



COUNTY OF RIVERSIDE

TREASURER'S POOLED INVESTMENT FUND MONTHLY REPORT OCTOBER 2009

Investment Objectives

**SAFETY OF
PRINCIPAL
LIQUIDITY
MAXIMUM RATE
OF RETURN**



Economic Indicators of Importance

28-Oct	Durable Goods Orders (1% actual vs. 1% survey)
29-Oct	Gross Domestic Product (3.5% actual vs. 3.2% survey)
27-Oct	Consumer Confidence (47.7 actual vs. 53.5 survey)
03-Nov	Factory Orders (0.9% actual vs. 0.8% survey)
06-Nov	Unemployment Rate (10.2% actual vs. 9.9% survey) Payroll change (190000 actual vs. 175000 survey)
15-Oct	Consumer Price Index CPI (0.2% actual vs. 0.2% survey) Core CPI (0.2% actual vs. 0.1% survey)

"Financial Riptide"

No one doubts the cause of this recession was extremely overvalued residential real estate. This overpriced real estate was used as the basis to give out too much credit to those who could not pay it back. As we've touched on before, the concern before us now is declining commercial real estate values and the loans that fund it, many of which are smaller banks.

This issue is important for several reasons; over 22% of Riverside County's secured property tax revenue comes from commercial real estate. Nationwide, it's been estimated that these types of institutions extend credit to over 50% of small businesses and create over 33% of all job growth in the country. At last count, the FDIC has seized over 150 failed banks recently with many having a Riverside County footprint and a few actually based here in the County and/or Inland Empire.

According to Dennis P. Lockhart, President and Chief Executive Officer of the Federal Reserve Bank of Atlanta, "The situation is much improved, but there are sobering aspects of the economic picture. The economy has been supported and stimulated by several government programs. Data on foreclosures, unemployment, personal income, and bank failures continue to disappoint. Also, nonresidential construction continues to decline, and state and local government budgets remain severely constrained. Despite marked improvements

in financial markets from a year ago and improved flow of private capital to banks in recent months, the banking system has not fully recovered—far from it. Bank credit losses are still climbing, and many banks are still capital constrained. It almost goes without saying that recovery of the banking system is crucial to the recovery of the overall economy."

This financial riptide is like being caught in heavy surf at the beach; no matter how hard you swim the breakers just keep pounding and carrying you out to sea. Let's hope the "financial life guards" are watching this closely enough where it doesn't burden us taxpayers even more!



Don Kent
Treasurer-Tax Collector

Capital Markets

Don Kent
Treasurer-Tax Collector

Jon Christensen
Assistant Treasurer-Tax Collector

Giovane Pizano
Investment Manager

Portfolio Statistics

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

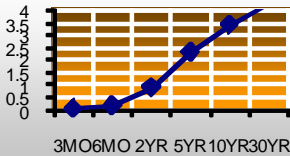
	Month End Market Value(1)	Month End Book Value	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield(2)	WAM (Yrs.)	Modified Duration
The Treasurer's Pooled Investment Fund is composed of County, Schools, Special Districts and other Discretionary Depositors							
October	5,121,939,772.49	5,097,943,555.60	23,996,216.89	0.47%	1.22	1.09	1.06
September	5,222,064,383.99	5,197,744,083.50	24,320,300.49	0.47%	1.26	1.04	1.01
August	5,113,300,045.10	5,090,682,546.65	22,617,498.45	0.44%	1.28	1.02	0.99
July	5,339,200,376.75	5,319,938,960.35	19,261,416.40	0.36%	1.29	1.00	0.97
June	5,137,795,368.05	5,115,107,770.36	22,687,597.69	0.44%	1.45	1.06	1.03
May	5,204,112,528.68	5,177,433,264.28	26,679,264.40	0.52%	1.57	1.00	0.96

**RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:
Aaa/MR1 BY MOODY'S INVESTOR SERVICES AAA/V1+ BY FITCH RATINGS**

Market Snapshot

The Fed maintained the target rate at a range of 0 to 25 bps. The 2 year T-Note was yielding 0.90% (down 5bps). while the 10 year T-Note was yielding 3.41% (down 10bps.) For October, the Pool had a decrease of 4bps. in the average monthly yield.

U.S. Government



3 Mo US Treasury Bill	0.05	(0.09)
6 Mo US Treasury Bill	0.16	(0.02)
2 Yr US Treasury Note	0.90	(0.05)
5 Yr US Treasury Note	2.31	-
10 Yr US Treasury Note	3.41	0.10
FED Fund Rate	0.25	-

Other Markets

Crude Oil (barrel)	77.00	6.39
Gold (Ounce)	1,045.40	2.45

Major Indices

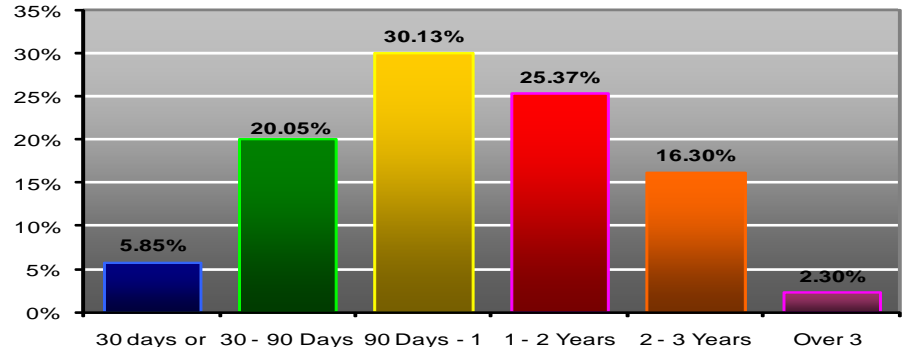
DJIA	9,712.28	216.00
S&P 500	1,057.08	36.46
NASDAQ	2,122.42	113.36

Portfolio Characteristics

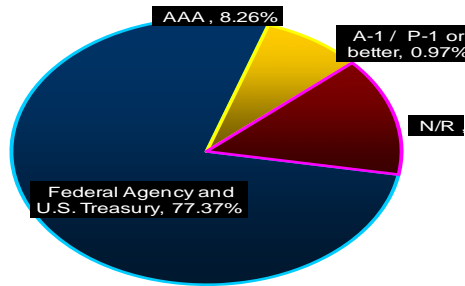
Sector breakdown

	Market Value	WAM	Book
Federal Agency Cash Equivalent & MMF	3,676,739,122	1.18	126
Commercial Paper	668,548,100	0.36	0.23
Negotiable CDs	-	-	-
Medium Term Notes	270,178,710	1.63	2.86
Municipal Bonds	117,949,840	0.75	2.19
Certificates of Deposit	-	-	-
Bond - U.S. Treasury	286,245,000	1.44	0.92
Local Agency Obligation	102,309,000	0.43	1.75
TOTAL	5,121,939,772	1.09	1.22

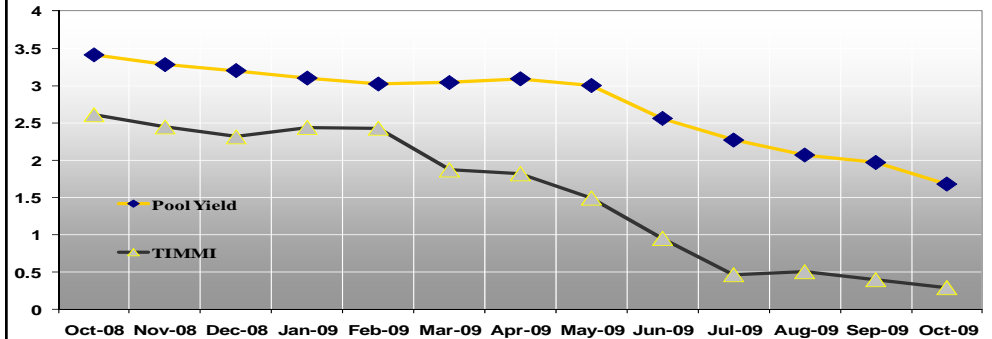
Maturity Distribution



Credit Quality



12 Month Gross Yield Trends¹



Cash Flows²

Month	Monthly Receipts	Monthly Disbmts	Difference	Required Mat.	Balance	Actual Inv. Maturities	Avail. To Invest > 1 Yr.
11/2009					84.50		
11/2009	743.18	768.41	(25.23)		59.27	\$ 299.57	
12/2009	1,338.10	874.0	464.10		523.37	88.71	
01/2010	628.88	1,390.97	(762.09)	238.72	-	939.00	
02/2010	703.04	926.3	(223.26)	223.26	-	155.24	
03/2010	807.62	995.86	(188.24)	188.24	-	15.00	
04/2010	1,304.77	927.0	377.77		377.77	122.42	
05/2010	592.53	1,341.7	(749.17)	371.40	-	536.75	
06/2010	707.13	1,131.0	(423.87)	423.87	-	264.00	
07/2010	735.29	1,107.85	(372.56)	372.56	-	165.53	
08/2010	716.41	839.7	(123.28)	123.28	-	162.01	
09/2010	566.39	799.59	(233.20)	233.20	-	83.00	
10/2010	746.70	874.8	(372.56)	372.56	-	35.00	
TOTALS	9,590.0	11,977.2	(2,631.6)		2,547.1	2,866.2	2,573.9
					49.74%	55.97%	50.26%

