Agenda _____May 29, 2012

TREASURER - TAX COLLECTOR

May 16, 2012

DONALD R. WHITE
TREASURER - TAX COLLECTOR

Alameda County Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report –April 2012

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of April 2012. Enclosed with this report is a copy of the Investment Status Report as of April 30, 2012 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On April 30, 2012 the Treasurer's cash and pool investments total was $3,766,043,216. The average daily balance during the month was $3,803,878,642. Total interest received was $1,433,105, an annualized cash basis rate of 0.46%.

Total securities purchased in April was $506,916,390 in the following maturity range:

3-month maturity	$ 306,965,683
6-month maturity	$ 19,992,789
Over 6-month maturity	$ 179,957,918

Total securities matured in April	$ 624,884,817
Total securities called by issuers in April	$ 154,748,865
Total securities sold in April	$ 9,976,766
Net money market funds addition in April	$ 38,000,000
Net collateralized money market bank account addition in April	$ 199,000,000

For your review, details of daily investment transactions during the month of April 2012 are on file with this report in the Office of the Clerk of the Board of Supervisors.

As of April 30, 2012, liquidity summary of the portfolio was as follows:

# of Days	Amount	% Held
1 - 90	$ 1,354,712,348	35.97%
91 – 180	161,546,981	4,29%
180-365	215,817,499	5.73%
365- over	2,033,966,388	53.31%
Total	$3,766,043,216	100.00%

On April 30, 2012 the average maturity of the portfolio was 18.9 months (567 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,

Donald R. White
Treasurer-Tax Collector

Attachment I
Attachment I A
Attachment I B

cc: Patrick O'Connell, Auditor-Controller
Susan Muranishi, County Administrator
School District Participants
Special District Participants
Treasury Oversight Committee

ALAMEDA COUNTY
TREASURER'S OFFICE
COMPOSITION OF TREASURER'S CASH POOL
April 30, 2012

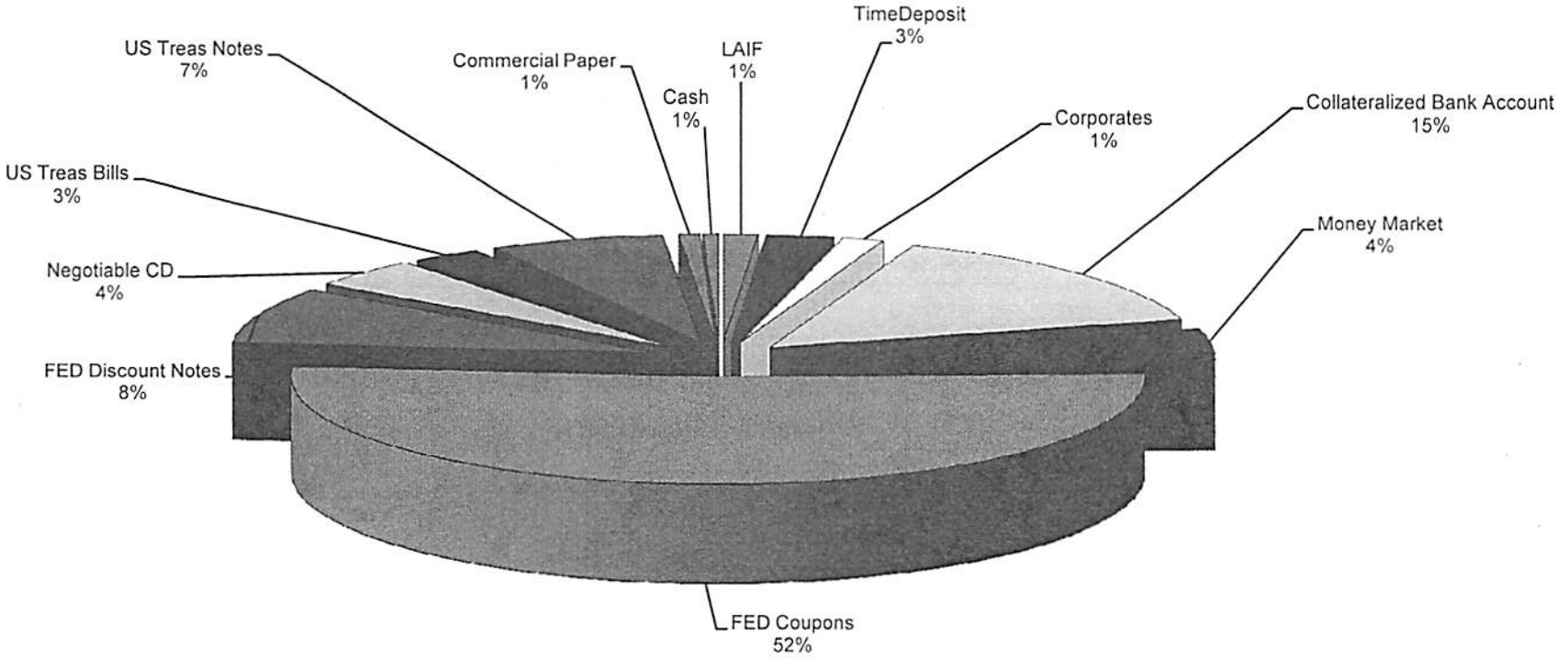
The following summarizes the profile of the investment portfolio by category as of April 30, 2012
(See Attachement 1A for graphic illustration of Treasurer's investment by category):

	Book Value Cost	% Held	% Allowed by Sec 53601 - Investment Policy
LAIF	$50,000,000	1.32%	N.A.
Certificate of Deposit	97,848,000	2.60%	no limit
Money Market Funds	143,000,000	3.80%	20%
Collateralized Money Market Bank A/C	575,000,000	15.27%	N.A.
Commercial paper	29,988,083	0.80%	25%
Federal Agency Notes & Bonds	1,956,829,890	51.96%	no limit
Federal Agency Discount Notes	322,671,247	8.57%	no limit
Negotiable CD	159,990,222	4.25%	30%
Medium term Notes	58,059,735	1.54%	30%
Treasury Securities - Coupon	250,130,810	6.64%	no limit
Treasury Securities - Discount	99,935,308	2.65%	no limit
Total Investments	$3,743,453,295	99.40%	
Cash in Bank and on Hand	22,589,921	0.60%	
Total Treasurer's Pool	$3,766,043,216	100.00%	

Footnotes:

