DONALD R. WHITE
TREASURER - TAX COLLECTOR

TREASURER - TAX COLLECTOR

Agenda ____ September 20 , 2011

August 30, 2011

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Business & ADVISORY SERVICES

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

Dear Board Members:

RE: Investment Report – July 2011

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of July 2011. Enclosed with this report is a copy of the Investment Status Report as of July 31, 2011 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 July 31, 2011 the Treasurer's cash and pool investments total was $2,971,330,960. The average daily balance during the month was $3,101,479,944. Total interest received was $2,250,239, an annualized cash basis rate of 0.85 %.

Total securities purchased in July was $ 418,951,964 in the following maturity range:

3-month maturity	$125,090,250
Over 6 month maturity	$293,861,714
Total securities matured in July	$100,000,000
Total securities sold in July	$179,369,088
Total securities called by issuers in July	$316,570,986
Net money market funds w/drawal in July	($ 19,000,000)
Net collateralized money market bank account addition in July	$ 5,000,000

For your review, details of daily investment transactions during the month of July 2011 are on file with this report in the Office of the Clerk of the Board of Supervisors.

As of July 31, 2011, liquidity summary of the portfolio was as follows:

# of Days	Amount	% Held
1 - 90	$ 952,526,170	32.06%
91 – 180	291,558,357	9.81%
180-365	247,076,500	8.32%
365- over	1,480,169,933	49.81%
Total	$2,971,330,960	100.00%

On July 31, 2011, the average maturity of the portfolio was 16.33 months (490 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12 to 18-month range. 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
July 31, 2011

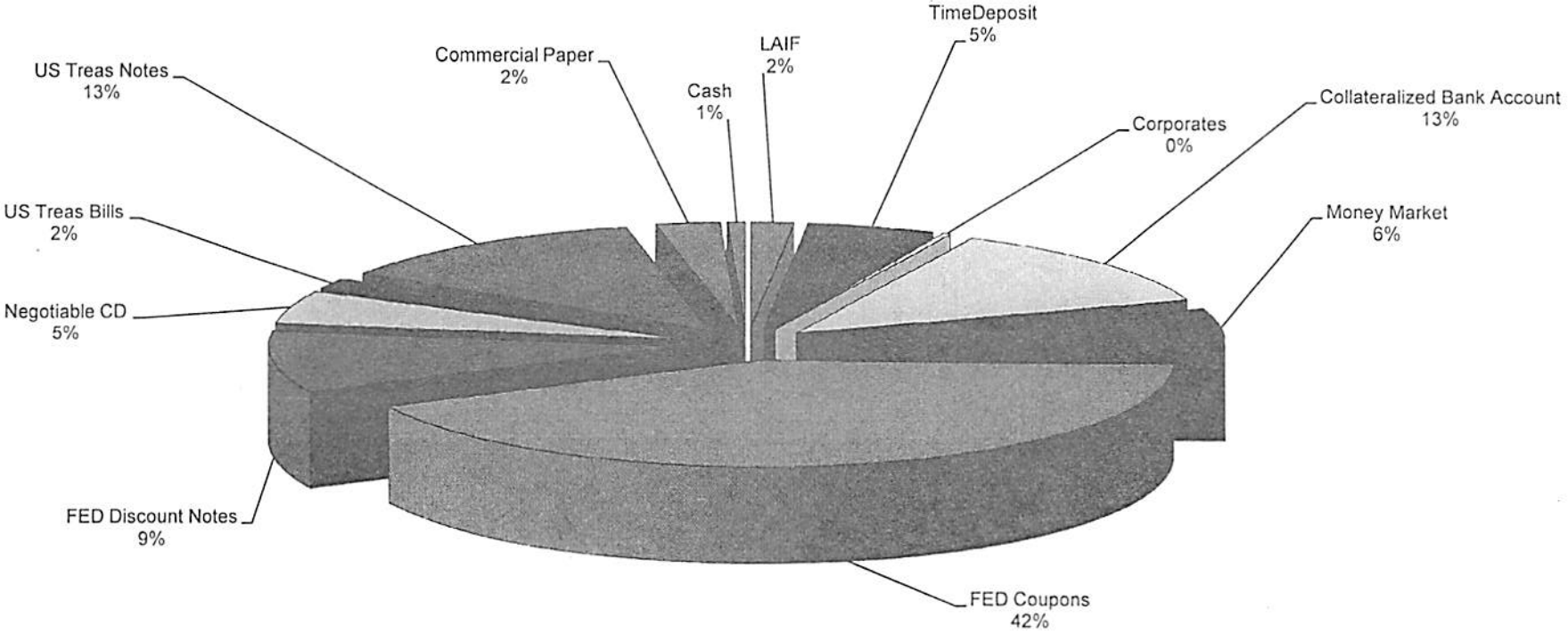
The following summarizes the profile of the investment portfolio by category as of July 31, 2011
(See Attachement 1A for graphic illustration of Treasurer's investment by category):

	Book Value Cost	% Held	% Allowed by Sec 53601 - Investment Policy
LAIF	$50,000,000	1.68%	N.A.
Collateralized Time Deposits	149,348,000	5.03%	no limit
Money Market Funds	172,000,000	5.79%	20%
Collateralized Money Market Bank A/C	380,000,000	12.79%	N.A.
Commercial paper	74,997,875	2.52%	25%
Federal Agency Notes & Bonds	1,254,191,719	42.21%	no limit
Federal Agency Discount Notes	285,202,297	9.60%	no limit
Negotiable CD	150,000,000	5.05%	30%
Medium term Notes	8,423,297	0.28%	30%
Treasury Securities - Coupon	376,091,977	12.66%	no limit
Treasury Securities - Discount	49,994,375	1.68%	no limit
Total Investments	$2,950,249,540	99.29%	
Cash in Bank and on Hand	21,081,420	0.71%	
Total Treasurer's Pool	$2,971,330,960	100.00%	

