Agenda _____ September 11th, 2012

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

July 24, 2012

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

RECEIVED
SEP 04 2012
BUSINESS & ADVISORY SERVICES

Dear Board Members:

RE: Investment Report –June 2012

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of June 2012. Enclosed with this report is a copy of the Investment Status Report as of June 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 June 30, 2012 -	
Treasurer's cash and pool investments total	$ 3,206,113,746
Average daily balance during the month	$ 3,358,912,836
Total interest received	$ 2,009,899
Annualized cash basis rate	0.728%.

Securities purchased in June totaled $285,611,335 in the following maturity range:

3-month maturity	$ 100,987,708
Over 6-month maturity	$ 184,623,627
Total securities matured	$ 297,168,231
Total securities called by issuers	$ 267,575,200
Total securities sold	$ 99,875,000
Net collateralized money market bank acct purchased	$ 55,000,000

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

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

Number of Days	Amount	Percentage Held
1 to 90	$1,004,993,708	31.35%
91 to 180	$246,031,474	7.67%
181 to 365	$150,928,678	4.71%
366 and over	$1,804,159,886	56.27%
Total	**$3,206,113,746**	**100 %**

On June 30, 2012 the average maturity of the portfolio was 19.13 months (574 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

Attachment I

ALAMEDA COUNTY

COMPOSITION OF TREASURER'S CASH POOL

June 30, 2012

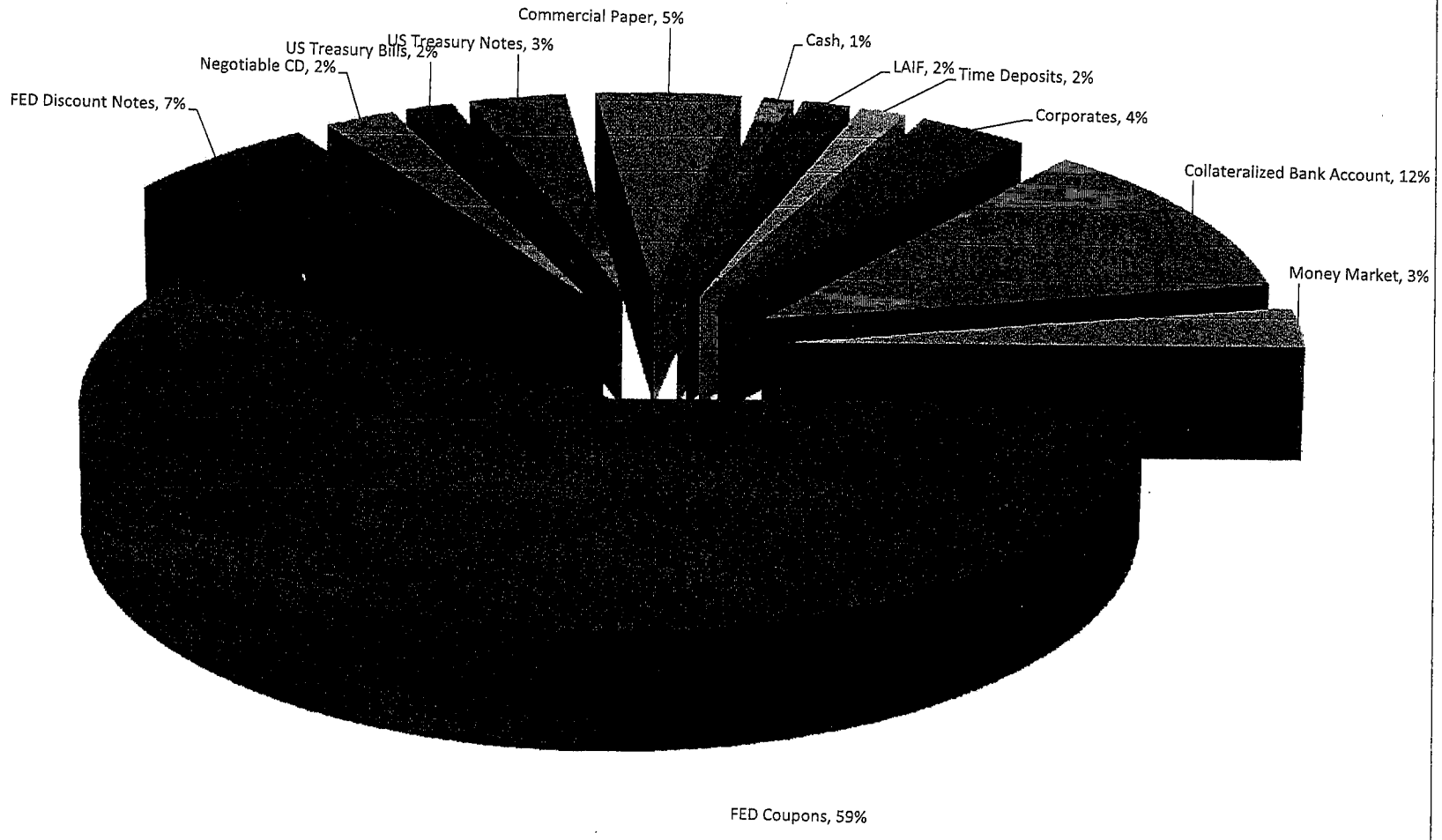
The following summarizes the profile of the investment portfolio by category as of June 30, 2012
(See Attachement 1A for graphic illustration of Treasurer's investment by category):

