

WELLS FARGO
Investments by Date

COUNTY OF VENTURA

ACCOUNT: All Accounts Selected

General Reporting - Investments by Date
From Month End 10/31/2009
11/02/2009 11:21:19 AM EST

Asset Description 1 & 2	Asset ID	Maturity Date	Units	Fed Tax Cost	Market Value	Market Price	Unrealized Gain Unrealized Loss
U.S. DOLLARS			.0000	\$0.00	\$0.00	.000000	.0000
CA LAIF STATE OF CALIFORNIA INVESTMENT FD	MS6232818		40,000,000.0000	\$40,000,000.00	\$40,000,000.00	1.000000	.0000
FED HOME LN BK DTD 11/03/04 3.500 11/03/2009	3133X9BF6	2009/11/03	25,000,000.0000	\$24,785,678.57	\$25,000,000.00	100.000000	214,321.4300
FED NATL MTG ASSN DISC NOTE DTD 11/10/08 11/05/2009	313589NW9	2009/11/05	15,000,000.0000	\$14,759,875.00	\$15,000,000.00	100.000000	240,125.0000
FED HOME LN BK DISC NOTE DTD 11/06/08 11/06/2009	313385NX0	2009/11/06	10,000,000.0000	\$9,801,111.11	\$10,000,000.00	100.000000	198,888.8900
FED NATL MTG ASSN DISC NOTE DTD 11/12/08 11/06/2009	313589NX7	2009/11/06	18,000,000.0000	\$17,747,249.99	\$18,000,000.00	100.000000	252,750.0100
FED NATL MTG ASSN DISC NOTE DTD 11/18/08 11/13/2009	313589PE7	2009/11/13	26,000,000.0000	\$25,552,583.34	\$26,000,000.00	100.000000	447,416.6600
FED HOME LN BK SER 7109 DTD 11/12/02 4.000 11/13/2009	3133MTRK6	2009/11/13	4,000,000.0000	\$3,889,760.00	\$4,005,000.00	100.125000	115,240.0000
FED NATL MTG ASSN DISC NOTE DTD 11/24/08 11/19/2009	313589PL1	2009/11/19	15,000,000.0000	\$14,766,000.00	\$15,000,000.00	100.000000	234,000.0000
FED NATL MTG ASSN DISC NOTE DTD 11/25/08 11/20/2009	313589PM9	2009/11/20	8,000,000.0000	\$7,874,844.45	\$8,000,000.00	100.000000	125,155.5500
FED FARM CREDIT BK DTD 11/20/06 4.850 11/20/2009	31331XEE8	2009/11/20	9,850,000.0000	\$9,936,990.00	\$9,871,571.50	100.219000	(65,418.5000)
FED NATL MTG ASSN DISC NOTE DTD 12/08/08 12/01/2009	313589PY3	2009/12/01	6,000,000.0000	\$5,944,583.33	\$6,000,000.00	100.000000	55,416.6700
FED NATL MTG ASSN DISC NOTE DTD 12/08/08 12/02/2009	313589PZ0	2009/12/02	6,000,000.0000	\$5,944,425.00	\$6,000,000.00	100.000000	55,575.0000
FED NATL MTG ASSN DISC NOTE DTD 12/08/08 12/03/2009	313589QA4	2009/12/03	6,000,000.0000	\$5,944,108.33	\$6,000,000.00	100.000000	55,891.6700
FED NATL MTG ASSN DISC NOTE DTD 12/09/08 12/04/2009	313589QB2	2009/12/04	16,000,000.0000	\$15,851,061.11	\$16,000,000.00	100.000000	148,938.8900
FED HOME LN BK DTD 09/15/06 5.000 12/11/2009	3133XGYT5	2009/12/11	67,000,000.0000	\$66,915,040.00	\$67,335,000.00	100.500000	419,960.0000
GENERAL ELEC CAPT CORP CPDN DTD 08/18/09 12/16/2009	36959HZG5	2009/12/16	4,000,000.0000	\$3,997,775.56	\$3,998,840.00	99.971000	1,064.4400
FED FARM CREDIT BK DTD 12/17/07 3.875 12/17/2009	31331YJA9	2009/12/17	25,000,000.0000	\$25,620,250.00	\$25,109,500.00	100.438000	(510,750.0000)