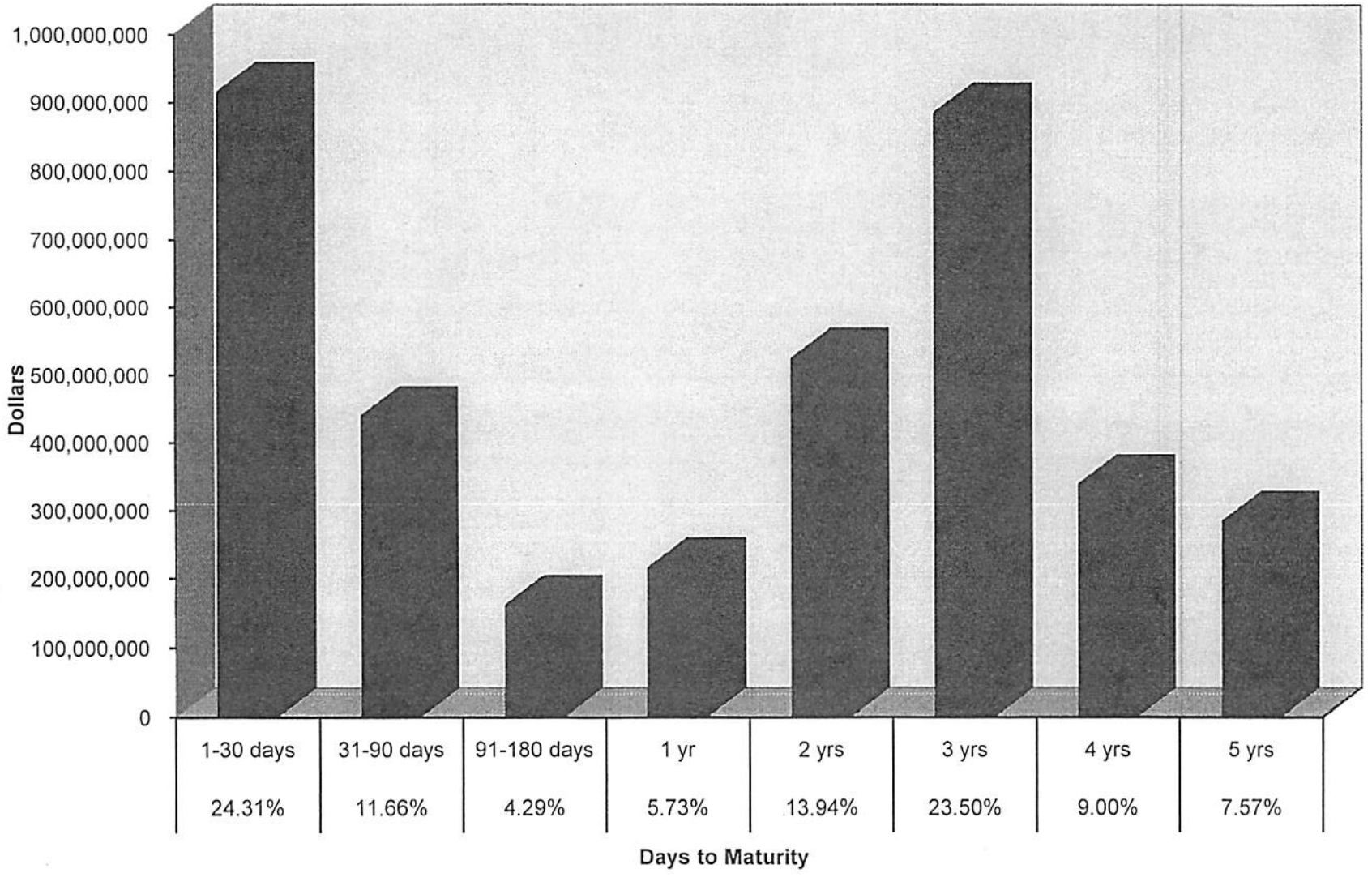
Of the total cash and investment holdings listed above $1,354,712,348 or 35.97%
consisted of cash and investments maturing within three months of this report.
(see Attachment IB for full graphicc illustration of Treasurer's Investment by Maturity).

Summary of Treasurer's Investment Pool
By Major Category
April 30, 2012



Attachment IB

Summary of Treasurer's Investments By Maturity
April 30, 2012



Alameda County
Portfolio Management
Portfolio Summary
April 30, 2012

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	97,848,000.00	97,848,000.00	2.62%	79	0.25%	0.25%
Commercial Pper - Discount	30,000,000.00	29,988,083.33	0.80%	57	0.22%	0.23%
Federal Agency Issues-Coupon	1,957,045,000.00	1,956,829,890.42	52.27%	956	0.76%	0.77%
Federal Agencies Issues-Disct	323,000,000.00	322,671,246.69	8.62%	85	0.13%	0.14%
Local Agency Investment Fund	50,000,000.00	50,000,000.00	1.34%	1	0.47%	0.48%
Medium Term Notes	57,000,000.00	58,059,734.75	1.55%	1,095	1.20%	1.21%
Negotiable Certificate of Deposit	160,000,000.00	159,990,222.25	4.27%	42	0.29%	0.30%
Collateralized Money Market Bank A/C	575,000,000.00	575,000,000.00	15.36%	1	0.11%	0.11%
Mutual Funds (Money Market Funds)	143,000,000.00	143,000,000.00	3.82%	1	0.07%	0.07%
Treasury Securities - Coupon	250,000,000.00	250,130,809.54	6.68%	528	0.34%	0.35%
Treasury Securities - Discount	100,000,000.00	99,935,308.33	2.67%	126	0.10%	0.10%
Total Investments and Averages	$3,742,893,000.00	$3,743,453,295.31	100.00%	610	0.50%	0.50%