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

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

Treasurer's Pooled Investment Fund

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR.4	AVG. LIFE2
BOND - U.S. TREASURY BONDS											
912828JY7	10,000,000.00	U.S. TREASURY BONDS	0.8750	1/31/2011	10,001,953.13	100.48	10,047,700.00	45,746.87	0.86	1.24	1.26
912828JY7	10,000,000.00	U.S. TREASURY BONDS	0.8750	1/31/2011	9,981,250.00	100.48	10,047,700.00	66,450.00	1.00	1.24	1.26
912828JY7	10,000,000.00	U.S. TREASURY BONDS	0.8750	1/31/2011	9,980,468.75	100.48	10,047,700.00	67,231.25	1.01	1.24	1.26
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.8750	2/28/2011	9,987,109.38	100.46	10,045,700.00	58,590.62	0.96	1.32	1.33
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.8750	2/28/2011	9,987,500.00	100.46	10,045,700.00	58,200.00	0.95	1.32	1.33
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.8750	2/28/2011	9,989,062.50	100.46	10,045,700.00	56,637.50	0.94	1.32	1.33
912828KE9	10,000,000.00	U.S. TREASURY BONDS	0.8750	2/28/2011	9,990,625.00	100.46	10,045,700.00	55,075.00	0.93	1.32	1.33
912828KE9	20,000,000.00	U.S. TREASURY BONDS	0.8750	2/28/2011	19,965,625.00	100.46	20,091,400.00	125,775.00	0.99	1.32	1.33
912828KE9	30,000,000.00	U.S. TREASURY BONDS	0.8750	2/28/2011	30,073,828.13	100.46	30,137,100.00	63,271.87	0.71	1.32	1.33
912828KL3	15,000,000.00	U.S. TREASURY BONDS	0.8750	4/30/2011	15,053,906.25	100.41	15,062,100.00	8,193.75	0.64	1.48	1.50
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.8750	5/31/2011	14,987,109.38	100.39	15,058,050.00	70,940.62	0.92	1.57	1.59
912828KU3	20,000,000.00	U.S. TREASURY BONDS	0.8750	5/31/2011	19,884,375.00	100.39	20,077,400.00	193,025.00	1.20	1.56	1.59
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.8750	5/31/2011	14,920,312.50	100.39	15,058,050.00	137,737.50	1.17	1.56	1.59
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.8750	5/31/2011	14,943,750.00	100.39	15,058,050.00	114,300.00	1.09	1.56	1.59
912828KU3	15,000,000.00	U.S. TREASURY BONDS	0.8750	5/31/2011	14,941,406.25	100.39	15,058,050.00	116,643.75	1.09	1.56	1.59
912828KU3	50,000,000.00	U.S. TREASURY BONDS	0.8750	5/31/2011	50,062,500.00	100.39	50,193,500.00	131,000.00	0.80	1.57	1.59
912828JY7	20,000,000.00	U.S. TREASURY BONDS	0.8750	1/31/2011	19,989,062.50	100.48	20,095,400.00	106,337.50	0.88	1.24	1.26
	285,000,000.00				284,739,843.77		286,215,000.00	1,475,156.23	0.92	1.43	1.44
CASH											
UBOC	75,000,000.00	UBOC DEPOSIT ACCOUNT	0.0940	11/30/2009	75,000,000.00	100.00	75,000,000.00	-	0.10	0.09	0.09
UBOCSI	141,000,000.00	UBOC DEPOSIT SI ACCOUNT	0.1840	1/4/2010	141,000,000.00	100.00	141,000,000.00	-	0.19	0.18	0.18
CITINOW	50,000,000.00	CITI NOW ACCT FDIC INSURED	0.2000	11/30/2009	50,000,000.00	100.00	50,000,000.00	-	0.21	0.09	0.09
	266,000,000.00				266,000,000.00		266,000,000.00	-	0.17	0.14	0.14
CLTR - CALTRUST SHORT TERM FUND											
CALTRUST	54,000,000.00	CALTRUST SHORT TERM FUND	0.6000	11/30/2009	54,000,000.00	100.00	54,000,000.00	-	0.61	0.09	0.09
	54,000,000.00				54,000,000.00		54,000,000.00	-	0.61	0.09	0.09
FCDN - FARM CRED DISCOUNT NOTES											
313313UZ9	25,000,000.00	FARM CRED DISCOUNT NOTES	0.4500	4/1/2010	24,914,375.00	99.95	24,987,500.00	73,125.00	0.45	0.42	0.42
313397XB2	50,000,000.00	FARM CRED DISCOUNT NOTES	0.3200	5/21/2010	49,880,000.00	99.91	49,955,000.00	75,000.00	0.32	0.56	0.56
3.13E+25	25,000,000.00	FARM CRED DISCOUNT NOTES	0.4312	9/1/2010	24,891,604.17	99.71	24,927,500.00	35,895.83	0.44	0.84	0.84
	100,000,000.00				99,685,979.17		99,870,000.00	184,020.83	0.38	0.59	0.60
FFCB - FED FARM CREDIT BANK											
31331YDR8	10,000,000.00	FED FARM CREDIT BANK 2YrNc	4.1250	11/13/2009	10,248,848.94	102.49	10,248,848.94	-	2.50	0.04	0.04
31331GWZ8	10,000,000.00	FED FARM CREDIT BANK 1YrNc	0.5000	6/1/2010	10,000,000.00	100.09	10,009,400.00	9,400.00	0.50	0.59	0.59
31331GGS2	5,000,000.00	FED FARM CREDIT BANK 1.5YrNc	2.0000	6/11/2010	5,000,000.00	100.94	5,046,900.00	46,900.00	2.00	0.61	0.62
31331YYU8	5,000,000.00	FED FARM CREDIT BANK 2YrNc	2.2500	7/1/2010	4,902,150.00	101.25	5,062,500.00	160,350.00	3.23	0.66	0.67
31331YYU8	5,000,000.00	FED FARM CREDIT BANK 2.3YrNc	2.2500	7/1/2010	4,905,165.54	101.25	5,062,500.00	157,334.46	3.26	0.66	0.67
31331YYU8	25,000,000.00	FED FARM CREDIT BANK 1.5YrNc	2.2500	7/1/2010	25,439,500.00	101.25	25,312,500.00	(127,000.00)	1.06	0.66	0.67
31331Y3U2	6,500,000.00	FED FARM CREDIT BANK 2YrNc	3.3000	7/21/2010	6,492,525.00	102.09	6,636,110.00	143,585.00	3.36	0.71	0.73
31331YRV4	5,000,000.00	FED FARM CREDIT BANK 2.5YrNc	2.8750	8/4/2010	4,967,550.00	101.88	5,093,750.00	126,200.00	3.25	0.74	0.76
31331GME6	15,000,000.00	FED FARM CREDIT BANK 1.5YrNc	1.1250	8/6/2010	15,012,000.00	100.63	15,093,750.00	81,750.00	1.07	0.76	0.77
31331GPO6	5,000,000.00	FED FARM CREDIT BANK 1.5 nc	1.2500	9/9/2010	5,000,000.00	100.69	5,034,400.00	34,400.00	1.25	0.85	0.86
31331GDD1	5,000,000.00	FED FARM CREDIT BANK 2YrNc	2.6500	10/14/2010	4,995,000.00	102.06	5,103,150.00	108,150.00	2.70	0.94	0.96
31331GXW4	5,000,000.00	FED FARM CREDIT BANK	0.8000	12/16/2010	4,976,000.00	100.00	5,000,000.00	24,000.00	1.12	1.12	1.13
31331GJY6	5,000,000.00	FED FARM CREDIT BANK	1.6000	1/12/2011	5,002,800.00	101.19	5,059,400.00	56,600.00	1.57	1.18	1.21
307692AA1	14,500,000.00	FED FARM CREDIT BANK	4.8750	1/14/2011	15,219,490.00	104.96	15,219,490.00	-	1.30	1.17	1.21
31331YUD0	5,000,000.00	FED FARM CREDIT BANK 3YrNc	2.8750	2/14/2011	4,965,050.00	102.84	5,142,200.00	177,150.00	3.20	1.25	1.30
31331GNW5	10,000,000.00	FED FARM CREDIT BANK 2YrNc1Con	1.8000	3/2/2011	10,000,000.00	100.47	10,046,900.00	46,900.00	1.80	1.32	1.34
31331YWG1	6,750,000.00	FED FARM CREDIT BANK 3YrNc	3.0000	3/3/2011	6,779,362.50	103.09	6,958,845.00	179,482.50	2.80	1.30	1.34
31331GSS4	5,000,000.00	FED FARM CREDIT BANK 1.5-NC3M	0.8400	3/23/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	0.84	1.39	1.40
31331GSS4	10,000,000.00	FED FARM CREDIT BANK 1.5-NC3M	0.8400	3/23/2011	10,000,000.00	100.06	10,006,300.00	6,300.00	0.84	1.39	1.40
3128XWC2	5,000,000.00	FED FARM CREDIT BANK 2YrNc1Yr1	1.7500	4/20/2011	5,000,000.00	100.58	5,028,800.00	28,800.00	1.75	1.45	1.47
31331YG46	5,000,000.00	FED FARM CREDIT BANK 3YrNc	2.6250	4/21/2011	4,965,100.00	102.75	5,137,500.00	172,400.00	2.92	1.44	1.48
31331GED7	5,000,000.00	FED FARM CREDIT BANK 2.5YrNc1Y	3.4500	5/6/2011	5,000,000.00	100.03	5,001,550.00	1,550.00	3.45	1.44	1.52
31331GED7	5,000,000.00	FED FARM CREDIT BANK 2.5YrNc1Y	3.4500	5/6/2011	5,000,000.00	100.03	5,001,550.00	1,550.00	3.45	1.44	1.52
31331YT26	5,000,000.00	FED FARM CREDIT BANK 3YrNc1.5Y	3.6200	6/2/2011	5,000,000.00	100.28	5,014,050.00	14,050.00	3.62	1.51	1.59
31331GXR5	10,000,000.00	FED FARM CREDIT BANK 2YrNc	1.1500	6/8/2011	9,971,000.00	100.50	10,050,000.00	79,000.00	1.30	1.58	1.61
31331YY46	4,950,000.00	FED FARM CREDIT BANK 3YrNc	3.9000	6/20/2011	5,166,117.00	104.91	5,192,847.00	26,730.00	2.10	1.57	1.64
30769PAA0	4,602,000.00	FARMER MAC 2.5YrNc	5.5000	7/15/2011	4,967,444.82	106.51	4,901,360.00	(66,084.72)	2.25	1.62	1.71
31331GB99	10,000,000.00	FED FARM CREDIT BANK 2YrNc3MoC	1.2400	7/20/2011	9,988,500.00	100.00	10,000,000.00	11,500.00	1.30	1.70	1.72
313160AA1	8,000,000.00	FED FARM CREDIT BANK	3.8750	8/19/2011	8,364,880.00	105.13	8,410,000.00	45,120.00	1.55	1.74	1.81
31331GN96	10,000,000.00	FED FARM CREDIT BANK 2YrNc	1.3000	9/1/2011	10,000,000.00	100.53	10,053,100.00	53,100.00	1.30	1.81	1.84
31331GSS5	5,000,000.00	FED FARM CREDIT BANK 2-NC3MO A	1.2000	9/23/2011	5,000,000.00	99.84	4,992,200.00	(7,800.00)	1.20	1.87	1.90
31331GSS5	10,000,000.00	FED FARM CREDIT BANK 2-NC3MO A	1.2000	9/23/2011	10,000,000.00	99.84	9,984,400.00	(15,600.00)	1.20	1.87	1.90
31331GU23	5,000,000.00	FED FARM CREDIT BANK 2YrNc1xCo	1.2400	9/28/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	1.24	1.88	1.92
31331GU23	5,000,000.00	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	9/28/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	1.24	1.88	1.92
31331GU23	5,000,000.00	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	9/28/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	1.24	1.88	1.92
31331GU23	10,000,000.00	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	9/28/2011	10,000,000.00	100.06	10,006,300.00	6,300.00	1.24	1.88	1.92
31331GU23	10,000,000.00	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	9/28/2011	9,990,000.00	100.06	10,006,300.00	16,300.00	1.29	1.88	1.92
31331GU23	10,000,000.00	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	9/28/2011	10,000,000.00	100.06	10,006,300.00	6,300.00	1.24	1.88	1.92
31331GV22	5,000,000.00	FED FARM CREDIT BANK 2YrNc	1.1250	10/3/2011	5,000,000.00	99.94	4,996,900.00	(3,100.00)	1.13	1.90	1.93
31331GEG0	5,000,000.00	FED FARM CREDIT BANK 3YrNc1Yr	3.8750	11/10/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	3.88	1.90	2.03
31331GEW5	5,000,000.00										

