



County of San Diego Treasurer Investment Report

***MONTH ENDING
January 31, 2010***

COUNTY OF SAN DIEGO TREASURER - TAX COLLECTOR

Leading the way

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DISCLAIMER:

The information provided, including all charts, tables, graphs and numerical representations, is provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions.

Note:

All Investments held during the month of **January, 2010** were in compliance with the Investment Policy dated January 1, 2010. The projected cash flows indicate sufficient liquidity to meet all scheduled expenditures for the next 6 months.

Summary Portfolio Statistics

County of San Diego Pooled Money Fund

as of January 31, 2010

	Percent of Portfolio	Book Value	Market Price	Accrued Interest	Market Value	Net Unrealized Gain/(Loss)	Yield to Maturity	Weighted Average Days to Maturity
US Treasury Bill	0.86%	49,885,472	99.89%	13,778	49,945,000	\$59,528	0.31%	235
U S Treasury Notes	6.17%	346,095,953	103.62%	2,922,499	357,508,983	\$11,413,030	2.63%	754
FNMA Discount Notes	8.81%	510,641,868	99.96%	0	510,783,100	\$141,232	0.18%	138
Federal Farm Credit Bank Notes	4.03%	231,601,593	101.12%	1,455,160	233,840,625	\$2,239,032	2.29%	494
Federal Home Loan Bank Notes	13.82%	794,941,739	101.10%	5,136,099	801,115,981	\$6,174,242	1.49%	408
Federal Home Loan Bank Disc Notes	1.29%	74,996,354	100.00%	0	75,000,000	\$3,646	0.07%	26
Federal Home Loan Mortg. Corp. Disc Notes	10.82%	626,702,428	99.94%	0	626,956,063	\$253,635	0.22%	156
Federal Home Loan Mortg. Corp. Notes	13.87%	797,641,528	101.61%	4,651,206	804,045,723	\$6,404,195	1.58%	701
Fannie Mae	11.28%	650,297,315	100.94%	4,338,193	653,522,055	\$3,224,740	1.96%	817
Corporate Medium Term Notes	0.95%	53,303,877	104.52%	849,479	54,870,500	\$1,566,623	3.51%	499
Bond Fund	0.61%	35,000,000	100.20%	38,701	35,070,070	\$70,070	0.60%	1
Money Market Funds	1.52%	88,310,000	100.00%	3,132	88,310,000	\$0	0.01%	1
Repurchase Agreements	4.33%	251,116,141	100.00%	3,759	251,116,141	\$0	0.18%	1
Negotiable Certificates of Deposit	11.71%	679,000,403	100.00%	79,637	678,972,100	(\$28,303)	0.15%	18
Commercial Paper	8.54%	494,702,395	100.00%	0	494,694,557	(\$7,838)	0.11%	6
Collateralized/FDIC Certificates of Deposit	1.39%	80,308,000	100.00%	\$17,763	80,308,000	\$0	0.52%	70
Totals for January 2010	100.00%	\$5,764,545,066	100.77%	\$19,509,406	\$5,796,058,898	\$31,513,832	1.03%	351
Totals for December 2009	100.00%	\$6,038,759,428	100.64%	\$20,187,124	\$6,062,805,527	\$24,046,099	1.00%	364
Change From Prior Month		(\$274,214,362)	0.13%	(\$677,718)	(\$266,746,629)	\$7,467,733	0.03%	(13)
Portfolio Effective Duration		0.630 years						

	Fiscal Year		Fiscal Year		Calendar Year	
	January Return	Annualized	To Date Return	Annualized	To Date Return	Annualized
Book Value	0.084%	0.992%	0.760%	1.291%	0.084%	0.992%
Market Value	0.073%	0.864%	0.677%	1.149%	0.073%	0.864%

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
US TREASURY BILL	12/31/2009	0.31	50,000,000.00	49,945,000.00	13,777.78	59,527.78
	9/23/2010	0.31	49,885,472.22	99.89		0.00
TREASURY BILL SUBTOTAL		0.31	50,000,000.00	49,945,000.00	13,777.78	59,527.78
		0.31	49,885,472.22	99.89		0.00
US TREASURY NOTES	6/8/2007	4.75	14,000,000.00	15,208,200.00	115,096.15	1,303,148.88
	5/31/2012	5.08	13,905,051.12	108.63		0.00
US TREASURY NOTES	7/16/2007	4.75	15,000,000.00	16,294,500.00	123,317.31	1,374,375.19
	5/31/2012	5.01	14,920,124.81	108.63		0.00
US TREASURY NOTES	7/16/2007	4.50	12,000,000.00	12,825,600.00	93,461.54	921,801.09
	11/30/2011	4.99	11,903,798.91	106.88		0.00
US TREASURY NOTES	7/16/2007	4.63	14,000,000.00	15,080,800.00	275,455.80	1,178,629.56
	2/29/2012	5.00	13,902,170.44	107.72		0.00
US TREASURY NOTES	9/12/2007	4.13	6,000,000.00	6,459,600.00	105,290.05	444,011.95
	8/31/2012	4.01	6,015,588.05	107.66		0.00
US TREASURY NOTES	9/12/2007	4.13	19,005,000.00	20,460,783.00	333,506.25	1,406,407.85
	8/31/2012	4.01	19,054,375.15	107.66		0.00
US TREASURY NOTES	10/4/2007	4.00	20,000,000.00	20,156,000.00	239,560.44	157,419.60
	4/15/2010	4.04	19,998,580.40	100.78		0.00
US TREASURY NOTES	12/26/2007	3.88	25,000,000.00	26,797,500.00	248,877.76	1,649,829.47
	10/31/2012	3.64	25,147,670.53	107.19		0.00
US TREASURY NOTES	2/15/2008	2.88	25,000,000.00	26,125,000.00	1,985.50	1,056,543.60
	1/31/2013	2.78	25,068,456.40	104.50		0.00
US TREASURY NOTES	2/15/2008	3.88	20,000,000.00	20,452,000.00	297,582.87	229,190.48
	9/15/2010	2.02	20,222,809.52	102.26		0.00
US TREASURY NOTES	6/30/2008	3.13	25,000,000.00	26,300,000.00	200,707.87	1,422,503.55
	4/30/2013	3.29	24,877,496.45	105.20		0.00
US TREASURY NOTES	2/5/2009	0.88	20,000,000.00	20,110,000.00	483.43	128,043.08
	1/31/2011	0.97	19,981,956.92	100.55		0.00
US TREASURY NOTES	4/3/2009	1.75	15,000,000.00	14,869,500.00	89,423.08	0.00
	3/31/2014	1.74	15,006,835.23	99.13		-137,335.23
US TREASURY NOTES	4/3/2009	1.50	10,000,000.00	9,870,000.00	13,259.67	0.00
	12/31/2013	1.63	9,951,040.44	98.70		-81,040.44
US TREASURY NOTES	5/27/2009	3.13	10,000,000.00	10,504,000.00	132,941.99	118,384.62
	8/31/2013	1.99	10,385,615.38	105.04		0.00
US TREASURY NOTES	5/27/2009	4.88	10,000,000.00	10,647,000.00	1,346.69	72,864.76

