



County of San Diego Treasurer Investment Report

***MONTH ENDING
August 31, 2009***

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 **August, 2009** were in compliance with the Investment Policy dated January 1, 2009. 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 August 31, 2009

	Percent of Portfolio	Book Value	Market Price	Accrued Interest	Market Value	Net Unrealized Gain/(Loss)	Yield to Maturity	Weighted Average Days to Maturity
U S Treasury Bills	1.97%	99,916,097	99.98%	42,500	99,975,000	\$58,903	0.23%	66
U S Treasury Notes	7.05%	346,679,030	103.85%	2,180,149	358,281,989	\$11,602,959	2.71%	785
FNMA Discount Notes	3.93%	199,750,417	99.95%	0	199,900,000	\$149,583	1.73%	66
Federal Farm Credit Bank Notes	7.15%	360,781,817	100.79%	2,536,041	363,767,430	\$2,985,613	2.75%	822
Federal Home Loan Bank Discount Notes	0.79%	40,109,935	99.99%	0	40,125,987	\$16,052	0.40%	46
Federal Home Loan Bank Notes	21.41%	1,081,248,421	101.12%	7,279,571	1,088,496,565	\$7,248,144	1.53%	409
Federal Home Loan Mortg. Corp. Disc Notes	4.12%	209,637,322	99.98%	0	209,682,029	\$44,707	0.27%	51
Federal Home Loan Mortg. Corp. Notes	10.03%	504,545,955	101.80%	5,273,796	509,975,885	\$5,429,930	2.56%	799
Fannie Mae	11.04%	557,745,429	101.10%	6,136,717	561,387,587	\$3,642,158	2.41%	765
Corporate Medium Term Notes	1.56%	78,454,722	102.65%	814,063	79,553,750	\$1,099,028	4.07%	479
Bond Fund	0.69%	35,000,000	100.00%	31,120	35,000,000	\$0	0.62%	1
Money Market Funds	1.91%	97,360,000	100.00%	17,501	97,360,000	\$0	0.09%	1
Repurchase Agreements	4.94%	250,955,325	100.00%	1,600	250,955,325	\$0	0.23%	1
Negotiable Certificates of Deposit	6.88%	350,000,444	100.00%	74,611	350,000,000	(\$444)	0.25%	23
Commercial Paper	9.44%	479,957,368	99.99%	0	479,942,500	(\$14,868)	0.18%	14
Collateralized/FDIC Certificates of Deposit	7.09%	360,605,500	100.00%	\$310,613	360,605,500	\$0	0.75%	142
Totals for August 2009	100.00%	\$5,052,747,781	100.90%	\$24,698,282	\$5,085,009,547	\$32,261,766	1.48%	390
Totals for July 2009	100.00%	\$5,484,025,454	100.72%	\$26,324,151	\$5,513,396,454	\$29,371,000	1.49%	344
Change From Prior Month		(\$431,277,673)	0.18%	(\$1,625,869)	(\$428,386,907)	\$2,890,766	(0.01%)	46
Portfolio Effective Duration		0.750 years						

	Fiscal Year					
	August Return	Annualized	To Date Return	Annualized	Calendar Year To Date Return	Annualized
Book Value	0.122%	1.432%	0.249%	1.466%	1.142%	1.715%
Market Value	0.109%	1.288%	0.225%	1.327%	1.012%	1.521%