Treasurer's Pooled Investment Fund

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR 4	AVG. LIFE2
31331GMW6	5,000,000.00	FED FARM CREDIT BANK	2.4700	2/17/2012	5,000,000.00	100.47	5,023,450.00	23,450.00	2.47	2.21	2.30
31331GNP0	4,580,000.00	FED FARM CREDIT BANK 3-YrNc1 C	2.3700	3/2/2012	4,580,000.00	100.56	4,605,785.40	25,785.40	2.37	2.26	2.34
31331GP29	20,000,000.00	FED FARM CREDIT BANK 2.5YrNc3M	1.7800	3/9/2012	20,000,000.00	100.13	20,025,000.00	25,000.00	1.78	2.30	2.36
31331G7K5	5,000,000.00	FED FARM CREDIT BANK 3YrNc1Yr1	2.0200	4/20/2012	5,000,000.00	100.66	5,032,800.00	32,800.00	2.02	2.40	2.48
31331GNQ8	5,000,000.00	FED FARM CREDIT BANK	2.2500	4/24/2012	5,066,900.00	102.00	5,100,000.00	33,100.00	1.78	2.41	2.49
31331GUD9	5,000,000.00	FED FARM CREDIT BANK	2.0300	4/27/2012	5,000,000.00	100.63	5,031,250.00	31,250.00	2.03	2.42	2.50
31331GYP8	5,000,000.00	FED FARM CREDIT BANK 3YrNc	2.1250	6/18/2012	4,988,000.00	101.41	5,070,300.00	82,300.00	2.21	2.53	2.64
31331GYP8	3,000,000.00	FED FARM CREDIT BANK 3YrNc	2.1250	6/18/2012	2,992,800.00	101.41	3,042,180.00	49,380.00	2.21	2.53	2.64
31331GZ36	5,000,000.00	FED FARM CREDIT BANK 2.75YrNc1	1.5500	7/19/2012	5,000,000.00	99.97	4,998,450.00	(1,550.00)	1.55	2.64	2.72
31331GZ36	5,000,000.00	FED FARM CREDIT BANK2.75YrNc1M	1.5500	7/19/2012	5,000,000.00	99.97	4,998,450.00	(1,550.00)	1.55	2.64	2.72
31331GZ36	5,000,000.00	FED FARM CREDIT BANK2.75YrNc1M	1.5500	7/19/2012	5,000,000.00	99.97	4,998,450.00	(1,550.00)	1.55	2.64	2.72
31331GP45	10,000,000.00	FED FARM CREDIT BANK 3YrNc1x	2.0000	9/10/2012	10,000,000.00	100.75	10,075,000.00	75,000.00	2.00	2.76	2.87
31331GP78	10,000,000.00	FED FARM CREDIT BANK 3YrNc1YrC	1.9500	9/17/2012	9,995,000.00	100.53	10,053,100.00	58,100.00	1.97	2.78	2.89
31331GX53	10,000,000.00	FED FARM CREDIT BANK 3YrNcCont	2.0000	10/15/2012	10,000,000.00	100.41	10,040,600.00	40,600.00	2.00	2.86	2.96
3128X84Q2	10,000,000.00	FED FARM CREDIT BANK	2.2500	1/30/2013	10,000,000.00	100.45	10,044,500.00	44,500.00	2.25	3.10	3.26
31331GVK2	5,000,000.00	FED FARM CREDIT BANK 4YrNc1YrC	2.4500	5/6/2013	5,000,000.00	100.72	5,035,950.00	35,950.00	2.45	3.31	3.52
455,882,000.00					457,941,183.80		460,121,856.44	2,180,672.64	1.84	1.69	1.74
FHLB - FED HOME LOAN BANK											
3133XUDZ3	30,000,000.00	FED HOME LOAN BANK	0.3100	1/22/2010	29,998,200.00	99.99	29,998,200.00	-	0.32	0.23	0.23
3133XQ5F5	5,000,000.00	FED HOME LOAN BANK 2YrNc6Mo	3.0000	3/10/2010	5,000,000.00	100.97	5,048,450.00	48,450.00	3.00	0.36	0.36
3133XVCD1	10,000,000.00	FED HOME LOAN BANK 2.5YrNc6Mo1	1.0000	4/27/2010	10,000,000.00	99.97	9,996,900.00	(3,100.00)	1.00	0.49	0.49
3133XQ5C2	10,000,000.00	FED HOME LOAN BANK	2.3750	4/30/2010	10,140,260.00	101.03	10,103,100.00	(37,160.00)	1.12	0.49	0.50
3133MBJ66	5,000,000.00	FED HOME LOAN BANK 2YrNc	7.6250	5/14/2010	5,426,200.00	103.91	5,195,300.00	(230,900.00)	3.08	0.52	0.54
3133XT4S2	10,000,000.00	FED HOME LOAN BANK NC	1.0500	5/28/2010	9,998,000.00	100.41	10,040,600.00	52,600.00	1.15	0.57	0.58
3133XTRA6	20,000,000.00	FED HOME LOAN BANK1YrNc1nc	0.5000	6/1/2010	20,000,000.00	100.09	20,018,800.00	18,800.00	0.50	0.59	0.59
3133XTT3	5,000,000.00	FED HOME LOAN BANK 1YrNc	0.5500	6/3/2010	5,000,000.00	100.13	5,006,250.00	6,250.00	0.55	0.59	0.59
3133XTS64	10,000,000.00	FED HOME LOAN BANK1YrNc6Mo1x	0.6250	6/4/2010	10,000,000.00	100.03	10,003,100.00	3,100.00	0.63	0.59	0.60
3133XTGG5	25,000,000.00	FED HOME LOAN BANK	0.9200	6/7/2010	25,076,000.00	100.34	25,086,000.00	10,000.00	0.60	0.60	0.61
3133XTSM9	30,000,000.00	FED HOME LOAN BANK1YrNc6Mo	0.6500	6/10/2010	30,000,000.00	100.03	30,009,300.00	9,300.00	0.65	0.61	0.61
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YrNc	3.0000	6/11/2010	9,995,000.00	101.63	10,162,500.00	167,500.00	3.02	0.60	0.62
3133XR2Y5	13,000,000.00	FED HOME LOAN BANK 2YrNc	3.0000	6/11/2010	12,961,130.00	101.63	13,211,250.00	250,120.00	3.15	0.60	0.62
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YrNc	3.0000	6/11/2010	9,968,200.00	101.63	10,162,500.00	194,300.00	3.16	0.60	0.62
3133XR2Y5	5,000,000.00	FED HOME LOAN BANK 2YrNc	3.0000	6/11/2010	4,967,600.00	101.63	5,081,250.00	113,650.00	3.33	0.60	0.62
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YrNc	3.0000	6/11/2010	9,931,300.00	101.63	10,162,500.00	231,200.00	3.35	0.60	0.62
3133XR2Y5	10,000,000.00	FED HOME LOAN BANK 2YrNc	3.0000	6/11/2010	9,934,400.00	101.63	10,162,500.00	228,100.00	3.33	0.60	0.62
3133XTZ66	5,000,000.00	FED HOME LOAN BANK	0.5600	6/18/2010	5,000,000.00	100.13	5,006,250.00	6,250.00	0.56	0.63	0.64
3133XTRR9	10,000,000.00	FED HOME LOAN BANK 1YrNc	0.5200	6/25/2010	10,000,000.00	100.09	10,009,400.00	9,400.00	0.52	0.65	0.65
3133XTUH7	10,000,000.00	FED HOME LOAN BANK1YrNc6Mo1x	0.6800	7/2/2010	10,000,000.00	100.06	10,006,300.00	6,300.00	0.68	0.67	0.67
3133XTZD1	5,000,000.00	FED HOME LOAN BANK 1YrNc6Mo1X	0.6250	7/6/2010	5,000,000.00	100.06	5,003,150.00	3,150.00	0.63	0.68	0.68
3133XU6X6	5,000,000.00	FED HOME LOAN BANK	0.5500	7/15/2010	4,999,500.00	100.13	5,006,250.00	6,750.00	0.56	0.71	0.71
3133XTZK5	5,000,000.00	FED HOME LOAN BANK1YrNc9Mo1x	0.6250	7/19/2010	4,998,500.00	100.13	5,006,250.00	7,750.00	0.65	0.72	0.72
3133XTZK5	10,000,000.00	FED HOME LOAN BANK	0.6250	7/19/2010	10,000,000.00	100.13	10,012,500.00	12,500.00	0.63	0.72	0.72
3133XTZK5	10,000,000.00	FED HOME LOAN BANK 1YrNc9Mo1x	0.6250	7/19/2010	9,997,000.00	100.13	10,012,500.00	15,500.00	0.65	0.72	0.72
3133XUAD5	5,000,000.00	FED HOME LOAN BANK 1YrNc1nc	0.5500	7/30/2010	5,000,000.00	100.16	5,007,800.00	7,800.00	0.55	0.75	0.75
3133XUDP5	5,000,000.00	FED HOME LOAN BANK Inc	0.6100	8/12/2010	5,000,000.00	100.09	5,004,700.00	4,700.00	0.61	0.78	0.79
3133XPM68	5,000,000.00	FED HOME LOAN BANK 2.5YrNc6Mo1	3.1900	8/12/2010	5,000,000.00	102.16	5,107,800.00	107,800.00	3.19	0.77	0.79
3133XUM00	10,000,000.00	FED HOME LOAN BANK 1YrNc3Mo	0.7500	8/24/2010	10,000,000.00	100.03	10,003,100.00	3,100.00	0.75	0.81	0.82
3133XUKZ5	5,000,000.00	FED HOME LOAN BANK	0.7000	8/27/2010	5,000,000.00	100.03	5,001,550.00	1,550.00	0.70	0.82	0.83
3133XTT09	8,000,000.00	FED HOME LOAN BANK	0.7000	9/8/2010	7,999,040.00	100.22	8,017,520.00	18,480.00	0.71	0.85	0.86
3133XTBB1	5,000,000.00	FED HOME LOAN BANK 1.5 NC	1.3500	9/9/2010	5,000,000.00	100.78	5,039,050.00	39,050.00	1.35	0.85	0.86
3133XQYX4	10,000,000.00	FED HOME LOAN BANK 2.5YrNc	3.0000	9/10/2010	9,961,000.00	102.19	10,218,800.00	257,800.00	3.18	0.84	0.87
3133XTCW4	5,000,000.00	FED HOME LOAN BANK 1.5-NC	1.4500	9/30/2010	5,000,000.00	100.22	5,010,950.00	10,950.00	1.45	0.91	0.92
3133XTCW4	5,000,000.00	FED HOME LOAN BANK	1.4500	9/30/2010	5,024,385.00	100.22	5,010,950.00	(13,435.00)	1.12	0.91	0.92
3133XU3C5	10,000,000.00	FED HOME LOAN BANK1.25YrNc	0.7500	9/30/2010	10,000,000.00	100.25	10,025,000.00	25,000.00	0.75	0.91	0.92
3133XTGU4	10,000,000.00	FED HOME LOAN BANK1.5-NC	1.2000	10/7/2010	10,000,000.00	100.69	10,068,800.00	68,800.00	1.20	0.93	0.94
3133XSCT3	5,000,000.00	FED HOME LOAN BANK 2YrNc	3.3750	10/20/2010	4,998,000.00	102.78	5,139,050.00	141,050.00	3.39	0.95	0.98
3133XVC90	10,000,000.00	FED HOME LOAN BANK2YrNc1Molnc	1.5000	10/27/2010	10,000,000.00	99.91	9,990,600.00	(9,400.00)	1.50	0.98	0.99
3133XQ5X1	5,000,000.00	FED HOME LOAN BANK 2.5YrNc6Mo1	3.0000	10/28/2010	5,000,000.00	102.50	5,125,000.00	125,000.00	3.00	0.98	1.00
3133XTTF3	10,000,000.00	FED HOME LOAN BANK	0.8500	12/3/2010	9,992,800.00	100.31	10,031,300.00	38,500.00	0.90	1.08	1.10
3133XSR91	30,000,000.00	FED HOME LOAN BANK 2YrNc1Yr1X	2.0500	12/29/2010	30,000,000.00	100.22	30,065,700.00	65,700.00	2.05	1.14	1.17
3133XUB28	5,000,000.00	FED HOME LOAN BANK	0.8500	1/20/2011	5,000,000.00	100.28	5,014,050.00	14,050.00	0.85	1.21	1.23
3133XUBV4	10,000,000.00	FED HOME LOAN BANK 1.5YrNc	0.8800	1/20/2011	9,994,200.65	100.19	10,018,800.00	24,599.35	0.92	1.21	1.23
3133XUBV4	5,000,000.00	FED HOME LOAN BANK 1.5YrNc	0.8800	1/20/2011	4,986,400.00	100.19	5,009,400.00	23,000.00	1.07	1.21	1.23
3133XUG49	5,000,000.00	FED HOME LOAN BANK	1.0000	2/10/2011	5,000,000.00	100.00	5,000,000.00	-	1.00	1.27	1.28
3133XUG49	10,000,000.00	FED HOME LOAN BANK	1.0000	2/10/2011	10,000,000.00	100.00	10,000,000.00	-	1.00	1.27	1.28
3133XVCP4	5,000,000.00	FED HOME LOAN BANK 1.5YrNc1Mo	1.0000	4/27/2011	5,000,000.00	100.06	5,003,150.00	3,150.00	1.00	1.48	1.49
3133XVCP4	15,000,000.00	FED HOME LOAN BANK 1.5Nc1M	1.0000	4/27/2011	15,000,000.00	100.06	15,009,450.00	9,450.00	1.00	1.48	1.49
3133XTJ64	10,000,000.00	FED HOME LOAN BANK 2Yr	1.3750	5/16/2011	10,053,700.00	100.97	10,096,900.00	43,200.00	1.10	1.52	1.55
3133XUHC0	50,000,000.00	FED HOME LOAN BANK	1.1000	5/27/2011	50,000,000.00	100.41	50,203,000.00	203,000.00	1.10	1.55	1.58
3133XTUR5	10,000,000.00	FED HOME LOAN BANK 2YrNc	1.1250	6/3/2011	10,000,000.0						

