

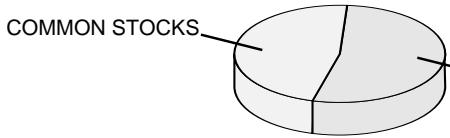
San Mateo County Ccd**

RAY CHOW
 SAN MATEO COMMUNITY COLLEGE DISTRICT
 3401 CSM DRIVE
 SAN MATEO CA 94402

Account Number: 43-E035-01-9

For Period 07/01/10 Through 06/30/11

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	7,767,451.60	46.7%
	Fixed Income SE	8,872,685.66	53.3%
	Cash & Equivale	0.00	
	Total Assets	\$ 16,640,137.26	100.0%
	Accrued Income	16,446.73	
	Total Valuation	\$ 16,656,583.99	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 4,990,357.62	\$ 4,990,357.62
Contributions		
Other Receipts.....	10,000,000.00	10,000,000.00
Distributions		
Expenses.....	-44,899.89	-44,899.89
Income		
Dividend Income.....	366,427.68	366,427.68
Other Income.....	114,542.27	114,542.27
Realized Gains/(Losses).....	236,702.42	236,702.42
Accrued Income.....	13,024.31	13,024.31
Net Change In Unrealized Apprec(Deprec).....	980,429.58	980,429.58
Ending Market Value	\$ 16,656,583.99	\$ 16,656,583.99

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	34,798.504		562,992.57	651,775.98
Brandes Instl International Equity Biix	42,022.349		624,474.21	661,852.00
Cohen & Steers Realty Shares Instl Csrix	12,455.718		412,184.68	520,524.46
Jhancock Classic Value I Jcvix	47,426.607		720,085.03	834,708.28
Hartford Capital Appreciation Y Hcayx	21,662.195		734,076.85	807,783.25
Hartford Midcap Y Hmdyx	19,255.430		399,628.27	495,827.32
Nuveen Tradewinds Val Opportunites I Nvorx	13,701.557		439,166.83	489,556.63
Nuveen Tradewinds Global All-Cap I Nwgrx	16,613.524		453,111.74	490,763.50
Prudential Global Real Estate Z Purzx	8,582.537		169,768.05	171,221.61
Royce Global Value Invmt Rgvix	54,456.776		816,851.64	822,841.89
Royce Special Equity Instl Rseix	22,489.349		488,468.65	482,396.54
Thornburg Investment Income Builder Tibix	33,839.968	550.08	653,071.23	666,647.37
Thornburg International Value I Tgvix	22,377.633		587,078.03	671,552.77
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	161,746.966	1,444.39	1,515,996.48	1,505,864.25
Legg Mason Bw Global Opps Bd Is Gobsx	65,421.714	2,307.07	698,883.40	710,479.81
Metropolitan West Total Return Bond Mwtix	143,039.678	5,283.48	1,495,457.95	1,491,903.84
Oppenheimer International Bond Y	93,642.337	2,092.53	614,668.81	631,149.35

San Mateo County Ccd**

Account Number: 43-E035-01-9

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl	31.932	0.96	347.44	350.93
Prudential Total Return Bond Z Pdbzx	107,256.148	4,768.22	1,480,375.61	1,510,166.56
Templeton Global Bond Adv Tgbax	109,728.493		1,453,640.50	1,521,934.20
Western Asset Core Plus Bond Instl Wacpx	137,062.714		1,457,458.88	1,500,836.72
Cash & Equivalent				
Cash				
Total Market Value		\$ 16,446.73	\$ 15,777,786.85	\$ 16,640,137.26
Total Market Value Plus Accruals				\$ 16,656,583.99

Contribution Activity

Date	Description	Cash
Other Receipts		
08/20/10	Received From Previous Custodian	5,000,000.00
01/12/11	Funds Received From Previous Custodian	5,000,000.00
	Total Other Receipts	\$ 10,000,000.00
	Total Contributions	\$ 10,000,000.00

Distribution Activity

Date	Description	Cash
Expenses		
07/16/10	Futuris Platform Fee	-598.69
07/19/10	Monthly Trustee Fee	-1,059.88
08/09/10	Futuris Platform Fee	-621.48
08/10/10	Monthly Trustee Fee	-1,105.46

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Distribution Activity		
Date	Description	Cash
09/09/10	Futuris Platform Fee	-780.75
09/10/10	Monthly Gasb Fee	-1,424.00
10/15/10	Futuris Platform Fee	-1,163.85
10/18/10	Monthly Fee	-2,190.20
11/22/10	Futuris Platform Fee	-1,188.13
11/23/10	Monthly Fee	-2,238.76
12/09/10	Futuris Platform Fee	-1,171.84
12/10/10	Trustee Fee	-2,206.18
01/12/11	Futuris Platform Fee	-1,205.84
01/13/11	Monthly Trustee Fee	-2,274.18
02/07/11	Futuris Platform Fee	-1,716.71
02/09/11	Trustee Fees For January	-3,295.92
03/08/11	Futuris Platform Fee	-1,747.31
03/09/11	Monthly Gasb Fee	-3,357.12
04/11/11	Futuris Platform Fee	-1,746.77
04/13/11	Monthly Gasb Fee	-3,356.04
05/10/11	Futuris Platform Fee	-1,790.85
05/13/11	Monthly Gasb Fee	-3,444.20
06/13/11	Futuris Platform Fee	-1,784.41
06/15/11	Trustee Fee	-3,431.32
	Total Expenses	\$ -44,899.89
	Total Distributions	\$ -44,899.89

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
Dividend Income		
07/01/10	Artio Total Return Bond I Jbgix Div \$.044 P/S on 34,126.501	1,501.57
07/01/10	Oppenheimer International Bond Y Div To 06/30/10	1,430.33
07/02/10	Cohen & Steers Global Realty I Csspx Div \$.379 P/S on 1,404.305	532.23
07/02/10	Cohen & Steers Realty Shares Instl Csrix Div \$.200 P/S on 5,312.873	1,064.70
07/02/10	Pimco Total Return Fd Instl Div To 06/30/10	1,216.54
07/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 46,172.612	2,115.17
07/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 35,160.230	1,856.46
07/23/10	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 13,050.538	997.19
07/23/10	Blackrock Global Allocation I Malox Div \$.078 P/S on 2,896.326	226.49
07/26/10	Delaware Diversified Income Instl Dpffx Div To 07/22/10	1,708.35
08/02/10	Oppenheimer International Bond Y Div To 07/30/10	1,455.43
08/02/10	Western Asset Core Plus Bond Instl Wacpx Div To 7/30/10	2,074.09
08/04/10	Metropolitan West Total Return Bond Mwtix Div To 07/30/10	1,043.14
08/04/10	Pimco Total Return Fd Instl Div To 07/30/10	1,354.11

San Mateo County Ccd**

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43-E035-01-9

For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
08/20/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 35,274.859	1,862.51
08/24/10	Delaware Diversified Income Instl Dpffx Div To 08/23/10	1,634.79
09/01/10	Oppenheimer International Bond Y Div To 08/31/10	1,936.89
09/01/10	Pimco Total Return Fd Instl Div To 08/31/10	1,389.16
09/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 84,311.745	3,504.84
09/02/10	Metropolitan West Total Return Bond Mwtix Div To 08/31/10	2,211.61
09/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 69,170.239	3,659.11
09/24/10	Delaware Diversified Income Instl Dpffx Div To 09/22/10	3,314.70
09/28/10	Thornburg Investment Income Builder Tibix Div To 09/24/10	1,314.77
09/28/10	Thornburg International Value I Tgvix Div \$.087 P/S on 16,617.012	1,446.68
10/01/10	Oppenheimer International Bond Y Div To 09/30/10	2,927.44
10/04/10	Cohen & Steers Realty Shares Instl Csrix Div \$.207 P/S on 9,258.683	1,916.55
10/04/10	Metropolitan West Total Return Bond Mwtix Div To 09/30/10	3,611.09
10/04/10	Pimco Total Return Fd Instl Div To 09/30/10	2,355.80

San Mateo County Ccd**

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43-E035-01-9

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
10/04/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 84,614.393	3,570.73
10/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 69,441.284	3,673.44
10/22/10	Blackrock Equity Dividend I Madvx Div \$.115 P/S on 25,875.128	2,979.21
10/26/10	Delaware Diversified Income Instl Dpffx Div To 10/22/10	3,256.06
11/01/10	Metropolitan West Total Return Bond Mwtix Div To 10/31/10	3,409.31
11/01/10	Oppenheimer International Bond Y Div To 10/31/10	3,233.50
11/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 84,912.735	3,873.53
11/02/10	Pimco Total Return Fd Instl Div To 10/29/10	2,600.01
11/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 69,685.763	3,679.41
11/24/10	Delaware Diversified Income Instl Dpffx Div To 11/22/10	3,448.77
12/01/10	Metropolitan West Total Return Bond Mwtix Div To 11/30/10	3,500.14
12/01/10	Oppenheimer International Bond Y Div To 11/30/10	2,973.42
12/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 85,236.332	3,645.56
12/02/10	Pimco Total Return Fd Instl Div To 11/30/10	2,682.88

San Mateo County Ccd**

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43-E035-01-9

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Date	Description	Cash
12/10/10	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 26,045.709	2,522.22
12/17/10	Templeton Global Bond Adv Tgbax Div \$.184 P/S on 69,912.036	12,919.74
12/20/10	Cohen & Steers Global Realty I Csspx Div \$ 1.151 P/S on 2,824.110	3,250.55
12/20/10	Cohen & Steers Realty Shares Instl Csrix Div \$.253 P/S on 9,304.674	2,354.08
12/21/10	Blackrock Global Allocation I Malox Div \$.193 P/S on 5,718.549	1,106.37
12/22/10	Dodge & Cox Intl Stock Div \$.495 P/S on 13,283.845	6,575.50
12/22/10	Jhancock Classic Value I Jcvix Div \$.084 P/S on 36,026.899	3,046.43
12/22/10	Perkins Mid Cap Value I Jmvax Div \$.201 P/S on 15,420.708	3,108.21
12/27/10	Delaware Diversified Income Instl Dpffx Div To 12/23/10	3,447.16
12/29/10	Thornburg Investment Income Builder Tibix Div To 12/27/10	2,194.93
12/29/10	Thornburg International Value I Tgvix Div \$.030 P/S on 16,656.573	500.20
12/30/10	Artio International Equity II I Jetix Div \$.257 P/S on 37,304.811	9,616.06
12/31/10	Oppenheimer International Bond Y Div To 12/30/10	3,480.23
01/03/11	Brandes Instl International Equity Biiex Div \$.346 P/S on 29,135.932	10,107.84

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43-E035-01-9

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Income Activity		
Date	Description	Cash
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Div \$.609 P/S on 9,787.181	5,969.01
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.581 P/S on 8,175.377	4,756.43
01/03/11	Pimco Total Return Fd Instl Div To 12/31/10	2,947.78
01/04/11	Metropolitan West Total Return Bond Mwtix Div To 12/31/10	3,464.68
01/10/11	Western Asset Core Plus Bond Instl Wacpx Div \$.071 P/S on 85,898.130	6,164.91
01/20/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 103,930.919	5,497.95
01/25/11	Delaware Diversified Income Instl Dpffx Div To 01/22/11	4,198.83
02/01/11	Oppenheimer International Bond Y Div To 01/31/11	3,603.54
02/01/11	Pimco Total Return Fd Instl Div To 01/31/11	3,141.13
02/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 127,759.486	4,696.44
02/03/11	Metropolitan West Total Return Bond Mwtix Div To 01/31/11	4,843.84
02/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 104,304.551	5,486.42
02/24/11	Delaware Diversified Income Instl Dpffx Div To 02/22/11	5,679.28
03/01/11	Metropolitan West Total Return Bond Mwtix Div To 02/28/11	4,729.10

San Mateo County Ccd**

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43-E035-01-9

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Income Activity		
Date	Description	Cash
03/01/11	Oppenheimer International Bond Y Div To 02/28/11	3,959.84
03/01/11	Pimco Total Return Fd Instl Div To 02/28/11	3,751.23
03/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 128,151.446	4,641.65
03/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 108,832.453	5,757.24
03/25/11	Delaware Diversified Income Instl Dpffx Div To 03/22/11	5,239.34
03/28/11	Prudential Global Real Estate Z Purzx Div \$.041 P/S on 8,284.733	342.99
03/29/11	Thornburg Investment Income Builder Tibix Div To 03/27/11	1,889.69
03/29/11	Thornburg International Value I Tgvix Div \$.049 P/S on 22,037.201	1,087.98
04/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 03/31/11	83.77
04/01/11	Metropolitan West Total Return Bond Mwtix Div To 03/31/11	5,832.19
04/01/11	Oppenheimer International Bond Y Div To 03/31/11	4,284.71
04/01/11	Pimco Total Return Fd Instl Div To 03/31/11	345.48
04/01/11	Prudential Total Return Bond Z Pdbzx Div To 03/31/11	3,972.25
04/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 136,043.378	4,664.93

