

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

353A



FROM: Treasurer-Tax Collector

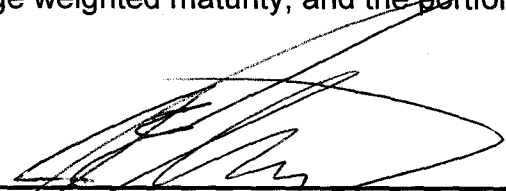
SUBMITTAL DATE:
September 29, 2009

SUBJECT: Monthly Disclosure Report on Investments

RECOMMENDED MOTION: That the Board of Supervisors receives and files the Treasurer's "Monthly Disclosure Report on Investments" dated July and August 2009.

BACKGROUND: The County Treasurer and Tax Collector is submitting the above noted report to the County Board of Supervisors in keeping with Section 53607 of the California Government Code, which requires a quarterly report on the status of investments. The practice has been to provide the Board with a monthly report. The report gives the various statistics on the portfolio as to overall composition, liquidity structure, credit quality on the various securities, and provides several trends on earning performance, average weighted maturity, and the portfolio's "paper loss or gain".

Departmental Concurrence



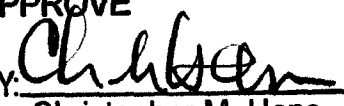
Jon Christensen, Assistant Treasurer - Tax Collector for
Don Kent
Treasurer - Tax Collector

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2009-2010

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: 

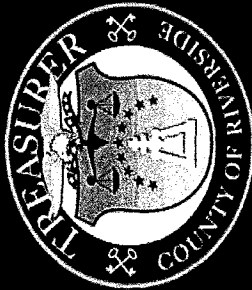
Christopher M. Hans

County Executive Office Signature

- Dept't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: **District:** **Agenda Number:**

2.46

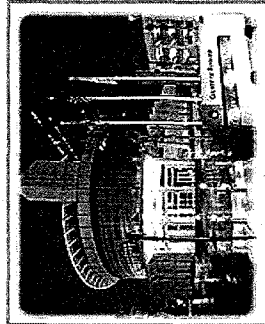


COUNTY OF RIVERSIDE TREASURER'S POOLED INVESTMENT FUND MONTHLY REPORT AUGUST 2009

Investment Objectives

**SAFETY OF
PRINCIPAL
LIQUIDITY**

**MAXIMUM RATE
OF RETURN**



Capital Markets

Don Kent
Treasurer - Tax Collector

Jon Christensen
Assistant Treasurer - Tax
Collector

Giovane Pizano
Investment Manager

Economic Indicators of Importance

26-Aug	Durable Goods Orders (4.9% actual vs. 3% survey)
27-Aug	Gross Domestic Product (-1% actual vs. 1.5% survey)
25-Aug	Consumer Confidence (54.1 actual vs. 47.9 survey)
05-Aug	Factory Orders (-0.4% actual vs. -0.8% survey)
04-Sep	Unemployment Rate (9.7% actual vs. 9.5% survey) Payroll change (-247000 actual vs. -325000 survey)
14-Aug	Consumer Price Index CPI (0% actual vs. 0% survey) Core CPI (-0.1% actual vs. 0.1% survey)

"A Dose of Monetary Medicine"

Just as in all of the prescription drug commercials we see on T.V. that remind us medicines have side effects (some of which sound worse than the original malady), famed billionaire investor Warren Buffett stated in August "enormous dosages of monetary medicine continue to be administered and before long we will be forced to deal with their side effects."

For now, most of those effects are invisible and could remain dormant for awhile. Still, their threat may be as ominous as that posed by the financial crisis itself; the federal deficit has grown to 13% of GDP, or a record \$1.8 trillion while the net debt of the U.S. will reach 56% of GDP by year end. This "medicine" will continue to weaken the dollar and will at some point drive inflation (and interest rates) higher in the future. The Pool is positioned to take advantage of higher interest rates if and when that materializes.

We'll also need to pay close attention to the health-care reform debate as this potentially could cost a few trillion dollars more, contributing to the already ballooning federal deficit; these are daunting challenges lawmakers and its constituency face in the months and years to come.

August brought us the nomination for reappointment of "Helicopter" Ben Bernanke for his second four year term as Chairman of the Board of Governors of the Federal Reserve. He definitely took the helm of the FED at one of the worst times in our financial history; it remains to be seen how history will judge the remainder of his career which promises to be full of more trials and tribulations.



On a sad note, we mourn the passing of Riverside County's 4th District Supervisor, Roy Wilson. Our condolences go out to his family, friends and staff. Roy was a true gentleman, was very well respected, and, he will be missed.

Don Kent
Treasurer - Tax Collector

Portfolio Statistics

	Month End Market Value(1)	Month End Book Value	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield(2)	WAM (Yrs.)	Modified Duration
The Treasurer's Pooled Investment Fund is composed of County, Schools, Special Districts and other Discretionary Depositors							
August	5,113,300,045.10	5,090,682,546.65	22,617,498.45	0.44%	1.28	1.02	0.99
July	5,339,200,376.75	5,319,938,960.35	19,261,416.40	0.36%	1.29	1.00	0.97
June	5,137,795,368.05	5,115,107,770.36	22,687,597.69	0.44%	1.45	1.06	1.03
May	5,204,112,528.68	5,177,433,264.28	26,679,264.40	0.52%	1.57	1.00	0.96
April	5,968,500,823.98	5,944,915,987.76	23,584,836.22	0.40%	1.58	0.84	0.81
March	5,235,456,106.33	5,210,792,645.57	24,663,460.76	0.47%	1.97	0.89	0.85

(1) Market values do not include accrued interest. (2) Monthly Average Book Yield

RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:
Aaa/AARI BY MOODY'S INVESTOR SERVICES AAA/VI+ BY FITCH RATINGS

Market Snapshot

The Fed maintained the target rate at a range of 0 to 25 bps. The 2 year T-Note was yielding 0.97% (down 21bps), while the 10 year T-Note was yielding 3.40% (down 26bps.) For August, the Pool had a decrease of 1bps. in the average monthly yield.

U.S. Government



3MO 6MO 2YR 5YR 10YR30YR

3 Mo US Treasury Bill	0.15	(0.04)
6 Mo US Treasury Bill	0.24	(0.04)
2 Yr US Treasury Note	0.97	(0.21)
5 Yr US Treasury Note	2.39	(0.27)
10 Yr US Treasury Note	3.40	(0.26)
FED Fund Rate	0.25	-

Other Markets

Crude Oil (barrel)	69.82	0.37
Gold (Ounce)	952.20	(1.80)

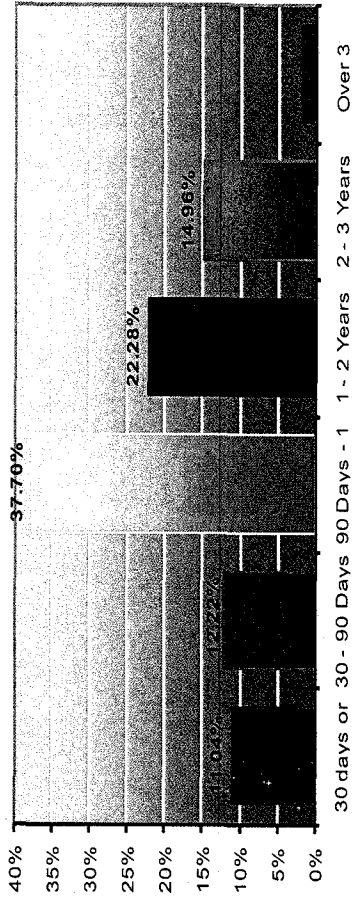
Major Indices

DJIA	9,496.28	324.67
S&P 500	1,020.62	33.14
NASDAQ	2,009.06	30.56

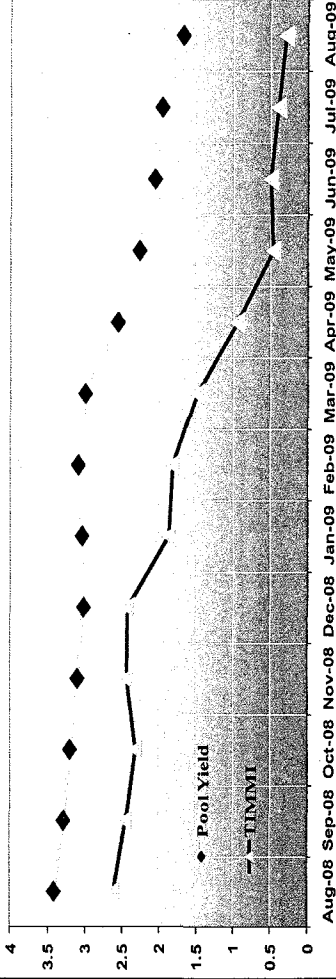
Portfolio Characteristics

Sector breakdown	Market Value	WAM	Book
Federal Agency Cash Equivalent	3,853,796,427	109	125
& MMF	560,892,000	0.09	0.44
Commercial Paper	-	-	-
Negotiable CDs	-	-	-
Medium Term Notes	324,244,422	174	2.82
Municipal Bonds	16,712,796	0.88	2.22
Certificates of Deposit	-	-	-
Bond - U.S. Treasury	70,345,400	160	103
Local Agency Obligation	87,309,000	0.37	182
TOTAL	5,113,300,045	1.02	1.28