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Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of Deposit - Bank												
SYS10484	10484	BAYCOM	98,000.00	0.950	07/06/2012	10/10/2011	0.950	0.963	01/06 - Quarterly		98,000.00	98,000.00
SYS10486	10486	COMBK	500,000.00	0.100	06/11/2012	12/14/2011	0.100	0.101	03/14 - Quarterly		500,000.00	500,000.00
SYS10487	10487	COMBK	500,000.00	0.100	06/11/2012	12/14/2011	0.100	0.101	03/14 - Quarterly		500,000.00	500,000.00
SYS10496	10496	EWEST	50,000,000.00	0.300	06/26/2012	04/26/2012	0.300	0.304	06/26 - Final Pmt.		50,000,000.00	50,000,000.00
SYS10491	10491	SUMMIT	500,000.00	0.450	03/02/2013	03/02/2012	0.450	0.456	03/31 - Quarterly		500,000.00	500,000.00
SYS10492	10492	TORREY	1,000,000.00	0.150	06/08/2012	03/08/2012	0.150	0.152	06/08 - Final Pmt.		1,000,000.00	1,000,000.00
SYS10494	10494	TORREY	40,000,000.00	0.150	07/12/2012	04/13/2012	0.150	0.152	07/12 - Final Pmt.		40,000,000.00	40,000,000.00
SYS10493	10493	TRIVAL	250,000.00	0.150	09/24/2012	03/26/2012	0.150	0.152	06/26 - Quarterly		250,000.00	250,000.00
SYS10495	10495	UB-LOC	5,000,000.00	0.550	04/19/2013	04/18/2012	0.550	0.558	04/19 - Quarterly		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**97,848,000.00**				**0.249**	**0.252**		**0.00**	**97,848,000.00**	**97,848,000.00**
Commercial Paper - Discount												
90526MFT9	27247	UBOC	30,000,000.00	0.220	06/27/2012	04/23/2012	0.223	0.226	06/27 - At Maturity		29,988,083.33	29,988,083.33
	Commercial Paper - Discount Totals		**30,000,000.00**				**0.223**	**0.226**		**0.00**	**29,988,083.33**	**29,988,083.33**
Federal Agency Issues - Coupon												
13063BLK6	32718	CALRAN	9,000,000.00	2.000	06/26/2012	09/22/2011	0.396	0.401	03/22 - 06/26		9,109,260.00	9,109,260.00
13063BLK6	32719	CALRAN	10,000,000.00	2.000	06/26/2012	09/22/2011	0.396	0.401	03/22 - 06/26		10,121,400.00	10,121,400.00
31331KLB4	32604	FFCB	5,000,000.00	1.200	05/16/2014	05/16/2011	1.184	1.200	11/16 - 05/16		5,000,000.00	5,000,000.00
31331KLB4	32605	FFCB	4,975,000.00	1.200	05/16/2014	05/16/2011	1.184	1.200	11/16 - 05/16		4,975,000.00	4,975,000.00
31331KLB4	32606	FFCB	5,000,000.00	1.200	05/16/2014	05/16/2011	1.184	1.200	11/16 - 05/16		5,000,000.00	5,000,000.00
31331KMF4	32626	FFCB	10,000,000.00	1.180	06/06/2014	06/06/2011	1.164	1.180	12/06 - 06/06		10,000,000.00	10,000,000.00
31331KMU1	32635	FFCB	10,000,000.00	1.050	06/13/2014	06/13/2011	1.046	1.061	12/13 - 06/13		9,996,875.00	9,996,875.00
31331KMU1	32636	FFCB	5,000,000.00	1.050	06/13/2014	06/13/2011	1.036	1.050	12/13 - 06/13		5,000,000.00	5,000,000.00
31331KMU1	32637	FFCB	5,000,000.00	1.050	06/13/2014	06/13/2011	1.036	1.050	12/13 - 06/13		5,000,000.00	5,000,000.00
31331KMU1	32638	FFCB	5,000,000.00	1.050	06/13/2014	06/13/2011	1.036	1.050	12/13 - 06/13		5,000,000.00	5,000,000.00
31331KMU1	32639	FFCB	15,000,000.00	1.050	06/13/2014	06/13/2011	1.036	1.050	12/13 - 06/13		15,000,000.00	15,000,000.00
31331KRV4	32678	FFCB	10,000,000.00	1.050	07/18/2014	07/18/2011	1.036	1.050	01/18 - 07/18		10,000,000.00	10,000,000.00
31331KUW8	32689	FFCB	10,000,000.00	0.500	11/18/2013	08/18/2011	0.493	0.500	11/18 - 05/18		10,000,000.00	10,000,000.00
31331KUW8	32690	FFCB	10,000,000.00	0.500	11/18/2013	08/18/2011	0.515	0.522	11/18 - 05/18		9,995,000.00	9,995,000.00
31331KUV0	32692	FFCB	8,000,000.00	0.430	08/22/2013	08/22/2011	0.424	0.430	02/22 - 08/22		8,000,000.00	8,000,000.00
31331KXD7	32703	FFCB	10,000,000.00	0.490	09/06/2013	09/06/2011	0.483	0.490	03/06 - 09/06		10,000,000.00	10,000,000.00
31331KXD7	32704	FFCB	10,000,000.00	0.490	09/06/2013	09/06/2011	0.483	0.490	03/06 - 09/06		10,000,000.00	10,000,000.00
31331KXH8	32709	FFCB	30,000,000.00	0.200	09/04/2012	09/06/2011	0.199	0.201	03/01 - /	Received	29,999,100.00	29,999,100.00
31331KYF1	32715	FFCB	10,000,000.00	0.510	12/16/2013	09/16/2011	0.588	0.574	12/16 - 03/16		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon												
31331KYF1	32716	FFCB	10,500,000.00	0.510	12/16/2013	09/16/2011	0.566	0.574	12/16 - 03/16		10,500,000.00	10,500,000.00
31331KZF0	32720	FFCB	10,000,000.00	0.470	12/23/2013	09/23/2011	0.522	0.529	12/23 - 03/23		10,000,000.00	10,000,000.00
31331KF39	32728	FFCB	10,000,000.00	1.370	10/11/2016	10/11/2011	1.361	1.380	04/11 - 10/11		9,995,000.00	9,995,000.00
31331KF54	32729	FFCB	10,000,000.00	0.470	10/11/2013	10/11/2011	0.464	0.470	04/11 - 10/11		10,000,000.00	10,000,000.00
31331KF54	32730	FFCB	10,000,000.00	0.470	10/11/2013	10/11/2011	0.464	0.470	04/11 - 10/11		10,000,000.00	10,000,000.00
31331KF54	32731	FFCB	10,000,000.00	0.470	10/11/2013	10/11/2011	0.464	0.470	04/11 - 10/11		10,000,000.00	10,000,000.00
31331KF47	32734	FFCB	10,000,000.00	0.730	10/17/2014	10/17/2011	0.720	0.730	04/17 - 10/17		10,000,000.00	10,000,000.00
31331KF47	32735	FFCB	10,000,000.00	0.730	10/17/2014	10/17/2011	0.720	0.730	04/17 - 10/17		10,000,000.00	10,000,000.00
31331KH78	32743	FFCB	10,000,000.00	0.520	10/24/2013	10/24/2011	0.538	0.545	04/24 - 10/24		9,995,000.00	9,995,000.00
31331KH78	32744	FFCB	10,000,000.00	0.520	10/24/2013	10/24/2011	0.538	0.545	04/24 - 10/24		9,995,000.00	9,995,000.00
31331KK41	32745	FFCB	15,000,000.00	0.500	10/25/2013	10/25/2011	0.493	0.500	04/25 - 10/25		15,000,000.00	15,000,000.00
31331KK41	32746	FFCB	10,000,000.00	0.500	10/25/2013	10/25/2011	0.493	0.500	04/25 - 10/25		10,000,000.00	10,000,000.00
31331KK41	32747	FFCB	5,000,000.00	0.500	10/25/2013	10/25/2011	0.493	0.500	04/25 - 10/25		5,000,000.00	5,000,000.00
31331KL24	32748	FFCB	10,000,000.00	1.540	10/26/2016	10/26/2011	1.519	1.540	04/26 - 10/26		10,000,000.00	10,000,000.00
31331KB33	32749	FFCB	20,000,000.00	0.200	12/28/2012	10/26/2011	0.301	0.305	12/28 - 03/28	Received	19,990,600.00	19,990,600.00
31331KN22	32754	FFCB	10,000,000.00	1.170	11/02/2015	11/02/2011	1.154	1.170	05/02 - 11/02		10,000,000.00	10,000,000.00
31331KK74	32755	FFCB	20,000,000.00	0.850	11/07/2014	11/07/2011	0.838	0.850	05/07 - 11/07		20,000,000.00	20,000,000.00
31331KK74	32756	FFCB	5,000,000.00	0.850	11/07/2014	11/07/2011	0.838	0.850	05/07 - 11/07		5,000,000.00	5,000,000.00
31331KM80	32758	FFCB	25,000,000.00	0.550	02/03/2014	11/08/2011	0.611	0.620	02/03 - 05/03	Data Err	25,000,000.00	25,000,000.00
31331KR28	32759	FFCB	10,000,000.00	1.140	11/09/2015	11/09/2011	1.124	1.140	05/09 - 11/09		10,000,000.00	10,000,000.00
31331KT91	32768	FFCB	10,000,000.00	0.730	11/21/2014	11/28/2011	0.804	0.815	05/21 - 11/21	1,419.44	9,975,000.00	9,976,419.44
31331KT91	32772	FFCB	10,000,000.00	0.730	11/21/2014	11/29/2011	0.793	0.804	05/21 - 11/21	1,622.22	9,978,125.00	9,979,747.22
31331KY95	32775	FFCB	10,000,000.00	0.550	12/05/2013	12/05/2011	0.542	0.550	06/05 - 12/05		10,000,000.00	10,000,000.00
31331KY95	32776	FFCB	10,000,000.00	0.550	12/05/2013	12/05/2011	0.542	0.550	06/05 - 12/05		10,000,000.00	10,000,000.00
31331KY95	32777	FFCB	5,000,000.00	0.550	12/05/2013	12/05/2011	0.542	0.550	06/05 - 12/05		5,000,000.00	5,000,000.00
31331KZ29	32778	FFCB	10,000,000.00	1.330	12/07/2015	12/07/2011	1.312	1.330	06/07 - 12/07		10,000,000.00	10,000,000.00
31331K2C3	32781	FFCB	10,000,000.00	0.890	12/12/2014	12/12/2011	0.878	0.890	06/12 - 12/12		10,000,000.00	10,000,000.00
31331K3E8	32783	FFCB	10,000,000.00	0.740	12/15/2014	12/15/2011	0.730	0.740	06/15 - 12/15		10,000,000.00	10,000,000.00
31331K3E8	32784	FFCB	10,000,000.00	0.740	12/15/2014	12/15/2011	0.730	0.740	06/15 - 12/15		10,000,000.00	10,000,000.00
31331K3E8	32785	FFCB	10,000,000.00	0.740	12/15/2014	12/15/2011	0.730	0.740	06/15 - 12/15		10,000,000.00	10,000,000.00
31331K3C2	32786	FFCB	30,000,000.00	0.750	12/19/2014	12/19/2011	0.740	0.750	06/19 - 12/19		30,000,000.00	30,000,000.00
31331K3C2	32787	FFCB	10,000,000.00	0.750	12/19/2014	12/19/2011	0.740	0.750	06/19 - 12/19		10,000,000.00	10,000,000.00
31331K3D0	32788	FFCB	10,000,000.00	0.470	12/19/2013	12/19/2011	0.371	0.376	03/19 - Quarterly		10,000,000.00	10,000,000.00
31331K3X6	32790	FFCB	30,000,000.00	0.280	06/20/2013	12/20/2011	0.298	0.300	06/20 - 12/20		29,991,000.00	29,991,000.00
31331K3W8	32791	FFCB	5,000,000.00	1.140	12/21/2015	12/21/2011	1.124	1.140	06/21 - 12/21		5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon												
31331K3W8	32792	FFCB	25,000,000.00	1.140	12/21/2015	12/21/2011	1.124	1.140	06/21 - 12/21		25,000,000.00	25,000,000.00
31331K3V0	32793	FFCB	10,000,000.00	0.770	12/22/2014	12/22/2011	0.759	0.770	06/22 - 12/22		10,000,000.00	10,000,000.00
31331K3V0	32794	FFCB	10,000,000.00	0.770	12/22/2014	12/22/2011	0.759	0.770	06/22 - 12/22		10,000,000.00	10,000,000.00
31331K3Y4	32795	FFCB	10,000,000.00	0.930	06/22/2015	12/22/2011	0.917	0.930	06/22 - 12/22		10,000,000.00	10,000,000.00
31331K3W8	32796	FFCB	6,000,000.00	1.140	12/21/2015	12/22/2011	1.124	1.140	06/21 - 12/21	190.00	6,000,000.00	6,000,190.00
31331K4D9	32797	FFCB	12,000,000.00	0.470	12/27/2013	12/27/2011	0.464	0.470	06/27 - 12/27		12,000,000.00	12,000,000.00
31331K5F3	32806	FFCB	10,000,000.00	0.810	03/30/2015	12/30/2011	0.867	0.879	03/30 - 06/30		10,000,000.00	10,000,000.00
31331K5G1	32807	FFCB	10,000,000.00	1.120	01/04/2016	01/04/2012	1.105	1.120	07/04 - 01/04		10,000,000.00	10,000,000.00
31331K5J5	32808	FFCB	5,000,000.00	0.770	01/09/2015	01/09/2012	0.768	0.778	07/09 - 01/09		4,998,750.00	4,998,750.00
31331K5J5	32809	FFCB	15,000,000.00	0.770	01/09/2015	01/09/2012	0.768	0.778	07/09 - 01/09		14,996,250.00	14,996,250.00
31331K6R6	32810	FFCB	5,000,000.00	0.820	07/17/2015	01/17/2012	0.809	0.820	07/17 - 01/17		5,000,000.00	5,000,000.00
31331K6Z8	32812	FFCB	10,000,000.00	1.310	01/18/2017	01/18/2012	1.292	1.310	07/18 - 01/18		10,000,000.00	10,000,000.00
31331K6Z8	32813	FFCB	5,000,000.00	1.310	01/18/2017	01/18/2012	1.292	1.310	07/18 - 01/18		5,000,000.00	5,000,000.00
31331K7H7	32814	FFCB	10,000,000.00	0.950	01/19/2016	01/19/2012	0.943	0.956	07/19 - 01/19		9,997,500.00	9,997,500.00
31331K6R6	32815	FFCB	10,000,000.00	0.820	07/17/2015	01/20/2012	0.809	0.820	07/17 - 01/17	683.33	10,000,000.00	10,000,683.33
3133EAAQ1	32817	FFCB	20,000,000.00	0.430	04/25/2014	01/25/2012	0.487	0.494	07/25 - 01/25		19,996,000.00	19,996,000.00
3133EAAM0	32819	FFCB	20,000,000.00	0.640	04/27/2015	01/27/2012	0.637	0.646	07/27 - 01/27		19,998,000.00	19,998,000.00
3133EAAM0	32820	FFCB	20,000,000.00	0.640	04/27/2015	01/27/2012	0.640	0.649	07/27 - 01/27		19,994,000.00	19,994,000.00
3133EABF4	32822	FFCB	5,000,000.00	0.990	02/01/2016	02/01/2012	0.976	0.990	08/01 - 02/01		5,000,000.00	5,000,000.00
3133EACD8	32824	FFCB	10,000,000.00	0.500	02/03/2015	02/03/2012	0.493	0.500	08/03 - 02/03		10,000,000.00	10,000,000.00
3133EACK2	32825	FFCB	10,000,000.00	0.400	08/07/2014	02/08/2012	0.394	0.400	08/06 - 02/06		10,000,000.00	10,000,000.00
3133EACK2	32826	FFCB	20,000,000.00	0.400	08/07/2014	02/08/2012	0.394	0.400	08/06 - 02/06		20,000,000.00	20,000,000.00
3133EACK2	32827	FFCB	10,000,000.00	0.400	08/07/2014	02/08/2012	0.394	0.400	08/06 - 02/06		10,000,000.00	10,000,000.00
3133EACK2	32828	FFCB	10,000,000.00	0.400	08/07/2014	02/07/2012	0.395	0.400	08/06 - 02/06		10,000,000.00	10,000,000.00
3133EACK2	32829	FFCB	10,000,000.00	0.400	08/07/2014	02/07/2012	0.395	0.400	08/06 - 02/06		10,000,000.00	10,000,000.00
3133EACS5	32830	FFCB	5,000,000.00	0.460	02/09/2015	02/07/2012	0.453	0.459	08/07 - 02/07		5,000,000.00	5,000,000.00
3133EACS5	32831	FFCB	25,000,000.00	0.460	02/09/2015	02/07/2012	0.462	0.468	08/09 - 02/09		24,993,750.00	24,993,750.00
3133EACR7	32832	FFCB	10,000,000.00	0.420	11/07/2014	02/07/2012	0.414	0.420	05/07 - 11/07		10,000,000.00	10,000,000.00
3133EACR7	32833	FFCB	10,000,000.00	0.420	11/07/2014	02/07/2012	0.414	0.420	05/07 - 11/07		10,000,000.00	10,000,000.00
3133EACZ9	32834	FFCB	20,000,000.00	0.720	02/08/2016	02/08/2012	0.723	0.733	08/08 - 02/08		19,990,000.00	19,990,000.00
3133EACX4	32836	FFCB	40,000,000.00	0.800	05/09/2016	02/09/2012	0.839	0.851	08/09 - 02/09		40,000,000.00	40,000,000.00
3133EACY2	32837	FFCB	10,000,000.00	0.590	08/10/2015	02/10/2012	0.582	0.590	08/10 - 02/10		10,000,000.00	10,000,000.00
3133EACY2	32838	FFCB	20,000,000.00	0.590	08/10/2015	02/10/2012	0.582	0.590	08/10 - 02/10		20,000,000.00	20,000,000.00
3133EACY2	32840	FFCB	20,000,000.00	0.590	08/10/2015	02/17/2012	0.625	0.634	08/10 - 02/10	2,294.44	19,970,000.00	19,972,294.44
3133EADS4	32841	FFCB	10,000,000.00	0.570	02/17/2015	02/17/2012	0.579	0.587	08/17 - 02/17		9,995,000.00	9,995,000.00