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43-E035-01-9

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Income Activity

Date	Description	Cash
04/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.185 P/S on 12,410.391	2,295.92
04/19/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 108,543.592	5,728.93
04/21/11	Blackrock Equity Dividend I Madvx Div \$.083 P/S on 34,666.025	2,893.85
04/26/11	Delaware Diversified Income Instl Dpffx Div To 04/24/11	6,075.42
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 04/30/11	2,677.98
05/02/11	Metropolitan West Total Return Bond Mwtix Div To 05/01/11	5,564.02
05/02/11	Oppenheimer International Bond Y Div To 05/01/11	2,130.47
05/02/11	Pimco Total Return Fd Instl Div To 04/30/11	0.98
05/02/11	Prudential Total Return Bond Z Pdbzx Div To 04/30/11	4,984.36
05/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.029 P/S on 136,431.731	4,041.11
05/18/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 108,923.228	5,772.93
05/24/11	Delaware Diversified Income Instl Dpffx Div To 05/22/11	5,919.48
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 05/31/11	2,275.15
06/01/11	Metropolitan West Total Return Bond Mwtix Div To 05/31/11	5,810.62

San Mateo County Ccd**

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43-E035-01-9

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Date	Description	Cash
06/01/11	Oppenheimer International Bond Y Div To 05/31/11	2,045.20
06/01/11	Pimco Total Return Fd Instl Div To 05/31/11	0.98
06/01/11	Prudential Total Return Bond Z Pdbzx Div To 05/31/11	4,771.09
06/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 136,758.214	3,833.33
06/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 109,309.092	5,783.54
06/20/11	Prudential Global Real Estate Z Purzx Div \$.014 P/S on 8,521.879	123.57
06/20/11	Div \$.123 P/S on 8,521.879	1,055.01
06/24/11	Delaware Diversified Income Instl Dpffx Div To 06/22/11	5,982.16
06/28/11	Thornburg Investment Income Builder Tibix Div To 06/25/11	9,049.58
06/28/11	Thornburg International Value I Tgvix Div \$.187 P/S on 22,233.664	4,162.14
Total Dividend Income		\$ 366,427.68

Miscellaneous Income

12/09/10	Pimco Total Return Fd Instl Lt Cg \$.169 P/S on 80,656.123	13,647.02
12/09/10	St Cg \$.370 P/S on 80,656.123	29,845.99
12/14/10	Metropolitan West Total Return Bond Mwtix St Cg \$.106 P/S on 87,749.915	9,362.92
12/14/10	Lt Cg \$.062 P/S on 87,749.915	5,449.27
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Lt Cg \$.480 P/S on 9,787.181	4,704.70
12/15/10	St Cg \$.678 P/S on 9,787.181	6,642.56

San Mateo County Ccd**

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43-E035-01-9

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Lt Cg \$.058 P/S on 8,159.192	474.05
12/27/10	Delaware Diversified Income Instl Dpffx Lt Cg \$.116 P/S on 96,397.224	11,182.08
12/27/10	St Cg \$.251 P/S on 96,397.224	24,195.70
12/31/10	Oppenheimer International Bond Y Lt Cg \$.062 P/S on 126,291.678	7,888.18
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Lt Cg \$.017 P/S on 65,329.659	1,149.80
Total Miscellaneous Income		\$ 114,542.27
Total Income		\$ 480,969.95

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/10	Cohen & Steers Global Realty I Csspx Pur 15.840 @ \$ 33.600 P/S	-532.23
07/02/10	Cohen & Steers Realty Shares Instl Csrix Pur 33.768 @ \$ 31.530 P/S	-1,064.70
07/12/10	Artio International Equity II I Jetix Purchased 2178.353 Shs 07/09/10 @ 10.78	-23,482.65
07/12/10	Blackrock Equity Dividend I Madvx Purchased 504.536 Shs 07/09/10 @ 15.31	-7,724.44
07/12/10	Blackrock Global Allocation I Malox Purchased 102.100 Shs 07/09/10 @ 17.6	-1,797.00

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Date	Description	Cash
07/12/10	Brandes Instl International Equity Biiex Purchased 1488.990 Shs 07/09/10 @ 13.75	-20,473.61
07/12/10	Cohen & Steers Global Realty I Cssp Purchased 39.037 Shs 07/09/10 @ 35.04	-1,367.86
07/12/10	Dodge & Cox Intl Stock Purchased 536.999 Shs 07/09/10 @ 30.12	-16,174.40
07/12/10	Jhancock Classic Value I Jcvix Purchased 615.887 Shs 07/09/10 @ 14.31	-8,813.34
07/12/10	Hartford Capital Appreciation Y Hcay Purchased 460.340 Shs 07/09/10 @ 31.34	-14,427.05
07/12/10	Perkins Mid Cap Value I Jmvax Purchased 37.230 Shs 07/09/10 @ 19.68	-732.69
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 61.011 Shs 07/09/10 @ 24.47	-1,492.94
07/12/10	Thornburg Investment Income Builder Tibix Purchased 12.281 Shs 07/09/10 @ 17.46	-214.43
07/12/10	Thornburg International Value I Tgvix Purchased 642.517 Shs 07/09/10 @ 24.12	-15,497.50
07/23/10	Blackrock Equity Dividend I Madvx Pur 64.335 @ \$ 15.500 P/S	-997.19
07/23/10	Blackrock Global Allocation I Malox Pur 12.803 @ \$ 17.690 P/S	-226.49

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43-E035-01-9

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Purchase Activity

Date	Description	Cash
08/23/10	Artio International Equity II I Jetix Purchased 18416.206 Shs 08/20/10 @ 10.86	-200,000.00
08/23/10	Blackrock Equity Dividend I Madvx Purchased 12777.778 Shs 08/20/10 @ 15.3	-195,500.00
08/23/10	Blackrock Global Allocation I Malox Purchased 2816.901 Shs 08/20/10 @ 17.75	-50,000.00
08/23/10	Brandes Instl International Equity Biiex Purchased 14430.014 Shs 08/20/10 @ 13.86	-200,000.00
08/23/10	Cohen & Steers Global Realty I Csspx Purchased 1369.113 Shs 08/20/10 @ 36.52	-50,000.00
08/23/10	Cohen & Steers Realty Shares Instl Csrix Purchased 4484.305 Shs 08/20/10 @ 33.45	-150,000.00
08/23/10	Dodge & Cox Intl Stock Purchased 6538.084 Shs 08/20/10 @ 30.59	-200,000.00
08/23/10	Jhancock Classic Value I Jcvix Purchased 18007.117 Shs 08/20/10 @ 14.05	-253,000.00
08/23/10	Hartford Capital Appreciation Y Hcayx Purchased 8003.796 Shs 08/20/10 @ 31.61	-253,000.00
08/23/10	Hartford Midcap Y Hmdyx Purchased 7588.832 Shs 08/20/10 @ 19.7	-149,500.00
08/23/10	Perkins Mid Cap Value I Jmvax Purchased 7674.538 Shs 08/20/10 @ 19.48	-149,500.00

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43-E035-01-9

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Date	Description	Cash
08/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 4790.131 Shs 08/20/10 @ 31.21	-149,500.00
08/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 3990.423 Shs 08/20/10 @ 25.06	-100,000.00
08/23/10	Thornburg Investment Income Builder Tibix Purchased 2823.264 Shs 08/20/10 @ 17.71	-50,000.00
08/23/10	Thornburg International Value I Tgvix Purchased 8153.282 Shs 08/20/10 @ 24.53	-200,000.00
09/28/10	Thornburg Investment Income Builder Tibix Pur 71.377 @ \$ 18.420 P/S	-1,314.77
09/28/10	Thornburg International Value I Tgvix Pur 54.183 @ \$ 26.700 P/S	-1,446.68
10/04/10	Cohen & Steers Realty Shares Instl Csrix Pur 54.278 @ \$ 35.310 P/S	-1,916.55
10/22/10	Blackrock Equity Dividend I Madvx Pur 178.610 @ \$ 16.680 P/S	-2,979.21
12/10/10	Pur 147.068 @ \$ 17.150 P/S	-2,522.22
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Pur 133.770 @ \$ 35.170 P/S	-4,704.70
12/15/10	Pur 188.870 @ \$ 35.170 P/S	-6,642.56
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 16.185 @ \$ 29.290 P/S	-474.05
12/20/10	Cohen & Steers Global Realty I Csspx Pur 82.690 @ \$ 39.310 P/S	-3,250.55
12/20/10	Cohen & Steers Realty Shares Instl Csrix Pur 65.192 @ \$ 36.110 P/S	-2,354.08

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
12/21/10	Blackrock Global Allocation I Malox Pur 57.684 @ \$ 19.180 P/S	-1,106.37
12/22/10	Dodge & Cox Intl Stock Pur 185.906 @ \$ 35.370 P/S	-6,575.50
12/22/10	Jhancock Classic Value I Jcvix Pur 183.852 @ \$ 16.570 P/S	-3,046.43
12/22/10	Perkins Mid Cap Value I Jmvax Pur 139.569 @ \$ 22.270 P/S	-3,108.21
12/29/10	Thornburg Investment Income Builder Tibix Pur 114.978 @ \$ 19.090 P/S	-2,194.93
12/29/10	Thornburg International Value I Tgvix Pur 17.588 @ \$ 28.440 P/S	-500.20
12/30/10	Artio International Equity II I Jetix Pur 776.115 @ \$ 12.390 P/S	-9,616.06
01/03/11	Brandes Instl International Equity Biiex Pur 664.116 @ \$ 15.220 P/S	-10,107.84
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Pur 170.203 @ \$ 35.070 P/S	-5,969.01
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 163.283 @ \$ 29.130 P/S	-4,756.43
01/13/11	Artio International Equity II I Jetix Purchased 15936.255 Shs 01/12/11 @ 12.55	-200,000.00
01/13/11	Blackrock Equity Dividend I Madvx Purchased 11026.509 Shs 01/12/11 @ 17.73	-195,500.00
01/13/11	Blackrock Global Allocation I Malox Purchased 2536.783 Shs 01/12/11 @ 19.71	-50,000.00

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
01/13/11	Brandes Instl International Equity Biiex Purchased 12870.013 Shs 01/12/11 @ 15.54	-200,000.00
01/13/11	Cohen & Steers Global Realty I Cssp Purchased 1209.775 Shs 01/12/11 @ 41.33	-50,000.00
01/13/11	Cohen & Steers Realty Shares Instl Csrix Purchased 3961.965 Shs 01/12/11 @ 37.86	-150,000.00
01/13/11	Dodge & Cox Intl Stock Purchased 5544.774 Shs 01/12/11 @ 36.07	-200,000.00
01/13/11	Jhancock Classic Value I Jcvix Purchased 14692.218 Shs 01/12/11 @ 17.22	-253,000.00
01/13/11	Hartford Capital Appreciation Y Hcayx Purchased 6529.032 Shs 01/12/11 @ 38.75	-253,000.00
01/13/11	Hartford Midcap Y Hmdyx Purchased 6082.181 Shs 01/12/11 @ 24.58	-149,500.00
01/13/11	Perkins Mid Cap Value I Jmvax Purchased 6519.843 Shs 01/12/11 @ 22.93	-149,500.00
01/13/11	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 4238.730 Shs 01/12/11 @ 35.27	-149,500.00
01/13/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 3424.658 Shs 01/12/11 @ 29.2	-100,000.00
01/13/11	Thornburg Investment Income Builder Tibix Purchased 2594.707 Shs 01/12/11 @ 19.27	-50,000.00

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
01/13/11	Thornburg International Value I Tgvix Purchased 6913.239 Shs 01/12/11 @ 28.93	-200,000.00
03/04/11	Prudential Global Real Estate Z Purzx Purchased 8287.348 Shs 03/03/11 @ 19.8	-164,089.50
03/28/11	Pur 17.818 @ \$ 19.250 P/S	-342.99
03/29/11	Thornburg Investment Income Builder Tibix Pur 96.413 @ \$ 19.600 P/S	-1,889.69
03/29/11	Thornburg International Value I Tgvix Pur 36.918 @ \$ 29.470 P/S	-1,087.98
03/30/11	Brandes Instl International Equity Biiex Purchased 1665.730 Shs 03/29/11 @ 15.57	-25,935.42
03/30/11	Jhancock Classic Value I Jcvix Purchased 234.239 Shs 03/29/11 @ 17.46	-4,089.81
03/30/11	Hartford Capital Appreciation Y Hcayx Purchased 72.534 Shs 03/29/11 @ 38.31	-2,778.76
03/30/11	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 148.917 Shs 03/29/11 @ 35.74	-5,322.30
03/30/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 5804.047 Shs 03/29/11 @ 29.52	-171,335.47
03/30/11	Prudential Global Real Estate Z Purzx Purchased 227.222 Shs 03/29/11 @ 19.21	-4,364.94
03/30/11	Royce Global Value Invmt Rgvix Purchased 54508.281 Shs 03/29/11 @ 15	-817,624.21

San Mateo County Ccd**

Account Number: 43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
03/30/11	Royce Special Equity Instl Rseix Purchased 22511.017 Shs 03/29/11 @ 21.72	-488,939.28
03/30/11	Thornburg Investment Income Builder Tibix Purchased 24989.231 Shs 03/29/11 @ 19.65	-491,038.38
03/30/11	Thornburg International Value I Tgvix Purchased 180.235 Shs 03/29/11 @ 29.54	-5,324.15
04/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 56.802 @ \$ 40.420 P/S	-2,295.92
04/21/11	Blackrock Equity Dividend I Madvx Pur 154.669 @ \$ 18.710 P/S	-2,893.85
06/20/11	Prudential Global Real Estate Z Purzx Pur 6.360 @ \$ 19.430 P/S	-123.57
06/20/11	Pur 54.298 @ \$ 19.430 P/S	-1,055.01
06/28/11	Thornburg Investment Income Builder Tibix Pur 470.597 @ \$ 19.230 P/S	-9,049.58
06/28/11	Thornburg International Value I Tgvix Pur 143.969 @ \$ 28.910 P/S	-4,162.14
Fixed Income		
07/01/10	Artio Total Return Bond I Jbgix Pur 108.967 @ \$ 13.780 P/S	-1,501.57
07/01/10	Oppenheimer International Bond Y Pur 230.327 @ \$ 6.210 P/S	-1,430.33
07/02/10	Pimco Total Return Fd Instl Pur 108.041 @ \$ 11.260 P/S	-1,216.54
07/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 198.050 @ \$ 10.680 P/S	-2,115.17