Securities	Book Value	Market Value	Percentage Held	Percentage Allowed by Section 53601 - Investment Policy
LAIF	$ 50,000,000	$ 50,000,000	1.56%	N.A.
Certificate of Deposit	$ 47,848,000	$ 47,879,844	1.49%	no limit
Money Market Funds	$ 95,000,000	$ 95,012,385	2.96%	20%
Collateralized Money Market Bank A/C	$ 371,000,000	$ 371,066,209	11.57%	N.A.
Commercial paper	$ 149,879,715	$ 149,830,465	4.67%	25%
Federal Agency Notes & Bonds	$ 1,907,079,518	$ 1,910,915,354	59.48%	no limit
Federal Agency Discount Notes	$ 210,721,592	$ 211,209,842	6.57%	no limit
Negotiable CD	$ 75,000,000	$ 75,015,347	2.34%	30%
Medium term Notes	$ 116,733,060	$ 117,100,684	3.64%	30%
Treasury Securities - Coupon	$ 100,440,927	$ 100,513,851	3.13%	no limit
Treasury Securities - Discount	$ 49,938,030	$ 49,992,192	1.56%	no limit
Total Investments	**$ 3,173,640,842**		**98.99%**	
Cash in Bank and on Hand	**$ 32,472,904**	**$ 32,472,904**	**1.01%**	
Total Treasurer's Pool	**$ 3,206,113,746**	**$ 3,211,009,076**	**100.00%**	

Footnotes:

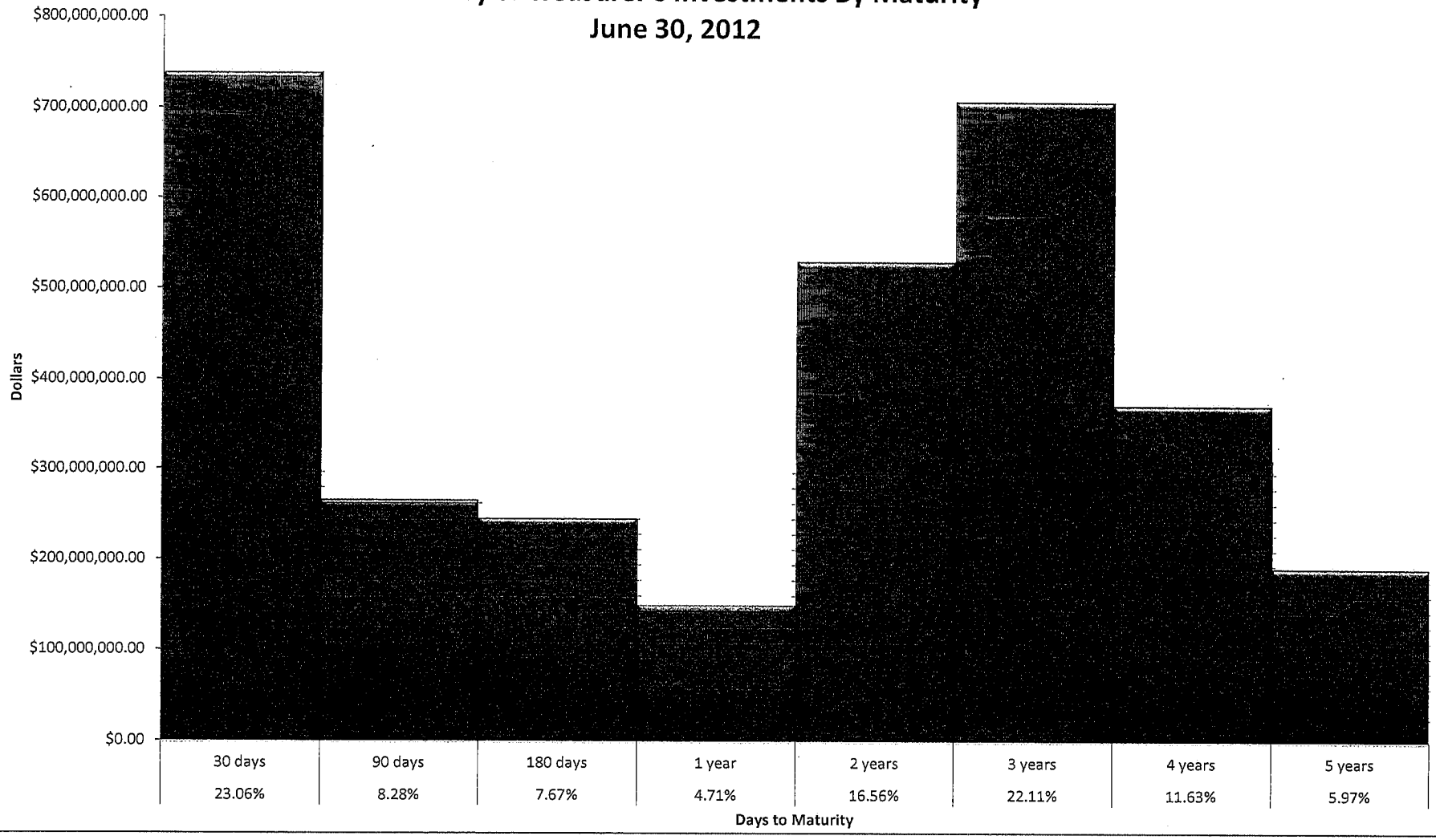
Of the total cash and investment holdings listed above $1,004,993,708 or 31.35%
consisted of cash and investments maturing within three months of this report.
(see Attachment IB for full graphic illustration of Treasurer's Investment by Maturity).

Summary of Treasurer's Investment Pool By Major Categories
June 30, 2012



Attachment I B

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



Alameda County
Portfolio Management
Portfolio Summary
June 30, 2012

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	$ 47,848,000	$ 47,848,000	1.51%	48	0.197	0.199
Commercial Pper - Discount	$ 150,000,000	$ 149,879,715	4.72%	76	0.211	0.214
Federal Agency Issues-Coupon	$ 1,907,460,000	$ 1,907,079,518	60.09%	868	0.669	0.678
Federal Agencies Issues-Disct	$ 211,000,000	$ 210,721,592	6.64%	48	0.151	0.154
Local Agency Investment Fund	$ 50,000,000	$ 50,000,000	1.58%	1	0.355	0.360
Medium Term Notes	$ 113,150,000	$ 116,733,060	3.68%	909	0.909	0.921
Negotiable Certificate of Deposit	$ 75,000,000	$ 75,000,000	2.36%	76	0.247	0.250
Collateralized Money Market Bank A/C	$ 371,000,000	$ 371,000,000	11.69%	1	0.123	0.125
Mutual Funds (Money Market Funds)	$ 95,000,000	$ 95,000,000	2.99%	1	0.094	0.095
Treasury Securities - Coupon	$ 100,000,000	$ 100,440,926	3.16%	212	0.361	0.366
Treasury Securities - Discount	$ 50,000,000	$ 49,938,031	1.57%	182	0.130	0.132
Total Investments and Averages	$ 3,170,458,000	$ 3,173,640,842	100.00%	574	0.501	0.508