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
	7/31/2011	0.98	10,574,135.24	106.47		0.00
US TREASURY NOTES	6/25/2009	2.00	50,000,000.00	50,070,000.00	425,414.36	10,461.19
	2/28/2010	0.39	50,059,538.81	100.14		0.00
US TREASURY NOTES	9/3/2009	2.38	20,000,000.00	20,190,000.00	202,071.82	92,550.73
	8/31/2014	2.26	20,097,449.27	100.95		0.00
US TREASURY NOTES	9/4/2009	0.88	15,000,000.00	15,088,500.00	22,716.35	65,239.96
	5/31/2011	0.76	15,023,260.04	100.59		0.00
TREASURY NOTES SUBTOTAL		3.08	345,005,000.00	357,508,983.00	2,922,498.93	11,631,405.56
		2.63	346,095,953.11	103.62		-218,375.67
FNMA DISCOUNT NOTE	8/19/2009	0.45	25,000,000.00	24,987,500.00	0.00	39,062.50
	7/16/2010	0.45	24,948,437.50	99.95		0.00
FNMA DISCOUNT NOTE	11/24/2009	0.00	50,000,000.00	49,975,000.00	0.00	0.00
	6/30/2010	0.12	49,975,166.67	99.95		-166.67
FNMA DISCOUNT NOTE	12/11/2009	0.16	100,000,000.00	99,970,000.00	0.00	21,555.55
	5/28/2010	0.16	99,948,444.45	99.97		0.00
FNMA DISCOUNT NOTE	12/11/2009	0.13	50,000,000.00	49,990,000.00	0.00	6,430.55
	5/3/2010	0.13	49,983,569.45	99.98		0.00
FNMA DISCOUNT NOTE	12/11/2009	0.16	50,000,000.00	49,975,000.00	0.00	8,111.11
	6/30/2010	0.16	49,966,888.89	99.95		0.00
FNMA DISCOUNT NOTE	12/11/2009	0.16	50,000,000.00	49,975,000.00	0.00	8,111.11
	6/30/2010	0.16	49,966,888.89	99.95		0.00
FNMA DISCOUNT NOTE	12/16/2009	0.20	50,000,000.00	49,975,000.00	0.00	16,944.45
	7/2/2010	0.20	49,958,055.55	99.95		0.00
FNMA DISCOUNT NOTE	12/16/2009	0.19	50,000,000.00	49,975,000.00	0.00	14,319.44
	6/30/2010	0.19	49,960,680.56	99.95		0.00
FNMA DISCOUNT NOTE	12/16/2009	0.20	50,000,000.00	49,975,000.00	0.00	16,944.45
	7/2/2010	0.20	49,958,055.55	99.95		0.00
FNMA DISCOUNT NOTE	12/22/2009	0.19	36,000,000.00	35,985,600.00	0.00	9,920.00
	6/9/2010	0.19	35,975,680.00	99.96		0.00
FNMA DISCOUNT NOTES SUBTOTAL		0.17	511,000,000.00	510,783,100.00	0.00	141,399.16
		0.18	510,641,867.51	99.96		-166.67
FHLB DISCOUNT NOTE	12/4/2009	0.07	75,000,000.00	75,000,000.00	0.00	3,645.83
FHLB DISCOUNT NOTE SUBTOTAL		0.07	75,000,000.00	75,000,000.00	0.00	3,645.83
		0.07	74,996,354.17	100.00		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FFCB	4/10/2007	3.35	10,000,000.00	10,138,000.00	22,333.33	200,897.82
	7/7/2010	4.96	9,937,102.18	101.38		0.00
FFCB	4/10/2007	5.05	10,000,000.00	10,459,000.00	252,500.00	448,445.95
	2/1/2011	4.93	10,010,554.05	104.59		0.00
FFCB	4/10/2007	4.88	10,000,000.00	10,238,000.00	236,979.17	239,435.33
	8/6/2010	4.90	9,998,564.67	102.38		0.00
FFCB	2/22/2008	4.45	5,000,000.00	5,303,000.00	57,479.17	225,401.04
	10/28/2011	3.49	5,077,598.96	106.06		0.00
FFCB	12/11/2008	2.00	25,000,000.00	25,157,500.00	69,444.44	157,500.00
	6/11/2010	2.00	25,000,000.00	100.63		0.00
FFCB	6/15/2009	2.00	51,250,000.00	51,521,625.00	130,972.22	271,625.00
	6/15/2012	2.00	51,250,000.00	100.53		0.00
FFCB	9/10/2009	2.00	25,000,000.00	25,195,000.00	195,833.33	195,000.00
	9/10/2010	2.00	25,000,000.00	100.78		0.00
FFCB	9/28/2009	1.85	75,000,000.00	75,472,500.00	474,062.50	472,500.00
	9/28/2010	1.85	75,000,000.00	100.63		0.00
FFCB	10/14/2009	2.00	20,000,000.00	20,356,000.00	15,555.56	28,226.67
	1/17/2012	1.15	20,327,773.33	101.78		0.00
FFCB SUBTOTAL		2.32	231,250,000.00	233,840,625.00	1,455,159.72	2,239,031.81
		2.29	231,601,593.19	101.12		0.00
FHLB	4/10/2007	5.13	10,000,000.00	10,306,000.00	173,680.56	296,232.76
	9/29/2010	4.96	10,009,767.24	103.06		0.00
FHLB	4/10/2007	6.63	10,000,000.00	10,488,000.00	139,861.11	365,339.50
	11/15/2010	4.93	10,122,660.50	104.88		0.00
FHLB	4/10/2007	4.88	10,000,000.00	10,378,000.00	69,062.50	384,610.31
	12/10/2010	4.96	9,993,389.69	103.78		0.00
FHLB	4/10/2007	5.00	10,000,000.00	10,466,000.00	194,444.46	462,326.44
	3/11/2011	4.96	10,003,673.56	104.66		0.00
FHLB	4/11/2007	5.13	5,000,000.00	5,153,000.00	86,840.28	146,675.30
	9/29/2010	4.92	5,006,324.70	103.06		0.00
FHLB	4/11/2007	5.00	10,000,000.00	10,056,000.00	193,055.56	55,194.81
	3/12/2010	4.92	10,000,805.19	100.56		0.00
FHLB	4/11/2007	7.38	10,275,000.00	10,297,605.00	349,421.35	15,380.61
	2/12/2010	4.91	10,282,224.39	100.22		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FHLB	4/12/2007	4.65	10,000,000.00	10,144,000.00	83,958.33	151,255.56
	5/26/2010	4.90	9,992,744.44	101.44		0.00
FHLB	4/12/2007	5.75	10,000,000.00	10,738,000.00	265,138.89	625,974.46
	8/15/2011	4.94	10,112,025.54	107.38		0.00
FHLB	4/12/2007	4.50	10,000,000.00	10,156,000.00	65,000.00	169,334.12
	6/9/2010	4.91	9,986,665.88	101.56		0.00
FHLB	5/14/2007	5.00	12,520,000.00	12,661,476.00	158,238.89	159,973.11
	4/30/2012	5.07	12,501,502.89	101.13		0.00
FHLB	4/28/2008	3.13	12,500,000.00	12,753,750.00	100,911.46	253,750.00
	10/28/2010	3.13	12,500,000.00	102.03		0.00
FHLB	11/24/2008	3.63	25,000,000.00	26,407,500.00	259,288.19	1,410,531.71
	10/18/2013	3.63	24,996,968.29	105.63		0.00
FHLB	2/18/2009	3.00	30,000,000.00	30,432,000.00	407,500.00	561,005.21
	2/18/2014	3.12	29,870,994.79	101.44		0.00
FHLB	4/3/2009	3.88	20,000,000.00	21,326,000.00	307,847.22	292,044.79
	3/8/2013	2.13	21,033,955.21	106.63		0.00
FHLB	7/30/2009	2.05	50,000,000.00	50,330,000.00	2,847.22	330,000.00
	7/30/2012	2.05	50,000,000.00	100.66		0.00
FHLB	8/17/2009	0.55	50,000,000.00	50,080,000.00	134,444.45	68,953.40
	8/5/2010	0.51	50,011,046.60	100.16		0.00
FHLB	8/17/2009	0.70	50,000,000.00	50,095,000.00	139,027.78	52,321.92
	9/8/2010	0.56	50,042,678.08	100.19		0.00
FHLB	8/17/2009	0.70	100,000,000.00	100,190,000.00	278,055.55	122,889.46
	9/8/2010	0.59	100,067,110.54	100.19		0.00
FHLB	8/19/2009	0.55	50,000,000.00	50,080,000.00	134,444.44	71,491.32
	8/5/2010	0.52	50,008,508.68	100.16		0.00
FHLB	8/19/2009	0.57	25,000,000.00	25,047,500.00	9,895.83	36,253.95
	7/6/2010	0.47	25,011,246.05	100.19		0.00
FHLB	8/24/2009	4.55	24,000,000.00	24,518,400.00	530,833.33	16,498.24
	8/6/2010	0.47	24,501,901.76	102.16		0.00
FHLB	8/26/2009	0.47	50,000,000.00	50,030,000.00	101,180.56	30,000.00
	8/26/2010	0.47	50,000,000.00	100.06		0.00
FHLB	8/27/2009	0.55	25,000,000.00	25,040,000.00	67,604.16	34,569.74
	8/4/2010	0.51	25,005,430.26	100.16		0.00
FHLB	8/27/2009	4.13	24,100,000.00	24,596,460.00	458,402.08	33,071.33
	8/13/2010	0.51	24,563,388.67	102.06		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FHLB	9/3/2009	2.75	14,900,000.00	15,049,000.00	48,942.36	15,778.31
	6/18/2010	0.39	15,033,221.69	101.00		0.00
FHLB	9/3/2009	3.38	9,100,000.00	9,253,790.00	143,325.00	13,037.63
	8/13/2010	0.46	9,240,752.37	101.69		0.00
FHLB	9/3/2009	0.55	50,000,000.00	50,065,000.00	48,125.00	31,356.98
	5/28/2010	0.34	50,033,643.02	100.13		0.00
FHLB	11/20/2009	2.00	25,000,000.00	25,007,500.00	113,888.89	0.00
	2/9/2010	0.36	25,009,108.86	100.03		-1,608.86
FHLB	11/23/2009	0.75	50,000,000.00	49,970,000.00	70,833.33	0.00
	8/23/2010	0.75	50,000,000.00	99.94		-30,000.00
FHLB SUBTOTAL		2.01	792,395,000.00	801,115,981.00	5,136,098.78	6,205,850.97
		1.49	794,941,738.89	101.10		-31,608.86
FNMA	2/21/2008	5.00	25,000,000.00	26,772,500.00	368,055.56	1,143,690.90
	10/15/2011	3.41	25,628,809.10	107.09		0.00
FNMA	4/28/2008	3.05	50,000,000.00	50,345,000.00	393,958.33	345,000.00
	4/28/2010	3.05	50,000,000.00	100.69		0.00
FNMA	4/28/2008	3.05	25,000,000.00	25,172,500.00	196,979.17	172,500.00
	4/28/2010	3.05	25,000,000.00	100.69		0.00
FNMA	3/2/2009	2.00	25,000,000.00	25,040,000.00	206,944.44	43,373.29
	3/2/2011	2.01	24,996,626.71	100.16		0.00
FNMA	4/9/2009	2.25	25,000,000.00	25,085,000.00	175,000.00	85,000.00
	4/9/2012	2.25	25,000,000.00	100.34		0.00
FNMA	4/9/2009	2.25	25,000,000.00	25,085,000.00	175,000.00	85,000.00
	4/9/2012	2.25	25,000,000.00	100.34		0.00
FNMA	4/13/2009	2.15	25,000,000.00	25,095,000.00	161,250.00	95,000.00
	4/13/2012	2.15	25,000,000.00	100.38		0.00
FNMA	4/13/2009	2.15	25,000,000.00	25,095,000.00	161,250.00	95,000.00
	4/13/2012	2.15	25,000,000.00	100.38		0.00
FNMA	4/13/2009	2.15	25,000,000.00	25,095,000.00	161,250.00	95,000.00
	4/13/2012	2.15	25,000,000.00	100.38		0.00
FNMA	5/4/2009	2.15	25,000,000.00	25,102,500.00	129,895.83	121,272.78
	5/4/2012	2.18	24,981,227.22	100.41		0.00
FNMA	5/26/2009	2.15	20,000,000.00	20,088,000.00	77,638.89	91,215.62
	11/26/2012	2.16	19,996,784.38	100.44		0.00
FNMA	6/3/2009	2.10	45,000,000.00	45,198,000.00	152,250.00	280,013.27