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
07/12/10	Metropolitan West Total Return Bond Mwtix Purchased 44097.886 Shs 07/09/10 @ 10.38	-457,736.06
07/12/10	Oppenheimer International Bond Y Purchased 2529.895 Shs 07/09/10 @ 6.3	-15,938.34
07/19/10	Templeton Global Bond Adv Tgbax Pur 142.585 @ \$ 13.020 P/S	-1,856.46
07/26/10	Delaware Diversified Income Instl Dpffx Pur 179.449 @ \$ 9.520 P/S	-1,708.35
08/02/10	Oppenheimer International Bond Y Pur 224.257 @ \$ 6.490 P/S	-1,455.43
08/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 191.868 @ \$ 10.810 P/S	-2,074.09
08/04/10	Metropolitan West Total Return Bond Mwtix Pur 99.347 @ \$ 10.500 P/S	-1,043.14
08/04/10	Pimco Total Return Fd Instl Pur 118.784 @ \$ 11.400 P/S	-1,354.11
08/20/10	Templeton Global Bond Adv Tgbax Pur 139.514 @ \$ 13.350 P/S	-1,862.51
08/23/10	Delaware Diversified Income Instl Dpffx Purchased 46683.938 Shs 08/20/10 @ 9.65	-450,500.00
08/23/10	Metropolitan West Total Return Bond Mwtix Purchased 42500 Shs 08/20/10 @ 10.6	-450,500.00
08/23/10	Oppenheimer International Bond Y Purchased 60502.283 Shs 08/20/10 @ 6.57	-397,500.00
08/23/10	Pimco Total Return Fd Instl Purchased 39173.913 Shs 08/20/10 @ 11.5	-450,500.00

San Mateo County Ccd**

Account Number: 43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
08/23/10	Templeton Global Bond Adv Tgbax Purchased 33770.615 Shs 08/20/10 @ 13.34	-450,500.00
08/23/10	Western Asset Core Plus Bond Instl Wacpx Purchased 41254.579 Shs 08/20/10 @ 10.92	-450,500.00
08/24/10	Delaware Diversified Income Instl Dpffx Pur 169.408 @ \$ 9.650 P/S	-1,634.79
09/01/10	Oppenheimer International Bond Y Pur 296.161 @ \$ 6.540 P/S	-1,936.89
09/01/10	Pimco Total Return Fd Instl Pur 120.378 @ \$ 11.540 P/S	-1,389.16
09/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 320.956 @ \$ 10.920 P/S	-3,504.84
09/02/10	Metropolitan West Total Return Bond Mwtix Pur 207.858 @ \$ 10.640 P/S	-2,211.61
09/17/10	Templeton Global Bond Adv Tgbax Pur 271.045 @ \$ 13.500 P/S	-3,659.11
09/24/10	Delaware Diversified Income Instl Dpffx Pur 342.074 @ \$ 9.690 P/S	-3,314.70
10/01/10	Oppenheimer International Bond Y Pur 430.506 @ \$ 6.800 P/S	-2,927.44
10/04/10	Metropolitan West Total Return Bond Mwtix Pur 338.434 @ \$ 10.670 P/S	-3,611.09
10/04/10	Pimco Total Return Fd Instl Pur 203.086 @ \$ 11.600 P/S	-2,355.80
10/04/10	Western Asset Core Plus Bond Instl Wacpx Pur 325.797 @ \$ 10.960 P/S	-3,570.73
10/19/10	Templeton Global Bond Adv Tgbax Pur 266.578 @ \$ 13.780 P/S	-3,673.44

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
10/26/10	Delaware Diversified Income Instl Dpffx Pur 333.271 @ \$ 9.770 P/S	-3,256.06
11/01/10	Metropolitan West Total Return Bond Mwtix Pur 317.440 @ \$ 10.740 P/S	-3,409.31
11/01/10	Oppenheimer International Bond Y Pur 467.945 @ \$ 6.910 P/S	-3,233.50
11/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 351.820 @ \$ 11.010 P/S	-3,873.53
11/02/10	Pimco Total Return Fd Instl Pur 222.413 @ \$ 11.690 P/S	-2,600.01
11/17/10	Templeton Global Bond Adv Tgbax Pur 271.543 @ \$ 13.550 P/S	-3,679.41
11/24/10	Delaware Diversified Income Instl Dpffx Pur 355.910 @ \$ 9.690 P/S	-3,448.77
12/01/10	Metropolitan West Total Return Bond Mwtix Pur 328.652 @ \$ 10.650 P/S	-3,500.14
12/01/10	Oppenheimer International Bond Y Pur 459.570 @ \$ 6.470 P/S	-2,973.42
12/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 334.148 @ \$ 10.910 P/S	-3,645.56
12/02/10	Pimco Total Return Fd Instl Pur 233.497 @ \$ 11.490 P/S	-2,682.88
12/09/10	Pur 1,263.613 @ \$ 10.800 P/S	-13,647.02
12/09/10	Pur 2,763.518 @ \$ 10.800 P/S	-29,845.99
12/14/10	Metropolitan West Total Return Bond Mwtix Pur 903.757 @ \$ 10.360 P/S	-9,362.92
12/14/10	Pur 525.991 @ \$ 10.360 P/S	-5,449.27
12/17/10	Templeton Global Bond Adv Tgbax Pur 965.601 @ \$ 13.380 P/S	-12,919.74

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
12/27/10	Delaware Diversified Income Instl Dpffx Pur 375.508 @ \$ 9.180 P/S	-3,447.16
12/27/10	Pur 1,218.092 @ \$ 9.180 P/S	-11,182.08
12/27/10	Pur 2,635.697 @ \$ 9.180 P/S	-24,195.70
12/31/10	Oppenheimer International Bond Y Pur 533.778 @ \$ 6.520 P/S	-3,480.23
12/31/10	Pur 1,209.844 @ \$ 6.520 P/S	-7,888.18
01/03/11	Pimco Total Return Fd Instl Pur 271.685 @ \$ 10.850 P/S	-2,947.78
01/04/11	Metropolitan West Total Return Bond Mwtix Pur 334.106 @ \$ 10.370 P/S	-3,464.68
01/10/11	Western Asset Core Plus Bond Instl Wacpx Pur 571.884 @ \$ 10.780 P/S	-6,164.91
01/13/11	Delaware Diversified Income Instl Dpffx Purchased 48861.171 Shs 01/12/11 @ 9.22	-450,500.00
01/13/11	Metropolitan West Total Return Bond Mwtix Purchased 43317.308 Shs 01/12/11 @ 10.4	-450,500.00
01/13/11	Oppenheimer International Bond Y Purchased 61342.593 Shs 01/12/11 @ 6.48	-397,500.00
01/13/11	Pimco Total Return Fd Instl Purchased 41520.737 Shs 01/12/11 @ 10.85	-450,500.00
01/13/11	Templeton Global Bond Adv Tgbax Purchased 33076.358 Shs 01/12/11 @ 13.62	-450,500.00
01/13/11	Western Asset Core Plus Bond Instl Wacpx Purchased 41674.376 Shs 01/12/11 @ 10.81	-450,500.00
01/20/11	Templeton Global Bond Adv Tgbax Pur 406.954 @ \$ 13.510 P/S	-5,497.95

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
01/25/11	Delaware Diversified Income Instl Dpffx Pur 456.395 @ \$ 9.200 P/S	-4,198.83
02/01/11	Oppenheimer International Bond Y Pur 557.824 @ \$ 6.460 P/S	-3,603.54
02/01/11	Pimco Total Return Fd Instl Pur 289.505 @ \$ 10.850 P/S	-3,141.13
02/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 434.052 @ \$ 10.820 P/S	-4,696.44
02/03/11	Metropolitan West Total Return Bond Mwtix Pur 465.306 @ \$ 10.410 P/S	-4,843.84
02/17/11	Templeton Global Bond Adv Tgbax Pur 406.401 @ \$ 13.500 P/S	-5,486.42
02/24/11	Delaware Diversified Income Instl Dpffx Pur 615.307 @ \$ 9.230 P/S	-5,679.28
03/01/11	Metropolitan West Total Return Bond Mwtix Pur 453.413 @ \$ 10.430 P/S	-4,729.10
03/01/11	Oppenheimer International Bond Y Pur 611.086 @ \$ 6.480 P/S	-3,959.84
03/01/11	Pimco Total Return Fd Instl Pur 344.782 @ \$ 10.880 P/S	-3,751.23
03/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 428.196 @ \$ 10.840 P/S	-4,641.65
03/04/11	Delaware Diversified Income Instl Dpffx Purchased 9549.523 Shs 03/03/11 @ 9.22	-88,046.60
03/04/11	Metropolitan West Total Return Bond Mwtix Purchased 8241.107 Shs 03/03/11 @ 10.38	-85,542.69
03/04/11	Oppenheimer International Bond Y Purchased 10251.663 Shs 03/03/11 @ 6.5	-66,635.81

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
03/04/11	Prudential Total Return Bond Z Pdbzx Purchased 107133.796 Shs 03/03/11 @ 13.8	-1,478,446.38
03/04/11	Templeton Global Bond Adv Tgbax Purchased 4155.383 Shs 03/03/11 @ 13.59	-56,471.65
03/04/11	Western Asset Core Plus Bond Instl Wacpx Purchased 7956.376 Shs 03/03/11 @ 10.8	-85,928.86
03/17/11	Templeton Global Bond Adv Tgbax Pur 430.609 @ \$ 13.370 P/S	-5,757.24
03/25/11	Delaware Diversified Income Instl Dpffx Pur 567.028 @ \$ 9.240 P/S	-5,239.34
03/31/11	Legg Mason Bw Global Opps Bd Is Gobsx Purchased 64919.975 Shs 03/30/11 @ 10.68	-693,345.33
04/01/11	Pur 7.828 @ \$ 10.700 P/S	-83.77
04/01/11	Metropolitan West Total Return Bond Mwtix Pur 560.249 @ \$ 10.410 P/S	-5,832.19
04/01/11	Oppenheimer International Bond Y Pur 654.154 @ \$ 6.550 P/S	-4,284.71
04/01/11	Pimco Total Return Fd Instl Pur 31.754 @ \$ 10.880 P/S	-345.48
04/01/11	Prudential Total Return Bond Z Pdbzx Pur 286.598 @ \$ 13.860 P/S	-3,972.25
04/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 430.741 @ \$ 10.830 P/S	-4,664.93
04/19/11	Templeton Global Bond Adv Tgbax Pur 413.641 @ \$ 13.850 P/S	-5,728.93

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
04/26/11	Delaware Diversified Income Instl Dpffx Pur 653.974 @ \$ 9.290 P/S	-6,075.42
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 242.791 @ \$ 11.030 P/S	-2,677.98
05/02/11	Metropolitan West Total Return Bond Mwtix Pur 530.412 @ \$ 10.490 P/S	-5,564.02
05/02/11	Oppenheimer International Bond Y Pur 313.304 @ \$ 6.800 P/S	-2,130.47
05/02/11	Pimco Total Return Fd Instl Pur .089 @ \$ 11.030 P/S	-0.98
05/02/11	Prudential Total Return Bond Z Pdbzx Pur 354.003 @ \$ 14.080 P/S	-4,984.36
05/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 369.388 @ \$ 10.940 P/S	-4,041.11
05/18/11	Templeton Global Bond Adv Tgbax Pur 419.849 @ \$ 13.750 P/S	-5,772.93
05/24/11	Delaware Diversified Income Instl Dpffx Pur 631.748 @ \$ 9.370 P/S	-5,919.48
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 206.456 @ \$ 11.020 P/S	-2,275.15
06/01/11	Metropolitan West Total Return Bond Mwtix Pur 550.248 @ \$ 10.560 P/S	-5,810.62
06/01/11	Oppenheimer International Bond Y Pur 304.345 @ \$ 6.720 P/S	-2,045.20
06/01/11	Pimco Total Return Fd Instl Pur .089 @ \$ 11.060 P/S	-0.98
06/01/11	Prudential Total Return Bond Z Pdbzx Pur 336.704 @ \$ 14.170 P/S	-4,771.09

San Mateo County Ccd**

Account Number: 43-E035-01-9

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
06/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 347.222 @ \$ 11.040 P/S	-3,833.33
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 105.390 @ \$ 10.910 P/S	-1,149.80
06/17/11	Templeton Global Bond Adv Tgbax Pur 419.401 @ \$ 13.790 P/S	-5,783.54
06/24/11	Delaware Diversified Income Instl Dpffx Pur 639.120 @ \$ 9.360 P/S	-5,982.16
Total Purchase Activity		\$ -15,802,101.80