GENERAL ELEC CAPT CORP CPDN DTD 09/16/09 12/18/2009	36959HZJ9	2009/12/18	6,000,000.0000	\$5,996,590.00	\$5,997,960.00	99.966000	1,370.0000
GENERAL ELECTRIC CO. CPDN DTD 09/28/09 12/28/2009	36960LZU2	2009/12/28	5,000,000.0000	\$4,997,608.33	\$4,997,900.00	99.958000	291.6700
GENERAL ELECTRIC CO. CPDN DTD 09/28/09 12/29/2009	36960LZV0	2009/12/29	15,000,000.0000	\$14,993,079.17	\$14,993,550.00	99.957000	470.8300
FED HOME LN BK DTD 12/21/07 3.750 01/08/2010	3133XNTD1	2010/01/08	10,000,000.0000	\$10,118,600.00	\$10,062,500.00	100.625000	(56,100.0000)
FED FARM CREDIT BK DTD 01/11/08 3.450 01/11/2010	31331YMD9	2010/01/11	29,000,000.0000	\$29,519,980.00	\$29,172,260.00	100.594000	(347,720.0000)
GENERAL ELEC CAPT CORP CPDN DTD 10/16/09 01/14/2010	36959JAE3	2010/01/14	10,000,000.0000	\$9,995,222.22	\$9,993,700.00	99.937000	(1,522.2200)
FED NATL MTG ASSN DTD 01/14/00 7.250 01/15/2010	31359MFG3	2010/01/15	7,000,000.0000	\$7,417,340.00	\$7,102,830.00	101.469000	(314,510.0000)
FED HOME LN BK DISC NOTE DTD 01/20/09 01/20/2010	313385SA5	2010/01/20	5,000,000.0000	\$4,957,145.83	\$4,999,500.00	99.990000	42,354.1700
FED HOME LN BK DISC NOTE DTD 01/21/09 01/21/2010	313385SB3	2010/01/21	6,000,000.0000	\$5,948,433.33	\$5,999,400.00	99.990000	50,966.6700
FED HOME LN MTG CORP MED TERM NOTE	3128X6W93	2010/02/12	16,000,000.0000	\$16,145,600.00	\$16,122,240.00	100.764000	(23,360.0000)
FED HOME LN BK DTD 04/07/05 4.500 02/12/2010	3133XBKN4	2010/02/12	1,500,000.0000	\$1,534,245.00	\$1,517,340.00	101.156000	(16,905.0000)
FED NATL MTG ASSN DTD 01/14/05 3.875 02/15/2010	31359MXH1	2010/02/15	5,000,000.0000	\$5,106,400.00	\$5,051,550.00	101.031000	(54,850.0000)
GENERAL ELEC CAPT CORP CPDN DTD 08/21/09 02/17/2010	36959JBH5	2010/02/17	7,500,000.0000	\$7,494,706.25	\$7,492,200.00	99.896000	(2,506.2500)
GENERAL ELEC CAPT CORP CPDN DTD 10/16/09 02/25/2010	36959JBR3	2010/02/25	10,000,000.0000	\$9,992,666.67	\$9,988,800.00	99.888000	(3,866.6700)
GENERAL ELEC CAPT CORP CPDN DTD 09/29/09 02/26/2010	36959JBS1	2010/02/26	10,000,000.0000	\$9,992,416.67	\$9,988,700.00	99.887000	(3,716.6700)
FED HOME LN BK DISC NOTE DTD 03/03/09 03/03/2010	313385TU0	2010/03/03	5,000,000.0000	\$4,948,288.89	\$4,998,500.00	99.970000	50,211.1100
FED HOME LN BK DISC NOTE DTD 03/04/09 03/04/2010	313385TV8	2010/03/04	5,000,000.0000	\$4,948,144.44	\$4,998,500.00	99.970000	50,355.5600
FED HOME LN BK DISC NOTE DTD 03/05/09 03/05/2010	313385TW6	2010/03/05	5,000,000.0000	\$4,947,791.67	\$4,998,500.00	99.970000	50,708.3300
FED NATL MTG ASSN DISC NOTE DTD 03/10/09 03/05/2010	313589TW3	2010/03/05	5,000,000.0000	\$4,956,488.89	\$4,998,500.00	99.970000	42,011.1100