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Federal Agency Issues - Coupon												
3133EADS4	32842	FFCB	10,000,000.00	0.570	02/17/2015	02/17/2012	0.570	0.578	08/17 - 02/17		9,997,500.00	9,997,500.00
3133EABW7	32843	FFCB	10,000,000.00	0.380	05/01/2014	02/21/2012	0.420	0.426	05/01 - 11/01	2,111.11	9,990,000.00	9,992,111.11
3133EADK1	32844	FFCB	20,000,000.00	0.850	02/22/2016	02/22/2012	0.876	0.888	08/22 - 02/22		19,970,000.00	19,970,000.00
3133EACZ9	32845	FFCB	10,000,000.00	0.720	02/08/2016	02/22/2012	0.824	0.836	08/08 - 02/08	2,800.00	9,955,000.00	9,957,800.00
3133EADT2	32846	FFCB	14,145,000.00	0.620	05/21/2015	02/23/2012	0.650	0.659	05/21 - 11/21	487.22	14,127,318.75	14,127,805.97
3133EACX4	32850	FFCB	15,000,000.00	0.800	05/09/2016	03/12/2012	0.905	0.917	08/09 - 02/09	11,000.00	14,962,500.00	14,973,500.00
3133EAHN1	32853	FFCB	5,000,000.00	0.580	03/19/2015	03/19/2012	0.572	0.580	09/19 - 03/19		5,000,000.00	5,000,000.00
3133EAHN1	32854	FFCB	10,000,000.00	0.580	03/19/2015	03/19/2012	0.572	0.580	09/19 - 03/19		10,000,000.00	10,000,000.00
3133EAHZ4	32856	FFCB	5,000,000.00	1.300	03/20/2017	03/20/2012	1.282	1.300	09/20 - 03/20		5,000,000.00	5,000,000.00
3133EAJA7	32857	FFCB	10,000,000.00	0.970	03/21/2016	03/21/2012	0.995	1.008	09/21 - 03/21		9,985,000.00	9,985,000.00
3133EAGU8	32859	FFCB	15,000,000.00	0.390	06/12/2014	03/22/2012	0.580	0.567	09/12 - 03/12	1,625.00	14,982,500.00	14,984,125.00
3133EAJE9	32860	FFCB	15,000,000.00	0.460	03/26/2014	03/26/2012	0.454	0.460	09/26 - 03/26		15,000,000.00	15,000,000.00
3133EABW7	32864	FFCB	20,000,000.00	0.380	05/01/2014	04/13/2012	0.466	0.472	08/01 - 02/01	15,200.00	19,986,000.00	20,001,200.00
3133EALY2	32865	FFCB	10,000,000.00	1.220	04/18/2017	04/18/2012	1.203	1.220	10/18 - 04/18		10,000,000.00	10,000,000.00
3133EALP1	32869	FFCB	5,000,000.00	0.600	04/16/2015	04/20/2012	3.618	3.669	04/16 - Final Pmt.	333.33	5,000,000.00	5,000,333.33
3133EALP1	32871	FFCB	10,000,000.00	0.600	04/16/2015	04/23/2012	0.592	0.600	10/16 - 04/16	1,166.67	10,000,000.00	10,001,166.67
3133EAMS4	32873	FFCB	10,000,000.00	0.460	10/24/2014	04/24/2012	0.474	0.480	10/24 - 04/24		9,995,000.00	9,995,000.00
3133EAML9	32874	FFCB	10,000,000.00	1.230	04/24/2017	04/24/2012	1.223	1.240	10/24 - 04/24		9,995,000.00	9,995,000.00
3133EAMS4	32875	FFCB	5,000,000.00	0.460	10/24/2014	04/24/2012	0.482	0.488	10/24 - 04/24		4,998,500.00	4,998,500.00
3133EAMT2	32876	FFCB	5,000,000.00	1.070	10/24/2016	04/24/2012	1.055	1.070	10/24 - 04/24		5,000,000.00	5,000,000.00
3133EAMT2	32877	FFCB	5,000,000.00	1.070	10/24/2016	04/24/2012	1.055	1.070	10/24 - 04/24		5,000,000.00	5,000,000.00
3133EANC8	32879	FFCB	10,000,000.00	0.690	10/30/2015	04/30/2012	0.681	0.690	10/30 - 04/30		10,000,000.00	10,000,000.00
3133EANC8	32880	FFCB	10,000,000.00	0.690	10/30/2015	04/30/2012	0.681	0.690	10/30 - 04/30		10,000,000.00	10,000,000.00
313373ZD7	32633	FHLB	5,000,000.00	1.150	06/13/2014	06/13/2011	1.134	1.150	12/13 - 06/13		5,000,000.00	5,000,000.00
313376MT9	32804	FHLB	10,000,000.00	0.710	12/29/2014	12/29/2011	0.700	0.710	06/29 - 12/29		10,000,000.00	10,000,000.00
313376MT9	32805	FHLB	10,000,000.00	0.710	12/29/2014	12/29/2011	0.709	0.718	06/29 - 12/29		9,997,500.00	9,997,500.00
313378WA5	32870	FHLB	10,000,000.00	0.500	04/23/2014	04/23/2012	0.493	0.500	10/23 - 04/23		10,000,000.00	10,000,000.00
313373F49	32574	FHLBBU	7,300,000.00	1.200	11/29/2013	04/12/2011	1.403	1.422	05/31 - 10/12		7,298,350.00	7,298,350.00
313374E63	32664	FHLBDN	10,000,000.00	1.050	06/20/2014	07/01/2011	1.069	1.084	12/20 - 06/20	Received	9,990,000.00	9,990,000.00
313374E63	32669	FHLBDN	10,000,000.00	1.050	06/20/2014	07/06/2011	1.044	1.059	12/20 - 06/20	Received	9,997,500.00	9,997,500.00
313374E63	32675	FHLBDN	5,000,000.00	1.050	06/20/2014	07/14/2011	1.036	1.050	12/20 - 06/20	Received	5,000,000.00	5,000,000.00
313374SM3	32685	FHLBDN	10,050,000.00	1.200	01/27/2015	07/27/2011	1.184	1.200	01/27 - 07/27		10,050,000.00	10,050,000.00
3133755V5	32688	FHLBDN	10,000,000.00	1.000	08/08/2014	08/08/2011	0.986	1.000	02/08 - 08/08		10,000,000.00	10,000,000.00
313375CH8	32691	FHLBDN	5,000,000.00	0.650	08/22/2014	08/22/2011	0.641	0.650	02/22 - 08/22		5,000,000.00	5,000,000.00
313376SS0	32751	FHLBDN	33,675,000.00	0.550	10/25/2013	10/28/2011	0.542	0.550	04/25 - 10/25	1,543.44	33,675,000.00	33,676,543.44