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 566.740 Shs 07/09/10 @ 32.4	2,133.29	18,362.38
07/12/10	Hartford Midcap Y Hmdyx Sold 315.945 Shs 07/09/10 @ 20.07	417.04	6,341.01
07/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 8.824 Shs 07/09/10 @ 30.55	7.41	269.57
07/16/10	Artio International Equity II I Jetix Sold 2.488 Shs 07/15/10 @ 11.01	-3.12	27.38
07/16/10	Blackrock Equity Dividend I Madvx Sold 1.723 Shs 07/15/10 @ 15.56	-0.25	26.77

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Blackrock Global Allocation I Malox Sold .386 Shs 07/15/10 @ 17.77	-0.14	6.84
07/16/10	Brandes Instl International Equity Biix Sold 1.946 Shs 07/15/10 @ 14.07	-2.09	27.38
07/16/10	Cohen & Steers Global Realty I Cssp Sold .193 Shs 07/15/10 @ 35.63	-0.32	6.84
07/16/10	Cohen & Steers Realty Shares Instl Csrix Sold .624 Shs 07/15/10 @ 32.96	2.67	20.54
07/16/10	Dodge & Cox Intl Stock Sold .886 Shs 07/15/10 @ 30.89	-1.22	27.38
07/16/10	Jhancock Classic Value I Jcvix Sold 2.382 Shs 07/15/10 @ 14.55	-0.16	34.64
07/16/10	Hartford Capital Appreciation Y Hcayx Sold 1.082 Shs 07/15/10 @ 32.03	-0.21	34.64
07/16/10	Hartford Midcap Y Hmdyx Sold 1.001 Shs 07/15/10 @ 20.41	1.70	20.47
07/16/10	Perkins Mid Cap Value I Jmvax Sold 1.030 Shs 07/15/10 @ 19.91	0.59	20.47
07/16/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .663 Shs 07/15/10 @ 30.84	0.77	20.47

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .551 Shs 07/15/10 @ 24.79	0.28	13.69
07/16/10	Thornburg Investment Income Builder Tibix Sold .394 Shs 07/15/10 @ 17.62	-0.08	6.94
07/16/10	Thornburg International Value I Tgvix Sold 1.114 Shs 07/15/10 @ 24.61	-1.06	27.38
07/19/10	Artio International Equity II I Jetix Sold 2.228 Shs 07/16/10 @ 10.75	-3.37	23.94
07/19/10	Blackrock Equity Dividend I Madvx Sold 1.542 Shs 07/16/10 @ 15.17	-0.78	23.40
07/19/10	Blackrock Global Allocation I Malox Sold .341 Shs 07/16/10 @ 17.49	-0.18	5.98
07/19/10	Brandes Instl International Equity Biix Sold 1.745 Shs 07/16/10 @ 13.71	-2.49	23.94
07/19/10	Cohen & Steers Global Realty I Cssp Sold .175 Shs 07/16/10 @ 34.64	-0.51	5.98
07/19/10	Cohen & Steers Realty Shares Instl Csrix Sold .563 Shs 07/16/10 @ 31.86	1.84	17.96
07/19/10	Dodge & Cox Intl Stock Sold .798 Shs 07/16/10 @ 29.98	-1.82	23.94

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Jhancock Classic Value I Jcvix Sold 2.154 Shs 07/16/10 @ 14.06	-1.18	30.29
07/19/10	Hartford Capital Appreciation Y Hcayx Sold .973 Shs 07/16/10 @ 31.11	-1.05	30.29
07/19/10	Hartford Midcap Y Hmdyx Sold .906 Shs 07/16/10 @ 19.76	0.91	17.90
07/19/10	Perkins Mid Cap Value I Jmvax Sold .926 Shs 07/16/10 @ 19.37	0.03	17.90
07/19/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .593 Shs 07/16/10 @ 30.14	0.28	17.90
07/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .494 Shs 07/16/10 @ 24.24	-0.05	11.97
07/19/10	Thornburg Investment Income Builder Tibix Sold .347 Shs 07/16/10 @ 17.43	-0.11	6.07
07/19/10	Thornburg International Value I Tgvix Sold .992 Shs 07/16/10 @ 24.18	-1.38	23.94
07/20/10	Artio International Equity II I Jetix Sold 3.943 Shs 07/19/10 @ 10.75	-5.95	42.39
07/20/10	Blackrock Equity Dividend I Madvx Sold 2.720 Shs 07/19/10 @ 15.24	-1.21	41.44

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Blackrock Global Allocation I Malox Sold .604 Shs 07/19/10 @ 17.51	-0.33	10.59
07/20/10	Brandes Instl International Equity Biix Sold 3.081 Shs 07/19/10 @ 13.75	-4.27	42.39
07/20/10	Cohen & Steers Global Realty I Cssp Sold .301 Shs 07/19/10 @ 35.12	-0.57	10.59
07/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .982 Shs 07/19/10 @ 32.32	3.67	31.79
07/20/10	Dodge & Cox Intl Stock Sold 1.410 Shs 07/19/10 @ 30.05	-3.12	42.39
07/20/10	Jhancock Classic Value I Jcvix Sold 3.789 Shs 07/19/10 @ 14.15	-1.73	53.62
07/20/10	Hartford Capital Appreciation Y Hcayx Sold 1.718 Shs 07/19/10 @ 31.23	-1.71	53.62
07/20/10	Hartford Midcap Y Hmdyx Sold 1.593 Shs 07/19/10 @ 19.91	1.82	31.69
07/20/10	Perkins Mid Cap Value I Jmvax Sold 1.630 Shs 07/19/10 @ 19.46	0.23	31.69
07/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.048 Shs 07/19/10 @ 30.18	0.55	31.69

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .872 Shs 07/19/10 @ 24.28	-0.03	21.19
07/20/10	Thornburg Investment Income Builder Tibix Sold .616 Shs 07/19/10 @ 17.44	-0.27	10.70
07/20/10	Thornburg International Value I Tgvix Sold 1.759 Shs 07/19/10 @ 24.1	-2.51	42.39
08/11/10	Artio International Equity II I Jetix Sold 2.203 Shs 08/10/10 @ 11.28	-2.16	24.85
08/11/10	Sold 3.917 Shs 08/10/10 @ 11.28	-3.81	44.21
08/11/10	Blackrock Equity Dividend I Madvx Sold 1.525 Shs 08/10/10 @ 15.91	0.38	24.29
08/11/10	Sold 2.714 Shs 08/10/10 @ 15.91	0.67	43.22
08/11/10	Blackrock Global Allocation I Malox Sold .342 Shs 08/10/10 @ 18.11	0.03	6.21
08/11/10	Sold .611 Shs 08/10/10 @ 18.11	0.01	11.05
08/11/10	Brandes Instl International Equity Biiex Sold 1.702 Shs 08/10/10 @ 14.59	-0.93	24.85
08/11/10	Sold 3.030 Shs 08/10/10 @ 14.59	-1.68	44.21
08/11/10	Cohen & Steers Global Realty I Csspx Sold .166 Shs 08/10/10 @ 37.64	0.05	6.21
08/11/10	Sold .294 Shs 08/10/10 @ 37.64	0.15	11.05

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Cohen & Steers Realty Shares Instl Csrix Sold .536 Shs 08/10/10 @ 34.88	3.29	18.64
08/11/10	Sold .952 Shs 08/10/10 @ 34.88	5.90	33.16
08/11/10	Dodge & Cox Intl Stock Sold .772 Shs 08/10/10 @ 32.14	-0.07	24.85
08/11/10	Sold 1.376 Shs 08/10/10 @ 32.14	-0.20	44.21
08/11/10	Jhancock Classic Value I Jcvix Sold 2.122 Shs 08/10/10 @ 14.8	0.44	31.44
08/11/10	Sold 3.779 Shs 08/10/10 @ 14.8	0.73	55.93
08/11/10	Hartford Capital Appreciation Y Hcayx Sold .953 Shs 08/10/10 @ 32.97	0.74	31.44
08/11/10	Sold 1.698 Shs 08/10/10 @ 32.97	1.24	55.93
08/11/10	Hartford Midcap Y Hmdyx Sold .907 Shs 08/10/10 @ 20.48	1.57	18.58
08/11/10	Sold 1.614 Shs 08/10/10 @ 20.48	2.79	33.05
08/11/10	Perkins Mid Cap Value I Jmvax Sold .921 Shs 08/10/10 @ 20.16	0.80	18.58
08/11/10	Sold 1.637 Shs 08/10/10 @ 20.16	1.45	33.05
08/11/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .586 Shs 08/10/10 @ 31.84	1.17	18.58
08/11/10	Sold 1.040 Shs 08/10/10 @ 31.84	2.15	33.05
08/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .480 Shs 08/10/10 @ 25.77	0.74	12.42

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold .855 Shs 08/10/10 @ 25.77	1.30	22.10
	Thornburg Investment Income Builder		
	Tibix		
08/11/10	Sold .349 Shs 08/10/10 @ 18.17	0.12	6.34
08/11/10	Sold .614 Shs 08/10/10 @ 18.17	0.22	11.15
	Thornburg International Value I		
	Tgvix		
08/11/10	Sold .979 Shs 08/10/10 @ 25.43	-0.14	24.85
08/11/10	Sold 1.738 Shs 08/10/10 @ 25.43	-0.16	44.21
	Artio International Equity II I		
	Jetix		
09/13/10	Sold 2.754 Shs 09/10/10 @ 11.34	-0.63	31.23
09/13/10	Sold 5.024 Shs 09/10/10 @ 11.34	-1.16	56.96
	Blackrock Equity Dividend I		
	Madvx		
09/13/10	Sold 1.919 Shs 09/10/10 @ 15.9	0.79	30.52
09/13/10	Sold 3.501 Shs 09/10/10 @ 15.9	1.43	55.67
	Blackrock Global Allocation I		
	Malox		
09/13/10	Sold .429 Shs 09/10/10 @ 18.14	0.11	7.80
09/13/10	Sold .786 Shs 09/10/10 @ 18.14	0.16	14.24
	Brandes Instl International Equity		
	Biiex		
09/13/10	Sold 2.176 Shs 09/10/10 @ 14.35	-0.34	31.23
09/13/10	Sold 3.969 Shs 09/10/10 @ 14.35	-0.63	56.96
	Cohen & Steers Global Realty I		
	Csspx		
09/13/10	Sold .204 Shs 09/10/10 @ 38.39	0.29	7.80
09/13/10	Sold .371 Shs 09/10/10 @ 38.39	0.58	14.24

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Cohen & Steers Realty Shares Instl Csrix Sold .661 Shs 09/10/10 @ 35.45	2.95	23.42
09/13/10	Sold 1.205 Shs 09/10/10 @ 35.45	5.40	42.72
09/13/10	Dodge & Cox Intl Stock Sold .977 Shs 09/10/10 @ 31.89	0.51	31.23
09/13/10	Sold 1.787 Shs 09/10/10 @ 31.89	0.76	56.96
09/13/10	Jhancock Classic Value I Jcvix Sold 2.713 Shs 09/10/10 @ 14.56	0.62	39.50
09/13/10	Sold 4.948 Shs 09/10/10 @ 14.56	1.15	72.05
09/13/10	Hartford Capital Appreciation Y Hcayx Sold 1.215 Shs 09/10/10 @ 32.54	0.72	39.50
09/13/10	Sold 2.213 Shs 09/10/10 @ 32.54	1.42	72.05
09/13/10	Hartford Midcap Y Hmdyx Sold 1.145 Shs 09/10/10 @ 20.39	1.33	23.34
09/13/10	Sold 2.086 Shs 09/10/10 @ 20.39	2.47	42.57
09/13/10	Perkins Mid Cap Value I Jmvax Sold 1.166 Shs 09/10/10 @ 20.01	0.73	23.34
09/13/10	Sold 2.130 Shs 09/10/10 @ 20.01	1.27	42.57
09/13/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .725 Shs 09/10/10 @ 32.21	1.27	23.34
09/13/10	Sold 1.323 Shs 09/10/10 @ 32.21	2.29	42.57
09/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .605 Shs 09/10/10 @ 25.94	0.67	15.61

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Sold 1.098 Shs 09/10/10 @ 25.94 Thornburg Investment Income Builder Tibix	1.37	28.48
09/13/10	Sold .437 Shs 09/10/10 @ 18.09	0.14	7.90
09/13/10	Sold .792 Shs 09/10/10 @ 18.09 Thornburg International Value I Tgvix	0.23	14.30
09/13/10	Sold 1.222 Shs 09/10/10 @ 25.58	0.63	31.23
09/13/10	Sold 2.228 Shs 09/10/10 @ 25.58	1.18	56.96
10/19/10	Artio International Equity II I Jetix Sold 3.787 Shs 10/18/10 @ 12.29	2.74	46.55
10/19/10	Blackrock Equity Dividend I Madvx Sold 2.699 Shs 10/18/10 @ 16.86	3.69	45.50
10/19/10	Blackrock Global Allocation I Malox Sold .607 Shs 10/18/10 @ 19.19	0.76	11.63
10/19/10	Brandes Instl International Equity Biiex Sold 2.976 Shs 10/18/10 @ 15.65	3.37	46.55
10/19/10	Cohen & Steers Global Realty I Cssp Sold .278 Shs 10/18/10 @ 42.06	1.40	11.63
10/19/10	Cohen & Steers Realty Shares Instl Csrix Sold .937 Shs 10/18/10 @ 37.33	5.87	34.91
10/19/10	Dodge & Cox Intl Stock Sold 1.311 Shs 10/18/10 @ 35.52	5.32	46.55