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
June 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
SYS10498	10498	COMBK	500,000.00	0.150	12/14/2012	06/11/2012	0.150	0.152	09/11 - Quarterly		500,000.00	500,000.00
SYS10499	10499	COMBK	500,000.00	0.150	12/14/2012	06/11/2012	0.150	0.152	09/11 - Quarterly		500,000.00	500,000.00
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
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
SYS10497	10497	TORREY	1,000,000.00	0.200	09/05/2012	06/06/2012	0.200	0.203	09/05 - Final Pmt.		1,000,000.00	1,000,000.00
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		**47,848,000.00**				**0.198**	**0.200**		**0.00**	**47,848,000.00**	**47,848,000.00**
Commercial Paper - Discount												
36959HME4	27248	GE	50,000,000.00	0.320	12/14/2012	05/04/2012	0.325	0.330	12/14 - At Maturity		49,900,444.50	49,900,444.50
89116EH14	27252	TORDOM	25,000,000.00	0.140	08/01/2012	06/27/2012	0.142	0.144	08/01 - At Maturity		24,996,597.25	24,996,597.25
8911GEGW7	27249	TORONT	25,000,000.00		07/30/2012	05/10/2012	0.152	0.154	07/30 - At Maturity		24,991,562.50	24,991,562.50
90526MH18	27251	UBOC	50,000,000.00	0.160	08/01/2012	06/22/2012	0.162	0.165	08/01 - At Maturity		49,991,111.11	49,991,111.11
	Commercial Paper - Discount Totals		**150,000,000.00**				**0.211**	**0.214**		**0.00**	**149,879,715.36**	**149,879,715.36**
Federal Agency Issues - Coupon												
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	0.200	0.203	03/04 - 09/04	Received	29,999,100.00	29,999,100.00
31331KYF1	32715	FFCB	10,000,000.00	0.510	12/16/2013	09/16/2011	0.566	0.574	12/16 - 03/16		10,000,000.00	10,000,000.00
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
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

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

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Federal Agency Issues - Coupon												
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
31331KT91	32768	FFCB	10,000,000.00	0.730	11/21/2014	11/28/2011	0.804	0.815	05/21 - 11/21	Received	9,975,000.00	9,975,000.00
31331KT91	32772	FFCB	10,000,000.00	0.730	11/21/2014	11/29/2011	0.793	0.804	05/21 - 11/21	Received	9,978,125.00	9,978,125.00
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
31331K3C2	32786	FFCB	30,000,000.00	0.750	12/19/2014	12/19/2011	0.740	0.750	06/19 - 06/19		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	0.296	0.300	06/20 - 12/20		29,991,000.00	29,991,000.00
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
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
31331K7B0	32813	FFCB	5,000,000.00	1.090	07/18/2016	01/18/2012	1.292	1.310	07/18 - 01/18		5,000,000.00	5,000,000.00
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	04/25 - 07/25		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	04/27 - 07/27		19,996,000.00	19,996,000.00
3133EAAM0	32820	FFCB	20,000,000.00	0.640	04/27/2015	01/27/2012	0.640	0.649	04/27 - 07/27		19,994,000.00	19,994,000.00
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	02/06/2012	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	02/06/2012	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	02/06/2012	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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
June 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												
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	05/19 - 08/09		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
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	Received	14,127,318.75	14,127,318.75
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
3133EAGU6	32859	FFCB	15,000,000.00	0.390	06/12/2014	03/22/2012	0.560	0.567	09/12 - 03/12	Received	14,962,500.00	14,962,500.00
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		4,996,500.00	4,996,500.00
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
3133EAND6	32881	FFCB	10,000,000.00	0.770	02/01/2016	05/01/2012	0.760	0.770	08/01 - 02/01		10,000,000.00	10,000,000.00
3133EAPB8	32882	FFCB	5,000,000.00	1.230	05/02/2017	05/03/2012	1.213	1.230	11/02 - 05/02	170.83	5,000,000.00	5,000,170.83
3133EAPB8	32883	FFCB	5,000,000.00	1.230	05/02/2017	05/03/2012	1.213	1.230	11/02 - 05/02	170.83	5,000,000.00	5,000,170.83