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF PORTFOLIO	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
TREASURY BILLS		0.21	50,000,000.00	49,990,000.00	19,361.11	23,881.94
06/25/09 10/22/09		0.21	49,966,118.06	99.98		
TREASURY BILLS		0.25	50,000,000.00	49,985,000.00	23,138.89	35,020.83
06/25/09 11/19/09		0.25	49,949,979.17	99.97		
TREASURY BILLS SUBTOTAL	1.97%(M)	0.23	100,000,000.00	99,975,000.00	42,500.00	58,902.77
		0.23	99,916,097.23	99.98		
US TREASURY NOTES		3.50	20,000,000.00	20,190,000.00	149,180.33	217,888.58
10/04/07 12/15/09		4.01	19,972,111.42	100.95		
US TREASURY NOTES		2.13	15,000,000.00	15,117,000.00	27,717.39	18,289.07
02/05/09 01/31/10		0.54	15,098,710.93	100.78		
US TREASURY NOTES		2.00	50,000,000.00	50,430,000.00	2,762.43	33,074.60
06/25/09 02/28/10		0.39	50,396,925.40	100.86		
US TREASURY NOTES		4.00	20,000,000.00	20,462,000.00	303,825.14	466,394.93
10/04/07 04/15/10		4.04	19,995,605.07	102.31		
US TREASURY NOTES		3.88	20,000,000.00	20,718,000.00	358,016.30	344,350.41
02/15/08 09/15/10		2.02	20,373,649.59	103.59		
US TREASURY NOTES		0.88	20,000,000.00	20,068,000.00	15,217.39	93,627.14
02/05/09 01/31/11		0.97	19,974,372.86	100.34		
US TREASURY NOTES		4.88	10,000,000.00	10,749,000.00	42,391.30	13,685.53
05/27/09 07/31/11		0.98	10,735,314.47	107.49		
US TREASURY NOTES		4.50	12,000,000.00	12,891,600.00	137,213.11	1,009,868.20
07/16/07 11/30/11		4.99	11,881,731.80	107.43		
US TREASURY NOTES		4.63	14,000,000.00	15,164,800.00	1,788.67	1,282,376.16
07/16/07 02/29/12		5.00	13,882,423.84	108.32		
US TREASURY NOTES		4.75	14,000,000.00	15,278,200.00	168,975.41	1,390,239.68
06/08/07 05/31/12		5.08	13,887,960.32	109.13		
US TREASURY NOTES		4.75	15,000,000.00	16,369,500.00	181,045.08	1,463,752.72
07/16/07 05/31/12		5.01	14,905,747.28	109.13		
US TREASURY NOTES		4.13	6,000,000.00	6,467,400.00	683.70	449,280.14
09/12/07 08/31/12		4.01	6,018,119.86	107.79		
US TREASURY NOTES		4.13	19,005,000.00	20,485,489.50	2,165.62	1,423,094.83
09/12/07 08/31/12		4.01	19,062,394.67	107.79		
US TREASURY NOTES		3.88	25,000,000.00	26,820,000.00	326,426.63	1,649,803.47
12/26/07 10/31/12		3.64	25,170,196.53	107.28		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
US TREASURY NOTES		2.88	25,000,000.00	26,015,000.00	62,500.00	936,978.46
02/15/08 01/31/13		2.78	25,078,021.54	104.06		
US TREASURY NOTES		3.13	25,000,000.00	26,177,500.00	263,247.28	1,315,833.82
06/30/08 04/30/13		3.29	24,861,666.18	104.71		
US TREASURY NOTES		3.13	10,000,000.00	10,445,000.00	863.26	14,243.73
05/27/09 08/31/13		1.99	10,430,756.27	104.45		
US TREASURY NOTES		1.50	10,000,000.00	9,747,000.00	25,679.35	
04/03/09 12/31/13		1.63	9,945,798.46	97.47		-198,798.46
US TREASURY NOTES		1.75	15,000,000.00	14,686,500.00	110,450.82	
04/03/09 03/31/14		1.74	15,007,523.68	97.91		-321,023.68
TREASURY NOTES SUBTOTAL	7.05%(M)	3.20	345,005,000.00	358,281,989.50	2,180,149.21	12,122,781.47
		2.71	346,679,030.17	103.85		-519,822.14
FNMA DISCOUNT NOTES		3.00	50,000,000.00	50,000,000.00	0.00	29,166.67
10/15/08 09/08/09		3.08	49,970,833.33	100.00		
FNMA DISCOUNT NOTES		3.00	25,000,000.00	25,000,000.00	0.00	35,416.67
10/15/08 09/18/09		3.09	24,964,583.33	100.00		
FNMA DISCOUNT NOTES		3.00	25,000,000.00	24,997,500.00	0.00	45,416.67
10/15/08 09/24/09		3.09	24,952,083.33	99.99		
FNMA DISCOUNT NOTES		0.31	50,000,000.00	49,995,000.00	0.00	7,916.67
04/17/09 10/01/09		0.31	49,987,083.33	99.99		
FNMA DISCOUNT NOTES		0.42	25,000,000.00	24,992,500.00	0.00	17,291.66
04/17/09 11/25/09		0.42	24,975,208.34	99.97		
FNMA DISCOUNT NOTES		0.45	25,000,000.00	24,915,000.00	0.00	14,375.00
08/19/09 07/16/10		0.45	24,900,625.00	99.66		
FNMA DISCOUNT NOTES SUBTOTAL	3.93%(M)	1.69	200,000,000.00	199,900,000.00	0.00	149,583.34
		1.73	199,750,416.66	99.95		
FHLB DISCOUNT NOTES		0.40	40,130,000.00	40,125,987.00	0.00	16,052.00
04/15/09 10/16/09		0.40	40,109,935.00	99.99		
FHLB DISCOUNT NOTES SUBTOTAL	.79%(M)	0.40	40,130,000.00	40,125,987.00	0.00	16,052.00
		0.40	40,109,935.00	99.99		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FFCB		5.00	10,000,000.00	10,069,000.00	179,166.67	66,562.06
04/09/07 10/23/09		4.82	10,002,437.94	100.69		
FFCB		2.00	25,000,000.00	25,282,500.00	111,111.11	282,500.00
12/11/08 06/11/10		2.00	25,000,000.00	101.13		
FFCB		3.35	10,000,000.00	10,244,000.00	50,250.00	368,586.06
04/10/07 07/07/10		4.96	9,875,413.94	102.44		
FFCB		4.88	10,000,000.00	10,406,000.00	33,854.17	408,616.01
04/10/07 08/06/10		4.90	9,997,383.99	104.06		
FFCB		5.05	10,000,000.00	10,591,000.00	42,083.33	576,021.92
04/10/07 02/01/11		4.93	10,014,978.08	105.91		
FFCB		4.45	5,000,000.00	5,322,000.00	76,020.83	225,674.48
02/22/08 10/28/11		3.49	5,096,325.52	106.44		
FFCB		3.38	50,000,000.00	50,250,000.00	482,812.50	275,826.47
11/18/08 11/18/11		3.40	49,974,173.53	100.50		
FFCB		3.38	50,000,000.00	50,250,000.00	482,812.50	275,826.47
11/18/08 11/18/11		3.40	49,974,173.53	100.50		
FFCB		1.70	25,000,000.00	25,007,500.00	89,722.22	48,655.53
06/15/09 12/15/11		1.77	24,958,844.47	100.03		
FFCB		2.02	75,000,000.00	75,330,000.00	551,291.67	330,000.00
04/20/09 04/20/12		2.02	75,000,000.00	100.44		
FFCB		2.00	51,250,000.00	51,316,625.00	216,388.89	66,625.00
06/15/09 06/15/12		2.00	51,250,000.00	100.13		
FFCB		2.30	39,675,000.00	39,698,805.00	220,526.88	60,719.19
06/04/09 12/04/12		2.33	39,638,085.81	100.06		
FFCB SUBTOTAL	7.15%(M)	2.72	360,925,000.00	363,767,430.00	2,536,040.77	2,985,613.19
		2.75	360,781,816.81	100.79		
FHLB		5.25	10,000,000.00	10,013,000.00	247,916.67	11,949.11
04/09/07 09/11/09		4.85	10,001,050.89	100.13		
FHLB		5.25	50,000,000.00	50,065,000.00	1,239,583.33	31,412.34
11/03/08 09/11/09		2.78	50,033,587.66	100.13		
FHLB		2.70	50,000,000.00	50,080,000.00	592,500.00	37,928.82
12/05/08 09/23/09		1.31	50,042,071.18	100.16		
FHLB		4.50	25,000,000.00	25,110,000.00	443,750.00	57,323.36
11/05/08 10/09/09		2.47	25,052,676.64	100.44		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FHLB		3.17	10,000,000.00	10,044,000.00	109,188.89	
06/10/09 10/27/09		0.32	10,044,186.87	100.44		-186.87
FHLB		3.17	10,000,000.00	10,047,000.00	107,427.78	1,225.90
06/10/09 10/29/09		0.32	10,045,774.10	100.47		
FHLB		4.25	100,000,000.00	100,840,000.00	1,192,361.11	
06/12/09 11/20/09		0.30	100,866,500.01	100.84		-26,500.01
FHLB		0.45	75,000,000.00	75,022,500.00	119,062.50	22,500.00
04/24/09 11/24/09		0.45	75,000,000.00	100.03		
FHLB		3.55	28,000,000.00	28,358,400.00	99,400.00	
06/17/09 01/25/10		0.33	28,359,828.26	101.28		-1,428.26
FHLB		7.38	10,275,000.00	10,596,607.50	33,679.17	215,868.74
04/11/07 02/12/10		4.91	10,380,738.76	103.13		
FHLB		5.00	10,000,000.00	10,244,000.00	234,722.22	240,248.98
04/11/07 03/12/10		4.92	10,003,751.02	102.44		
FHLB		4.65	10,000,000.00	10,309,000.00	122,708.33	325,719.33
04/12/07 05/26/10		4.90	9,983,280.67	103.09		
FHLB		4.50	10,000,000.00	10,313,000.00	102,500.00	341,960.05
04/12/07 06/09/10		4.91	9,971,039.95	103.13		
FHLB		0.57	25,000,000.00	25,022,500.00	21,770.83	370.66
08/19/09 07/06/10		0.47	25,022,129.34	100.09		
FHLB		0.55	25,000,000.00	25,007,500.00	10,312.50	
08/27/09 08/04/10		0.51	25,009,881.31	100.03		-2,381.31
FHLB		0.55	50,000,000.00	50,015,000.00	19,861.11	
08/17/09 08/05/10		0.51	50,020,052.00	100.03		-5,052.00
FHLB		0.55	50,000,000.00	50,015,000.00	19,861.11	
08/19/09 08/05/10		0.52	50,015,445.09	100.03		-445.09
FHLB		4.55	24,000,000.00	24,871,200.00	75,833.33	
08/24/09 08/06/10		0.47	24,908,849.12	103.63		-37,649.12
FHLB		4.13	24,100,000.00	24,929,040.00	44,183.33	3,628.93
08/27/09 08/13/10		0.51	24,925,411.07	103.44		
FHLB		0.47	50,000,000.00	49,985,000.00	3,263.89	
08/26/09 08/26/10		0.47	50,000,000.00	99.97		-15,000.00
FHLB		0.70	50,000,000.00	50,080,000.00	80,694.44	7,820.93
08/17/09 09/08/10		0.56	50,072,179.07	100.16		
FHLB		0.70	100,000,000.00	100,160,000.00	161,388.88	46,499.71
08/17/09 09/08/10		0.59	100,113,500.29	100.16		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FHLB		5.13	10,000,000.00	10,475,000.00	216,388.89	459,076.93
04/10/07 09/29/10		4.96	10,015,923.07	104.75		
FHLB		5.13	5,000,000.00	5,237,500.00	108,194.44	227,189.15
04/11/07 09/29/10		4.92	5,010,310.85	104.75		
FHLB		3.13	12,500,000.00	12,863,750.00	133,463.54	363,750.00
04/28/08 10/28/10		3.13	12,500,000.00	102.91		
FHLB		6.63	10,000,000.00	10,713,000.00	195,069.44	525,554.03
04/10/07 11/15/10		4.93	10,187,445.97	107.13		
FHLB		4.88	10,000,000.00	10,525,000.00	109,687.50	534,819.21
04/10/07 12/10/10		4.96	9,990,180.79	105.25		
FHLB		1.00	50,000,000.00	50,030,000.00	45,833.33	30,000.00
07/28/09 01/28/11		1.00	50,000,000.00	100.06		
FHLB		5.00	10,000,000.00	10,594,000.00	236,111.13	588,948.84
04/10/07 03/11/11		4.96	10,005,051.16	105.94		
FHLB		5.75	10,000,000.00	10,878,000.00	25,555.56	735,642.62
04/12/07 08/15/11		4.94	10,142,357.38	108.78		
FHLB		5.00	12,520,000.00	12,875,568.00	210,405.56	377,494.74
05/14/07 04/30/12		5.07	12,498,073.26	102.84		
FHLB		2.05	50,000,000.00	50,095,000.00	88,263.89	95,000.00
07/30/09 07/30/12		2.05	50,000,000.00	100.19		
FHLB		4.00	25,000,000.00	25,375,000.00	88,888.89	375,000.00
01/29/08 01/29/13		4.00	25,000,000.00	101.50		
FHLB		3.88	20,000,000.00	21,206,000.00	372,430.55	33,196.74
04/03/09 03/08/13		2.13	21,172,803.26	106.03		
FHLB		3.63	25,000,000.00	26,210,000.00	334,809.03	1,213,371.86
11/24/08 10/18/13		3.63	24,996,628.14	104.84		
FHLB		3.00	30,000,000.00	30,291,000.00	32,500.00	433,286.46
02/18/09 02/18/14		3.12	29,857,713.54	100.97		
FHLB SUBTOTAL	21.41%(M)	2.55	1,076,395,000.00	1,088,496,565.50	7,279,571.17	7,336,787.44
		1.54	1,081,248,420.72	101.12		-88,642.66
FNMA		6.63	50,000,000.00	50,125,000.00	1,527,430.56	48,844.12
10/10/08 09/15/09		2.57	50,076,155.88	100.25		
FNMA		6.63	25,000,000.00	25,062,500.00	763,715.28	25,020.38
10/31/08 09/15/09		2.63	25,037,479.62	100.25		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FNMA		7.25	5,197,000.00	5,335,240.20	48,144.43	5,222.61
06/18/09 01/15/10		0.33	5,330,017.59	102.66		
FNMA		3.05	50,000,000.00	50,830,000.00	521,041.67	830,000.00
04/28/08 04/28/10		3.05	50,000,000.00	101.66		
FNMA		3.05	25,000,000.00	25,415,000.00	260,520.83	415,000.00
04/28/08 04/28/10		3.05	25,000,000.00	101.66		
FNMA		1.50	15,000,000.00	15,145,500.00	34,375.00	19,916.10
08/17/09 07/06/10		0.51	15,125,583.90	100.97		
FNMA		3.00	12,603,000.00	12,875,224.80	51,462.25	2,403.84
08/17/09 07/12/10		0.51	12,872,820.96	102.16		
FNMA		4.25	13,063,000.00	13,528,042.80	24,674.56	1,022.77
08/28/09 08/15/10		0.51	13,527,020.03	103.56		
FNMA		2.00	25,000,000.00	25,110,000.00	248,611.11	114,683.22
03/02/09 03/02/11		2.01	24,995,316.78	100.44		
FNMA		5.00	25,000,000.00	27,055,000.00	472,222.22	1,271,266.91
02/21/08 10/15/11		3.41	25,783,733.09	108.22		
FNMA		2.25	25,000,000.00	25,125,000.00	221,875.00	125,000.00
04/09/09 04/09/12		2.25	25,000,000.00	100.50		
FNMA		2.25	25,000,000.00	25,125,000.00	221,875.00	125,000.00
04/09/09 04/09/12		2.25	25,000,000.00	100.50		
FNMA		2.15	25,000,000.00	25,125,000.00	206,041.67	125,000.00
04/13/09 04/13/12		2.15	25,000,000.00	100.50		
FNMA		2.15	25,000,000.00	25,125,000.00	206,041.67	125,000.00
04/13/09 04/13/12		2.15	25,000,000.00	100.50		
FNMA		2.15	25,000,000.00	25,125,000.00	206,041.67	125,000.00
04/13/09 04/13/12		2.15	25,000,000.00	100.50		
FNMA		2.15	25,000,000.00	25,125,000.00	174,687.50	147,262.76
05/04/09 05/04/12		2.18	24,977,737.24	100.50		
FNMA		2.15	20,000,000.00	20,012,000.00	113,472.22	15,693.75
05/26/09 11/26/12		2.16	19,996,306.25	100.06		
FNMA		2.10	45,000,000.00	45,013,500.00	231,000.00	107,625.28
06/03/09 12/03/12		2.17	44,905,874.72	100.03		
FNMA		4.05	11,400,000.00	11,602,920.00	6,412.50	8,180.54
08/19/09 02/26/13		3.49	11,594,739.46	101.78		
FNMA		4.12	7,993,000.00	8,040,158.70	105,196.77	
06/02/09 05/06/13		3.72	8,041,980.39	100.59		-1,821.69

