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**ANNUAL REPORT FOR THE
CONTRA COSTA COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST**

The Contra Costa Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as "other post-employment benefits," or "OPEB"), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees' years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

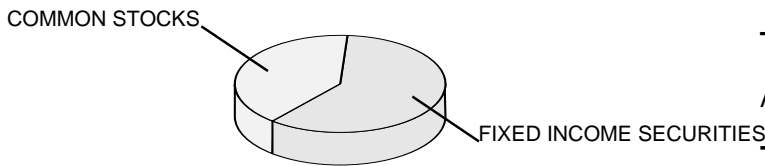
For more information regarding the Futuris Public Entity Investment Trust, please contact Kindred Murillo, Vice Chancellor, Districtwide Administrative Services, (925) 229-1000, ext. 1287, with the Contra Costa Community College District.

Contra Costa Ccd

Account Number: 43-E022-01-7

For Period 07/01/09 Through 06/30/10

Asset Allocation		Asset Valuation	
Description	Market Value	% of Account	
Common Stocks	3,911,989.14	40.1%	
Fixed Income SE	5,845,107.18	59.9%	
Cash & Equivale	0.00		
Total Assets	\$ 9,757,096.32	100.0%	
Accrued Income	7,346.08		
Total Valuation	\$ 9,764,442.40		



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 0.00	\$ 0.00
Contributions		
Other Receipts.....	9,100,000.00	9,100,000.00
Distributions		
Expenses.....	-29,818.22	-29,818.22
Income		
Interest Income.....	76.69	76.69
Dividend Income.....	308,524.79	308,524.79
Other Income.....	2,099.46	2,099.46
Realized Gains/(Losses).....	68,033.68	68,033.68
Accrued Income.....	7,346.08	7,346.08
Net Change In Unrealized Apprec(Deprac).....	308,179.92	308,179.92
Ending Market Value	\$ 9,764,442.40	\$ 9,764,442.40

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	32,778.903		381,344.98	338,606.07
Blackrock Equity Dividend I Madvx	25,312.154		364,386.28	369,810.57
Blackrock Global Allocation I Malox	5,891.418		99,903.56	101,037.82
Brandes Instl International Equity Biix	25,616.599		372,115.63	334,040.45
Cohen & Steers Global Realty I Cssp	2,726.296		100,308.70	91,603.55
Cohen & Steers Realty Shares Instl Csrix	10,678.016		284,676.23	336,677.84
Dodge & Cox Intl Stock	9,412.394		271,723.07	267,217.87
Jhancock Classic Value I Jcvix	27,216.794		363,826.26	371,237.07
Hartford Capital Appreciation Y Hcayx	15,197.859		455,532.25	454,567.96
Hartford Midcap Y Hmdyx	10,514.974		183,400.79	203,359.60
Perkins Mid Cap Value I Jmvax	10,156.324		196,024.48	193,681.10
Nuveen Tradewinds Val Opportunites I Nvorx	9,948.958		260,314.91	297,175.38
Nuveen Tradewinds Global All-Cap I Nwgrx	8,104.028		172,600.53	191,336.10
Thornburg Investment Income Builder Tibix	5,150.002	547.14	86,013.65	87,189.53
Thornburg International Value I Tgvix	11,768.792		273,914.88	274,448.23
Fixed Income Securities				
Artio Total Return Bond I Jbgix	71,986.307		950,219.22	991,971.31
Delaware Diversified Income Instl Dpffx	106,850.713	989.51	959,810.39	1,010,807.74

Contra Costa Ccd

Account Number: 43-E022-01-7

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	139,157.484	3,244.41	880,476.33	864,167.98
Pimco Total Return Fd Instl	88,946.671	2,565.02	951,766.97	1,001,539.52
Templeton Global Bond Adv Tgbax	72,851.496		897,626.26	938,327.27
Western Asset Core Plus Bond Instl Wacpx	97,218.479		942,931.03	1,038,293.36
Cash & Equivalents				
Cash				
Total Market Value		\$ 7,346.08	\$ 9,448,916.40	\$ 9,757,096.32
Total Market Value Plus Accruals				\$ 9,764,442.40

Contribution Activity

Date	Description	Cash
	Other Receipts	
08/14/09	Received From Contra Costa County	9,100,000.00
	Total Other Receipts	\$ 9,100,000.00
	Total Contributions	\$ 9,100,000.00

Distribution Activity

Date	Description	Cash
	Expenses	
10/26/09	Futuris Platform Fee August 2009	-1,035.80
10/26/09	Futuris Platform Fee September 2009	-1,067.63
10/27/09	September Trustee Fees	-1,848.08
10/27/09	August Trustee Fees	-1,788.36
11/12/09	Futuris Platform Fee	-1,061.76

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
11/12/09	Trustee Fee	-1,836.24
12/16/09	Futuris Platform Fee November 2009	-1,088.78
12/16/09	Monthly Trustee Fee	-1,886.06
01/15/10	Futuris Platform Fee December 2009	-1,094.68
01/19/10	Monthly Trustee Fee	-1,896.95
02/10/10	Futuris Platform Fee January 2010	-1,085.96
02/11/10	Trustee Fee January 2010	-1,880.86
03/08/10	Futuris Platform Fee	-1,098.41
03/09/10	Monthly Trustee Fee	-1,903.83
04/05/10	Futuris Platform Fee	-1,133.23
04/06/10	March 2010 Trustee Fee	-1,968.04
05/10/10	Futuris Platform Fee April 2010	-1,146.74
05/11/10	Monthly Trustee Fee	-1,992.96
06/04/10	Futuris Platform Fee May 2010	-1,098.98
06/07/10	Monthly Trustee Fee	-1,904.87
	Total Expenses	\$ -29,818.22
	Total Distributions	\$ -29,818.22

Income Activity

Date	Description	Cash
	Interest Income	
09/01/09	Northern Instl Govt Select Port Int To 08/31/09	76.68
10/01/09	Int To 09/30/09	0.01
	Total Interest Income	\$ 76.69

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
Dividend Income		
08/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 52,042.728	2,477.23
08/25/09	Delaware Diversified Income Instl Dpffx Div To 08/21/09	839.97
09/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 76,028.810	3,421.30
09/01/09	Oppenheimer International Bond Y Div To 08/31/09	974.40
09/02/09	Pimco Total Return Fd Instl Div To 08/31/09	2,589.16
09/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 103,704.240	4,021.41
09/17/09	Templeton Global Bond Adv Tgbax Div To 9/17/09	2,481.78
09/24/09	Delaware Diversified Income Instl Dpffx Div To 09/22/09	5,091.96
09/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Div \$.061 P/S on 7,615.385	466.06
09/29/09	Thornburg Investment Income Builder Tibix Div To 09/25/09	663.99
09/29/09	Thornburg International Value I Tgvix Div \$.065 P/S on 11,893.379	779.60
10/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 76,287.803	3,585.53
10/01/09	Oppenheimer International Bond Y Div To 09/30/09	2,266.94

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
10/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.218 P/S on 7,084.043	1,544.32
10/02/09	Pimco Total Return Fd Instl Div To 09/30/09	4,743.59
10/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 104,117.540	3,780.51
10/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 52,449.902	2,496.62
10/23/09	Blackrock Equity Dividend I Madvx Div \$.078 P/S on 24,777.855	1,946.30
10/26/09	Delaware Diversified Income Instl Dpffx Div To 10/22/09	5,138.97
11/02/09	Artio Total Return Bond I Jbgix Div \$.046 P/S on 76,514.566	3,519.67
11/02/09	Oppenheimer International Bond Y Div To 10/30/09	2,430.45
11/03/09	Pimco Total Return Fd Instl Div To 10/30/09	4,354.28
11/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 104,433.028	4,365.30
11/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 70,829.927	3,371.50
11/24/09	Delaware Diversified Income Instl Dpffx Div To 11/20/09	5,013.43
12/01/09	Artio Total Return Bond I Jbgix Div \$.041 P/S on 70,432.165	2,887.72
12/01/09	Oppenheimer International Bond Y Div To 11/30/09	2,672.58

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For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
12/02/09	Pimco Total Return Fd Instl Div To 11/30/09	3,328.61
12/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 93,715.806	4,095.38
12/11/09	Blackrock Equity Dividend I Madvx Div \$.079 P/S on 25,121.721	1,995.62
12/11/09	Pimco Total Return Fd Instl St Cg \$.086 P/S on 86,898.109	7,550.58
12/16/09	Jhancock Classic Value I Jcvix Div \$.161 P/S on 26,973.046	4,349.94
12/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 71,107.947	3,391.85
12/21/09	Blackrock Global Allocation I Malox Div \$.256 P/S on 5,818.733	1,489.83
12/21/09	Cohen & Steers Global Realty I Csspx Div \$ 1.743 P/S on 2,603.742	4,538.32
12/21/09	Cohen & Steers Realty Shares Instl Csrix Div \$.243 P/S on 10,545.017	2,562.44
12/22/09	Perkins Mid Cap Value I Jmvax Div \$.059 P/S on 10,143.255	605.04
12/23/09	Dodge & Cox Intl Stock Div \$.436 P/S on 9,300.569	4,055.05
12/24/09 12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09 St Cg \$.068 P/S on 102,746.220	4,793.13 6,986.74
12/29/09	Thornburg Investment Income Builder Tibix Div To 12/24/09	1,845.37
12/31/09	Artio Total Return Bond I Jbgix Div \$.061 P/S on 70,622.945	4,308.00