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
	12/3/2012	2.17	44,917,986.73	100.44		0.00
FNMA	7/30/2009	3.30	15,000,000.00	15,108,000.00	1,375.00	108,000.00
	7/30/2014	3.30	15,000,000.00	100.72		0.00
FNMA	7/30/2009	3.30	10,000,000.00	10,072,000.00	916.67	72,000.00
	7/30/2014	3.30	10,000,000.00	100.72		0.00
FNMA	8/17/2009	1.50	15,000,000.00	15,094,500.00	15,625.00	31,300.32
	7/6/2010	0.51	15,063,199.68	100.63		0.00
FNMA	8/17/2009	3.00	12,603,000.00	12,776,921.40	19,954.75	35,573.71
	7/12/2010	0.51	12,741,347.69	101.38		0.00
FNMA	8/19/2009	4.05	11,400,000.00	11,428,500.00	198,787.50	1,148.96
	2/26/2013	3.49	11,427,351.04	100.25		0.00
FNMA	8/28/2009	4.25	13,063,000.00	13,360,836.40	255,998.52	37,825.19
	8/15/2010	0.51	13,323,011.21	102.28		0.00
FNMA	9/4/2009	1.75	14,083,000.00	14,281,570.30	87,627.56	48,073.25
	3/23/2011	0.81	14,233,497.05	101.41		0.00
FNMA	9/14/2009	7.13	44,000,000.00	45,157,200.00	400,583.33	59,536.51
	6/15/2010	0.33	45,097,663.49	102.63		0.00
FNMA	10/23/2009	2.65	9,900,000.00	9,918,810.00	102,025.00	0.00
	3/11/2010	0.45	9,922,734.39	100.19		-3,924.39
FNMA	10/23/2009	2.65	12,500,000.00	12,531,250.00	116,857.64	0.00
	3/24/2010	0.50	12,537,662.83	100.25		-6,412.83
FNMA	10/27/2009	2.80	10,000,000.00	9,997,000.00	73,111.11	0.00
	10/27/2011	2.80	10,000,000.00	99.97		-3,000.00
FNMA	10/29/2009	3.00	10,000,000.00	10,003,000.00	76,666.67	3,000.00
	10/29/2010	3.00	10,000,000.00	100.03		0.00
FNMA	11/5/2009	1.15	50,000,000.00	50,140,000.00	137,361.11	140,000.00
	11/5/2010	1.15	50,000,000.00	100.28		0.00
FNMA	11/18/2009	3.00	29,890,000.00	29,898,967.00	181,830.83	8,967.00
	11/18/2011	3.00	29,890,000.00	100.03		0.00
FNMA	11/19/2009	3.10	50,000,000.00	50,580,000.00	310,000.00	40,586.07
	8/19/2010	1.11	50,539,413.93	101.16		0.00
FNMA SUBTOTAL		2.90	647,439,000.00	653,522,055.10	4,338,192.91	3,238,076.87
		1.96	650,297,315.45	100.94		-13,337.22
FHLMC	4/10/2007	4.13	5,000,000.00	5,133,000.00	59,010.42	159,054.60
	10/18/2010	4.93	4,973,945.40	102.66		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FHLMC	4/10/2007	5.00	5,000,000.00	5,157,500.00	71,527.78	155,666.43
	10/18/2010	4.94	5,001,833.57	103.15		0.00
FHLMC	4/12/2007	5.13	15,000,000.00	15,825,000.00	219,947.92	791,060.64
	4/18/2011	4.92	15,033,939.36	105.50		0.00
FHLMC	4/12/2007	6.00	10,000,000.00	10,741,000.00	76,666.67	610,927.74
	6/15/2011	4.94	10,130,072.26	107.41		0.00
FHLMC	10/1/2008	4.50	11,200,000.00	11,585,280.00	63,000.00	287,605.44
	12/16/2010	3.45	11,297,674.56	103.44		0.00
FHLMC	11/24/2008	4.00	20,985,000.00	22,361,616.00	114,251.67	1,028,934.87
	6/12/2013	3.46	21,332,681.13	106.56		0.00
FHLMC	2/25/2009	2.00	25,000,000.00	25,022,500.00	216,666.67	22,500.00
	2/25/2011	2.00	25,000,000.00	100.09		0.00
FHLMC	4/3/2009	5.13	20,000,000.00	21,856,000.00	45,555.56	302,493.38
	7/15/2012	1.85	21,553,506.62	109.28		0.00
FHLMC	4/8/2009	2.50	50,000,000.00	50,660,000.00	392,361.11	660,000.00
	4/8/2013	2.50	50,000,000.00	101.32		0.00
FHLMC	4/20/2009	2.20	50,000,000.00	50,205,000.00	308,611.11	205,000.00
	4/20/2012	2.20	50,000,000.00	100.41		0.00
FHLMC	4/20/2009	2.20	25,000,000.00	25,102,500.00	154,305.56	102,500.00
	4/20/2012	2.20	25,000,000.00	100.41		0.00
FHLMC	4/27/2009	2.00	75,000,000.00	75,930,000.00	391,666.67	943,993.09
	4/27/2012	2.01	74,986,006.91	101.24		0.00
FHLMC	5/13/2009	2.40	29,950,000.00	30,384,275.00	155,740.00	471,150.92
	5/13/2013	2.44	29,913,124.08	101.45		0.00
FHLMC	8/17/2009	2.00	15,010,000.00	15,074,543.00	61,707.78	64,543.00
	5/17/2012	2.00	15,010,000.00	100.43		0.00
FHLMC	8/24/2009	3.25	40,505,000.00	41,124,726.50	54,850.52	107,476.61
	7/16/2010	0.48	41,017,249.89	101.53		0.00
FHLMC	9/2/2009	2.88	75,000,000.00	75,847,500.00	197,656.26	89,717.47
	6/28/2010	0.39	75,757,782.53	101.13		0.00
FHLMC	9/2/2009	2.25	20,030,000.00	20,032,003.00	224,085.63	1,066.13
	2/2/2012	1.95	20,030,936.87	100.01		0.00
FHLMC	9/3/2009	1.70	50,000,000.00	50,260,000.00	75,555.56	20,000.01
	6/29/2010	0.53	50,239,999.99	100.52		0.00
FHLMC	9/4/2009	3.00	20,000,000.00	20,438,000.00	5,000.00	100,116.68
	7/28/2014	2.60	20,337,883.32	102.19		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FHLMC	9/14/2009	2.88	10,730,000.00	10,851,249.00	28,278.02	10,170.83
	6/28/2010	0.33	10,841,078.17	101.13		0.00
FHLMC	9/15/2009	4.13	32,895,000.00	33,480,531.00	71,615.15	33,631.54
	7/12/2010	0.36	33,446,899.46	101.78		0.00
FHLMC	10/28/2009	2.35	75,000,000.00	75,697,500.00	753,958.33	210,747.50
	8/27/2010	1.21	75,486,752.50	100.93		0.00
FHLMC	10/28/2009	2.45	75,000,000.00	75,562,500.00	163,333.34	7,960.58
	6/29/2010	0.64	75,554,539.42	100.75		0.00
FHLMC	11/9/2009	3.63	10,000,000.00	10,136,000.00	157,083.33	16,025.18
	8/25/2010	1.49	10,119,974.82	101.36		0.00
FHLMC	12/16/2009	4.79	25,000,000.00	25,577,500.00	588,770.83	1,852.63
	8/4/2010	0.25	25,575,647.37	102.31		0.00
FHLMC SUBTOTAL		2.83	791,305,000.00	804,045,723.50	4,651,205.89	6,404,195.27
		1.58	797,641,528.23	101.61		0.00
MTN GEN ELEC CAP CR	3/18/2008	4.25	20,000,000.00	20,616,000.00	141,666.67	429,895.15
	12/1/2010	3.08	20,186,104.85	103.08		0.00
MTN GEN ELEC CAP CR	3/19/2008	4.25	5,000,000.00	5,128,000.00	81,458.33	91,769.79
	9/13/2010	3.02	5,036,230.21	102.56		0.00
MTN GEN ELEC CAP CR	3/19/2008	5.88	15,000,000.00	16,143,000.00	406,354.17	625,467.34
	2/15/2012	4.03	15,517,532.66	107.62		0.00
MTN GEN ELEC CAP CR	3/19/2008	4.38	10,000,000.00	10,472,000.00	179,861.11	413,223.55
	3/3/2012	4.07	10,058,776.45	104.72		0.00
MTN TOYOTA MTR CRED	3/19/2008	4.25	2,500,000.00	2,511,500.00	40,138.89	6,267.32
	3/15/2010	2.48	2,505,232.68	100.46		0.00
MEDIUM TERM NOTE SUBTOTAL		4.75	52,500,000.00	54,870,500.00	849,479.17	1,566,623.15
		3.51	53,303,876.85	104.52		0.00
FHLMC DISCOUNT NOTE	9/1/2009	0.31	50,000,000.00	49,985,000.00	0.00	30,208.33
	5/17/2010	0.31	49,954,791.67	99.97		0.00
FHLMC DISCOUNT NOTE	11/24/2009	0.00	90,000,000.00	89,964,000.00	0.00	14,625.00
	6/16/2010	0.15	89,949,375.00	99.96		0.00
FHLMC DISCOUNT NOTE	12/4/2009	0.18	75,000,000.00	74,977,500.00	0.00	19,500.00
	5/24/2010	0.18	74,958,000.00	99.97		0.00
FHLMC DISCOUNT NOTE	12/16/2009	0.26	50,000,000.00	49,950,000.00	0.00	24,027.78
	8/25/2010	0.26	49,925,972.22	99.90		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FHLMC DISCOUNT NOTE	12/22/2009	0.17	75,000,000.00	74,977,500.00	0.00	17,520.84
	5/25/2010	0.17	74,959,979.16	99.97		0.00
FHLMC DISCOUNT NOTE	12/22/2009	0.21	38,056,000.00	38,040,777.60	0.00	15,856.66
	6/21/2010	0.21	38,024,920.94	99.96		0.00
FHLMC DISCOUNT NOTE	12/22/2009	0.20	24,286,000.00	24,276,285.60	0.00	8,230.26
	6/14/2010	0.20	24,268,055.34	99.96		0.00
FHLMC DISCOUNT NOTE	12/22/2009	0.20	50,000,000.00	49,975,000.00	0.00	16,666.67
	7/1/2010	0.20	49,958,333.33	99.95		0.00
FHLMC DISCOUNT NOTE	12/22/2009	0.18	25,000,000.00	24,990,000.00	0.00	5,750.00
	6/7/2010	0.18	24,984,250.00	99.96		0.00
FHLMC DISCOUNT NOTE	12/30/2009	0.30	150,000,000.00	149,820,000.00	0.00	101,250.00
	9/14/2010	0.30	149,718,750.00	99.88		0.00
FHLMC DISC NOTE SUBTOTAL		0.20	627,342,000.00	626,956,063.20	0.00	253,635.54
		0.22	626,702,427.66	99.94		0.00
RP MS	1/29/2010	0.18	100,000,000.00	100,000,000.00	1,500.00	0.00
	2/1/2010	0.18	100,000,000.00	100.00		0.00
RP DB	1/29/2010	0.18	150,000,000.00	150,000,000.00	2,250.00	0.00
	2/1/2010	0.18	150,000,000.00	100.00		0.00
WF SWEEP ACCOUNT	1/29/2010	0.10	1,116,140.54	1,116,140.54	9.30	0.00
	2/1/2010	0.10	1,116,140.54	100.00		0.00
REPURCHASE AGREEMENT SUBTOTAL		0.18	251,116,140.54	251,116,140.54	3,759.30	0.00
		0.18	251,116,140.54	100.00		0.00
YCD FORTIS BANK NY	12/7/2009	0.21	75,000,000.00	75,000,000.00	24,500.00	0.00
	2/1/2010	0.21	75,000,000.00	100.00		0.00
YCD ROYAL BK CAN NY	12/10/2009	0.10	75,000,000.00	75,000,000.00	11,041.67	0.00
	2/1/2010	0.10	75,000,000.00	100.00		0.00
YCD SOC GENERALE NY	12/18/2009	0.19	54,000,000.00	53,994,600.00	12,825.00	0.00
	2/10/2010	0.19	54,000,000.00	99.99		-5,400.00
YCD BANK NOVA SC HO	12/31/2009	0.13	100,000,000.00	99,990,000.00	11,555.56	0.00
	2/1/2010	0.13	100,000,000.00	99.99		-10,000.00
YCD SOC GEN AMER	1/15/2010	0.18	100,000,000.00	100,000,000.00	8,500.00	0.00
	2/26/2010	0.18	100,000,000.00	100.00		0.00
NCD UNION BANK CALI	1/21/2010	0.15	100,000,000.00	99,990,000.00	4,583.33	0.00
	3/8/2010	0.15	100,000,000.00	99.99		-10,000.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
YCD SOC GENERALE NY	1/21/2010	0.18	50,000,000.00	50,000,000.00	2,750.00	0.00
	3/2/2010	0.17	50,000,402.70	100.00		-402.70
YCD ABBEY NATL TREA	1/22/2010	0.13	50,000,000.00	50,000,000.00	1,805.56	0.00
	3/1/2010	0.13	50,000,000.00	100.00		0.00
YCD ABBEY NATL TREA	1/22/2010	0.13	50,000,000.00	50,000,000.00	1,805.56	0.00
	3/10/2010	0.13	50,000,000.00	100.00		0.00
YCD BANK OF NOVA SC	1/29/2010	0.13	25,000,000.00	24,997,500.00	270.83	0.00
	2/26/2010	0.13	25,000,000.00	99.99		-2,500.00
NEGOTIABLE C/DS SUBTOTAL		0.15	679,000,000.00	678,972,100.00	79,637.51	0.00
		0.15	679,000,402.70	100.00		-28,302.70
CP ING FORTIS FUNDI	12/18/2009	0.19	55,000,000.00	54,994,500.00	0.00	0.00
	2/8/2010	0.19	54,997,968.06	99.99		-3,468.06
CP SOC GEN N AMER	12/22/2009	0.20	20,000,000.00	19,998,000.00	0.00	0.00
	2/19/2010	0.20	19,998,000.00	99.99		0.00
CP SOC GEN N AMER	1/7/2010	0.19	39,715,000.00	39,707,057.00	0.00	0.00
	2/22/2010	0.19	39,710,598.25	99.98		-3,541.25
CP BANK NOVA SCOTIA	1/27/2010	0.11	50,000,000.00	49,995,000.00	0.00	0.00
	2/5/2010	0.82	49,998,862.07	99.99		-3,862.07
CP RABOBANK USA FIN	1/29/2010	0.10	250,000,000.00	250,000,000.00	0.00	0.00
	2/1/2010	0.10	250,000,000.00	100.00		0.00
CP NESTLE CAP CORP	1/29/2010	0.07	50,000,000.00	50,000,000.00	0.00	0.00
	2/1/2010	0.07	50,000,000.00	100.00		0.00
CP ABBEY NAT NA LLC	1/29/2010	0.13	30,000,000.00	30,000,000.00	0.00	3,033.33
	3/1/2010	0.13	29,996,966.67	100.00		0.00
COMMERCIAL PAPER SUBTOTAL		0.12	494,715,000.00	494,694,557.00	0.00	3,033.33
		0.11	494,702,395.05	100.00		-10,871.38
MM BLACKROCK TREASU	8/24/2007	0.00	27,710,000.00	27,710,000.00	2,763.81	0.00
	2/1/2010	0.00	27,710,000.00	100.00		0.00
MM MORGAN STANLEY I	5/22/2008	0.01	60,600,000.00	60,600,000.00	368.50	0.00
	2/1/2010	0.01	60,600,000.00	100.00		0.00
MONEY MKT FUNDS SUBTOTAL		0.01	88,310,000.00	88,310,000.00	3,132.31	0.00
		0.01	88,310,000.00	100.00		0.00
CALTRUST	11/2/2006	0.60	35,000,000.00	35,070,070.00	38,700.81	70,070.00
	2/1/2010	0.60	35,000,000.00	100.20		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
BOND FUND SUBTOTAL		0.60	35,000,000.00	35,070,070.00	38,700.81	70,070.00
		0.60	35,000,000.00	100.20		0.00
CD VIBRA BANK	8/12/2009	1.35	250,000.00	250,000.00	267.73	0.00
	2/8/2010	1.35	250,000.00	100.00		0.00
CD METRO UNITED BANK	8/26/2009	1.79	98,000.00	98,000.00	38.99	0.00
	2/22/2010	1.79	98,000.00	100.00		0.00
CD SECURITY BUSINESS	10/2/2009	1.05	250,000.00	250,000.00	227.66	0.00
	3/31/2010	1.05	250,000.00	100.00		0.00
CD COMERICA BANK	11/16/2009	0.42	100,000.00	100,000.00	18.67	0.00
	5/17/2010	0.42	100,000.00	100.00		0.00
CD SAN DIEGO PRIVATE BANK	11/10/2009	0.90	100,000.00	100,000.00	57.09	0.00
	5/10/2010	0.90	100,000.00	100.00		0.00
CDARS REGENTS BANK	12/8/2009	0.50	2,813,500.00	2,813,500.00	2,149.20	0.00
	3/8/2010	0.50	2,813,500.00	100.00		0.00
CD REGENTS BANK	12/4/2009	0.50	99,500.00	99,500.00	81.53	0.00
	3/4/2010	0.50	99,500.00	100.00		0.00
FDIC CD SUBTOTAL		0.64	3,711,000.00	3,711,000.00	2,840.87	0.00
(360 DAY/BASIS)		0.64	3,711,000.00	100.00		0.00
CD TORREY PINES	9/11/2009	1.10	99,500.00	99,500.00	62.81	0.00
	9/10/2010	1.10	99,500.00	100.00		0.00
CD CITY NATIONAL BANK	10/20/2009	1.60	99,500.00	99,500.00	322.76	0.00
	4/18/2010	1.60	99,500.00	100.00		0.00
CD PACIFIC WESTERN	11/17/2009	1.20	250,000.00	250,000.00	123.29	0.00
	5/17/2010	1.20	250,000.00	100.00		0.00
CD CALIF BANK & TRUST	11/12/2009	0.60	100,000.00	100,000.00	33.16	0.00
	5/11/2010	0.60	100,000.00	100.00		0.00
CD FIRST CALIFONIA BANK	11/12/2009	0.90	100,000.00	100,000.00	87.23	0.00
	5/12/2010	0.90	100,000.00	100.00		0.00
CD CORONADO FIRST BANK	12/12/2009	0.90	100,000.00	100,000.00	44.63	0.00
	6/12/2010	0.90	100,000.00	100.00		0.00
CD PACIFIC TRUST BK	12/20/2009	1.25	250,000.00	250,000.00	103.83	0.00
	6/20/2010	1.25	250,000.00	100.00		0.00
CDARS NEIGHBORHOOD	12/3/2009	1.00	3,000,000.00	3,000,000.00	4,931.51	0.00
	3/4/2010	1.00	3,000,000.00	100.00		0.00