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FNMA		3.00	50,000,000.00	50,315,000.00	420,833.33	
05/20/09 05/20/13		2.73	50,480,662.23	100.63		-165,662.23
FNMA		3.30	15,000,000.00	15,103,500.00	42,625.00	103,500.00
07/30/09 07/30/14		3.30	15,000,000.00	100.69		
FNMA		3.30	10,000,000.00	10,069,000.00	28,416.67	69,000.00
07/30/09 07/30/14		3.30	10,000,000.00	100.69		
FNMA SUBTOTAL	11.04%(M)	3.30	555,256,000.00	561,387,586.50	6,136,716.91	3,809,642.28
		2.41	557,745,428.14	101.10		-167,483.92
FHLMC		6.63	25,000,000.00	25,062,500.00	763,715.28	24,423.57
10/31/08 09/15/09		2.63	25,038,076.43	100.25		
FHLMC		6.63	13,425,000.00	13,458,562.50	410,115.09	13,624.24
10/31/08 09/15/09		2.73	13,444,938.26	100.25		
FHLMC		4.75	10,000,000.00	10,075,000.00	155,694.45	76,088.07
04/09/07 11/03/09		4.82	9,998,911.93	100.75		
FHLMC		4.75	25,000,000.00	25,187,500.00	389,236.11	100,084.86
10/10/08 11/03/09		2.68	25,087,415.14	100.75		
FHLMC		3.25	40,505,000.00	41,481,170.50	164,551.56	
08/24/09 07/16/10		0.48	41,482,931.59	102.41		-1,761.09
FHLMC		4.13	5,000,000.00	5,198,500.00	76,197.92	239,761.55
04/10/07 10/18/10		4.93	4,958,738.45	103.97		
FHLMC		5.00	5,000,000.00	5,237,500.00	92,361.11	234,596.26
04/10/07 10/18/10		4.94	5,002,903.74	104.75		
FHLMC		4.50	11,200,000.00	11,732,000.00	105,000.00	387,813.74
10/01/08 12/16/10		3.45	11,344,186.26	104.75		
FHLMC		2.00	25,000,000.00	25,155,000.00	8,333.33	155,000.00
02/25/09 02/25/11		2.00	25,000,000.00	100.62		
FHLMC		5.13	15,000,000.00	16,017,000.00	284,010.42	971,410.99
04/12/07 04/18/11		4.92	15,045,589.01	106.78		
FHLMC		6.00	10,000,000.00	10,884,000.00	126,666.67	714,432.12
04/12/07 06/15/11		4.94	10,169,567.88	108.84		
FHLMC		3.88	9,860,000.00	9,886,622.00	160,259.24	
05/29/09 09/30/11		3.34	9,888,357.68	100.27		-1,735.68
FHLMC		2.20	50,000,000.00	50,450,000.00	400,277.78	450,000.00
04/20/09 04/20/12		2.20	50,000,000.00	100.90		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FHLMC		2.20	25,000,000.00	25,225,000.00	200,138.89	225,000.00
04/20/09 04/20/12		2.20	25,000,000.00	100.90		
FHLMC		2.00	75,000,000.00	75,382,500.00	516,666.67	399,097.24
04/27/09 04/27/12		2.01	74,983,402.76	100.51		
FHLMC		2.00	15,010,000.00	15,064,036.00	11,674.44	54,036.00
08/17/09 05/17/12		2.00	15,010,000.00	100.36		
FHLMC		5.13	20,000,000.00	21,906,000.00	130,972.22	88,889.33
04/03/09 07/15/12		1.85	21,817,110.67	109.53		
FHLMC		5.05	20,000,000.00	20,108,000.00	381,555.56	118,365.72
10/15/07 10/15/12		5.07	19,989,634.28	100.54		
FHLMC		2.50	50,000,000.00	50,230,000.00	496,527.78	230,000.00
04/08/09 04/08/13		2.50	50,000,000.00	100.46		
FHLMC		2.40	29,950,000.00	30,135,690.00	215,640.00	227,245.62
05/13/09 05/13/13		2.44	29,908,444.38	100.62		
FHLMC		4.00	20,985,000.00	22,099,303.50	184,201.67	723,557.00
11/24/08 06/12/13		3.46	21,375,746.50	105.31		
FHLMC SUBTOTAL	10.03%(M)	3.41	500,935,000.00	509,975,884.50	5,273,796.19	5,433,426.31
		2.56	504,545,954.96	101.80		-3,496.77
MTN GEN ELEC CAP CRP		3.75	25,000,000.00	25,190,000.00	197,916.67	292,012.54
03/14/06 12/15/09		5.27	24,897,987.46	100.76		
MTN TOYOTA MTR CRED		4.25	2,500,000.00	2,536,250.00	48,993.06	13,178.65
03/19/08 03/15/10		2.48	2,523,071.35	101.45		
MTN GEN ELEC CAP CRP		4.25	5,000,000.00	5,120,000.00	99,166.67	59,289.91
03/19/08 09/13/10		3.02	5,060,710.09	102.40		
MTN GEN ELEC CAP CRP		4.25	20,000,000.00	20,542,000.00	212,500.00	262,842.73
03/18/08 12/01/10		3.08	20,279,157.27	102.71		
MTN GEN ELEC CAP CRP		5.88	15,000,000.00	15,949,500.00	39,166.67	326,204.54
03/19/08 02/15/12		4.03	15,623,295.46	106.33		
MTN GEN ELEC CAP CRP		4.38	10,000,000.00	10,216,000.00	216,319.44	145,499.53
03/19/08 03/03/12		4.07	10,070,500.47	102.16		
MEDIUM TERM NOTE SUBTOTAL	1.56%(M)	4.43	77,500,000.00	79,553,750.00	814,062.51	1,099,027.90
		4.07	78,454,722.10	102.65		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF PORTFOLIO	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
FHLMC DISCOUNT NOTE		0.31	60,000,000.00	60,000,000.00	0.00	10,333.33
04/15/09 09/21/09		0.31	59,989,666.67	100.00		
FHLMC DISCOUNT NOTE		0.22	49,715,000.00	49,710,028.50	0.00	6,573.42
05/28/09 10/09/09		0.22	49,703,455.08	99.99		
FHLMC DISCOUNT NOTE		0.27	60,000,000.00	59,988,000.00	0.00	16,800.00
06/01/09 11/04/09		0.27	59,971,200.00	99.98		
FHLMC DISCOUNT NOTE		0.27	40,000,000.00	39,984,000.00	0.00	11,000.00
06/01/09 11/30/09		0.27	39,973,000.00	99.96		
FHLMC DISC NOTE SUBTOTAL	4.12%(M)	0.27	209,715,000.00	209,682,028.50	0.00	44,706.75
		0.27	209,637,321.75	99.98		
RP MS		0.23	100,000,000.00	100,000,000.00	638.89	0.00
08/31/09 09/01/09		0.23	100,000,000.00	100.00		
RP DB		0.23	150,000,000.00	150,000,000.00	958.33	0.00
08/31/09 09/01/09		0.23	150,000,000.00	100.00		
WF SWEEP ACCOUNT		0.10	955,325.17	955,325.17	2.65	0.00
08/31/09 09/01/09		0.10	955,325.17	100.00		
REPURCHASE AGREEMENT SUBTOTAL	4.94%(M)	0.23	250,955,325.17	250,955,325.17	1,599.87	0.00
		0.23	250,955,325.17	100.00		
NCD BANK OF THE WEST		0.25	100,000,000.00	100,000,000.00	34,722.22	0.00
07/13/09 09/11/09		0.25	100,000,000.00	100.00		
YCD ABN AMRO BK CHIC		0.26	100,000,000.00	100,000,000.00	13,000.00	
08/14/09 09/17/09		0.25	100,000,444.34	100.00		-444.34
NCD UNION BANK CALIF		0.25	50,000,000.00	50,000,000.00	13,888.89	0.00
07/23/09 09/21/09		0.25	50,000,000.00	100.00		
YCD BANK OF NOVA SCOTIA		0.24	50,000,000.00	50,000,000.00	6,000.00	0.00
08/14/09 10/09/09		0.24	50,000,000.00	100.00		
YCD SOC GENERALE NY		0.28	50,000,000.00	50,000,000.00	7,000.00	0.00
08/14/09 10/13/09		0.28	50,000,000.00	100.00		
NEGOTIABLE C/DS SUBTOTAL	6.88%(M)	0.26	350,000,000.00	350,000,000.00	74,611.11	0.00
		0.25	350,000,444.34	100.00		-444.34

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE	PORTFOLIO	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
CP NESTLE CAP CORP		0.19	100,000,000.00	100,000,000.00	0.00	0.00
07/15/09 09/01/09		0.19	100,000,000.00	100.00		
CP DEUTSCHE BK FIN		0.13	125,000,000.00	125,000,000.00	0.00	0.00
08/31/09 09/01/09		0.13	125,000,000.00	100.00		
CP RABOBANK USA FIN		0.13	55,000,000.00	55,000,000.00	0.00	0.00
08/31/09 09/01/09		0.13	55,000,000.00	100.00		
CP NESTLE CAP CORP		0.19	25,000,000.00	24,997,500.00	0.00	
07/15/09 09/04/09		0.19	24,999,604.17	99.99		-2,104.17
CP BANK OF AMERICA CRP		0.22	75,000,000.00	74,985,000.00	0.00	
08/28/09 09/28/09		0.22	74,987,625.00	99.98		-2,625.00
CP UNIONBANCAL FUND		0.25	100,000,000.00	99,960,000.00	0.00	
08/14/09 10/14/09		0.25	99,970,138.88	99.96		-10,138.88
COMMERCIAL PAPER SUBTOTAL	9.44%(M)	0.18	480,000,000.00	479,942,500.00	0.00	0.00
		0.18	479,957,368.05	99.99		-14,868.05
CALTRUST		0.75	35,000,000.00	35,000,000.00	31,120.00	0.00
11/02/06 09/01/09		0.75	35,000,000.00	100.00		
BOND FUND SUBTOTAL	.69%(M)	0.75	35,000,000.00	35,000,000.00	31,120.00	0.00
		0.75	35,000,000.00	100.00	0.00	0.00
MM BLACKROCK TREASURY FUND		0.07	4,760,000.00	4,760,000.00	3,519.78	0.00
08/24/07 09/01/09		0.07	4,760,000.00	100.00		
MM MORGAN STANLEY INST LQDTY GO		0.16	92,600,000.00	92,600,000.00	13,981.38	0.00
05/22/08 09/01/09		0.16	92,600,000.00	100.00		
MONEY MKT FUNDS SUBTOTAL	1.91%(M)	0.16	97,360,000.00	97,360,000.00	17,501.16	0.00
		0.16	97,360,000.00	100.00		
CD SAN DIEGO NATIONAL BANK		4.15	98,000.00	98,000.00	417.98	0.00
09/26/08 09/25/09		4.15	98,000.00	100.00		
CD SAN DIEGO PRIVATE BANK		1.15	100,000.00	100,000.00	94.80	0.00
05/08/09 11/09/09		1.15	100,000.00	100.00		
CD HOME BANK OF CALIFORNIA		1.10	100,000.00	100,000.00	155.75	0.00
05/13/09 11/13/09		1.10	100,000.00	100.00		
CDARS METRO UNITED BANK		1.63	5,000,000.00	5,000,000.00	1,494.10	0.00
06/25/09 12/24/09		1.63	5,000,000.00	100.00		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF PORTFOLIO	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
CD VIBRA BANK		1.35	250,000.00	250,000.00	187.50	0.00
08/12/09 02/08/10		1.35	250,000.00	100.00		
CD METRO UNITED BANK		1.79	98,000.00	98,000.00	29.24	0.00
08/26/09 02/22/10		1.79	98,000.00	100.00		
FDIC CD SUBTOTAL	.11%(M)	1.64	5,646,000.00	5,646,000.00	2,379.37	0.00
(360 DAY/BASIS)		1.64	5,646,000.00	100.00		
CDARS NEIGHBORHOOD NATIONAL BANK		0.20	3,000,000.00	3,000,000.00	-0.01	0.00
06/04/09 09/03/09		0.20	3,000,000.00	100.00		
CDARS PACIFIC WESTERN BANK		1.41	5,000,000.00	5,000,000.00	614.38	0.00
03/12/09 09/08/09		1.41	5,000,000.00	100.00		
CD TORREY PINES BANK		2.85	99,500.00	99,500.00	150.76	0.00
09/12/08 09/11/09		2.85	99,500.00	100.00		
CD SECURITY BUSINESS BANK		1.55	250,000.00	250,000.00	289.52	0.00
04/03/09 10/02/09		1.55	250,000.00	100.00		
CD IMPERIAL CAPITAL		2.13	99,500.00	99,500.00	46.45	0.00
04/23/09 10/20/09		2.13	99,500.00	100.00		
CD NEIGHBORHOOD NATIONAL BANK		1.00	98,000.00	98,000.00	93.97	0.00
07/28/09 10/26/09		1.00	98,000.00	100.00		
CD CALIFORNIA BANK & TRUST		1.15	100,000.00	100,000.00	71.59	0.00
05/08/09 11/09/09		1.15	100,000.00	100.00		
CD FIRST CALIFORNIA BANK		1.00	100,000.00	100,000.00	27.72	0.00
05/13/09 11/13/09		1.00	100,000.00	100.00		
CD COMERICA BANK		0.65	100,000.00	100,000.00	82.17	0.00
05/15/09 11/16/09		0.65	100,000.00	100.00		
CD PACIFIC WESTERN BANK		1.05	250,000.00	250,000.00	93.49	0.00
08/19/09 11/17/09		1.05	250,000.00	100.00		
CD FIRST PACIFIC BANK OF CA		1.35	99,500.00	99,500.00	57.48	0.00
05/19/09 11/19/09		1.35	99,500.00	100.00		
CD REGENTS BANK		1.20	99,500.00	99,500.00	103.86	0.00
06/05/09 12/04/09		1.20	99,500.00	100.00		
CDARS REGENTS BANK		1.20	2,813,500.00	2,813,500.00	2,865.49	0.00
06/11/09 12/08/09		1.20	2,813,500.00	100.00		
CDARS CORONADO FIRST BANK		3.10	2,500,000.00	2,500,000.00	6,509.27	0.00
12/11/08 12/10/09		3.10	2,500,000.00	100.00		