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Federal Agency Issues - Coupon												
3133EAPB8	32884	FFCB	10,000,000.00	1.230	05/02/2017	05/04/2012	1.216	1.233	11/02 - 05/02	683.33	9,998,500.00	9,999,183.33
3133EAPP7	32885	FFCB	10,000,000.00	0.900	05/09/2016	05/09/2012	0.888	0.900	11/09 - 05/09		10,000,000.00	10,000,000.00
3133EAPP7	32886	FFCB	10,000,000.00	0.900	05/09/2016	05/09/2012	0.888	0.900	11/09 - 05/09		10,000,000.00	10,000,000.00
3133EAPA0	32892	FFCB	10,000,000.00	0.600	05/07/2015	05/17/2012	0.605	0.614	11/07 - 05/07	1,666.67	9,996,000.00	9,997,666.67
3133EAND6	32893	FFCB	5,000,000.00	0.770	02/01/2016	05/17/2012	0.830	0.841	11/01 - 05/01	1,711.11	4,997,500.00	4,999,211.11
3133EAQQ4	32894	FFCB	10,000,000.00	0.430	11/17/2014	05/17/2012	0.424	0.430	11/17 - 05/17		10,000,000.00	10,000,000.00
3133EARL4	32901	FFCB	6,000,000.00	0.600	05/25/2015	05/25/2012	0.608	0.617	11/25 - 05/25		5,997,000.00	5,997,000.00
3133EARL4	32902	FFCB	15,000,000.00	0.600	05/25/2015	05/29/2012	0.607	0.615	11/25 - 05/25	1,750.00	14,992,500.00	14,994,250.00
3133EAUZ92	32908	FFCB	10,000,000.00	0.590	06/19/2015	06/19/2012	0.599	0.607	12/19 - 06/19		9,995,000.00	9,995,000.00
3133EATN8	32915	FFCB	5,000,000.00	0.370	06/11/2014	06/22/2012	0.367	0.373	12/11 - 06/11	565.28	4,999,750.00	5,000,315.28
3133EAQP66	32917	FFCB	5,000,000.00	0.360	05/16/2014	06/25/2012	0.397	0.402	11/16 - 05/16	1,733.33	4,996,231.68	4,997,965.01
3133EAVU9	32918	FFCB	10,000,000.00	0.480	12/26/2014	06/26/2012	0.473	0.480	12/26 - 06/26		10,000,000.00	10,000,000.00
3133EAVU9	32919	FFCB	10,000,000.00	0.480	12/26/2014	06/26/2012	0.473	0.480	12/26 - 06/26		10,000,000.00	10,000,000.00
3133EAVU9	32920	FFCB	5,000,000.00	0.480	12/26/2014	06/26/2012	0.473	0.480	12/26 - 06/26		5,000,000.00	5,000,000.00
3133EAVX3	32923	FFCB	10,000,000.00	0.870	06/27/2016	06/27/2012	0.858	0.870	12/27 - 06/27		10,000,000.00	10,000,000.00
3133EAUD8	32924	FFCB	10,000,000.00	0.700	12/14/2015	06/27/2012	0.690	0.700	12/14 - 06/14	2,527.78	10,000,000.00	10,002,527.78
3133EAQL5	32925	FFCB	10,000,000.00	0.540	05/15/2015	06/27/2012	0.533	0.540	11/15 - 05/15	6,300.00	10,000,000.00	10,006,300.00
313379EF2	32895	FHLB	5,000,000.00	0.400	05/22/2014	05/22/2012	0.397	0.403	11/22 - 05/22		4,999,750.00	4,999,750.00
313379EF2	32896	FHLB	10,000,000.00	0.400	05/22/2014	05/22/2012	0.395	0.400	11/22 - 05/22		10,000,000.00	10,000,000.00
313379EF2	32897	FHLB	10,000,000.00	0.400	05/22/2014	05/22/2012	0.395	0.400	11/22 - 05/22		10,000,000.00	10,000,000.00
313379HC66	32899	FHLB	10,000,000.00	0.420	05/23/2014	05/25/2012	0.414	0.420	11/25 - 05/25		10,000,000.00	10,000,000.00
313379GP88	32900	FHLB	10,000,000.00	0.300	06/10/2013	05/25/2012	0.296	0.300	11/25 - 05/25		10,000,000.00	10,000,000.00
313379JC4	32904	FHLB	10,000,000.00	0.500	06/05/2014	06/05/2012	0.493	0.500	12/05 - 06/05		10,000,000.00	10,000,000.00
313379TL3	32905	FHLB	5,000,000.00	0.375	12/11/2013	06/13/2012	0.371	0.376	12/11 - 06/11	52.08	5,000,000.00	5,000,052.08
313379T58	32906	FHLB	5,000,000.00	0.320	12/11/2013	06/13/2012	0.316	0.320	12/11 - 06/11	88.89	5,000,000.00	5,000,088.89
313379T58	32907	FHLB	5,000,000.00	0.320	12/11/2013	06/13/2012	0.316	0.320	12/11 - 06/11	88.89	5,000,000.00	5,000,088.89
313379TL38	32909	FHLB	10,000,000.00	0.375	06/12/2014	06/20/2012	0.380	0.385	12/12 - 06/12	833.33	9,998,000.00	9,998,833.33
313379SC4	32911	FHLB	10,000,000.00	0.300	12/12/2013	06/21/2012	0.306	0.310	12/12 - 06/12	750.00	9,998,500.00	9,999,250.00
313379TL38	32916	FHLB	5,000,000.00	0.375	06/12/2014	06/22/2012	0.382	0.388	12/12 - 06/12	520.83	4,998,750.00	4,999,270.83
313379TL38	32921	FHLB	5,000,000.00	0.375	06/12/2014	06/26/2012	0.377	0.383	12/12 - 06/12	729.17	4,999,250.00	4,999,979.17
313373F49	32574	FHLBBU	7,300,000.00	1.200	11/29/2013	04/12/2011	1.403	1.422	05/31 - 10/12		7,296,350.00	7,296,350.00
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
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
3133765S0	32751	FHLBDN	33,675,000.00	0.550	10/25/2013	10/28/2011	0.542	0.550	04/25 - 04/25	Received	33,675,000.00	33,675,000.00
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