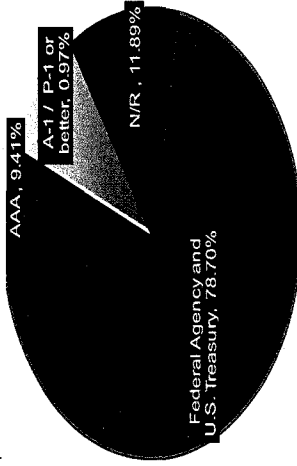
Maturity Distribution



12 Month Gross Yield Trends¹



Credit Quality



Cash Flows²

Month	Monthly Receipts	Monthly Disbms	Difference	Required Invest ¹	Balance	Actual Inv. Maturities	Avail Invest ²
09/2009	564.37	795.88	(231.51)	134.01	97.50	313.00	-
09/2009	650.92	897.5	(246.58)	246.58	-	619.80	-
11/2009	743.18	768.41	(25.23)	25.23	-	235.57	-
12/2009	1,338.10	874.0	464.10	464.10	-	108.71	-
01/2010	628.88	1390.97	(762.09)	297.99	-	798.00	-
02/2010	703.04	926.3	(223.26)	223.26	-	135.24	-
03/2010	807.62	995.86	(188.24)	188.24	-	15.00	-
04/2010	1,304.77	927.0	377.77	377.77	-	112.42	-
05/2010	592.53	1341.7	(749.17)	371.40	-	302.00	-
06/2010	707.13	1131.0	(423.87)	423.87	-	264.00	-
07/2010	735.29	1107.85	(372.56)	372.56	-	125.52	-
08/2010	716.41	839.7	(123.29)	123.29	-	62.01	-
TOTALS	9,492.2	11,996.2	(2,753.2)	2,655.7	3,111.3	61.13%	47.5

¹ Treasurer's Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer's Capital Markets division. It is a composite index derived from the average of three multi-billion dollar AAA rated Prime funds that invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, bankers' acceptances, commercial paper, certificates of deposits, repurchase agreements, etc.) portfolios that the Treasurer tracks. Further details available upon request.

² The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Treasurer's Pooled Investment Fund
Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	MDUR 4	AVG. LIFE2
BOND - U.S. TREASURY BONDS											
912828JY7	10,000,000.00	U.S. TREASURY BONDS	0.88	01/31/2011	10,001,953.13	100.34	10,033,600.00	31,646.87	0.86	1.40	1.42
912828JY7	10,000,000.00	U.S. TREASURY BONDS	0.88	01/31/2011	9,981,250.00	100.34	10,033,600.00	52,350.00	1.00	1.40	1.42
912828JY7	10,000,000.00	U.S. TREASURY BONDS	0.88	01/31/2011	9,980,488.75	100.34	10,033,600.00	53,131.25	1.01	1.40	1.42
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.88	02/28/2011	9,987,109.38	100.28	10,027,700.00	40,590.62	0.96	1.49	1.50
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.88	02/28/2011	9,987,500.00	100.28	10,027,700.00	40,200.00	0.95	1.49	1.50
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.88	02/28/2011	9,989,082.50	100.28	10,027,700.00	38,637.50	0.94	1.49	1.50
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.88	02/28/2011	9,990,625.00	100.28	10,027,700.00	37,075.00	0.93	1.49	1.50
912828KE9	20,000,000.00	U.S. TREASURY BONDS	0.88	02/28/2011	19,965,625.00	100.28	20,055,400.00	89,775.00	0.93	1.49	1.50
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.88	05/31/2011	14,987,109.38	100.10	15,014,700.00	27,590.62	0.92	1.73	1.75
912828KU3	20,000,000.00	U.S. TREASURY BONDS	0.88	05/31/2011	19,884,375.00	100.10	20,019,600.00	135,225.00	1.20	1.73	1.75
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.88	05/31/2011	14,920,312.50	100.10	15,014,700.00	94,387.50	1.17	1.73	1.75
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.88	05/31/2011	14,943,750.00	100.10	15,014,700.00	70,950.00	1.09	1.73	1.75
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.88	05/31/2011	14,941,406.25	100.10	15,014,700.00	73,293.75	1.09	1.73	1.75
	170,000,000.00				169,560,546.89		170,345,400.00	784,853.11	1.03	1.59	1.60
CASH - DEPOSIT ACCOUNT											
UBOC	65,000,000.00	UBOC DEPOSIT ACCOUNT	0.11	09/30/2009	65,000,000.00	100.00	65,000,000.00	-	0.11	0.08	0.08
UBOC SI	152,000,000.00	UBOC DEPOSIT SI ACCOUNT	0.44	10/05/2009	152,000,000.00	100.00	152,000,000.00	-	0.45	0.09	0.10
CITINOW	250,000,000.00	CITI NOW FDIC INSURED	0.50	10/01/2009	250,000,000.00	100.00	250,000,000.00	-	0.50	0.08	0.08
	467,000,000.00				467,000,000.00		467,000,000.00	-	0.43	0.09	0.09
CASH - CITI NOW FDIC INSURED											
CITINOW	250,000,000.00	CITI NOW FDIC INSURED	0.50	10/01/2009	250,000,000.00	100.00	250,000,000.00	-	0.50	0.08	0.08
	250,000,000.00				250,000,000.00		250,000,000.00	-	0.50	0.08	0.08
CLTR - CALTRUST SHORT TERM FUND											
CLTR	54,000,000.00	CALTRUST SHORT TERM FUND	0.73	09/30/2009	54,000,000.00	99.80	53,892,000.00	(108,000.00)	0.72	0.08	0.08
	54,000,000.00				54,000,000.00		53,892,000.00	(108,000.00)	0.72	0.08	0.08
FCDN - FARM CRED DISCOUNT NOTES											
313313LM8	20,000,000.00	FARM CRED DISCOUNT NOTES	2.88	09/09/2009	19,493,333.33	97.47	19,493,333.33	-	2.92	0.02	0.02
313397LZ2	50,000,000.00	FARM CRED DISCOUNT NOTES	0.40	09/12/2009	49,907,222.22	99.81	49,907,222.22	-	0.40	0.06	0.06
313313UZ8	25,000,000.00	FARM CRED DISCOUNT NOTES	0.45	04/01/2010	24,914,375.00	99.65	24,962,500.00	48,125.00	0.45	0.68	0.58