Investment Inventory with Market Value

DESCRIPTION	PERCENT OF PORTFOLIO	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
CD CORONADO FIRST BANK 12/12/08 12/12/09		3.35	100,000.00	100,000.00	180.06	0.00
CD PACIFIC TRUST BANK 03/20/09 12/21/09		2.25	250,000.00	250,000.00	317.55	0.00
		2.25	250,000.00	100.00		
FDIC CD SUBTOTAL	.29%(M)	1.43	14,959,500.00	14,959,500.00	11,503.75	0.00
(365 DAY/BASIS)		1.43	14,959,500.00	100.00		
BB&T DEMAND DEPOSIT 06/12/09 12/31/09		0.47	200,000,000.00	200,000,000.00	211,500.00	0.00
BB&T DEMAND DEPOSIT 06/25/09 12/31/09		0.47	200,000,000.00	100.00		
COL CD SD NATL BANK 07/28/09 01/25/10		0.47	75,000,000.00	75,000,000.00	66,583.33	0.00
COL CD SD NATL BANK 07/28/09 01/25/10		0.47	75,000,000.00	100.00		
COL CD BANK OF THE WEST 07/29/09 01/25/10		1.50	10,000,000.00	10,000,000.00	1,666.66	0.00
COL CD BANK OF THE WEST 07/29/09 01/25/10		1.50	10,000,000.00	100.00		
COLL CD COMERICA BANK 08/03/09 02/01/10		0.35	15,000,000.00	15,000,000.00	4,375.00	0.00
COLL CD COMERICA BANK 08/03/09 02/01/10		0.35	15,000,000.00	100.00		
COLL CD COMERICA BANK 08/03/09 02/01/10		0.50	10,000,000.00	10,000,000.00	4,027.78	0.00
COLL CD COMERICA BANK 08/03/09 02/01/10		0.50	10,000,000.00	100.00		
COLLATERIZED CD SUBTOTAL	6.10%(M)	0.50	310,000,000.00	310,000,000.00	288,152.77	0.00
(360 DAY/BASIS)		0.50	310,000,000.00	100.00		
COLL CD CA BK & TRUST 11/20/08 11/20/09		1.05	10,000,000.00	10,000,000.00	661.63	0.00
COLL CD CA BK & TRUST 11/20/08 11/20/09		1.05	10,000,000.00	100.00		
COL CD TORREY PINES BANK 08/20/09 02/16/10		0.75	10,000,000.00	10,000,000.00	2,465.75	0.00
COLL CD CA BK & TRUST 05/29/09 05/28/10		0.75	10,000,000.00	100.00		
COLL CD CA BK & TRUST 05/29/09 05/28/10		0.60	10,000,000.00	10,000,000.00	5,449.77	0.00
COLL CD CA BK & TRUST 05/29/09 05/28/10		0.60	10,000,000.00	100.00		
COLLATERIZED CD SUBTOTAL	.59%(M)	0.80	30,000,000.00	30,000,000.00	8,577.15	0.00
(365 DAY/BASIS)		0.80	30,000,000.00	100.00		
GRAND TOTAL		1.91	5,039,781,825.17	5,085,009,546.67	24,698,281.94	33,056,523.45
		1.48	5,052,747,781.10	100.90		-794,757.88

•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	MAT/CALL	DATE	DATE
63675	MM MORGAN STANLEY I	0.09		12,200,000.00	PURC	9/1/2009	8/3/2009
64671	COLL CD COMERICA BA	1.55	(10,000,000.00)		MAT	8/3/2009	8/3/2009
64933	FHLMC DISCOUNT NOTE	0.48	(25,000,000.00)		MAT	8/3/2009	8/3/2009
65212	YCD BANK NOVA SC HO	0.25	(50,000,000.00)		MAT	8/3/2009	8/3/2009
65454	RP MS	0.24	(100,000,000.00)		MAT	8/3/2009	8/3/2009
65455	RP DB	0.24	(150,000,000.00)		MAT	8/3/2009	8/3/2009
65456	CP UBS FINANCE DE	0.19	(200,000,000.00)		MAT	8/3/2009	8/3/2009
65458	RP MS	0.24		100,000,000.00	PURC	8/4/2009	8/3/2009
65459	RP DB	0.24		150,000,000.00	PURC	8/4/2009	8/3/2009
65460	CP UBS FINANCE DE	0.19		109,999,419.44	PURC	8/4/2009	8/3/2009
65468	WF SWEEP ACCOUNT	0.10	(6,232,482.40)		MAT	8/3/2009	8/3/2009
65489	COLL CD COMERICA BA	0.50		10,000,000.00	PURC	2/1/2010	8/3/2009
65538	WF SWEEP ACCOUNT	0.10		559,580.22	PURC	8/4/2009	8/3/2009
63675	MM MORGAN STANLEY I	0.09	(4,800,000.00)		PSAL	9/1/2009	8/4/2009
64362	FNMA	3.75	(100,000,000.00)		MAT	8/4/2009	8/4/2009
65458	RP MS	0.24	(100,000,000.00)		MAT	8/4/2009	8/4/2009
65459	RP DB	0.24	(150,000,000.00)		MAT	8/4/2009	8/4/2009
65460	CP UBS FINANCE DE	0.19	(110,000,000.00)		MAT	8/4/2009	8/4/2009
65461	RP MS	0.25		100,000,000.00	PURC	8/5/2009	8/4/2009
65462	RP DB	0.25		150,000,000.00	PURC	8/5/2009	8/4/2009
65463	CP UBS FINANCE DE	0.23		189,998,786.12	PURC	8/5/2009	8/4/2009
65538	WF SWEEP ACCOUNT	0.10	(559,580.22)		MAT	8/4/2009	8/4/2009
65539	WF SWEEP ACCOUNT	0.10		346,102.11	PURC	8/5/2009	8/4/2009
63675	MM MORGAN STANLEY I	0.09	(2,200,000.00)		PSAL	9/1/2009	8/5/2009
64467	FHLB	5.13	(58,060,000.00)		MAT	8/5/2009	8/5/2009
65461	RP MS	0.25	(100,000,000.00)		MAT	8/5/2009	8/5/2009
65462	RP DB	0.25	(150,000,000.00)		MAT	8/5/2009	8/5/2009
65463	CP UBS FINANCE DE	0.23	(190,000,000.00)		MAT	8/5/2009	8/5/2009
65469	RP MS	0.25		100,000,000.00	PURC	8/6/2009	8/5/2009
65470	RP DB	0.25		150,000,000.00	PURC	8/6/2009	8/5/2009
65471	CP UBS FINANCE DE	0.20		229,998,722.21	PURC	8/6/2009	8/5/2009
65539	WF SWEEP ACCOUNT	0.10	(346,102.11)		MAT	8/5/2009	8/5/2009
65540	WF SWEEP ACCOUNT	0.10		610,742.10	PURC	8/6/2009	8/5/2009
63675	MM MORGAN STANLEY I	0.09		19,100,000.00	PURC	9/1/2009	8/6/2009
65469	RP MS	0.25	(100,000,000.00)		MAT	8/6/2009	8/6/2009
65470	RP DB	0.25	(150,000,000.00)		MAT	8/6/2009	8/6/2009