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Federal Agency Issues - Coupon												
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	05/03 - 08/03		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
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	0.560	0.568	08/24 - 02/24	4,201.39	4,997,500.00	5,001,701.39
3133794J5	32887	FHLBDN	10,000,000.00	0.520	11/10/2014	05/10/2012	0.513	0.520	11/10 - 05/10		10,000,000.00	10,000,000.00
3133794J5	32888	FHLBDN	10,000,000.00	0.520	11/10/2014	05/10/2012	0.513	0.520	11/10 - 05/10		10,000,000.00	10,000,000.00
3133794J5	32889	FHLBDN	6,390,000.00	0.520	11/10/2014	05/10/2012	0.513	0.520	11/10 - 05/10		6,390,000.00	6,390,000.00
3133785A5	32891	FHLBDN	10,000,000.00	0.600	03/05/2015	05/16/2012	0.591	0.599	03/05 - Final Pmt.	11,833.33	10,000,000.00	10,011,833.33
313376NT8	32910	FHLBDN	10,000,000.00	0.350	07/11/2013	06/21/2012	0.250	0.253	07/11 - 01/11	15,555.56	10,010,220.00	10,025,775.56
313378U25	32922	FHLBDN	10,000,000.00	0.375	10/18/2013	06/26/2012	0.315	0.319	10/18 - 04/18	7,083.33	10,007,283.90	10,014,367.23
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	0.296	0.300	09/22 - 09/27		16,400,000.00	16,400,000.00
0SLEANDRO	32898	TRANS	8,000,000.00	0.310	08/31/2012	05/23/2012	0.348	0.353	08/31 - Final Pmt.		8,000,000.00	8,000,000.00
0OAKUSD00	32903	TRANS	45,000,000.00	0.320	08/31/2012	05/29/2012	0.374	0.379	08/31 - Final Pmt.		45,000,000.00	45,000,000.00
	Federal Agency Issues - Coupon Totals		**1,907,460,000.00**				**0.671**	**0.680**		**96,938.17**	**1,906,982,580.08**	**1,907,079,518.25**

