

**The State Bar of California
Investment Report Summary
June 30, 2011**

Asset Group	Original Cost	Market Value	Portfolio Percentage	Weighted Average Yield
Wells Fargo Custody Account:				
- Government Bonds	53,047,215	53,039,505	51.55%	0.32%
- Common Stock-Metlife Inc.	128,802	128,802	0.13%	N.A
- Interest Receivable	-	64,327	0.06%	N.A
Subtotal-Securities, Bonds and Notes	53,176,017	53,232,634	51.74%	
Local Agency Investment Fund	49,528,705	49,651,576	48.26%	0.50%
Subtotal-Other Investments	49,528,705	49,651,576	48.26%	
Grand Total	102,704,723	102,884,210	100%	0.41%

Unrealized Gain/(Loss)-Securities, Bonds and Notes:

Market Value of Portfolio	53,168,307
Original Cost of Portfolio	53,176,017
Unrealized Gain/(Loss):	<u><u>-7,710</u></u>

State Bar of California
Investment Report - Wells Fargo Custody Account
Balance as of June 30, 2011

Issuer	CUSIP #	S & P Rating	Type	Par Value	Cost	Market Value	Interest Receivable	Unrealized Gain/(Loss)	*Yield	Trade Purchase Date	Maturity Date
FEDERAL FARM CREDIT BANK	31331JFT5	AAA	Government Agency	3,000,000	3,008,130	3,002,910	6,800	-5,220	0.45%	06/23/10	09/01/11
FEDERAL HOME LOAN BANK	3133XYMV4	AAA	Government Agency	2,500,000	2,506,900	2,507,250	1,667	350	0.61%	06/11/10	12/01/11
FEDERAL HOME LOAN BANK	313371WV4	AAA	Government Agency	2,000,000	2,000,180	2,001,640	500	1,460	0.29%	12/21/10	12/01/11
FEDERAL HOME LOAN BANK	313371XH4	AAA	Government Agency	2,000,000	2,001,400	2,001,760	444	360	0.24%	01/19/11	12/06/11
FEDERAL HOME LOAN BANK	313372AQ7	AAA	Government Agency	3,000,000	3,002,400	3,002,760	5,458	360	0.29%	12/29/10	01/04/12
FEDERAL HOME LOAN BANK	313370BJ6	AAA	Government Agency	2,000,000	2,007,940	2,004,280	5,453	-3,660	0.27%	01/12/11	01/30/12
FEDERAL FARM CREDIT BANK	31331KBE9	AAA	Government Agency	2,500,000	2,501,225	2,500,275	3,125	-950	0.25%	01/25/11	02/01/12
FEDERAL FARM CREDIT BANK	31331KBE9	AAA	Government Agency	3,000,000	3,002,670	3,000,330	3,750	-2,340	0.20%	03/08/11	02/01/12
FEDERAL HOME LOAN BANK	313372K94	AAA	Government Agency	3,000,000	3,002,340	3,000,690	4,000	-1,650	0.24%	02/07/11	02/01/12
FEDERAL HOME LOAN BANK	313372NL4	AAA	Government Agency	2,000,000	2,000,000	1,999,600	1,986	-400	0.25%	02/08/11	02/08/12
FEDERAL FARM CREDIT BANK	31331KDJ6	AAA	Government Agency	3,000,000	3,001,080	2,999,790	2,800	-1,290	0.24%	03/30/11	03/01/12
FEDERAL FARM CREDIT BANK	31331KDM9	AAA	Government Agency	3,000,000	3,001,110	2,999,730	2,613	-1,380	0.24%	03/29/11	03/09/12
FEDERAL HOME LOAN BANK	313372V76	AAA	Government Agency	3,000,000	3,000,900	2,999,670	2,473	-1,230	0.25%	03/08/11	03/15/12
FEDERAL FARM CREDIT BANK	3133736D9	AAA	Government Agency	3,000,000	3,000,870	2,998,890	1,938	-1,980	0.22%	03/29/11	03/28/12
FEDERAL HOME LOAN BANK SERIES	3133712T2	AAA	Government Agency	1,000,000	1,002,170	1,001,490	1,264	-680	0.32%	01/12/11	03/30/12
FEDERAL HOME LOAN BANK	313373Y22	AAA	Government Agency	3,000,000	3,002,310	2,998,170	792	-4,140	0.17%	06/03/11	05/23/12
FEDERAL FARM CREDIT BANK	31331J2G7	AAA	Government Agency	3,000,000	2,994,180	2,999,280	400	5,100	0.44%	01/24/11	06/15/12
FEDERAL FARM CREDIT BANK	31331J7A5	AAA	Government Agency	3,000,000	3,001,770	3,005,070	7,125	3,300	0.46%	01/12/11	07/10/12
FEDERAL FARM CREDIT BANK	31331JXY4	AAA	Government Agency	1,000,000	1,002,080	1,003,060	2,448	980	0.49%	01/19/11	08/10/12
FEDERAL FARM CREDIT BANK	31331KCS7	AAA	Government Agency	3,000,000	3,000,000	3,008,400	6,450	8,400	0.60%	02/11/11	08/22/12
FEDERAL FARM CREDIT BANK	31331JN25	AAA	Government Agency	2,000,000	2,007,560	2,004,460	2,842	-3,100	0.35%	11/02/10	09/28/12
TOTAL GOVERNMENT BONDS AND NOTES:				53,000,000	53,047,215	53,039,505	64,327	-7,710	0.32%		
METLIFE INC	59156R108	N/A	Common Stock	-	-	128,802	-	128,802		N/A	
TL Common Stock:				-	-	128,802	-	128,802			
TOTAL INVESTMENT HELD BY WELLS FARGO:				53,000,000	53,047,215	53,168,307	64,327	121,092			

Wells Fargo Custody Total Assets [Market Value (incl MetLife) + Interest Receivable]: 53,232,634