Treasurer's Pooled Investment Fund

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR.4	AVG. LIFE2
3133XU7J6	5,000,000.00	FED HOME LOAN BANK 2YrNc	1.1250	7/18/2011	4,987,800.00	100.38	5,018,750.00	30,950.00	1.25	1.69	1.72
3133XTXH4	5,000,000.00	FED HOME LOAN BANK	1.6250	7/27/2011	4,995,250.00	101.16	5,057,800.00	62,550.00	1.67	1.71	1.74
3133XTXH4	10,000,000.00	FED HOME LOAN BANK	1.6250	7/27/2011	9,990,500.00	101.16	10,115,600.00	125,100.00	1.67	1.71	1.74
3133XUC68	10,000,000.00	FED HOME LOAN BANK	1.3500	8/3/2011	10,000,000.00	100.47	10,046,900.00	46,900.00	1.35	1.73	1.76
3133XUG23	5,000,000.00	FED HOME LOAN BANK 2YrNc6Mo1x	1.3750	8/11/2011	4,996,250.00	100.22	5,010,950.00	14,700.00	1.41	1.75	1.78
3133XUG23	5,000,000.00	FED HOME LOAN BANK 2YrNc6Mo	1.3750	8/11/2011	4,997,500.00	100.22	5,010,950.00	13,450.00	1.40	1.75	1.78
3133XUDE0	4,800,000.00	FED HOME LOAN BANK 2YrNc1Mo1x	1.3500	8/12/2011	4,800,000.00	100.56	4,827,024.00	27,024.00	1.35	1.75	1.79
3133XUD59	5,000,000.00	FED HOME LOAN BANK 2YrNc6Mo1x	1.3750	8/12/2011	5,000,000.00	100.31	5,015,650.00	15,650.00	1.38	1.75	1.79
3133XUDE0	5,000,000.00	FED HOME LOAN BANK 2YrNc1M1x	1.3500	8/12/2011	5,000,000.00	100.56	5,028,150.00	28,150.00	1.35	1.75	1.79
3133XTTn6	5,000,000.00	FED HOME LOAN BANK2.25YrNc1x	1.4000	9/15/2011	5,000,000.00	100.63	5,031,250.00	31,250.00	1.40	1.84	1.88
3133XUTH6	10,000,000.00	FED HOME LOAN BANK	1.2500	9/28/2011	10,000,000.00	100.09	10,009,400.00	9,400.00	1.25	1.88	1.92
3133XV6N6	10,000,000.00	FED HOME LOAN BANK	1.3750	10/19/2011	10,000,000.00	100.47	10,046,900.00	46,900.00	1.38	1.94	1.97
3133XV6N6	15,000,000.00	FED HOME LOAN BANK	1.3750	10/19/2011	15,000,000.00	100.47	15,070,350.00	70,350.00	1.38	1.94	1.97
3133XV6N6	10,000,000.00	FED HOME LOAN BANK	1.3750	10/19/2011	10,000,000.00	100.47	10,046,900.00	46,900.00	1.38	1.94	1.97
3133XV6N6	5,000,000.00	FED HOME LOAN BANK	1.3750	10/19/2011	5,000,000.00	100.47	5,023,450.00	23,450.00	1.38	1.94	1.97
3133XV5C1	10,000,000.00	FED HOME LOAN BANK2YrNc3Mo1x	1.2500	10/19/2011	10,000,000.00	100.22	10,201,900.00	21,900.00	1.25	1.94	1.97
3133XV5C1	10,000,000.00	FED HOME LOAN BANK 2YrNc3Mo1x	1.2500	10/19/2011	10,000,000.00	100.22	10,021,900.00	21,900.00	1.25	1.94	1.97
3133XV5C1	5,000,000.00	FED HOME LOAN BANK2YrNc3Mo1x	1.2500	10/19/2011	5,000,000.00	100.22	5,010,950.00	10,950.00	1.25	1.94	1.97
3133XVC90	10,000,000.00	FED HOME LOAN BANK 2YrNc1Molnc	1.5000	10/27/2011	10,000,000.00	99.91	9,990,600.00	(9,400.00)	1.50	1.96	1.99
3133XVC90	5,000,000.00	FED HOME LOAN BANK 2YrNc1Molnc	1.5000	10/27/2011	5,000,000.00	99.91	4,995,300.00	(4,700.00)	1.50	1.96	1.99
3133XVC90	10,000,000.00	FED HOME LOAN BANK 2YrNc1Molnc	1.5000	10/27/2011	10,000,000.00	99.91	9,990,600.00	(9,400.00)	1.50	1.96	1.99
3133XVC90	5,000,000.00	FED HOME LOAN BANK 2YrNc1Molnc	1.5000	10/27/2011	5,000,000.00	99.91	4,995,300.00	(4,700.00)	1.50	1.96	1.99
3133XVC90	10,000,000.00	FED HOME LOAN BANK 2YrNc1Molnc	1.5000	10/27/2011	10,000,000.00	99.91	9,990,600.00	(9,400.00)	1.50	1.96	1.99
3133XVAN1	10,000,000.00	FED HOME LOAN BANK 2Nc3Mo	1.5000	10/28/2011	10,000,000.00	100.31	10,031,300.00	31,300.00	1.50	1.96	2.00
3133XVAN1	5,000,000.00	FED HOME LOAN BANK2YrNc3Mo	1.5000	10/28/2011	5,000,000.00	100.31	5,015,650.00	15,650.00	1.50	1.96	2.00
3136FHA40	5,000,000.00	FED HOME LOAN BANK 2.25YrNc1Yr	1.5500	11/17/2011	5,000,000.00	100.69	5,034,400.00	34,400.00	1.55	2.00	2.05
3133XTVK9	5,000,000.00	FED HOME LOAN BANK 2.5YrNc6Mo1	1.5000	12/22/2011	5,000,000.00	100.19	5,009,400.00	9,400.00	1.50	2.09	2.15
3133XTVK9	5,000,000.00	FED HOME LOAN BANK 2.5YrNc6Mo1	1.5000	12/22/2011	5,000,000.00	100.19	5,009,400.00	9,400.00	1.50	2.09	2.15
3133XU2D4	5,000,000.00	FED HOME LOAN BANK	1.5000	12/30/2011	5,000,000.00	100.44	5,021,900.00	21,900.00	1.50	2.12	2.17
3133XVA3	3,750,000.00	FED HOME LOAN BANK 3YrNc3Mo	2.0000	2/6/2012	3,737,100.00	100.00	3,750,000.00	12,900.00	2.12	2.20	2.27
3128X8XS6	10,000,000.00	FED HOME LOAN BANK 3YrNc2Yr1x	2.0000	4/27/2012	9,985,000.00	101.05	10,105,400.00	120,400.00	2.05	2.42	2.50
3136FHUF0	5,000,000.00	FED HOME LOAN BANK 3YrNc1x	1.5000	6/4/2012	4,985,350.00	100.38	5,018,750.00	33,400.00	1.60	2.52	2.60
3133XTRW8	5,000,000.00	FED HOME LOAN BANK 3YrNc6Mo	1.5000	6/8/2012	5,000,000.00	100.13	5,006,250.00	6,250.00	1.50	2.53	2.61