Investment Inventory with Market Value

DESCRIPTION	PURCHASE MATURITY	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
CDARS CORONADO FIRST BANK	12/10/2009	0.45	2,500,000.00	2,500,000.00	677.89	0.00
	3/11/2010	0.45	2,500,000.00	100.00		0.00
CDARS PACIFIC WESTERN BANK	12/10/2009	0.65	5,000,000.00	5,000,000.00	-1.10	0.00
	3/11/2010	0.65	5,000,000.00	100.00		0.00
CDARS METRO UNITED BANK	12/24/2009	0.74	5,000,000.00	5,000,000.00	-1.02	0.00
	6/24/2010	0.74	5,000,000.00	100.00		0.00
CDARS VIBRA BANK	12/24/2009	1.00	5,000,000.00	5,000,000.00	-1.87	0.00
	6/24/2010	1.00	5,000,000.00	100.00		0.00
CD NEIGHBORHOOD NATIONAL BANK	1/25/2010	1.00	98,000.00	98,000.00	18.79	0.00
	7/28/2010	1.00	98,000.00	100.00		0.00
FDIC CD SUBTOTAL		0.80	21,597,000.00	21,597,000.00	6,401.91	0.00
(365 DAY/BASIS)		0.80	21,597,000.00	100.00		0.00
COL CD COMERICA BANK	8/3/2009	0.50	10,000,000.00	10,000,000.00	416.68	0.00
	2/1/2010	0.50	10,000,000.00	100.00		0.00
COL CD BANK OF THE	1/25/2010	0.07	15,000,000.00	15,000,000.00	204.17	0.00
	4/26/2010	0.07	15,000,000.00	100.00		0.00
COLLATERIZED CD SUBTOTAL		0.24	25,000,000.00	25,000,000.00	620.85	0.00
(360 DAY/BASIS)		0.24	25,000,000.00	100.00		0.00
COL CD CALIF BANK & TRUST	5/29/2009	0.60	10,000,000.00	10,000,000.00	5,100.46	0.00
	5/28/2010	0.60	10,000,000.00	100.00		0.00
COL CD TORREY PINES	8/20/2009	0.75	10,000,000.00	10,000,000.00	2,456.19	0.00
	2/16/2010	0.75	10,000,000.00	100.00		0.00
COL CD CALIF BANK & TRUST	1/27/2010	0.25	10,000,000.00	10,000,000.00	342.47	0.00
	4/28/2010	0.25	10,000,000.00	100.00		0.00
COLLATERIZED CD SUBTOTAL		0.53	30,000,000.00	30,000,000.00	7,899.12	0.00
(365 DAY/BASIS)		0.53	30,000,000.00	100.00		0.00
GRAND TOTAL		1.41	5,751,685,140.54	5,796,058,898.34	19,509,405.86	31,816,495.27
		1.03	5,764,545,065.57	100.77		-302,662.50

•Note: Market Value source is Bank of New York Mellon

Purchases/Sales/Maturities

INV # DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
	YIELD	MATURITY/CALL	PURCHASE		DATE	DATE
62399 MM BLACKROCK TREASU	0.00		9,000,000.00	PURC	2/1/2010	1/4/2010
65813 CP SOC GEN N AMER	0.20	(75,000,000.00)		MAT	1/4/2010	1/4/2010
66072 RP MS	0.11	(100,000,000.00)		MAT	1/4/2010	1/4/2010
66073 RP DB	0.11	(150,000,000.00)		MAT	1/4/2010	1/4/2010
66076 RP MS	0.19		100,000,000.00	PURC	1/5/2010	1/4/2010
66077 RP DB	0.19		150,000,000.00	PURC	1/5/2010	1/4/2010
66078 CP UBS FINANCE DE	0.14		54,999,786.12	PURC	1/5/2010	1/4/2010
66084 WF SWEEP ACCOUNT	0.10	(19,467,921.66)		MAT	1/4/2010	1/4/2010
66144 WF SWEEP ACCOUNT	0.10		4,659,763.40	PURC	1/5/2010	1/4/2010
63675 MM MORGAN STANLEY I	0.01		37,300,000.00	PURC	2/1/2010	1/5/2010
66076 RP MS	0.19	(100,000,000.00)		MAT	1/5/2010	1/5/2010
66077 RP DB	0.19	(150,000,000.00)		MAT	1/5/2010	1/5/2010
66078 CP UBS FINANCE DE	0.14	(55,000,000.00)		MAT	1/5/2010	1/5/2010
66079 RP MS	0.19		100,000,000.00	PURC	1/6/2010	1/5/2010
66080 RP DB	0.19		150,000,000.00	PURC	1/6/2010	1/5/2010
66081 CP UBS FINANCE DE	0.13		44,999,837.50	PURC	1/6/2010	1/5/2010
66144 WF SWEEP ACCOUNT	0.10	(4,659,763.40)		MAT	1/5/2010	1/5/2010
66145 WF SWEEP ACCOUNT	0.10		7,717,919.41	PURC	1/6/2010	1/5/2010
62399 MM BLACKROCK TREASU	0.00		6,000,000.00	PURC	2/1/2010	1/6/2010
66079 RP MS	0.19	(100,000,000.00)		MAT	1/6/2010	1/6/2010
66080 RP DB	0.19	(150,000,000.00)		MAT	1/6/2010	1/6/2010
66081 CP UBS FINANCE DE	0.13	(45,000,000.00)		MAT	1/6/2010	1/6/2010
66087 RP MS	0.19		100,000,000.00	PURC	1/7/2010	1/6/2010
66088 RP DB	0.19		150,000,000.00	PURC	1/7/2010	1/6/2010
66089 CP RABOBANK USA FIN	0.09		84,999,787.50	PURC	1/7/2010	1/6/2010
66090 CP RABOBANK USA FIN	0.09		49,999,875.00	PURC	1/7/2010	1/6/2010
66145 WF SWEEP ACCOUNT	0.10	(7,717,919.41)		MAT	1/6/2010	1/6/2010
66146 WF SWEEP ACCOUNT	0.10		761,560.99	PURC	1/7/2010	1/6/2010
65858 CP SOC GEN N AMER	0.21	(39,715,000.00)		MAT	1/6/2010	1/6/2010
62399 MM BLACKROCK TREASU	0.00	(2,900,000.00)		PSAL	2/1/2010	1/7/2010
63675 MM MORGAN STANLEY I	0.01	(30,000,000.00)		PSAL	2/1/2010	1/7/2010
66087 RP MS	0.19	(100,000,000.00)		MAT	1/7/2010	1/7/2010
66088 RP DB	0.19	(150,000,000.00)		MAT	1/7/2010	1/7/2010
66089 CP RABOBANK USA FIN	0.09	(85,000,000.00)		MAT	1/7/2010	1/7/2010
66090 CP RABOBANK USA FIN	0.09	(50,000,000.00)		MAT	1/7/2010	1/7/2010
66099 RP MS	0.17		100,000,000.00	PURC	1/8/2010	1/7/2010