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Federal Agency Issues - Coupon												
313376E50	32766	FHLBDN	10,000,000.00	0.750	11/18/2014	11/18/2011	0.773	0.784	05/18 - 11/18		9,990,000.00	9,990,000.00
313376J55	32779	FHLBDN	10,000,000.00	0.375	07/09/2013	12/08/2011	0.501	0.508	06/08 - 12/08		10,000,000.00	10,000,000.00
313376VL6	32816	FHLBDN	20,000,000.00	0.625	07/25/2016	01/25/2012	1.090	1.105	07/25 - 01/25		20,000,000.00	20,000,000.00
313376TU9	32823	FHLBDN	10,000,000.00	0.875	11/03/2015	02/03/2012	0.926	0.939	08/03 - 02/03		10,000,000.00	10,000,000.00
313376W92	32839	FHLBDN	10,000,000.00	1.300	11/17/2016	02/17/2012	1.356	1.375	08/17 - 02/17		10,000,000.00	10,000,000.00
313376ZJ7	32847	FHLBDN	15,000,000.00	0.500	02/24/2015	02/24/2012	0.493	0.500	08/24 - 02/24		15,000,000.00	15,000,000.00
313378F55	32848	FHLBDN	35,000,000.00	0.750	02/27/2017	02/27/2012	1.977	2.005	08/27 - 02/27		35,000,000.00	35,000,000.00
3133785A5	32849	FHLBDN	10,000,000.00	0.600	03/05/2015	03/05/2012	0.617	0.625	09/05 - 03/05		9,992,500.00	9,992,500.00
313378MB4	32851	FHLBDN	10,000,000.00	0.500	03/16/2016	03/16/2012	1.042	1.056	09/16 - 03/16		10,000,000.00	10,000,000.00
313378MB4	32852	FHLBDN	10,000,000.00	0.500	03/16/2016	03/16/2012	1.042	1.056	09/16 - 03/16		10,000,000.00	10,000,000.00
313378HL8	32855	FHLBDN	10,000,000.00	0.600	03/05/2015	03/19/2012	0.625	0.634	09/05 - 03/05	2,333.33	9,990,000.00	9,992,333.33
313378L74	32861	FHLBDN	10,000,000.00	0.720	10/02/2015	04/02/2012	0.853	0.865	10/02 - 04/02		9,950,000.00	9,950,000.00
313378R45	32862	FHLBDN	10,000,000.00	0.550	04/04/2014	04/04/2012	0.542	0.550	10/04 - 04/04		10,000,000.00	10,000,000.00
3133784A6	32866	FHLBDN	10,000,000.00	0.600	02/27/2015	04/18/2012	0.595	0.604	08/27 - 02/27	8,500.00	9,999,000.00	10,007,500.00
313378U25	32867	FHLBDN	15,000,000.00	0.375	10/18/2013	04/18/2012	0.376	0.382	10/18 - 04/18		14,998,500.00	14,998,500.00
3133785D9	32868	FHLBDN	5,000,000.00	0.550	02/24/2015	04/19/2012	0.580	0.568	08/24 - 02/24	4,201.39	4,997,500.00	5,001,701.39
3133798N4	32878	FHLBDN	10,000,000.00	0.700	04/24/2015	04/25/2012	0.690	0.700	10/25 - 04/25		10,000,000.00	10,000,000.00
313375T49	32721	FHLBSU	40,000,000.00	1.000	09/27/2016	09/27/2011	1.517	1.538	03/27 - 09/27		40,000,000.00	40,000,000.00
313375NC7	32724	FHLBSU	10,000,000.00	0.300	03/19/2013	10/04/2011	0.330	0.334	03/19 - 09/19	Received	9,995,000.00	9,995,000.00
313375WG8	32732	FHLBSU	35,000,000.00	0.200	10/05/2012	10/12/2011	0.204	0.207	04/05 - 10/05	Received	34,997,600.75	34,997,600.75
313376SY2	32811	FHLBSU	25,000,000.00	0.625	07/18/2016	01/18/2012	1.090	1.105	07/18 - 01/18		25,000,000.00	25,000,000.00
313376R80	32818	FHLBSU	10,000,000.00	0.750	01/27/2017	01/27/2012	1.540	1.561	07/27 - 01/27		10,000,000.00	10,000,000.00
3134G26L1	32761	FHLMC	50,000,000.00	0.710	11/14/2014	11/14/2011	0.700	0.710	05/14 - 11/14		50,000,000.00	50,000,000.00
3134G26N7	32762	FHLMC	50,000,000.00	0.640	08/14/2014	11/14/2011	0.631	0.640	05/14 - 11/14		50,000,000.00	50,000,000.00
3134G26S6	32764	FHLMC	50,000,000.00	0.580	05/16/2014	11/16/2011	0.572	0.580	05/16 - 11/16		50,000,000.00	50,000,000.00
3134G3FP0	32789	FHLMC	10,000,000.00	0.780	12/19/2014	12/19/2011	0.769	0.780	06/19 - 12/19		10,000,000.00	10,000,000.00
3136FTVK2	32798	FNMA	20,000,000.00	0.750	12/28/2015	12/28/2011	1.240	1.257	06/28 - 12/28		19,990,000.00	19,990,000.00
3136FTXD6	32799	FNMA	10,000,000.00	1.100	12/28/2015	12/28/2011	1.085	1.100	06/28 - 12/28		10,000,000.00	10,000,000.00
3136FTZS1	32821	FNMA	5,000,000.00	0.750	01/30/2017	01/30/2012	1.466	1.486	07/30 - 01/30		5,000,000.00	5,000,000.00
00NHAVEN0	32858	TRANS	16,400,000.00	0.300	09/27/2012	03/22/2012	0.298	0.300	09/22 - 09/27		16,400,000.00	16,400,000.00
	Federal Agency Issues - Coupon Totals		**1,957,045,000.00**				**0.755**	**0.766**		**57,510.92**	**1,956,772,379.50**	**1,956,829,890.42**
Federal Agency Issues - Discount												
313312C32	37852	FFCBDN	25,000,000.00	0.160	08/16/2012	09/07/2011	0.163	0.165	08/16 - At Maturity		24,961,777.78	24,961,777.78
313312A67	37853	FFCBDN	20,000,000.00	0.155	08/03/2012	09/07/2011	0.158	0.160	08/03 - At Maturity		19,971,497.22	19,971,497.22