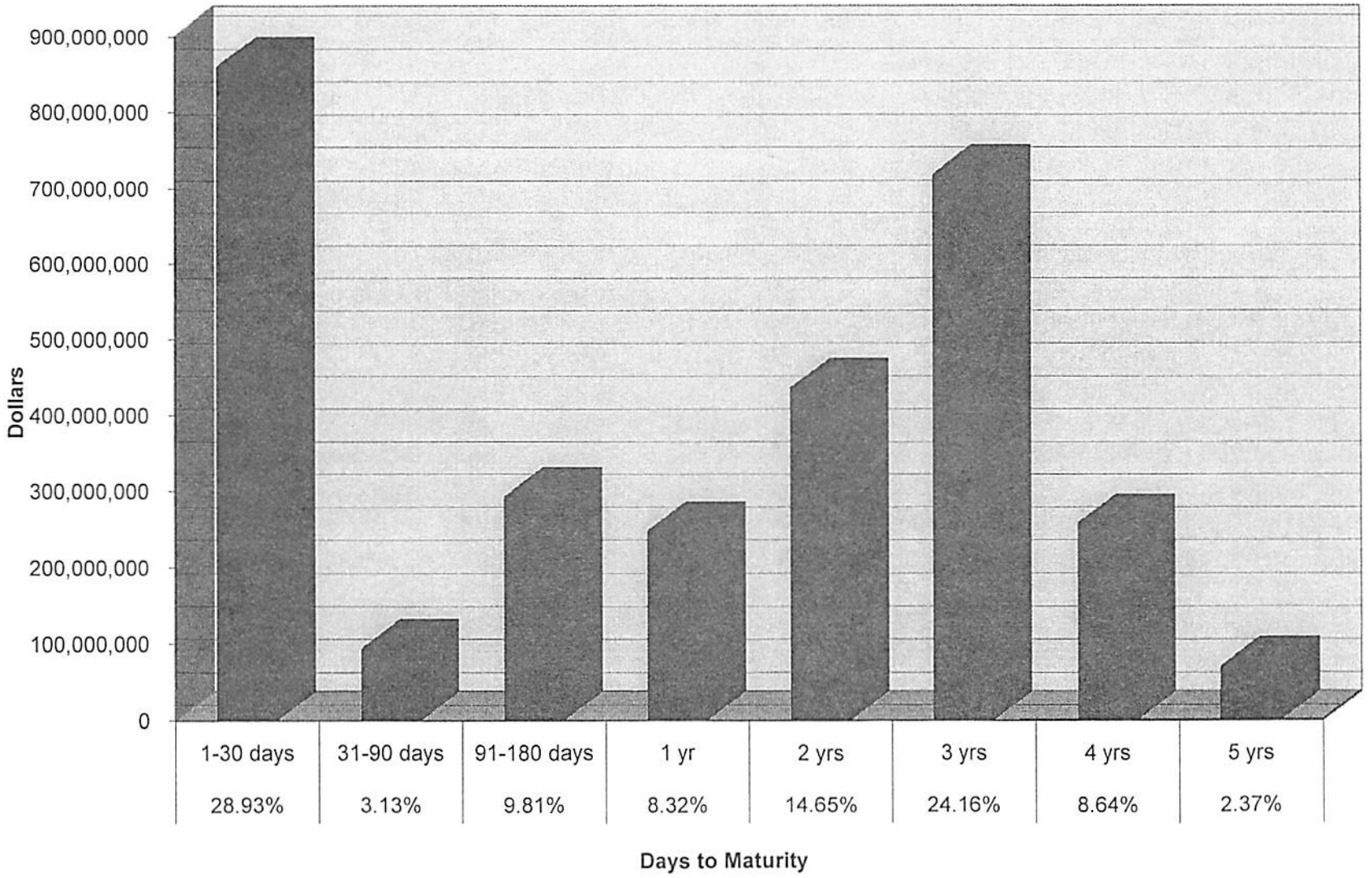
Footnotes:

Of the total cash and investment holdings listed above $ or %
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
July 31, 2011



Summary of Treasurer's Investments By Maturity
July 31, 2011



Alameda County
Portfolio Management
Portfolio Summary
July 31, 2011

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	149,348,000.00	149,348,000.00	5.06%	94	0.51%	0.52%
Commercial Pper - Discount	75,000,000.00	74,997,875.00	2.54%	0	0.06%	0.06%
Federal Agency Issues-Coupon	1,254,870,000.00	1,254,191,719.30	42.52%	964	1.17%	1.19%
Federal Agencies Issues-Disct	285,670,000.00	285,202,296.81	9.67%	166	0.20%	0.20%
Local Agency Investment Fund	50,000,000.00	50,000,000.00	1.69%	1	0.47%	0.48%
Medium Term Notes	8,000,000.00	8,423,296.66	0.29%	11,250	1.64%	1.66%
Negotiable Certificate of Deposit	150,000,000.00	150,000,000.00	5.08%	93	0.23%	0.24%
Collateralized Money Market Bank A/C	380,000,000.00	380,000,000.00	12.88%	1	0.11%	0.12%
Mutual Funds (Money Market Funds)	172,000,000.00	172,000,000.00	5.83%	1	0.11%	0.12%
Treasury Securities - Coupon	375,000,000.00	376,091,976.90	12.75%	395	0.33%	0.34%
Treasury Securities - Discount	50,000,000.00	49,994,375.00	1.69%	24	0.15%	0.15%
Total Investments and Averages	$2,949,888,000.00	$2,950,249,539.67	100.00%	490	0.64%	0.64%