FED HOME LN BK DISC NOTE DTD 03/09/09 03/08/2010	313385TZ9	2010/03/08	5,000,000.0000	\$4,947,354.17	\$4,998,000.00	99.960000	50,645.8300
FED HOME LN BK SER 1	3133XJUS5	2010/03/12	24,000,000.0000	\$23,996,160.00	\$24,412,560.00	101.719000	416,400.0000
FED HOME LN MTG CORP DTD 03/24/00 7.000 03/15/2010	3134A33L8	2010/03/15	25,000,000.0000	\$26,594,500.00	\$25,617,250.00	102.469000	(977,250.0000)
FED HOME LN BK DISC NOTE DTD 03/30/09 03/30/2010	313385UX2	2010/03/30	50,000,000.0000	\$49,571,958.33	\$49,980,000.00	99.960000	408,041.6700
GENERAL ELEC CAPT CORP CPDN DTD 10/30/09 03/31/2010	36959JXCX9	2010/03/31	6,000,000.0000	\$5,993,413.33	\$5,990,340.00	99.839000	(3,073.3300)
FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00001 DTD 4/14/04 4.125	3128X3AA1	2010/04/14	5,000,000.0000	\$5,114,000.00	\$5,083,650.00	101.673000	(30,350.0000)
FED NATL MTG ASSN DTD 04/28/08 3.050 04/28/2010	31398AQN5	2010/04/28	3,600,000.0000	\$3,619,116.00	\$3,647,268.00	101.313000	28,152.0000
FED HOME LN MTG CORP DTD 02/22/08 2.875 04/30/2010	3137EABG3	2010/04/30	3,000,000.0000	\$3,061,440.00	\$3,038,430.00	101.281000	(23,010.0000)
FEDERAL FARM CREDIT BANK DTD 04/23/07 4.75 05/07/2010	31331XWL2	2010/05/07	12,000,000.0000	\$12,076,440.00	\$12,273,720.00	102.281000	197,280.0000
FED HOME LN BK TRANCHE #00396	3133XB5M8	2010/05/12	15,000,000.0000	\$14,762,850.00	\$15,304,650.00	102.031000	541,800.0000
FED FARM CREDIT BK DTD 05/19/03 3.500 05/19/2010	31331QK48	2010/05/19	10,000,000.0000	\$10,204,400.00	\$10,175,000.00	101.750000	(29,400.0000)
FED HOME LN MTG CORP SER 1	3137EABH1	2010/05/28	50,000,000.0000	\$50,011,000.00	\$50,578,000.00	101.156000	567,000.0000
FED HOME LN BK DTD 05/06/05 4.250 06/11/2010	3133XBTH8	2010/06/11	30,000,000.0000	\$30,400,200.00	\$30,712,500.00	102.375000	312,300.0000
FED HOME LN BK DTD 04/29/08 3.000 06/11/2010	3133XR2Y5	2010/06/11	140,000,000.0000	\$139,839,210.00	\$142,275,000.00	101.625000	2,435,790.0000
FED FARM CREDIT BK DTD 06/28/07 5.250 06/28/2010	31331XH39	2010/06/28	4,500,000.0000	\$4,665,195.00	\$4,644,855.00	103.219000	(20,340.0000)
FED HOME LN MTG CORP DTD 05/23/08 2.875 06/28/2010	3137EABL2	2010/06/28	3,500,000.0000	\$3,508,330.00	\$3,558,345.00	101.667000	50,015.0000
FED HOME LN MTG CORP DTD 06/21/05 4.125 07/12/2010	3134A4VB7	2010/07/12	6,236,000.0000	\$6,476,335.44	\$6,399,695.00	102.625000	(76,640.4400)
FED NATL MTG ASSN DTD 07/27/05 4.650 07/27/2010	3136F7GE1	2010/07/27	13,500,000.0000	\$13,937,130.00	\$13,905,000.00	103.000000	(32,130.0000)

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Asset Description 1 & 2	Asset ID	Maturity Date	Units	Fed Tax Cost	Market Value	Market Price	Unrealized Gain Unrealized Loss