Purchases/Sales/Maturities

INV #	DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE		DATE	DATE
66100	RP DB	0.17		150,000,000.00	PURC	1/8/2010	1/7/2010
66101	CP RABOBANK USA FIN	0.08		124,999,722.22	PURC	1/8/2010	1/7/2010
66146	WF SWEEP ACCOUNT	0.10	(761,560.99)		MAT	1/7/2010	1/7/2010
66147	WF SWEEP ACCOUNT	0.10		1,671,846.82	PURC	1/8/2010	1/7/2010
66102	CP SOC GEN AMER	0.19		39,705,358.08	PURC	2/22/2010	1/7/2010
62399	MM BLACKROCK TREASU	0.00	(15,000,000.00)		PSAL	2/1/2010	1/8/2010
65952	CP RABOBANK USA FIN	0.09	(100,000,000.00)		MAT	1/8/2010	1/8/2010
66099	RP MS	0.17	(100,000,000.00)		MAT	1/8/2010	1/8/2010
66100	RP DB	0.17	(150,000,000.00)		MAT	1/8/2010	1/8/2010
66101	CP RABOBANK USA FIN	0.08	(125,000,000.00)		MAT	1/8/2010	1/8/2010
66103	RP MS	0.16		100,000,000.00	PURC	1/11/2010	1/8/2010
66104	RP DB	0.16		150,000,000.00	PURC	1/11/2010	1/8/2010
66105	CP UBS FINANCE DE	0.09		214,998,387.50	PURC	1/11/2010	1/8/2010
66147	WF SWEEP ACCOUNT	0.10	(1,671,846.82)		MAT	1/8/2010	1/8/2010
66148	WF SWEEP ACCOUNT	0.10		5,745,562.71	PURC	1/11/2010	1/8/2010
63675	MM MORGAN STANLEY I	0.01		18,300,000.00	PURC	2/1/2010	1/11/2010
66103	RP MS	0.16	(100,000,000.00)		MAT	1/11/2010	1/11/2010
66104	RP DB	0.16	(150,000,000.00)		MAT	1/11/2010	1/11/2010
66105	CP UBS FINANCE DE	0.09	(215,000,000.00)		MAT	1/11/2010	1/11/2010
66106	RP MS	0.16		100,000,000.00	PURC	1/12/2010	1/11/2010
66107	RP DB	0.16		150,000,000.00	PURC	1/12/2010	1/11/2010
66108	CP UBS FINANCE DE	0.09		149,999,625.00	PURC	1/12/2010	1/11/2010
66148	WF SWEEP ACCOUNT	0.10	(5,745,562.71)		MAT	1/11/2010	1/11/2010
66149	WF SWEEP ACCOUNT	0.10		2,908,244.61	PURC	1/12/2010	1/11/2010
63675	MM MORGAN STANLEY I	0.01	(3,600,000.00)		PSAL	2/1/2010	1/12/2010
66106	RP MS	0.16	(100,000,000.00)		MAT	1/12/2010	1/12/2010
66107	RP DB	0.16	(150,000,000.00)		MAT	1/12/2010	1/12/2010
66108	CP UBS FINANCE DE	0.09	(150,000,000.00)		MAT	1/12/2010	1/12/2010
66109	RP MS	0.16		100,000,000.00	PURC	1/13/2010	1/12/2010
66110	RP DB	0.16		150,000,000.00	PURC	1/13/2010	1/12/2010
66111	CP UBS FINANCE DE	0.09		149,999,625.00	PURC	1/13/2010	1/12/2010
66149	WF SWEEP ACCOUNT	0.10	(2,908,244.61)		MAT	1/12/2010	1/12/2010
66150	WF SWEEP ACCOUNT	0.10		1,769,550.46	PURC	1/13/2010	1/12/2010
63675	MM MORGAN STANLEY I	0.01		9,900,000.00	PURC	2/1/2010	1/13/2010
65917	NCD BANK OF CALIF	0.17	(60,000,000.00)		MAT	1/13/2010	1/13/2010
65949	YCD FORTIS BANK NY	0.20	(50,000,000.00)		MAT	1/13/2010	1/13/2010

Purchases/Sales/Maturities

INV # DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
	YIELD	MATURITY/CALL	PURCHASE		DATE	DATE
65953 CP ABBEY NAT NA LLC	0.00	(75,000,000.00)		MAT	1/13/2010	1/13/2010
66109 RP MS	0.16	(100,000,000.00)		MAT	1/13/2010	1/13/2010
66110 RP DB	0.16	(150,000,000.00)		MAT	1/13/2010	1/13/2010
66111 CP UBS FINANCE DE	0.09	(150,000,000.00)		MAT	1/13/2010	1/13/2010
66112 RP MS	0.16		100,000,000.00	PURC	1/14/2010	1/13/2010
66113 RP DB	0.16		150,000,000.00	PURC	1/14/2010	1/13/2010
66114 CP UBS FINANCE DE	0.09		194,999,512.50	PURC	1/14/2010	1/13/2010
66150 WF SWEEP ACCOUNT	0.10	(1,769,550.46)		MAT	1/13/2010	1/13/2010
66151 WF SWEEP ACCOUNT	0.10		149,181.62	PURC	1/14/2010	1/13/2010
63675 MM MORGAN STANLEY I	0.01	(12,000,000.00)		PSAL	2/1/2010	1/14/2010
66112 RP MS	0.16	(100,000,000.00)		MAT	1/14/2010	1/14/2010
66113 RP DB	0.16	(150,000,000.00)		MAT	1/14/2010	1/14/2010
66114 CP UBS FINANCE DE	0.09	(195,000,000.00)		MAT	1/14/2010	1/14/2010
66115 RP MS	0.16		100,000,000.00	PURC	1/15/2010	1/14/2010
66116 RP DB	0.16		150,000,000.00	PURC	1/15/2010	1/14/2010
66117 CP UBS FINANCE DE	0.10		199,999,444.44	PURC	1/15/2010	1/14/2010
66151 WF SWEEP ACCOUNT	0.10	(149,181.62)		MAT	1/14/2010	1/14/2010
66152 WF SWEEP ACCOUNT	0.10		2,836,162.20	PURC	1/15/2010	1/14/2010
62399 MM BLACKROCK TREASU	0.00		25,000,000.00	PURC	2/1/2010	1/15/2010
63675 MM MORGAN STANLEY I	0.01		31,100,000.00	PURC	2/1/2010	1/15/2010
65894 NCD UNION BANK CALI	0.18	(75,000,000.00)		MAT	1/15/2010	1/15/2010
66115 RP MS	0.16	(100,000,000.00)		MAT	1/15/2010	1/15/2010
66116 RP DB	0.16	(150,000,000.00)		MAT	1/15/2010	1/15/2010
66117 CP UBS FINANCE DE	0.10	(200,000,000.00)		MAT	1/15/2010	1/15/2010
66121 RP MS	0.16		100,000,000.00	PURC	1/19/2010	1/15/2010
66122 RP DB	0.16		150,000,000.00	PURC	1/19/2010	1/15/2010
66123 CP RABOBANK USA FIN	0.10		174,998,055.54	PURC	1/19/2010	1/15/2010
66124 YCD SOC GEN AMER	0.18		100,000,000.00	PURC	2/26/2010	1/15/2010
66152 WF SWEEP ACCOUNT	0.10	(2,836,162.20)		MAT	1/15/2010	1/15/2010
66153 WF SWEEP ACCOUNT	0.10		9,041,691.93	PURC	1/19/2010	1/15/2010
65271 FNMA	7.25	(5,197,000.00)		MAT	1/15/2010	1/15/2010
63675 MM MORGAN STANLEY I	0.01		12,800,000.00	PURC	2/1/2010	1/19/2010
65892 CP ROYAL BK SCOTLND	0.21	(75,000,000.00)		MAT	1/19/2010	1/19/2010
66121 RP MS	0.16	(100,000,000.00)		MAT	1/19/2010	1/19/2010
66122 RP DB	0.16	(150,000,000.00)		MAT	1/19/2010	1/19/2010
66123 CP RABOBANK USA FIN	0.10	(175,000,000.00)		MAT	1/19/2010	1/19/2010