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 2011

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												
SYS10481	10481	BAYCOM	98,000.00	0.600	10/10/2011	07/11/2011	0.600	0.608	10/10 - Final Pmt.		98,000.00	98,000.00
SYS10464	10464	COMBK	500,000.00	0.400	12/14/2011	12/14/2010	0.400	0.406	01/14 - Monthly		500,000.00	500,000.00
SYS10465	10465	COMBK	500,000.00	0.400	12/14/2011	12/14/2010	0.400	0.406	12/14 - Final Pmt.		500,000.00	500,000.00
SYS10469	10469	EWEST	50,000,000.00	0.700	08/15/2011	02/16/2011	0.700	0.710	05/16 - Quarterly		50,000,000.00	50,000,000.00
SYS10479	10479	EWEST	50,000,000.00	0.400	12/14/2011	06/17/2011	0.400	0.406	09/17 - Quarterly		50,000,000.00	50,000,000.00
SYS10471	10471	SUMMIT	500,000.00	0.900	03/02/2012	03/02/2011	0.900	0.913	06/02 - Quarterly		500,000.00	500,000.00
SYS10470	10470	TORREY	1,500,000.00	1.000	08/15/2011	02/16/2011	1.000	1.014	05/16 - Quarterly		1,500,000.00	1,500,000.00
SYS10472	10472	TORREY	1,000,000.00	0.500	03/06/2012	03/07/2011	0.500	0.507	06/06 - Quarterly		1,000,000.00	1,000,000.00
SYS10478	10478	TORREY	40,000,000.00	0.400	11/28/2011	06/01/2011	0.400	0.406	09/01 - Quarterly		40,000,000.00	40,000,000.00
SYS10480	10480	TRIVAL	250,000.00	0.400	09/26/2011	06/28/2011	0.400	0.406	09/26 - Final Pmt.		250,000.00	250,000.00
SYS10477	10477	UB-LOC	5,000,000.00	0.550	04/18/2012	04/19/2011	0.550	0.558	07/18 - Quarterly		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**149,348,000.00**				**0.514**	**0.521**		**0.00**	**149,348,000.00**	**149,348,000.00**
Commercial Paper - Discount												
36959JV18	27233	GECC	75,000,000.00	0.060	08/01/2011	07/15/2011	0.061	0.062	08/01 - At Maturity		74,997,875.00	74,997,875.00
	Commercial Paper - Discount Totals		**75,000,000.00**				**0.061**	**0.062**		**0.00**	**74,997,875.00**	**74,997,875.00**
Federal Agency Issues - Coupon												
31331JGZ0	32376	FFCB	5,000,000.00	1.750	03/15/2013	03/15/2010	1.726	1.750	09/15 - 03/15		5,000,000.00	5,000,000.00
31331JLB7	32407	FFCB	3,585,000.00	2.980	04/20/2015	04/20/2010	2.939	2.980	10/20 - 04/20		3,585,000.00	3,585,000.00
31331JA29	32472	FFCB	10,000,000.00	1.300	06/03/2014	09/03/2010	1.376	1.395	12/03 - 03/03		10,000,000.00	10,000,000.00
31331JA29	32473	FFCB	10,000,000.00	1.300	06/03/2014	09/03/2010	1.376	1.395	12/03 - 03/03		10,000,000.00	10,000,000.00
31331JA29	32474	FFCB	5,000,000.00	1.300	06/03/2014	09/03/2010	1.376	1.395	12/03 - 03/03		5,000,000.00	5,000,000.00
31331JQ97	32499	FFCB	25,000,000.00	1.375	10/14/2014	10/14/2010	1.356	1.375	04/14 - 10/14		25,000,000.00	25,000,000.00
31331JS95	32500	FFCB	10,000,000.00	0.625	04/25/2013	10/25/2010	0.616	0.625	04/25 - 10/25		10,000,000.00	10,000,000.00
31331JT78	32502	FFCB	10,000,000.00	0.490	10/26/2012	10/26/2010	0.483	0.490	04/26 - 10/26		10,000,000.00	10,000,000.00
31331JV91	32504	FFCB	10,000,000.00	0.875	10/28/2013	10/28/2010	0.863	0.875	04/28 - 10/28		10,000,000.00	10,000,000.00
31331J2A0	32510	FFCB	10,000,000.00	0.500	11/09/2012	11/09/2010	0.501	0.508	05/09 - 11/09		9,998,500.00	9,998,500.00
31331JT37	32512	FFCB	10,000,000.00	1.190	10/20/2014	11/09/2010	1.174	1.190	04/20 - 10/20	Received	10,000,000.00	10,000,000.00
31331J2K8	32513	FFCB	10,000,000.00	0.550	11/16/2012	11/16/2010	0.542	0.550	05/16 - 11/16		10,000,000.00	10,000,000.00
31331J5V1	32529	FFCB	10,000,000.00	1.375	12/20/2013	12/20/2010	1.356	1.375	06/20 - 12/20		10,000,000.00	10,000,000.00
31331J5V1	32530	FFCB	10,000,000.00	1.375	12/20/2013	12/20/2010	1.356	1.375	06/20 - 12/20		10,000,000.00	10,000,000.00
31331J5V1	32531	FFCB	10,000,000.00	1.375	12/20/2013	12/20/2010	1.356	1.375	06/20 - 12/20		10,000,000.00	10,000,000.00
31331KBR0	32547	FFCB	10,000,000.00	1.480	02/14/2014	02/14/2011	1.460	1.480	08/14 - 02/14		10,000,000.00	10,000,000.00
31331KCV0	32559	FFCB	10,000,000.00	1.020	03/01/2013	03/01/2011	1.006	1.020	09/01 - 03/01		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 2011

