COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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December 27, 2006

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF NOVEMBER 2006**

The attached Report of Investments for the month of November 2006 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on April 4, 2006.

All investments made during the month of November 2006 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rw

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2006

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

D - Treasurer's Activity and Cash Availability for the Next Six-Month Period

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.

II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.

III. Performance Report

Daily portfolio investment balances, and monthly averages.

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2006

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2006

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2006

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 11/30/06		
At Cost	$ 17,469,051,370	$ 1,535,888,253
At Market	$ 17,470,092,263	$ 1,537,142,367
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	21.49%	13.48%
United States Government and Agency Obligations	55.84%	53.73%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	19.24%	4.17%
Municipal Obligations	0.12%	0.35%
Corporate and Deposit Notes	3.25%	2.40%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.06%	25.87%
1-60 days	38.95%	10.56%
61 days-1 year	33.43%	63.13%
Over 1 year	27.62%	26.31%
Weighted Average Days to Maturity	380	

POOLED SURPLUS EARNINGS REPORT

NOVEMBER 30, 2006

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 11/30/06	$ 17,469,051,370
Market Value at 11/30/06	$ 17,470,092,263
Average Daily Balance	$ 16,356,335,430
Gains and Losses:	
For the Month	$ 34,211
For the Past 12 Months	$ 163,722
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 70,928,842
Earnings for the Past 12 Months	$ 758,264,050
Earnings Rate for the Month	5.28%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF NOVEMBER 30, 2006

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	86,711,450.71
Bank of the West - Concentration	$	1,112,958.12
Citi Bank - Concentration	$	-
Union - Concentration	$	918,001.81
Wells Fargo - Concentration	$	9,041,834.40
Total Ledger Balance for all Banks	$	97,784,245.04

TREASURER'S ACTIVITY FOR NOVEMBER 2006
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for November 2006

Total Deposits	$ 4,750,136,881.94
Total Disbursements	$ 3,493,845,094.12

Discretionary Funds Liquidity Withdrawal Ratio
As of November 30, 2006 1.63

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
December	$3,917,449,629.94	$6,642,450,000.00	$4,645,500,000.00	$ 5,914,399,629.94
January	$3,359,209,000.00	$3,680,350,000.00	$4,338,600,000.00	$ 8,615,358,629.94
February	$1,603,050,000.00	$3,824,150,000.00	$3,680,400,000.00	$10,362,158,629.94
March	$ 620,850,000.00	$3,887,970,000.00	$4,004,600,000.00	$10,866,378,629.94
April	$ 717,650,000.00	$5,912,450,000.00	$4,215,800,000.00	$13,280,678,629.94
May	$ 830,910,000.00	$2,945,570,000.00	$4,575,000,000.00	$12,482,158,629.94

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 540 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately $1.04 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR NOVEMBER 2006
COMPLIANCE REPORT

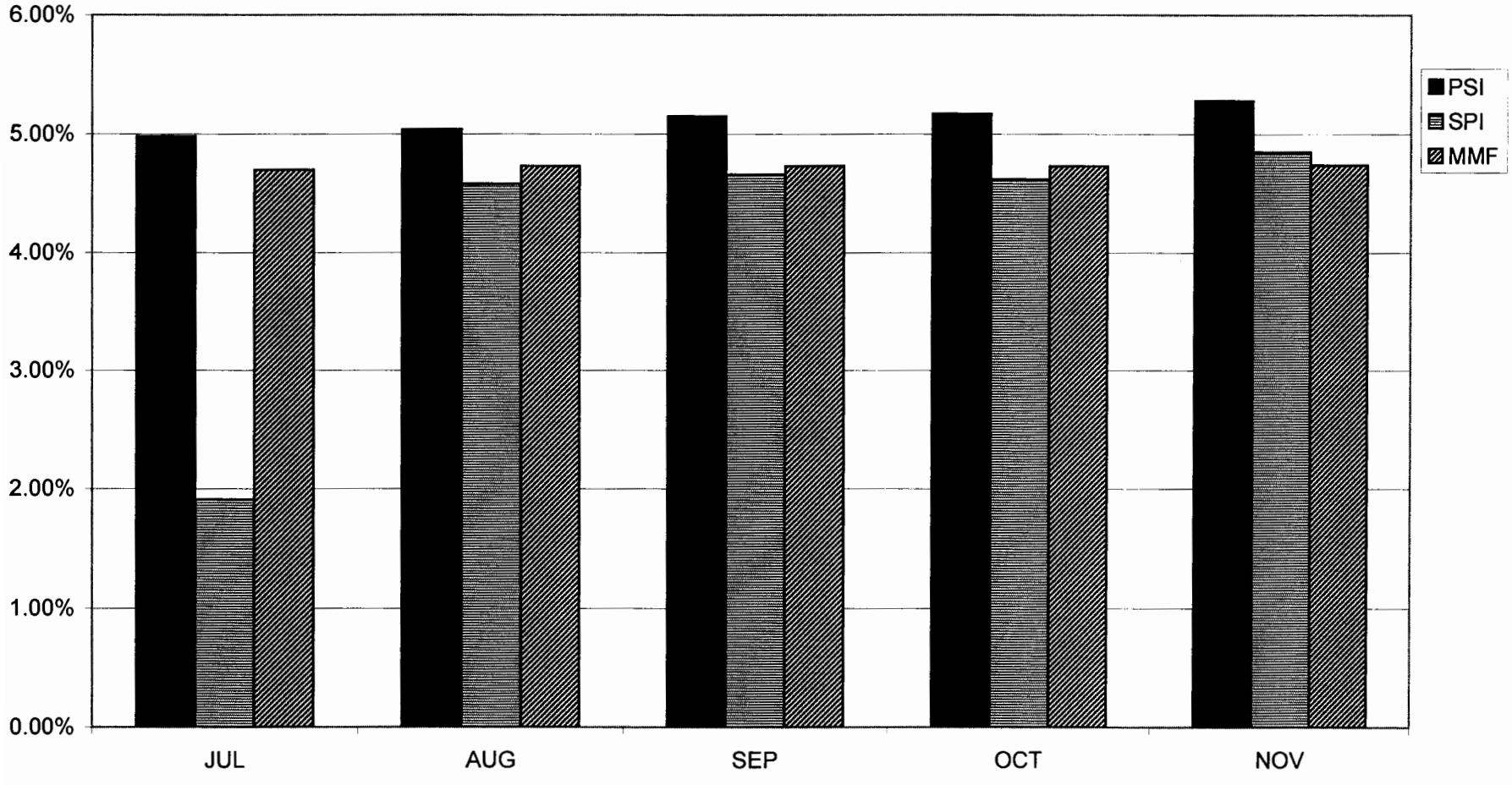
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of November 2006

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 11/30/06
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	16,068,906,017.42	1,537,964,121.38
2	16,123,694,118.55	1,537,962,573.61
3	16,154,378,204.39	1,537,962,573.61
4	16,154,378,204.39	1,537,962,573.61
5	16,154,378,204.39	1,537,962,573.61
6	16,193,509,782.98	1,537,962,573.61
7	16,146,011,515.82	1,537,962,573.61
8	16,136,529,548.02	1,537,962,573.61
9	16,279,645,715.97	1,537,962,573.61
10	16,240,529,257.24	1,537,962,573.61
11	16,240,529,257.24	1,537,962,573.61
12	16,240,529,257.24	1,537,962,573.61
13	16,248,206,759.21	1,537,962,573.61
14	16,282,452,882.55	1,537,961,640.70
15	16,275,385,121.36	1,517,685,122.74
16	16,294,986,026.68	1,517,685,122.74
17	16,356,585,722.14	1,517,685,122.74
18	16,356,585,722.14	1,517,685,122.74
19	16,356,585,722.14	1,517,685,122.74
20	16,120,704,778.26	1,517,685,122.74
21	16,087,049,757.59	1,515,185,122.74
22	16,351,281,015.74	1,515,185,122.74
23	16,351,281,015.74	1,515,185,122.74
24	16,294,812,015.74	1,515,185,122.74
25	16,294,812,015.74	1,515,185,122.74
26	16,294,812,015.74	1,515,185,122.74
27	16,425,382,726.01	1,535,185,122.74
28	17,312,383,325.45	1,535,185,122.74
29	17,384,685,832.79	1,535,185,122.74
30	17,469,051,369.73	1,535,888,252.88
AVG	**16,356,335,430.28**	**1,529,004,724.65**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2006-07
ATTACHMENT IV



Source: Money Fund Report as of November 30, 2006

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 11/30/06 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$54,249,956	$5,393,727
Gains (Losses) on Sales of Non-Trading Securities.	34,211	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	16,644,675	706,730
Prior Accrual Adjustment	0	0
Total Revenues	$70,928,842	$6,100,457
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	$0	$25,000
NET INCOME	$70,928,842	$6,075,457

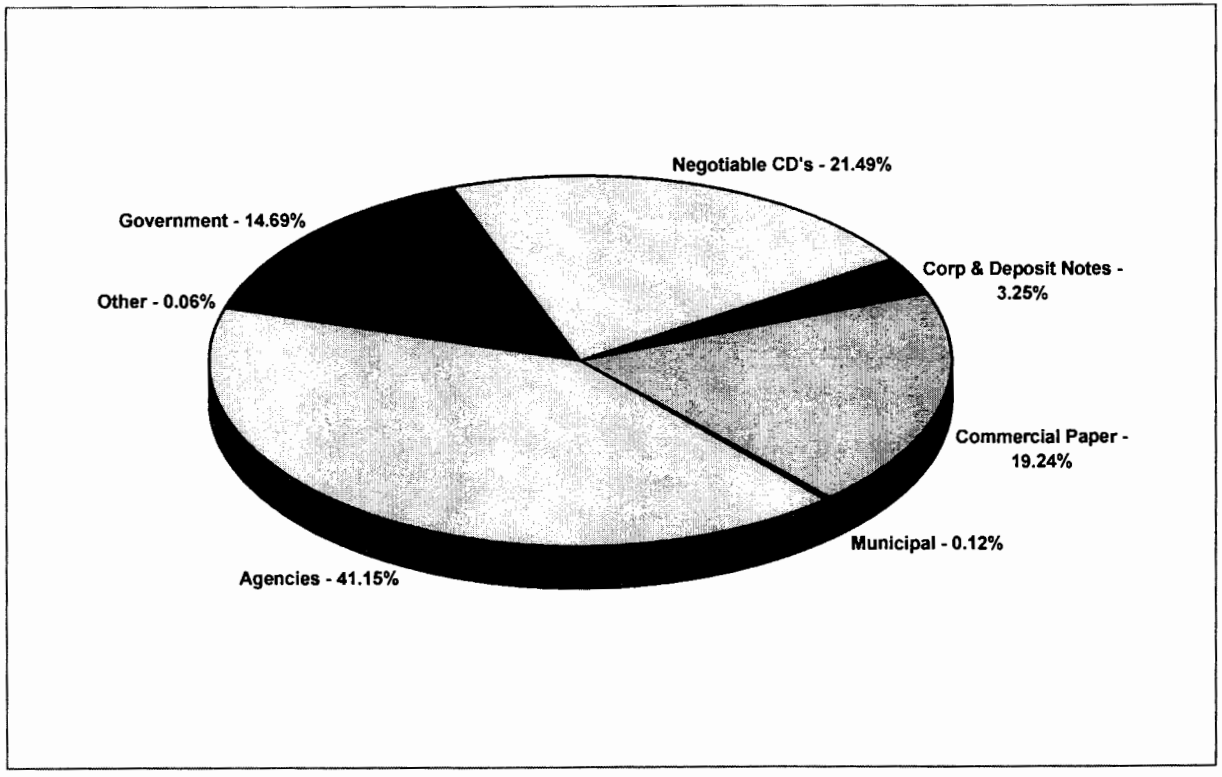
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of November 30, 2006
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	55.39%	
Los Angeles County and Related Entities	36.35%	
Consolidated Sanitation Districts		3.33%
Metropolitan Transportation Authority		1.67%
Miscellaneous Agencies Pooled Investments		1.42%
South Coast Air Quality Management District		1.82%
Miscellaneous		0.02%
Total	91.74%	8.26%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF NOVEMBER 2006
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 3,753,561
Corp & Deposit Notes	568,373
Municipal	20,000
Commercial Paper	3,361,483
Repurchase Agreement	-
Agencies	7,189,348
Other	10,305
Government	2,565,981
Total	$ 17,469,051