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For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
12/31/09	Artio International Equity II I Jetix Div \$.578 P/S on 31,314.928	18,118.19
12/31/09	Brandes Instl International Equity Biiex Div \$.261 P/S on 25,221.655	6,603.28
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.113 P/S on 8,080.617	919.57
12/31/09	Oppenheimer International Bond Y St Cg \$.046 P/S on 135,383.806	6,293.99
12/31/09	Div To 12/30/09	3,157.53
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	3,043.10
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	13,369.95
01/20/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 71,354.976	3,410.77
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	5,103.00
02/01/10	Artio Total Return Bond I Jbgix Div \$.039 P/S on 70,922.910	2,765.99
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	3,068.19
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	2,302.46
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 95,378.365	3,740.74
02/18/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 71,575.663	3,392.69
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	5,292.02

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Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
03/01/10	Artio Total Return Bond I Jbgix Div \$.042 P/S on 71,106.298	2,986.46
03/01/10	Oppenheimer International Bond Y Div To 02/26/10	2,935.65
03/02/10	Pimco Total Return Fd Instl Div To 02/26/10	2,307.05
03/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 95,711.628	3,809.42
03/16/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 71,818.548	3,432.93
03/24/10	Delaware Diversified Income Instl Dpffx Div To 03/22/10	4,268.35
03/30/10	Thornburg Investment Income Builder Tibix Div To 03/26/10	1,068.15
03/30/10	Thornburg International Value I Tgvix Div \$.052 P/S on 11,700.669	619.43
04/01/10	Artio Total Return Bond I Jbgix Div \$.054 P/S on 71,305.213	3,850.48
04/01/10	Oppenheimer International Bond Y Div To 03/31/10	3,433.34
04/05/10	Cohen & Steers Realty Shares Instl Csrix Div \$.205 P/S on 10,620.742	2,177.25
04/05/10	Pimco Total Return Fd Instl Div To 03/31/10	2,420.19
04/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 96,050.488	4,331.88
04/19/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 72,057.695	3,444.36

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
04/23/10	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 25,211.338	1,948.74
04/26/10	Delaware Diversified Income Instl Dpffx Div To 04/22/10	4,578.47
05/03/10	Artio Total Return Bond I Jbgix Div \$.045 P/S on 71,566.992	3,220.51
05/03/10	Oppenheimer International Bond Y Div To 04/30/10	3,572.62
05/05/10	Pimco Total Return Fd Instl Div To 04/30/10	2,499.19
05/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.048 P/S on 96,435.310	4,721.47
05/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 72,290.461	3,823.89
05/25/10	Delaware Diversified Income Instl Dpffx Div To 05/21/10	4,882.83
06/01/10	Artio Total Return Bond I Jbgix Div \$.043 P/S on 71,780.205	3,086.55
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	3,237.38
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	2,294.74
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 96,848.661	4,200.33
06/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 72,557.691	3,816.53
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	4,463.76

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
06/29/10	Thornburg Investment Income Builder Tibix Div To 06/25/10	1,355.23
06/29/10	Thornburg International Value I Tgvix Div \$.114 P/S on 11,713.301	1,335.67
	Total Dividend Income	\$ 308,524.79
	Miscellaneous Income	
12/11/09	Pimco Total Return Fd Instl Lt Cg \$.024 P/S on 86,898.109	2,099.46
	Total Miscellaneous Income	\$ 2,099.46
	Total Income	\$ 310,700.94

Purchase Activity		
Date	Description	Cash
	Common Stocks	
08/17/09	Artio International Equity II I Jetix Purchased 24309.315 Shs 08/14/09 @ 11.38	-276,640.00
08/17/09	Blackrock Equity Dividend I Madvx Purchased 24777.855 Shs 08/14/09 @ 14.36	-355,810.00
08/17/09	Blackrock Global Allocation I Malox Purchased 5196.907 Shs 08/14/09 @ 16.81	-87,360.00
08/17/09	Brandes Instl International Equity Biiex Purchased 19386.125 Shs 08/14/09 @ 14.27	-276,640.00
08/17/09	Cohen & Steers Realty Shares Instl Csrix Purchased 7084.043 Shs 08/14/09 @ 25.82	-182,910.00

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
08/17/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 7615.385 Shs 08/14/09 @ 11.83	-90,090.00
08/17/09	Dodge & Cox Intl Stock Purchased 9595.560 Shs 08/14/09 @ 28.83	-276,640.00
08/17/09	Jhancock Classic Value I Jcvix Purchased 26672.414 Shs 08/14/09 @ 13.34	-355,810.00
08/17/09	Hartford Capital Appreciation Y Hcayx Purchased 12753.555 Shs 08/14/09 @ 29.54	-376,740.00
08/17/09	Hartford Midcap Y Hmdyx Purchased 10801.032 Shs 08/14/09 @ 17.44	-188,370.00
08/17/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 10401.436 Shs 08/14/09 @ 18.11	-188,370.00
08/17/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 10400.994 Shs 08/14/09 @ 26.16	-272,090.00
08/17/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 8210.526 Shs 08/14/09 @ 21.28	-174,720.00
08/17/09	Pioneer Cullen Value Y Cvfyx Purchased 23089.552 Shs 08/14/09 @ 15.41	-355,810.00
08/17/09	Thornburg Investment Income Builder Tibix Purchased 5250 Shs 08/14/09 @ 16.64	-87,360.00
08/17/09	Thornburg International Value I Tgvix Purchased 11893.379 Shs 08/14/09 @ 23.26	-276,640.00

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Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
09/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Pur 35.631 @ \$ 13.080 P/S	-466.06
09/29/09	Thornburg Investment Income Builder Tibix Pur 38.248 @ \$ 17.360 P/S	-663.99
09/29/09	Thornburg International Value I Tgvix Pur 32.162 @ \$ 24.240 P/S	-779.60
10/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 54.628 @ \$ 28.270 P/S	-1,544.32
10/23/09	Blackrock Equity Dividend I Madvx Pur 124.923 @ \$ 15.580 P/S	-1,946.30
11/10/09	Artio International Equity II I Jetix Purchased 7000.491 Shs 11/09/09 @ 12.46	-87,226.12
11/10/09	Blackrock Equity Dividend I Madvx Purchased 210.342 Shs 11/09/09 @ 15.62	-3,285.54
11/10/09	Blackrock Global Allocation I Malox Purchased 621.230 Shs 11/09/09 @ 18.06	-11,219.41
11/10/09	Brandes Instl International Equity Biiex Purchased 5831.220 Shs 11/09/09 @ 15.35	-89,509.23
11/10/09	Cohen & Steers Global Realty I Csspx Purchased 2601.559 Shs 11/09/09 @ 36.86	-95,893.46
11/10/09	Cohen & Steers Realty Shares Instl Csrix Purchased 3402.031 Shs 11/09/09 @ 28.17	-95,835.20

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43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/10/09	Jhancock Classic Value I Jcvix Purchased 291.258 Shs 11/09/09 @ 14.59	-4,249.46
11/10/09	Hartford Capital Appreciation Y Hcayx Purchased 2469.687 Shs 11/09/09 @ 32.19	-79,499.24
11/12/09	Artio International Equity II I Jetix Purchased 38.478 Shs 11/11/09 @ 12.48	-480.20
11/12/09	Blackrock Equity Dividend I Madvx Purchased 30.915 Shs 11/11/09 @ 15.69	-485.05
11/12/09	Blackrock Global Allocation I Malox Purchased 7.235 Shs 11/11/09 @ 18.1	-130.96
11/12/09	Brandes Instl International Equity Biiex Purchased 31.365 Shs 11/11/09 @ 15.31	-480.20
11/12/09	Cohen & Steers Global Realty I Csspx Purchased 3.254 Shs 11/11/09 @ 37.27	-121.26
11/12/09	Cohen & Steers Realty Shares Instl Csrix Purchased 12.729 Shs 11/11/09 @ 28.58	-363.79
11/12/09	Dodge & Cox Intl Stock Purchased 11.424 Shs 11/11/09 @ 32.48	-371.06
11/12/09	Jhancock Classic Value I Jcvix Purchased 33.177 Shs 11/11/09 @ 14.62	-485.05
11/12/09	Hartford Capital Appreciation Y Hcayx Purchased 18.795 Shs 11/11/09 @ 32.26	-606.32