313397XB2	50,000,000.00	FARM CRED DISCOUNT NOTES	0.32	05/21/2010	49,880,000.00	99.79	49,895,000.00	15,000.00	0.32	0.72	0.72
	145,000,000.00				144,194,930.55		144,258,055.55	63,125.00	0.72	0.37	0.37
FICB - FED FARM CREDIT BANK											
31331YDR8	10,000,000.00	FED FARM CREDIT BANK 2YRNC	4.13	11/19/2009	10,248,848.94	102.49	10,248,848.94	-	2.50	0.20	0.20
31331GWZ8	10,000,000.00	FED FARM CREDIT BANK 1YRNC	0.50	06/01/2010	10,000,000.00	100.03	10,003,100.00	3,100.00	0.50	0.75	0.75
31331GGS2	5,000,000.00	FED FARM CREDIT BANK 1.5YRNC	2.00	06/11/2010	5,000,000.00	101.13	5,056,250.00	56,250.00	2.00	0.77	0.78
31331YU8	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.25	07/01/2010	4,902,150.00	101.47	5,073,450.00	171,300.00	3.23	0.81	0.83
31331YU8	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.25	07/01/2010	4,905,165.54	101.47	5,073,450.00	168,284.46	3.26	0.81	0.83
31331YU8	25,000,000.00	FED FARM CREDIT BANK 1.5YRNC	2.25	07/01/2010	25,438,500.00	101.47	25,367,250.00	(72,250.00)	1.06	0.82	0.83
31331YU2	5,000,000.00	FED FARM CREDIT BANK 2YRNC	3.30	07/21/2010	6,482,525.00	102.50	6,682,500.00	199,975.00	3.36	0.87	0.89
31331YR4	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.88	08/04/2010	4,967,550.00	102.19	5,109,400.00	141,850.00	3.25	0.90	0.93
31331GME8	15,000,000.00	FED FARM CREDIT BANK 1.5YRNC	1.13	08/08/2010	15,012,000.00	100.66	15,098,400.00	86,400.00	1.07	0.92	0.93
31331GAF6	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	3.45	09/02/2010	5,000,000.00	100.00	5,000,000.00	-	3.45	0.96	1.01
31331GPO6	5,000,000.00	FED FARM CREDIT BANK 1.5Yr	1.25	08/08/2010	5,000,000.00	100.72	5,035,950.00	35,950.00	1.25	1.01	1.02
31331GCM9	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	3.10	09/17/2010	9,981,250.00	100.13	10,012,500.00	31,250.00	3.20	1.01	1.05
31331GCM9	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YX	3.49	09/29/2010	4,999,218.75	100.22	5,010,950.00	11,731.25	3.50	1.03	1.08
31331GCM9	5,000,000.00	FED FARM CREDIT BANK 2YRNC1YX	3.49	09/29/2010	5,000,000.00	100.22	5,010,950.00	10,950.00	3.49	1.03	1.08
31331GCL6	10,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	3.20	09/29/2010	10,000,000.00	100.22	10,021,900.00	21,900.00	3.20	1.04	1.08
31331GOG1	5,000,000.00	FED FARM CREDIT BANK 2YRNC	2.65	10/14/2010	4,995,000.00	102.28	5,114,050.00	119,050.00	2.70	1.09	1.12
31331GDM8	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	3.25	10/21/2010	5,000,000.00	100.38	5,018,750.00	18,750.00	3.25	1.10	1.14
31331GDM8	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	3.25	10/21/2010	5,000,000.00	100.38	5,018,750.00	18,750.00	3.25	1.10	1.14
31331GDM8	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	3.25	10/21/2010	5,000,000.00	100.38	5,018,750.00	18,750.00	3.25	1.10	1.14
31331GXW4	5,000,000.00	FED FARM CREDIT BANK	0.60	12/16/2010	4,976,000.00	100.03	5,001,550.00	25,550.00	1.12	1.28	1.29
31331GJY6	5,000,000.00	FED FARM CREDIT BANK	1.80	07/12/2011	5,002,800.00	101.09	5,054,700.00	51,900.00	1.57	1.34	1.37
307692AA1	14,500,000.00	FED FARM CREDIT BANK	4.88	02/14/2011	15,219,490.00	103.74	15,445,300.00	(176,610.00)	3.20	1.41	1.46
31331GNW5	5,000,000.00	FED FARM CREDIT BANK 3YRNC	2.88	02/14/2011	5,000,000.00	100.59	5,145,300.00	180,250.00	3.20	1.41	1.46
31331YU0	10,000,000.00	FED FARM CREDIT BANK 2YRNC1Con	1.80	03/02/2011	10,000,000.00	100.59	10,059,400.00	59,400.00	1.80	1.50	1.50
31331YU0	5,000,000.00	FED FARM CREDIT BANK 3YRNC	3.00	03/03/2011	6,779,362.50	103.13	6,960,937.50	181,575.00	2.80	1.44	1.50
31331YU0	5,000,000.00	FED FARM CREDIT BANK 2YRNC1Yr	1.75	04/20/2011	5,000,000.00	100.68	5,034,200.00	34,200.00	1.75	1.60	1.64
31331YU0	5,000,000.00	FED FARM CREDIT BANK 3YRNC	2.63	04/21/2011	4,985,100.00	102.63	5,131,250.00	166,150.00	2.92	1.58	1.64
31331YU0	5,000,000.00	FED FARM CREDIT BANK 2.5YRNC1Y	3.45	05/06/2011	5,000,000.00	100.56	5,028,150.00	28,150.00	3.45	1.60	1.68
31331YU0	5,000,000.00	FED FARM CREDIT BANK 2.5YRNC1Y	3.45	05/06/2011	5,000,000.00	100.56	5,028,150.00	28,150.00	3.45	1.60	1.68
31331YU0	5,000,000.00	FED FARM CREDIT BANK 3YRNC1.5Y	3.62	06/02/2011	5,000,000.00	100.81	5,040,650.00	40,650.00	3.62	1.67	1.75
31331YU0	10,000,000.00	FED FARM CREDIT BANK 2YRNC	1.15	06/08/2011	9,971,000.00	100.06	10,006,300.00	35,300.00	1.30	1.74	1.77
31331YU0	4,950,000.00	FED FARM CREDIT BANK 3YRNC	3.90	06/20/2011	5,166,117.00	104.91	5,192,847.00	26,730.00	2.10	1.73	1.80
307692AA0	4,602,000.00	FARMER WAG 2.5YRNC	5.80	07/19/2011	4,987,444.82	106.78	4,914,015.60	(53,429.22)	2.25	1.78	1.87
31331G999	10,000,000.00	FED FARM CREDIT BANK 2YRNC3MOC	1.24	07/20/2011	9,988,500.00	99.81	9,981,300.00	(7,200.00)	1.30	1.86	1.88