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2006 to November 30, 2006
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	11-08-06	70622	LACCAL BANS	5.65800	06-30-09	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	CPD	11-01-06	70551	CRC FUNDING LLC CP	5.25000	12-05-06	40,436,000.00	40,235,504.83	0.00	BNY	JPM
NTRD	CPD	11-01-06	70548	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-01-06	50,000,000.00	49,780,833.33	0.00	BNY	CITGM
NTRD	CPD	11-02-06	70564	FALCON ASSET SEC CORP CP	5.25000	12-04-06	50,000,000.00	49,766,666.67	0.00	BNY	MFR
NTRD	CPD	11-02-06	70565	FALCON ASSET SEC CORP CP	5.25000	12-04-06	1,242,000.00	1,236,204.00	0.00	BNY	MFR
NTRD	CPD	11-02-06	70566	INC AMERICA INS HLDGS INC CP	5.24000	11-27-06	50,000,000.00	49,818,055.56	0.00	BNY	INGF
NTRD	CPD	11-02-06	70567	SHEFFIELD RECEIVABLES CORP CP	5.25500	11-30-06	42,600,000.00	42,425,884.33	0.00	BNY	INGF
NTRD	CPD	11-02-06	70568	JUPITER SECURITIZATION CORP CP	5.25000	12-05-06	50,000,000.00	49,759,375.00	0.00	BNY	JPM
NTRD	CPD	11-02-06	70569	JUPITER SECURITIZATION CORP CP	5.26000	12-05-06	25,123,000.00	25,001,865.27	0.00	BNY	BA
NTRD	CPD	11-02-06	70570	VARIABLE FDG CAPITAL CO LLC CP	5.23500	01-04-07	34,500,000.00	34,183,936.88	0.00	BNY	MS
NTRD	CPD	11-03-06	70581	PREF RECEIVABLES FDG CORP CP	5.25000	11-10-06	50,000,000.00	49,948,958.33	0.00	BNY	MLCO
NTRD	CPD	11-03-06	70582	BEAR STEARNS COS INC CP	5.25000	11-08-06	50,000,000.00	49,963,541.67	0.00	BNY	BEAR
NTRD	CPD	11-03-06	70583	BEAR STEARNS COS INC CP	5.25000	11-08-06	17,000,000.00	16,987,604.17	0.00	BNY	BEAR
NTRD	CPD	11-03-06	70586	CRC FUNDING LLC CP	5.25000	01-12-07	50,000,000.00	49,489,583.33	0.00	BNY	JPM
NTRD	CPD	11-03-06	70587	CAFCO LLC CP	5.25000	01-12-07	50,000,000.00	49,489,583.33	0.00	BNY	JPM
NTRD	CPD	11-06-06	70595	BEAR STEARNS COS INC CP	5.25000	11-17-06	50,000,000.00	49,919,791.67	0.00	BNY	BEAR
NTRD	CPD	11-06-06	70596	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-09-07	37,414,000.00	37,064,802.67	0.00	BNY	MS
NTRD	CPD	11-06-06	70597	FALCON ASSET SEC CORP CP	5.25000	12-14-06	40,000,000.00	39,778,333.33	0.00	BNY	CITGM
NTRD	CPD	11-07-06	70608	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-09-07	50,000,000.00	49,540,625.00	0.00	BNY	JPM
NTRD	CPD	11-07-06	70610	CRC FUNDING LLC CP	5.25000	01-09-07	23,705,000.00	23,487,210.31	0.00	BNY	JPM
NTRD	CPD	11-08-06	70615	FALCON ASSET SEC CORP CP	5.25000	01-10-07	30,000,000.00	29,724,375.00	0.00	BNY	JPM
NTRD	CPD	11-08-06	70616	VARIABLE FDG CAPITAL CO LLC CP	5.24000	12-07-06	50,000,000.00	49,788,944.44	0.00	BNY	LOOP
NTRD	CPD	11-09-06	70626	CAFCO LLC CP	5.25000	01-22-07	30,000,000.00	29,676,250.00	0.00	BNY	CITGM
NTRD	CPD	11-09-06	70627	VARIABLE FDG CAPITAL CO LLC CP	5.25000	12-13-06	50,000,000.00	49,752,083.33	0.00	BNY	MS
NTRD	CPD	11-09-06	70632	INC AMERICA INS HLDGS INC CP	5.26000	11-16-06	23,642,000.00	23,617,819.49	0.00	BNY	INGF
NTRD	CPD	11-10-06	70634	CITIGROUP FUNDING INC CP	5.24000	12-20-06	50,000,000.00	49,708,888.89	0.00	BNY	CITGM
NTRD	CPD	11-13-06	70642	FALCON ASSET SEC CORP CP	5.25000	12-15-06	30,000,000.00	29,860,000.00	0.00	BNY	LOOP
NTRD	CPD	11-13-06	70643	BEAR STEARNS COS INC CP	5.24000	12-18-06	50,000,000.00	49,745,277.78	0.00	BNY	BEAR
NTRD	CPD	11-13-06	70644	PREF RECEIVABLES FDG CORP CP	5.26000	11-20-06	50,000,000.00	49,948,861.11	0.00	BNY	CITGM
NTRD	CPD	11-13-06	70645	HSBC USA INC CP	5.24000	01-18-07	30,000,000.00	29,711,800.00	0.00	BNY	INGF
NTRD	CPD	11-14-06	70654	FALCON ASSET SEC CORP CP	5.25000	01-16-07	40,000,000.00	39,632,500.00	0.00	BNY	MLCO
NTRD	CPD	11-14-06	70655	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-15-06	50,000,000.00	49,773,527.78	0.00	BNY	GS
NTRD	CPD	11-14-06	70658	JUPITER SECURITIZATION CORP CP	5.25000	01-11-07	25,217,000.00	25,003,706.21	0.00	BNY	JPM
NTRD	CPD	11-14-06	70659	JP MORGAN CHASE & CO CP	5.25000	12-20-06	44,000,000.00	43,769,000.00	0.00	BNY	JPM
NTRD	CPD	11-14-06	70662	CAFCO LLC CP	5.26000	01-22-07	17,429,000.00	17,253,286.63	0.00	BNY	CITGM
NTRD	CPD	11-15-06	70668	JUPITER SECURITIZATION CORP CP	5.26000	12-15-06	50,000,000.00	49,780,833.33	0.00	BNY	BA
NTRD	CPD	11-15-06	70669	VARIABLE FDG CAPITAL CO LLC CP	5.23000	01-12-07	27,000,000.00	26,772,495.00	0.00	BNY	MFR
NTRD	CPD	11-15-06	70675	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-15-06	36,912,000.00	36,750,202.40	0.00	BNY	CITGM
NTRD	CPD	11-15-06	70676	PARK AVE RECEIVABLES CO LLC CP	5.26000	12-15-06	50,000,000.00	49,780,833.33	0.00	BNY	MLCO

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NTRD	CPD	11-15-06	70677	FALCON ASSET SEC CORP CP	5.26000	01-12-07	15,072,000.00	14,944,273.17	0.00	BNY	MLCO
NTRD	CPD	11-16-06	70680	SHEFFIELD RECEIVABLES CORP CP	5.26000	01-16-07	32,896,000.00	32,602,805.26	0.00	BNY	MS
NTRD	CPD	11-16-06	70681	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	50,000,000.00	49,590,888.89	0.00	BNY	BA
NTRD	CPD	11-16-06	70682	SHEFFIELD RECEIVABLES CORP CP	5.25000	01-16-07	28,450,000.00	28,196,913.54	0.00	BNY	LOOP
NTRD	CPD	11-16-06	70683	INC AMERICA INS HLDGS INC CP	5.25000	02-13-07	50,000,000.00	49,351,041.67	0.00	BNY	INGF
NTRD	CPD	11-16-06	70684	INC AMERICA INS HLDGS INC CP	5.25000	02-13-07	5,000,000.00	4,935,104.17	0.00	BNY	INGF
NTRD	CPD	11-16-06	70685	CITIGROUP FUNDING INC CP	5.25000	12-21-06	50,000,000.00	49,744,791.67	0.00	BNY	CITGM
NTRD	CPD	11-16-06	70686	PARK AVE RECEIVABLES CO LLC CP	5.24000	01-12-07	25,000,000.00	24,792,583.33	0.00	BNY	MFR
NTRD	CPD	11-17-06	70699	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-18-06	50,000,000.00	49,773,527.78	0.00	BNY	CITGM
NTRD	CPD	11-17-06	70700	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,539,750.00	0.00	BNY	BEAR
NTRD	CPD	11-17-06	70701	PARK AVE RECEIVABLES CO LLC CP	5.25000	12-19-06	50,000,000.00	49,766,666.67	0.00	BNY	MFR
NTRD	CPD	11-20-06	70708	VARIABLE FDG CAPITAL CO LLC CP	5.25000	12-19-06	50,000,000.00	49,788,541.67	0.00	BNY	MS
NTRD	CPD	11-20-06	70709	JUPITER SECURITIZATION CORP CP	5.26000	12-19-06	50,000,000.00	49,788,138.89	0.00	BNY	JPM
NTRD	CPD	11-20-06	70710	CRC FUNDING LLC CP	5.26000	01-04-07	50,000,000.00	49,671,250.00	0.00	BNY	MLCO
NTRD	CPD	11-20-06	70713	SHEFFIELD RECEIVABLES CORP CP	5.25000	01-02-07	50,000,000.00	49,686,458.33	0.00	BNY	LOOP
NTRD	CPD	11-21-06	70725	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-19-07	29,021,000.00	28,770,822.86	0.00	BNY	JPM
NTRD	CPD	11-21-06	70722	CAFCO LLC CP	5.26000	12-26-06	50,000,000.00	49,744,305.56	0.00	BNY	CITGM
NTRD	CPD	11-22-06	70733	SHEFFIELD RECEIVABLES CORP CP	5.25000	12-08-06	50,000,000.00	49,883,333.33	0.00	BNY	LOOP
NTRD	CPD	11-22-06	70734	PARK AVE RECEIVABLES CO LLC CP	5.26000	12-22-06	50,000,000.00	49,780,833.33	0.00	BNY	MS
NTRD	CPD	11-22-06	70735	FALCON ASSET SEC CORP CP	5.26000	12-22-06	50,000,000.00	49,780,833.33	0.00	BNY	MFR
NTRD	CPD	11-22-06	70736	INC AMERICA INS HLDGS INC CP	5.25000	11-29-06	50,000,000.00	49,948,958.33	0.00	BNY	INGF
NTRD	CPD	11-22-06	70737	INC AMERICA INS HLDGS INC CP	5.25000	11-29-06	20,000,000.00	19,979,583.33	0.00	BNY	INGF
NTRD	CPD	11-27-06	70752	CRC FUNDING LLC CP	5.26000	01-25-07	50,000,000.00	49,568,972.22	0.00	BNY	JPM
NTRD	CPD	11-27-06	70753	CRC FUNDING LLC CP	5.26000	01-25-07	1,000,000.00	991,379.44	0.00	BNY	JPM
NTRD	CPD	11-27-06	70754	FALCON ASSET SEC CORP CP	5.26000	12-26-06	50,000,000.00	49,788,138.89	0.00	BNY	JPM
NTRD	CPD	11-27-06	70755	FALCON ASSET SEC CORP CP	5.26000	12-26-06	1,220,000.00	1,214,830.59	0.00	BNY	JPM
NTRD	CPD	11-27-06	70756	CAFCO LLC CP	5.24000	01-31-07	50,000,000.00	49,526,944.44	0.00	BNY	LOOP
NTRD	CPD	11-27-06	70758	MERRILL LYNCH & CO CP	5.22000	01-24-07	50,000,000.00	49,579,500.00	0.00	BNY	MLCO
NTRD	CPD	11-27-06	70759	MERRILL LYNCH & CO CP	5.22000	01-24-07	5,000,000.00	4,957,950.00	0.00	BNY	MLCO
NTRD	CPD	11-28-06	70772	MERRILL LYNCH & CO CP	5.22000	01-30-07	50,000,000.00	49,543,250.00	0.00	BNY	MLCO
NTRD	CPD	11-28-06	70773	MERRILL LYNCH & CO CP	5.22000	01-30-07	11,000,000.00	10,899,515.00	0.00	BNY	MLCO
NTRD	CPD	11-28-06	70783	TORONTO DOMINION HLDGS INC CP	5.22000	01-30-07	50,000,000.00	49,543,250.00	0.00	BNY	MLCO
NTRD	CPD	11-29-06	70809	MERRILL LYNCH & CO CP	5.22000	01-30-07	50,000,000.00	49,550,500.00	0.00	BNY	MLCO
NTRD	CPD	11-29-06	70795	JUPITER SECURITIZATION CORP CP	5.26000	01-05-07	50,000,000.00	49,729,694.44	0.00	BNY	JPM
NTRD	CPD	11-29-06	70796	FALCON ASSET SEC CORP CP	5.25000	01-05-07	50,000,000.00	49,730,208.33	0.00	BNY	LOOP
NTRD	CPD	11-30-06	70811	CAFCO LLC CP	5.24000	01-31-07	50,000,000.00	49,548,777.78	0.00	BNY	LOOP
NTRD	CPD	11-30-06	70812	FALCON ASSET SEC CORP CP	5.26000	01-02-07	50,000,000.00	49,758,916.67	0.00	BNY	CITGM
NTRD	CPD	11-30-06	70813	CRC FUNDING LLC CP	5.26000	01-02-07	32,600,000.00	32,442,813.67	0.00	BNY	JPM
	CPD Total						3,002,479,000.00	2,984,365,090.98	0.00		
NTRD	CPI	11-01-06	70556	GE CAPITAL CORP CP	5.25000	11-02-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	11-01-06	70557	GE CAPITAL CORP CP	5.25000	11-02-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-06	70558	GE CAPITAL CORP CP	5.25000	11-02-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-06	70559	GE CAPITAL CORP CP	5.25000	11-02-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-06	70560	GE CAPITAL CORP CP	5.25000	11-02-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-06	70561	GE CAPITAL CORP CP	5.25000	11-02-06	30,620,000.00	30,620,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-06	70572	AIG FUNDING INC CP	5.23000	11-22-06	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-02-06	70573	GE CAPITAL CORP CP	5.25000	11-03-06	32,177,000.00	32,177,000.00	0.00	BNY	GECC
NTRD	CPI	11-03-06	70585	AMERICAN GEN FINANCE CORP CP	5.24500	11-21-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-03-06	70588	AIG FUNDING INC CP	5.23000	11-06-06	13,195,000.00	13,195,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-06-06	70604	GE CAPITAL CORP CP	5.25000	11-07-06	40,684,000.00	40,684,000.00	0.00	BNY	GECC
NTRD	CPI	11-06-06	70598	AMERICAN GEN FINANCE CORP CP	5.23500	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-06-06	70599	AMERICAN GEN FINANCE CORP CP	5.23500	01-19-07	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-08-06	70621	AMERICAN GEN FINANCE CORP CP	5.24000	11-22-06	28,000,000.00	28,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-08-06	70623	TOYOTA MOTOR CREDIT CORP CP	5.23000	01-05-07	10,660,000.00	10,660,000.00	0.00	BNY	TFS
NTRD	CPI	11-08-06	70619	CHEVRON FUNDING CORP CP	5.22000	11-21-06	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	11-09-06	70629	CHEVRON FUNDING CORP CP	5.23000	12-15-06	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	11-10-06	70637	GE CAPITAL CORP CP	5.22000	11-13-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-06	70638	GE CAPITAL CORP CP	5.22000	11-13-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-06	70639	GE CAPITAL CORP CP	5.22000	11-13-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-06	70640	GE CAPITAL CORP CP	5.22000	11-13-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-06	70641	GE CAPITAL CORP CP	5.22000	11-13-06	20,164,000.00	20,164,000.00	0.00	BNY	GECC
NTRD	CPI	11-13-06	70650	GE CAPITAL CORP CP	5.23000	11-14-06	23,553,000.00	23,553,000.00	0.00	BNY	GECC
NTRD	CPI	11-15-06	70678	AIG FUNDING INC CP	5.24000	11-22-06	19,737,000.00	19,737,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-16-06	70690	TOYOTA MOTOR CREDIT CORP CP	5.23000	12-22-06	24,105,000.00	24,105,000.00	0.00	BNY	TFS
NTRD	CPI	11-17-06	70702	AIG FUNDING INC CP	5.23500	12-22-06	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-17-06	70703	GE CAPITAL CORP CP	5.23000	11-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-17-06	70704	GE CAPITAL CORP CP	5.23000	11-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-17-06	70705	GE CAPITAL CORP CP	5.23000	11-20-06	30,180,000.00	30,180,000.00	0.00	BNY	GECC
NTRD	CPI	11-20-06	70714	GE CAPITAL CORP CP	5.23000	11-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-20-06	70715	GE CAPITAL CORP CP	5.23000	11-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-20-06	70716	GE CAPITAL CORP CP	5.23000	11-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-20-06	70717	GE CAPITAL CORP CP	5.23000	11-21-06	14,350,000.00	14,350,000.00	0.00	BNY	GECC
NTRD	CPI	11-21-06	70726	GE CAPITAL CORP CP	5.23000	11-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-21-06	70727	GE CAPITAL CORP CP	5.23000	11-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-21-06	70728	GE CAPITAL CORP CP	5.23000	11-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-21-06	70729	GE CAPITAL CORP CP	5.23000	11-22-06	18,699,000.00	18,699,000.00	0.00	BNY	GECC
NTRD	CPI	11-22-06	70731	AIG FUNDING INC CP	5.24000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-22-06	70732	AMERICAN GEN FINANCE CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-22-06	70738	GE CAPITAL CORP CP	5.23000	11-24-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-22-06	70739	GE CAPITAL CORP CP	5.23000	11-24-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-22-06	70740	GE CAPITAL CORP CP	5.23000	11-24-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	11-22-06	70741	GE CAPITAL CORP CP	5.23000	11-24-06	26,330,000.00	26,330,000.00	0.00	BNY	GECC
NTRD	CPI	11-24-06	70742	GE CAPITAL CORP CP	5.24000	11-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-24-06	70743	GE CAPITAL CORP CP	5.24000	11-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-24-06	70744	GE CAPITAL CORP CP	5.24000	11-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-24-06	70745	GE CAPITAL CORP CP	5.24000	11-27-06	39,861,000.00	39,861,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-06	70746	TOYOTA MOTOR CREDIT CORP CP	5.23000	12-26-06	45,000,000.00	45,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-27-06	70747	HSBC FINANCE CORP CP	5.23000	12-26-06	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	11-27-06	70760	GE CAPITAL CORP CP	5.25000	11-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-06	70761	GE CAPITAL CORP CP	5.25000	11-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-06	70762	GE CAPITAL CORP CP	5.25000	11-28-06	30,803,000.00	30,803,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70775	TOYOTA MOTOR CREDIT CORP CP	5.23000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-28-06	70776	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70777	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70778	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70779	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70780	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70781	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70784	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70785	GE CAPITAL CORP CP	5.25000	11-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-06	70786	GE CAPITAL CORP CP	5.25000	11-29-06	38,404,000.00	38,404,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70798	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70799	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70800	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70801	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70802	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70803	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70805	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70806	GE CAPITAL CORP CP	5.25000	11-30-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-06	70807	GE CAPITAL CORP CP	5.25000	11-30-06	31,623,000.00	31,623,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-06	70816	GE CAPITAL CORP CP	5.29000	12-01-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-06	70817	GE CAPITAL CORP CP	5.29000	12-01-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-06	70818	GE CAPITAL CORP CP	5.29000	12-01-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-06	70819	GE CAPITAL CORP CP	5.29000	12-01-06	19,121,000.00	19,121,000.00	0.00	BNY	GECC
	CPI Total						3,227,266,000.00	3,227,266,000.00	0.00		
NTRD	CTDM	11-30-06	70826	CAL TRUST STA	0.00000	12-31-07	44,600.18	44,600.18	0.00	TTC	WACH
	CTDM Total						44,600.18	44,600.18	0.00		
NTRD	FFCB	11-01-06	70458	FFCB (CALLABLE)	5.65000	11-01-10	6,400,000.00	6,396,800.00	0.00	BNY	MFR
NTRD	FFCB	11-01-06	70550	FFCB (CALLABLE)	5.50000	09-18-09	13,425,000.00	13,425,000.00	88,194.79	BNY	RBCDR
NTRD	FFCB	11-02-06	70485	FFCB (CALLABLE)	5.55000	11-02-10	15,000,000.00	14,996,250.00	0.00	BNY	MFR