Contra Costa Ccd

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43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/12/09	Hartford Midcap Y Hmdyx Purchased 12.934 Shs 11/11/09 @ 18.75	-242.52
11/12/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 12.424 Shs 11/11/09 @ 19.52	-242.52
11/12/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 12.245 Shs 11/11/09 @ 29.71	-363.79
11/12/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 9.868 Shs 11/11/09 @ 24.33	-240.10
11/12/09	Thornburg Investment Income Builder Tibix Purchased 6.134 Shs 11/11/09 @ 17.81	-109.25
11/12/09	Thornburg International Value I Tgvix Purchased 14.466 Shs 11/11/09 @ 25.65	-371.06
11/19/09	Artio International Equity II I Jetix Purchased 5.762 Shs 11/18/09 @ 12.61	-72.68
11/19/09	Blackrock Equity Dividend I Madvx Purchased 4.626 Shs 11/18/09 @ 15.87	-73.42
11/19/09	Blackrock Global Allocation I Malox Purchased 1.087 Shs 11/18/09 @ 18.25	-19.82
11/19/09	Brandes Instl International Equity Biiex Purchased 4.741 Shs 11/18/09 @ 15.33	-72.68

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/19/09	Cohen & Steers Global Realty I Cssp Purchased .490 Shs 11/18/09 @ 37.51	-18.35
11/19/09	Cohen & Steers Realty Shares Instl Csrix Purchased 1.874 Shs 11/18/09 @ 29.35	-55.06
11/19/09	Dodge & Cox Intl Stock Purchased 1.727 Shs 11/18/09 @ 32.52	-56.16
11/19/09	Jhancock Classic Value I Jcvix Purchased 4.981 Shs 11/18/09 @ 14.74	-73.42
11/19/09	Hartford Capital Appreciation Y Hcayx Purchased 2.810 Shs 11/18/09 @ 32.68	-91.77
11/19/09	Hartford Midcap Y Hmdyx Purchased 1.948 Shs 11/18/09 @ 18.83	-36.71
11/19/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 1.879 Shs 11/18/09 @ 19.55	-36.71
11/19/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 1.843 Shs 11/18/09 @ 29.86	-55.06
11/19/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 1.487 Shs 11/18/09 @ 24.44	-36.34
11/19/09	Thornburg Investment Income Builder Tibix Purchased .923 Shs 11/18/09 @ 17.96	-16.59
11/19/09	Thornburg International Value I Tgvix Purchased 2.177 Shs 11/18/09 @ 25.8	-56.16

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
12/04/09	Perkins Mid Cap Value I Jmvax Purchased 10146.289 Shs 12/03/09 @ 19.3	-195,823.38
12/11/09	Blackrock Equity Dividend I Madvx Pur 127.272 @ \$ 15.680 P/S	-1,995.62
12/16/09	Jhancock Classic Value I Jcvix Pur 300.410 @ \$ 14.480 P/S	-4,349.94
12/21/09	Blackrock Global Allocation I Malox Pur 83.651 @ \$ 17.810 P/S	-1,489.83
12/21/09	Cohen & Steers Global Realty I Csspx Pur 128.129 @ \$ 35.420 P/S	-4,538.32
12/21/09	Cohen & Steers Realty Shares Instl Csrix Pur 86.423 @ \$ 29.650 P/S	-2,562.44
12/22/09	Perkins Mid Cap Value I Jmvax Pur 30.964 @ \$ 19.540 P/S	-605.04
12/23/09	Dodge & Cox Intl Stock Pur 129.679 @ \$ 31.270 P/S	-4,055.05
12/29/09	Thornburg Investment Income Builder Tibix Pur 103.151 @ \$ 17.890 P/S	-1,845.37
12/31/09	Artio International Equity II I Jetix Pur 1,527.672 @ \$ 11.860 P/S	-18,118.19
12/31/09	Brandes Instl International Equity Biiex Pur 445.265 @ \$ 14.830 P/S	-6,603.28
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 37.936 @ \$ 24.240 P/S	-919.57
03/30/10	Thornburg Investment Income Builder Tibix Pur 58.115 @ \$ 18.380 P/S	-1,068.15

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
03/30/10	Thornburg International Value I Tgvix Pur 24.178 @ \$ 25.620 P/S	-619.43
04/05/10	Cohen & Steers Realty Shares Instl Csrix Pur 65.403 @ \$ 33.290 P/S	-2,177.25
04/23/10	Blackrock Equity Dividend I Madvx Pur 116.761 @ \$ 16.690 P/S	-1,948.74
06/29/10	Thornburg Investment Income Builder Tibix Pur 78.201 @ \$ 17.330 P/S	-1,355.23
06/29/10	Thornburg International Value I Tgvix Pur 55.491 @ \$ 24.070 P/S	-1,335.67
Fixed Income		
08/17/09	Artio Total Return Bond I Jbgix Purchased 76028.810 Shs 08/14/09 @ 13.19	-1,002,820.00
08/17/09	Delaware Diversified Income Instl Dpffx Purchased 111921.875 Shs 08/14/09 @ 8.96	-1,002,820.00
08/17/09	Oppenheimer International Bond Y Purchased 101826.367 Shs 08/14/09 @ 6.22	-633,360.00
08/17/09	Pimco Total Return Fd Instl Purchased 93809.167 Shs 08/14/09 @ 10.69	-1,002,820.00
08/17/09	Templeton Global Bond Adv Tgbax Purchased 52042.728 Shs 08/14/09 @ 12.17	-633,360.00
08/17/09	Western Asset Core Plus Bond Instl Wacpx Purchased 103704.240 Shs 08/14/09 @ 9.67	-1,002,820.00

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Account Number:

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For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
08/19/09	Templeton Global Bond Adv Tgbax Pur 205.239 @ \$ 12.070 P/S	-2,477.23
08/25/09	Delaware Diversified Income Instl Dpffx Pur 94.062 @ \$ 8.930 P/S	-839.97
09/01/09	Artio Total Return Bond I Jbgix Pur 258.993 @ \$ 13.210 P/S	-3,421.30
09/01/09	Oppenheimer International Bond Y Pur 154.422 @ \$ 6.310 P/S	-974.40
09/02/09	Pimco Total Return Fd Instl Pur 240.182 @ \$ 10.780 P/S	-2,589.16
09/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 413.300 @ \$ 9.730 P/S	-4,021.41
09/17/09	Templeton Global Bond Adv Tgbax Pur 201.935 @ \$ 12.290 P/S	-2,481.78
09/24/09	Delaware Diversified Income Instl Dpffx Pur 553.474 @ \$ 9.200 P/S	-5,091.96
10/01/09	Artio Total Return Bond I Jbgix Pur 267.977 @ \$ 13.380 P/S	-3,585.53
10/01/09	Oppenheimer International Bond Y Pur 346.627 @ \$ 6.540 P/S	-2,266.94
10/02/09	Pimco Total Return Fd Instl Pur 434.395 @ \$ 10.920 P/S	-4,743.59
10/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 378.051 @ \$ 10.000 P/S	-3,780.51
10/19/09	Templeton Global Bond Adv Tgbax Pur 196.894 @ \$ 12.680 P/S	-2,496.62
10/26/09	Artio Total Return Bond I Jbgix Purchased 5.672 Shs 10/23/09 @ 13.52	-76.69

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Account Number:

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For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
10/26/09	Delaware Diversified Income Instl Dpffx Pur 551.392 @ \$ 9.320 P/S	-5,138.97
11/02/09	Artio Total Return Bond I Jbgix Pur 261.880 @ \$ 13.440 P/S	-3,519.67
11/02/09	Oppenheimer International Bond Y Pur 371.628 @ \$ 6.540 P/S	-2,430.45
11/03/09	Pimco Total Return Fd Instl Pur 398.015 @ \$ 10.940 P/S	-4,354.28
11/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 430.928 @ \$ 10.130 P/S	-4,365.30
11/10/09	Oppenheimer International Bond Y Purchased 32260.674 Shs 11/09/09 @ 6.65	-214,533.48
11/10/09	Templeton Global Bond Adv Tgbax Purchased 18161.133 Shs 11/09/09 @ 12.67	-230,101.55
11/12/09	Artio Total Return Bond I Jbgix Purchased 88.633 Shs 11/11/09 @ 13.49	-1,195.66
11/12/09	Delaware Diversified Income Instl Dpffx Purchased 128.566 Shs 11/11/09 @ 9.3	-1,195.66
11/12/09	Oppenheimer International Bond Y Purchased 168.715 Shs 11/11/09 @ 6.67	-1,125.33
11/12/09	Pimco Total Return Fd Instl Purchased 109.193 Shs 11/11/09 @ 10.95	-1,195.66
11/12/09	Templeton Global Bond Adv Tgbax Purchased 88.469 Shs 11/11/09 @ 12.72	-1,125.33