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Federal Agency Issues - Discount												
313384ZF9	37836	FHLBDN	20,000,000.00	0.190	07/11/2012	07/13/2011	0.193	0.196	07/11 - At Maturity		19,981,577.78	19,981,577.78
313384ZW2	37847	FHLBDN	20,000,000.00	0.140	07/26/2012	08/25/2011	0.143	0.145	07/26 - At Maturity		19,973,866.67	19,973,866.67
313384YS2	37848	FHLBDN	25,000,000.00	0.120	08/28/2012	09/01/2011	0.122	0.124	08/28 - At Maturity		24,974,916.67	24,974,916.67
313384XG9	37849	FHLBDN	10,000,000.00	0.100	05/25/2012	09/02/2011	0.102	0.103	05/25 - At Maturity		9,992,611.11	9,992,611.11
313384YD5	37850	FHLBDN	10,000,000.00	0.100	06/15/2012	09/02/2011	0.102	0.103	06/15 - At Maturity		9,992,027.78	9,992,027.78
313384A33	37851	FHLBDN	5,000,000.00		07/31/2012	09/02/2011	0.102	0.103	07/31 - At Maturity		4,995,375.00	4,995,375.00
313384ZA0	37854	FHLBDN	16,000,000.00	0.150	07/06/2012	09/07/2011	0.152	0.155	07/06 - At Maturity		15,979,800.00	15,979,800.00
313384ZF9	37855	FHLBDN	20,000,000.00	0.130	07/11/2012	09/22/2011	0.132	0.134	07/11 - At Maturity		19,978,838.89	19,978,838.89
313384ZF9	37856	FHLBDN	20,000,000.00	0.130	07/11/2012	09/23/2011	0.132	0.134	07/11 - At Maturity		19,978,911.11	19,978,911.11
313384K40	37857	FHLBDN	15,000,000.00	0.170	10/12/2012	10/14/2011	0.173	0.175	10/12 - At Maturity		14,974,216.67	14,974,216.67
313384Q69	37860	FHLBDN	20,000,000.00	0.160	11/23/2012	11/28/2011	0.163	0.165	11/23 - At Maturity		19,967,911.11	19,967,911.11
313384YB9	37867	FHLBDN	20,000,000.00	0.090	06/13/2012	04/11/2012	0.090	0.091	06/13 - At Maturity		19,998,850.00	19,998,850.00
313384B24	37868	FHLBDN	20,000,000.00	0.110	08/07/2012	04/11/2012	0.110	0.112	08/07 - At Maturity		19,992,788.89	19,992,788.89
313384YT0	37869	FHLBDN	22,000,000.00	0.095	06/29/2012	04/12/2012	0.095	0.096	06/29 - At Maturity		21,995,471.67	21,995,471.67
313396U92	37863	FREDIE	10,000,000.00	0.170	12/28/2012	02/15/2012	0.173	0.175	12/28 - At Maturity		9,985,030.56	9,985,030.56
313396WN9	37865	FREDIE	25,000,000.00	0.100	05/07/2012	04/05/2012	0.100	0.101	05/07 - At Maturity		24,997,777.78	24,997,777.78
	Federal Agency Issues - Discount Totals		**323,000,000.00**				**0.134**	**0.136**		**0.00**	**322,671,246.69**	**322,671,246.69**
Local Agency Investment Funds												
SYS40003	40003	LAIF	50,000,000.00	0.480		05/01/2010	0.473	0.480	07/15 - Quarterly		50,000,000.00	50,000,000.00
	Local Agency Investment Funds Totals		**50,000,000.00**				**0.473**	**0.480**		**0.00**	**50,000,000.00**	**50,000,000.00**
Medium Term Notes												
88579YAD3	45580	3M	10,000,000.00	1.375	09/29/2016	03/22/2012	1.282	1.300	03/29 - 03/29	Received	10,032,800.00	10,032,800.00
002824AX8	45565A	ABBOT	1,000,000.00	2.700	05/27/2015	11/29/2011	1.440	1.460	11/29 - 05/27		1,042,259.14	1,042,259.14
36962G4G6	45564A	GE	5,000,000.00	3.750	11/14/2014	11/15/2011	1.829	1.854	05/14 - 11/14		5,275,679.60	5,275,679.60
36962G4X9*	45566A	GE	2,000,000.00	2.100	01/07/2014	07/12/2011	1.487	1.507	01/07 - 01/07		2,029,395.31	2,029,395.31
36962G4Q4	45567A	GE	3,000,000.00	1.875	09/16/2013	09/16/2011	1.353	1.372	03/16 - 09/16		3,029,652.75	3,029,652.75
459200GZ8	45571	IBM	10,000,000.00	0.875	10/31/2014	11/08/2011	0.769	0.780	04/30 - 10/31	1,701.39	10,028,000.00	10,029,701.39
459200GT2	45582	IBM	3,500,000.00	1.000	08/05/2013	03/28/2012	0.404	0.409	08/05 - 02/05	5,152.78	3,527,860.00	3,533,012.78
59217GAE9	45569A	METLIF	5,000,000.00	2.000	01/10/2014	08/26/2011	1.608	1.630	01/10 - 07/10		5,055,606.41	5,055,606.41
713448BX5	45584	PEPSIC	5,000,000.00	0.750	03/05/2015	04/27/2012	0.701	0.710	09/05 - 03/05	5,416.67	5,005,600.00	5,011,016.67
742718DV8	45581	PROCTO	5,000,000.00	1.450	08/15/2016	03/28/2012	1.233	1.250	08/15 - 02/15	8,659.72	5,042,450.00	5,051,109.72
SYS45577	45577A	WALMA	7,500,000.00	2.800	04/15/2016	01/10/2012	1.416	1.436	04/18 - 10/18		7,989,500.98	7,989,500.98