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NTRD	FFCB	11-06-06	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,337,313.20	8,819.68	BNY	LOOP
NTRD	FFCB	11-06-06	70593	FFCB (CALLABLE)	5.43000	10-26-09	12,255,000.00	12,255,000.00	18,484.63	BNY	MFR
NTRD	FFCB	11-16-06	70633	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,954,500.00	0.00	BNY	LOOP
NTRD	FFCB	11-17-06	70693	FFCB (CALLABLE)	5.34000	11-16-09	30,000,000.00	29,967,000.00	4,450.00	BNY	HSBC
NTRD	FFCB	11-22-06	70653	FFCB (CALLABLE)	5.58000	08-22-11	30,000,000.00	29,977,500.00	0.00	BNY	MIZO
	FFCB Total						156,408,000.00	156,309,363.20	119,949.10		
NTRD	FHLB	11-03-06	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	0.00	BNY	HSBC
NTRD	FHLB	11-03-06	70383	FHLB (CALLABLE)	5.60000	11-03-10	30,000,000.00	30,000,000.00	0.00	BNY	WFI
NTRD	FHLB	11-07-06	70414	FHLB (CALLABLE)	5.80000	11-07-11	11,785,000.00	11,782,053.75	0.00	BNY	MFR
NTRD	FHLB	11-09-06	70365	FHLB (CALLABLE)	5.50000	11-09-11	25,000,000.00	25,000,000.00	0.00	BNY	CS
NTRD	FHLB	11-20-06	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,000.00	16,897.22	BNY	MFR
NTRD	FHLB	11-22-06	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,937,216.50	51,810.72	BNY	MISC
NTRD	FHLB	11-28-06	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,814,590.00	1,698.14	BNY	MFR
NTRD	FHLB	11-30-06	70719	FHLB (CALLABLE)	5.55000	11-30-11	22,905,000.00	22,866,061.50	0.00	BNY	GPS
	FHLB Total						161,455,000.00	161,394,921.75	70,406.08		
NTRD	FHLM	11-15-06	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	0.00	BNY	MFR
NTRD	FHLM	11-17-06	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,956,023.00	25,638.56	BNY	GCMI
NTRD	FHLM	11-20-06	70664	FHLMC (CALLABLE)	5.35500	11-20-07	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FHLM	11-21-06	70665	FHLMC (CALLABLE)	5.35000	11-21-07	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	FHLM	11-21-06	70666	FHLMC (CALLABLE)	5.35000	11-21-07	25,000,000.00	25,000,000.00	0.00	BNY	GS
NTRD	FHLM	11-28-06	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FHLM	11-28-06	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	0.00	BNY	HSBC
NTRD	FHLM	11-28-06	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	0.00	BNY	HSBC
NTRD	FHLM	11-28-06	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FHLM	11-28-06	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
	FHLM Total						222,227,000.00	222,206,023.00	25,638.56		
NTRD	NCD1	11-02-06	70563	FIRST TENNESSEE BK NA CD	5.28000	12-20-06	50,000,000.00	50,000,662.01	0.00	BNY	MFR
NTRD	NCD1	11-07-06	70611	FIRST TENNESSEE BK NA CD	5.28000	12-20-06	50,000,000.00	50,000,593.49	0.00	BNY	MFR
NTRD	NCD1	11-08-06	70617	CHASE BANK USA NA CD	5.26000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	11-08-06	70618	CHASE BANK USA NA CD	5.26000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	11-10-06	70635	CHASE BANK USA NA CD	5.26000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	11-28-06	70782	FIRST TENNESSEE BK NA CD	5.32000	03-01-07	50,000,000.00	50,001,274.19	0.00	BNY	MFR
NTRD	NCD1	11-30-06	70820	FIRST TENNESSEE BK NA CD	5.32000	03-02-07	50,000,000.00	50,001,260.67	0.00	BNY	MFR
	NCD1 Total						350,000,000.00	350,003,790.36	0.00		
NTRD	REPO	11-01-06	70552	REPO FHLB 5.625 06-11-21	5.27000	11-02-06	47,059,000.00	47,059,000.00	0.00	BNY	MLCO
NTRD	REPO	11-01-06	70553	REPO FHLB 5.625 06-11-21	5.27000	11-02-06	52,941,000.00	52,941,000.00	0.00	BNY	MLCO
NTRD	REPO	11-02-06	70574	REPO FNMA 5.55 05-04-09	5.28000	11-03-06	50,429,000.00	50,429,000.00	0.00	BNY	MLCO

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NTRD	REPO	11-02-06	70575	REPO FNMA 2.75 06-30-08	5.28000	11-03-06	47,733,000.00	47,733,000.00	0.00	BNY	MLCO
NTRD	REPO	11-02-06	70576	REPO FHLB 4.13 03-10-10	5.28000	11-03-06	48,101,000.00	48,101,000.00	0.00	BNY	MLCO
NTRD	REPO	11-02-06	70577	REPO FHLB 4.25 09-09-09	5.28000	11-03-06	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	11-02-06	70578	REPO FNMA 6.03 12-14-29	5.28000	11-03-06	48,714,000.00	48,714,000.00	0.00	BNY	MLCO
NTRD	REPO	11-02-06	70579	REPO FNMA 6.03 12-16-24	5.28000	11-03-06	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	11-02-06	70580	REPO FNMA 6.00 03-28-25	5.28000	11-03-06	7,596,000.00	7,596,000.00	0.00	BNY	MLCO
NTRD	REPO	11-03-06	70589	REPO FHLB 4.25 09-09-09	5.26000	11-06-06	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	11-03-06	70590	REPO FHLB 4.22 09-10-09	5.26000	11-06-06	26,593,000.00	26,593,000.00	0.00	BNY	MLCO
NTRD	REPO	11-06-06	70600	REPO FHLB 5.25 11-03-09	5.26000	11-07-06	49,269,000.00	49,269,000.00	0.00	BNY	BA
NTRD	REPO	11-06-06	70601	REPO FHLB 5.25 11-03-09	5.26000	11-07-06	49,269,000.00	49,269,000.00	0.00	BNY	BA
NTRD	REPO	11-06-06	70602	REPO FHLB 5.25 11-03-09	5.26000	11-07-06	49,269,000.00	49,269,000.00	0.00	BNY	BA
NTRD	REPO	11-06-06	70603	REPO FHLB 5.25 11-03-09	5.26000	11-07-06	2,193,000.00	2,193,000.00	0.00	BNY	BA
NTRD	REPO	11-07-06	70613	REPO FHLB 4.875 03-11-11	5.25000	11-08-06	49,144,000.00	49,144,000.00	0.00	BNY	BA
NTRD	REPO	11-07-06	70614	REPO FHLB 4.875 03-11-11	5.25000	11-08-06	25,856,000.00	25,856,000.00	0.00	BNY	BA
NTRD	REPO	11-13-06	70646	REPO FHLB 4.16 02-01-10	5.24000	11-14-06	48,100,000.00	48,100,000.00	0.00	BNY	MLCO
NTRD	REPO	11-13-06	70647	REPO FHLB 4.16 02-01-10	5.24000	11-14-06	48,101,000.00	48,101,000.00	0.00	BNY	MLCO
NTRD	REPO	11-13-06	70648	REPO FHLMC 5.00 11-01-10	5.24000	11-14-06	48,530,000.00	48,530,000.00	0.00	BNY	MLCO
NTRD	REPO	11-13-06	70649	REPO FHLB 2.76 02-09-07	5.24000	11-14-06	5,269,000.00	5,269,000.00	0.00	BNY	MLCO
NTRD	REPO	11-14-06	70660	REPO FHLMC 5.625 03-15-11	5.24000	11-15-06	49,143,000.00	49,143,000.00	0.00	BNY	MLCO
NTRD	REPO	11-14-06	70661	REPO FHLMC 5.625 03-15-11	5.24000	11-15-06	50,857,000.00	50,857,000.00	0.00	BNY	MLCO
NTRD	REPO	11-16-06	70687	REPO FNMA 5.55 05-12-15	5.24000	11-17-06	48,346,000.00	48,346,000.00	0.00	BNY	MLCO
NTRD	REPO	11-16-06	70688	REPO FNMA 4.43 02-25-10	5.24000	11-17-06	48,530,000.00	48,530,000.00	0.00	BNY	MLCO
NTRD	REPO	11-16-06	70689	REPO FNMA 5.57 06-30-28	5.24000	11-17-06	3,124,000.00	3,124,000.00	0.00	BNY	MLCO
	REPO Total						1,050,000,000.00	1,050,000,000.00	0.00		
NTRD	TBIL	11-27-06	70748	UST BILL	5.13500	12-21-06	50,000,000.00	49,828,833.33	0.00	BNY	BA
NTRD	TBIL	11-27-06	70749	UST BILL	5.13500	12-21-06	50,000,000.00	49,828,833.33	0.00	BNY	BA
NTRD	TBIL	11-27-06	70750	UST BILL	5.13500	12-21-06	50,000,000.00	49,828,833.33	0.00	BNY	JPM
NTRD	TBIL	11-27-06	70751	UST BILL	5.13500	12-21-06	50,000,000.00	49,828,833.33	0.00	BNY	JPM
NTRD	TBIL	11-28-06	70770	UST BILL	5.15000	12-21-06	50,000,000.00	49,835,486.11	0.00	BNY	HSBC
NTRD	TBIL	11-28-06	70771	UST BILL	5.15000	12-21-06	50,000,000.00	49,835,486.11	0.00	BNY	HSBC
NTRD	TBIL	11-30-06	70765	UST BILL	5.15000	12-28-06	50,000,000.00	49,799,722.22	0.00	BNY	JPM
NTRD	TBIL	11-30-06	70766	UST BILL	5.15000	12-28-06	50,000,000.00	49,799,722.22	0.00	BNY	JPM
NTRD	TBIL	11-30-06	70767	UST BILL	5.15000	12-28-06	50,000,000.00	49,799,722.22	0.00	BNY	JPM
NTRD	TBIL	11-30-06	70768	UST BILL	5.15000	12-28-06	50,000,000.00	49,799,722.22	0.00	BNY	JPM
NTRD	TBIL	11-30-06	70769	UST BILL	5.15000	12-28-06	50,000,000.00	49,799,722.22	0.00	BNY	JPM
	TBIL Total						550,000,000.00	547,984,916.64	0.00		
NTRD	YANK1	11-01-06	70554	BK OF MONTREAL CHICAGO CD	5.28000	12-20-06	50,000,000.00	50,000,675.71	0.00	BNY	MFR
NTRD	YANK1	11-01-06	70555	CREDIT SUISSE NY CD	5.27500	12-01-06	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	11-02-06	70571	BNP PARIBAS SF CD	5.27000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC