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Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/12/09	Western Asset Core Plus Bond Instl Wacpx Purchased 118.148 Shs 11/11/09 @ 10.12	-1,195.66
11/18/09	Templeton Global Bond Adv Tgbax Pur 264.639 @ \$ 12.740 P/S	-3,371.50
11/19/09	Artio Total Return Bond I Jbgix Purchased 13.325 Shs 11/18/09 @ 13.58	-180.98
11/19/09	Delaware Diversified Income Instl Dpffx Purchased 19.356 Shs 11/18/09 @ 9.35	-180.98
11/19/09	Oppenheimer International Bond Y Purchased 25.461 Shs 11/18/09 @ 6.69	-170.33
11/19/09	Pimco Total Return Fd Instl Purchased 16.468 Shs 11/18/09 @ 10.99	-180.98
11/19/09	Templeton Global Bond Adv Tgbax Purchased 13.381 Shs 11/18/09 @ 12.73	-170.33
11/19/09	Western Asset Core Plus Bond Instl Wacpx Purchased 17.779 Shs 11/18/09 @ 10.18	-180.98
11/24/09	Delaware Diversified Income Instl Dpffx Pur 537.345 @ \$ 9.330 P/S	-5,013.43
12/01/09	Artio Total Return Bond I Jbgix Pur 212.489 @ \$ 13.590 P/S	-2,887.72
12/01/09	Oppenheimer International Bond Y Pur 399.489 @ \$ 6.690 P/S	-2,672.58
12/02/09	Pimco Total Return Fd Instl Pur 301.505 @ \$ 11.040 P/S	-3,328.61

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
12/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 401.115 @ \$ 10.210 P/S	-4,095.38
12/11/09	Pimco Total Return Fd Instl Pur 192.788 @ \$ 10.890 P/S	-2,099.46
12/11/09	Pur 693.350 @ \$ 10.890 P/S	-7,550.58
12/17/09	Templeton Global Bond Adv Tgbax Pur 268.981 @ \$ 12.610 P/S	-3,391.85
12/24/09	Delaware Diversified Income Instl Dpffx Pur 514.837 @ \$ 9.310 P/S	-4,793.13
12/24/09	Pur 750.455 @ \$ 9.310 P/S	-6,986.74
12/31/09	Artio Total Return Bond I Jbgix Pur 321.733 @ \$ 13.390 P/S	-4,308.00
12/31/09	Oppenheimer International Bond Y Pur 984.975 @ \$ 6.390 P/S	-6,293.99
12/31/09	Pur 494.136 @ \$ 6.390 P/S	-3,157.53
01/05/10	Pimco Total Return Fd Instl Pur 281.769 @ \$ 10.800 P/S	-3,043.10
01/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,318.536 @ \$ 10.140 P/S	-13,369.95
01/20/10	Templeton Global Bond Adv Tgbax Pur 263.583 @ \$ 12.940 P/S	-3,410.77
01/26/10	Delaware Diversified Income Instl Dpffx Pur 541.145 @ \$ 9.430 P/S	-5,103.00
02/01/10	Artio Total Return Bond I Jbgix Pur 205.040 @ \$ 13.490 P/S	-2,765.99
02/01/10	Oppenheimer International Bond Y Pur 483.942 @ \$ 6.340 P/S	-3,068.19
02/02/10	Pimco Total Return Fd Instl Pur 210.078 @ \$ 10.960 P/S	-2,302.46
02/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 361.774 @ \$ 10.340 P/S	-3,740.74

For Period 07/01/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
02/18/10	Templeton Global Bond Adv Tgbax Pur 264.023 @ \$ 12.850 P/S	-3,392.69
02/24/10	Delaware Diversified Income Instl Dpffx Pur 567.205 @ \$ 9.330 P/S	-5,292.02
03/01/10	Artio Total Return Bond I Jbgix Pur 220.729 @ \$ 13.530 P/S	-2,986.46
03/01/10	Oppenheimer International Bond Y Pur 460.856 @ \$ 6.370 P/S	-2,935.65
03/02/10	Pimco Total Return Fd Instl Pur 209.923 @ \$ 10.990 P/S	-2,307.05
03/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 367.350 @ \$ 10.370 P/S	-3,809.42
03/16/10	Templeton Global Bond Adv Tgbax Pur 260.465 @ \$ 13.180 P/S	-3,432.93
03/24/10	Delaware Diversified Income Instl Dpffx Pur 450.248 @ \$ 9.480 P/S	-4,268.35
04/01/10	Artio Total Return Bond I Jbgix Pur 284.378 @ \$ 13.540 P/S	-3,850.48
04/01/10	Oppenheimer International Bond Y Pur 534.788 @ \$ 6.420 P/S	-3,433.34
04/05/10	Pimco Total Return Fd Instl Pur 219.220 @ \$ 11.040 P/S	-2,420.19
04/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 414.138 @ \$ 10.460 P/S	-4,331.88
04/19/10	Templeton Global Bond Adv Tgbax Pur 254.572 @ \$ 13.530 P/S	-3,444.36
04/26/10	Delaware Diversified Income Instl Dpffx Pur 478.419 @ \$ 9.570 P/S	-4,578.47

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Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
05/03/10	Artio Total Return Bond I Jbgix Pur 235.935 @ \$ 13.650 P/S	-3,220.51
05/03/10	Oppenheimer International Bond Y Pur 554.755 @ \$ 6.440 P/S	-3,572.62
05/05/10	Pimco Total Return Fd Instl Pur 224.545 @ \$ 11.130 P/S	-2,499.19
05/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 442.500 @ \$ 10.670 P/S	-4,721.47
05/19/10	Templeton Global Bond Adv Tgbax Pur 289.032 @ \$ 13.230 P/S	-3,823.89
05/25/10	Delaware Diversified Income Instl Dpffx Pur 518.898 @ \$ 9.410 P/S	-4,882.83
06/01/10	Artio Total Return Bond I Jbgix Pur 227.790 @ \$ 13.550 P/S	-3,086.55
06/01/10	Oppenheimer International Bond Y Pur 527.261 @ \$ 6.140 P/S	-3,237.38
06/02/10	Pimco Total Return Fd Instl Pur 206.733 @ \$ 11.100 P/S	-2,294.74
06/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 397.759 @ \$ 10.560 P/S	-4,200.33
06/17/10	Templeton Global Bond Adv Tgbax Pur 293.805 @ \$ 12.990 P/S	-3,816.53
06/24/10	Delaware Diversified Income Instl Dpffx Pur 473.860 @ \$ 9.420 P/S	-4,463.76
Cash Equivalents		
06/30/10	Northern Instl Govt Select Port Purchases (2) 07/01/09 To 06/30/10	-9,100,076.68

Total Purchase Activity

\$ -19,631,915.63

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
Artio International Equity II I			
Jetix			
10/28/09	Sold 5.240 Shs 10/27/09	4.30	63.93
@ 12.2			
10/28/09	Sold 4.605 Shs 10/27/09	3.78	56.18
@ 12.2			
10/28/09	Sold 4.456 Shs 10/27/09	3.65	54.36
@ 12.2			
Blackrock Equity Dividend I			
Madvx			
10/28/09	Sold 5.424 Shs 10/27/09	4.31	82.23
@ 15.16			
10/28/09	Sold 4.766 Shs 10/27/09	3.78	72.25
@ 15.16			
10/28/09	Sold 4.611 Shs 10/27/09	3.68	69.92
@ 15.16			
Blackrock Global Allocation I			
Malox			
10/28/09	Sold 3.121 Shs 10/27/09	2.62	55.08
@ 17.65			
Brandes Instl International Equity			
Biiex			
10/28/09	Sold 11.702 Shs 10/27/09	7.48	174.47
@ 14.91			
Cohen & Steers Realty Shares Instl			
Csrix			
10/28/09	Sold 4.228 Shs 10/27/09	6.09	115.34
@ 27.28			
DWS Rreef Real Estate Sec Instl			
Rrrrx			
10/28/09	Sold 4.512 Shs 10/27/09	3.40	56.80
@ 12.59			
Dodge & Cox Intl Stock			
10/28/09	Sold 5.523 Shs 10/27/09	15.24	174.47
@ 31.59			
Jhancock Classic Value I			
Jcvix			
10/28/09	Sold 15.747 Shs 10/27/09	14.34	224.40
@ 14.25			

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Hartford Capital Appreciation Y Hcayx Sold 7.601 Shs 10/27/09 @ 31.26	13.08	237.61
10/28/09	Hartford Midcap Y Hmdyx Sold 6.505 Shs 10/27/09 @ 18.26	5.34	118.79
10/28/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 2.279 Shs 10/27/09 @ 19.1	2.26	43.53
10/28/09	Sold 3.940 Shs 10/27/09 @ 19.1	3.91	75.26
10/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 6.053 Shs 10/27/09 @ 28.35	13.26	171.61
10/28/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 4.774 Shs 10/27/09 @ 23.08	8.59	110.18
10/28/09	Pioneer Cullen Value Y Cvfyx Sold 13.835 Shs 10/27/09 @ 16.22	11.20	224.40
10/28/09	Thornburg Investment Income Builder Tibix Sold 3.149 Shs 10/27/09 @ 17.66	3.19	55.61
10/28/09	Thornburg International Value I Tgvix Sold 6.998 Shs 10/27/09 @ 24.93	11.68	174.47
11/10/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 7646.504 Shs 11/09/09 @ 12.98	8,748.96	99,251.62
11/10/09	Dodge & Cox Intl Stock Sold 295.275 Shs 11/09/09 @ 32.55	1,098.41	9,611.19