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												
31331KCV0	32560	FFCB	10,000,000.00	1.020	03/01/2013	03/01/2011	1.006	1.020	09/01 - 03/01		10,000,000.00	10,000,000.00
31331KCV0	32561	FFCB	10,000,000.00	1.020	03/01/2013	03/01/2011	1.006	1.020	09/01 - 03/01		10,000,000.00	10,000,000.00
31331KCV0	32562	FFCB	20,000,000.00	1.020	03/01/2013	03/01/2011	1.006	1.020	09/01 - 03/01		20,000,000.00	20,000,000.00
31331KKF6	32599	FFCB	10,000,000.00	1.800	02/05/2015	05/05/2011	1.907	1.934	11/05 - 05/05		10,000,000.00	10,000,000.00
31331JT29	32601	FFCB	15,000,000.00	0.730	07/25/2013	05/06/2011	0.778	0.789	07/25 - 01/25	Received	14,980,500.00	14,980,500.00
31331KKJ8	32603	FFCB	10,000,000.00	1.200	02/11/2014	05/11/2011	1.304	1.322	11/11 - 05/11		10,000,000.00	10,000,000.00
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
31331J2C6	32612	FFCB	10,000,000.00	0.790	11/12/2013	05/23/2011	0.799	0.810	11/12 - 05/12	2,413.89	9,995,000.00	9,997,413.89
31331KMK3	32614	FFCB	20,000,000.00	0.640	05/01/2013	06/01/2011	0.660	0.669	12/01 - 06/01		20,000,000.00	20,000,000.00
31331KMG2	32616	FFCB	20,000,000.00	1.220	06/02/2014	06/02/2011	1.203	1.220	12/02 - 06/02		20,000,000.00	20,000,000.00
31331KMQ0	32617	FFCB	10,000,000.00	0.920	01/02/2014	06/02/2011	1.084	1.100	07/05 - 12/02		10,000,000.00	10,000,000.00
31331KMQ0	32618	FFCB	10,000,000.00	0.920	01/02/2014	06/02/2011	1.084	1.100	07/05 - 12/02		10,000,000.00	10,000,000.00
31331KMQ0	32619	FFCB	20,000,000.00	0.920	01/02/2014	06/02/2011	1.084	1.100	07/05 - 12/02		20,000,000.00	20,000,000.00
31331KMQ0	32620	FFCB	7,405,000.00	0.920	01/02/2014	06/02/2011	1.084	1.100	07/05 - 12/02		7,405,000.00	7,405,000.00
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
31331KMV9	32627	FFCB	10,000,000.00	1.000	03/07/2014	06/07/2011	0.986	1.000	09/07 - 03/07		10,000,000.00	10,000,000.00
31331KMV9	32628	FFCB	10,000,000.00	1.000	03/07/2014	06/07/2011	0.986	1.000	09/07 - 03/07		10,000,000.00	10,000,000.00
31331KMV9	32629	FFCB	5,000,000.00	1.000	03/07/2014	06/07/2011	0.986	1.000	09/07 - 03/07		5,000,000.00	5,000,000.00
31331KMV9	32630	FFCB	5,000,000.00	1.000	03/07/2014	06/07/2011	0.986	1.000	09/07 - 03/07		5,000,000.00	5,000,000.00
31331KNF3	32632	FFCB	5,000,000.00	1.690	06/09/2015	06/09/2011	1.667	1.690	12/09 - 06/09		5,000,000.00	5,000,000.00
31331KNJ5	32634	FFCB	5,000,000.00	2.140	06/13/2016	06/13/2011	2.111	2.140	12/13 - 06/13		5,000,000.00	5,000,000.00
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
31331KNT3	32640	FFCB	10,000,000.00	1.080	06/13/2014	06/13/2011	1.069	1.083	12/13 - 06/13		9,999,000.00	9,999,000.00
31331KNR7	32643	FFCB	10,000,000.00	1.370	12/15/2014	06/15/2011	1.351	1.370	12/15 - 06/15		10,000,000.00	10,000,000.00
31331KNR7	32644	FFCB	10,000,000.00	1.370	12/15/2014	06/15/2011	1.351	1.370	12/15 - 06/15		10,000,000.00	10,000,000.00
31331KNR7	32645	FFCB	5,000,000.00	1.370	12/15/2014	06/15/2011	1.351	1.370	12/15 - 06/15		5,000,000.00	5,000,000.00
31331KPV6	32654	FFCB	10,000,000.00	1.400	12/23/2014	06/23/2011	1.381	1.400	12/23 - 06/23		10,000,000.00	10,000,000.00
31331KPM6	32655	FFCB	10,000,000.00	0.850	12/23/2013	06/23/2011	0.838	0.850	12/23 - 06/23		10,000,000.00	10,000,000.00
31331KQT0	32665	FFCB	5,000,000.00	1.200	10/08/2014	07/05/2011	1.283	1.301	01/05 - 07/05		5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 2011