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NTRD	YANK1	11-03-06	70584	SOCIETE GENERALE NY CD	5.28000	12-20-06	50,000,000.00	50,000,447.87	29,333.33	BNY	INGF
NTRD	YANK1	11-03-06	70591	CIBC NY CD	5.27500	12-20-06	50,000,000.00	50,000,324.16	0.00	BNY	MFR
NTRD	YANK1	11-06-06	70594	BK OF NOVA SCOTIA PORTLAND CD	5.28000	12-20-06	50,000,000.00	50,000,607.20	0.00	BNY	MFR
NTRD	YANK1	11-07-06	70612	SOCIETE GENERALE NY CD	5.28000	12-20-06	50,000,000.00	50,000,226.51	58,666.67	BNY	INGF
NTRD	YANK1	11-07-06	70609	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-08-07	50,000,000.00	50,000,853.37	0.00	BNY	MFR
NTRD	YANK1	11-08-06	70620	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-09-07	50,000,000.00	50,000,853.37	0.00	BNY	MFR
NTRD	YANK1	11-09-06	70630	CIBC NY CD	5.28000	01-09-07	50,000,000.00	50,000,839.72	0.00	BNY	MFR
NTRD	YANK1	11-09-06	70631	CIBC NY CD	5.28000	01-09-07	25,000,000.00	25,000,419.86	0.00	BNY	MFR
NTRD	YANK1	11-09-06	70628	UBS AG STAMFORD CT CD	5.30000	01-09-07	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	11-10-06	70624	ROYAL BK OF CANADA NY CD	5.31500	02-12-07	50,000,000.00	50,001,287.72	0.00	BNY	INGF
NTRD	YANK1	11-10-06	70625	ROYAL BK OF CANADA NY CD	5.31500	02-12-07	50,000,000.00	50,001,287.72	0.00	BNY	INGF
NTRD	YANK1	11-10-06	70636	UBS AG STAMFORD CT CD	5.30000	01-05-07	50,000,000.00	49,999,844.49	66,250.00	BNY	INGF
NTRD	YANK1	11-13-06	70651	CREDIT SUISSE NY CD	5.30000	01-05-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	11-14-06	70656	TORONTO DOMINION BK NY CD	5.27000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-14-06	70657	TORONTO DOMINION BK NY CD	5.27000	12-18-06	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-15-06	70663	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-16-07	50,000,000.00	50,000,853.37	0.00	BNY	MFR
NTRD	YANK1	11-15-06	70670	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	11-15-06	70671	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	11-15-06	70673	SVENSKA HANDELSBANKEN NY CD	5.28500	01-05-07	50,000,000.00	50,000,703.08	0.00	BNY	MFR
NTRD	YANK1	11-15-06	70674	LLOYDS TSB BK PLC NY CD	5.28000	01-05-07	50,000,000.00	50,000,703.08	0.00	BNY	MFR
NTRD	YANK1	11-16-06	70679	BNP PARIBAS NY CD	5.33000	03-16-07	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	YANK1	11-20-06	70711	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	11-20-06	70712	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-19-07	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	11-21-06	70720	RABOBANK NEDERLAND NY CD	5.29000	01-22-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	11-21-06	70721	RABOBANK NEDERLAND NY CD	5.29000	01-22-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	11-21-06	70723	UBS AG STAMFORD CT CD	5.30000	01-05-07	50,000,000.00	49,999,653.78	147,222.22	BNY	INGF
NTRD	YANK1	11-21-06	70724	SVENSKA HANDELSBANKEN NY CD	5.28500	01-25-07	50,000,000.00	50,000,447.13	0.00	BNY	MFR
NTRD	YANK1	11-27-06	70757	BK OF MONTREAL CHICAGO CD	5.28000	01-30-07	50,000,000.00	50,000,880.64	0.00	BNY	MFR
NTRD	YANK1	11-28-06	70763	RABOBANK NEDERLAND NY CD	5.29000	01-29-07	50,000,000.00	50,000,426.67	0.00	BNY	INGF
NTRD	YANK1	11-28-06	70764	RABOBANK NEDERLAND NY CD	5.29000	01-29-07	50,000,000.00	50,000,426.67	0.00	BNY	INGF
NTRD	YANK1	11-28-06	70774	CREDIT SUISSE NY CD	5.31000	01-03-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	11-28-06	70787	ROYAL BK OF CANADA NY CD	5.29500	01-25-07	50,000,000.00	50,000,399.37	0.00	BNY	INGF
NTRD	YANK1	11-28-06	70788	LLOYDS TSB BK PLC NY CD	5.29000	01-30-07	50,000,000.00	50,000,866.99	0.00	BNY	MFR
NTRD	YANK1	11-29-06	70804	ROYAL BK OF CANADA NY CD	5.29500	01-25-07	50,000,000.00	50,000,331.46	7,354.17	BNY	INGF
NTRD	YANK1	11-29-06	70808	SVENSKA HANDELSBANKEN NY CD	5.30500	03-05-07	50,000,000.00	50,001,314.77	0.00	BNY	MFR
NTRD	YANK1	11-29-06	70797	UBS AG STAMFORD CT CD	5.29500	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	11-30-06	70814	BNP PARIBAS SF CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	11-30-06	70815	BNP PARIBAS SF CD	5.27000	01-19-07	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
	YANK1 Total						1,950,000,000.00	1,950,014,674.71	308,826.39		
				PSI-NTRD Total			**10,674,879,600.18**	**10,654,589,380.82**	**524,820.13**		

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F5LA	FHLM	11-27-06	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	0.00	BNY	CF
	FHLM Total						20,000,000.00	20,000,000.00	0.00		
F5LA Total							20,000,000.00	20,000,000.00	0.00		
				SPI Total			**20,000,000.00**	**20,000,000.00**	**0.00**		

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11-27-06	NTRD	69230	FFCB 5.44 (CALLABLE)	Call	100.0000	21,920,000.00	21,920,000.00	16,561.78	21,936,561.78	34,217.52
	FFCB Total					21,920,000.00	21,920,000.00	16,561.78	21,936,561.78	34,217.52
11-21-06	NTRD	69649	FHLMC 6.155 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	803,569.44	50,803,569.44	0.00
11-21-06	NTRD	69650	FHLMC 6.155 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	803,569.44	50,803,569.44	0.00
11-21-06	NTRD	69651	FHLMC 6.155 (CALLABLE)	Call	100.0000	2,000,000.00	2,000,000.00	32,142.78	2,032,142.78	0.00
	FHLMC Total					102,000,000.00	102,000,000.00	1,639,281.66	103,639,281.66	0.00
11-15-06	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	11,107.80	11,100.86	39.96	11,140.82	-6.47
	FHLMC PARTICIPATION CERTIF Total					11,107.80	11,100.86	39.96	11,140.82	-6.47
			PSI-NTRD Total			**123,931,107.80**	**123,931,100.86**	**1,655,883.40**	**125,586,984.26**	**34,211.05**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period November 1, 2006 to November 30, 2006
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11-01-06	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	384.50	384.50	229.50	614.00	0.00
11-01-06	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	500.97	500.97	268.64	769.61	0.00
11-02-06	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,547.77	1,547.77	825.98	2,373.75	0.00
11-14-06	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	932.91	932.91	407.99	1,340.90	0.00
11-15-06	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	757.41	757.41	691.80	1,449.21	0.00
11-15-06	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	360.39	360.39	146.89	507.28	0.00
		FLYING TRIANGLE Total				4,483.95	4,483.95	2,570.80	7,054.75	0.00
	GF Total					**4,483.95**	**4,483.95**	**2,570.80**	**7,054.75**	**0.00**
11-21-06	LACOE	69552	IXIS FDG - BEVERLY HILLS USD	Withdrawal	100.0000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
		IXIS FDG Total				2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
	LACOE Total					**2,500,000.00**	**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**
			SPI Total			**2,504,483.95**	**2,504,483.95**	**2,570.80**	**2,507,054.75**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of November 30, 2006
Attachment IX

SECURITY TYPE	POOLED Amortized Cost	POOLED Market Value	POOLED Mkt Value Difference	SPECIFIC PURPOSE Amortized Cost	SPECIFIC PURPOSE Market Value	SPECIFIC PURPOSE Mkt Value Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,753,561,256.82	3,753,312,367.70	(248,889.12)	207,003,072.89	207,038,509.30	35,436.41
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	3,361,483,204.23	3,360,610,068.61	(873,135.62)	64,000,000.00	64,011,382.40	11,382.40
Governments	2,565,980,757.30	2,566,476,728.50	495,971.20	511,096,059.04	511,469,919.17	373,860.13
Agencies	7,189,347,750.00	7,191,044,299.58	1,696,549.58	314,180,657.66	315,019,211.24	838,553.58
Municipals	20,000,000.00	20,000,000.00	0.00	5,435,000.00	5,435,000.00	0.00
Corp. & Deposit Notes	568,372,771.34	568,343,169.00	(29,602.34)	36,789,502.53	36,784,384.35	(5,118.18)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,305,629.94	10,305,629.94	0.00	397,383,960.76	397,383,960.76	0.00
TOTAL	$17,469,051,369.63	$17,470,092,263.33	$1,040,893.70	$1,535,888,252.88	$1,537,142,367.22	$1,254,114.34

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.11% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 11/30/2006
Attachment IXa

Security ID	Security Description	Calculated Market Price
70144	BK OF AMERICA NA BK NOTE	99.99781739
70217	BK OF AMERICA NA BK NOTE	99.99856084
70418	BK OF AMERICA NA BK NOTE	99.99132891
70676	PARK AVE RECEIVABLES CO LLC	99.78083333
70634	CITIGROUP FUNDING INC CP	99.70833333
70734	PARK AVE RECEIVABLES CO LLC	99.67916667
70608	PARK AVE RECEIVABLES CO LLC	99.41777778
70596	PARK AVE RECEIVABLES CO LLC	99.41777778
70686	PARK AVE RECEIVABLES CO LLC	99.37411111
70725	PARK AVE RECEIVABLES CO LLC	99.27083333
70629	CHEVRON FUNDING CORP CP	99.9992252
70497	TOYOTA MOTOR CREDIT CORP CP	99.9997350
70690	TOYOTA MOTOR CREDIT CORP CP	99.9998028
70702	AIG FUNDING INC CP	100.0001099
70746	TOYOTA MOTOR CREDIT CORP CP	100.0007076
70747	HSBC FINANCE CORP CP	99.6215556
70775	TOYOTA MOTOR CREDIT CORP CP	100.0013866
70623	TOYOTA MOTOR CREDIT CORP CP	100.0017462
70599	AMERICAN GEN FINANCE CORP CP	100.0032298
70598	AMERICAN GEN FINANCE CORP CP	100.0032298
68074	WELLS FARGO BK NA CD	99.8941949
67977	ABN AMRO BK NV CHICAGO CD	99.8997264
67856	DEUTSCHE BK AG NY CD SU (CALLABLE)	99.6990536
69691	GE CAPITAL CORP CP	100.0193640
69692	TOYOTA MOTOR CREDIT CORP CP	100.0157696
70058	RABOBANK NEDERLAND NY CD	99.6828591