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INV #	DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE	MAT/CALL	DATE	DATE
65471	CP UBS FINANCE DE	0.20	(230,000,000.00)		MAT	8/6/2009	8/6/2009
65472	RP MS	0.24		100,000,000.00	PURC	8/7/2009	8/6/2009
65473	RP DB	0.24		150,000,000.00	PURC	8/7/2009	8/6/2009
65474	CP UBS FINANCE DE	0.19		204,998,918.05	PURC	8/7/2009	8/6/2009
65540	WF SWEEP ACCOUNT	0.10	(610,742.10)		MAT	8/6/2009	8/6/2009
65541	WF SWEEP ACCOUNT	0.10		553,505.04	PURC	8/7/2009	8/6/2009
64724	FHLB DICOUNT NOTES	0.57	(75,000,000.00)		MAT	8/7/2009	8/7/2009
65472	RP MS	0.24	(100,000,000.00)		MAT	8/7/2009	8/7/2009
65473	RP DB	0.24	(150,000,000.00)		MAT	8/7/2009	8/7/2009
65474	CP UBS FINANCE DE	0.19	(205,000,000.00)		MAT	8/7/2009	8/7/2009
65475	RP MS	0.24		100,000,000.00	PURC	8/10/2009	8/7/2009
65476	RP DB	0.24		150,000,000.00	PURC	8/10/2009	8/7/2009
65477	CP UBS FINANCE DE	0.19		234,996,279.15	PURC	8/10/2009	8/7/2009
65541	WF SWEEP ACCOUNT	0.10	(553,505.04)		MAT	8/7/2009	8/7/2009
65542	WF SWEEP ACCOUNT	0.10		4,008,870.08	PURC	8/10/2009	8/7/2009
63675	MM MORGAN STANLEY I	0.09	(30,000,000.00)		PSAL	9/1/2009	8/10/2009
63675	MM MORGAN STANLEY I	0.09		19,800,000.00	PURC	9/1/2009	8/10/2009
64469	FHLMC DISCOUNT NT	1.20	(50,000,000.00)		MAT	8/10/2009	8/10/2009
65475	RP MS	0.24	(100,000,000.00)		MAT	8/10/2009	8/10/2009
65476	RP DB	0.24	(150,000,000.00)		MAT	8/10/2009	8/10/2009
65477	CP UBS FINANCE DE	0.19	(235,000,000.00)		MAT	8/10/2009	8/10/2009
65478	RP MS	0.24		100,000,000.00	PURC	8/11/2009	8/10/2009
65479	RP DB	0.24		150,000,000.00	PURC	8/11/2009	8/10/2009
65480	CP UBS FINANCE DE	0.18		239,998,800.00	PURC	8/11/2009	8/10/2009
65542	WF SWEEP ACCOUNT	0.10	(4,008,870.08)		MAT	8/10/2009	8/10/2009
65543	WF SWEEP ACCOUNT	0.10		1,631,206.18	PURC	8/11/2009	8/10/2009
65481	CP SOC GEN N AMER	0.24		38,994,540.00	PURC	8/31/2009	8/10/2009
63675	MM MORGAN STANLEY I	0.09		4,700,000.00	PURC	9/1/2009	8/11/2009
65478	RP MS	0.24	(100,000,000.00)		MAT	8/11/2009	8/11/2009
65479	RP DB	0.24	(150,000,000.00)		MAT	8/11/2009	8/11/2009
65480	CP UBS FINANCE DE	0.18	(240,000,000.00)		MAT	8/11/2009	8/11/2009
65482	RP MS	0.24		100,000,000.00	PURC	8/12/2009	8/11/2009
65483	RP DB	0.24		150,000,000.00	PURC	8/12/2009	8/11/2009
65484	CP UBS FINANCE DE	0.17		229,998,913.89	PURC	8/12/2009	8/11/2009
65543	WF SWEEP ACCOUNT	0.10	(1,631,206.18)		MAT	8/11/2009	8/11/2009
65544	WF SWEEP ACCOUNT	0.10		2,023,807.43	PURC	8/12/2009	8/11/2009

Purchases/Sales/Maturities

INV #	DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE	MAT/CALL	DATE	DATE
63675	MM MORGAN STANLEY I	0.09	(6,600,000.00)		PSAL	9/1/2009	8/12/2009
64718	CD VIBRA BANK	1.75	(250,000.00)		MAT	8/12/2009	8/12/2009
65369	CP GEN ELEC CAP CRP	0.23	(50,000,000.00)		MAT	8/12/2009	8/12/2009
65482	RP MS	0.24	(100,000,000.00)		MAT	8/12/2009	8/12/2009
65483	RP DB	0.24	(150,000,000.00)		MAT	8/12/2009	8/12/2009
65484	CP UBS FINANCE DE	0.17	(230,000,000.00)		MAT	8/12/2009	8/12/2009
65485	RP MS	0.20		100,000,000.00	PURC	8/13/2009	8/12/2009
65486	RP DB	0.20		150,000,000.00	PURC	8/13/2009	8/12/2009
65487	CP UBS FINANCE DE	0.15		244,998,979.18	PURC	8/13/2009	8/12/2009
65488	CP RABOBANK USA FIN	0.13		29,999,891.67	PURC	8/13/2009	8/12/2009
65490	CD VIBRA BANK	1.35		250,000.00	PURC	2/8/2010	8/12/2009
65544	WF SWEEP ACCOUNT	0.10	(2,023,807.43)		MAT	8/12/2009	8/12/2009
65545	WF SWEEP ACCOUNT	0.10		200,354.38	PURC	8/13/2009	8/12/2009
63675	MM MORGAN STANLEY I	0.09		11,500,000.00	PURC	9/1/2009	8/13/2009
65371	NCD UNION BANK OF C	0.25	(100,000,000.00)		MAT	8/13/2009	8/13/2009
65485	RP MS	0.20	(100,000,000.00)		MAT	8/13/2009	8/13/2009
65486	RP DB	0.20	(150,000,000.00)		MAT	8/13/2009	8/13/2009
65487	CP UBS FINANCE DE	0.15	(245,000,000.00)		MAT	8/13/2009	8/13/2009
65488	CP RABOBANK USA FIN	0.13	(30,000,000.00)		MAT	8/13/2009	8/13/2009
65491	RP MS	0.20		100,000,000.00	PURC	8/14/2009	8/13/2009
65492	RP DB	0.20		150,000,000.00	PURC	8/14/2009	8/13/2009
65493	CP UBS FINANCE DE	0.16		244,998,911.12	PURC	8/14/2009	8/13/2009
65494	CP RABOBANK USA FIN	0.13		124,999,548.60	PURC	8/14/2009	8/13/2009
65545	WF SWEEP ACCOUNT	0.10	(200,354.38)		MAT	8/13/2009	8/13/2009
65546	WF SWEEP ACCOUNT	0.10		442,040.27	PURC	8/14/2009	8/13/2009
63675	MM MORGAN STANLEY I	0.09		600,000.00	PURC	9/1/2009	8/14/2009
65449	CP GEN ELECTRIC CO	0.20	(50,000,000.00)		MAT	8/14/2009	8/14/2009
65491	RP MS	0.20	(100,000,000.00)		MAT	8/14/2009	8/14/2009
65492	RP DB	0.20	(150,000,000.00)		MAT	8/14/2009	8/14/2009
65493	CP UBS FINANCE DE	0.16	(245,000,000.00)		MAT	8/14/2009	8/14/2009
65494	CP RABOBANK USA FIN	0.13	(125,000,000.00)		MAT	8/14/2009	8/14/2009
65495	RP MS	0.20		100,000,000.00	PURC	8/17/2009	8/14/2009
65496	RP DB	0.20		150,000,000.00	PURC	8/17/2009	8/14/2009
65497	CP UBS FINANCE DE	0.16		119,998,399.99	PURC	8/17/2009	8/14/2009
65498	CP UNIONBANCAL FUND	0.25		99,957,638.88	PURC	10/14/2009	8/13/2009
65499	CP DEUTSCHE BK FIN	0.13		24,999,729.17	PURC	8/17/2009	8/14/2009

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INV #	DESCRIPTION	COUPON	BOOK VALUE	COMMENTS	MATURITY	TRADE	
		YIELD	MATURITY/CALL	PURCHASE	MAT/CALL	DATE	DATE
65500	YCD ABN AMRO BK CHI	0.26		100,000,944.22	PURC	9/17/2009	8/13/2009
65501	YCD SOC GENERALE NY	0.28		50,000,000.00	PURC	10/13/2009	8/13/2009
65502	YCD BANK OF NOVA SC	0.24		50,000,000.00	PURC	10/9/2009	8/13/2009
65546	WF SWEEP ACCOUNT	0.10	(442,040.27)		MAT	8/14/2009	8/14/2009
65547	WF SWEEP ACCOUNT	0.10		9,658,897.09	PURC	8/17/2009	8/14/2009
64321	FNMA	5.38	(33,970,000.00)		MAT	8/15/2009	8/15/2009
64468	FNMA	5.38	(30,000,000.00)		MAT	8/15/2009	8/15/2009
61605	US TREASURY N B	4.88	(20,000,000.00)		MAT	8/15/2009	8/15/2009
63675	MM MORGAN STANLEY I	0.09	(10,300,000.00)		PSAL	9/1/2009	8/17/2009
64325	FHLMC DISCOUNT NT	2.75	(50,000,000.00)		MAT	8/17/2009	8/17/2009
64331	FHLMC DISCOUNT NT	2.40	(50,000,000.00)		MAT	8/17/2009	8/17/2009
65495	RP MS	0.20	(100,000,000.00)		MAT	8/17/2009	8/17/2009
65496	RP DB	0.20	(150,000,000.00)		MAT	8/17/2009	8/17/2009
65497	CP UBS FINANCE DE	0.16	(120,000,000.00)		MAT	8/17/2009	8/17/2009
65499	CP DEUTSCHE BK FIN	0.13	(25,000,000.00)		MAT	8/17/2009	8/17/2009
65503	RP MS	0.21		100,000,000.00	PURC	8/18/2009	8/17/2009
65504	RP DB	0.21		150,000,000.00	PURC	8/18/2009	8/17/2009
65505	CP UBS FINANCE DE	0.19		89,999,525.00	PURC	8/18/2009	8/17/2009
65506	FHLB	0.55		50,020,892.50	PURC	8/5/2010	8/14/2009
65507	FHLB	0.70		50,074,932.50	PURC	9/8/2010	8/14/2009
65509	FHLB	0.70		100,117,830.00	PURC	9/8/2010	8/17/2009
65510	FNMA	1.50		15,131,700.00	PURC	7/6/2010	8/14/2009
65511	FNMA	3.00		12,885,710.50	PURC	7/12/2010	8/17/2009
65512	FHLMC	2.00		15,010,000.00	PURC	5/17/2012	8/14/2009
65547	WF SWEEP ACCOUNT	0.10	(9,658,897.09)		MAT	8/17/2009	8/17/2009
65548	WF SWEEP ACCOUNT	0.10		565,146.74	PURC	8/18/2009	8/17/2009
63675	MM MORGAN STANLEY I	0.09		3,700,000.00	PURC	9/1/2009	8/18/2009
65387	CP SOC GEN N AMER	0.24	(75,000,000.00)		MAT	8/18/2009	8/18/2009
65503	RP MS	0.21	(100,000,000.00)		MAT	8/18/2009	8/18/2009
65504	RP DB	0.21	(150,000,000.00)		MAT	8/18/2009	8/18/2009
65505	CP UBS FINANCE DE	0.19	(90,000,000.00)		MAT	8/18/2009	8/18/2009
65513	RP MS	0.22		100,000,000.00	PURC	8/19/2009	8/18/2009
65514	RP DB	0.22		150,000,000.00	PURC	8/19/2009	8/18/2009
65515	CP UBS FINANCE DE	0.18		184,999,075.00	PURC	8/19/2009	8/18/2009
65548	WF SWEEP ACCOUNT	0.10	(565,146.74)		MAT	8/18/2009	8/18/2009
65549	WF SWEEP ACCOUNT	0.10		413,309.93	PURC	8/19/2009	8/18/2009

