009	12/29/2008	360	84	9,999,000.00		9,920,000.00	9,981,333.33
313385MZ6	4617	FHLBDN	4,000,000.00	0.550	10/15/2009	01/14/2009	274	14	4,000,000.00		3,983,255.56	3,999,144.44
313385SB3	4626	FHLBDN	5,000,000.00	0.850	01/21/2010	01/21/2009	365	112	4,998,500.00		4,956,909.72	4,986,777.78
313385RM0	4633	FHLBDN	9,854,000.00	0.800	01/07/2010	01/26/2009	346	98	9,851,043.80		9,778,233.69	9,832,540.18
313385SK3	4641	FHLBDN	6,500,000.00	0.900	01/29/2010	01/30/2009	364	120	6,498,050.00		6,440,850.00	6,480,500.00
313385UX2	4727	FHLBDN	5,000,000.00	0.840	03/30/2010	04/01/2009	363	180	4,996,500.00		4,957,650.00	4,979,000.00
313397PK1	4568	FMCDN	5,000,000.00	0.820	11/18/2009	12/15/2008	338	48	4,999,500.00		4,961,505.56	4,994,533.33
313397SK8	4660	FMCDN	5,000,000.00	0.900	01/29/2010	02/12/2009	351	120	4,998,500.00		4,956,125.00	4,985,000.00
313397SV4	4841	FMCDN	5,000,000.00	0.350	02/08/2010	06/17/2009	236	130	4,998,000.00		4,988,527.78	4,993,680.56

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Federal Agency Disc. -Amortizing												
313397UY5	4894	FMCDN	10,000,000.00	0.350	03/31/2010	07/21/2009	253	181	9,992,000.00		9,975,402.78	9,982,402.78
313397YU9	4901	FMCDN	4,905,000.00	0.500	07/01/2010	07/29/2009	337	273	4,896,661.50		4,882,041.88	4,886,401.88
313397YU9	4906	FMCDN	4,000,000.00	0.500	07/01/2010	07/30/2009	336	273	3,993,200.00		3,981,333.33	3,984,833.33
313397ZF1	4908	FMCDN	5,000,000.00	0.520	07/12/2010	07/31/2009	346	284	4,991,000.00		4,975,011.11	4,979,488.89
313589MS9	4537	FNDN	4,500,000.00	0.950	10/08/2009	12/08/2008	304	7	4,500,000.00		4,463,900.00	4,499,168.75
313589PY3	4555	FNDN	10,000,000.00	0.800	12/01/2009	12/11/2008	355	61	9,999,000.00		9,921,111.11	9,986,444.44
313589QA4	4561	FNDN	5,000,000.00	0.900	12/03/2009	12/12/2008	356	63	4,999,500.00		4,955,500.00	4,992,125.00
313589RL9	4724	FNDN	5,000,000.00	0.500	01/06/2010	03/31/2009	281	97	4,998,500.00		4,980,486.11	4,993,263.89
313589TK9	4846	FNDN	5,000,000.00	0.370	02/22/2010	06/19/2009	248	144	4,997,500.00		4,987,255.56	4,992,600.00
313589YJ6	4895	FNDN	5,000,000.00	0.470	06/21/2010	07/23/2009	333	263	4,992,500.00		4,978,262.50	4,982,831.94
313589YM9	4910	FNDN	10,000,000.00	0.470	06/24/2010	08/03/2009	325	266	9,984,000.00		9,957,569.44	9,965,272.22
313589ZV8	4912	FNDN	5,000,000.00	0.530	07/26/2010	08/05/2009	355	298	4,990,500.00		4,973,868.06	4,978,063.89
313589ZZ9	4916	FNDN	5,000,000.00	0.540	07/30/2010	08/07/2009	357	302	4,990,500.00		4,973,225.00	4,977,350.00
313589A45	4917	FNDN	5,000,000.00	0.550	08/02/2010	08/10/2009	357	305	4,989,500.00		4,972,729.17	4,976,701.39
313589ZZ9	4920	FNDN	5,000,000.00	0.520	07/30/2010	08/11/2009	353	302	4,990,500.00		4,974,505.56	4,978,188.89
Federal Agency Disc. -Amortizing Totals			241,130,000.00				320	139	240,964,378.30	0.00	239,339,078.82	240,592,128.62
Treasury Discounts -Amortizing												
912795U58	4861	USTR	5,000,000.00	0.450	06/03/2010	07/01/2009	337	245	4,993,300.00		4,978,937.50	4,984,687.50
912795U66	4875	USTR	10,000,000.00	0.520	07/01/2010	07/02/2009	364	273	9,979,900.00		9,947,422.22	9,960,566.66
912795UT6	4886	USTR	5,000,000.00	0.440	06/10/2010	07/14/2009	331	252	4,990,350.00		4,979,772.22	4,984,600.00
Treasury Discounts -Amortizing Totals			20,000,000.00				349	261	19,963,550.00	0.00	19,906,131.94	19,929,854.16
Federal Agency Coupon - Callables												
31331GEW5	4507	FFCB	5,000,000.00	3.375	11/18/2011	11/18/2008	1,095	778	5,017,200.00		5,000,000.00	5,000,000.00
31331GRL5	4733	FFCB	5,000,000.00	2.625	04/02/2013	04/06/2009	1,457	1,279	5,001,550.00	1,458.33	4,990,000.00	4,991,218.66
31331GYF0	4870	FFCB	5,000,000.00	2.750	06/24/2013	07/01/2009	1,454	1,362	4,981,250.00	2,673.61	4,973,000.00	4,974,695.74
31331GC72	4938	FFCB	5,000,000.00	2.150	10/22/2012	08/26/2009	1,153	1,117	5,004,700.00	10,152.78	4,998,000.00	4,998,061.62