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	69245	LACCAL BANS	5.76000	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	5.66900	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	5.65800	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					20,000,000.00	20,000,000.00	20,000,000.00
PSI	NTRD	BNOT	68077	BNP PARIBAS NY BK NOTE	5.02500	02-16-07	25,000,000.00	25,000,000.00	24,951,500.00
PSI	NTRD	BNOT	70144	BK OF AMERICA NA BK NOTE	5.29000	12-26-06	50,000,000.00	50,000,000.00	49,998,908.50
PSI	NTRD	BNOT	70217	BK OF AMERICA NA BK NOTE	5.30000	01-02-07	50,000,000.00	50,000,000.00	49,999,280.00
PSI	NTRD	BNOT	70418	BK OF AMERICA NA BK NOTE	5.33000	04-17-07	50,000,000.00	50,000,000.00	49,995,664.00
		BNOT Total					175,000,000.00	175,000,000.00	174,945,352.50
PSI	NTRD	BNOT2	69725	WELLS FARGO BK NOTE (CALLABLE)	5.55000	08-08-07	25,000,000.00	25,000,000.00	24,987,500.00
		BNOT2 Total					25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	5.46000	03-16-07	10,350,000.00	10,351,636.57	10,354,036.50
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	5.41813	08-06-07	40,000,000.00	40,006,545.62	40,030,400.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	5.35688	03-22-07	25,000,000.00	25,000,000.00	25,006,250.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	5.36688	03-30-07	50,000,000.00	50,000,000.00	50,018,000.00
PSI	NTRD	CNFL	66797	CITIGROUP INC FRN	5.44188	01-12-07	15,000,000.00	15,001,448.44	15,001,650.00
PSI	NTRD	CNFL	67073	TOYOTA MOTOR CREDIT CORP FRN	5.32063	05-22-07	25,000,000.00	25,000,000.00	25,006,750.00
PSI	NTRD	CNFL	69231	BK OF AMERICA NA FRN	5.31500	02-23-07	10,000,000.00	10,000,039.84	10,002,000.00
PSI	NTRD	CNFL	69232	HSBC BK USA FRN	5.41000	12-14-06	43,000,000.00	43,000,890.71	43,000,430.00
PSI	NTRD	CNFL	69476	CITIGROUP INC FRN	5.44188	01-12-07	15,000,000.00	15,002,026.96	15,001,650.00
PSI	NTRD	CNFL	69509	ROYAL BK OF SCOTLAND PLC FRN	5.36688	03-30-07	30,000,000.00	30,004,066.22	30,010,800.00
		CNFL Total					263,350,000.00	263,366,654.36	263,431,966.50
PSI	NTRD	CNFX	66969	CITIGROUP INC NOTE	5.00000	03-06-07	10,000,000.00	10,006,116.98	9,989,600.00
PSI	NTRD	CNFX	68471	TOYOTA MOTOR CREDIT CORP MTN	5.11000	03-30-07	25,000,000.00	25,000,000.00	24,974,750.00
PSI	NTRD	CNFX	68649	TOYOTA MOTOR CREDIT CORP MTN	5.45000	04-20-09	20,000,000.00	20,000,000.00	20,000,000.00
		CNFX Total					55,000,000.00	55,006,116.98	54,964,350.00
PSI	NTRD	CPD	70472	CAFCO LLC CP	5.25000	12-19-06	40,000,000.00	39,895,000.00	39,882,308.00
PSI	NTRD	CPD	70483	HSBC USA INC CP	5.24000	12-20-06	50,000,000.00	49,861,722.22	49,845,290.00
PSI	NTRD	CPD	70484	HSBC USA INC CP	5.24000	12-20-06	10,000,000.00	9,972,344.44	9,969,058.00
PSI	NTRD	CPD	70486	CRC FUNDING LLC CP	5.25000	12-18-06	50,000,000.00	49,876,041.67	49,860,190.00
PSI	NTRD	CPD	70513	CAFCO LLC CP	5.24000	12-19-06	30,000,000.00	29,921,400.00	29,911,731.00
PSI	NTRD	CPD	70514	ING AMERICA INS HLDGS INC CP	5.23500	01-16-07	46,025,000.00	45,717,131.11	45,707,330.85
PSI	NTRD	CPD	70548	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-01-06	50,000,000.00	50,000,000.00	49,984,385.00
PSI	NTRD	CPD	70551	CRC FUNDING LLC CP	5.25000	12-05-06	40,436,000.00	40,412,412.33	40,399,741.04
PSI	NTRD	CPD	70564	FALCON ASSET SEC CORP CP	5.25000	12-04-06	50,000,000.00	49,978,125.00	49,962,400.00
PSI	NTRD	CPD	70565	FALCON ASSET SEC CORP CP	5.25000	12-04-06	1,242,000.00	1,241,456.63	1,241,066.02
PSI	NTRD	CPD	70568	JUPITER SECURITIZATION CORP CP	5.25000	12-05-06	50,000,000.00	49,970,833.33	49,955,080.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	70569	JUPITER SECURITIZATION CORP CP	5.26000	12-05-06	25,123,000.00	25,108,317.00	25,100,429.50
PSI	NTRD	CPD	70570	VARIABLE FDG CAPITAL CO LLC CP	5.23500	01-04-07	34,500,000.00	34,329,426.25	34,322,431.95
PSI	NTRD	CPD	70586	CRC FUNDING LLC CP	5.25000	01-12-07	50,000,000.00	49,693,750.00	49,684,340.00
PSI	NTRD	CPD	70587	CAFCO LLC CP	5.25000	01-12-07	50,000,000.00	49,693,750.00	49,684,340.00
PSI	NTRD	CPD	70596	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-09-07	37,414,000.00	37,201,207.88	37,196,167.09
PSI	NTRD	CPD	70597	FALCON ASSET SEC CORP CP	5.25000	12-14-06	40,000,000.00	39,924,166.67	39,911,364.00
PSI	NTRD	CPD	70608	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-09-07	50,000,000.00	49,715,625.00	49,708,888.50
PSI	NTRD	CPD	70610	CRC FUNDING LLC CP	5.25000	01-09-07	23,705,000.00	23,570,177.81	23,565,806.61
PSI	NTRD	CPD	70615	FALCON ASSET SEC CORP CP	5.25000	01-10-07	30,000,000.00	29,825,000.00	29,819,091.00
PSI	NTRD	CPD	70616	VARIABLE FDG CAPITAL CO LLC CP	5.24000	12-07-06	50,000,000.00	49,956,333.33	49,940,440.00
PSI	NTRD	CPD	70626	CAFCO LLC CP	5.25000	01-22-07	30,000,000.00	29,772,500.00	29,766,405.00
PSI	NTRD	CPD	70627	VARIABLE FDG CAPITAL CO LLC CP	5.25000	12-13-06	50,000,000.00	49,912,500.00	49,896,525.00
PSI	NTRD	CPD	70634	CITIGROUP FUNDING INC CP	5.24000	12-20-06	50,000,000.00	49,861,722.22	49,854,166.50
PSI	NTRD	CPD	70642	FALCON ASSET SEC CORP CP	5.25000	12-15-06	30,000,000.00	29,938,750.00	29,929,131.00
PSI	NTRD	CPD	70643	BEAR STEARNS COS INC CP	5.24000	12-18-06	50,000,000.00	49,876,277.78	49,859,930.00
PSI	NTRD	CPD	70645	HSBC USA INC CP	5.24000	01-18-07	30,000,000.00	29,790,400.00	29,783,691.00
PSI	NTRD	CPD	70654	FALCON ASSET SEC CORP CP	5.25000	01-16-07	40,000,000.00	39,731,666.67	39,723,396.00
PSI	NTRD	CPD	70655	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-15-06	50,000,000.00	49,897,722.22	49,882,110.00
PSI	NTRD	CPD	70658	JUPITER SECURITIZATION CORP CP	5.25000	01-11-07	25,217,000.00	25,066,223.36	25,061,216.94
PSI	NTRD	CPD	70659	JP MORGAN CHASE & CO CP	5.25000	12-20-06	44,000,000.00	43,878,083.33	43,864,110.40
PSI	NTRD	CPD	70662	CAFCO LLC CP	5.26000	01-22-07	17,429,000.00	17,296,578.33	17,293,289.09
PSI	NTRD	CPD	70668	JUPITER SECURITIZATION CORP CP	5.26000	12-15-06	50,000,000.00	49,897,722.22	49,881,885.00
PSI	NTRD	CPD	70669	VARIABLE FDG CAPITAL CO LLC CP	5.23000	01-12-07	27,000,000.00	26,835,255.00	26,829,222.30
PSI	NTRD	CPD	70675	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-15-06	36,912,000.00	36,836,494.45	36,824,968.89
PSI	NTRD	CPD	70676	PARK AVE RECEIVABLES CO LLC CP	5.26000	12-15-06	50,000,000.00	49,897,722.22	49,890,416.50
PSI	NTRD	CPD	70677	FALCON ASSET SEC CORP CP	5.26000	01-12-07	15,072,000.00	14,979,508.16	14,976,668.09
PSI	NTRD	CPD	70680	SHEFFIELD RECEIVABLES CORP CP	5.26000	01-16-07	32,896,000.00	32,674,902.33	32,668,948.52
PSI	NTRD	CPD	70681	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	50,000,000.00	49,700,472.22	49,691,115.00
PSI	NTRD	CPD	70682	SHEFFIELD RECEIVABLES CORP CP	5.25000	01-16-07	28,450,000.00	28,259,147.92	28,253,635.26
PSI	NTRD	CPD	70683	ING AMERICA INS HLDGS INC CP	5.25000	02-13-07	50,000,000.00	49,460,416.67	49,455,850.00
PSI	NTRD	CPD	70684	ING AMERICA INS HLDGS INC CP	5.25000	02-13-07	5,000,000.00	4,946,041.67	4,945,585.00
PSI	NTRD	CPD	70685	CITIGROUP FUNDING INC CP	5.25000	12-21-06	50,000,000.00	49,854,166.67	49,838,275.00
PSI	NTRD	CPD	70686	PARK AVE RECEIVABLES CO LLC CP	5.24000	01-12-07	25,000,000.00	24,847,166.66	24,843,527.75
PSI	NTRD	CPD	70699	SHEFFIELD RECEIVABLES CORP CP	5.26000	12-18-06	50,000,000.00	49,875,805.56	49,860,190.00
PSI	NTRD	CPD	70700	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,642,027.78	49,632,100.00
PSI	NTRD	CPD	70701	PARK AVE RECEIVABLES CO LLC CP	5.25000	12-19-06	50,000,000.00	49,868,750.00	49,852,610.00
PSI	NTRD	CPD	70708	VARIABLE FDG CAPITAL CO LLC CP	5.25000	12-19-06	50,000,000.00	49,868,750.00	49,852,610.00
PSI	NTRD	CPD	70709	JUPITER SECURITIZATION CORP CP	5.26000	12-19-06	50,000,000.00	49,868,500.00	49,852,610.00
PSI	NTRD	CPD	70710	CRC FUNDING LLC CP	5.26000	01-04-07	50,000,000.00	49,751,611.11	49,743,140.00
PSI	NTRD	CPD	70713	SHEFFIELD RECEIVABLES CORP CP	5.25000	01-02-07	50,000,000.00	49,766,666.66	49,757,825.00
PSI	NTRD	CPD	70722	CAFCO LLC CP	5.26000	12-26-06	50,000,000.00	49,817,361.11	49,801,750.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	70725	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-19-07	29,021,000.00	28,813,225.77	28,809,388.44
PSI	NTRD	CPD	70733	SHEFFIELD RECEIVABLES CORP CP	5.25000	12-08-06	50,000,000.00	49,948,958.33	49,933,250.00
PSI	NTRD	CPD	70734	PARK AVE RECEIVABLES CO LLC CP	5.26000	12-22-06	50,000,000.00	49,846,583.33	49,839,583.00
PSI	NTRD	CPD	70735	FALCON ASSET SEC CORP CP	5.26000	12-22-06	50,000,000.00	49,846,583.33	49,830,650.00
PSI	NTRD	CPD	70752	CRC FUNDING LLC CP	5.26000	01-25-07	50,000,000.00	49,598,194.44	49,588,540.00
PSI	NTRD	CPD	70753	CRC FUNDING LLC CP	5.26000	01-25-07	1,000,000.00	991,963.88	991,770.80
PSI	NTRD	CPD	70754	FALCON ASSET SEC CORP CP	5.26000	12-26-06	50,000,000.00	49,817,361.11	49,801,375.00
PSI	NTRD	CPD	70755	FALCON ASSET SEC CORP CP	5.26000	12-26-06	1,220,000.00	1,215,543.61	1,215,153.55
PSI	NTRD	CPD	70756	CAFCO LLC CP	5.24000	01-31-07	50,000,000.00	49,556,055.55	49,544,275.00
PSI	NTRD	CPD	70758	MERRILL LYNCH & CO CP	5.22000	01-24-07	50,000,000.00	49,608,500.00	49,595,920.00
PSI	NTRD	CPD	70759	MERRILL LYNCH & CO CP	5.22000	01-24-07	5,000,000.00	4,960,850.00	4,959,592.00
PSI	NTRD	CPD	70772	MERRILL LYNCH & CO CP	5.22000	01-30-07	50,000,000.00	49,565,000.00	49,551,635.00
PSI	NTRD	CPD	70773	MERRILL LYNCH & CO CP	5.22000	01-30-07	11,000,000.00	10,904,300.00	10,901,359.70
PSI	NTRD	CPD	70783	TORONTO COMINION HLDGS INC CP	5.22000	01-30-07	50,000,000.00	49,565,000.00	49,550,790.00
PSI	NTRD	CPD	70795	JUPITER SECURITIZATION CORP CP	5.26000	01-05-07	50,000,000.00	49,744,305.55	49,735,300.00
PSI	NTRD	CPD	70796	FALCON ASSET SEC CORP CP	5.25000	01-05-07	50,000,000.00	49,744,791.66	49,735,300.00
PSI	NTRD	CPD	70809	MERRILL LYNCH & CO CP	5.22000	01-30-07	50,000,000.00	49,565,000.00	49,551,635.00
PSI	NTRD	CPD	70811	CAFCO LLC CP	5.24000	01-31-07	50,000,000.00	49,556,055.56	49,544,275.00
PSI	NTRD	CPD	70812	FALCON ASSET SEC CORP CP	5.26000	01-02-07	50,000,000.00	49,766,222.23	49,764,715.00
PSI	NTRD	CPD	70813	CRC FUNDING LLC CP	5.26000	01-02-07	32,600,000.00	32,447,576.89	32,446,884.32
		CPD Total					2,825,262,000.00	2,812,597,204.23	2,811,910,173.61
PSI	NTRD	CPI	70497	TOYOTA MOTOR CREDIT CORP CP	5.23000	12-20-06	35,000,000.00	35,000,000.00	34,999,907.25
PSI	NTRD	CPI	70598	AMERICAN GEN FINANCE CORP CP	5.23500	01-19-07	50,000,000.00	50,000,000.00	50,001,610.00
PSI	NTRD	CPI	70599	AMERICAN GEN FINANCE CORP CP	5.23500	01-19-07	25,000,000.00	25,000,000.00	25,000,805.00
PSI	NTRD	CPI	70623	TOYOTA MOTOR CREDIT CORP CP	5.23000	01-05-07	10,660,000.00	10,660,000.00	10,660,185.48
PSI	NTRD	CPI	70629	CHEVRON FUNDING CORP CP	5.23000	12-15-06	50,000,000.00	50,000,000.00	49,999,612.50
PSI	NTRD	CPI	70690	TOYOTA MOTOR CREDIT CORP CP	5.23000	12-22-06	24,105,000.00	24,105,000.00	24,104,952.27
PSI	NTRD	CPI	70702	AIG FUNDING INC CP	5.23500	12-22-06	40,000,000.00	40,000,000.00	40,000,040.00
PSI	NTRD	CPI	70746	TOYOTA MOTOR CREDIT CORP CP	5.23000	12-26-06	45,000,000.00	45,000,000.00	45,000,315.00
PSI	NTRD	CPI	70747	HSBC FINANCE CORP CP	5.23000	12-26-06	50,000,000.00	50,000,000.00	49,810,777.50
PSI	NTRD	CPI	70775	TOYOTA MOTOR CREDIT CORP CP	5.23000	01-02-07	50,000,000.00	50,000,000.00	50,000,690.00
PSI	NTRD	CPI	70816	GE CAPITAL CORP CP	5.29000	12-01-06	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	70817	GE CAPITAL CORP CP	5.29000	12-01-06	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	70818	GE CAPITAL CORP CP	5.29000	12-01-06	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	70819	GE CAPITAL CORP CP	5.29000	12-01-06	19,121,000.00	19,121,000.00	19,121,000.00
		CPI Total					548,886,000.00	548,886,000.00	548,699,895.00
PSI	NTRD	CSSU	68785	WELLS FARGO BK MTN (CALLABLE)	5.37500	10-22-07	50,000,000.00	50,000,000.00	50,014,000.00
		CSSU Total					50,000,000.00	50,000,000.00	50,014,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CTDM	70043	CAL TRUST STA	0.00000	12-31-06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	CTDM	70232	CAL TRUST STA	0.00000	12-31-06	10,096.36	10,096.36	10,096.36
PSI	NTRD	CTDM	70233	CAL TRUST STA	0.00000	12-31-06	5,203,920.63	5,203,920.63	5,203,920.63
PSI	NTRD	CTDM	70549	CAL TRUST STA	0.00000	12-31-06	47,012.77	47,012.77	47,012.77
PSI	NTRD	CTDM	70826	CAL TRUST STA	0.00000	12-31-06	44,600.18	44,600.18	44,600.18
		CTDM Total					10,305,629.94	10,305,629.94	10,305,629.94
PSI	NTRD	FCDN	67483	FFCB D/N	4.45000	12-15-06	28,000,000.00	27,951,544.44	27,944,000.00
PSI	NTRD	FCDN	67608	FFCB D/N	4.44000	12-15-06	25,000,000.00	24,956,833.33	24,950,000.00
PSI	NTRD	FCDN	67659	FFCB D/N	4.44000	12-15-06	25,000,000.00	24,956,833.33	24,950,000.00
PSI	NTRD	FCDN	69491	FFCB D/N	5.26000	05-04-07	25,000,000.00	24,437,472.22	24,460,000.00
		FCDN Total					103,000,000.00	102,302,683.32	102,304,000.00
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04-23-07	10,175,000.00	10,175,000.00	10,098,687.50
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04-19-07	14,675,000.00	14,664,548.93	14,546,593.75
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05-18-07	10,005,000.00	10,005,000.00	9,939,342.19
PSI	NTRD	FFCB	66091	FFCB	3.75000	05-25-07	25,925,000.00	25,867,757.13	25,746,765.63
PSI	NTRD	FFCB	67408	FFCB	4.11000	02-02-07	9,790,000.00	9,779,562.35	9,771,643.75
PSI	NTRD	FFCB	67447	FFCB	3.75000	06-13-07	50,000,000.00	49,776,633.03	49,625,000.00
PSI	NTRD	FFCB	67448	FFCB	3.75000	06-13-07	7,424,000.00	7,390,834.47	7,368,320.00
PSI	NTRD	FFCB	67449	FFCB	4.00000	04-16-07	8,535,000.00	8,515,026.35	8,497,659.38
PSI	NTRD	FFCB	67452	FFCB	1.87500	01-16-07	4,500,000.00	4,484,946.88	4,481,718.75
PSI	NTRD	FFCB	67481	FFCB	4.40000	03-26-07	50,000,000.00	49,963,242.17	49,875,000.00
PSI	NTRD	FFCB	67526	FFCB	4.60000	02-05-07	8,625,000.00	8,624,447.33	8,614,218.75
PSI	NTRD	FFCB	67551	FFCB	7.21000	04-04-07	4,500,000.00	4,536,639.07	4,529,531.25
PSI	NTRD	FFCB	67567	FFCB	4.65000	05-21-07	50,000,000.00	49,987,025.29	49,875,000.00
PSI	NTRD	FFCB	67688	FFCB	4.62500	01-03-07	20,000,000.00	19,999,545.45	19,987,500.00
PSI	NTRD	FFCB	67883	FFCB	4.62500	04-25-07	25,825,000.00	25,815,102.31	25,768,507.81
PSI	NTRD	FFCB	67955	FFCB (CALLABLE)	5.04000	05-09-08	50,000,000.00	49,967,987.80	49,906,250.00
PSI	NTRD	FFCB	67968	FFCB	1.87500	01-16-07	12,720,000.00	12,674,682.54	12,668,325.00
PSI	NTRD	FFCB	68044	FFCB	4.62500	12-27-06	8,250,000.00	8,248,967.59	8,244,843.75
PSI	NTRD	FFCB	68045	FFCB	4.60000	10-25-07	33,835,000.00	33,753,413.66	33,697,545.31
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	29,962,500.00
PSI	NTRD	FFCB	68065	FFCB	4.85000	02-15-07	50,000,000.00	49,997,991.73	49,953,125.00
PSI	NTRD	FFCB	68066	FFCB	4.85000	02-15-07	50,000,000.00	49,997,991.73	49,953,125.00
PSI	NTRD	FFCB	68076	FFCB (CALLABLE)	5.24000	02-17-09	12,100,000.00	12,092,676.19	12,065,968.75
PSI	NTRD	FFCB	68097	FFCB (CALLABLE)	5.12500	02-22-08	35,000,000.00	35,000,000.00	34,956,250.00
PSI	NTRD	FFCB	68160	FFCB	4.90000	03-01-07	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FFCB	68162	FFCB (CALLABLE)	5.00000	09-06-07	19,365,000.00	19,363,031.75	19,334,742.19
PSI	NTRD	FFCB	68174	FFCB	3.25000	06-15-07	25,000,000.00	24,786,808.82	24,742,187.50
PSI	NTRD	FFCB	68175	FFCB	3.00000	01-12-07	10,000,000.00	9,978,450.33	9,975,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	68273	FFCB	4.87500	06-13-07	22,000,000.00	21,986,738.38	21,965,625.00
PSI	NTRD	FFCB	68281	FFCB (CALLABLE)	5.05000	06-20-07	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FFCB	68290	FFCB (CALLABLE)	5.05000	06-20-07	26,510,000.00	26,510,000.00	26,476,862.50
PSI	NTRD	FFCB	68300	FFCB (CALLABLE)	5.37000	03-16-09	15,000,000.00	15,000,000.00	14,976,562.50
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,893,584.90	5,933,681.25
PSI	NTRD	FFCB	68385	FFCB (CALLABLE)	5.35000	02-23-09	30,000,000.00	30,000,000.00	29,981,250.00
PSI	NTRD	FFCB	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,962,503.28	49,890,625.00
PSI	NTRD	FFCB	68506	FFCB	4.90000	03-27-07	20,500,000.00	20,487,484.21	20,480,781.25
PSI	NTRD	FFCB	68517	FFCB (CALLABLE)	5.34000	04-03-09	23,075,000.00	23,035,623.86	23,031,734.38
PSI	NTRD	FFCB	68518	FFCB (CALLABLE)	5.35000	10-07-08	30,000,000.00	30,000,000.00	29,962,500.00
PSI	NTRD	FFCB	68519	FFCB (CALLABLE)	5.45000	04-07-09	30,000,000.00	30,000,000.00	29,962,500.00
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,974,532.44	25,039,062.50
PSI	NTRD	FFCB	68569	FFCB (CALLABLE)	5.35000	02-23-09	16,842,000.00	16,821,573.29	16,831,473.75
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,496,301.27	29,586,156.25
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,278,462.19	14,293,150.00
PSI	NTRD	FFCB	68650	FFCB (CALLABLE)	5.50000	03-18-09	35,000,000.00	34,986,505.45	34,978,125.00
PSI	NTRD	FFCB	68722	FFCB (CALLABLE)	5.55000	04-24-09	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	FFCB	68805	FFCB	4.65000	02-01-07	12,810,000.00	12,797,959.51	12,797,990.63
PSI	NTRD	FFCB	68810	FFCB	5.18000	05-02-07	35,000,000.00	35,000,000.00	35,000,000.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,281,706.86	19,390,468.75
PSI	NTRD	FFCB	68956	FFCB (CALLABLE)	5.87500	05-18-11	20,500,000.00	20,500,000.00	20,519,218.75
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,175,000.00
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,900,494.88	25,093,750.00
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	69124	FFCB (CALLABLE)	5.84000	06-01-11	28,175,000.00	28,136,973.01	28,201,414.06
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,699.46	15,032,812.50
PSI	NTRD	FFCB	69126	FFCB	5.25000	12-04-07	25,000,000.00	24,999,582.58	25,054,687.50
PSI	NTRD	FFCB	69159	FFCB (CALLABLE)	5.40000	06-26-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	69168	FFCB	3.65000	12-03-07	13,700,000.00	13,487,608.19	13,515,906.25
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,997,407.12	12,026,250.00
PSI	NTRD	FFCB	69202	FFCB (CALLABLE)	5.48000	06-29-09	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,487,095.40	35,758,593.75
PSI	NTRD	FFCB	69228	FFCB (CALLABLE)	5.64000	06-22-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	69229	FFCB (CALLABLE)	5.64000	06-22-09	24,900,000.00	24,900,000.00	24,931,125.00
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,803,914.15	25,156,250.00
PSI	NTRD	FFCB	69292	FFCB (CALLABLE)	5.64000	06-22-09	2,960,000.00	2,952,432.55	2,963,700.00
PSI	NTRD	FFCB	69293	FFCB (CALLABLE)	5.73000	06-29-09	10,000,000.00	9,995,277.83	10,015,625.00
PSI	NTRD	FFCB	69304	FFCB (CALLABLE)	5.75000	10-28-09	24,450,000.00	24,439,127.58	24,488,203.13
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,893,056.13	25,664,062.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,981,467.44	25,257,812.50
PSI	NTRD	FFCB	69374	FFCB	5.50000	07-03-07	13,355,000.00	13,355,000.00	13,380,040.63