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/10/09	Hartford Midcap Y Hmdyx Sold 268.385 Shs 11/09/09 @ 18.62	316.69	4,997.32
11/10/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 346.932 Shs 11/09/09 @ 19.49	478.77	6,761.71
11/10/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 434.576 Shs 11/09/09 @ 29.54	1,468.86	12,837.37
11/10/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 130.156 Shs 11/09/09 @ 24.05	360.53	3,130.25
11/10/09	Pioneer Cullen Value Y Cvfyx Sold 23075.717 Shs 11/09/09 @ 16.58	26,998.59	382,595.39
11/10/09	Thornburg Investment Income Builder Tibix Sold 368.468 Shs 11/09/09 @ 17.79	421.82	6,555.05
11/10/09	Thornburg International Value I Tgvix Sold 214.267 Shs 11/09/09 @ 25.59	498.66	5,483.08
11/13/09	Artio International Equity II I Jetix Sold 3.411 Shs 11/12/09 @ 12.33	2.40	42.04
11/13/09	Blackrock Equity Dividend I Madvx Sold 2.735 Shs 11/12/09 @ 15.53	3.15	42.47
11/13/09	Blackrock Global Allocation I Malox Sold .638 Shs 11/12/09 @ 17.97	0.65	11.46

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Brandes Instl International Equity Biiex Sold 2.774 Shs 11/12/09 @ 15.16	1.76	42.04
11/13/09	Cohen & Steers Global Realty I Csspx Sold .287 Shs 11/12/09 @ 36.81 Commission: .23	-0.20	10.38
11/13/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.130 Shs 11/12/09 @ 28.21	1.80	31.85
11/13/09	Dodge & Cox Intl Stock Sold 1.015 Shs 11/12/09 @ 32.01	3.21	32.48
11/13/09	Jhancock Classic Value I Jcvix Sold 2.944 Shs 11/12/09 @ 14.42	3.15	42.47
11/13/09	Hartford Capital Appreciation Y Hcayx Sold 1.664 Shs 11/12/09 @ 31.9	3.21	53.08
11/13/09	Hartford Midcap Y Hmdyx Sold 1.148 Shs 11/12/09 @ 18.48	1.21	21.23
11/13/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 1.103 Shs 11/12/09 @ 19.27	1.25	21.23
11/13/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.085 Shs 11/12/09 @ 29.28	3.46	31.85
11/13/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .880 Shs 11/12/09 @ 23.95	2.29	21.02

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Thornburg Investment Income Builder Tibix Sold .546 Shs 11/12/09 @ 17.76	0.58	9.67
11/13/09	Thornburg International Value I Tgvix Sold 1.276 Shs 11/12/09 @ 25.43	2.79	32.48
11/16/09	Artio International Equity II I Jetix Sold 5.856 Shs 11/13/09 @ 12.42	4.65	72.71
11/16/09	Sold 5.857 Shs 11/13/09 @ 12.42	4.65	72.72
11/16/09	Blackrock Equity Dividend I Madvx Sold 4.701 Shs 11/13/09 @ 15.62	5.85	73.44
11/16/09	Sold 4.703 Shs 11/13/09 @ 15.62	5.83	73.45
11/16/09	Blackrock Global Allocation I Malox Sold 2.194 Shs 11/13/09 @ 18.08	2.48	39.66
11/16/09	Brandes Instl International Equity Biiex Sold 9.500 Shs 11/13/09 @ 15.31	7.48	145.43
11/16/09	Cohen & Steers Global Realty I Cssp Sold .985 Shs 11/13/09 @ 37.31 Commission: .73	-0.32	35.99
11/16/09	Cohen & Steers Realty Shares Instl Csrix Sold 3.845 Shs 11/13/09 @ 28.66	7.92	110.17
11/16/09	Dodge & Cox Intl Stock Sold 3.478 Shs 11/13/09 @ 32.32	12.08	112.37

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Jhancock Classic Value I Jcvix Sold 10.093 Shs 11/13/09 @ 14.55	12.10	146.89
11/16/09	Hartford Capital Appreciation Y Hcayx Sold 5.717 Shs 11/13/09 @ 32.12	12.27	183.63
11/16/09	Hartford Midcap Y Hmdyx Sold 3.947 Shs 11/13/09 @ 18.61	4.60	73.44
11/16/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 1.893 Shs 11/13/09 @ 19.39	2.43	36.72
11/16/09	Sold 1.894 Shs 11/13/09 @ 19.39	2.42	36.72
11/16/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 3.728 Shs 11/13/09 @ 29.55	12.63	110.17
11/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 3.005 Shs 11/13/09 @ 24.2	8.75	72.71
11/16/09	Thornburg Investment Income Builder Tibix Sold 1.867 Shs 11/13/09 @ 17.83	2.19	33.27
11/16/09	Thornburg International Value I Tgvix Sold 4.393 Shs 11/13/09 @ 25.58	10.16	112.37
12/03/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 10057.698 Shs 12/02/09 @ 19.47	13,658.28	195,823.38
12/17/09	Artio International Equity II I Jetix Sold 3.485 Shs 12/16/09 @ 12.37	2.60	43.11

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Blackrock Equity Dividend I Madvx Sold 2.760 Shs 12/16/09 @ 15.78	3.85	43.55
12/17/09	Blackrock Global Allocation I Malox Sold .644 Shs 12/16/09 @ 18.24	0.84	11.75
12/17/09	Brandes Instl International Equity Biiex Sold 2.825 Shs 12/16/09 @ 15.26	2.09	43.11
12/17/09	Cohen & Steers Global Realty I Csspx Sold .289 Shs 12/16/09 @ 37.66 Commission: .22	0.01	10.66
12/17/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.085 Shs 12/16/09 @ 30.09	3.81	32.66
12/17/09	Dodge & Cox Intl Stock Sold 1.032 Shs 12/16/09 @ 32.29	3.55	33.31
12/17/09	Jhancock Classic Value I Jcvix Sold 3.031 Shs 12/16/09 @ 14.37	3.03	43.55
12/17/09	Hartford Capital Appreciation Y Hcayx Sold 1.658 Shs 12/16/09 @ 32.83	4.73	54.43
12/17/09	Hartford Midcap Y Hmdyx Sold 1.124 Shs 12/16/09 @ 19.36	2.17	21.77
12/17/09	Perkins Mid Cap Value I Jmvax Sold 1.104 Shs 12/16/09 @ 19.72	0.46	21.77

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold 1.096 Shs 12/16/09 @ 29.79	3.98	32.66
12/17/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .885 Shs 12/16/09 @ 24.36	2.71	21.55
12/17/09	Thornburg Investment Income Builder Tibix Sold .554 Shs 12/16/09 @ 17.88	0.69	9.91
12/17/09	Thornburg International Value I Tgvix Sold 1.320 Shs 12/16/09 @ 25.24	2.60	33.31
12/18/09	Artio International Equity II I Jetix Sold 6.208 Shs 12/17/09 @ 12.03	2.53	74.68
12/18/09	Blackrock Equity Dividend I Madvx Sold 4.836 Shs 12/17/09 @ 15.6	5.87	75.44
12/18/09	Blackrock Global Allocation I Malox Sold 1.129 Shs 12/17/09 @ 18.03	1.23	20.36
12/18/09	Brandes Instl International Equity Biiex Sold 4.995 Shs 12/17/09 @ 14.95	2.15	74.68
12/18/09	Cohen & Steers Global Realty I Csspx Sold .532 Shs 12/17/09 @ 35.42 Commission: .38	-1.13	18.48
12/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.908 Shs 12/17/09 @ 29.65	5.84	56.58

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Dodge & Cox Intl Stock Sold 1.819 Shs 12/17/09 @ 31.73	5.26	57.71
12/18/09	Jhancock Classic Value I Jcvix Sold 5.328 Shs 12/17/09 @ 14.16	4.22	75.44
12/18/09	Hartford Capital Appreciation Y Hcayx Sold 2.911 Shs 12/17/09 @ 32.39	7.05	94.30
12/18/09	Hartford Midcap Y Hmdyx Sold 1.966 Shs 12/17/09 @ 19.19	3.43	37.72
12/18/09	Perkins Mid Cap Value I Jmvax Sold 1.930 Shs 12/17/09 @ 19.54	0.47	37.72
12/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.936 Shs 12/17/09 @ 29.23	5.92	56.58
12/18/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.564 Shs 12/17/09 @ 23.87	4.05	37.34
12/18/09	Thornburg Investment Income Builder Tibix Sold .961 Shs 12/17/09 @ 17.75	1.06	17.06
12/18/09	Thornburg International Value I Tgvix Sold 2.325 Shs 12/17/09 @ 24.82	3.62	57.71
01/20/10	Artio International Equity II I Jetix Sold 9.654 Shs 01/19/10 @ 12.27	6.14	118.45