31331GL64	4939	FFCB	5,000,000.00	1.000	02/24/2011	08/27/2009	546	511	5,007,800.00	416.67	4,999,750.00	4,999,765.83
31331GS59	4957	FFCB	5,000,000.00	1.200	09/23/2011	09/28/2009	725	722	4,978,150.00	833.33	4,995,000.00	4,995,020.98
3133XSQQ4	4585	FHLB	5,000,000.00	3.375	12/24/2012	12/24/2008	1,461	1,180	5,028,150.00		5,000,000.00	5,000,000.00
3133XSQH4	4592	FHLB	5,000,000.00	3.000	12/29/2011	12/29/2008	1,095	819	5,028,150.00		5,000,000.00	5,000,000.00
3133XSTU2	4645	FHLB	5,000,000.00	3.100	02/03/2014	02/03/2009	1,826	1,586	5,012,500.00		4,998,750.00	4,998,915.28
3133XTED4	4780	FHLB	10,000,000.00	0.750	04/06/2011	04/30/2009	706	552	10,000,000.00	5,000.00	9,992,700.00	9,994,283.76

**County Pool 2009-2010
Portfolio Management
Investment Status Report - Investments
September 30, 2009**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon - Callables												
3133XU2L6	4878	FHLB	5,000,000.00	3.500	07/09/2014	07/09/2009	1,826	1,742	5,056,250.00		5,000,000.00	5,000,000.00
3133XU4H3	4885	FHLB	10,000,000.00	1.000	01/13/2011	07/13/2009	549	469	10,003,100.00		10,000,000.00	10,000,000.00
3133XUAE3	4902	FHLB	5,000,000.00	2.000	07/27/2012	07/30/2009	1,093	1,030	5,017,200.00	833.33	4,985,600.00	4,986,415.60
3133XUGU1	4921	FHLB	5,000,000.00	2.150	08/10/2012	08/12/2009	1,094	1,044	5,048,450.00	597.22	4,990,000.00	4,990,454.55
3133XU5P4	4922	FHLB	5,000,000.00	1.250	07/27/2011	08/12/2009	714	664	5,003,150.00	2,604.17	4,970,000.00	4,972,085.11
3133XUG49	4923	FHLB	5,000,000.00	1.000	02/10/2011	08/13/2009	546	497	5,003,150.00	416.67	4,995,000.00	4,995,446.93
3133XUTU7	4961	FHLB	5,000,000.00	1.375	09/28/2011	09/30/2009	728	727	5,009,400.00	381.94	4,999,750.00	4,999,750.35
3128X8RT1	4701	FHLMC	5,000,000.00	2.125	03/16/2011	03/16/2009	730	531	5,033,400.00		5,000,000.00	5,000,000.00
3128X8PH9	4706	FHLMC	5,000,000.00	2.750	09/19/2012	03/19/2009	1,280	1,084	5,031,150.00		5,000,000.00	5,000,000.00
3128X8UR1	4758	FHLMC	5,000,000.00	2.000	04/15/2014	04/15/2009	1,826	1,657	5,003,400.00		5,000,000.00	5,000,000.00
3128X86E7	4928	FHLMC	5,000,000.00	3.000	08/18/2014	08/18/2009	1,826	1,782	5,016,800.00		5,000,000.00	5,000,000.00
3128X9CD0	4948	FHLMC	5,000,000.00	4.000	09/04/2014	09/04/2009	1,826	1,799	5,027,900.00		5,000,000.00	5,000,000.00
3136F8YW9	4006	FNMA	5,000,000.00	4.600	12/14/2012	12/14/2007	1,827	1,170	5,039,050.00		5,000,000.00	5,000,000.00
31398AWL2	4759	FNMA	5,000,000.00	1.750	04/15/2011	04/15/2009	730	561	5,031,250.00		5,000,000.00	5,000,000.00
3136FHVM1	4836	FNMA	8,000,000.00	1.500	06/09/2014	06/09/2009	1,826	1,712	8,002,480.00		8,000,000.00	8,000,000.00
3136FHVS1	4882	FNMA	5,000,000.00	2.750	06/02/2014	07/10/2009	1,788	1,705	4,973,450.00	14,513.89	4,987,500.00	4,988,074.63
3136FHCH6	4892	FNMA	5,000,000.00	3.200	03/04/2014	07/17/2009	1,691	1,615	5,026,550.00	Received	4,996,250.00	4,996,416.47
31398AYR7	4907	FNMA	5,000,000.00	3.300	07/30/2014	07/30/2009	1,826	1,763	5,046,900.00		5,000,000.00	5,000,000.00
3136FH2P9	4911	FNMA	5,000,000.00	3.125	08/04/2014	08/04/2009	1,826	1,768	5,035,950.00		4,981,500.00	4,982,085.83
3136FH4J1	4914	FNMA	5,000,000.00	1.221	08/06/2014	08/06/2009	1,826	1,770	4,988,700.00		5,000,000.00	5,000,000.00
31398AYW6	4935	FNMA	5,000,000.00	3.500	08/25/2014	08/25/2009	1,826	1,789	5,048,450.00		5,000,000.00	5,000,000.00
Federal Agency Coupon - Callables Totals			168,000,000.00				1,282	1,156	168,505,580.00	39,881.94	167,852,800.00	167,862,691.34
State of California Notes												
13063A5T7	4958	CAS	10,000,000.00	3.000	05/25/2010	09/29/2009	238	236	10,123,900.00		10,113,100.00	10,112,149.58
State of California Notes Totals			10,000,000.00				238	236	10,123,900.00	0.00	10,113,100.00	10,112,149.58
Investment Totals			799,015,000.00				618	410	804,163,522.07	40,426.38	797,710,641.61	798,468,253.91