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE 1	GAIN/LOSS	YLD MAT1	M DUR.4	AVG. LIFE2	
313160AA1	8,000,000.00	FED FARM CREDIT BANK	3.88	08/19/2011	8,354,880.00	105.06	8,405,040.00	40,180.00	1.55	1.90	1.97	
313170CC0	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1X	4.05	09/29/2011	5,000,000.00	100.25	5,012,500.00	12,500.00	4.05	1.94	2.08	
31331GCH0	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	3.75	09/29/2011	4,990,750.00	100.22	5,010,950.00	20,200.00	3.82	1.95	2.08	
31331GCH0	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	3.75	09/29/2011	5,000,000.00	100.22	5,010,950.00	10,950.00	3.75	1.95	2.08	
31331GEW5	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	3.88	11/10/2011	5,000,000.00	100.53	5,026,550.00	26,550.00	3.88	2.06	2.19	
31331GEW5	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	3.38	11/18/2011	5,000,000.00	100.50	5,025,000.00	25,000.00	3.38	2.10	2.22	
31331GEW5	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	3.38	11/18/2011	5,000,000.00	100.50	5,025,000.00	25,000.00	3.38	2.10	2.22	
31331GMM6	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	3.38	11/18/2011	5,000,000.00	100.50	5,025,000.00	25,000.00	3.38	2.10	2.22	
31331GMM6	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	2.47	02/17/2012	5,000,000.00	100.47	5,023,450.00	23,450.00	2.47	2.37	2.47	
31331GNP0	4,650,000.00	FED FARM CREDIT BANK 3YRNC1C	2.37	03/02/2012	4,580,000.00	100.59	4,607,205.20	27,205.20	2.37	2.39	2.50	
31331GST7	9,250,000.00	FED FARM CREDIT BANK 3YRNC6Mo1	2.00	03/30/2012	9,247,109.38	100.09	9,256,695.00	11,585.62	2.01	2.49	2.58	
31331GTH5	5,000,000.00	FED FARM CREDIT BANK 3YRNC3Mo6	2.08	04/13/2012	4,994,500.00	100.03	5,001,550.00	7,050.00	2.12	2.51	2.62	
31331GTH5	5,000,000.00	FED FARM CREDIT BANK 3YRNC1Y1Y	2.02	04/20/2012	5,000,000.00	100.44	5,021,900.00	21,900.00	2.02	2.54	2.64	
31331GN08	5,000,000.00	FED FARM CREDIT BANK	2.25	04/24/2012	5,066,900.00	101.31	5,065,650.00	(1,250.00)	1.78	2.54	2.65	
31331GUD9	5,000,000.00	FED FARM CREDIT BANK	2.03	04/27/2012	5,000,000.00	100.31	5,015,650.00	15,650.00	2.03	2.56	2.66	
31331GVP1	10,000,000.00	FED FARM CREDIT BANK 3YRNC3Mo6	2.02	05/14/2012	10,003,125.00	100.03	10,003,100.00	(25.00)	2.01	2.60	2.70	
31331GYP8	5,000,000.00	FED FARM CREDIT BANK 3YRNC	2.13	06/18/2012	4,988,000.00	100.59	5,029,700.00	41,700.00	2.21	2.69	2.80	
31331GYP8	3,000,000.00	FED FARM CREDIT BANK 3YRNC	2.13	06/18/2012	2,982,800.00	100.59	3,017,820.00	25,020.00	2.21	2.69	2.80	
3128X8A02	10,000,000.00	FED FARM CREDIT BANK	2.25	01/30/2013	10,000,000.00	99.75	9,974,600.00	(25,400.00)	2.23	3.27	3.42	
31331GRL5	15,000,000.00	FED FARM CREDIT BANK 4YRNC6Mo1	2.63	04/02/2013	15,000,000.00	100.03	15,004,650.00	4,650.00	2.63	3.37	3.59	
31331GVK2	5,000,000.00	FED FARM CREDIT BANK 4YRNC1Y1C	2.45	05/06/2013	5,000,000.00	99.91	4,995,300.00	(4,700.00)	2.45	3.47	3.68	
31331GUE7	5,000,000.00	FED FARM CREDIT BANK 4YRNC3Mo6	2.88	05/06/2013	5,000,000.00	100.03	5,001,550.00	1,550.00	2.88	3.44	3.68	
								389,172,136.93	391,163,639.24	1,991,502.31	1.66	1.73
PHLB - FED HOME LOAN BANK												
3133XPXN9	5,000,000.00	FED HOME LOAN BANK 1.5YRNC6Mo1	3.00	09/03/2009	5,000,000.00	100.00	5,000,000.00	-	3.00	0.01	0.01	
3133XS566	10,000,000.00	FED HOME LOAN BANK 1YRNC	2.72	09/18/2009	9,956,837.10	99.57	9,956,837.10	-	2.87	0.05	0.05	
3133XQL83	5,000,000.00	FED HOME LOAN BANK 1.5YRNC	2.25	10/02/2009	4,970,550.00	99.41	4,970,550.00	-	2.87	0.08	0.09	
3133XMD40	5,000,000.00	FED HOME LOAN BANK 2YRNC	4.50	10/09/2009	5,036,250.00	101.13	5,036,250.00	-	3.32	0.10	0.11	
3133XUDZ3	30,000,000.00	FED HOME LOAN BANK	0.31	07/22/2010	29,998,200.00	100.00	30,000,000.00	1,800.00	0.32	0.39	0.39	
3133XG5F5	5,000,000.00	FED HOME LOAN BANK 2YRNC6Mo	3.00	03/10/2010	5,000,000.00	101.38	5,068,750.00	68,750.00	3.00	0.51	0.52	
3133XG5C2	10,000,000.00	FED HOME LOAN BANK	2.38	04/30/2010	10,140,260.00	101.28	10,128,100.00	(12,160.00)	1.12	0.66	0.66	
3133XJAS6	5,000,000.00	FED HOME LOAN BANK 2YRNC	7.63	05/14/2010	5,428,200.00	105.03	5,251,550.00	(174,650.00)	3.08	0.67	0.70	
3133XT4S2	10,000,000.00	FED HOME LOAN BANK 1YRNC	1.08	05/28/2010	9,988,000.00	100.44	10,043,800.00	55,800.00	1.15	0.73	0.74	
3133XTA6	20,000,000.00	FED HOME LOAN BANK 1YRNC	0.50	06/01/2010	20,000,000.00	100.03	20,006,200.00	6,200.00	0.50	0.75	0.75	
3133XTT3	5,000,000.00	FED HOME LOAN BANK 1YRNC	0.55	06/03/2010	5,000,000.00	100.06	5,003,150.00	3,150.00	0.55	0.75	0.76	
3133XTS64	10,000,000.00	FED HOME LOAN BANK 1YRNC6Mo1x	0.63	06/04/2010	10,000,000.00	100.06	10,006,300.00	6,300.00	0.63	0.75	0.76	
3133XTGG5	25,000,000.00	FED HOME LOAN BANK	0.92	06/07/2010	25,076,800.00	100.34	25,086,000.00	10,200.00	0.60	0.76	0.77	
3133XTSM9	30,000,000.00	FED HOME LOAN BANK 1YRNC6Mo	0.65	06/10/2010	30,000,000.00	100.09	30,028,200.00	28,200.00	0.65	0.77	0.78	
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YRNC	3.00	06/11/2010	9,965,000.00	101.97	10,196,900.00	201,900.00	3.02	0.76	0.78	
3133XR2Y5	13,000,000.00	FED HOME LOAN BANK 2YRNC	3.00	06/11/2010	12,961,130.00	101.97	13,255,970.00	284,840.00	3.15	0.76	0.78	
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YRNC	3.00	06/11/2010	9,988,200.00	101.97	10,196,900.00	208,700.00	3.16	0.76	0.78	
3133XR2Y5	5,000,000.00	FED HOME LOAN BANK 2YRNC	3.00	06/11/2010	4,967,600.00	101.97	5,098,450.00	130,850.00	3.33	0.76	0.78	
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YRNC	3.00	06/11/2010	9,931,300.00	101.97	10,196,900.00	265,600.00	3.35	0.76	0.78	
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YRNC	3.00	06/11/2010	9,934,400.00	101.97	10,196,900.00	262,500.00	3.33	0.76	0.78	
3133XTZ66	5,000,000.00	FED HOME LOAN BANK	0.96	06/18/2010	5,000,000.00	100.09	5,004,700.00	4,700.00	0.96	0.79	0.80	
3133XTRR9	10,000,000.00	FED HOME LOAN BANK 1YRNC	0.52	06/25/2010	10,000,000.00	100.03	10,003,100.00	3,100.00	0.52	0.81	0.82	
3133XTU7	10,000,000.00	FED HOME LOAN BANK 1YRNC6Mo1x	0.68	07/02/2010	10,000,000.00	100.09	10,009,400.00	9,400.00	0.68	0.83	0.84	
3133XU6X6	5,000,000.00	FED HOME LOAN BANK	0.63	07/06/2010	5,000,000.00	100.08	5,004,700.00	4,700.00	0.63	0.84	0.85	
3133XTZK5	5,000,000.00	FED HOME LOAN BANK 1YRNC9Mo1x	0.85	07/15/2010	4,999,500.00	100.06	5,003,150.00	3,650.00	0.86	0.87	0.87	
3133XTZK5	5,000,000.00	FED HOME LOAN BANK 1YRNC9Mo1x	0.63	07/19/2010	4,998,500.00	100.13	5,006,250.00	7,750.00	0.65	0.88	0.88	
3133XTZK5	10,000,000.00	FED HOME LOAN BANK	0.63	07/19/2010	10,000,000.00	100.13	10,012,500.00	12,500.00	0.63	0.88	0.88	
3133XTZK5	10,000,000.00	FED HOME LOAN BANK 1YRNC6Mo1x	0.63	07/19/2010	9,997,000.00	100.13	10,012,500.00	15,500.00	0.65	0.88	0.88	
3133XUAD5	5,000,000.00	FED HOME LOAN BANK 1YRNC6Mo1x	0.85	07/30/2010	5,000,000.00	100.09	5,004,700.00	4,700.00	0.85	0.90	0.91	
3133XUDP5	5,000,000.00	FED HOME LOAN BANK 1YRNC	0.61	08/12/2010	5,000,000.00	100.06	5,003,150.00	3,150.00	0.61	0.94	0.95	
3133XPM68	5,000,000.00	FED HOME LOAN BANK 2.5YRNC6Mo1	3.19	08/12/2010	5,000,000.00	102.53	5,126,550.00	126,550.00	3.19	0.92	0.95	
3133XUM60	10,000,000.00	FED HOME LOAN BANK 1YRNC3Mo6	0.75	08/24/2010	10,000,000.00	100.09	10,009,400.00	9,400.00	0.75	0.98	0.98	
3133XUK25	5,000,000.00	FED HOME LOAN BANK	0.70	08/27/2010	5,000,000.00	100.09	5,004,700.00	4,700.00	0.70	0.98	0.99	
3133XTTQ9	8,000,000.00	FED HOME LOAN BANK	0.70	09/08/2010	7,999,040.00	100.16	8,012,480.00	13,440.00	0.71	1.01	1.02	
3133XTBB1	5,000,000.00	FED HOME LOAN BANK 1.5 NC	1.35	09/09/2010	5,000,000.00	100.84	5,042,200.00	42,200.00	1.35	1.01	1.02	
3133XQYX4	10,000,000.00	FED HOME LOAN BANK 2.5YRNC	3.00	09/10/2010	9,961,000.00	102.55	10,255,100.00	292,100.00	3.18	0.99	1.03	
3133XTCW4	5,000,000.00	FED HOME LOAN BANK 1.5 NC	1.45	09/30/2010	5,000,000.00	100.16	5,007,800.00	7,800.00	1.45	1.06	1.08	
3133XUCD4	5,000,000.00	FED HOME LOAN BANK	0.75	09/30/2010	5,024,385.00	100.16	5,007,800.00	(16,585.00)	1.12	1.07	1.08	
3133XUC5	10,000,000.00	FED HOME LOAN BANK 1.25YRNC	1.45	09/30/2010	10,000,000.00	100.16	10,018,800.00	18,800.00	1.45	1.07	1.08	
3133XSC89	5,000,000.00	FED HOME LOAN BANK 2YRNC1Y1X	3.38	10/06/2010	5,000,000.00	100.25	5,012,500.00	12,500.00	3.38	1.05	1.10	
3133XTG04	10,000,000.00	FED HOME LOAN BANK 1.5 NC	1.20	10/07/2010	10,000,000.00	100.89	10,068,800.00	68,800.00	1.20	1.09	1.10	
3133XSCT3	5,000,000.00	FED HOME LOAN BANK 2YRNC	3.38	10/20/2010	4,998,000.00	103.16	5,157,800.00	159,800.00	3.39	1.09	1.14	