3128X8L42	10,000,000.00	FED HOME LOAN BANK3YrNc1x	2.0000	6/15/2012	10,000,000.00	100.69	10,068,900.00	68,900.00	2.00	2.53	2.63
3133XTS49	5,000,000.00	FED HOME LOAN BANK	1.8750	6/20/2012	4,995,600.00	101.22	5,060,950.00	65,350.00	1.90	2.55	2.64
3133XTS49	10,000,000.00	FED HOME LOAN BANK	1.8750	6/20/2012	9,991,200.00	101.22	10,121,900.00	130,700.00	1.90	2.55	2.64
3133XTS49	10,000,000.00	FED HOME LOAN BANK	1.8750	6/20/2012	9,991,200.00	101.22	10,121,900.00	130,700.00	1.90	2.55	2.64
3133XUE33	5,000,000.00	FED HOME LOAN BANK 3Nc1Yr1x	1.2500	8/6/2012	5,000,000.00	100.53	5,026,550.00	26,550.00	1.25	2.71	2.77
3133XUD91	10,000,000.00	FED HOME LOAN BANK 3YrNc2Mo1x	2.0500	8/10/2012	9,985,500.00	101.28	10,128,100.00	142,600.00	2.10	2.68	2.78
3133XUDT5	10,000,000.00	FED HOME LOAN BANK 3-NC6MO 1X	2.0000	9/24/2012	10,000,000.00	100.34	10,034,400.00	34,400.00	2.00	2.80	2.91
3133XUDT5	5,000,000.00	FED HOME LOAN BANK 3-NC6MO 1X	2.0000	9/24/2012	5,000,000.00	100.34	5,017,200.00	17,200.00	2.00	2.80	2.91
3133XVGD7	15,000,000.00	FED HOME LOAN BANK3.25Nc1Yr1x	2.0500	1/28/2013	15,000,000.00	100.13	15,018,750.00	18,750.00	2.05	3.11	3.25
3133XUKP7	10,000,000.00	FED HOME LOAN BANK2YrNc1Yr1nc	1.2000	8/24/2011	10,000,000.00	100.41	10,040,600.00	40,600.00	1.20	1.79	1.82
3133XULF8	5,000,000.00	FED HOME LOAN BANK 2YrNc6Molnc	1.0000	9/2/2011	5,000,000.00	100.03	5,001,550.00	1,550.00	1.00	1.82	1.84
3133XULF8	10,000,000.00	FED HOME LOAN BANK 2YrNc6Molnc	2.0000	9/2/2011	10,000,000.00	100.03	10,003,100.00	3,100.00	1.00	1.80	1.84
3133XULF8	5,000,000.00	FED HOME LOAN BANK 2YrNc6Molnc	1.0000	9/2/2011	5,000,000.00	100.03	5,001,550.00	1,550.00	1.00	1.82	1.84
3133XVCN9	10,000,000.00	FED HOME LOAN BANK 4YrNc1Yr	1.5000	10/29/2013	10,000,000.00	100.06	10,006,300.00	6,300.00	1.50	3.87	4.00
	965,375,000.00				965,464,574.01		970,416,231.00	4,951,656.99	1.42	1.39	1.42
FHLC - FHLB - MORTG. CERT.											
3128X7QZ0	10,000,000.00	FHLC - MORTG. CERT. 1.5YrNc6M1X	2.7000	11/9/2009	9,999,000.00	99.99	9,999,000.00	-	2.71	0.03	0.03
3137EABB4	5,000,000.00	FHLC - MORTG. CERT. 2YrNc	4.1250	11/30/2009	5,076,400.00	101.53	5,076,400.00	-	3.07	0.08	0.09
3128X6K54	5,000,000.00	FHLC - MORTG. CERT. 2YrNc6Mo	3.2500	1/29/2010	5,000,000.00	100.00	5,000,000.00	-	3.25	0.25	0.25
3128X6W51	5,000,000.00	FHLC - MORTG. CERT. 2YrNc6Mo	3.0500	2/12/2010	5,000,000.00	100.74	5,037,150.00	37,150.00	3.05	0.28	0.29
3128X7FG4	5,000,000.00	FHLC - MORTG. CERT. 2YrNc3Mo1X	3.0000	4/23/2010	5,000,000.00	100.92	5,045,950.00	45,950.00	3.00	0.48	0.48
313397WR8	20,000,000.00	FHLC - MORTG. CERT.	0.2100	5/11/2010	19,973,866.67	99.92	19,984,000.00	10,133.33	0.42	0.53	0.53
3137EABQ1	5,000,000.00	FHLC - MORTG. CERT. 2YrNc	3.2500	7/16/2010	4,989,650.00	102.00	5,100,000.00	110,350.00	3.36	0.69	0.71
3128X6Y59	10,000,000.00	FHLC - MORTG. CERT. 2.5YrNc9Mo	3.0500	8/12/2010	10,000,000.00	101.96	10,195,900.00	195,900.00	3.05	0.77	0.79
3128X6Y59	5,000,000.00	FHLC - MORTG. CERT. 2.5YrNc9Mo	3.0500	8/12/2010	5,000,000.00	101.96	5,097,950.00	97,950.00	3.05	0.77	0.79
3128X8NQ1	5,000,000.00	FHLC - MORTG. CERT. 1.2YRBC	1.4300	9/3/2010	5,043,700.00	100.82	5,041,000.00	(2,700.00)	0.70	0.84	0.85
3128X8NQ1	5,000,000.00	FHLC - MORTG. CERT.	1.4300	9/3/2010	5,042,500.00	100.82	5,041,000.00	(1,500.00)	0.71	0.84	0.85
3128X8GS5	10,000,000.00	FHLC - MORTG. CERT. 2Y-NC1YR	1.7500	2/9/2011	9,998,000.00	100.34	10,034,300.00	36,300.00	1.76	1.25	1.28
3128X6Y26	5,000,000.00	FHLC - MORTG. CERT. 3YrNc6Mo1X	3.2500	2/11/2011	4,972,500.00	103.14	5,157,100.00	184,600.00	3.45	1.24	1.29
3128X6W85	5,000,000.00	FHLC - MORTG. CERT. 3YrNc6Mo1X	3.3000	2/15/2011	4,999,950.00	103.23	5,161,400.00	161,450.00	3.30	1.25	1.30
3128X8LN0	5,000,000.00	FHLC - MORTG. CERT. 2-NC1 1X	2.0000	2/25/2011	5,000,000.00	100.43	5,021,550.00	21,550.00	2.00	1.29	1.33
3128X8LN0	5,000,000.00	FHLC - MORTG. CERT. 2-NC1 1X	2.0000	2/25/2011	5,000,000.00	100.43	5,021,550.00	21,550.00	2.00	1.29	1.33
3128X8NB4	10,000,000.00	FHLC - MORTG. CERT. 2-NC1 1X	2.0500	3/9/2011	10,000,000.00	100.53	10,052,500.00	52,500.00	2.05	1.33	1.36
3128X8NB4	5,000,000.00	FHLC - MORTG. CERT. 2-NC1 1X	2.0500	3/9/2011	5,000,000.00	100.53	5,026,250.00	26,250.00	2.05	1.33	1.36
3128X8NB4	5,000,000.00	FHLC - MORTG. CERT. 2-NC1 1X	2.0500	3/9/2011	5,000,000.00	100.53	5,026,250.00	26,250.00	2.05	1.33	1.36
3128X8NB4	15,000,000.00	FHLC - MORTG. CERT. 2-NC1 1X	2.0500	3/9/2011							