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Blackrock Equity Dividend I Madvx Sold 7.363 Shs 01/19/10 @ 16.25	13.73	119.65
01/20/10	Blackrock Global Allocation I Malox Sold 1.755 Shs 01/19/10 @ 18.4	2.54	32.30
01/20/10	Brandes Instl International Equity Biiex Sold 7.692 Shs 01/19/10 @ 15.4	6.71	118.45
01/20/10	Cohen & Steers Global Realty I Cspix Sold .815 Shs 01/19/10 @ 36.7	-0.09	29.90
01/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 2.877 Shs 01/19/10 @ 31.19	13.16	89.74
01/20/10	Dodge & Cox Intl Stock Sold 2.776 Shs 01/19/10 @ 32.97	11.39	91.53
01/20/10	Jhancock Classic Value I Jcvix Sold 7.929 Shs 01/19/10 @ 15.09	13.66	119.65
01/20/10	Hartford Capital Appreciation Y Hcayx Sold 4.345 Shs 01/19/10 @ 34.42	19.34	149.57
01/20/10	Hartford Midcap Y Hmdyx Sold 2.963 Shs 01/19/10 @ 20.19	8.14	59.82
01/20/10	Perkins Mid Cap Value I Jmvax Sold 2.934 Shs 01/19/10 @ 20.39	3.19	59.82

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 2.880 Shs 01/19/10 @ 31.16	14.38	89.74
01/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.330 Shs 01/19/10 @ 25.42	9.60	59.22
01/20/10	Thornburg Investment Income Builder Tibix Sold 1.485 Shs 01/19/10 @ 18.32	2.44	27.20
01/20/10	Thornburg International Value I Tgvix Sold 3.530 Shs 01/19/10 @ 25.93	9.40	91.53
02/12/10	Artio International Equity II I Jetix Sold 3.941 Shs 02/11/10 @ 10.91	-2.85	43.00
02/12/10	Sold 6.827 Shs 02/11/10 @ 10.91	-4.94	74.48
02/12/10	Blackrock Equity Dividend I Madvx Sold 2.842 Shs 02/11/10 @ 15.28	2.55	43.43
02/12/10	Sold 4.923 Shs 02/11/10 @ 15.28	4.41	75.23
02/12/10	Blackrock Global Allocation I Malox Sold 1.829 Shs 02/11/10 @ 17.51	1.01	32.03
02/12/10	Brandes Instl International Equity Biiex Sold 8.350 Shs 02/11/10 @ 14.07	-3.82	117.48
02/12/10	Cohen & Steers Global Realty I Csspdx Sold .879 Shs 02/11/10 @ 33.74	-2.69	29.65

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 3.114 Shs 02/11/10 @ 28.58	6.10	88.99
02/12/10	Dodge & Cox Intl Stock Sold 3.001 Shs 02/11/10 @ 30.25	4.15	90.78
02/12/10	Jhancock Classic Value I Jcvix Sold 8.356 Shs 02/11/10 @ 14.2	6.96	118.66
02/12/10	Hartford Capital Appreciation Y Hcayx Sold 4.625 Shs 02/11/10 @ 32.07	9.70	148.33
02/12/10	Hartford Midcap Y Hmdyx Sold 3.090 Shs 02/11/10 @ 19.2	5.42	59.32
02/12/10	Perkins Mid Cap Value I Jmvax Sold 3.044 Shs 02/11/10 @ 19.49	0.57	59.32
02/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 3.002 Shs 02/11/10 @ 29.64	10.44	88.99
02/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.451 Shs 02/11/10 @ 23.97	6.54	58.74
02/12/10	Thornburg Investment Income Builder Tibix Sold 1.535 Shs 02/11/10 @ 17.53	1.32	26.91
02/12/10	Thornburg International Value I Tgvix Sold 3.781 Shs 02/11/10 @ 24.01	2.81	90.78

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Artio International Equity II I Jetix Sold 3.756 Shs 03/09/10 @ 11.58	-0.21	43.49
03/10/10	Sold 6.510 Shs 03/09/10 @ 11.58	-0.35	75.39
03/10/10	Blackrock Equity Dividend I Madvx Sold 2.740 Shs 03/09/10 @ 16.03	4.51	43.93
03/10/10	Sold 4.750 Shs 03/09/10 @ 16.03	7.82	76.15
03/10/10	Blackrock Global Allocation I Malox Sold 1.794 Shs 03/09/10 @ 18.07	2.00	32.42
03/10/10	Brandes Instl International Equity Biiex Sold 8.087 Shs 03/09/10 @ 14.7	1.41	118.88
03/10/10	Cohen & Steers Global Realty I Csspx Sold .816 Shs 03/09/10 @ 36.78	-0.01	30.01
03/10/10	Cohen & Steers Realty Shares Instl Csrix Sold 2.799 Shs 03/09/10 @ 32.18	15.55	90.06
03/10/10	Dodge & Cox Intl Stock Sold 2.873 Shs 03/09/10 @ 31.97	8.92	91.86
03/10/10	Jhancock Classic Value I Jcvix Sold 7.838 Shs 03/09/10 @ 15.32	15.30	120.08
03/10/10	Hartford Capital Appreciation Y Hcayx Sold 4.450 Shs 03/09/10 @ 33.73	16.73	150.11
03/10/10	Hartford Midcap Y Hmdyx Sold 2.913 Shs 03/09/10 @ 20.61	9.22	60.03

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Perkins Mid Cap Value I Jmvax Sold 2.913 Shs 03/09/10 @ 20.61	3.81	60.03
03/10/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 2.896 Shs 03/09/10 @ 31.1	14.29	90.06
03/10/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.372 Shs 03/09/10 @ 25.06	8.91	59.43
03/10/10	Thornburg Investment Income Builder Tibix Sold 1.496 Shs 03/09/10 @ 18.19	2.27	27.21
03/10/10	Thornburg International Value I Tgvix Sold 3.625 Shs 03/09/10 @ 25.34	7.52	91.86
04/07/10	Artio International Equity II I Jetix Sold 3.714 Shs 04/06/10 @ 12.08	1.66	44.87
04/07/10	Sold 6.451 Shs 04/06/10 @ 12.08	2.88	77.93
04/07/10	Blackrock Equity Dividend I Madvx Sold 2.719 Shs 04/06/10 @ 16.67	6.21	45.32
04/07/10	Sold 4.722 Shs 04/06/10 @ 16.67	10.79	78.72
04/07/10	Blackrock Global Allocation I Malox Sold 1.811 Shs 04/06/10 @ 18.49	2.77	33.48
04/07/10	Brandes Instl International Equity Biiex Sold 8.068 Shs 04/06/10 @ 15.22	5.60	122.80

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Cohen & Steers Global Realty I Cssp Sold .798 Shs 04/06/10 @ 38.85	1.65	31.01
04/07/10	Cohen & Steers Realty Shares Instl Csrix Sold 2.656 Shs 04/06/10 @ 35.02	22.22	93.03
04/07/10	Dodge & Cox Intl Stock Sold 2.827 Shs 04/06/10 @ 33.57	13.28	94.89
04/07/10	Jhancock Classic Value I Jcvix Sold 7.690 Shs 04/06/10 @ 16.13	21.24	124.04
04/07/10	Hartford Capital Appreciation Y Hcayx Sold 4.425 Shs 04/06/10 @ 35.04	22.43	155.06
04/07/10	Hartford Midcap Y Hmdyx Sold 2.870 Shs 04/06/10 @ 21.61	11.96	62.02
04/07/10	Perkins Mid Cap Value I Jmvax Sold 2.909 Shs 04/06/10 @ 21.32	5.87	62.02
04/07/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 2.891 Shs 04/06/10 @ 32.18	17.39	93.03
04/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.359 Shs 04/06/10 @ 26.02	11.15	61.39
04/07/10	Thornburg Investment Income Builder Tibix Sold 1.505 Shs 04/06/10 @ 18.68	2.99	28.11

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Thornburg International Value I Tgvix Sold 3.619 Shs 04/06/10 @ 26.22	10.67	94.89
05/11/10	Artio International Equity II I Jetix Sold 4.076 Shs 05/10/10 @ 11.14	-2.01	45.41
05/11/10	Blackrock Equity Dividend I Madvx Sold 2.854 Shs 05/10/10 @ 16.07	4.77	45.86
05/11/10	Blackrock Global Allocation I Malox Sold .688 Shs 05/10/10 @ 18	0.71	12.38
05/11/10	Brandes Instl International Equity Biiex Sold 3.216 Shs 05/10/10 @ 14.12	-1.31	45.41
05/11/10	Cohen & Steers Global Realty I Csspdx Sold .306 Shs 05/10/10 @ 37.49	0.20	11.46
05/11/10	Cohen & Steers Realty Shares Instl Csrix Sold .961 Shs 05/10/10 @ 35.79	8.78	34.40
05/11/10	Dodge & Cox Intl Stock Sold 1.125 Shs 05/10/10 @ 31.18	2.61	35.09
05/11/10	Jhancock Classic Value I Jcvix Sold 2.917 Shs 05/10/10 @ 15.72	6.87	45.86
05/11/10	Hartford Capital Appreciation Y Hcayx Sold 1.714 Shs 05/10/10 @ 33.44	5.96	57.33