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Jhancock Classic Value I Jcvix Sold 3.717 Shs 10/18/10 @ 15.84	5.63	58.89
10/19/10	Hartford Capital Appreciation Y Hcayx Sold 1.689 Shs 10/18/10 @ 34.87	4.99	58.89
10/19/10	Hartford Midcap Y Hmdyx Sold 1.587 Shs 10/18/10 @ 21.94	4.28	34.79
10/19/10	Perkins Mid Cap Value I Jmvax Sold 1.635 Shs 10/18/10 @ 21.27	3.09	34.79
10/19/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.006 Shs 10/18/10 @ 34.61	4.16	34.79
10/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .831 Shs 10/18/10 @ 28.02	2.75	23.27
10/19/10	Thornburg Investment Income Builder Tibix Sold .619 Shs 10/18/10 @ 18.98	0.74	11.74
10/19/10	Thornburg International Value I Tgvix Sold 1.680 Shs 10/18/10 @ 27.71	4.48	46.55
10/20/10	Artio International Equity II I Jetix Sold 7.299 Shs 10/19/10 @ 12	3.16	87.60
10/20/10	Blackrock Equity Dividend I Madvx Sold 5.165 Shs 10/19/10 @ 16.58	5.61	85.63

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Blackrock Global Allocation I Malox Sold 1.159 Shs 10/19/10 @ 18.91	1.14	21.90
10/20/10	Brandes Instl International Equity Biix Sold 5.717 Shs 10/19/10 @ 15.32	4.65	87.60
10/20/10	Cohen & Steers Global Realty I Cssp Sold .527 Shs 10/19/10 @ 41.43	2.50	21.90
10/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.782 Shs 10/19/10 @ 36.84	10.47	65.70
10/20/10	Dodge & Cox Intl Stock Sold 2.524 Shs 10/19/10 @ 34.71	8.23	87.60
10/20/10	Jhancock Classic Value I Jcvix Sold 7.108 Shs 10/19/10 @ 15.59	8.97	110.82
10/20/10	Hartford Capital Appreciation Y Hcayx Sold 3.228 Shs 10/19/10 @ 34.33	7.80	110.82
10/20/10	Hartford Midcap Y Hmdyx Sold 3.035 Shs 10/19/10 @ 21.58	7.14	65.48
10/20/10	Perkins Mid Cap Value I Jmvax Sold 3.123 Shs 10/19/10 @ 20.96	4.92	65.48
10/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.936 Shs 10/19/10 @ 33.81	6.54	65.48

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.598 Shs 10/19/10 @ 27.42	4.35	43.80
10/20/10	Thornburg Investment Income Builder Tibix Sold 1.169 Shs 10/19/10 @ 18.82	1.25	22.02
10/20/10	Thornburg International Value I Tgvix Sold 3.204 Shs 10/19/10 @ 27.33	7.36	87.60
11/23/10	Artio International Equity II I Jetix Sold 3.824 Shs 11/22/10 @ 12.43	3.28	47.52
11/23/10	Blackrock Equity Dividend I Madvx Sold 2.759 Shs 11/22/10 @ 16.84	3.69	46.45
11/23/10	Blackrock Global Allocation I Malox Sold .620 Shs 11/22/10 @ 19.17	0.77	11.88
11/23/10	Brandes Instl International Equity Biix Sold 3.083 Shs 11/22/10 @ 15.42	2.79	47.52
11/23/10	Cohen & Steers Global Realty I Csspx Sold .291 Shs 11/22/10 @ 40.66	1.17	11.88
11/23/10	Cohen & Steers Realty Shares Instl Csrix Sold .979 Shs 11/22/10 @ 36.4	5.30	35.64
11/23/10	Dodge & Cox Intl Stock Sold 1.344 Shs 11/22/10 @ 35.3	5.25	47.52

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Jhancock Classic Value I Jcvix Sold 3.771 Shs 11/22/10 @ 15.95	6.07	60.11
11/23/10	Hartford Capital Appreciation Y Hcayx Sold 1.674 Shs 11/22/10 @ 35.92	6.69	60.11
11/23/10	Hartford Midcap Y Hmdyx Sold 1.571 Shs 11/22/10 @ 22.62	5.32	35.52
11/23/10	Perkins Mid Cap Value I Jmvax Sold 1.638 Shs 11/22/10 @ 21.68	3.76	35.52
11/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .998 Shs 11/22/10 @ 35.57	5.14	35.52
11/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .837 Shs 11/22/10 @ 28.49	3.10	23.76
11/23/10	Thornburg Investment Income Builder Tibix Sold .632 Shs 11/22/10 @ 18.92	0.73	11.96
11/23/10	Thornburg International Value I Tgvix Sold 1.688 Shs 11/22/10 @ 28.14	5.25	47.52
11/24/10	Artio International Equity II I Jetix Sold 7.371 Shs 11/23/10 @ 12.15	4.27	89.55
11/24/10	Blackrock Equity Dividend I Madvx Sold 5.270 Shs 11/23/10 @ 16.61	5.85	87.53

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Blackrock Global Allocation I Malox Sold 1.182 Shs 11/23/10 @ 18.93	1.20	22.38
11/24/10	Brandes Instl International Equity Biix Sold 5.968 Shs 11/23/10 @ 15	2.96	89.55
11/24/10	Cohen & Steers Global Realty I Cssp Sold .560 Shs 11/23/10 @ 39.9	1.77	22.38
11/24/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.860 Shs 11/23/10 @ 36.1	9.51	67.16
11/24/10	Dodge & Cox Intl Stock Sold 2.622 Shs 11/23/10 @ 34.15	7.09	89.55
11/24/10	Jhancock Classic Value I Jcvix Sold 7.201 Shs 11/23/10 @ 15.73	10.09	113.28
11/24/10	Hartford Capital Appreciation Y Hcayx Sold 3.207 Shs 11/23/10 @ 35.34	10.93	113.28
11/24/10	Hartford Midcap Y Hmdyx Sold 2.994 Shs 11/23/10 @ 22.35	9.37	66.93
11/24/10	Perkins Mid Cap Value I Jmvax Sold 3.120 Shs 11/23/10 @ 21.45	6.43	66.93
11/24/10	Nuveen Tradewinds Val Opportunitites I Nvorx Sold 1.904 Shs 11/23/10 @ 35.14	8.97	66.93

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.588 Shs 11/23/10 @ 28.15	5.57	44.77
11/24/10	Thornburg Investment Income Builder Tibix Sold 1.202 Shs 11/23/10 @ 18.68	1.10	22.46
11/24/10	Thornburg International Value I Tgvix Sold 3.273 Shs 11/23/10 @ 27.37	7.58	89.55
12/13/10	Artio International Equity II I Jetix Sold 10.749 Shs 12/10/10 @ 12.57	10.75	135.11
12/13/10	Blackrock Equity Dividend I Madvx Sold 7.658 Shs 12/10/10 @ 17.25	13.30	132.07
12/13/10	Blackrock Global Allocation I Malox Sold 1.745 Shs 12/10/10 @ 19.34	2.51	33.77
12/13/10	Brandes Instl International Equity Biix Sold 8.842 Shs 12/10/10 @ 15.28	6.82	135.11
12/13/10	Cohen & Steers Global Realty I Cssp Sold .825 Shs 12/10/10 @ 40.96	3.40	33.77
12/13/10	Cohen & Steers Realty Shares Instl Csrix Sold 2.729 Shs 12/10/10 @ 37.11	16.75	101.33
12/13/10	Dodge & Cox Intl Stock Sold 3.804 Shs 12/10/10 @ 35.53	15.48	135.11

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Jhancock Classic Value I Jcvix Sold 10.255 Shs 12/10/10 @ 16.67	23.97	170.92
12/13/10	Hartford Capital Appreciation Y Hcayx Sold 4.615 Shs 12/10/10 @ 37.03	23.63	170.92
12/13/10	Hartford Midcap Y Hmdyx Sold 4.248 Shs 12/10/10 @ 23.78	19.33	100.99
12/13/10	Perkins Mid Cap Value I Jmvax Sold 4.514 Shs 12/10/10 @ 22.38	13.46	100.99
12/13/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 2.788 Shs 12/10/10 @ 36.22	16.11	100.99
12/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.321 Shs 12/10/10 @ 29.09	10.25	67.55
12/13/10	Thornburg Investment Income Builder Tibix Sold 1.795 Shs 12/10/10 @ 18.93	2.09	33.98
12/13/10	Thornburg International Value I Tgvix Sold 4.777 Shs 12/10/10 @ 28.28	15.48	135.11
01/13/11	Artio International Equity II I Jetix Sold 3.843 Shs 01/12/11 @ 12.55	3.71	48.23
01/13/11	Blackrock Equity Dividend I Madvx Sold 2.659 Shs 01/12/11 @ 17.73	5.90	47.14

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Blackrock Global Allocation I Malox Sold .611 Shs 01/12/11 @ 19.71	1.10	12.05
01/13/11	Brandes Instl International Equity Biix Sold 3.104 Shs 01/12/11 @ 15.54	3.14	48.23
01/13/11	Cohen & Steers Global Realty I Cssp Sold .292 Shs 01/12/11 @ 41.33	1.28	12.05
01/13/11	Cohen & Steers Realty Shares Instl Csrix Sold .955 Shs 01/12/11 @ 37.86	6.54	36.17
01/13/11	Dodge & Cox Intl Stock Sold 1.337 Shs 01/12/11 @ 36.07	6.11	48.23
01/13/11	Jhancock Classic Value I Jcvix Sold 3.542 Shs 01/12/11 @ 17.22	10.22	61.01
01/13/11	Hartford Capital Appreciation Y Hcayx Sold 1.574 Shs 01/12/11 @ 38.75	10.78	61.01
01/13/11	Hartford Midcap Y Hmdyx Sold 1.465 Shs 01/12/11 @ 24.58	7.89	36.05
01/13/11	Perkins Mid Cap Value I Jmvax Sold 1.575 Shs 01/12/11 @ 22.93	5.47	36.05
01/13/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.023 Shs 01/12/11 @ 35.27	4.68	36.05

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .826 Shs 01/12/11 @ 29.2	3.64	24.11
01/13/11	Thornburg Investment Income Builder Tibix Sold .632 Shs 01/12/11 @ 19.27	0.92	12.17
01/13/11	Thornburg International Value I Tgvix Sold 1.668 Shs 01/12/11 @ 28.93	6.45	48.23
01/14/11	Artio International Equity II I Jetix Sold 7.248 Shs 01/13/11 @ 12.55	4.92	90.96
01/14/11	Blackrock Equity Dividend I Madvx Sold 5.018 Shs 01/13/11 @ 17.72	7.79	88.92
01/14/11	Blackrock Global Allocation I Malox Sold 1.154 Shs 01/13/11 @ 19.71	1.42	22.74
01/14/11	Brandes Instl International Equity Biix Sold 5.812 Shs 01/13/11 @ 15.65	4.76	90.96
01/14/11	Cohen & Steers Global Realty I Cssp Sold .549 Shs 01/13/11 @ 41.43	1.77	22.74
01/14/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.797 Shs 01/13/11 @ 37.96	8.81	68.22
01/14/11	Dodge & Cox Intl Stock Sold 2.502 Shs 01/13/11 @ 36.35	8.81	90.96

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Jhancock Classic Value I Jcvix Sold 6.706 Shs 01/13/11 @ 17.16	13.33	115.07
01/14/11	Hartford Capital Appreciation Y Hcayx Sold 2.972 Shs 01/13/11 @ 38.72	14.40	115.07
01/14/11	Hartford Midcap Y Hmdyx Sold 2.766 Shs 01/13/11 @ 24.58	10.58	67.99
01/14/11	Perkins Mid Cap Value I Jmvax Sold 2.972 Shs 01/13/11 @ 22.88	7.20	67.99
01/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.938 Shs 01/13/11 @ 35.09	5.95	67.99
01/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.559 Shs 01/13/11 @ 29.17	4.84	45.48
01/14/11	Thornburg Investment Income Builder Tibix Sold 1.183 Shs 01/13/11 @ 19.31	1.26	22.84
01/14/11	Thornburg International Value I Tgvix Sold 3.137 Shs 01/13/11 @ 29	8.82	90.96
02/09/11	Artio International Equity II I Jetix Sold 5.458 Shs 02/08/11 @ 12.58	3.87	68.66
02/09/11	Blackrock Equity Dividend I Madvx Sold 3.660 Shs 02/08/11 @ 18.34	7.95	67.12

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Blackrock Global Allocation I Malox Sold .858 Shs 02/08/11 @ 20	1.31	17.16
02/09/11	Brandes Instl International Equity Biix Sold 4.236 Shs 02/08/11 @ 16.21	5.83	68.66
02/09/11	Cohen & Steers Global Realty I Cssp Sold .410 Shs 02/08/11 @ 41.84	1.50	17.16
02/09/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.293 Shs 02/08/11 @ 39.83	8.76	51.50
02/09/11	Dodge & Cox Intl Stock Sold 1.857 Shs 02/08/11 @ 36.97	7.69	68.66
02/09/11	Jhancock Classic Value I Jcvix Sold 4.855 Shs 02/08/11 @ 17.89	13.20	86.86
02/09/11	Hartford Capital Appreciation Y Hcayx Sold 2.207 Shs 02/08/11 @ 39.36	12.10	86.86
02/09/11	Hartford Midcap Y Hmdyx Sold 2.020 Shs 02/08/11 @ 25.41	9.40	51.32
02/09/11	Perkins Mid Cap Value I Jmvax Sold 2.176 Shs 02/08/11 @ 23.58	6.81	51.32
02/09/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.422 Shs 02/08/11 @ 36.09	5.80	51.32