Treasurer's Pooled Investment Fund

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR.4	AVG. LIFE2
3128X8XV9	10,000,000.00	FHLB - MORTG. CERT.2.25YrNc1Yr	1.7500	7/27/2011	10,000,000.00	100.62	10,062,000.00	62,000.00	1.75	1.70	1.74
3128X8C26	10,000,000.00	FHLB - MORTG. CERT.2.25YrNc1Yr	1.6250	8/11/2011	9,995,000.00	100.49	10,049,100.00	54,100.00	1.65	1.74	1.78
3128X9DB3	10,000,000.00	FHLB - MORTG. CERT.2YrNc6Mo1nc	1.6250	9/2/2011	10,000,000.00	100.36	10,035,900.00	35,900.00	1.63	1.80	1.84
3128X8VJ8	5,000,000.00	FHLB - MORTG. CERT.2.5YrNc1Yr1	2.0000	10/14/2011	5,000,000.00	100.59	5,029,400.00	29,400.00	2.00	1.91	1.96
3128X8D90	5,000,000.00	FHLB - MORTG. CERT.2.5Nc6Mo1X	1.7500	11/18/2011	5,000,000.00	100.07	5,003,400.00	3,400.00	1.75	1.99	2.05
3128X9FU9	5,000,000.00	FHLB - MORTG. CERT.2YrNc3Mo1nc	1.3000	12/30/2011	5,000,000.00	100.12	5,006,150.00	6,150.00	1.30	2.12	2.17
3128X8DX7	10,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr1X	2.1500	1/13/2012	10,000,000.00	100.28	10,028,200.00	28,200.00	2.15	2.13	2.21
3133F22D6	5,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr	2.0000	1/15/2012	4,995,000.00	100.37	5,018,250.00	23,250.00	2.03	2.14	2.21
3128X8ZJ4	5,000,000.00	FHLB - MORTG. CERT.2.75YrNc1Yr	2.0000	1/30/2012	5,000,000.00	100.57	5,028,400.00	28,400.00	2.00	2.18	2.25
3128X8GP1	5,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr1X	2.2500	2/2/2012	4,987,050.00	100.42	5,020,950.00	33,900.00	2.34	2.18	2.26
3128X8TC6	15,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr1X	2.1250	4/2/2012	15,000,000.00	100.68	15,102,600.00	102,600.00	2.13	2.35	2.43
3128X8XR8	5,000,000.00	FHLB - MORTG. CERT.	2.0500	4/27/2012	5,000,000.00	100.38	5,018,800.00	18,800.00	2.05	2.42	2.50
3128X8ZV7	15,000,000.00	FHLB - MORTG. CERT.3YrNc6M1x	2.0800	5/4/2012	15,000,000.00	100.01	15,001,200.00	1,200.00	2.08	2.41	2.52
3137EACC1	7,000,000.00	FHLB - MORTG. CERT.	1.7500	6/15/2012	6,984,390.00	100.81	7,056,910.00	72,520.00	1.83	2.54	2.63
3137EACC1	10,000,000.00	FHLB - MORTG. CERT.3YR	1.7500	6/15/2012	10,005,000.00	100.81	10,081,300.00	76,300.00	1.73	2.54	2.63
3128X9DY3	10,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr1x	2.0500	9/17/2012	10,000,000.00	100.79	10,078,800.00	78,800.00	2.05	2.78	2.89
3128X9DY3	15,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr1x	2.0500	9/17/2012	15,000,000.00	100.79	15,118,200.00	118,200.00	2.05	2.78	2.89
3128X9EV8	10,000,000.00	FHLB - MORTG. CERT.	2.0000	9/25/2012	10,000,000.00	100.40	10,040,400.00	40,400.00	2.00	2.80	2.91
3128X9EV8	9,000,000.00	FHLB - MORTG. CERT.3YrNc6Mo1x	2.0000	9/25/2012	9,000,000.00	100.40	9,036,360.00	36,360.00	2.00	2.80	2.91
3128X9GK0	5,000,000.00	FHLB - MORTG. CERT.3YrNc1Yr1x	2.0000	9/28/2012	4,997,500.00	100.33	5,016,600.00	19,100.00	2.02	2.81	2.92
3128X9FS4	5,000,000.00	FHLB - MORTG. CERT.	2.0000	10/1/2012	5,000,000.00	100.41	5,020,700.00	20,700.00	2.00	2.82	2.93
3128X9FS4	5,000,000.00	FHLB - MORTG. CERT.3YrNc6Mo1x	2.0000	10/1/2012	5,000,000.00	100.41	5,020,700.00	20,700.00	2.00	2.82	2.93
3128X9FS4	5,000,000.00	FHLB - MORTG. CERT.3YrNc6M1x	2.0000	10/1/2012	5,000,000.00	100.41	5,020,700.00	20,700.00	2.00	2.82	2.93
3128X9FS4	5,000,000.00	FHLB - MORTG. CERT.3YrNc6M1x	2.0000	10/1/2012	5,000,000.00	100.41	5,020,700.00	20,700.00	2.00	2.82	2.93
3128X9HK9	10,000,000.00	FHLB - MORTG. CERT.	2.0000	10/23/2012	10,000,000.00	100.53	10,053,100.00	53,100.00	2.00	2.88	2.99
3133F27B5	5,000,000.00	FHLB - MORTG. CERT.	1.5000	5/15/2013	4,984,850.00	100.52	5,025,750.00	40,900.00	1.58	3.41	3.55
	446,050,000.00				446,344,906.67		448,865,048.00	2,520,141.33	1.97	1.71	1.76
FHLD - FED HOME LOAN DISCOUNT											
313385SN7	50,000,000.00	FED HOME LOAN DISCOUNT	0.5000	2/1/2010	49,807,638.89	99.98	49,990,000.00	182,361.11	0.50	0.25	0.26
313397XB2	26,000,000.00	FED HOME LOAN DISCOUNT	0.3000	5/21/2010	25,941,716.67	99.91	25,976,600.00	34,883.33	0.30	0.56	0.56
	76,000,000.00				75,749,355.56		75,966,600.00	217,244.44	0.43	0.36	0.36
FNMA - FED NAT MORTG ASSOC.											
31398APK2	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc6Mo1	3.0500	3/5/2010	5,000,000.00	100.91	5,045,300.00	45,300.00	3.05	0.34	0.35
31398APK2	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc6Mo1	3.0500	3/5/2010	5,000,000.00	100.91	5,045,300.00	45,300.00	3.05	0.34	0.35
3136F9RJ4	10,000,000.00	FED NAT MORTG ASSOC. 2YrNc3Mo1	3.2550	6/9/2010	10,000,000.00	101.69	10,168,800.00	168,800.00	3.26	0.59	0.61
3136F9RN5	15,000,000.00	FED NAT MORTG ASSOC. 2YrNc3Mo1	3.3750	6/10/2010	15,000,000.00	101.78	15,267,150.00	267,150.00	3.38	0.60	0.61
31398ASC7	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc	3.0000	7/12/2010	4,996,450.00	101.81	5,090,650.00	94,200.00	3.04	0.68	0.70
3136FHAA3	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr	2.0000	2/11/2011	5,000,000.00	100.38	5,018,750.00	18,750.00	2.00	1.26	1.29
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr	2.0000	3/2/2011	10,000,000.00	100.34	10,034,400.00	34,400.00	2.00	1.31	1.34
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr	2.0000	3/2/2011	10,000,000.00	100.34	10,034,400.00	34,400.00	2.00	1.31	1.34
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr-I	2.0000	3/2/2011	10,000,000.00	100.34	10,034,400.00	34,400.00	2.00	1.31	1.34
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YrNc1	2.0000	3/2/2011	10,000,000.00	100.34	10,034,400.00	34,400.00	2.00	1.31	1.34
31398AVL3	10,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr	2.0000	3/2/2011	9,999,000.00	100.34	10,034,400.00	35,400.00	2.01	1.31	1.34
31398AVW9	5,000,000.00	FED NAT MORTG ASSOC. 2-NC1 1X	2.0000	4/1/2011	5,000,000.00	100.63	5,031,250.00	31,250.00	2.00	1.39	1.42
31398AWL2	5,000,000.00	FED NAT MORTG ASSOC.2YrNc1x	1.7500	4/15/2011	5,000,000.00	100.50	5,025,000.00	25,000.00	1.75	1.44	1.46
31398AVY5	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr1	2.1250	4/15/2011	5,000,000.00	100.72	5,035,950.00	35,950.00	2.12	1.43	1.46
31398AVY5	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr1	2.1250	4/15/2011	5,000,000.00	100.72	5,035,950.00	35,950.00	2.12	1.43	1.46
31398AWQ1	5,000,000.00	FED NAT MORTG ASSOC.	1.3750	4/28/2011	5,005,450.00	100.84	5,042,200.00	36,750.00	1.32	1.48	1.50
31398AWY4	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr1x	1.7000	4/29/2011	5,000,000.00	100.56	5,028,150.00	28,150.00	1.70	1.47	1.50
31398AWY4	5,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr1x	1.7000	4/29/2011	5,000,000.00	100.56	5,028,150.00	28,150.00	1.70	1.47	1.50
3136F9MV2	5,000,000.00	FED NAT MORTG ASSOC. 3YrNc2Yr1	3.2500	5/9/2011	4,975,000.00	101.50	5,075,000.00	100,000.00	3.43	1.44	1.52
3136F9MV2	5,000,000.00	FED NAT MORTG ASSOC. 3YrNc2Yr1	3.2500	5/9/2011	5,000,000.00	101.50	5,075,000.00	75,000.00	3.25	1.45	1.52
3133XTN6	3,850,000.00	FED NAT MORTG ASSOC. 2.25YrNc1	1.4000	9/15/2011	3,850,000.00	100.63	3,874,062.50	24,062.50	1.40	1.84	1.88
3136FJCS8	5,000,000.00	FED NAT MORTG ASSOC.	1.2490	9/29/2011	5,000,000.00	100.00	5,000,000.00	-	1.25	1.89	1.92
3136FH4A0	5,000,000.00	FED NAT MORTG ASSOC. 2.25YrNc1Y	1.5500	11/17/2011	4,993,750.00	100.69	5,034,400.00	40,650.00	1.61	2.00	2.05
3136FH4A0	5,000,000.00	FED NAT MORTG ASSOC. 2.25YrNc1Y	1.5500	11/17/2011	4,993,750.00	100.69	5,034,400.00	40,650.00	1.61	2.00	2.05
3136FHQU2	5,000,000.00	FED NAT MORTG ASSOC. 2.5Nc6M	1.7500	11/18/2011	4,993,750.00	100.06	5,003,150.00	9,400.00	1.80	1.99	2.05
3136FHGT0	10,000,000.00	FED NAT MORTG ASSOC. 2.5YrNc6Mo	1.2500	11/18/2011	10,000,000.00	100.03	10,003,100.00	3,100.00	1.25	2.01	2.05
3136FHWB7	5,000,000.00	FED NAT MORTG ASSOC. 2.5Nc1Yr1x	1.5000	11/21/2011	5,000,000.00	100.50	5,025,000.00	25,000.00	1.50	2.01	2.06
3136FHWB7	5,000,000.00	FED NAT MORTG ASSOC. 2.5Nc1Yr1x	1.5000	11/21/2011	5,000,000.00	100.50	5,025,000.00	25,000.00	1.50	2.01	2.06
31398AZN5	5,000,000.00	FED NAT MORTG ASSOC.	1.0000	11/23/2011	4,987,900.00	99.97	4,998,450.00	10,550.00	1.12	2.03	2.07
3136FH7L3	10,000,000.00	FED NAT MORTG ASSOC. 2.5YrNc6M	1.6250	11/25/2011	10,000,000.00	100.28	10,028,100.00	28,100.00	1.62	2.02	2.07
3136FHUS2	15,000,000.00	FED NAT MORTG ASSOC. 2YrNc1Yr1n	1.2500	11/28/2011	15,000,000.00	100.41	15,060,900.00	60,900.00	1.25	2.04	2.08
3136FHHK4	21,685,000.00	FED NAT MORTG ASSOC. 2YrNc1X	2.0500	12/30/2011	21,685,000.00	100.63	21,820,531.25	135,531.25	2.05	2.10	2.17
3136F9Z2N2	25,000,000.00	FED NAT MORTG ASSOC. 3YrNc1Yr1	2.1000	12/30/2011	24,971,000.00	100.22	25,054,750.00	83,750.00	2.14	2.10	2.17
3136FJJG7	5,050,000.00	FED NAT MORTG ASSOC. 2.25YrNc1Y	1.3000	1/27/2012	5,045,265.63	99.84	5,042,122.00	(3,143.63)	1.34	2.20	2.25
3136F94P5	10,000,000.00	FED NAT MORTG ASSOC. 3Nc3Mo1x	2.0000	1/30/2012	10,107,000.00	101.63	10,162,500.00	55,500.00	1.59	2.19	2.25
3136FH7H2	10,000,000.00	FED NAT MORTG ASSOC. 2.5YrNc6Mo	1.8000	2/24/2012	10,000,000.00	100.31	10,031,300.00	31,300.00	1.80	2.25	2.32
31398AVX7	10,000,000.00	FED NAT MORTG ASSOC. 3YrNc1Yr1	2.5000								