Purchases/Sales/Maturities

INV # DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY DATE	TRADE DATE
	YIELD	MATURITY/CALL	PURCHASE			
66125 RP MS	0.16		100,000,000.00	PURC	1/20/2010	1/19/2010
66126 RP DB	0.16		150,000,000.00	PURC	1/20/2010	1/19/2010
66127 CP RABOBANK USA FIN	0.12		229,999,233.32	PURC	1/20/2010	1/19/2010
66153 WF SWEEP ACCOUNT	0.10	(9,041,691.93)		MAT	1/19/2010	1/19/2010
66154 WF SWEEP ACCOUNT	0.10		2,145,779.27	PURC	1/20/2010	1/19/2010
63675 MM MORGAN STANLEY I	0.01	(17,600,000.00)		PSAL	2/1/2010	1/20/2010
65971 YCD ROYAL BK CAN NY	0.09	(75,000,000.00)		MAT	1/20/2010	1/20/2010
66125 RP MS	0.16	(100,000,000.00)		MAT	1/20/2010	1/20/2010
66126 RP DB	0.16	(150,000,000.00)		MAT	1/20/2010	1/20/2010
66127 CP RABOBANK USA FIN	0.12	(230,000,000.00)		MAT	1/20/2010	1/20/2010
66128 RP MS	0.18		100,000,000.00	PURC	1/21/2010	1/20/2010
66129 RP DB	0.18		150,000,000.00	PURC	1/21/2010	1/20/2010
66130 CP RABOBANK USA FIN	0.10		249,999,305.55	PURC	1/21/2010	1/20/2010
66154 WF SWEEP ACCOUNT	0.10	(2,145,779.27)		MAT	1/20/2010	1/20/2010
66155 WF SWEEP ACCOUNT	0.10		1,246,197.11	PURC	1/21/2010	1/20/2010
63675 MM MORGAN STANLEY I	0.01		5,700,000.00	PURC	2/1/2010	1/21/2010
66128 RP MS	0.18	(100,000,000.00)		MAT	1/21/2010	1/21/2010
66129 RP DB	0.18	(150,000,000.00)		MAT	1/21/2010	1/21/2010
66130 CP RABOBANK USA FIN	0.10	(250,000,000.00)		MAT	1/21/2010	1/21/2010
66132 RP MS	0.18		100,000,000.00	PURC	1/22/2010	1/21/2010
66133 RP DB	0.18		150,000,000.00	PURC	1/22/2010	1/21/2010
66134 CP UBS FINANCE DE	0.12		99,999,666.66	PURC	1/22/2010	1/21/2010
66135 CP UBS FINANCE DE	0.12		24,999,916.67	PURC	1/22/2010	1/21/2010
66136 NCD UNION BANK CALI	0.15		100,000,000.00	PURC	3/8/2010	1/21/2010
66137 YCD SOC GENERALE NY	0.18		50,000,555.45	PURC	3/2/2010	1/21/2010
66155 WF SWEEP ACCOUNT	0.10	(1,246,197.11)		MAT	1/21/2010	1/21/2010
66156 WF SWEEP ACCOUNT	0.10		848,885.04	PURC	1/22/2010	1/21/2010
66142 YCD ABBEY NATL TREA	0.13		50,000,000.00	PURC	3/1/2010	1/21/2010
66143 YCD ABBEY NATL TREA	0.13		50,000,000.00	PURC	3/10/2010	1/21/2010
62399 MM BLACKROCK TREASU	0.00	(20,000,000.00)		PSAL	2/1/2010	1/22/2010
63675 MM MORGAN STANLEY I	0.01	(40,000,000.00)		PSAL	2/1/2010	1/22/2010
63675 MM MORGAN STANLEY I	0.01		6,700,000.00	PURC	2/1/2010	1/22/2010
65948 YCD BARCLAYS BK NY	0.14	(50,000,000.00)		MAT	1/22/2010	1/22/2010
65964 YCD BANK OF NOVA SC	0.16	(100,000,000.00)		MAT	1/22/2010	1/22/2010
66029 YCD ABBEY NATL TREA	0.13	(50,000,000.00)		MAT	1/22/2010	1/22/2010
66132 RP MS	0.18	(100,000,000.00)		MAT	1/22/2010	1/22/2010

Purchases/Sales/Maturities

INV #	DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE		DATE	
66133	RP DB	0.18	(150,000,000.00)		MAT	1/22/2010	1/22/2010
66134	CP UBS FINANCE DE	0.12	(100,000,000.00)		MAT	1/22/2010	1/22/2010
66135	CP UBS FINANCE DE	0.12	(25,000,000.00)		MAT	1/22/2010	1/22/2010
66139	RP MS	0.17		100,000,000.00	PURC	1/25/2010	1/22/2010
66140	RP DB	0.17		150,000,000.00	PURC	1/25/2010	1/22/2010
66141	CP UBS FINANCE DE	0.11		99,999,083.34	PURC	1/25/2010	1/22/2010
66156	WF SWEEP ACCOUNT	0.10	(848,885.04)		MAT	1/22/2010	1/22/2010
66189	WF SWEEP ACCOUNT	0.10		5,992,500.73	PURC	1/25/2010	1/22/2010
63675	MM MORGAN STANLEY I	0.01		9,500,000.00	PURC	2/1/2010	1/25/2010
65266	FHLB	3.55	(28,000,000.00)		MAT	1/25/2010	1/25/2010
65442	COL CD BANK OF THE	0.35	(15,000,000.00)		MAT	1/25/2010	1/25/2010
65790	CD SAN DIEGO NATION	1.00	(98,000.00)		MAT	1/25/2010	1/25/2010
66139	RP MS	0.17	(100,000,000.00)		MAT	1/25/2010	1/25/2010
66140	RP DB	0.17	(150,000,000.00)		MAT	1/25/2010	1/25/2010
66141	CP UBS FINANCE DE	0.11	(100,000,000.00)		MAT	1/25/2010	1/25/2010
66157	RP MS	0.18		100,000,000.00	PURC	1/26/2010	1/25/2010
66158	RP DB	0.10		150,000,000.00	PURC	1/26/2010	1/25/2010
66159	CP UBS FINANCE DE	0.12		74,999,750.00	PURC	1/26/2010	1/25/2010
66160	CP RABOBANK USA FIN	0.10		49,999,861.11	PURC	1/26/2010	1/25/2010
66170	CD NEIGHBORHOOD NAT	1.00		98,000.00	PURC	7/28/2010	1/25/2010
66171	COL CD BANK OF THE	0.07		15,000,000.00	PURC	4/26/2010	1/25/2010
66189	WF SWEEP ACCOUNT	0.10	(5,992,500.73)		MAT	1/25/2010	1/25/2010
66190	WF SWEEP ACCOUNT	0.10		1,154,090.17	PURC	1/26/2010	1/25/2010
62399	MM BLACKROCK TREASU	0.00		7,550,000.00	PURC	2/1/2010	1/26/2010
66157	RP MS	0.18	(100,000,000.00)		MAT	1/26/2010	1/26/2010
66158	RP DB	0.18	(150,000,000.00)		MAT	1/26/2010	1/26/2010
66159	CP UBS FINANCE DE	0.12	(75,000,000.00)		MAT	1/26/2010	1/26/2010
66160	CP RABOBANK USA FIN	0.10	(50,000,000.00)		MAT	1/26/2010	1/26/2010
66161	RP MS	0.18		100,000,000.00	PURC	1/27/2010	1/26/2010
66162	RP DB	0.18		150,000,000.00	PURC	1/27/2010	1/26/2010
66163	CP UBS FINANCE DE	0.11		129,999,602.77	PURC	1/27/2010	1/26/2010
66190	WF SWEEP ACCOUNT	0.10	(1,154,090.17)		MAT	1/26/2010	1/26/2010
66191	WF SWEEP ACCOUNT	0.10		1,815,697.89	PURC	1/27/2010	1/26/2010
63675	MM MORGAN STANLEY I	0.01	(12,800,000.00)		PSAL	2/1/2010	1/27/2010
66161	RP MS	0.18	(100,000,000.00)		MAT	1/27/2010	1/27/2010
66162	RP DB	0.18	(150,000,000.00)		MAT	1/27/2010	1/27/2010

Purchases/Sales/Maturities

INV # DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY DATE	TRADE DATE
	YIELD	MATURITY/CALL	PURCHASE			
66163 CP UBS FINANCE DE	0.11	(130,000,000.00)		MAT	1/27/2010	1/27/2010
66165 RP MS	0.18		100,000,000.00	PURC	1/28/2010	1/27/2010
66166 RP DB	0.18		150,000,000.00	PURC	1/28/2010	1/27/2010
66168 CP RABOBANK USA FIN	0.10		124,999,652.78	PURC	1/28/2010	1/27/2010
66169 CP BANK NOVA SCOTIA	0.11		49,998,625.00	PURC	2/25/2010	1/27/2010
66172 CP UBS FINANCE DE	0.11		199,999,388.88	PURC	1/28/2010	1/27/2010
66191 WF SWEEP ACCOUNT	0.10	(1,815,697.89)		MAT	1/27/2010	1/27/2010
66192 WF SWEEP ACCOUNT	0.10		2,888,389.21	PURC	1/28/2010	1/27/2010
66200 COL CD CALIF BANK &	0.25		10,000,000.00	PURC	4/28/2010	1/27/2010
63675 MM MORGAN STANLEY I	0.01		4,700,000.00	PURC	2/1/2010	1/28/2010
66039 YCD BANK OF NOVA SC	0.13	(25,000,000.00)		MAT	1/28/2010	1/28/2010
66165 RP MS	0.18	(100,000,000.00)		MAT	1/28/2010	1/28/2010
66166 RP DB	0.18	(150,000,000.00)		MAT	1/28/2010	1/28/2010
66168 CP RABOBANK USA FIN	0.10	(125,000,000.00)		MAT	1/28/2010	1/28/2010
66172 CP UBS FINANCE DE	0.11	(200,000,000.00)		MAT	1/28/2010	1/28/2010
66173 RP MS	0.18		100,000,000.00	PURC	1/29/2010	1/28/2010
66174 RP DB	0.18		150,000,000.00	PURC	1/29/2010	1/28/2010
66175 CP UBS FINANCE DE	0.11		199,999,388.88	PURC	1/29/2010	1/28/2010
66176 CP RABOBANK USA FIN	0.10		139,999,611.11	PURC	1/29/2010	1/28/2010
66192 WF SWEEP ACCOUNT	0.10	(2,888,389.21)		MAT	1/28/2010	1/28/2010
66193 WF SWEEP ACCOUNT	0.10		3,259,599.75	PURC	1/29/2010	1/28/2010
63675 MM MORGAN STANLEY I	0.01	(5,500,000.00)		PSAL	2/1/2010	1/29/2010
65947 YCD BARCLAYS BK NY	0.14	(50,000,000.00)		MAT	1/29/2010	1/29/2010
66070 NCD BANK OF THE WES	0.20	(100,000,000.00)		MAT	1/29/2010	1/29/2010
66173 RP MS	0.18	(100,000,000.00)		MAT	1/29/2010	1/29/2010
66174 RP DB	0.18	(150,000,000.00)		MAT	1/29/2010	1/29/2010
66175 CP UBS FINANCE DE	0.11	(200,000,000.00)		MAT	1/29/2010	1/29/2010
66176 CP RABOBANK USA FIN	0.10	(140,000,000.00)		MAT	1/29/2010	1/29/2010
66177 RP MS	0.18		100,000,000.00	PURC	2/1/2010	1/29/2010
66178 RP DB	0.18		150,000,000.00	PURC	2/1/2010	1/29/2010
66179 CP RABOBANK USA FIN	0.10		249,997,916.65	PURC	2/1/2010	1/29/2010
66180 CP NESTLE CAP CORP	0.07		49,999,708.33	PURC	2/1/2010	1/29/2010
66181 CP ABBEY NAT NA LLC	0.13		29,996,641.67	PURC	3/1/2010	1/29/2010
66182 YCD BANK OF NOVA SC	0.13		25,000,000.00	PURC	2/26/2010	1/29/2010
66193 WF SWEEP ACCOUNT	0.10	(3,259,599.75)		MAT	1/29/2010	1/29/2010
66194 WF SWEEP ACCOUNT	0.10		1,116,140.54	PURC	2/1/2010	1/29/2010