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INV #	DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE	MAT/CALL	DATE	DATE
63675	MM MORGAN STANLEY I	0.09		11,900,000.00	PURC	9/1/2009	8/19/2009
64764	CD PACIFIC WESTERN	1.40	(250,000.00)		MAT	8/19/2009	8/19/2009
65513	RP MS	0.22	(100,000,000.00)		MAT	8/19/2009	8/19/2009
65514	RP DB	0.22	(150,000,000.00)		MAT	8/19/2009	8/19/2009
65515	CP UBS FINANCE DE	0.18	(185,000,000.00)		MAT	8/19/2009	8/19/2009
65517	RP MS	0.22		100,000,000.00	PURC	8/20/2009	8/19/2009
65518	RP DB	0.22		150,000,000.00	PURC	8/20/2009	8/19/2009
65519	CP UBS FINANCE DE	0.17		69,999,669.45	PURC	8/20/2009	8/19/2009
65520	FNMA DISCOUNT NOTES	0.45		24,896,562.50	PURC	7/16/2010	8/18/2009
65521	FNMA	4.05		11,608,962.00	PURC	2/26/2013	8/18/2009
65522	FHLB	0.55		50,016,000.00	PURC	8/5/2010	8/18/2009
65523	FHLB	0.57		25,023,000.00	PURC	7/6/2010	8/18/2009
65524	CD PACIFIC WESTERN	1.05		250,000.00	PURC	11/17/2009	8/19/2009
65549	WF SWEEP ACCOUNT	0.10	(413,309.93)		MAT	8/19/2009	8/19/2009
65550	WF SWEEP ACCOUNT	0.10		494,961.52	PURC	8/20/2009	8/19/2009
63675	MM MORGAN STANLEY I	0.09		1,000,000.00	PURC	9/1/2009	8/20/2009
64742	COL CD TORREY PINES	1.20	(10,000,000.00)		MAT	8/20/2009	8/20/2009
65517	RP MS	0.22	(100,000,000.00)		MAT	8/20/2009	8/20/2009
65518	RP DB	0.22	(150,000,000.00)		MAT	8/20/2009	8/20/2009
65519	CP UBS FINANCE DE	0.17	(70,000,000.00)		MAT	8/20/2009	8/20/2009
65525	RP MS	0.21		100,000,000.00	PURC	8/21/2009	8/20/2009
65526	RP DB	0.21		150,000,000.00	PURC	8/21/2009	8/20/2009
65527	CP UBS FINANCE DE	0.17		39,999,811.11	PURC	8/21/2009	8/20/2009
65528	COL CD TORREY PINES	0.75		10,000,000.00	PURC	2/16/2010	8/20/2009
65550	WF SWEEP ACCOUNT	0.10	(494,961.52)		MAT	8/20/2009	8/20/2009
65551	WF SWEEP ACCOUNT	0.10		815,567.09	PURC	8/21/2009	8/20/2009
63675	MM MORGAN STANLEY I	0.09	(27,300,000.00)		PSAL	9/1/2009	8/21/2009
65381	CP ING US FUNDING	0.22	(100,000,000.00)		MAT	8/21/2009	8/21/2009
65525	RP MS	0.21	(100,000,000.00)		MAT	8/21/2009	8/21/2009
65526	RP DB	0.21	(150,000,000.00)		MAT	8/21/2009	8/21/2009
65527	CP UBS FINANCE DE	0.17	(40,000,000.00)		MAT	8/21/2009	8/21/2009
65529	RP MS	0.21		100,000,000.00	PURC	8/24/2009	8/21/2009
65530	RP DB	0.21		150,000,000.00	PURC	8/24/2009	8/21/2009
65531	CP UBS FINANCE DE	0.17		129,998,158.34	PURC	8/24/2009	8/21/2009
65551	WF SWEEP ACCOUNT	0.10	(815,567.09)		MAT	8/21/2009	8/21/2009
65552	WF SWEEP ACCOUNT	0.10		2,123,598.82	PURC	8/24/2009	8/21/2009

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		YIELD	MATURITY/CALL		PURCHASE	DATE
63675	MM MORGAN STANLEY I	0.09		1,300,000.00	PURC	9/1/2009 8/24/2009
65405	YCD BANK NOVA SC HO	0.20	(100,000,000.00)		MAT	8/24/2009 8/24/2009
65529	RP MS	0.21	(100,000,000.00)		MAT	8/24/2009 8/24/2009
65530	RP DB	0.21	(150,000,000.00)		MAT	8/24/2009 8/24/2009
65531	CP UBS FINANCE DE	0.17	(130,000,000.00)		MAT	8/24/2009 8/24/2009
65532	RP MS	0.22		100,000,000.00	PURC	8/25/2009 8/24/2009
65533	RP DB	0.22		150,000,000.00	PURC	8/25/2009 8/24/2009
65534	CP RABOBANK USA FIN	0.15		49,999,791.67	PURC	8/25/2009 8/24/2009
65535	CP UBS FINANCE DE	0.17		99,999,527.78	PURC	8/25/2009 8/24/2009
65536	FHLB	4.55		24,927,840.00	PURC	8/6/2010 8/21/2009
65537	FHLMC	3.25		41,504,663.40	PURC	7/16/2010 8/21/2009
65552	WF SWEEP ACCOUNT	0.10	(2,123,598.82)		MAT	8/24/2009 8/24/2009
65578	WF SWEEP ACCOUNT	0.10		591,785.87	PURC	8/25/2009 8/24/2009
63675	MM MORGAN STANLEY I	0.09	(700,000.00)		PSAL	9/1/2009 8/25/2009
65309	CP ABBEY NAT NA LLC	0.25	(75,000,000.00)		MAT	8/25/2009 8/25/2009
65532	RP MS	0.22	(100,000,000.00)		MAT	8/25/2009 8/25/2009
65533	RP DB	0.22	(150,000,000.00)		MAT	8/25/2009 8/25/2009
65534	CP RABOBANK USA FIN	0.15	(50,000,000.00)		MAT	8/25/2009 8/25/2009
65535	CP UBS FINANCE DE	0.17	(100,000,000.00)		MAT	8/25/2009 8/25/2009
65553	RP MS	0.20		100,000,000.00	PURC	8/26/2009 8/25/2009
65554	RP DB	0.20		150,000,000.00	PURC	8/26/2009 8/25/2009
65555	CP UBS FINANCE DE	0.16		149,999,333.34	PURC	8/26/2009 8/25/2009
65556	CP DEUTSCHE BK FIN	0.13		19,999,927.78	PURC	8/26/2009 8/25/2009
65557	CP RABOBANK USA FIN	0.13		49,999,819.44	PURC	8/26/2009 8/25/2009
65578	WF SWEEP ACCOUNT	0.10	(591,785.87)		MAT	8/25/2009 8/25/2009
65579	WF SWEEP ACCOUNT	0.10		2,626,724.17	PURC	8/26/2009 8/25/2009
63675	MM MORGAN STANLEY I	0.09	(700,000.00)		PSAL	9/1/2009 8/26/2009
64033	CD METRO UNITED BAN	3.20	(98,000.00)		MAT	8/26/2009 8/26/2009
65320	YCD ROYAL BK CAN NY	0.26	(50,000,000.00)		MAT	8/26/2009 8/26/2009
65553	RP MS	0.20	(100,000,000.00)		MAT	8/26/2009 8/26/2009
65554	RP DB	0.20	(150,000,000.00)		MAT	8/26/2009 8/26/2009
65555	CP UBS FINANCE DE	0.16	(150,000,000.00)		MAT	8/26/2009 8/26/2009
65556	CP DEUTSCHE BK FIN	0.13	(20,000,000.00)		MAT	8/26/2009 8/26/2009
65557	CP RABOBANK USA FIN	0.13	(50,000,000.00)		MAT	8/26/2009 8/26/2009
65558	RP MS	0.20		100,000,000.00	PURC	8/27/2009 8/26/2009
65559	RP DB	0.20		150,000,000.00	PURC	8/27/2009 8/26/2009

Purchases/Sales/Maturities

INV # DESCRIPTION	COUPON	BOOK VALUE		COMMENTS	MATURITY DATE	TRADE DATE
	YIELD	MATURITY/CALL	PURCHASE			
65560 CP UBS FINANCE DE	0.15		149,999,375.01	PURC	8/27/2009	8/26/2009
65561 CP RABOBANK USA FIN	0.12		49,999,833.33	PURC	8/27/2009	8/26/2009
65562 FHLB	0.47		50,000,000.00	PURC	8/26/2010	8/21/2009
65579 WF SWEEP ACCOUNT	0.10	(2,626,724.17)		MAT	8/26/2009	8/26/2009
65580 WF SWEEP ACCOUNT	0.10		880,868.29	PURC	8/27/2009	8/26/2009
65608 CD METRO UNITED BAN	1.79		98,000.00	PURC	2/22/2010	8/26/2009
63675 MM MORGAN STANLEY I	0.09		5,350,000.00	PURC	9/1/2009	8/27/2009
65558 RP MS	0.20	(100,000,000.00)		MAT	8/27/2009	8/27/2009
65559 RP DB	0.20	(150,000,000.00)		MAT	8/27/2009	8/27/2009
65560 CP UBS FINANCE DE	0.15	(150,000,000.00)		MAT	8/27/2009	8/27/2009
65561 CP RABOBANK USA FIN	0.12	(50,000,000.00)		MAT	8/27/2009	8/27/2009
65563 RP MS	0.20		100,000,000.00	PURC	8/28/2009	8/27/2009
65564 RP DB	0.20		150,000,000.00	PURC	8/28/2009	8/27/2009
65565 CP DEUTSCHE BK FIN	0.13		92,671,665.35	PURC	8/28/2009	8/27/2009
65566 CP RABOBANK USA FIN	0.12		99,999,666.66	PURC	8/28/2009	8/27/2009
65567 FHLB	0.55		25,010,000.00	PURC	8/4/2010	8/26/2009
65568 FHLB	4.13		24,935,065.00	PURC	8/13/2010	8/26/2009
65580 WF SWEEP ACCOUNT	0.10	(880,868.29)		MAT	8/27/2009	8/27/2009
65581 WF SWEEP ACCOUNT	0.10		847,185.89	PURC	8/28/2009	8/27/2009
63675 MM MORGAN STANLEY I	0.09	(6,550,000.00)		PSAL	9/1/2009	8/28/2009
65563 RP MS	0.20	(100,000,000.00)		MAT	8/28/2009	8/28/2009
65564 RP DB	0.20	(150,000,000.00)		MAT	8/28/2009	8/28/2009
65565 CP DEUTSCHE BK FIN	0.13	(92,672,000.00)		MAT	8/28/2009	8/28/2009
65566 CP RABOBANK USA FIN	0.12	(100,000,000.00)		MAT	8/28/2009	8/28/2009
65569 RP MS	0.20		100,000,000.00	PURC	8/31/2009	8/28/2009
65570 RP DB	0.20		150,000,000.00	PURC	8/31/2009	8/28/2009
65571 CP BANK OF AMERICA	0.22		74,985,791.67	PURC	9/28/2009	8/28/2009
65572 CP UBS FINANCE DE	0.15		99,998,750.00	PURC	8/31/2009	8/28/2009
65573 FNMA	4.25		13,532,353.59	PURC	8/15/2010	8/27/2009
65581 WF SWEEP ACCOUNT	0.10	(847,185.89)		MAT	8/28/2009	8/28/2009
65582 WF SWEEP ACCOUNT	0.10		11,095,257.77	PURC	8/31/2009	8/28/2009
63675 MM MORGAN STANLEY I	0.09		500,000.00	PURC	9/1/2009	8/31/2009
65392 CP SOC GEN N AMER	0.24	(75,000,000.00)		MAT	8/31/2009	8/31/2009
65448 CP UNIONBANCAL FUND	0.25	(50,000,000.00)		MAT	8/31/2009	8/31/2009
65450 YCD BANK NOVA SCOTI	0.20	(50,000,000.00)		MAT	8/31/2009	8/31/2009
65569 RP MS	0.20	(100,000,000.00)		MAT	8/31/2009	8/31/2009