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
	Medium Term Notes Totals		57,000,000.00				1.196	1.212		20,930.56	58,038,804.19	58,059,734.75
Negotiable CD's - Bank - S & L												
06417ENL3	65671	NOVA	40,000,000.00	0.440	05/07/2012	11/08/2011	0.440	0.446	05/07 - At Maturity		40,000,000.00	40,000,000.00
06417ER21	65680	NOVA	30,000,000.00	0.140	06/20/2012	04/19/2012	0.140	0.142	06/20 - At Maturity		30,000,000.00	30,000,000.00
90527MJ72	65678	UBKC	25,000,000.00	0.220	06/29/2012	04/18/2012	0.220	0.223	06/29 - At Maturity		25,000,000.00	25,000,000.00
90526MFN2	65679	UBOC	25,000,000.00	0.220	06/22/2012	04/19/2012	0.440	0.446	06/22 - At Maturity		24,990,222.25	24,990,222.25
90527ML38	65681	UBOC	30,000,000.00	0.220	06/27/2012	04/26/2012	0.220	0.223	06/27 - At Maturity		30,000,000.00	30,000,000.00
90527ML53	65682	UBOC	10,000,000.00	0.220	06/22/2012	04/27/2012	0.220	0.223	06/22 - At Maturity		10,000,000.00	10,000,000.00
	Negotiable CD's - Bank - S & L Totals		160,000,000.00				0.294	0.298		0.00	159,990,222.25	159,990,222.25
Mutual Funds and Open Repo												
SYS70051	70051	1UBOC	0.00	0.040			0.039	0.040	11/30 - Monthly		0.00	0.00
SYS70055	70055	2UBOC	0.00	0.040		11/24/2008	0.039	0.040	11/30 - Monthly		0.00	0.00
SYS70049	70049	3CALBK	0.00	0.220			0.217	0.220	07/31 - Monthly		0.00	0.00
SYS70057	70057	4EWEST	0.00	0.350		11/19/2009	0.345	0.350	11/30 - Monthly		0.00	0.00
SYS70048	70048	AMBEA2	9,000,000.00	0.010			0.010	0.010	06/30 - Monthly		9,000,000.00	9,000,000.00
SYS70037	70037	BLACKR	1,000,000.00	0.010			0.010	0.010	10/31 - Monthly		1,000,000.00	1,000,000.00
SYS70058	70058	CAMP	50,000,000.00	0.170		03/02/2011	0.168	0.170	03/31 - Monthly		50,000,000.00	50,000,000.00
SYS70056	70056	FICP	22,000,000.00	0.010		03/27/2009	0.010	0.010	03/27 - Monthly		22,000,000.00	22,000,000.00
SYS70053	70053	FSAGOV	1,000,000.00	0.020		12/11/2007	0.020	0.020	12/31 - Monthly		1,000,000.00	1,000,000.00
SYS70042	70042	FSALAP	0.00	0.100			0.099	0.100	10/24 - Monthly		0.00	0.00
SYS70043	70043	FSAPRI	5,000,000.00	0.020			0.020	0.020	10/24 - Monthly		5,000,000.00	5,000,000.00
SYS70041	70041	JPMORG	7,000,000.00	0.020			0.020	0.020	06/30 - Monthly		7,000,000.00	7,000,000.00
SYS70040	70040	MILE	3,000,000.00	0.010			0.010	0.010	02/23 - Monthly		3,000,000.00	3,000,000.00
SYS70052	70052	MORGAN	22,000,000.00	0.010			0.010	0.010	07/01 - Monthly		22,000,000.00	22,000,000.00
SYS70046	70046	WMSCAP	23,000,000.00	0.010			0.010	0.010	04/30 - Monthly		23,000,000.00	23,000,000.00
	Mutual Funds and Open Repo Totals		143,000,000.00				0.066	0.067		0.00	143,000,000.00	143,000,000.00
Treasury Securities - Coupon												
912828PW4	80239A	TNTS	50,000,000.00	0.625	12/31/2012	09/16/2011	0.355	0.360	12/31 - 06/30		50,236,262.22	50,236,262.22
912828QK9	80240A	TNTS	50,000,000.00	0.625	02/28/2013	09/29/2011	0.366	0.371	02/29 - 08/31		50,204,664.17	50,204,664.17
912828SG6	80245	TNTS	50,000,000.00	0.250	02/28/2014	03/12/2012	0.306	0.310	08/31 - 02/28	4,076.09	49,941,406.25	49,945,482.34
912828RW2	80247	TNTS	50,000,000.00	0.125	12/31/2013	03/14/2012	0.304	0.308	06/30 - 12/31	12,706.04	49,835,937.50	49,848,643.54
912828SK7	80248	TNTS	20,000,000.00	0.375	03/15/2015	03/15/2012	0.439	0.445	09/15 - 03/15		19,958,325.20	19,958,325.20
912828SG6	80249	TNTS	30,000,000.00	0.250	02/28/2014	03/15/2012	0.357	0.362	08/31 - 02/28	3,057.07	29,934,375.00	29,937,432.07