Treasurer's Pooled Investment Fund

Month End Portfolio Holdings Report

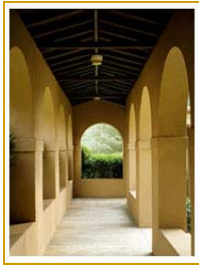
CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR.4	AVG. LIFE2	
3136FHTP0	5,000,000.00	FED NAT MORTG ASSOC.3YrNc6Mo1x	2.0000	6/1/2012	5,000,000.00	100.09	5,004,700.00	4,700.00	2.00	2.49	2.59	
3136FHB38	10,000,000.00	FED NAT MORTG ASSOC.3.5Nc6MB	2.2250	12/10/2012	9,987,500.00	100.19	10,018,800.00	31,300.00	2.29	2.97	3.12	
3136F82A2	5,000,000.00	FED NAT MORTG ASSOC.5YrNc6Mo1	4.0000	2/12/2013	4,995,450.00	106.50	5,325,000.00	329,550.00	4.02	3.03	3.29	
3136F83U7	10,000,000.00	FED NAT MORTG ASSOC.5YrNc6Mo1	4.0500	2/22/2013	10,000,000.00	106.66	10,665,600.00	665,600.00	4.05	3.05	3.32	
3136F9CB7	5,000,000.00	FED NAT MORTG ASSOC.5YrNc6Mo1	4.0000	3/12/2013	5,000,000.00	106.53	5,326,550.00	326,550.00	4.00	3.11	3.37	
3136F9CB7	10,000,000.00	FED NAT MORTG ASSOC.5YrNc6Mo1	4.0000	3/12/2013	10,000,000.00	106.53	10,653,100.00	653,100.00	4.00	3.11	3.37	
31398ARC8	5,000,000.00	FED NAT MORTG ASSOC.5YrNc1Yr	4.1200	5/6/2013	4,979,700.00	100.03	5,001,550.00	21,850.00	4.22	3.18	3.52	
3136FHHF5	12,650,000.00	FED NAT MORTG ASSOC.3YrNc1Q	1.7500	4/2/2012	12,634,187.50	100.50	12,713,250.00	79,062.50	1.79	2.36	2.43	
3136FHJK2	5,000,000.00	FED NAT MORTG ASSOC.5YrNc2Yr1x	2.0000	4/15/2014	4,990,000.00	101.03	5,051,500.00	61,500.00	2.10	4.24	4.46	
FNMD - FNMA DISCOUNT NOTES					453,235,000.00		453,177,653.13	457,819,015.75	4,641,362.62	2.21	2.00	2.08
313589PA5	50,000,000.00	FNMA DISCOUNT NOTES	0.4500	11/9/2009	49,865,625.00	99.73	49,865,625.00	-	0.46	0.03	0.03	
313589RJ4	50,000,000.00	FNMA DISCOUNT NOTES	0.5100	1/4/2010	49,811,583.33	99.62	49,811,583.33	-	0.52	0.18	0.18	
313589RZ8	50,000,000.00	FNMA DISCOUNT NOTES	0.5300	1/19/2010	49,793,152.78	99.59	49,793,152.78	-	0.54	0.22	0.22	
313589RZ8	16,000,000.00	FNMA DISCOUNT NOTES	0.5100	1/19/2010	15,937,893.33	99.61	15,937,893.33	-	0.51	0.22	0.22	
313589SA2	50,000,000.00	FNMA DISCOUNT NOTES	0.5300	1/20/2010	49,792,416.67	99.58	49,792,416.67	-	0.54	0.22	0.23	
313589SB0	50,000,000.00	FNMA DISCOUNT NOTES	0.4200	1/21/2010	49,848,333.33	99.70	49,848,333.33	-	0.43	0.23	0.23	
313589SC8	50,000,000.00	FNMA DISCOUNT NOTES	0.3200	1/22/2010	49,906,666.67	99.81	49,906,666.67	-	0.32	0.23	0.23	
313589SC8	50,000,000.00	FNMA DISCOUNT NOTES	0.4200	1/22/2010	49,847,750.00	99.70	49,847,750.00	-	0.42	0.23	0.23	
313589SF1	50,000,000.00	FNMA DISCOUNT NOTES	0.3300	1/25/2010	49,902,375.00	99.80	49,902,375.00	-	0.33	0.24	0.24	
313589SX2	50,000,000.00	FNMA DISCOUNT NOTES	0.3281	2/10/2010	49,912,000.00	99.98	49,990,000.00	78,000.00	0.33	0.28	0.28	
313589TK9	50,000,000.00	FNMA DISCOUNT NOTES	0.3500	2/22/2010	49,882,847.22	99.98	49,990,000.00	107,152.78	0.35	0.31	0.32	
313589WC3	50,000,000.00	FNMA DISCOUNT NOTES	0.3800	4/28/2010	49,855,388.89	99.94	49,970,000.00	114,611.11	0.38	0.50	0.50	
313589WK5	50,000,000.00	FNMA DISCOUNT NOTES	0.4000	5/5/2010	49,843,888.89	99.92	49,960,000.00	116,111.11	0.41	0.51	0.52	
313589WZ2	50,000,000.00	FNMA DISCOUNT NOTES	0.4200	5/19/2010	49,827,916.67	99.91	49,955,000.00	127,083.33	0.42	0.55	0.55	
313589XJ7	50,000,000.00	FNMA DISCOUNT NOTES	0.4300	5/28/2010	49,819,638.89	99.91	49,955,000.00	135,361.11	0.43	0.58	0.58	
313589XJ7	50,000,000.00	FNMA DISCOUNT NOTES	0.4300	5/28/2010	49,818,444.44	99.91	49,955,000.00	136,555.56	0.43	0.58	0.58	
					766,000,000.00		763,665,921.11	764,480,796.11	814,875.00	0.42	0.32	0.33
FRMC - FEDERAL HOME LOAN MORG CORP DI												
313397RL7	20,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.3200	1/6/2010	19,966,044.44	99.83	19,966,044.44	-	0.32	0.19	0.19	
313397RL7	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.5800	1/6/2010	49,784,111.11	99.57	49,784,111.11	-	0.58	0.19	0.19	
313397RZ6	100,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.3300	1/19/2010	99,782,750.00	99.78	99,782,750.00	-	0.33	0.22	0.22	
313397RZ6	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.3100	1/19/2010	49,915,611.11	99.83	49,915,611.11	-	0.31	0.22	0.22	
313397SF9	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.3000	1/25/2010	49,916,666.67	99.83	49,916,666.67	-	0.30	0.24	0.24	
313397SF9	30,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.2900	1/25/2010	29,954,808.33	99.85	29,954,808.33	-	0.29	0.24	0.24	
313397SF9	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.3000	1/25/2010	49,924,583.33	99.85	49,924,583.33	-	0.30	0.24	0.24	
313397WU1	50,000,000.00	FEDERAL HOME LOAN MORG CORP DI	0.2100	5/14/2010	49,933,500.00	99.91	49,955,000.00	21,500.00	0.21	0.54	0.54	
					400,000,000.00		399,178,074.99	399,199,574.99	21,500.00	0.33	0.26	0.26
LAO - LOCAL AGENCY OBLIGATIONS												
	6,000,000.00	CORAL CANS Srs 2006	1.3535	11/12/2009	6,000,000.00	100.00	6,000,000.00	-	1.70	0.04	0.04	
	80,629,000.00	TEETER PLAN NOTE	1.5090	12/15/2009	80,629,000.00	100.00	80,629,000.00	-	1.83	0.13	0.13	
	15,000,000.00	EDA BAN Srs 2009	1.2800	7/21/2011	15,000,000.00	100.00	15,000,000.00	-	1.29	1.70	1.73	
	680,000.00	US DIST COURTHOUSE	1.7185	12/15/2020	680,000.00	100.00	680,000.00	-	2.08	9.98	11.14	
					102,309,000.00		102,309,000.00	-	1.75	0.42	0.43	
MMF - MONEY MARKET FUND												
ASTITGA	5,000,000.00	AIM AGENCY AND GOV	0.1400	11/30/2009	5,000,000.00	100.00	5,000,000.00	-	0.14	0.09	0.09	
GOIXX	5,000,000.00	FEDERATED	0.0700	11/30/2009	5,000,000.00	100.00	5,000,000.00	-	0.07	0.09	0.09	
WFXJX	25,000,000.00	WELLS FARGO	0.2400	11/30/2009	25,000,000.00	100.00	25,000,000.00	-	0.24	0.09	0.09	
					35,000,000.00		35,000,000.00	-	0.21	0.09	0.09	
MTNO - MED TERM NOTES												
36962G2B9	10,000,000.00	GE CAP CRP Aaa/AAA	2.7300	1/4/2010	9,902,300.00	99.02	9,902,300.00	-	2.73	0.18	0.18	
084664AR2	7,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.1250	1/15/2010	7,115,780.00	101.65	7,115,780.00	-	3.10	0.21	0.21	
084664AR2	15,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.1250	1/15/2010	15,143,400.00	100.96	15,143,400.00	-	3.63	0.21	0.21	
084664AR2	5,000,000.00	BERKSHIRE HATHAWAY Aaa/AAA	4.1250	1/15/2010	5,113,550.00	102.27	5,113,550.00	-	2.84	0.21	0.21	
36962GUL6	10,000,000.00	GE CAP CRP Aaa/AAA	7.3750	1/19/2010	10,750,300.00	107.50	10,750,300.00	-	3.43	0.22	0.22	
89233PU87	20,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	2.7400	4/7/2010	20,000,000.00	100.00	19,999,200.00	(800.00)	2.74	0.43	0.44	
89233PV94	1,000,000.00	TOYOTA MOTOR CREDIT Aaa/AAA	3.2000	4/30/2010	1,000,000.00	101.26	1,012,630.00	12,630.00	3.20	0.49	0.50	
36962GW83	10,000,000.00	GE CAP CRP Aaa/AAA	3.1560	5/10/2010	9,929,500.00	100.03	10,003,400.00	73,900.00	3.21	0.51	0.53	
17313YAB7	10,000,000.00	CITIGROUP TLGP	1.3750	5/5/2011	10,045,200.00	100.86	10,086,200.00	41,000.00	1.14	1.49	1.52	
17313YAC5	5,000,000.00	CITIGROUP FUNDING TLGP	1.2500	6/3/2011	4,991,400.00	100.58	5,028,750.00	37,350.00	1.34	1.57	1.59	
69351CAA1	10,000,000.00	PNC FUNDING CORP TLGP Aaa/AAA	1.8750	6/22/2011	9,982,000.00	101.44	10,144,200.00	162,200.00	1.95	1.60	1.65	
17314JAN3	7,000,000.00	CITIGROUP TLGP	1.3750	8/10/2011	6,986,490.00	100.67	7,046,970.00	60,480.00	1.47	1.75	1.78	
17314JAP8	3,000,000.00	CITI TLGP Aaa/Aaa	1.2500	9/22/2011	2,999,280.00	100.41	3,012,330.00	13,050.00	1.26	1.87	1.90	
86801BAB1	10,000,000.00	SUNTRUST BANK TLGP Aaa/AAA	3.0000	11/16/2011	9,969,700.00	103.74	10,373,600.00	403,900.00	3.11	1.94	2.05	
481247AA2	20,000,000.00	JP MORGAN CHASE TLGP Aaa/AAA	3.1250	12/1/2011	19,987,600.00	104.08	20,815,800.00	828,200.00	3.15	1.98	2.09	
61757UAB6	10,000,000.00	MORGAN STANLEY TLGP Aaa/AAA	3.2500	12/1/2011	9,996,600.00	104.34	10,433,500.00	436,900.00	3.26	1.98	2.09	
94974AA4	30,000,000.00	WELLS FARGO CO TLGP Aaa/AAA	3.0000	12/9/2011	29,964,900.00	103.82	31,144,800.00	1,179,900.00	3.04	2.01	2.11	
4042EPA5	15,000,000.00	HSBC USA INC TLGP Aaa/AAA	3.1250	12/15/2011	14,991,450.00	104.22	15,632,400.00	640,950.00	3.15	2.02	2.13	
846042AA7	10,000,000.00	SOVEREIGN BANK TLGP Aaa/AAA	2.7500	1/17/2012	9,990,500.00	103.15	10,314,900.00	324,400.00	2.78	2.12	2.22	
68620GAA9	5,000,000.00	ORIENTAL BK & TR TLGP	2.7500	3/16/2012	5,074,000.00	102.85	5,142,600.00	68,600.00	2.23	2.29	2.38	
06050BAA9	35,000,000.00	BANK OF AMERICA TLGP Aaa/AAA	3.1250	6/15/2012	34,982,150.00	104.13	36,445,150.00	1,463,000.00	3.14	2.48	2.63	
38146FAA9	5,000,000.00	GOLDMAN SACHS TLGP Aaa/AAA	3.2500	6/15/2012	4,980,600.00	104.53	5,226,350.00	245,750.00	3.37	2.47	2.63	
24424DAA7	5,000,000.00	JOHN DEERE CAP TLGP Aaa/AAA	2.8750	6/19/2012	4,988,450.00	103.59	5,178,700.00	191,250.00	2.94	2.50	2.64	
69351CAC7	5,000,000.00	PNC FUNDING CORP TLGP Aaa/AAA	2.3000	6/22/2012	4,994,150.00	102.22	5,110,900.00	116,750.00	2.34	2.53	2.65	
					263,000,000.00		263,879,300.00	270,178,710.00	6,299,410.00	2.86	1.55	1.63
MUNI - MUNICIPAL BONDS												
207748R89	4,570,000.00	CT HFA TXB-MTG-C-5 Aaa/AAA	3.5700	11/15/2009	4,525,351.10	99.02						