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.146 Shs 02/08/11 @ 29.96	4.45	34.33
02/09/11	Thornburg Investment Income Builder Tibix Sold .878 Shs 02/08/11 @ 19.71	1.28	17.30
02/09/11	Thornburg International Value I Tgvix Sold 2.331 Shs 02/08/11 @ 29.45	7.62	68.66
02/10/11	Artio International Equity II I Jetix Sold 10.555 Shs 02/09/11 @ 12.49	6.54	131.83
02/10/11	Blackrock Equity Dividend I Madvx Sold 7.042 Shs 02/09/11 @ 18.3	15.02	128.87
02/10/11	Blackrock Global Allocation I Malox Sold 1.653 Shs 02/09/11 @ 19.93	2.42	32.95
02/10/11	Brandes Instl International Equity Biix Sold 8.113 Shs 02/09/11 @ 16.25	11.50	131.83
02/10/11	Cohen & Steers Global Realty I Cssp Sold .791 Shs 02/09/11 @ 41.65	2.74	32.95
02/10/11	Cohen & Steers Realty Shares Instl Csrix Sold 2.480 Shs 02/09/11 @ 39.87	16.89	98.87
02/10/11	Dodge & Cox Intl Stock Sold 3.571 Shs 02/09/11 @ 36.92	14.58	131.83

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Jhancock Classic Value I Jcvix Sold 9.327 Shs 02/09/11 @ 17.88	25.26	166.77
02/10/11	Hartford Capital Appreciation Y Hcayx Sold 4.267 Shs 02/09/11 @ 39.08	22.24	166.77
02/10/11	Hartford Midcap Y Hmdyx Sold 3.887 Shs 02/09/11 @ 25.35	17.87	98.54
02/10/11	Perkins Mid Cap Value I Jmvax Sold 4.191 Shs 02/09/11 @ 23.51	12.82	98.54
02/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 2.746 Shs 02/09/11 @ 35.89	10.64	98.54
02/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.206 Shs 02/09/11 @ 29.88	8.40	65.91
02/10/11	Thornburg Investment Income Builder Tibix Sold 1.680 Shs 02/09/11 @ 19.69	2.42	33.07
02/10/11	Thornburg International Value I Tgvix Sold 4.484 Shs 02/09/11 @ 29.4	14.42	131.83
03/03/11	Cohen & Steers Global Realty I Csspx Sold 4114.533 Shs 03/02/11 @ 41.48	13,535.60	170,670.83
03/04/11	Artio International Equity II I Jetix Sold 1754.309 Shs 03/03/11 @ 12.71	1,473.08	22,297.27

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Blackrock Equity Dividend I Madvx Sold 2101.535 Shs 03/03/11 @ 18.58	5,070.27	39,046.52
03/04/11	Blackrock Global Allocation I Malox Sold 123.738 Shs 03/03/11 @ 20.21	215.02	2,500.74
03/04/11	Brandes Instl International Equity Biiex Sold 2239.618 Shs 03/03/11 @ 16.38	3,468.56	36,684.94
03/04/11	Cohen & Steers Realty Shares Instl Csrix Sold 873.437 Shs 03/03/11 @ 40.24	6,272.63	35,147.12
03/04/11	Dodge & Cox Intl Stock Sold 1134.602 Shs 03/03/11 @ 37.26	5,021.66	42,275.28
03/04/11	Jhancock Classic Value I Jcvix Sold 3626.508 Shs 03/03/11 @ 17.83	9,639.79	64,660.64
03/04/11	Hartford Capital Appreciation Y Hcayx Sold 1165.060 Shs 03/03/11 @ 39.02	5,997.01	45,460.64
03/04/11	Hartford Midcap Y Hmdyx Sold 1834.103 Shs 03/03/11 @ 25.78	9,218.09	47,283.17
03/04/11	Perkins Mid Cap Value I Jmvax Sold 1104.555 Shs 03/03/11 @ 23.75	3,640.49	26,233.18
03/04/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 941.668 Shs 03/03/11 @ 36.38	4,113.35	34,257.88

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 928.834 Shs 03/03/11 @ 30.48	4,096.82	28,310.86
03/04/11	Thornburg Investment Income Builder Tibix Sold 189.519 Shs 03/03/11 @ 19.84	302.51	3,760.06
03/04/11	Thornburg International Value I Tgvix Sold 1531.639 Shs 03/03/11 @ 30.01	5,858.38	45,964.49
03/10/11	Artio International Equity II I Jetix Sold 5.573 Shs 03/09/11 @ 12.54	3.74	69.89
03/10/11	Blackrock Equity Dividend I Madvx Sold 3.694 Shs 03/09/11 @ 18.49	8.59	68.31
03/10/11	Blackrock Global Allocation I Malox Sold .870 Shs 03/09/11 @ 20.08	1.40	17.47
03/10/11	Brandes Instl International Equity Biix Sold 4.317 Shs 03/09/11 @ 16.19	5.86	69.89
03/10/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.309 Shs 03/09/11 @ 40.03	9.14	52.41
03/10/11	Dodge & Cox Intl Stock Sold 1.901 Shs 03/09/11 @ 36.77	7.47	69.89
03/10/11	Jhancock Classic Value I Jcvix Sold 4.984 Shs 03/09/11 @ 17.74	12.79	88.41

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Hartford Capital Appreciation Y Hcayx Sold 2.289 Shs 03/09/11 @ 38.63	10.88	88.41
03/10/11	Hartford Midcap Y Hmdyx Sold 2.053 Shs 03/09/11 @ 25.44	9.63	52.24
03/10/11	Perkins Mid Cap Value I Jmvax Sold 2.213 Shs 03/09/11 @ 23.61	6.98	52.24
03/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.443 Shs 03/09/11 @ 36.19	6.05	52.24
03/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.154 Shs 03/09/11 @ 30.28	4.86	34.94
03/10/11	Prudential Global Real Estate Z Purzx Sold .885 Shs 03/09/11 @ 19.75	-0.05	17.47
03/10/11	Thornburg Investment Income Builder Tibix Sold .890 Shs 03/09/11 @ 19.73	1.31	17.55
03/10/11	Thornburg International Value I Tgvix Sold 2.348 Shs 03/09/11 @ 29.77	8.41	69.89
03/11/11	Artio International Equity II I Jetix Sold 10.953 Shs 03/10/11 @ 12.26	4.26	134.28
03/11/11	Blackrock Equity Dividend I Madvx Sold 7.228 Shs 03/10/11 @ 18.16	14.40	131.26

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Blackrock Global Allocation I Malox Sold 1.698 Shs 03/10/11 @ 19.77	2.20	33.57
03/11/11	Brandes Instl International Equity Biix Sold 8.467 Shs 03/10/11 @ 15.86	8.70	134.28
03/11/11	Cohen & Steers Realty Shares Instl Csrix Sold 2.555 Shs 03/10/11 @ 39.41	16.25	100.71
03/11/11	Dodge & Cox Intl Stock Sold 3.726 Shs 03/10/11 @ 36.04	11.94	134.28
03/11/11	Jhancock Classic Value I Jcvix Sold 9.763 Shs 03/10/11 @ 17.4	21.75	169.87
03/11/11	Hartford Capital Appreciation Y Hcayx Sold 4.494 Shs 03/10/11 @ 37.8	17.65	169.87
03/11/11	Hartford Midcap Y Hmdyx Sold 4.028 Shs 03/10/11 @ 24.92	16.77	100.37
03/11/11	Perkins Mid Cap Value I Jmvax Sold 4.319 Shs 03/10/11 @ 23.24	12.03	100.37
03/11/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 2.821 Shs 03/10/11 @ 35.58	10.06	100.37
03/11/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.261 Shs 03/10/11 @ 29.7	8.20	67.14

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Prudential Global Real Estate Z Purzx Sold 1.730 Shs 03/10/11 @ 19.4	-0.68	33.57
03/11/11	Thornburg Investment Income Builder Tibix Sold 1.723 Shs 03/10/11 @ 19.54	2.23	33.66
03/11/11	Thornburg International Value I Tgvix Sold 4.592 Shs 03/10/11 @ 29.24	14.04	134.28
03/29/11	Artio International Equity II I Jetix Sold 52219.242 Shs 03/28/11 @ 12.49	32,359.76	652,218.33
03/29/11	Blackrock Global Allocation I Malox Sold 8182.434 Shs 03/28/11 @ 19.98	12,337.14	163,485.03
03/29/11	Dodge & Cox Intl Stock Sold 17865.029 Shs 03/28/11 @ 36.18	59,774.85	646,356.75
03/29/11	Perkins Mid Cap Value I Jmvax Sold 20958.119 Shs 03/28/11 @ 23.59	65,722.41	494,402.03
03/30/11	Blackrock Equity Dividend I Madvx Sold 404.074 Shs 03/29/11 @ 18.58	974.88	7,507.69
03/30/11	Cohen & Steers Realty Shares Instl Csrix Sold 37.614 Shs 03/29/11 @ 39.75	251.68	1,495.14
03/30/11	Hartford Midcap Y Hmdyx Sold 164.233 Shs 03/29/11 @ 25.58	792.57	4,201.07

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Blackrock Equity Dividend I Madvx Sold 3.634 Shs 04/11/11 @ 18.79	9.54	68.29
04/12/11	Brandes Instl International Equity Biix Sold 4.425 Shs 04/11/11 @ 15.79	4.11	69.87
04/12/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.321 Shs 04/11/11 @ 39.66	8.69	52.40
04/12/11	Jhancock Classic Value I Jcvix Sold 4.960 Shs 04/11/11 @ 17.82	13.07	88.38
04/12/11	Hartford Capital Appreciation Y Hcayx Sold 2.290 Shs 04/11/11 @ 38.6	10.78	88.38
04/12/11	Hartford Midcap Y Hmdyx Sold 2.037 Shs 04/11/11 @ 25.64	9.94	52.22
04/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.435 Shs 04/11/11 @ 36.39	6.22	52.22
04/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.744 Shs 04/11/11 @ 30.04	4.83	52.40
04/12/11	Prudential Global Real Estate Z Purzx Sold .895 Shs 04/11/11 @ 19.5	-0.25	17.46
04/12/11	Royce Global Value Invmt Rgvix Sold 5.644 Shs 04/11/11 @ 15.49	2.77	87.43

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Royce Special Equity Instl Rseix Sold 2.374 Shs 04/11/11 @ 22	0.66	52.22
04/12/11	Thornburg Investment Income Builder Tibix Sold 3.502 Shs 04/11/11 @ 19.95	2.28	69.87
04/12/11	Thornburg International Value I Tgvix Sold 2.298 Shs 04/11/11 @ 30.4	9.62	69.87
04/14/11	Blackrock Equity Dividend I Madvx Sold 7.059 Shs 04/13/11 @ 18.59	17.09	131.22
04/14/11	Brandes Instl International Equity Biiex Sold 8.512 Shs 04/13/11 @ 15.77	7.75	134.24
04/14/11	Cohen & Steers Realty Shares Instl Csrix Sold 2.546 Shs 04/13/11 @ 39.55	16.43	100.68
04/14/11	Jhancock Classic Value I Jcvix Sold 9.594 Shs 04/13/11 @ 17.7	24.14	169.81
04/14/11	Hartford Capital Appreciation Y Hcayx Sold 4.429 Shs 04/13/11 @ 38.34	19.72	169.81
04/14/11	Hartford Midcap Y Hmdyx Sold 3.936 Shs 04/13/11 @ 25.49	18.65	100.34
04/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 2.782 Shs 04/13/11 @ 36.07	11.17	100.34

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 3.380 Shs 04/13/11 @ 29.79	8.50	100.68
04/14/11	Prudential Global Real Estate Z Purzx Sold 1.727 Shs 04/13/11 @ 19.43	-0.61	33.56
04/14/11	Royce Global Value Invmt Rgvix Sold 10.967 Shs 04/13/11 @ 15.31	3.40	167.90
04/14/11	Royce Special Equity Instl Rseix Sold 4.596 Shs 04/13/11 @ 21.83	0.51	100.34
04/14/11	Thornburg Investment Income Builder Tibix Sold 6.756 Shs 04/13/11 @ 19.87	3.85	134.24
04/14/11	Thornburg International Value I Tgvix Sold 4.426 Shs 04/13/11 @ 30.33	18.20	134.24
05/12/11	Blackrock Equity Dividend I Madvx Sold 3.721 Shs 05/11/11 @ 18.82	9.82	70.02
05/12/11	Brandes Instl International Equity Biiex Sold 4.466 Shs 05/11/11 @ 16.04	5.26	71.63
05/12/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.271 Shs 05/11/11 @ 42.26	11.66	53.72
05/12/11	Jhancock Classic Value I Jcvix Sold 5.045 Shs 05/11/11 @ 17.96	14.01	90.61