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	69388	FFCB (CALLABLE)	5.85000	07-10-09	22,270,000.00	22,270,000.00	22,325,675.00
PSI	NTRD	FFCB	69403	FFCB (CALLABLE)	6.12000	07-11-11	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	69404	FFCB (CALLABLE)	6.12000	07-11-11	8,975,000.00	8,975,000.00	9,005,851.56
PSI	NTRD	FFCB	69436	FFCB (CALLABLE)	5.75000	10-28-09	11,660,000.00	11,643,919.62	11,678,218.75
PSI	NTRD	FFCB	69459	FFCB (CALLABLE)	6.05000	07-18-11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FFCB	69975	FFCB (CALLABLE)	5.69000	08-03-09	18,544,000.00	18,570,653.72	18,572,975.00
PSI	NTRD	FFCB	70024	FFCB (CALLABLE)	5.60000	06-07-10	20,080,000.00	20,062,029.65	20,061,175.00
PSI	NTRD	FFCB	70074	FFCB (CALLABLE)	5.75000	08-17-11	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	70108	FFCB (CALLABLE)	5.70000	07-05-11	25,000,000.00	24,969,777.25	24,976,562.50
PSI	NTRD	FFCB	70109	FFCB (CALLABLE)	5.60000	09-28-11	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,252,794.37	25,265,625.00
PSI	NTRD	FFCB	70150	FFCB (CALLABLE)	5.40000	03-29-10	7,865,000.00	7,864,252.30	7,865,000.00
PSI	NTRD	FFCB	70151	FFCB (CALLABLE)	5.37500	10-05-11	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FFCB	70179	FFCB (CALLABLE)	5.45000	08-24-09	10,781,000.00	10,793,663.36	10,770,892.81
PSI	NTRD	FFCB	70180	FFCB (CALLABLE)	5.70000	09-18-11	12,085,000.00	12,085,000.00	12,073,670.31
PSI	NTRD	FFCB	70184	FFCB (CALLABLE)	5.25000	10-05-09	10,000,000.00	10,000,000.00	9,975,000.00
PSI	NTRD	FFCB	70230	FFCB (CALLABLE)	5.50000	10-05-11	26,630,000.00	26,610,134.98	26,580,068.75
PSI	NTRD	FFCB	70252	FFCB (CALLABLE)	5.25000	04-16-10	33,000,000.00	33,000,000.00	32,938,125.00
PSI	NTRD	FFCB	70270	FFCB (CALLABLE)	5.62000	10-05-11	16,910,000.00	16,889,522.32	16,878,293.75
PSI	NTRD	FFCB	70271	FFCB (CALLABLE)	5.25000	10-05-09	10,705,000.00	10,705,000.00	10,678,237.50
PSI	NTRD	FFCB	70282	FFCB (CALLABLE)	5.45000	04-05-10	17,455,000.00	17,442,492.63	17,416,817.19
PSI	NTRD	FFCB	70293	FFCB (CALLABLE)	5.25000	04-16-10	22,215,000.00	22,191,576.90	22,173,346.88
PSI	NTRD	FFCB	70294	FFCB (CALLABLE)	5.25000	04-16-10	23,310,000.00	23,285,422.36	23,266,293.75
PSI	NTRD	FFCB	70295	FFCB (CALLABLE)	5.25000	04-16-10	25,000,000.00	24,965,054.77	24,953,125.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,040,625.00
PSI	NTRD	FFCB	70324	FFCB (CALLABLE)	5.75000	08-01-11	12,097,000.00	12,132,256.48	12,123,462.19
PSI	NTRD	FFCB	70344	FFCB (CALLABLE)	5.50000	10-19-11	25,000,000.00	24,992,371.47	25,000,000.00
PSI	NTRD	FFCB	70396	FFCB (CALLABLE)	5.50000	02-03-10	18,250,000.00	18,222,361.55	18,221,484.38
PSI	NTRD	FFCB	70425	FFCB (CALLABLE)	5.50000	10-19-11	8,390,000.00	8,385,901.54	8,390,000.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,790,125.39	17,865,828.75
PSI	NTRD	FFCB	70427	FFCB (CALLABLE)	5.37500	01-12-10	9,405,000.00	9,372,528.52	9,381,487.50
PSI	NTRD	FFCB	70457	FFCB (CALLABLE)	5.54000	10-30-09	25,000,000.00	24,987,864.96	24,976,562.50
PSI	NTRD	FFCB	70458	FFCB (CALLABLE)	5.65000	11-01-10	6,400,000.00	6,396,865.71	6,394,000.00
PSI	NTRD	FFCB	70469	FFCB (CALLABLE)	5.40000	11-03-09	15,985,000.00	15,942,629.32	15,950,032.81
PSI	NTRD	FFCB	70485	FFCB (CALLABLE)	5.55000	11-02-10	15,000,000.00	14,996,324.44	14,971,875.00
PSI	NTRD	FFCB	70550	FFCB (CALLABLE)	5.50000	09-18-09	13,425,000.00	13,425,000.00	13,408,218.75
PSI	NTRD	FFCB	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,337,185.41	14,310,090.00
PSI	NTRD	FFCB	70593	FFCB (CALLABLE)	5.43000	10-26-09	12,255,000.00	12,255,000.00	12,232,021.88
PSI	NTRD	FFCB	70633	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,954,873.77	34,923,437.50
PSI	NTRD	FFCB	70653	FFCB (CALLABLE)	5.58000	08-22-11	30,000,000.00	29,977,616.78	29,943,750.00