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Hartford Midcap Y Hmdyx Sold 1.082 Shs 05/10/10 @ 21.2	4.06	22.93
05/11/10	Perkins Mid Cap Value I Jmvax Sold 1.096 Shs 05/10/10 @ 20.93	1.78	22.93
05/11/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.090 Shs 05/10/10 @ 31.56	5.88	34.40
05/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .909 Shs 05/10/10 @ 24.98	3.34	22.70
05/11/10	Thornburg Investment Income Builder Tibix Sold .582 Shs 05/10/10 @ 17.92	0.72	10.43
05/11/10	Thornburg International Value I Tgvix Sold 1.425 Shs 05/10/10 @ 24.62	1.93	35.09
05/12/10	Artio International Equity II I Jetix Sold 7.142 Shs 05/11/10 @ 11.05	-4.17	78.92
05/12/10	Blackrock Equity Dividend I Madvx Sold 4.973 Shs 05/11/10 @ 16.03	8.12	79.71
05/12/10	Blackrock Global Allocation I Malox Sold 1.198 Shs 05/11/10 @ 17.97	1.20	21.52
05/12/10	Brandes Instl International Equity Biiex Sold 5.633 Shs 05/11/10 @ 14.01	-2.91	78.92

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Cohen & Steers Global Realty I Cssp Sold .536 Shs 05/11/10 @ 37.15	0.20	19.92
05/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.670 Shs 05/11/10 @ 35.8	15.26	59.78
05/12/10	Dodge & Cox Intl Stock Sold 1.981 Shs 05/11/10 @ 30.78	3.79	60.98
05/12/10	Jhancock Classic Value I Jcvix Sold 5.074 Shs 05/11/10 @ 15.71	11.88	79.71
05/12/10	Hartford Capital Appreciation Y Hcayx Sold 2.991 Shs 05/11/10 @ 33.31	9.99	99.64
05/12/10	Hartford Midcap Y Hmdyx Sold 1.881 Shs 05/11/10 @ 21.19	7.04	39.85
05/12/10	Perkins Mid Cap Value I Jmvax Sold 1.908 Shs 05/11/10 @ 20.89	3.02	39.85
05/12/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 1.882 Shs 05/11/10 @ 31.76	10.54	59.78
05/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.575 Shs 05/11/10 @ 25.05	5.92	39.46
05/12/10	Thornburg Investment Income Builder Tibix Sold 1.011 Shs 05/11/10 @ 17.87	1.18	18.06

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Thornburg International Value I Tgvix Sold 2.493 Shs 05/11/10 @ 24.46	2.97	60.98
06/08/10	Artio International Equity II I Jetix Sold 4.274 Shs 06/07/10 @ 10.18	-6.21	43.51
06/08/10	Blackrock Equity Dividend I Madvx Sold 2.998 Shs 06/07/10 @ 14.66	0.79	43.95
06/08/10	Blackrock Global Allocation I Malox Sold .694 Shs 06/07/10 @ 17.09	0.09	11.86
06/08/10	Brandes Instl International Equity Biiex Sold 3.405 Shs 06/07/10 @ 12.78	-5.95	43.51
06/08/10	Cohen & Steers Global Realty I Csspdx Sold .329 Shs 06/07/10 @ 33.34	-1.12	10.98
06/08/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.050 Shs 06/07/10 @ 31.39	4.97	32.96
06/08/10	Dodge & Cox Intl Stock Sold 1.205 Shs 06/07/10 @ 27.9	-1.17	33.62
06/08/10	Jhancock Classic Value I Jcvix Sold 3.130 Shs 06/07/10 @ 14.04	2.11	43.95
06/08/10	Hartford Capital Appreciation Y Hcayx Sold 1.792 Shs 06/07/10 @ 30.65	1.23	54.94

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Hartford Midcap Y Hmdyx Sold 1.127 Shs 06/07/10 @ 19.5	2.31	21.97
06/08/10	Perkins Mid Cap Value I Jmvax Sold 1.137 Shs 06/07/10 @ 19.32	0.03	21.97
06/08/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.106 Shs 06/07/10 @ 29.8	4.02	32.96
06/08/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .929 Shs 06/07/10 @ 23.4	1.96	21.75
06/08/10	Thornburg Investment Income Builder Tibix Sold .596 Shs 06/07/10 @ 16.9	0.12	10.07
06/08/10	Thornburg International Value I Tgvix Sold 1.466 Shs 06/07/10 @ 22.94	-0.50	33.62
06/09/10	Artio International Equity II I Jetix Sold 7.352 Shs 06/08/10 @ 10.26	-10.10	75.43
06/09/10	Blackrock Equity Dividend I Madvx Sold 5.120 Shs 06/08/10 @ 14.88	2.48	76.19
06/09/10	Blackrock Global Allocation I Malox Sold 1.197 Shs 06/08/10 @ 17.18	0.27	20.57
06/09/10	Brandes Instl International Equity Biiex Sold 5.870 Shs 06/08/10 @ 12.85	-9.84	75.43

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Cohen & Steers Global Realty I Cssp Sold .564 Shs 06/08/10 @ 33.78	-1.71	19.04
06/09/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.792 Shs 06/08/10 @ 31.88	9.37	57.14
06/09/10	Dodge & Cox Intl Stock Sold 2.066 Shs 06/08/10 @ 28.21	-1.36	58.28
06/09/10	Jhancock Classic Value I Jcvix Sold 5.369 Shs 06/08/10 @ 14.19	4.42	76.19
06/09/10	Hartford Capital Appreciation Y Hcayx Sold 3.095 Shs 06/08/10 @ 30.77	2.47	95.24
06/09/10	Hartford Midcap Y Hmdyx Sold 1.939 Shs 06/08/10 @ 19.64	4.27	38.09
06/09/10	Perkins Mid Cap Value I Jmvax Sold 1.954 Shs 06/08/10 @ 19.49	0.38	38.09
06/09/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 1.903 Shs 06/08/10 @ 30.03	7.35	57.14
06/09/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.600 Shs 06/08/10 @ 23.57	3.63	37.71
06/09/10	Thornburg Investment Income Builder Tibix Sold 1.015 Shs 06/08/10 @ 16.98	0.29	17.23

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Thornburg International Value I Tgvix Sold 2.543 Shs 06/08/10 @ 22.92	-0.90	58.28
Fixed Income			
10/28/09	Artio Total Return Bond I Jbgix Sold 17.182 Shs 10/27/09 @ 13.49	5.15	231.79
10/28/09	Sold 15.096 Shs 10/27/09 @ 13.49	4.52	203.65
10/28/09	Sold 14.608 Shs 10/27/09 @ 13.49	4.38	197.07
10/28/09	Delaware Diversified Income Instl Dpffx Sold 68.085 Shs 10/27/09 @ 9.29	22.27	632.51
10/28/09	Oppenheimer International Bond Y Sold 61.081 Shs 10/27/09 @ 6.54	19.47	399.47
10/28/09	Pimco Total Return Fd Instl Sold 57.922 Shs 10/27/09 @ 10.92	13.25	632.51
10/28/09	Templeton Global Bond Adv Tgbax Sold 31.983 Shs 10/27/09 @ 12.49	10.17	399.47
10/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 62.563 Shs 10/27/09 @ 10.11	27.44	632.51
11/10/09	Artio Total Return Bond I Jbgix Sold 6411.725 Shs 11/09/09 @ 13.47	1,784.98	86,365.94
11/10/09	Delaware Diversified Income Instl Dpffx Sold 10910.515 Shs 11/09/09 @ 9.29	3,568.78	101,358.68

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/10/09	Pimco Total Return Fd Instl Sold 8310.334 Shs 11/09/09 @ 10.94	2,058.22	90,915.05
11/10/09	Western Asset Core Plus Bond Instl Wacpx Sold 11238.029 Shs 11/09/09 @ 10.11	4,907.47	113,616.47
11/13/09	Artio Total Return Bond I Jbgix Sold 7.750 Shs 11/12/09 @ 13.51	2.44	104.68
11/13/09	Delaware Diversified Income Instl Dpffx Sold 11.244 Shs 11/12/09 @ 9.31	3.90	104.68
11/13/09	Oppenheimer International Bond Y Sold 14.907 Shs 11/12/09 @ 6.61	4.24	98.53
11/13/09	Pimco Total Return Fd Instl Sold 9.551 Shs 11/12/09 @ 10.96	2.55	104.68
11/13/09	Templeton Global Bond Adv Tgbax Sold 7.757 Shs 11/12/09 @ 12.7	3.12	98.53
11/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 10.333 Shs 11/12/09 @ 10.13	4.72	104.68
11/16/09	Artio Total Return Bond I Jbgix Sold 13.381 Shs 11/13/09 @ 13.53	4.53	181.05
11/16/09	Sold 13.383 Shs 11/13/09 @ 13.53	4.52	181.07
11/16/09	Delaware Diversified Income Instl Dpffx Sold 38.812 Shs 11/13/09 @ 9.33	14.24	362.12
11/16/09	Oppenheimer International Bond Y Sold 51.173 Shs 11/13/09 @ 6.66	17.15	340.82