Treasurer's Pooled Investment Fund
Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLDMAT1	M DUR.4	Avg. LIFE2
3133XSG7	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr	3.40	10/21/2010	5,000,000.00	100.38	5,018,750.00	18,750.00	3.40	1.10	1.14
3133XG81	5,000,000.00	FED HOME LOAN BANK 2.5Yrnc6Mo1x	3.00	10/29/2010	5,000,000.00	102.75	5,137,500.00	137,500.00	3.00	1.12	1.16
3133XSH3	10,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	3.14	10/29/2010	10,000,000.00	100.47	10,046,900.00	46,900.00	3.14	1.12	1.16
3133XTT3	10,000,000.00	FED HOME LOAN BANK	2.05	12/03/2010	9,992,800.00	100.16	10,015,600.00	22,800.00	0.90	1.24	1.26
3133XSR1	30,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	2.05	12/29/2010	30,000,000.00	100.41	30,121,800.00	121,800.00	2.05	1.30	1.33
3133XU43	5,000,000.00	FED HOME LOAN BANK 1.5Yrnc3Mo1x	1.00	01/13/2011	5,000,000.00	100.08	5,003,150.00	3,150.00	1.00	1.35	1.37
3133XU43	5,000,000.00	FED HOME LOAN BANK 1.5Yrnc3Mo1x	1.00	01/13/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	1.00	1.35	1.37
3133XU43	5,000,000.00	FED HOME LOAN BANK 1.5Yrnc3Mo1x	0.85	01/20/2011	5,000,000.00	100.13	5,008,250.00	8,250.00	0.85	1.37	1.39
3133XU43	10,000,000.00	FED HOME LOAN BANK 1.5Yrnc	0.88	01/20/2011	9,994,200.65	100.16	10,015,600.00	21,399.35	0.92	1.37	1.39
3133XU43	5,000,000.00	FED HOME LOAN BANK 1.5Yrnc	0.88	01/20/2011	4,986,400.00	100.16	5,007,800.00	21,400.00	1.07	1.37	1.39
3133XU43	5,000,000.00	FED HOME LOAN BANK 1.5Yrnc3Mo1	1.00	01/29/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	1.00	1.39	1.41
3133XU43	10,000,000.00	FED HOME LOAN BANK 1.5Yrnc3Mo1	1.00	01/29/2011	10,000,000.00	100.06	10,006,300.00	6,300.00	1.00	1.39	1.41
3133XU43	20,000,000.00	FED HOME LOAN BANK 1.5Yrnc3Mo1	0.88	01/31/2011	19,989,962.90	100.34	20,067,200.00	78,137.50	0.91	1.40	1.42
3133XU49	5,000,000.00	FED HOME LOAN BANK	1.00	02/10/2011	5,000,000.00	100.09	5,004,700.00	4,700.00	1.00	1.43	1.45
3133XU49	10,000,000.00	FED HOME LOAN BANK	1.00	02/10/2011	10,000,000.00	100.09	10,009,400.00	9,400.00	1.00	1.43	1.45
3133XU49	50,000,000.00	FED HOME LOAN BANK	1.38	05/16/2011	10,053,700.00	100.78	10,078,100.00	24,400.00	1.10	1.68	1.71
3133XU49	10,000,000.00	FED HOME LOAN BANK	1.10	05/27/2011	50,000,000.00	100.29	50,123,000.00	123,000.00	1.10	1.71	1.74
3133XU49	10,000,000.00	FED HOME LOAN BANK 2Yrnc	1.13	06/03/2011	10,000,000.00	100.31	10,031,300.00	31,300.00	1.13	1.73	1.76
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc	1.13	06/03/2011	5,000,000.00	100.31	5,015,650.00	15,650.00	1.13	1.73	1.76
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc	1.13	06/03/2011	4,975,100.00	100.31	5,015,650.00	40,550.00	1.38	1.73	1.76
3133XU49	5,000,000.00	FED HOME LOAN BANK	1.13	06/03/2011	4,974,600.00	100.31	5,015,650.00	41,050.00	1.39	1.73	1.76
3133XU49	10,825,000.00	FED HOME LOAN BANK 3Yrnc	1.13	06/03/2011	4,978,600.00	100.31	5,015,650.00	37,850.00	1.35	1.73	1.76
3133XU49	5,000,000.00	FED HOME LOAN BANK 3Yrnc	1.13	06/10/2011	9,930,700.00	100.31	10,031,300.00	100,600.00	1.48	1.73	1.76
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	1.30	06/15/2011	10,777,083.86	104.25	11,285,062.50	507,978.64	3.53	1.70	1.78
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	1.30	06/15/2011	5,000,000.00	100.38	5,018,750.00	18,750.00	1.30	1.76	1.79
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	1.30	06/15/2011	5,000,000.00	100.38	5,018,750.00	18,750.00	1.30	1.76	1.79
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	1.25	06/22/2011	5,000,000.00	100.41	5,020,300.00	20,300.00	1.25	1.78	1.81
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	1.25	06/22/2011	5,000,000.00	100.41	5,020,300.00	20,300.00	1.25	1.78	1.81
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc1Yr1x	1.20	06/29/2011	5,000,000.00	100.82	5,040,900.00	40,900.00	1.70	1.79	1.83
3133XU49	5,000,000.00	FED HOME LOAN BANK	1.13	07/18/2011	4,987,800.00	100.03	5,001,550.00	13,750.00	1.25	1.85	1.88
3133XU49	5,000,000.00	FED HOME LOAN BANK	1.63	07/27/2011	4,985,250.00	100.88	5,043,750.00	48,500.00	1.67	1.87	1.90
3133XU49	10,000,000.00	FED HOME LOAN BANK	1.63	07/27/2011	9,990,500.00	100.88	10,087,500.00	97,000.00	1.67	1.89	1.92
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.35	08/03/2011	10,000,000.00	100.19	10,018,800.00	18,800.00	1.35	1.89	1.92
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.38	08/11/2011	4,996,250.00	100.00	5,000,000.00	3,750.00	1.41	1.91	1.95
3133XU49	4,800,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.38	08/11/2011	4,997,500.00	100.00	5,000,000.00	2,500.00	1.40	1.91	1.95
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.38	08/12/2011	4,800,000.00	100.28	4,813,488.00	13,488.00	1.35	1.91	1.95
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.38	08/12/2011	5,000,000.00	100.25	5,012,500.00	12,500.00	1.38	1.91	1.95
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.35	08/12/2011	5,000,000.00	100.28	5,014,050.00	14,050.00	1.35	1.91	1.95
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.40	09/15/2011	5,000,000.00	100.44	5,021,900.00	21,900.00	1.40	1.99	2.04
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.50	12/22/2011	5,000,000.00	100.16	5,007,800.00	7,800.00	1.50	2.25	2.31
3133XU49	5,000,000.00	FED HOME LOAN BANK 2Yrnc6Mo1x	1.50	12/22/2011	5,000,000.00	100.16	5,007,800.00	7,800.00	1.50	2.25	2.31
3133XU49	5,000,000.00	FED HOME LOAN BANK	1.50	12/22/2011	5,000,000.00	100.13	5,006,250.00	6,250.00	1.50	2.28	2.33
3133XU49	5,000,000.00	FED HOME LOAN BANK 3Yrnc3Mo	2.00	02/06/2012	4,982,800.00	100.00	5,000,000.00	17,200.00	2.12	2.36	2.44
3133XU49	10,000,000.00	FED HOME LOAN BANK 3Yrnc2Yr1x	2.00	04/27/2012	9,985,000.00	100.51	10,050,500.00	65,500.00	2.09	2.56	2.66
3133XU49	5,000,000.00	FED HOME LOAN BANK 3Yrnc1x	1.50	06/04/2012	4,985,350.00	100.13	5,006,250.00	20,900.00	1.60	2.69	2.76
3133XU49	5,000,000.00	FED HOME LOAN BANK 3Yrnc6Mo	1.50	06/08/2012	5,000,000.00	100.19	5,009,400.00	9,400.00	1.50	2.69	2.77
3133XU49	10,000,000.00	FED HOME LOAN BANK 3Yrnc1x	2.00	06/15/2012	10,000,000.00	100.29	10,029,400.00	29,400.00	2.00	2.69	2.79
3133XU49	5,000,000.00	FED HOME LOAN BANK	1.88	08/20/2012	4,995,600.00	100.44	5,021,900.00	26,300.00	1.90	2.71	2.81
3133XU49	10,000,000.00	FED HOME LOAN BANK	1.88	08/20/2012	9,991,200.00	100.44	10,043,800.00	52,600.00	1.90	2.71	2.81
3133XU49	10,000,000.00	FED HOME LOAN BANK 3.25Yrnc6Mo	2.10	07/27/2012	9,991,200.00	100.44	10,043,800.00	52,600.00	1.90	2.71	2.81
3133XU49	10,000,000.00	FED HOME LOAN BANK	2.10	07/27/2012	10,000,000.00	100.12	10,012,000.00	12,000.00	2.10	2.80	2.91
3133XU49	5,000,000.00	FED HOME LOAN BANK 3.25Yrnc6Mo	2.10	07/27/2012	10,000,000.00	100.12	10,012,000.00	12,000.00	2.10	2.80	2.91
3133XU49	5,000,000.00	FED HOME LOAN BANK 3.25Yrnc6Mo	2.10	07/27/2012	5,000,000.00	100.12	5,006,000.00	6,000.00	2.10	2.80	2.91
3133XU49	10,000,000.00	FED HOME LOAN BANK 3.25Yrnc6Mo	2.10	07/27/2012	5,000,000.00	100.28	5,014,050.00	14,050.00	2.10	2.80	2.91
3133XU49	10,000,000.00	FED HOME LOAN BANK 3Yrnc2Mo1x	2.05	08/10/2012	10,000,000.00	100.56	10,056,300.00	70,800.00	2.10	2.84	2.95
3133XU49	10,000,000.00	FED HOME LOAN BANK 3Yrnc2Mo1x	1.20	08/24/2011	9,985,500.00	100.16	10,015,600.00	15,600.00	1.20	1.95	1.98
3133XU49	871,625,000.00				871,625,973.61		876,113,337.60	4,430,363.99	1.50	1.36	1.38
3133XU49	10,000,000.00	FLBL - MORTG. CERT. 1Yrnc6Mo1x	2.70	11/09/2009	9,999,000.00	99.99	9,999,000.00	-	2.71	0.19	0.19
3133XU49	5,000,000.00	FLBL - MORTG. CERT. 2Yrnc	4.13	11/30/2009	5,076,400.00	100.94	5,046,900.00	(29,500.00)	3.07	0.25	0.25
3133XU49	5,000,000.00	FLBL - MORTG. CERT. 2Yrnc6Mo	3.25	01/29/2010	5,000,000.00	101.06	5,053,050.00	53,050.00	3.25	0.40	0.41
3133XU49	5,000,000.00	FLBL - MORTG. CERT. 2Yrnc6Mo	3.05	02/12/2010	5,000,000.00	101.16	5,058,200.00	58,200.00	3.05	0.44	0.45
3133XU49	5,000,000.00	FLBL - MORTG. CERT. 2Yrnc6Mo1x	3.00	04/23/2010	5,000,000.00	101.41	5,058,050.00	58,050.00	3.00	0.63	0.64
3133XU49	10,000,000.00	FLBL - MORTG. CERT. 2Yrnc	3.25	07/16/2010	4,989,650.00	102.16	5,120,300.00	130,650.00	3.06	0.85	0.87
3133XU49	10,000,000.00	FLBL - MORTG. CERT. 2Yrnc6Mo	3.05	08/12/2010	10,000,000.00	102.30	10,230,300.00	230,300.00	3.05	0.93	0.95