Purchases/Sales/Maturities

INV #	DESCRIPTION	COUPON	BOOK VALUE	COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE	DATE	DATE
63153	FHLB	4.00	(25,000,000.00)	CALL	1/29/2013	1/29/2010
64692	US TREASURY NOTES	2.13	(15,000,000.00)	MAT	1/31/2010	1/31/2010
GRAND TOTAL			(9,143,490,544.98)	8,881,063,688.43		

Cash Flow Analysis

San Diego Pooled Money Fund as of January 31, 2010 (\$000)

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10
Beginning Pool Book Balance	6,038,759	5,764,545	5,158,783	5,129,149	5,607,785	4,888,265	4,205,053
MAIN CASH FLOW ITEMS							
INFLOWS:							
Reverse Repos	0	0	0	0	0	0	0
Interest Income On Pool	4,063	5,730	7,030	6,495	7,770	3,790	6,625
Taxes Collected	110,432	107,750	450,000	1,063,000	80,700	110,092	55,000
School Deposits	402,085	115,342	225,000	324,900	168,349	250,000	759,001
County Deposits	262,259	183,500	243,300	241,750	236,300	280,250	539,747
Retirement	0	0	0	0	0	0	0
Voluntaries	22,021	0	0	0	0	0	0
Maturities/Sales Outside Pool	17,488	0	0	0	0	0	0
	<u>818,348</u>	<u>412,322</u>	<u>925,330</u>	<u>1,636,145</u>	<u>493,119</u>	<u>644,132</u>	<u>1,360,373</u>
OUTFLOWS:							
Schools	466,933	655,508	635,600	515,509	570,939	745,000	781,300
County	244,264	312,386	271,264	322,350	269,500	536,000	425,900
Retirement	7,085	5,070	5,100	6,500	7,000	10,000	280,000
Voluntaries	5,460	4,810	5,000	5,500	5,200	7,500	8,500
Tax Apportionment	332,203	40,310	38,000	307,650	360,000	28,844	24,000
Reverse Repos	0	0	0	0	0	0	0
Purchases/ Purchases Outside of Pool	23,541	0	0	0	0	0	0
	<u>1,079,486</u>	<u>1,018,084</u>	<u>954,964</u>	<u>1,157,509</u>	<u>1,212,639</u>	<u>1,327,344</u>	<u>1,519,700</u>
TOTAL	(261,138)	(605,762)	(29,634)	478,636	(719,520)	(683,212)	(159,327)
PROJECTED/ACTUAL MONTH END POOL BALANCE	5,764,545	5,158,783	5,129,149	5,607,785	4,888,265	4,205,053	4,045,726
LIQUIDITY PROJECTIONS							
INCREASE / DECREASE DUE TO INVESTMENT ACTIVITY							
Maturities		499,623	672,400	120,349	420,650	578,322	311,101
Sales/Calls		0	0	0	0	0	0
Investments Purchased		328,623	67,500	20,349	20,500	20,350	10,000
		<u>828,246</u>	<u>739,900</u>	<u>140,698</u>	<u>441,150</u>	<u>598,672</u>	<u>321,101</u>
Net Main Cash Flow (see above)		(605,762)	(29,634)	478,636	(719,520)	(683,212)	(159,327)
PROJECTED/ACTUAL MONTH END LIQUIDITY	339,426	561,910	1,272,176	1,891,510	1,613,140	1,528,600	1,690,374

Note: The above is not meant to be a complete Cash Flow Statement. The data represents a subset of the main cash flow items and does not include accrued interest or other adjustment items.

Participant Cash Balances

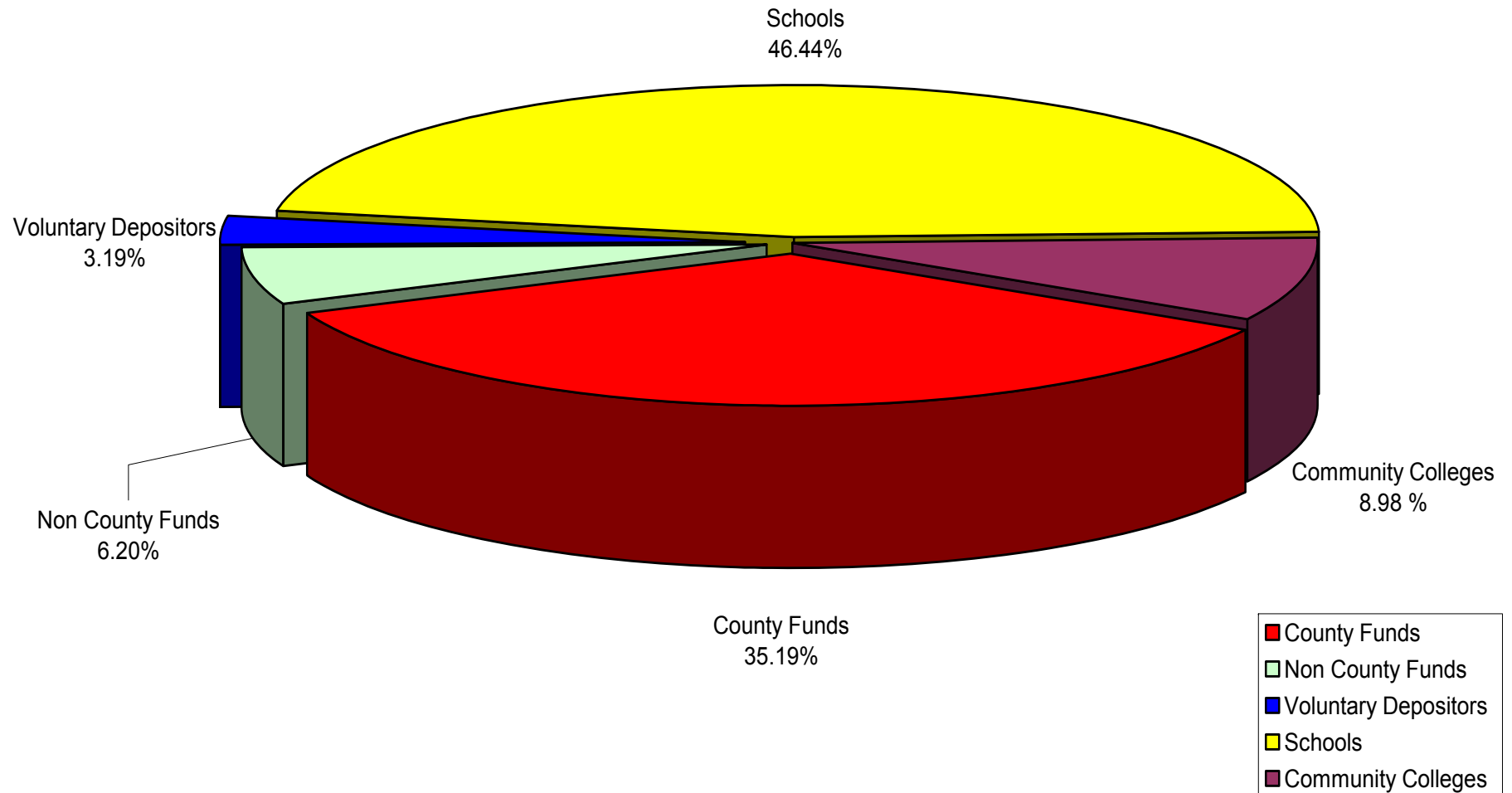
San Diego Pooled Money Fund as of January 31, 2010 (\$000)

<u>PARTICIPANT</u>	11/30/09	12/31/09	01/31/10	JAN%	<u>PARTICIPANT</u>	11/30/09	12/31/09	01/31/10	JAN%
	FMV	FMV	FMV			FMV	FMV	FMV	
COUNTY	1,074,881	1,320,674	735,295	12.69%	Majestic Pines CSD	28	14	16	
COUNTY - SPECIAL TRUST FUNDS	1,037,971	1,352,645	1,304,282	22.50%	Mission Res Consr	616	622	646	
NON-COUNTY INVESTMENT FUNDS	221,688	230,201	359,079	6.20%	North County Cemetery Dist	1,267	1,283	1,380	
SCHOOLS - (K THRU 12)	2,099,262	2,494,824	2,691,503	46.44%	North County Cemetery Perpetual	1,038	1,047	1,058	
COMMUNITY COLLEGES					North County Cemetery	1,320	1,450	1,460	
San Diego	192,810	203,386	213,912	3.69%	North County Dispatch	2,960	2,470	2,940	
Grossmont	73,485	75,805	82,237	1.42%	North County Fire	2,590	4,415	4,878	
Mira Costa	9,463	29,712	32,299	0.56%	Otay Water District Inv	22,703	22,749	22,766	
Palomar	137,796	148,096	149,750	2.58%	Palomar Res Consr	6	6	6	
Southwestern	36,394	43,032	42,423	0.73%	Pine Valley FPD	160	206	185	
Total For Community Colleges	449,948	500,031	520,621	8.98%	Pomerado Cem Perpetual	1,529	1,537	1,540	
					Pomerado Cemetery Dist	934	1,068	1,066	
RETIREMENT	2,899	2,890	516		Ramona Cemetery Dist	484	550	543	
					Ramona Cemtry Perpetual	311	314	314	
SANCAL	16,206	16,234	16,249		Rancho Santa Fe FPD	8,787	11,051	11,601	
					San Diego Housing Commission			19,949	
MTDB	666	667	668		San Diego Rural Fire	15	15	15	
SANDAG	47	47	47		San Dieguito River	286	140	110	
					San Marcos FPD	1	1	1	
CITIES					San Miguel FPD	4,189	4,238	4,178	
Chula Vista		1,000	997		San Ysidro Sanitation	13	13	13	
					Santa Fe Irrigation District	4,902	4,912	4,914	
INDEPENDENT AGENCIES					SDC Regional Airport Authority	39,398	39,477	39,492	
Alpine FPD	434	1,111	1,228		So County OPS Ctr	8	8	8	
Bonita Sunnyside FPD	4,388	5,168	5,147		Spring Valley/Casa de Oro (Misc Dep TF)	1,667	1,084	1,085	
Borrego Springs FPD	488	844	918		USLR Rancho Corrido Arroyo Toad	228	231	231	
Deer Springs FPD	5,267	5,707	6,115		Vallecitos Water Dist Inv	3,661	3,669	3,970	
Fallbrook Public Utl 371300-02	14	14	14		Valley Center FPD	3,805	4,009	4,155	
PASIS (Public Agency Self Insurance Sys)	972	974	974		Valley Cntr Cemetery	147	157	159	
Julian-Cuyamaca FPD	111	204	289		Valley Ctr Cem Perpetual	196	196	197	
Lake Cuyamaca Rec & Park	149	144	137		Valley Ctr Water District	5,025	5,035	5,037	
Lakeside Fire	5,696	7,353	7,973		Vista FPD	207	208	212	
Leucadia Water District	5,598	5,609	5,604		Total for Independent Agencies	155,570	164,431	185,279	3.19%
Lower Sweetwater FPD	740	828	844						
MTS	3,412	3,458	3,434						