FED HOME LN MTG CORP MED TERM NOTE	3128X6Y59	2010/08/12	2,500,000.0000	\$2,503,250.00	\$2,548,975.00	101.959000	45,725.0000
FED HOME LN BK DTD 07/28/08 3.375 08/13/2010	3133XRWL0	2010/08/13	10,000,000.0000	\$10,329,700.00	\$10,234,400.00	102.344000	(95,300.0000)
FED FARM CREDIT BK DTD 09/02/08 3.200 09/02/2010	31331GAE9	2010/09/02	25,000,000.0000	\$24,975,750.00	\$25,547,000.00	102.188000	571,250.0000
FED HOME LN MTG CORP DTD 03/10/09 1.450 09/10/2010	3128X8QT2	2010/09/10	14,975,000.0000	\$15,036,697.00	\$15,097,944.75	100.821000	61,247.7500
FED HOME LN BK DTD 07/09/08 3.375 09/10/2010	3133XRT83	2010/09/10	40,000,000.0000	\$40,036,245.00	\$41,000,000.00	102.500000	963,755.0000
FED FARM CREDIT BK DTD 06/13/07 5.250 09/13/2010	31331XE40	2010/09/13	3,500,000.0000	\$3,724,000.00	\$3,640,000.00	104.000000	(84,000.0000)
FED NATL MTG ASSN DTD 03/16/09 1.500 09/16/2010	3136FHFE0	2010/09/16	61,000,000.0000	\$61,275,520.00	\$61,552,660.00	100.906000	277,140.0000
FED FARM CREDIT BK DTD 09/22/03 4.180 09/22/2010	31331TEP2	2010/09/22	6,000,000.0000	\$6,106,080.00	\$6,198,780.00	103.313000	92,700.0000
FED FARM CREDIT BK DTD 10/14/08 2.650 10/14/2010	31331GDG1	2010/10/14	106,000,000.0000	\$105,234,590.00	\$108,186,780.00	102.063000	2,952,190.0000
FED HOME LN MTG CORP MED TERM NOTE	3137EABU2	2010/10/25	25,000,000.0000	\$25,039,000.00	\$25,640,750.00	102.563000	601,750.0000
FED FARM CREDIT BK DTD 11/04/03 4.100 11/04/2010	31331TKB6	2010/11/04	5,000,000.0000	\$5,194,900.00	\$5,179,700.00	103.594000	(15,200.0000)
FED HOME LN BK SER JC10	3133XDV32	2010/11/17	15,000,000.0000	\$15,428,400.00	\$15,670,350.00	104.469000	241,950.0000
FED HOME LN MTG CORP DTD 10/10/08 2.875 11/23/2010	3137EABV0	2010/11/23	35,000,000.0000	\$35,516,850.00	\$35,851,900.00	102.434000	335,050.0000
FED HOME LN BK DTD 06/02/08 3.500 12/10/2010	3133XRFK1	2010/12/10	4,000,000.0000	\$4,148,920.00	\$4,128,760.00	103.219000	(20,160.0000)
FED HOME LN MTG CORP MED TERM NOTE	3128X8QY1	2010/12/15	30,000,000.0000	\$30,128,850.00	\$30,315,000.00	101.050000	186,150.0000
FED FARM CREDIT BK DTD 01/18/01 5.750 01/18/2011	31331H6B8	2011/01/18	2,000,000.0000	\$2,110,960.00	\$2,124,380.00	106.219000	13,420.0000
FED HOME LN BK DTD 02/10/05 4.430 02/10/2011	3133XAHF7	2011/02/10	10,000,000.0000	\$10,237,700.00	\$10,481,300.00	104.813000	243,600.0000
FED HOME LN MTG CORP TRANCHE # TR 00567 DTD 02/24/04 4.125 02/24/2011	3128X2ZQ1	2011/02/24	23,000,000.0000	\$24,225,780.00	\$23,999,120.00	104.344000	(226,660.0000)
FED HOME LN MTG CORP DTD 01/14/08 3.250 02/25/2011	3137EABF5	2011/02/25	5,000,000.0000	\$5,179,700.00	\$5,160,950.00	103.219000	(18,750.0000)