Treasurer's Pooled Investment Fund

AUGUST 31, 2009

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE 1	GAIN/LOSS	YLD MAT1	MDUR 4	Avg. LIFE2
3128XG59	5,000,000.00	FHLB - MORTG. CERT. 2YRNC6Mo	3.05	08/12/2010	5,000,000.00	102.30	5,115,150.00	115,150.00	3.05	0.93	0.95
3128XN01	5,000,000.00	FHLB - MORTG. CERT. 1.2YRBC	1.43	09/03/2010	5,043,700.00	100.91	5,045,400.00	1,700.00	0.70	0.99	1.01
3128XN01	5,000,000.00	FHLB - MORTG. CERT.	1.43	09/03/2010	5,042,500.00	100.91	5,045,400.00	2,900.00	0.71	0.99	1.01
3128XN02	15,000,000.00	FHLB - MORTG. CERT. 1.5-NC6M	1.50	09/09/2010	15,000,000.00	100.03	15,004,050.00	4,050.00	1.76	1.00	1.02
3128XG55	10,000,000.00	FHLB - MORTG. CERT. 2Y-NC1YR	1.75	02/09/2011	9,998,000.00	100.53	10,052,900.00	54,900.00	1.76	1.41	1.44
3128XG26	5,000,000.00	FHLB - MORTG. CERT. 3YRNC6Mo1X	3.25	02/11/2011	4,972,500.00	103.39	5,169,450.00	196,950.00	3.45	1.40	1.45
3128XN05	5,000,000.00	FHLB - MORTG. CERT. 3YRNC6Mo1X	3.30	02/11/2011	4,999,950.00	103.48	5,173,950.00	174,000.00	3.30	1.41	1.46
3128XN00	5,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.00	02/25/2011	5,000,000.00	100.62	5,031,200.00	31,200.00	2.00	1.45	1.49
3128XN00	5,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.00	02/25/2011	5,000,000.00	100.62	5,031,200.00	31,200.00	2.00	1.45	1.49
3128XN04	10,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.05	03/09/2011	10,000,000.00	100.74	10,073,700.00	73,700.00	2.05	1.48	1.52
3128XN04	5,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.05	03/09/2011	5,000,000.00	100.74	5,036,850.00	36,850.00	2.05	1.48	1.52
3128XN04	15,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.05	03/09/2011	15,000,000.00	100.74	15,110,550.00	110,550.00	2.05	1.48	1.52
3128XN04	10,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.05	03/09/2011	10,000,000.00	100.74	10,073,700.00	73,700.00	2.05	1.48	1.52
3128XN04	10,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.05	03/09/2011	9,997,500.00	100.74	10,073,700.00	76,200.00	2.06	1.48	1.52
3128XN04	5,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.05	03/09/2011	5,000,000.00	100.74	5,036,850.00	36,850.00	2.05	1.48	1.52
3128XRT1	15,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.13	03/16/2011	14,997,750.00	100.74	15,111,300.00	113,550.00	2.13	1.49	1.54
3128XRT1	5,000,000.00	FHLB - MORTG. CERT. 2NC11X	2.13	03/16/2011	5,000,000.00	100.74	5,037,100.00	37,100.00	2.13	1.49	1.54
3128XW02	5,000,000.00	FHLB - MORTG. CERT.	1.75	04/20/2011	5,000,000.00	100.74	5,037,100.00	37,100.00	2.13	1.49	1.54
3137EABZ1	5,000,000.00	FHLB - MORTG. CERT.	1.63	04/26/2011	5,025,400.00	101.16	5,057,800.00	32,400.00	1.35	1.62	1.65
3128XN06	5,050,000.00	FHLB - MORTG. CERT. 2YRNC6Mo1X	1.50	05/20/2011	5,050,000.00	100.22	5,061,312.00	11,312.00	1.50	1.68	1.72
3128XK43	20,000,000.00	FHLB - MORTG. CERT. 2YRNC6Mo	1.25	06/08/2011	20,000,000.00	100.24	20,047,200.00	47,200.00	1.25	1.74	1.77
3133XRCW8	5,000,000.00	FHLB - MORTG. CERT. 2YR	3.38	06/24/2011	5,229,900.00	103.97	5,198,450.00	(31,450.00)	1.14	1.76	1.81
3128XN04	5,000,000.00	FHLB - MORTG. CERT. 2YRNC1Yrnc	1.70	06/29/2011	5,000,000.00	100.82	5,040,900.00	40,900.00	1.70	1.79	1.83
3128XRT36	10,000,000.00	FHLB - MORTG. CERT.	2.00	07/13/2011	10,000,000.00	100.17	10,016,800.00	16,800.00	2.00	1.82	1.87
3128XN09	10,000,000.00	FHLB - MORTG. CERT. 2.25YRNC1Yr	1.75	07/27/2011	10,000,000.00	100.63	10,062,800.00	62,800.00	1.75	1.86	1.90
3128XN06	10,000,000.00	FHLB - MORTG. CERT. 2.25YRNC1Yr	1.63	08/11/2011	9,985,000.00	100.37	10,036,900.00	41,900.00	1.65	1.90	1.95
3128XN08	5,000,000.00	FHLB - MORTG. CERT. 2.5YRNC1Yr1	2.00	10/14/2011	5,000,000.00	100.49	5,024,350.00	24,350.00	2.00	2.05	2.12
3128XN00	5,000,000.00	FHLB - MORTG. CERT. 2.5YRNC6Mo1X	1.75	11/18/2011	5,000,000.00	100.27	5,013,500.00	13,500.00	1.75	2.15	2.22
3133F2D06	5,000,000.00	FHLB - MORTG. CERT. 3YRNC1Y1X	2.00	01/13/2012	5,000,000.00	100.30	5,027,350.00	27,350.00	2.03	2.30	2.38
3128XZ14	5,000,000.00	FHLB - MORTG. CERT. 2.75YRNC1Yr	2.00	01/30/2012	5,000,000.00	100.27	5,013,500.00	13,500.00	2.00	2.34	2.42
3128XN06	5,000,000.00	FHLB - MORTG. CERT. 3YRNC1Y1X	2.00	01/30/2012	5,000,000.00	100.30	5,027,350.00	27,350.00	2.03	2.30	2.38
3128XN06	15,000,000.00	FHLB - MORTG. CERT. 3YRNC1Y1X	2.00	02/02/2012	15,000,000.00	100.56	15,100,800.00	100,800.00	2.13	2.48	2.56
3128XN06	5,000,000.00	FHLB - MORTG. CERT. 3YRNC1Y1X	2.05	04/27/2012	5,000,000.00	100.18	5,008,800.00	8,800.00	2.05	2.55	2.68
3128XZ17	15,000,000.00	FHLB - MORTG. CERT. 3YRNC6M1X	2.08	05/04/2012	15,000,000.00	100.07	15,010,800.00	10,800.00	2.08	2.57	2.68
3128XZ17	7,000,000.00	FHLB - MORTG. CERT. 3YRNC6M1X	1.75	06/15/2012	6,984,300.00	100.09	7,006,500.00	22,200.00	1.83	2.70	2.79
3137EACC1	10,000,000.00	FHLB - MORTG. CERT. 3YR	1.75	06/15/2012	10,005,000.00	100.09	10,009,400.00	4,400.00	1.73	2.70	2.79
3128XN02	5,000,000.00	FHLB - MORTG. CERT.	2.10	07/27/2012	4,993,750.00	100.12	5,006,000.00	12,250.00	2.14	3.00	3.11
3133F27B5	5,000,000.00	FHLB - MORTG. CERT.	1.50	05/15/2013	4,984,850.00	100.18	5,008,900.00	24,050.00	1.58	3.57	3.71
	362,050,000.00				362,367,290.00		364,706,342.00	2,339,052.00	2.04	1.66	1.71
FHLB - FED HOME LOAN DISCOUNT											
313385NA0	50,000,000.00	FED HOME LOAN DISCOUNT	0.40	10/16/2009	49,697,777.78	99.80	49,697,777.78		0.41	0.12	0.13
313385N7	50,000,000.00	FED HOME LOAN DISCOUNT	0.50	02/01/2010	49,807,638.89	99.91	49,955,000.00	147,361.11	0.50	0.42	0.42
313397XB2	26,000,000.00	FED HOME LOAN DISCOUNT	0.30	05/21/2010	25,841,716.87	98.79	25,945,400.00	3,683.33	0.30	0.72	0.72
	126,000,000.00				125,647,133.34		125,798,177.78	151,044.44	0.42	0.36	0.37
FNMA - FED NAT MORTG ASSOC.											
31398APK2	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC6Mo1	3.05	03/05/2010	5,000,000.00	101.28	5,064,050.00	64,050.00	3.05	0.50	0.51
31398APK2	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC6Mo1	3.05	03/05/2010	5,000,000.00	101.28	5,064,050.00	64,050.00	3.05	0.50	0.51
31398B04	10,000,000.00	FED NAT MORTG ASSOC. 2YRNC3Mo1	3.28	06/09/2010	10,000,000.00	102.08	10,206,300.00	206,300.00	3.28	0.75	0.77
31398FN5	15,000,000.00	FED NAT MORTG ASSOC. 2YRNC3Mo1	3.38	06/10/2010	15,000,000.00	102.19	15,328,200.00	328,200.00	3.38	0.75	0.78
31398ASC7	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC	3.00	07/12/2010	4,996,450.00	102.16	5,107,800.00	111,350.00	3.04	0.84	0.86
31398FAA3	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr	2.00	02/11/2011	5,000,000.00	100.59	5,029,700.00	29,700.00	2.00	1.42	1.45
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr	2.00	03/02/2011	10,000,000.00	100.44	10,043,800.00	43,800.00	2.00	1.46	1.50
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr	2.00	03/02/2011	10,000,000.00	100.44	10,043,800.00	43,800.00	2.00	1.46	1.50
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr	2.00	03/02/2011	10,000,000.00	100.44	10,043,800.00	43,800.00	2.00	1.46	1.50
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr	2.00	03/02/2011	10,000,000.00	100.44	10,043,800.00	43,800.00	2.00	1.46	1.50
31398AVW9	5,000,000.00	FED NAT MORTG ASSOC. 2NC11X	2.00	04/01/2011	5,000,000.00	100.84	5,042,200.00	42,200.00	2.00	1.54	1.58
31398AWL2	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC1X	1.75	04/15/2011	5,000,000.00	100.59	5,029,700.00	29,700.00	1.75	1.55	1.62
31398G00	5,000,000.00	FED NAT MORTG ASSOC. 3YRNC1.5Y	3.05	04/15/2011	5,017,200.00	100.34	5,017,200.00		3.05	1.55	1.62
31398AVY5	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr1	2.13	04/15/2011	5,000,000.00	100.94	5,046,900.00	46,900.00	2.12	1.57	1.62
31398AVY5	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr1	2.13	04/15/2011	5,000,000.00	100.94	5,046,900.00	46,900.00	2.12	1.57	1.62
31398FHL0	5,000,000.00	FED NAT MORTG ASSOC. 3YRNC1Yr	3.00	04/21/2011	5,000,000.00	100.98	5,018,750.00	18,750.00	3.00	1.57	1.64
31398AWY4	5,000,000.00	FED NAT MORTG ASSOC.	1.38	04/28/2011	5,005,450.00	100.75	5,037,500.00	32,050.00	1.32	1.61	1.66
31398AWY4	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr1X	1.70	04/29/2011	5,000,000.00	100.69	5,034,400.00	34,400.00	1.70	1.62	1.66
31398AWY4	5,000,000.00	FED NAT MORTG ASSOC. 2YRNC1Yr1X	1.70	04/29/2011	5,000,000.00	100.69	5,034,400.00	34,400.00	1.70	1.62	1.66