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												
31331KQT0	32666	FFCB	5,000,000.00	1.200	10/08/2014	07/05/2011	1.334	1.352	01/05 - 07/05		4,992,500.00	4,992,500.00
31331KQR4	32670	FFCB	10,000,000.00	1.100	07/07/2014	07/07/2011	1.135	1.151	01/07 - 07/07		9,985,000.00	9,985,000.00
31331KQR4	32671	FFCB	10,000,000.00	1.100	07/07/2014	07/07/2011	1.135	1.151	01/07 - 07/07		9,985,000.00	9,985,000.00
31331KRG7	32677	FFCB	10,000,000.00	0.480	04/18/2013	07/18/2011	0.553	0.560	01/18 - 07/18		10,000,000.00	10,000,000.00
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
31331KRW2	32679	FFCB	7,715,000.00	1.125	07/21/2014	07/21/2011	1.110	1.125	01/21 - 07/21		7,715,000.00	7,715,000.00
31331KSK7	32682	FFCB	10,000,000.00	1.340	01/26/2015	07/26/2011	1.322	1.340	01/26 - 07/26		10,000,000.00	10,000,000.00
313371H82	32509	FHLB	10,000,000.00	1.000	02/04/2014	11/04/2010	0.986	1.000	05/04 - 11/04		10,000,000.00	10,000,000.00
313371E28	32511	FHLB	10,000,000.00	1.050	04/25/2014	11/09/2010	1.036	1.050	04/25 - 10/25	Received	10,000,000.00	10,000,000.00
313371VH6	32537	FHLB	14,800,000.00	1.375	12/10/2015	01/04/2011	2.218	2.249	06/10 - 12/10	Received	14,659,400.00	14,659,400.00
313371EE2	32544	FHLB	10,000,000.00	0.850	01/27/2014	01/27/2011	1.221	1.238	07/27 - 01/27		9,886,000.00	9,886,000.00
313371F68	32548	FHLB	8,825,000.00	0.750	11/04/2014	02/14/2011	1.803	1.829	05/04 - 11/04	Received	8,692,625.00	8,692,625.00
313371LQ7	32564	FHLB	20,000,000.00	1.000	11/15/2013	03/21/2011	1.081	1.096	05/15 - 05/15	Received	19,950,000.00	19,950,000.00
313371LQ7	32575	FHLB	8,900,000.00	1.000	11/15/2013	04/12/2011	1.199	1.216	05/15 - 11/15	Received	8,851,050.00	8,851,050.00
313373MA7	32588	FHLB	5,000,000.00	1.750	10/28/2014	04/28/2011	1.726	1.750	10/28 - 04/28		5,000,000.00	5,000,000.00
313373QB1	32597	FHLB	10,000,000.00	0.950	08/02/2013	05/03/2011	0.937	0.950	11/02 - 05/02	263.89	10,000,000.00	10,000,263.89
313373QB1	32598	FHLB	6,000,000.00	0.950	08/02/2013	05/03/2011	0.937	0.950	11/02 - 05/02	158.33	6,000,000.00	6,000,158.33
313371RD0	32600	FHLB	10,000,000.00	1.000	03/03/2014	05/05/2011	0.994	1.007	06/03 - 12/03	17,222.22	9,973,000.00	9,990,222.22
313373N57	32602	FHLB	10,000,000.00	1.020	08/09/2013	05/09/2011	1.134	1.149	11/09 - 05/09		10,000,000.00	10,000,000.00
313371PT7	32607	FHLB	5,000,000.00	1.000	08/22/2014	05/18/2011	1.203	1.219	08/22 - 02/22	11,944.44	4,965,000.00	4,976,944.44
313371LX2	32608	FHLB	5,000,000.00	1.000	05/16/2014	05/18/2011	1.121	1.136	11/16 - 05/16	277.78	4,980,000.00	4,980,277.78
313371EV4	32609	FHLB	12,700,000.00	1.100	07/25/2014	05/18/2011	1.196	1.212	07/25 - 01/25	Received	12,655,550.00	12,655,550.00
313373NA6	32610	FHLB	5,000,000.00	1.350	02/19/2014	05/19/2011	1.332	1.350	08/19 - 02/19		5,000,000.00	5,000,000.00
313371KR6	32611	FHLB	10,000,000.00	1.125	05/15/2014	05/20/2011	1.183	1.200	11/15 - 05/15	1,562.50	9,978,200.00	9,979,762.50
313371PT7	32613	FHLB	10,000,000.00	1.000	08/22/2014	05/24/2011	1.173	1.189	08/22 - 02/22	25,555.56	9,940,000.00	9,965,555.56
313371PE0	32621	FHLB	10,000,000.00	0.800	11/18/2013	06/03/2011	0.789	0.800	11/18 - 05/18	3,333.33	10,000,000.00	10,003,333.33
313371PE0	32622	FHLB	10,000,000.00	0.800	11/18/2013	06/03/2011	0.789	0.800	11/18 - 05/18	3,333.33	10,000,000.00	10,003,333.33
313373T93	32623	FHLB	7,900,000.00	1.230	06/06/2014	06/06/2011	1.224	1.241	12/06 - 06/06		7,897,531.25	7,897,531.25
313373T93	32624	FHLB	3,200,000.00	1.230	06/06/2014	06/06/2011	1.235	1.252	12/06 - 06/06		3,197,920.00	3,197,920.00
313373UP5	32625	FHLB	10,000,000.00	1.200	03/06/2014	06/06/2011	1.304	1.322	12/06 - 06/06		10,000,000.00	10,000,000.00
313373YQ9	32631	FHLB	15,000,000.00	1.000	12/09/2014	06/09/2011	0.986	1.000	12/09 - 06/09		15,000,000.00	15,000,000.00
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
313373YD8	32646	FHLB	10,000,000.00	1.000	12/16/2013	06/16/2011	0.986	1.000	12/16 - 06/16		10,000,000.00	10,000,000.00
313373YD8	32647	FHLB	10,000,000.00	1.000	12/16/2013	06/16/2011	0.986	1.000	12/16 - 06/16		10,000,000.00	10,000,000.00
313374B33	32661	FHLB	5,000,000.00	1.400	12/30/2014	06/30/2011	1.381	1.400	12/30 - 06/30		5,000,000.00	5,000,000.00