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PSI	NTRD	FFCB	70693	FFCB (CALLABLE)	5.34000	11-16-09	30,000,000.00	29,967,421.92	29,925,000.00
		FFCB Total					2,418,480,000.00	2,416,502,046.35	2,417,659,619.10
PSI	NTRD	FFRN	67354	FFCB FRN	5.26000	06-19-07	50,000,000.00	49,997,277.68	50,010,000.00
		FFRN Total					50,000,000.00	49,997,277.68	50,010,000.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01-04-07	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	FHLB	67422	FHLB	2.87500	02-15-07	50,000,000.00	49,812,485.98	49,765,625.00
PSI	NTRD	FHLB	67423	FHLB	2.87500	02-15-07	1,015,000.00	1,011,193.47	1,010,242.19
PSI	NTRD	FHLB	67445	FHLB	3.37500	02-23-07	50,000,000.00	49,858,262.07	49,796,875.00
PSI	NTRD	FHLB	67446	FHLB	3.37500	02-23-07	25,000,000.00	24,929,131.03	24,898,437.50
PSI	NTRD	FHLB	67451	FHLB	4.62500	12-19-06	14,300,000.00	14,299,908.32	14,295,531.25
PSI	NTRD	FHLB	67558	FHLB	3.75000	05-15-07	25,000,000.00	24,893,979.41	24,835,937.50
PSI	NTRD	FHLB	67566	FHLB	4.87500	05-15-07	11,030,000.00	11,036,292.95	11,012,765.63
PSI	NTRD	FHLB	67569	FHLB	3.50000	05-15-07	18,950,000.00	18,847,105.97	18,807,875.00
PSI	NTRD	FHLB	67702	FHLB (CALLABLE)	4.50000	08-23-07	10,000,000.00	9,978,310.08	9,950,000.00
PSI	NTRD	FHLB	67734	FHLB	3.80000	12-29-06	25,150,000.00	25,133,867.06	25,118,562.50
PSI	NTRD	FHLB	67735	FHLB	2.78000	04-16-07	18,940,000.00	18,811,280.48	18,774,275.00
PSI	NTRD	FHLB	67736	FHLB (CALLABLE)	4.50000	08-23-07	8,500,000.00	8,480,943.32	8,457,500.00
PSI	NTRD	FHLB	67768	FHLB (CALLABLE)	4.25000	08-08-07	14,020,000.00	13,977,330.43	13,927,993.75
PSI	NTRD	FHLB	67782	FHLB (CALLABLE)	4.75000	07-26-07	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FHLB	67794	FHLB	5.37500	02-15-07	37,500,000.00	37,546,571.43	37,511,718.75
PSI	NTRD	FHLB	67795	FHLB	2.87500	02-15-07	14,425,000.00	14,372,039.04	14,357,382.81
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,998,837.91	19,968,750.00
PSI	NTRD	FHLB	67881	FHLB (CALLABLE)	4.75000	08-16-07	12,175,000.00	12,174,712.35	12,140,757.81
PSI	NTRD	FHLB	67894	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	67895	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	24,998,489.73	24,960,937.50
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,965,417.24	24,960,937.50
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	67982	FHLB (CALLABLE)	5.15000	05-22-08	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68008	FHLB (CALLABLE)	5.25000	02-13-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,980,292.41	50,109,375.00
PSI	NTRD	FHLB	68228	FHLB (CALLABLE)	5.17000	09-21-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68229	FHLB (CALLABLE)	5.12500	09-21-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,744,912.04	49,937,500.00
PSI	NTRD	FHLB	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	24,976,562.50

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,954,128.54	25,054,687.50
PSI	NTRD	FHLB	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	69050	FHLB (CALLABLE)	5.50000	06-12-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	69063	FHLB (CALLABLE)	5.70000	06-12-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	69064	FHLB (CALLABLE)	5.62500	06-12-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,816,085.71	9,887,500.00
PSI	NTRD	FHLB	69136	FHLB (CALLABLE)	5.50000	06-13-08	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	69137	FHLB (CALLABLE)	5.75000	06-19-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	69139	FHLB (CALLABLE)	5.78000	06-22-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,770,384.62	50,250,000.00
PSI	NTRD	FHLB	69254	FHLB (CALLABLE)	5.70000	06-29-09	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	69320	FHLB (CALLABLE)	6.10000	07-13-11	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	69328	FHLB (CALLABLE)	6.00000	06-29-11	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	69538	FHLB (CALLABLE)	5.87500	06-29-11	11,620,000.00	11,556,459.25	11,638,156.25
PSI	NTRD	FHLB	69591	FHLB (CALLABLE)	5.75000	08-07-09	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	69943	FHLB (CALLABLE)	5.50000	08-28-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	69945	FHLB (CALLABLE)	5.45000	09-11-09	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FHLB	69954	FHLB (CALLABLE)	5.50000	08-28-08	25,000,000.00	25,005,278.01	25,023,437.50
PSI	NTRD	FHLB	69977	FHLB (CALLABLE)	5.60000	03-19-10	22,000,000.00	22,000,000.00	21,986,250.00
PSI	NTRD	FHLB	69987	FHLB (CALLABLE)	5.62500	08-24-11	7,470,000.00	7,470,000.00	7,479,337.50
PSI	NTRD	FHLB	70042	FHLB (CALLABLE)	5.75000	09-01-11	10,800,000.00	10,793,536.84	10,786,500.00
PSI	NTRD	FHLB	70061	FHLB (CALLABLE)	5.60000	04-05-10	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	70072	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,977,864.29	25,000,000.00
PSI	NTRD	FHLB	70073	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,976,699.26	25,000,000.00
PSI	NTRD	FHLB	70075	FHLB (CALLABLE)	5.60000	10-05-11	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,333,331.25
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,951,533.41	50,078,125.00
PSI	NTRD	FHLB	70228	FHLB (CALLABLE)	5.80000	09-12-11	38,190,000.00	38,269,380.64	38,249,671.88
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,762,405.16	30,928,250.00
PSI	NTRD	FHLB	70363	FHLB (CALLABLE)	5.75000	10-17-11	29,920,000.00	29,902,490.41	29,957,400.00
PSI	NTRD	FHLB	70364	FHLB (CALLABLE)	5.40000	09-18-08	25,000,000.00	24,996,022.44	25,031,250.00
PSI	NTRD	FHLB	70365	FHLB (CALLABLE)	5.50000	11-09-11	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	70380	FHLB (CALLABLE)	5.60000	10-20-11	22,780,000.00	22,722,134.31	22,744,406.25
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,577,995.85	17,688,943.75
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FHLB	70383	FHLB (CALLABLE)	5.60000	11-03-10	30,000,000.00	30,000,000.00	29,981,250.00
PSI	NTRD	FHLB	70414	FHLB (CALLABLE)	5.80000	11-07-11	11,785,000.00	11,782,092.47	11,785,000.00
PSI	NTRD	FHLB	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,814,598.89	10,809,856.25
PSI	NTRD	FHLB	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,030.30	9,987,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	70719	FHLB (CALLABLE)	5.55000	11-30-11	22,905,000.00	22,866,082.82	22,854,895.31
PSI	NTRD	FHLB	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,937,255.14	25,912,568.75
		FHLB Total					2,049,040,000.00	2,047,078,821.08	2,048,187,921.88
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12-29-06	25,000,000.00	24,999,616.79	24,975,500.00
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,961,713.36	24,840,750.00
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03-15-07	25,000,000.00	24,967,257.63	24,895,250.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02-23-07	25,000,000.00	24,922,938.49	24,867,187.50
PSI	NTRD	FHLM	66627	FHLMC (CALLABLE)	4.50000	04-11-07	50,000,000.00	50,000,000.00	49,872,500.00
PSI	NTRD	FHLM	66689	FHLMC	3.80000	12-27-06	16,285,000.00	16,278,391.98	16,267,900.75
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,992,185.00
PSI	NTRD	FHLM	67723	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,915,000.00
PSI	NTRD	FHLM	67748	FHLMC (CALLABLE)	4.80000	06-15-07	25,000,000.00	24,997,183.91	24,945,750.00
PSI	NTRD	FHLM	67758	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,915,000.00
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	49,916,500.00
PSI	NTRD	FHLM	67780	FHLMC (CALLABLE)	4.76250	02-09-07	50,000,000.00	50,000,000.00	49,959,500.00
PSI	NTRD	FHLM	67781	FHLMC (CALLABLE)	4.76000	02-09-07	30,000,000.00	29,997,279.79	29,975,700.00
PSI	NTRD	FHLM	67784	FHLMC (CALLABLE)	4.88000	08-01-07	50,000,000.00	50,000,000.00	49,897,000.00
PSI	NTRD	FHLM	67785	FHLMC (CALLABLE)	4.85000	08-09-07	50,000,000.00	50,000,000.00	49,888,000.00
PSI	NTRD	FHLM	67829	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,915,000.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	24,981,750.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,965,000.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,965,000.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,916,477.08	39,865,109.35
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,992,243.15	49,965,000.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,069.18	14,989,500.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	24,977,500.00
PSI	NTRD	FHLM	68665	FHLMC (CALLABLE)	5.30000	05-11-07	30,000,000.00	30,000,125.13	30,006,000.00
PSI	NTRD	FHLM	68808	FHLMC (CALLABLE)	5.80000	05-09-11	25,000,000.00	25,000,000.00	25,046,500.00
PSI	NTRD	FHLM	68809	FHLMC (CALLABLE)	5.75000	05-11-11	25,000,000.00	24,966,689.49	25,036,000.00
PSI	NTRD	FHLM	69117	FHLMC (CALLABLE)	5.50000	04-24-09	30,000,000.00	29,942,740.79	30,017,100.00
PSI	NTRD	FHLM	69255	FHLMC (CALLABLE)	5.78000	07-06-09	25,000,000.00	25,000,000.00	25,060,250.00
PSI	NTRD	FHLM	69539	FHLMC (CALLABLE)	6.00000	06-27-11	25,000,000.00	25,000,000.00	25,085,250.00
PSI	NTRD	FHLM	69540	FHLMC (CALLABLE)	6.17000	08-03-11	50,000,000.00	50,000,000.00	50,218,750.00
PSI	NTRD	FHLM	69542	FHLMC (CALLABLE)	6.00000	06-27-11	18,205,000.00	18,200,789.34	18,267,079.05
PSI	NTRD	FHLM	69543	FHLMC (CALLABLE)	6.18000	08-03-11	25,000,000.00	25,000,000.00	25,111,500.00
PSI	NTRD	FHLM	69612	FHLMC (CALLABLE)	6.04000	08-10-11	25,000,000.00	24,994,136.77	25,067,000.00
PSI	NTRD	FHLM	69911	FHLMC (CALLABLE)	5.50000	06-13-08	25,000,000.00	25,000,000.00	25,052,750.00
PSI	NTRD	FHLM	69931	FHLMC (CALLABLE)	5.60000	08-24-11	50,000,000.00	50,000,000.00	49,976,000.00
PSI	NTRD	FHLM	69955	FHLMC (CALLABLE)	5.45000	06-21-10	50,000,000.00	50,000,000.00	50,008,500.00
PSI	NTRD	FHLM	69976	FHLMC (CALLABLE)	5.50000	12-28-07	25,000,000.00	25,000,000.00	25,008,250.00