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Treasury Securities - Coupon Totals			250,000,000.00				0.344	0.349		19,839.20	250,110,970.34	250,130,809.54
Treasury Securities - Discount												
9127955L1	85214	TBILLS	20,000,000.00	0.105	11/15/2012	11/28/2011	0.107	0.108	11/15 - At Maturity		19,979,408.33	19,979,408.33
9127955V9	85215	TBILLS	20,000,000.00	0.120	01/10/2013	02/03/2012	0.122	0.123	01/10 - At Maturity		19,977,200.00	19,977,200.00
9127956E6	85216	TBILLS	10,000,000.00	0.190	03/07/2013	03/20/2012	0.193	0.196	03/07 - At Maturity		9,981,422.22	9,981,422.22
9127955M9	85218	TBILLS	50,000,000.00	0.070	05/10/2012	04/12/2012	0.071	0.072	05/10 - At Maturity		49,997,277.78	49,997,277.78
Treasury Securities - Discount Totals			100,000,000.00				0.100	0.102		0.00	99,935,308.33	99,935,308.33
Mutual Funds 2												
SYS100102	100002	CALBK	60,000,000.00	0.220		07/01/2011	0.217	0.220	01/31 - Monthly		60,000,000.00	60,000,000.00
SYS100003	100003	EWEST	90,000,000.00	0.350		07/01/2011	0.345	0.350	01/31 - Monthly		90,000,000.00	90,000,000.00
SYS100000	100011	UNION	184,000,000.00	0.040		07/01/2011	0.039	0.040	01/31 - Monthly		184,000,000.00	184,000,000.00
SYS100000	100022	UNION	241,000,000.00	0.040		07/01/2011	0.039	0.040	01/31 - Monthly		241,000,000.00	241,000,000.00
Mutual Funds 2 Totals			575,000,000.00				0.106	0.107		0.00	575,000,000.00	575,000,000.00
Investment Totals			3,742,893,000.00				0.497	0.503		98,280.68	3,743,355,014.63	3,743,453,295.31