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Federal Agency Issues - Coupon												
313374DL1	32662	FHLB	10,000,000.00	1.125	06/27/2014	06/30/2011	1.126	1.142	12/27 - 06/27	937.50	9,995,000.00	9,995,937.50
313371PT7	32673	FHLB	10,000,000.00	1.000	08/22/2014	07/11/2011	0.986	1.000	08/22 - 02/22	38,611.11	10,000,000.00	10,038,611.11
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
3133712G0	32495	FHLBDN	9,750,000.00	1.250	09/29/2015	09/29/2010	1.269	1.286	03/29 - 09/29		9,732,937.50	9,732,937.50
313371FQ4	32507	FHLBDN	6,000,000.00	1.000	10/28/2015	10/28/2010	1.775	1.800	04/28 - 10/28		6,000,000.00	6,000,000.00
313372MR2	32551	FHLBDN	20,000,000.00	1.250	08/16/2013	02/16/2011	1.233	1.250	08/16 - 02/16		20,000,000.00	20,000,000.00
3133733U4	32568	FHLBDN	20,000,000.00	1.000	09/30/2013	03/30/2011	0.986	1.000	09/30 - 03/30		20,000,000.00	20,000,000.00
313372MR2	32570	FHLBDN	5,000,000.00	1.250	08/16/2013	03/30/2011	1.233	1.250	08/16 - 02/16	7,638.89	5,000,000.00	5,007,638.89
313373GF3	32576	FHLBDN	30,000,000.00	1.250	10/18/2013	04/18/2011	1.233	1.250	10/18 - 04/18		30,000,000.00	30,000,000.00
313373GF3	32577	FHLBDN	10,000,000.00	1.250	10/18/2013	04/18/2011	1.233	1.250	10/18 - 04/18		10,000,000.00	10,000,000.00
3133746J4	32641	FHLBDN	50,000,000.00	0.550	06/14/2013	06/14/2011	0.542	0.550	12/14 - 06/14		50,000,000.00	50,000,000.00
3133743Y4	32648	FHLBDN	10,000,000.00	0.750	12/16/2014	06/16/2011	1.434	1.454	12/16 - 06/16		10,000,000.00	10,000,000.00
3133743Y4	32649	FHLBDN	5,000,000.00	0.750	12/16/2014	06/16/2011	1.434	1.454	12/16 - 06/16		5,000,000.00	5,000,000.00
3133746A3	32650	FHLBDN	15,000,000.00	1.000	12/16/2014	06/16/2011	1.369	1.388	12/16 - 06/16		15,000,000.00	15,000,000.00
3133744L1	32651	FHLBDN	5,000,000.00	1.110	06/20/2014	06/20/2011	1.095	1.110	12/20 - 06/20		5,000,000.00	5,000,000.00
3133745P1	32652	FHLBDN	10,000,000.00	1.000	03/20/2014	06/20/2011	1.087	1.102	12/20 - 06/20		10,000,000.00	10,000,000.00
3133744K3	32653	FHLBDN	10,000,000.00	1.400	12/22/2014	06/22/2011	1.381	1.400	12/22 - 06/22		10,000,000.00	10,000,000.00
3133747J3	32656	FHLBDN	5,000,000.00	1.050	03/28/2014	06/28/2011	1.141	1.157	12/28 - 06/28		5,000,000.00	5,000,000.00
3133747J3	32657	FHLBDN	5,000,000.00	1.050	03/28/2014	06/28/2011	1.141	1.157	12/28 - 06/28		5,000,000.00	5,000,000.00
3133747G9	32658	FHLBDN	5,000,000.00	1.125	09/29/2014	06/29/2011	1.204	1.221	12/29 - 06/29		5,000,000.00	5,000,000.00
3133747G9	32659	FHLBDN	5,000,000.00	1.125	09/29/2014	06/29/2011	1.204	1.221	12/29 - 06/29		5,000,000.00	5,000,000.00
313374E63	32664	FHLBDN	10,000,000.00	1.050	06/20/2014	07/01/2011	1.069	1.084	12/20 - 06/20	3,208.33	9,990,000.00	9,993,208.33
313374M80	32667	FHLBDN	15,000,000.00	1.375	01/06/2015	07/06/2011	1.356	1.375	01/06 - 07/06		15,000,000.00	15,000,000.00
313374M80	32668	FHLBDN	8,000,000.00	1.375	01/06/2015	07/06/2011	1.356	1.375	01/06 - 07/06		8,000,000.00	8,000,000.00
313374E63	32669	FHLBDN	10,000,000.00	1.050	06/20/2014	07/06/2011	1.044	1.059	12/20 - 06/20	4,666.67	9,997,500.00	10,002,166.67
313374LA6	32674	FHLBDN	10,000,000.00	0.850	01/13/2014	07/13/2011	0.838	0.850	01/13 - 07/13		10,000,000.00	10,000,000.00
313374E63	32675	FHLBDN	5,000,000.00	1.050	06/20/2014	07/14/2011	1.036	1.050	12/20 - 06/20	3,500.00	5,000,000.00	5,003,500.00
313374JV3	32676	FHLBDN	10,000,000.00	0.850	01/14/2014	07/14/2011	0.838	0.850	01/14 - 07/14		10,000,000.00	10,000,000.00
313374R36	32680	FHLBDN	10,000,000.00	1.000	04/25/2014	07/25/2011	1.087	1.102	01/25 - 07/25		10,000,000.00	10,000,000.00
313374S35	32681	FHLBDN	15,000,000.00	0.785	10/25/2013	07/25/2011	0.774	0.785	01/25 - 07/25		15,000,000.00	15,000,000.00
313374PK0	32683	FHLBDN	10,000,000.00	6.000	07/27/2016	07/27/2011	5.918	6.000	01/27 - 07/27		10,000,000.00	10,000,000.00
313374QR4	32684	FHLBDN	10,000,000.00	1.000	01/27/2014	07/27/2011	0.986	1.000	01/27 - 07/27		10,000,000.00	10,000,000.00
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
3133752Z9	32686	FHLBDN	10,000,000.00	1.000	07/28/2016	07/28/2011	2.885	2.925	10/28 - Quarterly		10,000,000.00	10,000,000.00
313374JL5	32687	FHLBDN	10,000,000.00	0.350	07/24/2012	07/28/2011	0.346	0.351	01/11 - 07/11	1,652.78	10,000,000.00	10,001,652.78