FED HOME LN BK DTD 02/22/08 3.250 03/11/2011	3133XPWW0	2011/03/11	4,000,000.0000	\$4,153,880.00	\$4,140,000.00	103.500000	(13,880.0000)
FED HOME LN BK DTD 02/13/09 1.625 03/16/2011	3133XT4D5	2011/03/16	25,000,000.0000	\$24,936,250.00	\$25,328,250.00	101.313000	392,000.0000
FED NATL MTG ASSN DTD 02/27/09 1.750 03/23/2011	31398AVQ2	2011/03/23	20,000,000.0000	\$20,110,200.00	\$20,287,600.00	101.438000	177,400.0000
FED FARM CREDIT BK DTD 04/21/08 2.625 04/21/2011	31331YG46	2011/04/21	7,950,000.0000	\$8,088,727.50	\$8,168,625.00	102.750000	79,897.5000
FED HOME LN MTG CORP MED TERM NOTE	3137EABZ1	2011/04/26	70,000,000.0000	\$70,244,250.00	\$70,896,700.00	101.281000	652,450.0000
FED NATL MTG ASSN DTD 04/09/09 1.375 04/28/2011	31398AWQ1	2011/04/28	25,000,000.0000	\$25,176,000.00	\$25,211,000.00	100.844000	35,000.0000
FED HOME LN MTG CORP MED TERM NOTE	3128X7MN1	2011/05/05	65,000,000.0000	\$67,639,550.00	\$67,482,350.00	103.819000	(157,200.0000)
FED FARM CREDIT BK DTD 06/20/08 3.900 06/20/2011	31331YY46	2011/06/20	3,000,000.0000	\$3,043,860.00	\$3,147,180.00	104.906000	103,320.0000
FED FARM CREDIT BK DTD 06/27/06 5.375 07/18/2011	31331VJ80	2011/07/18	13,500,000.0000	\$14,520,195.00	\$14,521,005.00	107.563000	810.0000
FED HOME LN BK DTD 06/12/09 1.625 07/27/2011	3133XTXH4	2011/07/27	5,000,000.0000	\$5,029,050.00	\$5,057,800.00	101.156000	28,750.0000
FED HOME LN BK SER 1	3133XUKB8	2011/08/11	10,000,000.0000	\$10,030,100.00	\$10,093,800.00	100.938000	63,700.0000
FED FARM CREDIT BK DTD 08/15/08 3.800 08/15/2011	31331Y6G0	2011/08/15	8,500,000.0000	\$8,561,285.00	\$8,925,000.00	105.000000	363,715.0000
FED FARM CREDIT BK DTD 09/23/08 3.125 09/23/2011	31331GCF4	2011/09/23	11,000,000.0000	\$10,910,350.00	\$11,426,250.00	103.875000	515,900.0000
FED FARM CREDIT BK SER 1	31331Y3P3	2011/10/03	38,000,000.0000	\$38,011,160.00	\$39,781,440.00	104.688000	1,770,280.0000
FED NATL MTG ASSN DTD 10/09/09 1.000 11/23/2011	31398AZN5	2011/11/23	10,000,000.0000	\$9,989,600.00	\$9,996,900.00	99.969000	7,300.0000
FED HOME LN MTG CORP DTD 10/21/09 1.125 12/15/2011	3137EACF4	2011/12/15	130,000,000.0000	\$129,908,550.00	\$129,837,500.00	99.875000	(71,050.0000)
FED FARM CREDIT BK DTD 01/16/09 2.000 01/17/2012	31331GKY4	2012/01/17	15,000,000.0000	\$15,176,350.00	\$15,239,100.00	101.594000	62,750.0000
FED HOME LN MTG CORP DTD 02/19/09 2.125 03/23/2012	3137EABY4	2012/03/23	20,000,000.0000	\$20,268,100.00	\$20,287,600.00	101.438000	19,500.0000
GRAND TOTAL			1,774,111,000.0000	\$1,784,351,464.92	\$1,799,775,454.25		15,423,989.3300

There is a difference of \$739,613.10 between Wells Fargo and Sungard due to a system discrepancy with Wells Fargo. The correct book value is \$1,785,091,078.02.