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Hartford Capital Appreciation Y Hcayx Sold 2.326 Shs 05/11/11 @ 38.96	11.79	90.61
05/12/11	Hartford Midcap Y Hmdyx Sold 2.046 Shs 05/11/11 @ 26.17	11.08	53.54
05/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.484 Shs 05/11/11 @ 36.07	5.97	53.54
05/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.802 Shs 05/11/11 @ 29.81	4.57	53.72
05/12/11	Prudential Global Real Estate Z Purzx Sold .888 Shs 05/11/11 @ 20.15	0.33	17.90
05/12/11	Royce Global Value Invmt Rgvix Sold 5.847 Shs 05/11/11 @ 15.33	1.94	89.64
05/12/11	Royce Special Equity Instl Rseix Sold 2.439 Shs 05/11/11 @ 21.95	0.56	53.54
05/12/11	Thornburg Investment Income Builder Tibix Sold 3.567 Shs 05/11/11 @ 20.08	2.79	71.63
05/12/11	Thornburg International Value I Tgvix Sold 2.340 Shs 05/11/11 @ 30.61	10.28	71.63
05/16/11	Blackrock Equity Dividend I Madvx Sold 7.186 Shs 05/13/11 @ 18.74	18.40	134.66

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Brandes Instl International Equity Biiex Sold 8.702 Shs 05/13/11 @ 15.83	8.44	137.76
05/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 2.466 Shs 05/13/11 @ 41.9	21.72	103.32
05/16/11	Jhancock Classic Value I Jcvix Sold 9.801 Shs 05/13/11 @ 17.78	25.46	174.27
05/16/11	Hartford Capital Appreciation Y Hcayx Sold 4.509 Shs 05/13/11 @ 38.65	21.47	174.27
05/16/11	Hartford Midcap Y Hmdyx Sold 3.953 Shs 05/13/11 @ 26.05	20.94	102.98
05/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 2.872 Shs 05/13/11 @ 35.86	10.93	102.98
05/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 3.494 Shs 05/13/11 @ 29.57	8.03	103.32
05/16/11	Prudential Global Real Estate Z Purzx Sold 1.724 Shs 05/13/11 @ 19.98	0.33	34.44
05/16/11	Royce Global Value Invmt Rgvix Sold 11.365 Shs 05/13/11 @ 15.16	1.82	172.30
05/16/11	Royce Special Equity Instl Rseix Sold 4.700 Shs 05/13/11 @ 21.91	0.90	102.98

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Thornburg Investment Income Builder Tibix Sold 6.909 Shs 05/13/11 @ 19.94	4.42	137.76
05/16/11	Thornburg International Value I Tgvix Sold 4.559 Shs 05/13/11 @ 30.22	18.23	137.76
06/15/11	Blackrock Equity Dividend I Madvx Sold 3.817 Shs 06/14/11 @ 18.28	8.02	69.77
06/15/11	Brandes Instl International Equity Biiex Sold 4.593 Shs 06/14/11 @ 15.54	3.12	71.37
06/15/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.309 Shs 06/14/11 @ 40.9	10.21	53.53
06/15/11	Jhancock Classic Value I Jcvix Sold 5.237 Shs 06/14/11 @ 17.24	10.78	90.29
06/15/11	Hartford Capital Appreciation Y Hcayx Sold 2.462 Shs 06/14/11 @ 36.68	6.86	90.29
06/15/11	Hartford Midcap Y Hmdyx Sold 2.132 Shs 06/14/11 @ 25.02	9.10	53.35
06/15/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.521 Shs 06/14/11 @ 35.08	4.60	53.35
06/15/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.841 Shs 06/14/11 @ 29.07	3.32	53.53

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Prudential Global Real Estate Z Purzx Sold .899 Shs 06/14/11 @ 19.85	0.05	17.84
06/15/11	Royce Global Value Invmt Rgvix Sold 5.965 Shs 06/14/11 @ 14.97	-0.17	89.30
06/15/11	Royce Special Equity Instl Rseix Sold 2.564 Shs 06/14/11 @ 20.81	-2.34	53.35
06/15/11	Thornburg Investment Income Builder Tibix Sold 3.641 Shs 06/14/11 @ 19.6	1.10	71.37
06/15/11	Thornburg International Value I Tgvix Sold 2.387 Shs 06/14/11 @ 29.9	8.79	71.37
06/16/11	Blackrock Equity Dividend I Madvx Sold 7.466 Shs 06/15/11 @ 17.97	13.37	134.16
06/16/11	Brandes Instl International Equity Biix Sold 9.077 Shs 06/15/11 @ 15.12	2.36	137.25
06/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 2.562 Shs 06/15/11 @ 40.18	18.15	102.93
06/16/11	Jhancock Classic Value I Jcvix Sold 10.279 Shs 06/15/11 @ 16.89	17.55	173.62
06/16/11	Hartford Capital Appreciation Y Hcayx Sold 4.829 Shs 06/15/11 @ 35.95	9.98	173.62

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Hartford Midcap Y Hmdyx Sold 4.165 Shs 06/15/11 @ 24.63	16.15	102.59
06/16/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 2.959 Shs 06/15/11 @ 34.67	7.75	102.59
06/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 3.594 Shs 06/15/11 @ 28.64	4.91	102.93
06/16/11	Prudential Global Real Estate Z Purzx Sold 1.761 Shs 06/15/11 @ 19.48	-0.53	34.31
06/16/11	Royce Global Value Invmt Rgvix Sold 11.717 Shs 06/15/11 @ 14.65	-4.11	171.65
06/16/11	Royce Special Equity Instl Rseix Sold 4.995 Shs 06/15/11 @ 20.54	-5.90	102.59
06/16/11	Thornburg Investment Income Builder Tibix Sold 7.093 Shs 06/15/11 @ 19.35	0.36	137.25
06/16/11	Thornburg International Value I Tgvix Sold 4.680 Shs 06/15/11 @ 29.33	14.55	137.25
Fixed Income			
07/12/10	Artio Total Return Bond I Jbgix Sold 34235.468 Shs 07/09/10 @ 13.74	8,497.13	470,395.33
07/12/10	Delaware Diversified Income Instl Dpffx Sold 1944.366 Shs 07/09/10 @ 9.43	244.97	18,335.37

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/12/10	Pimco Total Return Fd Instl Sold 1607.302 Shs 07/09/10 @ 11.24	464.46	18,066.07
07/12/10	Templeton Global Bond Adv Tgbax Sold 1254.129 Shs 07/09/10 @ 13.06	415.73	16,378.93
07/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 3471.316 Shs 07/09/10 @ 10.67	1,872.75	37,038.94
07/16/10	Delaware Diversified Income Instl Dpffx Sold 6.501 Shs 07/15/10 @ 9.49	1.20	61.69
07/16/10	Metropolitan West Total Return Bond Mwtix Sold 5.920 Shs 07/15/10 @ 10.42	0.24	61.69
07/16/10	Oppenheimer International Bond Y Sold 8.545 Shs 07/15/10 @ 6.37	-2.35	54.43
07/16/10	Pimco Total Return Fd Instl Sold 5.459 Shs 07/15/10 @ 11.3	1.91	61.69
07/16/10	Templeton Global Bond Adv Tgbax Sold 4.738 Shs 07/15/10 @ 13.02	1.38	61.69
07/16/10	Western Asset Core Plus Bond Instl Wacpx Sold 5.755 Shs 07/15/10 @ 10.72	3.39	61.69
07/19/10	Delaware Diversified Income Instl Dpffx Sold 5.676 Shs 07/16/10 @ 9.5	1.13	53.94
07/19/10	Metropolitan West Total Return Bond Mwtix Sold 5.171 Shs 07/16/10 @ 10.43	0.27	53.94

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Oppenheimer International Bond Y Sold 7.461 Shs 07/16/10 @ 6.38	-1.99	47.59
07/19/10	Pimco Total Return Fd Instl Sold 4.761 Shs 07/16/10 @ 11.33	1.80	53.94
07/19/10	Templeton Global Bond Adv Tgbax Sold 4.161 Shs 07/16/10 @ 12.96	0.98	53.94
07/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 5.024 Shs 07/16/10 @ 10.73	3.04	53.94
07/20/10	Delaware Diversified Income Instl Dpffx Sold 10.062 Shs 07/19/10 @ 9.49	1.87	95.49
07/20/10	Metropolitan West Total Return Bond Mwtix Sold 9.155 Shs 07/19/10 @ 10.43	0.46	95.49
07/20/10	Oppenheimer International Bond Y Sold 13.228 Shs 07/19/10 @ 6.37	-3.64	84.26
07/20/10	Pimco Total Return Fd Instl Sold 8.443 Shs 07/19/10 @ 11.31	3.03	95.49
07/20/10	Templeton Global Bond Adv Tgbax Sold 7.402 Shs 07/19/10 @ 12.9	1.26	95.49
07/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 8.916 Shs 07/19/10 @ 10.71	5.17	95.49
08/11/10	Delaware Diversified Income Instl Dpffx Sold 5.822 Shs 08/10/10 @ 9.62	1.82	55.99
08/11/10	Sold 10.353 Shs 08/10/10 @ 9.62	3.27	99.60

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
08/11/10	Sold 5.306 Shs 08/10/10 @ 10.55	0.91	55.99
08/11/10	Sold 9.441 Shs 08/10/10 @ 10.55	1.60	99.60
	Oppenheimer International Bond Y		
08/11/10	Sold 7.497 Shs 08/10/10 @ 6.59	-0.41	49.40
08/11/10	Sold 13.335 Shs 08/10/10 @ 6.59	-0.73	87.88
	Pimco Total Return Fd Instl		
08/11/10	Sold 4.886 Shs 08/10/10 @ 11.46	2.48	55.99
08/11/10	Sold 8.691 Shs 08/10/10 @ 11.46	4.41	99.60
	Templeton Global Bond Adv Tgbax		
08/11/10	Sold 4.194 Shs 08/10/10 @ 13.35	2.60	55.99
08/11/10	Sold 7.461 Shs 08/10/10 @ 13.35	4.62	99.60
	Western Asset Core Plus Bond Instl Wacpx		
08/11/10	Sold 5.165 Shs 08/10/10 @ 10.84	3.65	55.99
08/11/10	Sold 9.188 Shs 08/10/10 @ 10.84	6.49	99.60
	Delaware Diversified Income Instl Dpffx		
09/13/10	Sold 7.319 Shs 09/10/10 @ 9.61	1.00	70.34
09/13/10	Sold 13.351 Shs 09/10/10 @ 9.61	1.81	128.30
	Metropolitan West Total Return Bond Mwtix		
09/13/10	Sold 6.655 Shs 09/10/10 @ 10.57	0.54	70.34
09/13/10	Sold 12.138 Shs 09/10/10 @ 10.57	0.99	128.30
	Oppenheimer International Bond Y		
09/13/10	Sold 9.505 Shs 09/10/10 @ 6.53	-0.75	62.06
09/13/10	Sold 17.335 Shs 09/10/10 @ 6.53	-1.35	113.20

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Pimco Total Return Fd Instl Sold 6.149 Shs 09/10/10 @ 11.44	1.34	70.34
09/13/10	Sold 11.215 Shs 09/10/10 @ 11.44	2.45	128.30
09/13/10	Templeton Global Bond Adv Tgbax Sold 5.224 Shs 09/10/10 @ 13.47	2.28	70.34
09/13/10	Sold 9.525 Shs 09/10/10 @ 13.47	4.20	128.30
09/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 6.483 Shs 09/10/10 @ 10.85	2.14	70.34
09/13/10	Sold 11.825 Shs 09/10/10 @ 10.85	3.90	128.30
10/19/10	Delaware Diversified Income Instl Dpffx Sold 10.722 Shs 10/18/10 @ 9.78	3.27	104.86
10/19/10	Metropolitan West Total Return Bond Mwtix Sold 9.754 Shs 10/18/10 @ 10.75	2.55	104.86
10/19/10	Oppenheimer International Bond Y Sold 13.236 Shs 10/18/10 @ 6.99	5.04	92.52
10/19/10	Pimco Total Return Fd Instl Sold 8.969 Shs 10/18/10 @ 11.69	4.21	104.86
10/19/10	Templeton Global Bond Adv Tgbax Sold 7.632 Shs 10/18/10 @ 13.74	5.41	104.86
10/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 9.532 Shs 10/18/10 @ 11	4.57	104.86
10/20/10	Delaware Diversified Income Instl Dpffx Sold 20.177 Shs 10/19/10 @ 9.78	6.15	197.33

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Metropolitan West Total Return Bond Mwtix Sold 18.339 Shs 10/19/10 @ 10.76	4.97	197.33
10/20/10	Oppenheimer International Bond Y Sold 25.271 Shs 10/19/10 @ 6.89	7.11	174.12
10/20/10	Pimco Total Return Fd Instl Sold 16.880 Shs 10/19/10 @ 11.69	7.90	197.33
10/20/10	Templeton Global Bond Adv Tgbax Sold 14.467 Shs 10/19/10 @ 13.64	8.77	197.33
10/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 17.923 Shs 10/19/10 @ 11.01	8.75	197.33
11/23/10	Delaware Diversified Income Instl Dpffx Sold 11.049 Shs 11/22/10 @ 9.69	2.35	107.05
11/23/10	Metropolitan West Total Return Bond Mwtix Sold 10.014 Shs 11/22/10 @ 10.69	2.00	107.05
11/23/10	Oppenheimer International Bond Y Sold 14.140 Shs 11/22/10 @ 6.68	0.98	94.45
11/23/10	Pimco Total Return Fd Instl Sold 9.263 Shs 11/22/10 @ 11.56	3.09	107.05
11/23/10	Templeton Global Bond Adv Tgbax Sold 7.878 Shs 11/22/10 @ 13.59	4.36	107.05
11/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 9.785 Shs 11/22/10 @ 10.94	4.08	107.05