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Federal Agency Issues - Coupon												
313374B58	32660	FHLBSU	15,000,000.00	1.125	08/30/2016	08/30/2011	2.480	2.514	12/30 - 08/30		15,000,000.00	15,000,000.00
13063NHUS	32590	NHUS	12,350,000.00	0.350	09/30/2011	04/27/2011	0.408	0.412	09/30 - Final Pmt.		12,350,000.00	12,350,000.00
00000NWUS	32642	NWUS	5,300,000.00	0.350	10/14/2011	06/14/2011	0.345	0.350	10/14 - Final Pmt.		5,300,000.00	5,300,000.00
SYS31579	31579	OAKLAN	115,000.00	5.643	11/01/2011	11/01/2004	5.566	5.643	05/01 - 11/01		115,000.00	115,000.00
	Federal Agency Issues - Coupon Totals		**1,254,870,000.00**				**1.172**	**1.189**		**126,280.55**	**1,254,065,438.75**	**1,254,191,719.30**
Federal Agency Issues - Discount												
313384PX1	37815	FHLBDN	15,670,000.00	0.300	11/30/2011	11/30/2010	0.305	0.309	11/30 - At Maturity		15,622,337.08	15,622,337.08
313384PH6	37818	FHLBDN	5,000,000.00	0.320	11/16/2011	12/20/2010	0.325	0.330	11/16 - At Maturity		4,985,288.89	4,985,288.89
313384RZ4	37823	FHLBDN	30,000,000.00	0.310	01/19/2012	01/20/2011	0.315	0.319	01/19 - At Maturity		29,905,966.67	29,905,966.67
313384NL9	37825	FHLBDN	30,000,000.00	0.120	10/26/2011	04/12/2011	0.122	0.124	10/26 - At Maturity		29,980,300.00	29,980,300.00
313384MY2	37828	FHLBDN	25,000,000.00	0.125	10/14/2011	04/15/2011	0.125	0.127	10/14 - At Maturity		24,984,201.39	24,984,201.39
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
313384ZV4	37837	FHLBDN	20,000,000.00	0.230	07/25/2012	07/28/2011	0.234	0.238	07/25 - At Maturity		19,953,616.67	19,953,616.67
313588SN6	37824	FNMADN	25,000,000.00	0.210	02/01/2012	04/08/2011	0.214	0.217	02/01 - At Maturity		24,956,395.83	24,956,395.83
313588PN9	37826	FNMADN	30,000,000.00	0.150	11/21/2011	04/14/2011	0.153	0.155	11/21 - At Maturity		29,972,375.00	29,972,375.00
313588KN4	37831	FNMADN	30,000,000.00	0.100	08/17/2011	04/19/2011	0.100	0.101	08/17 - At Maturity		29,990,000.00	29,990,000.00
313588YD1	37832	FNMADN	15,000,000.00	0.190	08/15/2012	08/24/2011	0.193	0.196	08/15 - At Maturity		14,971,737.50	14,971,737.50
313588YB5	37833	FNMADN	20,000,000.00	0.200	08/13/2012	08/29/2011	0.204	0.206	08/13 - At Maturity		19,961,111.11	19,961,111.11
313396NT6	37821	FREDIE	20,000,000.00	0.260	11/02/2011	01/11/2011	0.264	0.267	11/02 - At Maturity		19,957,388.89	19,957,388.89
	Federal Agency Issues - Discount Totals		**285,670,000.00**				**0.197**	**0.200**		**0.00**	**285,202,296.81**	**285,202,296.81**
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												
002824AX8	45585	ABBOT	1,000,000.00	2.700	05/27/2015	07/01/2011	1.430	1.450	11/27 - 05/27	2,550.00	1,047,290.00	1,049,840.00
36962G4G6	45564	GE	5,000,000.00	3.750	11/14/2014	08/24/2011	1.798	1.821	11/14 - 05/14	20,833.33	5,315,500.00	5,336,333.33
36962G4X9	45566	GE	2,000,000.00	2.100	01/07/2014	07/12/2011	1.332	1.350	01/07 - 07/07	583.33	2,036,540.00	2,037,123.33
	Medium Term Notes Totals		**8,000,000.00**				**1.638**	**1.661**		**23,966.66**	**8,399,330.00**	**8,423,296.66**
Negotiable CD's - Bank - S & L												
06417D2K0	65658	NOVA	25,000,000.00	0.230	11/21/2011	05/19/2011	0.230	0.233	11/21 - At Maturity		25,000,000.00	25,000,000.00