Treasurer's Pooled Investment Fund
Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE 1	GAIN/LOSS	YLD MAT1	MDUR 4	LIFE 2	AVG.
313397RZ6	100,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.33	01/19/2010	99,782,750.00	99.93	99,930,000.00	147,250.00	0.33	0.38	0.38	0.39
313397RZ6	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.31	01/19/2010	49,915,811.11	99.93	49,985,000.00	49,388.89	0.31	0.38	0.38	0.39
313397SF9	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.30	01/25/2010	49,916,666.67	99.93	49,965,000.00	48,333.33	0.30	0.40	0.40	0.40
313397SF9	30,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.29	01/25/2010	29,954,808.33	99.93	29,979,000.00	24,191.67	0.29	0.40	0.40	0.40
313397SF9	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.30	01/25/2010	49,824,583.33	99.93	49,965,000.00	40,416.67	0.30	0.40	0.40	0.40
	500,000,000.00				498,858,783.32		499,376,208.33	517,425.01	0.38	0.29	0.30	0.30
LAG - LOCAL AGENCY OBLIGATIONS												
	6,000,000.00	CORAL CANS ST6 2006	1.38	11/12/2009	6,000,000.00	100.00	6,000,000.00	-	1.70	0.20	0.20	0.20
	80,629,000.00	TEETER PLAN NOTE	1.51	12/15/2009	80,629,000.00	100.00	80,629,000.00	-	1.83	0.29	0.29	0.29
	689,000.00	US DIST COURTHOUSE	1.75	12/16/2020	689,000.00	100.00	689,000.00	-	2.08	10.13	11.30	11.30
	87,309,000.00				87,309,000.00		87,309,000.00	-	1.82	0.36	0.37	0.37
MMF - MONEY MARKET FUND												
WFJXX	25,000,000.00	WELLS FARGO AAA/Aaa/AAA	0.34	09/30/2009	25,000,000.00	100.00	25,000,000.00	-	0.35	0.08	0.08	0.08
ASTTGA	5,000,000.00	AIM MONEY AAA/Aaa/AAA	0.19	09/30/2009	5,000,000.00	100.00	5,000,000.00	-	0.19	0.08	0.08	0.08
GQJXX	5,000,000.00	FEDERATED AAA/Aaa/AAA	0.12	09/30/2009	5,000,000.00	100.00	5,000,000.00	-	0.12	0.08	0.08	0.08
MVRXX	5,000,000.00	MORGAN GOV AAA/Aaa/AAA	0.06	09/30/2009	5,000,000.00	100.00	5,000,000.00	-	0.06	0.08	0.08	0.08
	40,000,000.00				40,000,000.00		40,000,000.00	-	0.26	0.08	0.08	0.08
MUN - MED TERM NOTES												
86962YB1	7,800,000.00	GE CAP CRP Aaa/AAA	2.94	10/26/2009	7,775,352.00	99.68	7,775,352.00	-	3.15	0.15	0.15	0.15
89233PN51	20,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	2.78	12/03/2009	20,000,000.00	99.77	19,953,600.00	(46,400.00)	2.78	0.25	0.26	0.26
36962ZB9	10,000,000.00	GE CAP CRP Aaa/AAA	2.73	10/04/2010	9,902,300.00	100.02	10,002,100.00	99,800.00	2.73	0.34	0.35	0.35
08466AR2	7,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.13	01/15/2010	7,115,780.00	100.51	7,105,980.00	(9,800.00)	3.10	0.37	0.38	0.38
08466AR2	15,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.13	01/15/2010	15,143,400.00	101.51	15,227,100.00	83,700.00	3.63	0.37	0.38	0.38
08466AR2	5,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.13	01/15/2010	5,113,550.00	101.51	5,075,700.00	(37,850.00)	2.84	0.37	0.38	0.38
36962JUL6	10,000,000.00	GE CAP CRP Aaa/AAA	7.38	01/19/2010	10,750,300.00	102.40	10,240,200.00	(510,100.00)	3.43	0.38	0.39	0.39
89233PB7	20,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	2.74	04/07/2010	20,000,000.00	100.01	20,002,600.00	2,600.00	2.74	0.59	0.60	0.60
89233PB9	1,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	3.20	04/30/2010	1,000,000.00	101.44	1,014,420.00	14,420.00	3.20	0.65	0.66	0.66
36962GW83	10,000,000.00	GE CAP CRP Aaa/AAA	3.16	05/10/2010	9,929,500.00	99.93	9,992,500.00	63,000.00	3.21	0.67	0.69	0.69
17313YB7	10,000,000.00	CITIGROUP TLGP	1.38	05/05/2011	10,045,200.00	100.54	10,053,800.00	8,600.00	1.14	1.65	1.68	1.68
17313YB5	5,000,000.00	CITIGROUP FUNDING TLGP	1.25	06/03/2011	4,991,400.00	100.22	5,010,900.00	19,500.00	1.34	1.73	1.76	1.76
99381CA1	10,000,000.00	RNC FUNDING CORP TLGP Aaa/AAA	1.88	08/22/2011	9,982,000.00	101.11	10,111,200.00	129,200.00	1.95	1.76	1.81	1.81
17131JAN3	7,000,000.00	CITIGROUP TLGP	1.38	08/10/2011	6,986,490.00	100.18	7,012,670.00	26,180.00	1.41	1.91	1.94	1.94
98601BAB1	10,000,000.00	SUNTRUST BANK TLGP Aaa/AAA	3.00	10/16/2011	9,969,700.00	103.48	10,348,400.00	378,700.00	3.17	2.10	2.21	2.21
481247A2	20,000,000.00	JP MORGAN CHASE TLGP Aaa/AAA	3.13	12/01/2011	19,987,800.00	103.83	20,766,000.00	778,200.00	3.15	2.14	2.25	2.25
91757UAB6	10,000,000.00	MORGAN STANLEY TLGP Aaa/AAA	3.25	12/01/2011	9,996,800.00	104.11	10,410,600.00	414,000.00	3.24	2.14	2.25	2.25
94974AA4	30,000,000.00	WELLS FARGO CO TLGP Aaa/AAA	3.00	12/09/2011	29,964,900.00	103.61	31,084,200.00	1,119,300.00	3.08	2.17	2.27	2.27
4042EPA5	15,000,000.00	HSBC USA INC TLGP Aaa/AAA	3.13	12/16/2011	14,991,450.00	103.84	15,575,700.00	584,250.00	3.15	2.18	2.29	2.29
846042A7	10,000,000.00	SOVEREIGN BANK TLGP Aaa/AAA	2.75	01/17/2012	9,990,500.00	101.64	10,163,600.00	173,100.00	2.78	2.28	2.38	2.38
36987HAN7	15,000,000.00	GENERAL ELECTRIC TLGP	2.25	03/12/2012	14,994,000.00	101.66	15,248,850.00	254,850.00	2.28	2.42	2.53	2.53
6862GAA9	5,000,000.00	ORIENTAL BK & TR TLGP	2.75	03/16/2012	5,074,000.00	101.89	5,094,300.00	20,300.00	2.23	2.42	2.54	2.54
06050BAA9	35,000,000.00	BANK OF AMERICA TLGP Aaa/AAA	3.13	08/15/2012	34,982,150.00	103.86	36,351,350.00	1,369,200.00	3.14	2.63	2.79	2.79
38146FA9	5,000,000.00	GOLDMAN SACHS TLGP Aaa/AAA	3.25	06/15/2012	4,980,600.00	104.28	5,214,150.00	233,550.00	3.37	2.63	2.79	2.79
24424DA7	5,000,000.00	JOHN DEERE CAP TLGP Aaa/AAA	2.88	08/19/2012	4,988,450.00	103.04	5,152,050.00	163,600.00	2.94	2.66	2.80	2.80
481247AE4	15,000,000.00	JP MORGAN CHASE TLGP Aaa/AAA	2.13	06/22/2012	14,992,500.00	101.79	15,178,050.00	185,550.00	2.14	2.70	2.81	2.81
69351CACT	5,000,000.00	RNC FUNDING CORP TLGP Aaa/AAA	2.30	06/22/2012	4,994,150.00	101.58	5,079,050.00	84,900.00	2.34	2.69	2.81	2.81
	317,800,000.00				318,641,872.00		324,244,422.00	5,602,550.00	2.82	1.66	1.74	1.74
MUNI - MUNICIPAL BONDS												
010608TE7	1,220,000.00	AL PUB SCH/CLG TXB-B Aaa/AAA	7.15	09/01/2009	1,276,913.00	104.67	1,276,913.00	-	4.23	0.00	0.00	0.00
207748R9	4,570,000.00	CT HFA TXB-MTG-C-5 Aaa/AAA	3.57	11/15/2009	4,525,351.10	99.02	4,525,351.10	-	4.11	0.20	0.21	0.21
849902N08	8,085,000.00	NY DORM TXB B EGON AAA	3.16	12/15/2009	8,085,000.00	100.56	8,130,195.15	45,195.15	3.16	0.28	0.28	0.28
76913CAE9	240,000.00	RIVERSIDE A1/Aaa-	4.08	02/15/2010	239,947.20	100.40	240,962.40	1,015.20	4.10	0.45	0.46	0.46
68607VT09	1,420,000.00	OREGON ST LOTTERY Aa3/AAA	3.82	04/01/2010	1,420,200.00	101.22	1,437,253.00	17,253.00	3.82	0.56	0.58	0.58
419787B6	1,000,000.00	HI TXB-SER DM Aa2/AA	3.68	05/01/2010	1,000,000.00	101.41	1,014,140.00	14,140.00	3.68	0.65	0.67	0.67
130137A1	60,000,000.00	CALIFORNIA COMMUNITIES/TRAN A	2.00	06/30/2010	60,601,200.00	100.99	60,593,400.00	(7,800.00)	0.90	0.82	0.83	0.83
686053FN4	1,000,000.00	OR SCH BRDS TXB-PEN Aaa/AAA	4.18	06/30/2010	1,003,000.00	102.13	1,021,320.00	18,320.00	4.06	0.81	0.83	0.83
9397ACB7	10,000,000.00	WASHINGTON ST Aaa/AAA	4.50	07/01/2010	10,200,700.00	102.61	10,260,800.00	60,100.00	3.42	0.81	0.83	0.83
842471B06	4,025,000.00	THRN CA PWR TXB Aaa/AAA	3.43	07/01/2010	4,025,000.00	101.44	4,082,919.75	57,919.75	3.43	0.81	0.83	0.83
80162AAC1	1,010,000.00	SANTA CLARA PENSION Aaa/AAA	5.45	08/01/2010	1,059,088.20	102.45	1,034,704.60	(24,401.60)	3.28	0.89	0.92	0.92
797398BL7	1,000,000.00	SAN DIEGO PENSION Aaa/AAA	4.34	08/15/2010	1,018,590.00	101.89	1,018,660.00	70.00	3.51	0.93	0.96	0.96
207748R9	4,855,000.00	CT HFA TXB-MTG-C-5 Aaa/AAA	3.91	11/15/2010	4,819,364.30	101.54	4,929,912.85	110,548.55	4.18	1.15	1.21	1.21
649902NK5	6,840,000.00	NY DORM TXB B EGON AAA	3.46	12/15/2010	6,840,000.00	101.94	6,972,559.20	132,559.20	3.46	1.24	1.29	1.29
88607VT07	1,170,000.00	OREGON ST LOTTERY Aa3/AAA	4.16	04/01/2011	1,170,000.00	102.91	1,204,058.70	34,058.70	4.16	1.49	1.58	1.58
93974CBY5	5,000,000.00	WASHINGTON ST A1/Aaa/AAA	4.00	07/01/2011	5,023,300.00	103.75	5,187,650.00	164,350.00	3.63	1.74	1.83	1.83
93974CBY5	3,645,000.00	WASHINGTON ST Aaa/AAA	4.00	07/01/2011	3,661,985.70	103.75	3,781,796.85	119,811.15	3.83	1.74	1.83	1.83
	115,080,000.00				115,969,457.50		116,712,796.40	743,338.90	2.22	0.86	0.88	0.88
	5,090,662,181.000				5,090,662,546.65		5,113,300,045.10	22,617,498.45	1.28	0.99	1.02	1.02