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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
313384ZF9	37836	FHLBDN	20,000,000.00	0.190	07/11/2012	07/13/2011	0.193	0.196	07/11 - At Maturity		19,961,577.78	19,961,577.78
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
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
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
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
Federal Agency Issues - Discount Totals			**211,000,000.00**				**0.151**	**0.154**		**0.00**	**210,721,591.68**	**210,721,591.68**
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
084670AV0	45594	BERKSH	10,000,000.00	3.200	02/11/2015	06/12/2012	0.799	0.810	08/11 - 02/11	107,555.56	10,628,500.00	10,736,055.56
149123BU42	45591	CATERP	10,000,000.00	1.375	05/27/2014	05/25/2012	0.632	0.641	05/27 - 11/27	Received	10,146,000.00	10,146,000.00
19416QDT4	45593	COLPAL	500,000.00	1.250	05/01/2014	06/06/2012	0.493	0.500	11/01 - 05/01	607.64	507,090.00	507,697.64
19416QDL14	45597	COLPAL	4,750,000.00	0.278	05/15/2013	06/25/2012	-3.946	-4.001	11/12 - 05/12	22,166.67	4,915,252.50	4,937,419.17
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
427866AQ1	45596	HERSHE	5,000,000.00	0.330	04/01/2013	06/21/2012	-5.464	-5.540	12/18 - 04/01	55,555.56	5,181,200.00	5,236,755.56
459200GZ8	45571A	IBM	10,000,000.00	0.875	10/31/2014	11/08/2011	0.784	0.795	04/30 - 10/31	Received	10,023,507.46	10,023,507.46
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
478160AY0	45595	JNJ	7,500,000.00	2.150	05/15/2016	06/13/2012	0.752	0.762	11/20 - 05/20	12,541.67	7,899,150.00	7,911,691.67
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
59217GAA7	45589	METLIF	5,000,000.00	2.500	01/11/2013	05/11/2012	0.578	0.586	07/11 - 01/11	41,666.67	5,063,550.00	5,105,216.67
594918AB0	45598	MICROS	5,000,000.00	2.950	06/01/2014	06/26/2012	0.458	0.464	11/18 - 05/18	10,243.06	5,243,950.00	5,254,193.06