Contra Costa Ccd

Account Number:

43-E022-01-7

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Pimco Total Return Fd Instl Sold 33.009 Shs 11/13/09 @ 10.97	9.17	362.12
11/16/09	Templeton Global Bond Adv Tgbax Sold 26.731 Shs 11/13/09 @ 12.75	12.02	340.82
11/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 35.715 Shs 11/13/09 @ 10.14	16.62	362.12
12/17/09	Artio Total Return Bond I Jbgix Sold 7.940 Shs 12/16/09 @ 13.52	2.60	107.35
12/17/09	Delaware Diversified Income Instl Dpffx Sold 11.432 Shs 12/16/09 @ 9.39	4.86	107.35
12/17/09	Oppenheimer International Bond Y Sold 15.448 Shs 12/16/09 @ 6.54	3.30	101.03
12/17/09	Pimco Total Return Fd Instl Sold 9.876 Shs 12/16/09 @ 10.87	1.72	107.35
12/17/09	Templeton Global Bond Adv Tgbax Sold 8.006 Shs 12/16/09 @ 12.62	2.54	101.03
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 10.504 Shs 12/16/09 @ 10.22	5.71	107.35
12/18/09	Artio Total Return Bond I Jbgix Sold 13.724 Shs 12/17/09 @ 13.55	4.90	185.96
12/18/09	Delaware Diversified Income Instl Dpffx Sold 19.762 Shs 12/17/09 @ 9.41	8.79	185.96

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Oppenheimer International Bond Y Sold 26.968 Shs 12/17/09 @ 6.49	4.41	175.02
12/18/09	Pimco Total Return Fd Instl Sold 17.045 Shs 12/17/09 @ 10.91	3.65	185.96
12/18/09	Templeton Global Bond Adv Tgbax Sold 13.946 Shs 12/17/09 @ 12.55	3.44	175.02
12/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 18.089 Shs 12/17/09 @ 10.28	10.93	185.96
12/29/09	Artio Total Return Bond I Jbgix Sold .045 Shs 12/28/09 @ 13.44	0.01	0.60
01/20/10	Sold 21.768 Shs 01/19/10 @ 13.55	7.75	294.96
01/20/10	Delaware Diversified Income Instl Dpffx Sold 31.147 Shs 01/19/10 @ 9.47	15.59	294.96
01/20/10	Oppenheimer International Bond Y Sold 42.841 Shs 01/19/10 @ 6.48	6.56	277.61
01/20/10	Pimco Total Return Fd Instl Sold 26.962 Shs 01/19/10 @ 10.94	6.57	294.96
01/20/10	Templeton Global Bond Adv Tgbax Sold 21.404 Shs 01/19/10 @ 12.97	14.27	277.61
01/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.499 Shs 01/19/10 @ 10.35	19.01	294.96
02/12/10	Artio Total Return Bond I Jbgix Sold 7.925 Shs 02/11/10 @ 13.51	2.50	107.07

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Sold 13.727 Shs 02/11/10 @ 13.51	4.32	185.45
02/12/10	Delaware Diversified Income Instl Dpffx Sold 31.488 Shs 02/11/10 @ 9.29	10.01	292.52
02/12/10	Oppenheimer International Bond Y Sold 43.424 Shs 02/11/10 @ 6.34	0.57	275.31
02/12/10	Pimco Total Return Fd Instl Sold 26.812 Shs 02/11/10 @ 10.91	5.72	292.52
02/12/10	Templeton Global Bond Adv Tgbax Sold 21.492 Shs 02/11/10 @ 12.81	10.84	275.31
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.511 Shs 02/11/10 @ 10.26	16.39	292.52
03/10/10	Artio Total Return Bond I Jbgix Sold 7.981 Shs 03/09/10 @ 13.57	2.98	108.30
03/10/10	Sold 13.833 Shs 03/09/10 @ 13.57	5.17	187.71
03/10/10	Delaware Diversified Income Instl Dpffx Sold 31.357 Shs 03/09/10 @ 9.44	14.62	296.01
03/10/10	Oppenheimer International Bond Y Sold 43.463 Shs 03/09/10 @ 6.41	3.61	278.60
03/10/10	Pimco Total Return Fd Instl Sold 26.886 Shs 03/09/10 @ 11.01	8.40	296.01
03/10/10	Templeton Global Bond Adv Tgbax Sold 21.138 Shs 03/09/10 @ 13.18	18.44	278.60

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.490 Shs 03/09/10 @ 10.39	20.01	296.01
04/07/10	Artio Total Return Bond I Jbgix Sold 8.258 Shs 04/06/10 @ 13.53	2.75	111.73
04/07/10	Sold 14.341 Shs 04/06/10 @ 13.53	4.78	194.04
04/07/10	Delaware Diversified Income Instl Dpffx Sold 32.322 Shs 04/06/10 @ 9.46	15.65	305.77
04/07/10	Oppenheimer International Bond Y Sold 44.619 Shs 04/06/10 @ 6.45	5.47	287.79
04/07/10	Pimco Total Return Fd Instl Sold 27.797 Shs 04/06/10 @ 11	8.39	305.77
04/07/10	Templeton Global Bond Adv Tgbax Sold 21.318 Shs 04/06/10 @ 13.5	25.35	287.79
04/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 29.316 Shs 04/06/10 @ 10.43	21.67	305.77
05/11/10	Artio Total Return Bond I Jbgix Sold 8.295 Shs 05/10/10 @ 13.63	3.58	113.06
05/11/10	Delaware Diversified Income Instl Dpffx Sold 11.926 Shs 05/10/10 @ 9.48	5.98	113.06
05/11/10	Oppenheimer International Bond Y Sold 17.053 Shs 05/10/10 @ 6.24	-1.50	106.41
05/11/10	Pimco Total Return Fd Instl Sold 10.186 Shs 05/10/10 @ 11.1	4.07	113.06

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Templeton Global Bond Adv Tgbax Sold 7.953 Shs 05/10/10 @ 13.38	8.47	106.41
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 10.646 Shs 05/10/10 @ 10.62	9.84	113.06
05/12/10	Artio Total Return Bond I Jbgix Sold 14.427 Shs 05/11/10 @ 13.62	6.08	196.50
05/12/10	Delaware Diversified Income Instl Dpffx Sold 20.772 Shs 05/11/10 @ 9.46	10.00	196.50
05/12/10	Oppenheimer International Bond Y Sold 29.685 Shs 05/11/10 @ 6.23	-2.90	184.94
05/12/10	Pimco Total Return Fd Instl Sold 17.703 Shs 05/11/10 @ 11.1	7.09	196.50
05/12/10	Templeton Global Bond Adv Tgbax Sold 13.853 Shs 05/11/10 @ 13.35	14.34	184.94
05/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 18.503 Shs 05/11/10 @ 10.62	17.10	196.50
06/08/10	Artio Total Return Bond I Jbgix Sold 7.938 Shs 06/07/10 @ 13.65	3.57	108.35
06/08/10	Delaware Diversified Income Instl Dpffx Sold 11.539 Shs 06/07/10 @ 9.39	4.72	108.35
06/08/10	Oppenheimer International Bond Y Sold 16.828 Shs 06/07/10 @ 6.06	-4.49	101.98

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Pimco Total Return Fd Instl Sold 9.717 Shs 06/07/10 @ 11.15	4.37	108.35
06/08/10	Templeton Global Bond Adv Tgbax Sold 7.992 Shs 06/07/10 @ 12.76	3.53	101.98
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 10.222 Shs 06/07/10 @ 10.6	9.21	108.35
06/09/10	Artio Total Return Bond I Jbgix Sold 13.750 Shs 06/08/10 @ 13.66	6.32	187.82
06/09/10	Delaware Diversified Income Instl Dpffx Sold 20.023 Shs 06/08/10 @ 9.38	8.00	187.82
06/09/10	Oppenheimer International Bond Y Sold 29.122 Shs 06/08/10 @ 6.07	-7.49	176.77
06/09/10	Pimco Total Return Fd Instl Sold 16.860 Shs 06/08/10 @ 11.14	7.41	187.82
06/09/10	Templeton Global Bond Adv Tgbax Sold 13.810 Shs 06/08/10 @ 12.8	6.65	176.77
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 17.719 Shs 06/08/10 @ 10.6	15.96	187.82
Cash Equivalents			
06/30/10	Northern Instl Govt Select Port Sales (2) 07/01/09 To 06/30/10	0.00	9,100,076.68
Total Sales		\$ 68,033.68	\$ 10,251,032.91

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For Period 07/01/09 Through 06/30/10

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 YOU TRUST OFFICE.