Totals 5,090,662,181.000
1. The market value and yield of short-term money market securities are based on purchase price

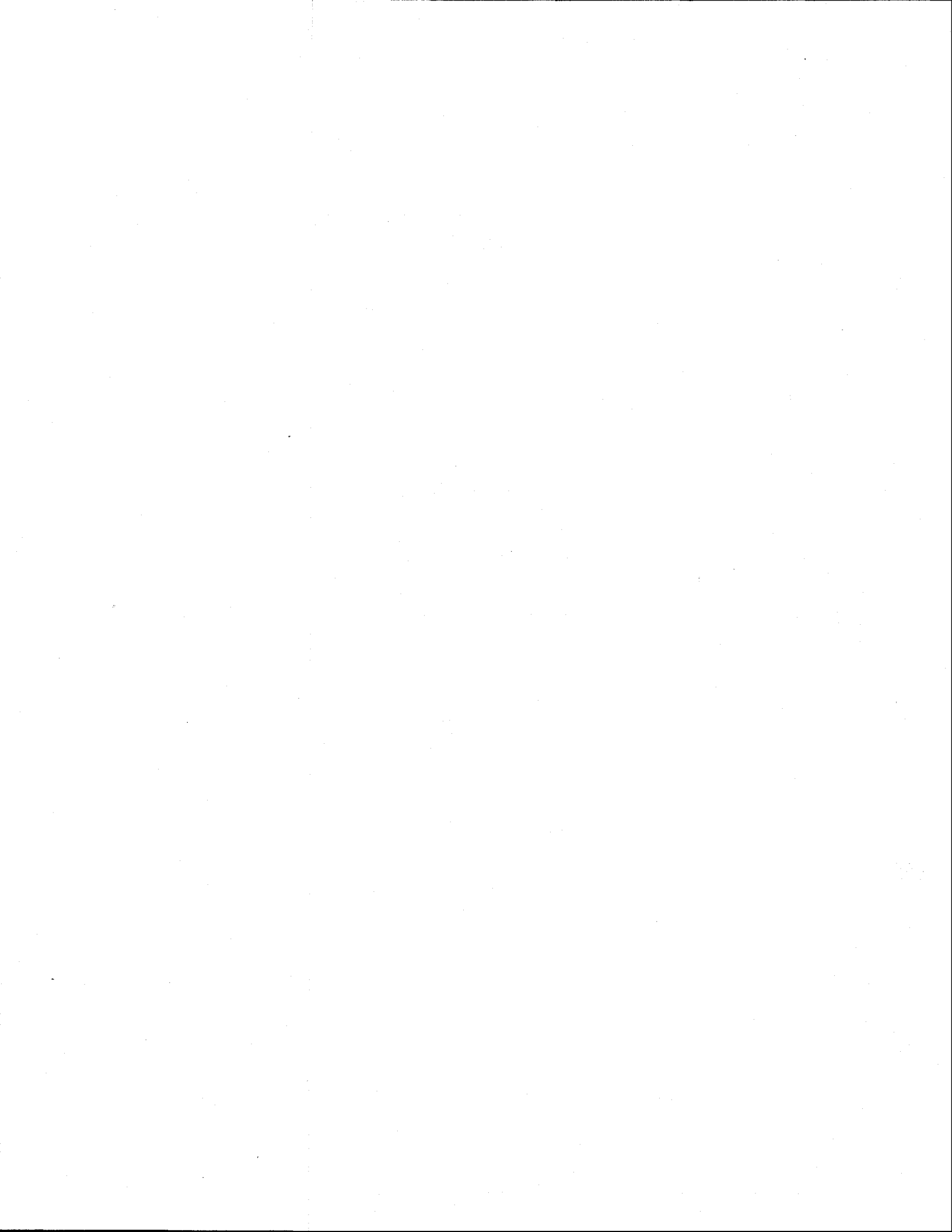
Month End Portfolio Holdings Report

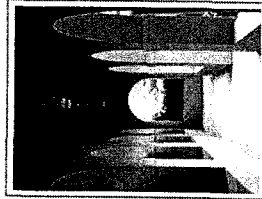
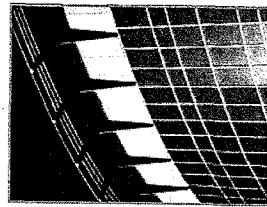
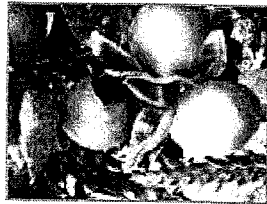
CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	MDUR 4	AVG. LIFE2
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2. Average life is the number of years until principal is returned at maturity, weighted by market value.

3. Local Agency Obligations have variable rate coupons, spread to Pool.

4. Modified Duration. The percentage price change of a security for a given change in yield. The higher the modified duration of a security, the higher the risk.

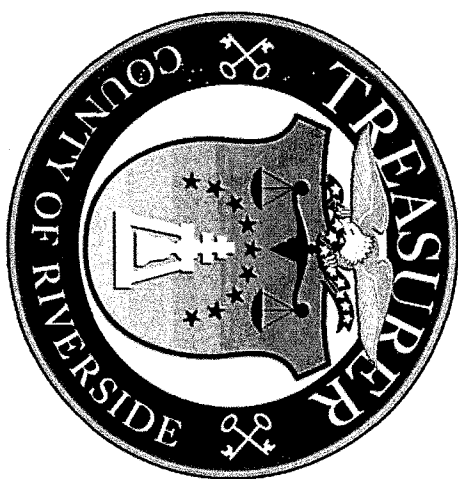




The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.

Investment Category	Government Code			County Investment Policy			Actual Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
AGENCY BONDS	5 YEARS	NO LIMIT	A/A2/A	3 YEARS	15% / \$150MM	A/A2/A	2.28%
U.S. TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	100%	N/A	3.33%
LOCAL AGENCY OBLIGATIONS	5 YEARS	NO LIMIT		3 YEARS	2.50%	INVESTMENT GRADE	1.71%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	NO LIMIT	AAA	75.37%
BILLS OF EXCHANGE	270 DAYS	40% (1)		180 DAYS	30%	A1/P1/F1	
COMMERCIAL PAPER	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	
CERTIFICATE & TIME DEPOSITS	5 YEARS	30%		1 YEAR	25% MAX	A1/P1/F1	
REPURCHASE AGREEMENTS	1 YEAR	NO LIMIT		40%/25% TERM	MAX	A1/P1/F1	
REVERSE REPOS	92 DAYS	20%		60 DAYS	10% MAX	N/A	
MED. TERM NOTES	5 YEARS	30%	A	2 YEARS	20% MAX	AA/Aa2/AA	6.34%
CalTRUST SHORT TERM FUND	N/A	N/A	N/A	DAILY LIQUIDITY	1%	BOARD APPROVED	1.05%
MUTUAL FUNDS	90 DAYS (2)	20%	AAA/Aaa (3)	DAILY LIQUIDITY	20%	AAA by 2 of 3 RATINGS AGENCIES	0.78%
SECURED BANK DEPOSITS	5 YEARS	NO LIMIT		1 YEAR	2%		
MORTGAGE PASS- THROUGH SECURITIES	5 YEARS	20%	AA-SECURITY A/ISSUER	N/A	N/A		
LOCAL AGENCY INVESTMENT FUNDS	N/A	NO LIMIT		3 YEARS	0% MAX		
CASH/DEPOSIT ACCOUNT	N/A	N/A	N/A	N/A	N/A	N/A	9.13%

¹ No more than 30% of this category may be invested with any one commercial bank
² Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 90 days
³ Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



County Administrative Center

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Riverside, CA 92502-2205

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