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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												
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
713448BM9	45588	PEPSIC	5,000,000.00	3.100	01/15/2015	05/08/2012	0.743	0.753	07/14 - 01/14	48,652.78	5,311,850.00	5,360,502.78
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
742718DV83	45590	PROCTO	1,400,000.00	1.450	08/15/2016	05/22/2012	0.941	0.954	08/15 - 02/15	5,469.72	1,428,714.00	1,434,183.72
931142DC4	45577A	WALMA	7,500,000.00	2.800	04/15/2016	01/10/2012	1.416	1.436	04/18 - 10/18		7,969,500.98	7,969,500.98
931142CX9	45586	WALMA	2,000,000.00	1.500	10/25/2015	05/02/2012	0.771	0.782	10/25 - 04/25	583.33	2,049,220.00	2,049,803.33
	Medium Term Notes Totals		**113,150,000.00**				**0.471**	**0.477**		**324,271.83**	**116,408,788.15**	**116,733,059.98**
Negotiable CD's - Bank - S & L												
06417EU92	65683	NOVA	25,000,000.00	0.300	12/14/2012	05/08/2012	0.300	0.304	12/14 - At Maturity		25,000,000.00	25,000,000.00
90527MN36	65684	UBOC	25,000,000.00	0.280	07/31/2012	05/11/2012	0.280	0.284	07/31 - At Maturity		25,000,000.00	25,000,000.00
90527MS72	65685	UBOC	25,000,000.00	0.160	08/01/2012	06/27/2012	0.160	0.162	08/01 - At Maturity		25,000,000.00	25,000,000.00
	Negotiable CD's - Bank - S & L Totals		**75,000,000.00**				**0.247**	**0.250**		**0.00**	**75,000,000.00**	**75,000,000.00**
Mutual Funds and Open Repo												
SYS70051	70051	1UBOC	0.00	0.040		07/01/2007	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		07/01/2007	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		07/01/2007	0.010	0.010	06/30 - Monthly		9,000,000.00	9,000,000.00
SYS70037	70037	BLACKR	1,000,000.00	0.010		07/01/2007	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	2,000,000.00	0.010		03/27/2009	0.010	0.010	03/27 - Monthly		2,000,000.00	2,000,000.00
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		07/01/2007	0.099	0.100	10/24 - Monthly		0.00	0.00
SYS70043	70043	FSAPRI	5,000,000.00	0.020		07/01/2007	0.020	0.020	10/24 - Monthly		5,000,000.00	5,000,000.00
SYS70041	70041	JPMORG	3,000,000.00	0.020		07/01/2007	0.020	0.020	06/30 - Monthly		3,000,000.00	3,000,000.00
SYS70040	70040	MILE	3,000,000.00	0.010		07/01/2007	0.010	0.010	02/23 - Monthly		3,000,000.00	3,000,000.00
SYS70052	70052	MORGAN	18,000,000.00	0.010		07/01/2007	0.010	0.010	07/01 - Monthly		18,000,000.00	18,000,000.00
SYS70046	70046	WMSCAP	3,000,000.00	0.010		07/01/2007	0.010	0.010	04/30 - Monthly		3,000,000.00	3,000,000.00
	Mutual Funds and Open Repo Totals		**95,000,000.00**				**0.094**	**0.095**		**0.00**	**95,000,000.00**	**95,000,000.00**
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

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	Treasury Securities - Coupon Totals		**100,000,000.00**				**0.361**	**0.366**		**0.00**	**100,440,926.39**	**100,440,926.39**
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
	Treasury Securities - Discount Totals		**50,000,000.00**				**0.130**	**0.132**		**0.00**	**49,938,030.55**	**49,938,030.55**
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	67,000,000.00	0.350		07/01/2011	0.345	0.350	01/31 - Monthly		67,000,000.00	67,000,000.00
SYS100000	100011	UNION	118,000,000.00	0.040		07/01/2011	0.039	0.040	01/31 - Monthly		118,000,000.00	118,000,000.00
SYS100000	100022	UNION	126,000,000.00	0.040		07/01/2011	0.039	0.040	01/31 - Monthly		126,000,000.00	126,000,000.00
	Mutual Funds 2 Totals		**371,000,000.00**				**0.123**	**0.125**		**0.00**	**371,000,000.00**	**371,000,000.00**
	Investment Totals		**3,170,458,000.00**				**0.488**	**0.494**		**421,210.00**	**3,173,219,632.21**	**3,173,640,842.21**