Pooled Money Fund Total 5,039,320 6,062,806 5,796,059 100.00%

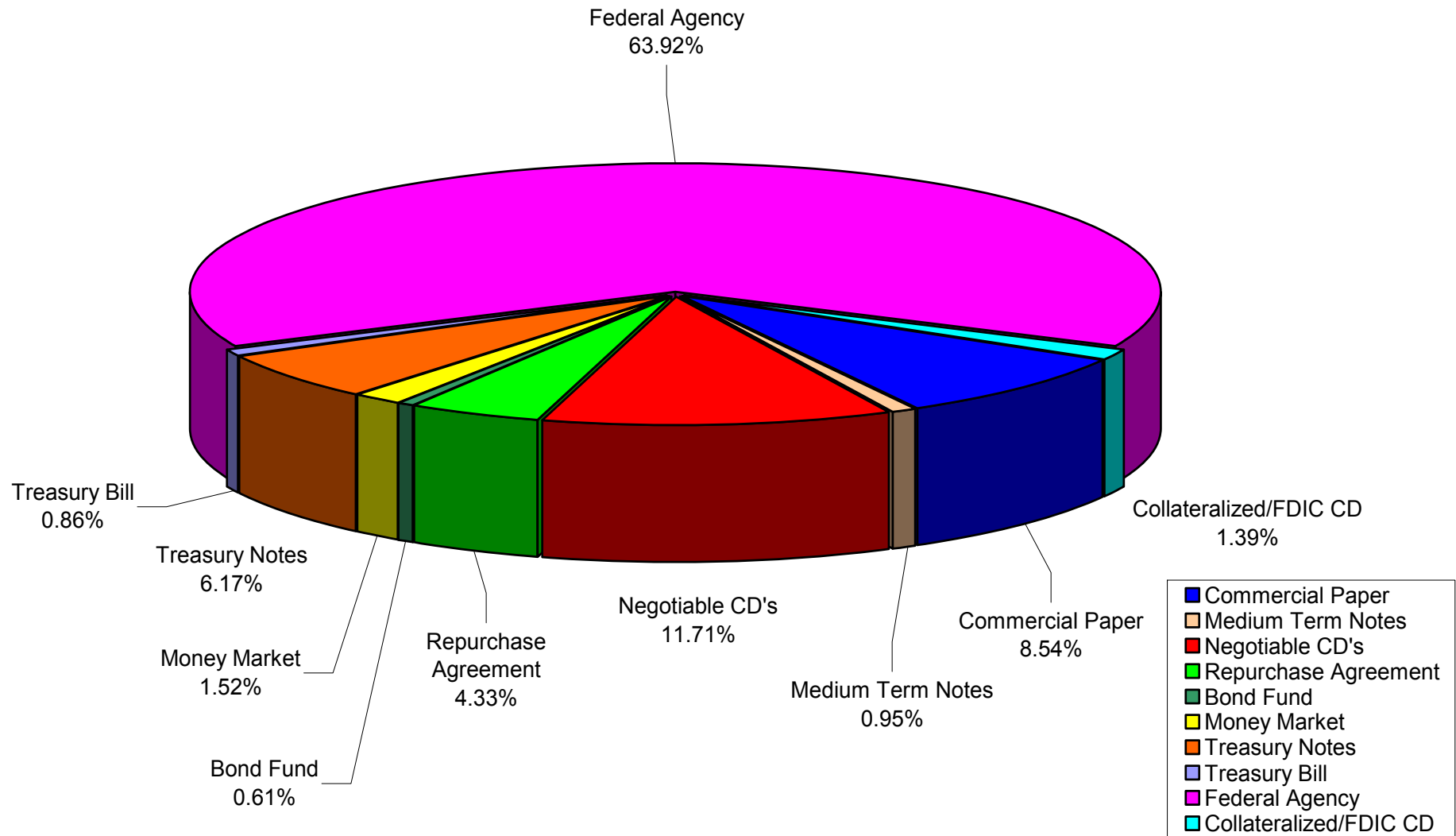
Pooled Money Fund Participants

San Diego Pooled Money Fund
as of January 31, 2010



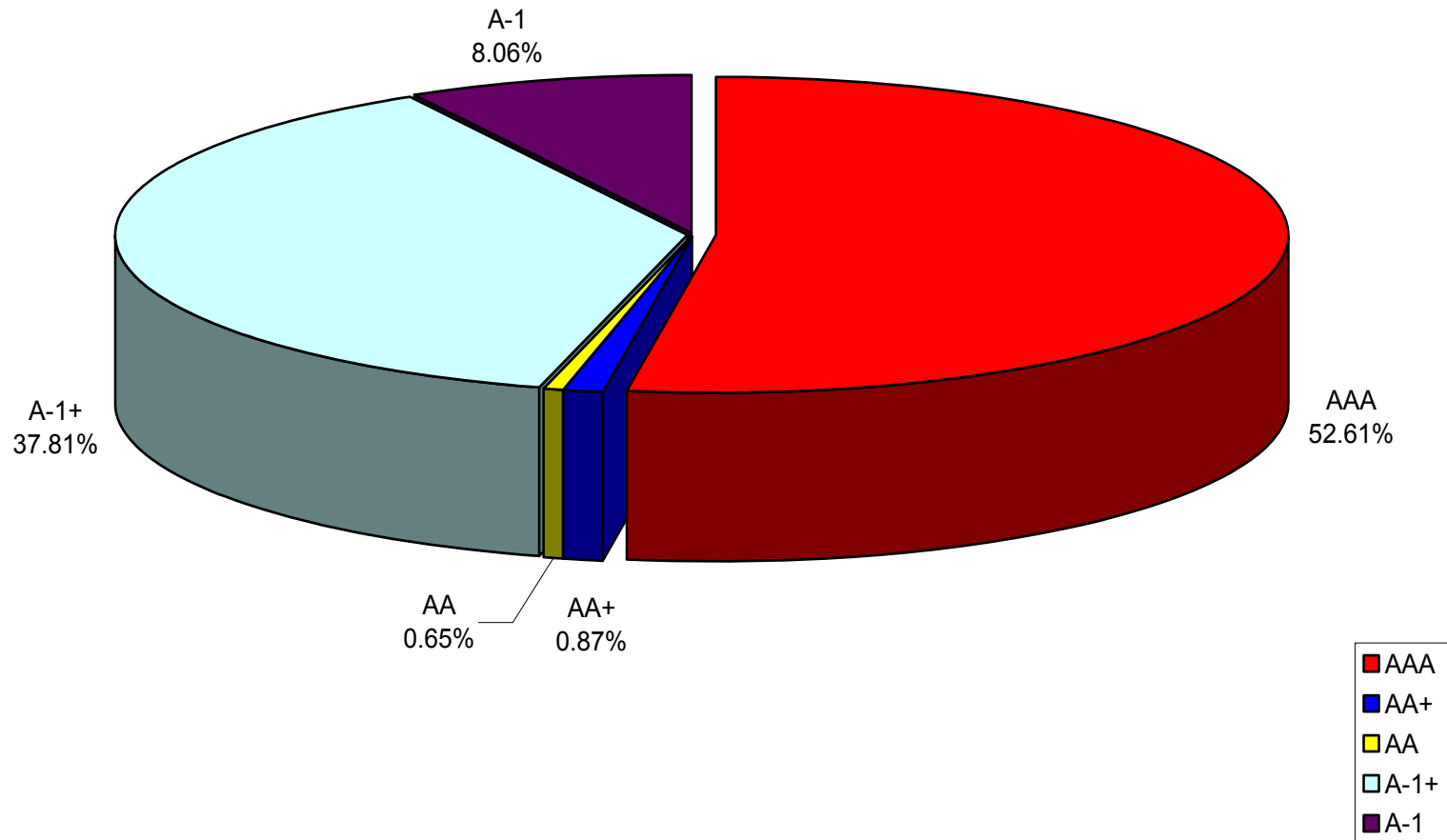
Pooled Money Fund - Asset Allocation

San Diego Pooled Money Fund
as of January 31, 2010



Pooled Money Fund Assets - Credit Quality

San Diego Pooled Money Fund
as of January 31, 2010



Investment Policy Compliance Standards

Category	Standard	Comment
Treasury Issues	No Limit; 5% per issue	Complies - 6.9%
Agency Issues	5% per issue, 25% per issuer	Complies - 64.0%
Local Agency Obligations	5% per issue, 10% per issuer; 15% max.; SP-1/A or MIG1/A or F1/A minimum rating	Complies - 0.0%
Banker's Acceptances	2.5% per issue, 5% per issuer; 40% max.; A-1 or P-1 or F1 minimum rating	Complies - 0.0%
Commercial Paper	2.5% per issue >5 days; 5% per issue <5 days; 5% per issuer maximum; 40% max.; A-1 or P-1 or F1 minimum rating	Complies - 8.6%
Medium Term Notes	2.5% per issue, 5% per issuer; 30% max.; A-1/A or P-1/A or F1/ A minimum rating	Complies - 0.9%
Negotiable Certificates of Deposit	2.5% per issue, 5% per issuer; 30% max.; A-1/A or P-1/A or F1/ A minimum rating	Complies - 11.8%
Repurchase Agreements	1-year maximum maturity; 10% per issue >5 days; 15% per issue <5 days; 10% per issuer >6 days; 15% per issuer <6 days; 40% maximum	Complies - 4.3%
Reverse Repurchase Agreements	92-day maximum maturity; 5% per issue; 10% per issuer; 20% maximum combined with Securities Lending	N/A
Collateralized Certificates of Deposit	1-year maximum maturity; 10% max.; 110% collateral required	Complies - 1.4%
Covered Call Option/ Put Option	90-day maximum maturity; 10% maximum	N/A
Money Market Mutual Funds	10% per fund; 15% maximum; AA Af, or Aa af, or AA Af minimum rating	Complies - 2.1%
Local Agency Investment Fund - L.A.I.F.	10% maximum; or \$40 million program limitation	Complies - 0.0%
Investment Trust of California - Cal Trust	2.5% maximum	Complies
Pass-Through Securities	Non-mortgaged backed; 2.5% per issue, 5% per issuer; 20% max.; A-rated issuer; A-1/AA or P-1/Aa or F1/AA minimum issue rating	Complies - 0.0%
Maximum maturity	5 years	Complies
Illiquidity Limitations	20% maximum for combined categories for Local Agency Obligations and Collateralized CDs	Complies
Maximum Issuer Exposure	10% per issuer combined (5% per any asset category, exclusive of Treasury, Agency, and Repurchase Agreements)	Complies
Maturity Policy - Portfolio Structure	Minimum 25% ≤ 90 days; and minimum 50% ≤ 1 year; maximum effective duration for portfolio 1.5 years	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Credit Rating Policy - Portfolio Structure	Minimum 67% AAA-rated, no maximum; maximum 33% AA-rated; maximum 13% A-rated	Complies
Securities Lending	92-day maximum maturity; 5% per loan; 10% per counterparty; 20% maximum combined with Reverse Repurchase Agreements	N/A