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Negotiable CD's - Bank - S & L												
06417D3W3	65660	NOVA	25,000,000.00	0.220	12/14/2011	06/03/2011	0.220	0.223	12/14 - At Maturity		25,000,000.00	25,000,000.00
89112YK36	65659	TORONT	50,000,000.00	0.220	12/14/2011	06/03/2011	0.220	0.223	12/14 - At Maturity		50,000,000.00	50,000,000.00
90527MPX8	65656	UNION	30,000,000.00	0.300	08/01/2011	04/07/2011	0.300	0.304	08/01 - At Maturity		30,000,000.00	30,000,000.00
90527MSA5	65661	UNION	20,000,000.00	0.180	09/22/2011	06/24/2011	0.180	0.183	09/22 - At Maturity		20,000,000.00	20,000,000.00
	Negotiable CD's - Bank - S & L Totals		**150,000,000.00**				**0.232**	**0.236**		**0.00**	**150,000,000.00**	**150,000,000.00**
Mutual Funds and Open Repo												
SYS70051	70051	1UBOC	150,000,000.00	0.040			0.039	0.040	11/30 - Monthly		150,000,000.00	150,000,000.00
SYS70055	70055	2UBOC	84,000,000.00	0.040		11/24/2008	0.039	0.040	11/30 - Monthly		84,000,000.00	84,000,000.00
SYS70049	70049	3CALBK	55,000,000.00	0.220			0.217	0.220	07/31 - Monthly		55,000,000.00	55,000,000.00
SYS70057	70057	4EWEST	91,000,000.00	0.350		11/19/2009	0.345	0.350	11/30 - Monthly		91,000,000.00	91,000,000.00
SYS70048	70048	AMBEA2	7,000,000.00	0.010			0.010	0.010	08/30 - Monthly		7,000,000.00	7,000,000.00
SYS70037	70037	BLACKR	4,000,000.00	0.010			0.010	0.010	10/31 - Monthly		4,000,000.00	4,000,000.00
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	30,000,000.00	0.010		03/27/2009	0.010	0.010	03/27 - Monthly		30,000,000.00	30,000,000.00
SYS70053	70053	FSAGOV	30,000,000.00	0.020		12/11/2007	0.020	0.020	12/31 - Monthly		30,000,000.00	30,000,000.00
SYS70042	70042	FSALAP	0.00	0.100			0.099	0.100	10/24 - Monthly		0.00	0.00
SYS70043	70043	FSAPRI	10,000,000.00	0.020			0.020	0.020	10/24 - Monthly		10,000,000.00	10,000,000.00
SYS70041	70041	JPMORG	5,000,000.00	0.020			0.020	0.020	08/30 - Monthly		5,000,000.00	5,000,000.00
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	30,000,000.00	0.010			0.010	0.010	07/01 - Monthly		30,000,000.00	30,000,000.00
SYS70046	70046	WMSCAP	3,000,000.00	0.010			0.010	0.010	04/30 - Monthly		3,000,000.00	3,000,000.00
	Mutual Funds and Open Repo Totals		**552,000,000.00**				**0.113**	**0.115**		**0.00**	**552,000,000.00**	**552,000,000.00**
Treasury Securities - Coupon												
912828NB2	80219	TNTS	50,000,000.00	1.000	04/11/2012	03/25/2011	0.362	0.367	04/30 - 10/31	Received	50,346,752.62	50,346,752.62
912828NS5	80221	TNTS	30,000,000.00	0.625	06/30/2012	04/14/2011	0.534	0.541	06/30 - 12/31		30,084,232.35	30,084,232.35
912828PH7	80227	TNTS	95,000,000.00	0.375	08/31/2012	05/04/2011	0.311	0.316	08/31 - 02/29	62,924.59	95,074,218.75	95,137,143.34
912828PD6	80228	TNTS	120,000,000.00	0.375	10/31/2012	05/25/2011	0.335	0.339	10/31 - 04/30	30,570.65	120,060,937.50	120,091,508.15
912828NQ9	80229	TNTS	50,000,000.00	0.625	07/31/2012	06/13/2011	0.224	0.228	07/31 - 01/31	114,813.54	50,224,609.38	50,339,422.92
912828PV8	80235	TNTS	30,000,000.00	0.500	11/30/2012	07/08/2011	0.310	0.315	11/30 - 05/31	15,573.77	30,077,343.75	30,092,917.52
	Treasury Securities - Coupon Totals		**375,000,000.00**				**0.332**	**0.336**		**223,882.55**	**375,868,094.35**	**376,091,976.90**

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Treasury Securities - Discount												
9127952A8	85212	TBILLS	50,000,000.00	0.150	08/25/2011	07/29/2011	0.152	0.154	08/25 - At Maturity		49,994,375.00	49,994,375.00
	Treasury Securities - Discount Totals		50,000,000.00				0.152	0.154		0.00	49,994,375.00	49,994,375.00
		Investment Totals	2,949,888,000.00				0.636	0.644		374,129.76	2,949,875,409.91	2,950,249,539.67