Purchases/Sales/Maturities

INV #	DESCRIPTION	COUPON	BOOK VALUE	COMMENTS	MATURITY	TRADE
		YIELD	MATURITY/CALL	PURCHASE	MAT/CALL	DATE
						DATE
65570	RP DB	0.20	(150,000,000.00)		MAT	8/31/2009
65572	CP UBS FINANCE DE	0.15	(100,000,000.00)		MAT	8/31/2009
65574	RP MS	0.23		100,000,000.00	PURC	9/1/2009
65575	RP DB	0.23		150,000,000.00	PURC	9/1/2009
65576	CP DEUTSCHE BK FIN	0.13		124,999,548.60	PURC	9/1/2009
65577	CP RABOBANK USA FIN	0.13		54,999,801.38	PURC	9/1/2009
65582	WF SWEEP ACCOUNT	0.10	(11,095,257.77)		MAT	8/31/2009
65591	WF SWEEP ACCOUNT	0.10		955,325.17	PURC	9/1/2009
65481	CP SOC GEN N AMER	0.24	(39,000,000.00)		MAT	8/31/2009
GRAND TOTAL			(10,570,171,993.39)	10,139,975,840.75		

Cash Flow Analysis

San Diego Pooled Money Fund as of August 31, 2009

(\$000)

	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
Beginning Pool Book Balance	5,484,025	5,052,748	4,700,567	4,803,572	4,729,657	5,395,478	4,856,787
MAIN CASH FLOW ITEMS							
INFLOWS:							
Reverse Repos	0	0	0	0	0	0	0
Interest Income On Pool	5,640	10,000	9,296	10,289	6,684	5,900	5,712
Taxes Collected	91,215	50,000	305,000	390,000	1,606,500	117,000	110,000
School Deposits	194,363	250,011	434,728	265,000	278,000	300,000	275,097
County Deposits	174,762	280,000	309,302	229,000	228,200	245,943	225,000
Retirement	0	0	0	0	0	0	0
Voluntaries	1,682	0	2,000	0	0	0	0
Maturities/Sales Outside Pool	0	0	0	0	0	0	0
	<u>467,662</u>	<u>590,011</u>	<u>1,060,326</u>	<u>894,289</u>	<u>2,119,384</u>	<u>668,843</u>	<u>615,809</u>
OUTFLOWS:							
Schools	604,601	581,483	604,063	628,304	699,600	491,000	655,508
County	272,490	338,650	322,138	257,600	250,700	288,234	313,386
Retirement	4,788	6,000	7,250	7,000	7,200	7,800	5,070
Voluntaries	15,160	5,059	5,500	6,000	5,450	5,500	5,000
Tax Apportionment	7,694	11,000	18,370	69,300	434,850	415,000	39,630
Reverse Repos	0	0	0	0	0	0	0
Purchases/ Purchases Outside of Pool	122	0	0	0	55,763	0	0
	<u>904,855</u>	<u>942,192</u>	<u>957,321</u>	<u>968,204</u>	<u>1,453,563</u>	<u>1,207,534</u>	<u>1,018,594</u>
TOTAL	(437,193)	(352,181)	103,005	(73,915)	665,821	(538,691)	(402,785)
PROJECTED/ACTUAL MONTH END POOL BALANCE	5,052,748	4,700,567	4,803,572	4,729,657	5,395,478	4,856,787	4,454,002
LIQUIDITY PROJECTIONS							
INCREASE / DECREASE DUE TO INVESTMENT ACTIVITY							
Maturities		714,401	246,695	403,493	255,763	83,107	85,623
Sales/Calls		0	0	0	0	0	0
Investments Purchased		40,000	11,500	0	0	0	0
		<u>754,401</u>	<u>258,195</u>	<u>403,493</u>	<u>255,763</u>	<u>83,107</u>	<u>85,623</u>
Net Main Cash Flow (see above)		(352,181)	103,005	(73,915)	665,821	(538,691)	(402,785)
PROJECTED/ACTUAL MONTH END LIQUIDITY	383,315	785,535	1,146,735	1,476,313	2,397,897	1,942,313	1,625,151

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.

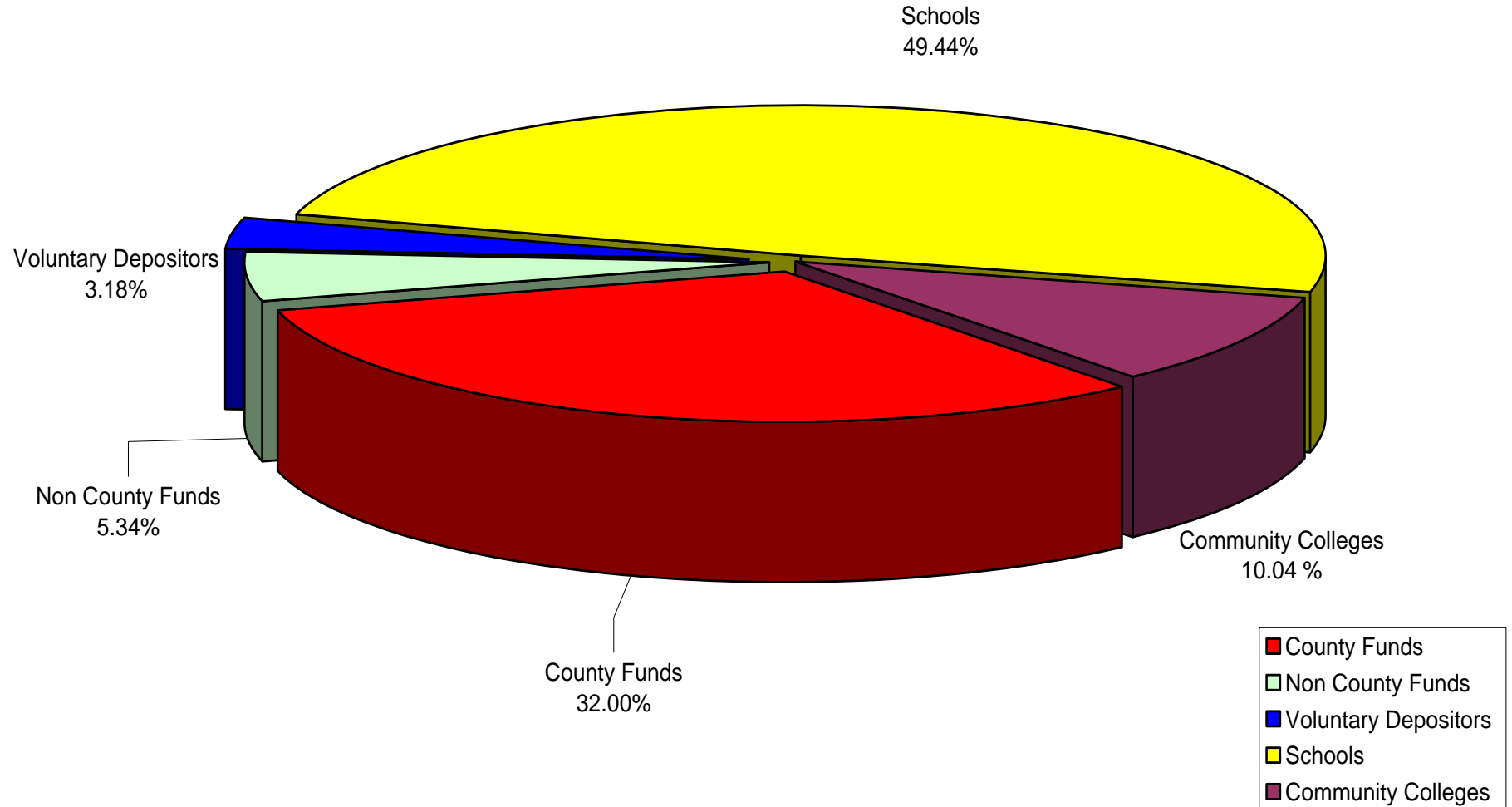
Participant Cash Balances

San Diego Pooled Money Fund as of August 31, 2009 (\$000)