Treasurer's Pooled Investment Fund

Month End Portfolio Holdings Report

CUSIP	PAR	DESCRIPTION	COUPON	MATURITY	BOOK VALUE 1	PRICE	M. VALUE1	GAIN/LOSS	YLD MAT1	M DUR.4	AVG. LIFE2
20775BNB8	750,000.00	CT HFA Aaa/AAA	1.6000	5/15/2010	750,000.00	99.53	746,505.00	(3,495.00)	1.60	0.54	0.54
130137AS1	60,000,000.00	CALIFORNIA COMMUNITIES TRAN A-	2.0000	6/30/2010	60,601,200.00	100.92	60,552,000.00	(49,200.00)	0.90	0.66	0.67
686053FN4	1,000,000.00	OR SCH BRDS-TXB-PEN Aaa/AAA	4.1830	6/30/2010	1,003,000.00	101.87	1,018,740.00	15,740.00	4.06	0.65	0.67
93974CBX7	10,000,000.00	WASHINGTON ST Aa/AA+/AA	4.5000	7/1/2010	10,200,700.00	102.49	10,249,100.00	48,400.00	3.42	0.65	0.67
842471BQ6	4,025,000.00	STHRN CA PWR TXB Aaa/AAA	3.4300	7/1/2010	4,025,000.00	101.32	4,078,291.00	53,291.00	3.43	0.65	0.67
801624AC1	1,010,000.00	SANTA CLARA PENSION Aaa/AAA	5.4490	8/1/2010	1,059,106.20	102.25	1,032,684.60	(26,421.60)	3.28	0.73	0.76
797398BL7	1,000,000.00	SAN DIEGO PENSION Aaa/AAA	4.3400	8/15/2010	1,018,590.00	101.76	1,017,620.00	(970.00)	3.51	0.77	0.79
207748R97	4,855,000.00	CT HFA TXB-MTG-C-5 Aaa/AAA	3.9100	11/15/2010	4,819,364.30	101.60	4,932,485.80	113,121.50	4.18	1.00	1.05
649902NK5	6,840,000.00	NY DORM TXB B ECON AAA	3.4580	12/15/2010	6,840,000.00	101.99	6,975,842.40	135,842.40	3.46	1.08	1.13
68607VTD7	1,170,000.00	OREGON ST LOTTERY Aa3/AAA	4.1600	4/1/2011	1,170,000.00	103.47	1,210,540.50	40,540.50	4.16	1.36	1.42
20775BNC6	1,000,000.00	CT HFA Aaa/AAA	1.6000	5/15/2011	1,000,000.00	97.82	978,180.00	(21,820.00)	1.60	1.51	1.54
93974CBY5	5,000,000.00	WASHINGTON ST Aa1/AA+/AA	4.0000	7/1/2011	5,023,300.00	104.45	5,222,400.00	199,100.00	3.83	1.58	1.67
93974CBY5	3,645,000.00	WASHINGTON ST Aa1/AA+/AA	4.0000	7/1/2011	3,661,985.70	104.45	3,807,129.60	145,143.90	3.83	1.58	1.67
20775BND4	850,000.00	CT HFA Aaa/AAA	2.1800	5/15/2012	850,000.00	97.65	830,008.00	(19,992.00)	2.18	2.44	2.55
116,460,000.00					117,292,544.50		117,949,840.20	657,295.70	2.19	0.73	0.75
TBIL - U.S. TREASURY BILLS											
912795U41	30,000,000.00	U.S. TREASURY BILLS	0.2000	5/6/2010	29,962,166.67	99.92	29,974,500.00	12,333.33	0.20	0.52	0.52
912795U41	50,000,000.00	U.S. TREASURY BILLS	0.1600	5/6/2010	49,954,444.44	99.92	49,957,500.00	3,055.56	0.16	0.52	0.52
912795U41	50,000,000.00	U.S. TREASURY BILLS	0.1570	5/6/2010	49,958,351.39	99.92	49,957,500.00	(851.39)	0.16	0.52	0.52
912795U41	34,000,000.00	U.S. TREASURY BILLS	0.1450	5/6/2010	33,974,117.50	99.92	33,971,100.00	(3,017.50)	0.15	0.52	0.52
912795U66	50,000,000.00	U.S. TREASURY BILLS	0.2200	7/1/2010	49,917,805.56	99.87	49,936,500.00	18,694.44	0.22	0.67	0.67
912795U82	100,000,000.00	U.S. TREASURY BILLS	0.3000	8/26/2010	99,748,333.33	99.75	99,751,000.00	2,666.67	0.30	0.82	0.82
314,000,000.00					313,515,218.89		313,548,100.00	32,881.11	0.22	0.64	0.64
5,098,311,000.00					5,097,943,555.60		5,121,939,772.49	23,996,216.89	1.22	1.06	1.09

1. The market value and yield of short-term money market securities are based on purchase price.
2. Average life is the number of years until principal is returned at maturity, weighted by market value.
3. Local Agency Obligations have variable rate coupons, spread to Pool.
4. Modified Duration. The percentage price change of a security for a given change in yield.
The higher the modified duration of a security, the higher the risk.
5. Pricing dated October 30, 2009



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

Investment Category	Government Code			County Investment Policy			Actual Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
AGENCY BONDS	5 YEARS	NO LIMIT	A/A2/A	3 YEARS	15%/ \$150MM	A/A2/A	2.30%
U.S. TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	100%	N/A	5.59%
LOCAL AGENCY OBLIGATIONS	5 YEARS	NO LIMIT		3 YEARS	2.50%	INVESTMENT GRADE	2.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	NO LIMIT	AAA	71.78%
BILLS OF EXCHANGE	270 DAYS	40% (1)		180 DAYS	30%	A1/P1/F1	
COMMERCIAL PAPER	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	
CERTIFICATE & TIME DEPOSITS	5 YEARS	30%		1 YEAR	25% MAX	A1/P1/F1	
REPURCHASE AGREEMENTS	1 YEAR	NO LIMIT		45 DAYS	40%/25% TERM MAX	A1/P1/F1	
REVERSE REPOS	92 DAYS	20%		60 DAYS	10% MAX	N/A	
MED. TERM NOTES	5 YEARS	30%	A	2 YEARS	20% MAX	AA/Aa2/AA	5.27%
CalTRUST SHORT TERM FUND	N/A	N/A	N/A	DAILY LIQUIDITY	1%	BOARD APPROVED	1.05%
MUTUAL FUNDS	90 DAYS (2)	20%	AAA/Aaa (3)	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGENCIES	0.68%
SECURED BANK DEPOSITS	5 YEARS	NO LIMIT		1 YEAR	2%		
MORTGAGE PASS- THROUGH SECURITIES	5 YEARS	20%	AA-SECURITY A-ISSUER	N/A	N/A		

¹ No more than 30% of this category may be invested with any one commercial bank

² Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 90 days

³ Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



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