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Delaware Diversified Income Instl Dpffx Sold 20.816 Shs 11/23/10 @ 9.69	4.46	201.71
11/24/10	Metropolitan West Total Return Bond Mwtix Sold 18.851 Shs 11/23/10 @ 10.7	3.96	201.71
11/24/10	Oppenheimer International Bond Y Sold 26.926 Shs 11/23/10 @ 6.61	0.00	177.98
11/24/10	Pimco Total Return Fd Instl Sold 17.449 Shs 11/23/10 @ 11.56	5.87	201.71
11/24/10	Templeton Global Bond Adv Tgbax Sold 14.997 Shs 11/23/10 @ 13.45	6.22	201.71
11/24/10	Western Asset Core Plus Bond Instl Wacpx Sold 18.438 Shs 11/23/10 @ 10.94	7.68	201.71
12/13/10	Delaware Diversified Income Instl Dpffx Sold 31.903 Shs 12/10/10 @ 9.54	2.01	304.35
12/13/10	Metropolitan West Total Return Bond Mwtix Sold 28.958 Shs 12/10/10 @ 10.51	0.56	304.35
12/13/10	Oppenheimer International Bond Y Sold 41.252 Shs 12/10/10 @ 6.51	-4.11	268.55
12/13/10	Pimco Total Return Fd Instl Sold 28.285 Shs 12/10/10 @ 10.76	-12.56	304.35
12/13/10	Templeton Global Bond Adv Tgbax Sold 22.395 Shs 12/10/10 @ 13.59	12.42	304.35

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.285 Shs 12/10/10 @ 10.76	6.65	304.35
01/13/11	Delaware Diversified Income Instl Dpffx Sold 11.783 Shs 01/12/11 @ 9.22	-2.88	108.64
01/13/11	Metropolitan West Total Return Bond Mwtix Sold 10.446 Shs 01/12/11 @ 10.4	-0.92	108.64
01/13/11	Oppenheimer International Bond Y Sold 14.793 Shs 01/12/11 @ 6.48	-1.90	95.86
01/13/11	Pimco Total Return Fd Instl Sold 10.014 Shs 01/12/11 @ 10.85	-3.55	108.64
01/13/11	Templeton Global Bond Adv Tgbax Sold 7.977 Shs 01/12/11 @ 13.62	4.62	108.64
01/13/11	Western Asset Core Plus Bond Instl Wacpx Sold 10.049 Shs 01/12/11 @ 10.81	2.86	108.64
01/14/11	Delaware Diversified Income Instl Dpffx Sold 22.175 Shs 01/13/11 @ 9.24	-3.20	204.90
01/14/11	Metropolitan West Total Return Bond Mwtix Sold 19.645 Shs 01/13/11 @ 10.43	-0.57	204.90
01/14/11	Oppenheimer International Bond Y Sold 27.814 Shs 01/13/11 @ 6.5	-1.86	180.79
01/14/11	Pimco Total Return Fd Instl Sold 18.833 Shs 01/13/11 @ 10.88	-3.90	204.90

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Templeton Global Bond Adv Tgbax Sold 15.099 Shs 01/13/11 @ 13.57	5.22	204.90
01/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 18.920 Shs 01/13/11 @ 10.83	3.99	204.90
02/09/11	Delaware Diversified Income Instl Dpffx Sold 16.885 Shs 02/08/11 @ 9.16	-3.78	154.67
02/09/11	Metropolitan West Total Return Bond Mwtix Sold 15.002 Shs 02/08/11 @ 10.31	-2.24	154.67
02/09/11	Oppenheimer International Bond Y Sold 21.158 Shs 02/08/11 @ 6.45	-2.46	136.47
02/09/11	Pimco Total Return Fd Instl Sold 14.388 Shs 02/08/11 @ 10.75	-4.84	154.67
02/09/11	Templeton Global Bond Adv Tgbax Sold 11.390 Shs 02/08/11 @ 13.58	4.03	154.67
02/09/11	Western Asset Core Plus Bond Instl Wacpx Sold 14.442 Shs 02/08/11 @ 10.71	1.30	154.67
02/10/11	Delaware Diversified Income Instl Dpffx Sold 32.384 Shs 02/09/11 @ 9.17	-6.93	296.96
02/10/11	Metropolitan West Total Return Bond Mwtix Sold 28.720 Shs 02/09/11 @ 10.34	-3.43	296.96
02/10/11	Oppenheimer International Bond Y Sold 40.623 Shs 02/09/11 @ 6.45	-4.73	262.02

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Pimco Total Return Fd Instl Sold 27.599 Shs 02/09/11 @ 10.76	-9.02	296.96
02/10/11	Templeton Global Bond Adv Tgbax Sold 21.932 Shs 02/09/11 @ 13.54	6.89	296.96
02/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 27.650 Shs 02/09/11 @ 10.74	3.32	296.96
03/03/11	Pimco Total Return Fd Instl Sold 127010.844 Shs 03/02/11 @ 10.87	-27,422.02	1,380,607.87
03/10/11	Delaware Diversified Income Instl Dpffx Sold 17.038 Shs 03/09/11 @ 9.24	-2.28	157.43
03/10/11	Metropolitan West Total Return Bond Mwtix Sold 15.108 Shs 03/09/11 @ 10.42	-0.52	157.43
03/10/11	Oppenheimer International Bond Y Sold 21.404 Shs 03/09/11 @ 6.49	-1.56	138.91
03/10/11	Prudential Total Return Bond Z Pdbzx Sold 11.367 Shs 03/09/11 @ 13.85	0.57	157.43
03/10/11	Templeton Global Bond Adv Tgbax Sold 11.559 Shs 03/09/11 @ 13.62	4.38	157.43
03/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 14.523 Shs 03/09/11 @ 10.84	3.04	157.43
03/11/11	Delaware Diversified Income Instl Dpffx Sold 32.735 Shs 03/10/11 @ 9.24	-4.37	302.47

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Metropolitan West Total Return Bond Mwtix Sold 28.972 Shs 03/10/11 @ 10.44	-0.42	302.47
03/11/11	Oppenheimer International Bond Y Sold 41.378 Shs 03/10/11 @ 6.45	-4.67	266.89
03/11/11	Prudential Total Return Bond Z Pdbzx Sold 21.807 Shs 03/10/11 @ 13.87	1.53	302.47
03/11/11	Templeton Global Bond Adv Tgbax Sold 22.323 Shs 03/10/11 @ 13.55	6.90	302.47
03/11/11	Western Asset Core Plus Bond Instl Wacpx Sold 27.852 Shs 03/10/11 @ 10.86	6.37	302.47
03/30/11	Delaware Diversified Income Instl Dpffx Sold 569.754 Shs 03/29/11 @ 9.2	-98.59	5,241.74
03/30/11	Metropolitan West Total Return Bond Mwtix Sold 340.640 Shs 03/29/11 @ 10.39	-21.97	3,539.25
03/30/11	Oppenheimer International Bond Y Sold 108173.983 Shs 03/29/11 @ 6.54	-2,465.36	707,457.85
03/30/11	Prudential Total Return Bond Z Pdbzx Sold 721.969 Shs 03/29/11 @ 13.83	21.66	9,984.83
03/30/11	Templeton Global Bond Adv Tgbax Sold 686.331 Shs 03/29/11 @ 13.61	253.07	9,340.97
03/30/11	Western Asset Core Plus Bond Instl Wacpx Sold 450.265 Shs 03/29/11 @ 10.81	80.59	4,867.37

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Delaware Diversified Income Instl Dpffx Sold 17.069 Shs 04/11/11 @ 9.22	-2.61	157.38
04/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 6.883 Shs 04/11/11 @ 10.76	0.55	74.06
04/12/11	Metropolitan West Total Return Bond Mwtix Sold 15.147 Shs 04/11/11 @ 10.39	-0.97	157.38
04/12/11	Oppenheimer International Bond Y Sold 9.789 Shs 04/11/11 @ 6.62	0.56	64.80
04/12/11	Prudential Total Return Bond Z Pdbzx Sold 11.347 Shs 04/11/11 @ 13.87	0.79	157.38
04/12/11	Templeton Global Bond Adv Tgbax Sold 11.339 Shs 04/11/11 @ 13.88	7.24	157.38
04/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 14.545 Shs 04/11/11 @ 10.82	2.74	157.38
04/14/11	Delaware Diversified Income Instl Dpffx Sold 32.689 Shs 04/13/11 @ 9.25	-4.03	302.37
04/14/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 13.187 Shs 04/13/11 @ 10.79 Commission: 2.85	-1.40	139.44
04/14/11	Metropolitan West Total Return Bond Mwtix Sold 28.990 Shs 04/13/11 @ 10.43	-0.70	302.37

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Oppenheimer International Bond Y Sold 18.807 Shs 04/13/11 @ 6.62	1.08	124.50
04/14/11	Prudential Total Return Bond Z Pdbzx Sold 21.722 Shs 04/13/11 @ 13.92	2.60	302.37
04/14/11	Templeton Global Bond Adv Tgbax Sold 21.800 Shs 04/13/11 @ 13.87	13.71	302.37
04/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 27.843 Shs 04/13/11 @ 10.86	6.35	302.37
04/21/11	Delaware Diversified Income Instl Dpffx Sold .307 Shs 04/20/11 @ 9.28	-0.03	2.85
05/12/11	Sold 17.220 Shs 05/11/11 @ 9.37	-0.05	161.35
05/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 6.960 Shs 05/11/11 @ 10.91 Sec Fee/Other Cost: 1.52	0.07	74.41
05/12/11	Metropolitan West Total Return Bond Mwtix Sold 15.308 Shs 05/11/11 @ 10.54	1.31	161.35
05/12/11	Oppenheimer International Bond Y Sold 9.976 Shs 05/11/11 @ 6.66	0.96	66.44
05/12/11	Prudential Total Return Bond Z Pdbzx Sold 11.435 Shs 05/11/11 @ 14.11	3.53	161.35
05/12/11	Templeton Global Bond Adv Tgbax Sold 11.583 Shs 05/11/11 @ 13.93	7.95	161.35

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 14.668 Shs 05/11/11 @ 11	5.39	161.35
05/16/11	Delaware Diversified Income Instl Dpffx Sold 33.154 Shs 05/13/11 @ 9.36	-0.42	310.32
05/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 13.459 Shs 05/13/11 @ 10.85 Commission: 2.92	-0.65	143.11
05/16/11	Metropolitan West Total Return Bond Mwtix Sold 29.442 Shs 05/13/11 @ 10.54	2.52	310.32
05/16/11	Oppenheimer International Bond Y Sold 19.271 Shs 05/13/11 @ 6.63	1.28	127.77
05/16/11	Prudential Total Return Bond Z Pdbzx Sold 22.024 Shs 05/13/11 @ 14.09	6.36	310.32
05/16/11	Templeton Global Bond Adv Tgbax Sold 22.422 Shs 05/13/11 @ 13.84	13.37	310.32
05/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 28.237 Shs 05/13/11 @ 10.99	10.09	310.32
05/25/11	Delaware Diversified Income Instl Dpffx Sold .474 Shs 05/24/11 @ 9.37	0.00	4.44
06/15/11	Sold 17.195 Shs 06/14/11 @ 9.35	-0.39	160.77
06/15/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 6.902 Shs 06/14/11 @ 10.96	1.92	75.65

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Metropolitan West Total Return Bond Mwtix Sold 15.326 Shs 06/14/11 @ 10.49	0.54	160.77
06/15/11	Oppenheimer International Bond Y Sold 9.822 Shs 06/14/11 @ 6.74	1.73	66.20
06/15/11	Prudential Total Return Bond Z Pdbzx Sold 11.402 Shs 06/14/11 @ 14.1	3.40	160.77
06/15/11	Templeton Global Bond Adv Tgbax Sold 11.566 Shs 06/14/11 @ 13.9	7.57	160.77
06/15/11	Western Asset Core Plus Bond Instl Wacpx Sold 14.642 Shs 06/14/11 @ 10.98	5.07	160.77
06/16/11	Delaware Diversified Income Instl Dpffx Sold 32.959 Shs 06/15/11 @ 9.38	0.25	309.16
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 13.335 Shs 06/15/11 @ 10.91	3.03	145.48
06/16/11	Metropolitan West Total Return Bond Mwtix Sold 29.388 Shs 06/15/11 @ 10.52	1.91	309.16
06/16/11	Oppenheimer International Bond Y Sold 19.114 Shs 06/15/11 @ 6.66	1.84	127.30
06/16/11	Prudential Total Return Bond Z Pdbzx Sold 21.880 Shs 06/15/11 @ 14.13	7.17	309.16
06/16/11	Templeton Global Bond Adv Tgbax Sold 22.419 Shs 06/15/11 @ 13.79	12.21	309.16

San Mateo County Ccd**

Account Number:

43-E035-01-9

For Period 07/01/10 Through 06/30/11

Sale Activity			
Date	Description	Realized Gain/Loss	Cash
06/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 28.080 Shs 06/15/11 @ 11.01	10.57	309.16
Total Sales		\$ 236,702.42	\$ 5,366,031.74

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS. STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING. THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR TRUST OFFICER.