<u>PARTICIPANT</u>	06/30/09	07/31/09	08/31/09	AUG%	<u>PARTICIPANT</u>	06/30/09	07/31/09	08/31/09	AUG%
	FMV	FMV	FMV			FMV	FMV	FMV	
COUNTY	620,844	635,551	649,879	12.78%	MTS	36	30	38	
COUNTY - SPECIAL TRUST FUNDS	1,298,224	1,022,734	977,252	19.22%	Majestic Pines CSD	27	27	27	
NON-COUNTY INVESTMENT FUNDS	281,511	277,460	271,682	5.34%	Mission Res Consr	631	657	637	
SCHOOLS - (K THRU 12)	2,722,575	2,858,177	2,514,061	49.44%	North County Cemetery Dist	1,213	1,246	1,248	
COMMUNITY COLLEGES					North County Cemetery Perpetual	1,252	1,208	1,221	
San Diego	234,703	233,670	218,918	4.30%	North County Cemetery	1,270	1,105	1,071	
Grossmont	82,112	84,046	78,666	1.55%	North County Dispatch	1,813	1,704	2,332	
Mira Costa	37,049	36,264	30,894	0.61%	North County Fire	5,542	4,153	3,446	
Palomar	152,906	152,065	145,541	2.86%	Otay Water District Inv	39,390	39,642	29,714	
Southwestern	36,675	41,823	36,376	0.72%	Palomar Res Consr	6	6	6	
Total For Community Colleges	543,445	547,868	510,395	10.04%	Pine Valley FPD	213	190	187	
RETIREMENT	646	546	551		Pomerado Cem Perpetual	1,498	1,516	1,523	
SANCAL	19,566	32,221	32,300		Pomerado Cemetery Dist	1,038	1,042	1,012	
MTDB	322	291	1,461		Ramona Cemetery Dist	523	510	516	
SANDAG	1,386	53	442		Ramona Cemtry Perpetual	306	308	310	
CITIES					Rancho Santa Fe FPD	10,280	9,499	10,133	
Encinitas	2	2	2		San Diego Rural Fire	114	24	28	
INDEPENDENT AGENCIES					San Dieguito River	582	-152	44	
Alpine FPD	1,410	1,177	990		San Marcos FPD	1	1	1	
Bonita Sunnyside FPD	5,076	5,117	4,710		San Miguel FPD	3,606	4,066	4,024	
Borrego Springs FPD	1,033	969	778		San Ysidro Sanitation	13	13	13	
Deer Springs FPD	4,684	5,406	5,237		Santa Fe Irrigation District	4,862	4,898	4,910	
East County FPD	0	0	0		SDC Regional Airport Authority	35,137	35,372	35,459	
Fallbrook Public Utl 371300-02	13	14	14		So County OPS Ctr	8	8	8	
PASIS (Public Agency Self Insurance Sys)	902	971	973		Spring Valley/Casa de Oro (Misc Dep TF)	1,671	1,683	1,688	
Julian-Cuyamaca FPD	192	80	81		USLR Rancho Corrido Arroyo Toad	229	229	230	
Lake Cuyamaca Rec & Park	70	140	146		Vallecitos Water Dist Inv	3,780	3,807	3,816	
Lakeside Fire	6,799	5,994	5,066		Valley Center FPD	3,807	4,407	3,918	
Leucadia Water District	110	111	111		Valley Cntr Cemetery	144	145	145	
Lower Sweetwater FPD	813	767	770		Valley Ctr Cem Perpetual	194	196	196	
					Vista FPD	198	205	206	
					Total for Independent Agencies	162,409	171,606	161,741	3.18%
					Pooled Money Fund Total	5,629,008	5,513,396	5,085,010	100.00%

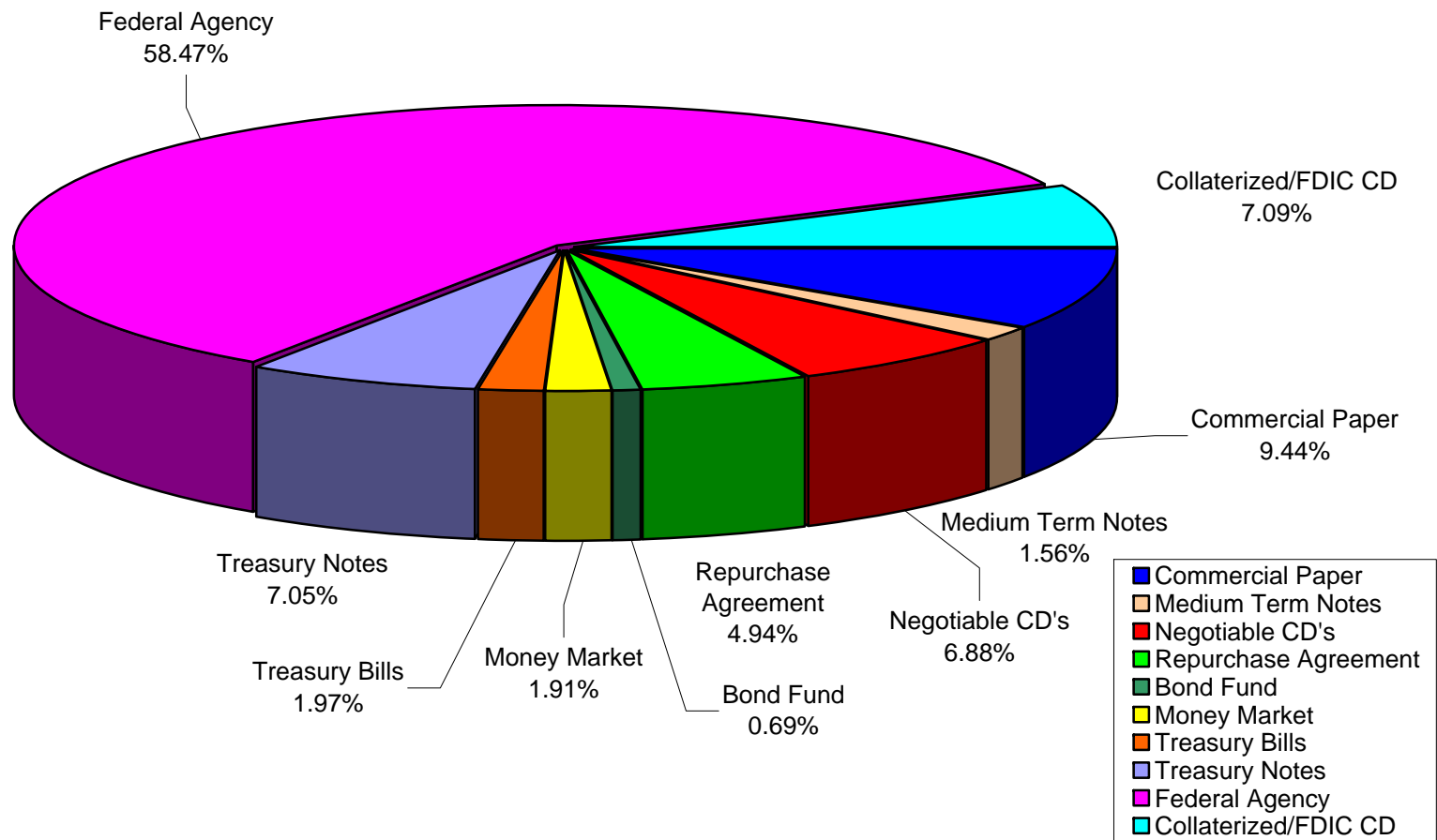
Pooled Money Fund Participants

San Diego Pooled Money Fund
as of August 31, 2009



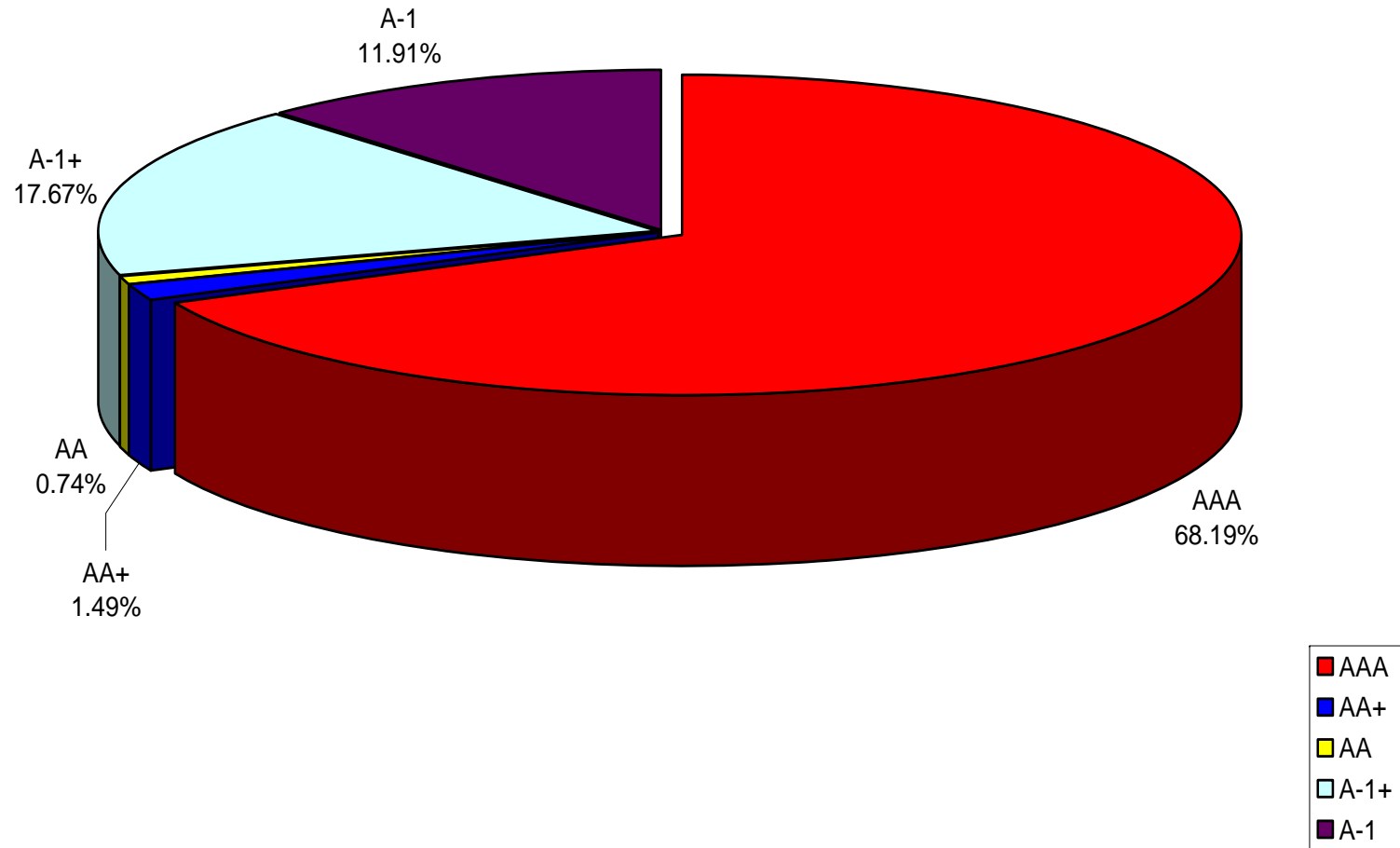
Pooled Money Fund - Asset Allocation

San Diego Pooled Money Fund
as of August 31, 2009



Pooled Money Fund Assets - Credit Quality

San Diego Pooled Money Fund
as of August 31, 2009



Investment Policy Compliance Standards

Category	Standard	Comment
Treasury Issues	No Limit; 5% per issue	Complies - 9.0%
Agency Issues	5% per issue, 25% per issuer	Complies - 58.3%
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; 10% per issue < 5 days; 5% per issuer > 5 days; 10% per issuer < 5 days; 40% max.; A-1 or P-1 or F1 minimum rating	Complies - 9.3%
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 - 1.6%
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 - 6.8%
Repurchase Agreements	1-year maximum maturity; 10% per issue > 5 days; 15% per issue < 5 days; 40% maximum	Complies - 5.7%
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 - 6.8%
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 - 2.6%
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