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PSI	NTRD	FHLM	69978	FHLMC (CALLABLE)	5.60000	08-24-11	25,600,000.00	25,600,000.00	25,587,712.00
PSI	NTRD	FHLM	69990	FHLMC (CALLABLE)	5.65000	09-21-11	25,000,000.00	25,000,000.00	25,003,250.00
PSI	NTRD	FHLM	69991	FHLMC (CALLABLE)	5.72500	09-14-11	25,000,000.00	25,000,000.00	25,014,000.00
PSI	NTRD	FHLM	70060	FHLMC (CALLABLE)	5.60000	10-04-10	25,000,000.00	25,000,000.00	25,009,500.00
PSI	NTRD	FHLM	70076	FHLMC (CALLABLE)	5.77000	10-11-11	50,000,000.00	49,945,564.07	50,005,500.00
PSI	NTRD	FHLM	70077	FHLMC (CALLABLE)	5.60000	04-05-10	50,000,000.00	50,000,000.00	50,062,000.00
PSI	NTRD	FHLM	70078	FHLMC (CALLABLE)	5.77000	10-03-11	25,000,000.00	25,000,000.00	25,043,750.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,181,214.88	50,093,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,049,000.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,317,701.45	33,321,828.54
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,020,750.00
PSI	NTRD	FHLM	70253	FHLMC (CALLABLE)	5.43000	10-24-11	50,000,000.00	50,000,000.00	49,961,500.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,162,250.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,854,850.27	25,031,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,995,139.98	25,046,500.00
PSI	NTRD	FHLM	70345	FHLMC (CALLABLE)	5.70000	10-26-11	25,000,000.00	25,000,000.00	25,023,250.00
PSI	NTRD	FHLM	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	17,319,109.50
PSI	NTRD	FHLM	70664	FHLMC (CALLABLE)	5.35500	11-20-07	25,000,000.00	25,000,000.00	24,993,750.00
PSI	NTRD	FHLM	70665	FHLMC (CALLABLE)	5.35000	11-21-07	25,000,000.00	25,000,000.00	24,998,500.00
PSI	NTRD	FHLM	70666	FHLMC (CALLABLE)	5.35000	11-21-07	25,000,000.00	25,000,000.00	24,998,500.00
PSI	NTRD	FHLM	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,942,500.00
PSI	NTRD	FHLM	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,956,184.54	20,945,324.73
PSI	NTRD	FHLM	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,986,750.00
PSI	NTRD	FHLM	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,986,750.00
PSI	NTRD	FHLM	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	8,920,269.75
PSI	NTRD	FHLM	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,984,000.00
		FHLM Total					2,035,434,000.00	2,035,237,308.07	2,035,219,256.17
PSI	NTRD	FHLM2	67297	FHLMC	4.25000	02-28-07	25,000,000.00	24,970,371.33	24,940,500.00
PSI	NTRD	FHLM2	67703	FHLMC	4.25000	02-28-07	50,000,000.00	49,954,331.74	49,881,000.00
		FHLM2 Total					75,000,000.00	74,924,703.07	74,821,500.00
PSI	NTRD	FRAM	64475	FFCB FRN	5.24500	09-24-07	25,000,000.00	25,000,000.00	25,006,000.00
PSI	NTRD	FRAM	64750	FFCB FRN	5.23000	04-13-07	25,000,000.00	24,999,544.52	25,003,750.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.25000	02-12-09	25,000,000.00	25,004,661.91	25,001,750.00
		FRAM Total					75,000,000.00	75,004,206.43	75,011,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	85,886.26	85,882.67	87,700.18
		HLPC Total					85,886.26	85,882.67	87,700.18
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	4.30000	09-10-07	50,000,000.00	50,000,000.00	49,824,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	4.75000	09-27-07	50,000,000.00	50,000,000.00	49,958,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCPN	67804	FHLB (CALLABLE)	5.00000	07-26-07	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	MCPN	67840	FHLB (CALLABLE)	5.00000	12-21-06	10,000,000.00	9,999,821.43	10,000,000.00
		MCPN Total					160,000,000.00	159,999,821.43	159,751,250.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	4.87500	08-03-07	50,000,000.00	50,000,000.00	49,907,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	4.87500	08-03-07	3,215,000.00	3,215,000.00	3,209,052.25
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	5.00000	07-26-07	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	MCSA	67783	FHLB (CALLABLE)	5.00000	07-27-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	MCSA	67849	FHLB (CALLABLE)	5.00000	08-09-07	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	MCSA	67882	FHLB (CALLABLE)	5.00000	08-15-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	MCSA	67896	FHLB (CALLABLE)	5.00000	08-16-07	25,000,000.00	25,000,000.00	24,984,375.00
		MCSA Total					228,215,000.00	228,215,000.00	227,991,552.25
PSI	NTRD	NCD1	68074	WELLS FARGO BK NA CD	5.00000	02-13-07	30,000,000.00	30,000,000.00	29,968,258.20
PSI	NTRD	NCD1	70146	FIRST TENNESSEE BK NA CD	5.30000	12-26-06	50,000,000.00	50,000,171.32	49,999,265.00
PSI	NTRD	NCD1	70198	CITIBANK NA CD	5.30500	01-03-07	50,000,000.00	50,000,000.00	49,998,070.00
PSI	NTRD	NCD1	70563	FIRST TENNESSEE BK NA CD	5.28000	12-20-06	50,000,000.00	50,000,262.05	49,999,680.00
PSI	NTRD	NCD1	70611	FIRST TENNESSEE BK NA CD	5.28000	12-20-06	50,000,000.00	50,000,262.24	49,999,785.00
PSI	NTRD	NCD1	70617	CHASE BANK USA NA CD	5.26000	12-20-06	50,000,000.00	50,000,000.00	49,999,255.00
PSI	NTRD	NCD1	70618	CHASE BANK USA NA CD	5.26000	12-20-06	50,000,000.00	50,000,000.00	49,999,255.00
PSI	NTRD	NCD1	70635	CHASE BANK USA NA CD	5.26000	12-20-06	50,000,000.00	50,000,000.00	49,999,295.00
PSI	NTRD	NCD1	70782	FIRST TENNESSEE BK NA CD	5.32000	03-01-07	50,000,000.00	50,001,233.09	50,001,050.00
PSI	NTRD	NCD1	70820	FIRST TENNESSE BK NA CD	5.32000	03-02-07	50,000,000.00	50,001,246.97	50,001,260.00
		NCD1 Total					480,000,000.00	480,003,175.67	479,965,173.20
PSI	NTRD	NCDSU	67978	WELLS FARGO BK NA CD (CALLABLE)	5.00000	08-06-07	50,000,000.00	50,000,000.00	49,922,500.00
		NCDSU Total					50,000,000.00	50,000,000.00	49,922,500.00
PSI	NTRD	NOTE	68032	UST NOTE	3.37500	02-28-07	50,000,000.00	49,849,198.46	49,795,000.00
PSI	NTRD	NOTE	68051	UST NOTE	3.37500	02-28-07	50,000,000.00	49,844,278.97	49,795,000.00
PSI	NTRD	NOTE	68052	UST NOTE	3.37500	02-28-07	50,000,000.00	49,844,278.97	49,795,000.00
PSI	NTRD	NOTE	68053	UST NOTE	3.37500	02-28-07	50,000,000.00	49,844,278.97	49,795,000.00
PSI	NTRD	NOTE	68054	UST NOTE	3.37500	02-28-07	50,000,000.00	49,844,278.97	49,795,000.00
PSI	NTRD	NOTE	68059	UST NOTE	3.37500	02-28-07	50,000,000.00	49,845,055.87	49,795,000.00
PSI	NTRD	NOTE	68060	UST NOTE	3.37500	02-28-07	50,000,000.00	49,845,055.87	49,795,000.00
PSI	NTRD	NOTE	68086	UST NOTE	3.75000	03-31-07	50,000,000.00	49,845,655.49	49,785,000.00
PSI	NTRD	NOTE	68111	UST NOTE	3.37500	02-28-07	50,000,000.00	49,841,387.60	49,795,000.00
PSI	NTRD	NOTE	68112	UST NOTE	3.37500	02-28-07	50,000,000.00	49,841,387.60	49,795,000.00
PSI	NTRD	NOTE	68113	UST NOTE	3.12500	01-31-07	50,000,000.00	49,869,252.55	49,842,000.00
PSI	NTRD	NOTE	68487	UST NOTE	3.37500	02-28-07	50,000,000.00	49,826,171.88	49,795,000.00
PSI	NTRD	NOTE	68627	UST NOTE	3.62500	04-30-07	50,000,000.00	49,737,469.56	49,724,500.00
PSI	NTRD	NOTE	68628	UST NOTE	3.62500	04-30-07	50,000,000.00	49,737,469.56	49,724,500.00

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PSI	NTRD	NOTE	68634	UST NOTE	3.62500	04-30-07	50,000,000.00	49,736,708.70	49,724,500.00
PSI	NTRD	NOTE	68635	UST NOTE	3.62500	04-30-07	50,000,000.00	49,736,708.70	49,724,500.00
PSI	NTRD	NOTE	68636	UST NOTE	3.12500	05-15-07	50,000,000.00	49,602,807.63	49,574,000.00
PSI	NTRD	NOTE	68637	UST NOTE	3.12500	05-15-07	50,000,000.00	49,602,001.95	49,574,000.00
PSI	NTRD	NOTE	68660	UST NOTE	3.62500	04-30-07	30,000,000.00	29,841,659.19	29,834,700.00
PSI	NTRD	NOTE	68705	UST NOTE	3.62500	04-30-07	50,000,000.00	49,733,382.94	49,724,500.00
PSI	NTRD	NOTE	68706	UST NOTE	3.62500	04-30-07	50,000,000.00	49,733,382.94	49,724,500.00
PSI	NTRD	NOTE	68707	UST NOTE	3.62500	04-30-07	50,000,000.00	49,733,382.94	49,724,500.00
PSI	NTRD	NOTE	68708	UST NOTE	3.62500	04-30-07	30,000,000.00	29,840,029.76	29,834,700.00
PSI	NTRD	NOTE	68806	UST NOTE	3.12500	05-15-07	50,000,000.00	49,072,343.78	49,574,000.00
PSI	NTRD	NOTE	68807	UST NOTE	3.12500	05-15-07	50,000,000.00	49,597,167.97	49,574,000.00
PSI	NTRD	NOTE	68820	UST NOTE	3.37500	02-28-07	50,000,000.00	49,802,468.04	49,795,000.00
PSI	NTRD	NOTE	68821	UST NOTE	2.25000	02-15-07	50,000,000.00	49,718,941.95	49,705,000.00
PSI	NTRD	NOTE	68822	UST NOTE	2.25000	02-15-07	50,000,000.00	49,718,928.81	49,705,000.00
PSI	NTRD	NOTE	68823	UST NOTE	3.75000	03-31-07	50,000,000.00	49,794,662.61	49,785,000.00
PSI	NTRD	NOTE	68828	UST NOTE	3.62500	04-30-07	50,000,000.00	49,726,880.08	49,724,500.00
PSI	NTRD	NOTE	69116	UST NOTE	3.50000	05-31-07	50,000,000.00	49,639,704.62	49,636,500.00
PSI	NTRD	NOTE	69243	UST NOTE	4.87500	05-31-08	50,000,000.00	49,817,706.51	50,129,000.00
PSI	NTRD	NOTE	69318	UST NOTE	4.37500	05-15-07	50,000,000.00	49,796,359.76	49,857,500.00
PSI	NTRD	NOTE	69319	UST NOTE	4.37500	05-15-07	50,000,000.00	49,796,995.08	49,857,500.00
PSI	NTRD	NOTE	69341	UST NOTE	4.37500	05-15-07	50,000,000.00	49,785,958.62	49,857,500.00
PSI	NTRD	NOTE	69375	UST NOTE	3.50000	05-31-07	25,000,000.00	24,775,370.27	24,818,250.00
PSI	NTRD	NOTE	69435	UST NOTE	3.12500	05-15-07	50,000,000.00	49,502,140.93	49,574,000.00
PSI	NTRD	NOTE	69437	UST NOTE	2.25000	02-15-07	50,000,000.00	49,689,146.57	49,705,000.00
PSI	NTRD	NOTE	69438	UST NOTE	2.25000	02-15-07	50,000,000.00	49,689,146.57	49,705,000.00
PSI	NTRD	NOTE	69439	UST NOTE	3.12500	05-15-07	50,000,000.00	49,515,568.66	49,574,000.00
PSI	NTRD	NOTE	69440	UST NOTE	3.50000	05-31-07	50,000,000.00	49,560,261.05	49,636,500.00
PSI	NTRD	NOTE	69796	UST NOTE	2.25000	02-15-07	43,885,000.00	43,628,012.03	43,626,078.50
		NOTE Total					2,028,885,000.00	2,017,803,048.98	2,018,305,228.50
PSI	NTRD	TBIL	70748	UST BILL	5.13500	12-21-06	50,000,000.00	49,857,361.11	49,856,500.00
PSI	NTRD	TBIL	70749	UST BILL	5.13500	12-21-06	50,000,000.00	49,857,361.11	49,856,500.00
PSI	NTRD	TBIL	70750	UST BILL	5.13500	12-21-06	50,000,000.00	49,857,361.11	49,856,500.00
PSI	NTRD	TBIL	70751	UST BILL	5.13500	12-21-06	50,000,000.00	49,857,361.11	49,856,500.00
PSI	NTRD	TBIL	70765	UST BILL	5.15000	12-28-06	50,000,000.00	49,806,875.00	49,806,500.00
PSI	NTRD	TBIL	70766	UST BILL	5.15000	12-28-06	50,000,000.00	49,806,875.00	49,806,500.00
PSI	NTRD	TBIL	70767	UST BILL	5.15000	12-28-06	50,000,000.00	49,806,875.00	49,806,500.00
PSI	NTRD	TBIL	70768	UST BILL	5.15000	12-28-06	50,000,000.00	49,806,875.00	49,806,500.00
PSI	NTRD	TBIL	70769	UST BILL	5.15000	12-28-06	50,000,000.00	49,806,875.00	49,806,500.00
PSI	NTRD	TBIL	70770	UST BILL	5.15000	12-21-06	50,000,000.00	49,856,944.44	49,856,500.00

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PSI	NTRD	TBIL	70771	UST BILL	5.15000	12-21-06	50,000,000.00	49,856,944.44	49,856,500.00
		TBIL Total					550,000,000.00	548,177,708.32	548,171,500.00
PSI	NTRD	YANK	70183	ROYAL BK OF CANADA NY CD	5.30000	10-05-07	50,000,000.00	50,000,000.00	50,045,445.00
		YANK Total					50,000,000.00	50,000,000.00	50,045,445.00
PSI	NTRD	YANK1	67977	ABN AMRO BK NV CHICAGO CD	4.95000	02-02-07	50,000,000.00	50,000,416.61	49,949,863.00
PSI	NTRD	YANK1	68047	SVENSKA HANDELSBANKEN NY CD	5.00500	02-28-07	50,000,000.00	50,000,586.84	49,935,690.00
PSI	NTRD	YANK1	68398	BARCLAYS BK PLC NY CD	5.11250	03-23-07	50,000,000.00	50,000,000.00	49,940,175.00
PSI	NTRD	YANK1	68666	BARCLAYS BK PLC NY CD	5.27000	04-18-07	50,000,000.00	50,000,000.00	49,977,760.00
PSI	NTRD	YANK1	69127	DEUTSCHE BK AG NY CD	5.42000	06-01-07	25,000,000.00	25,000,000.00	25,000,790.00
PSI	NTRD	YANK1	69475	BNP PARIBAS SF CD	5.55500	01-12-07	50,000,000.00	50,000,000.00	50,008,290.00
PSI	NTRD	YANK1	70145	BARCLAYS BK PLC NY CD	5.30000	12-27-06	50,000,000.00	50,000,000.00	49,999,235.00
PSI	NTRD	YANK1	70226	LLOYDS TSB BK PLC NY CD	5.30000	01-04-07	50,000,000.00	50,000,465.79	49,997,775.00
PSI	NTRD	YANK1	70281	SOCIETE GENERALE NY CD	5.28000	12-04-06	50,000,000.00	50,000,041.30	49,999,815.00
PSI	NTRD	YANK1	70284	DEUTSCHE BK AG NY CD	5.28000	12-04-06	50,000,000.00	50,000,000.00	49,999,815.00
PSI	NTRD	YANK1	70304	SOCIETE GENERALE NY CD	5.28000	12-15-06	50,000,000.00	50,000,192.58	49,999,390.00
PSI	NTRD	YANK1	70309	DEUTSCHE BK AG NY CD	5.30000	01-09-07	50,000,000.00	50,000,000.00	49,997,845.00
PSI	NTRD	YANK1	70428	ABN AMRO BK NV CHICAGO CD	5.41000	10-23-07	50,000,000.00	50,004,292.75	50,101,360.00
PSI	NTRD	YANK1	70429	ABN AMRO BK NV CHICAGO CD	5.41000	10-23-07	50,000,000.00	50,004,292.75	50,101,360.00
PSI	NTRD	YANK1	70471	DEUTSCHE BK AG NY CD (CALLABLE)	5.41000	07-26-07	25,000,000.00	25,000,000.00	25,019,540.00
PSI	NTRD	YANK1	70496	SOCIETE GENERALE NY CD	5.28000	12-20-06	50,000,000.00	50,000,261.82	49,999,550.00
PSI	NTRD	YANK1	70501	BK OF MONTREAL CHICAGO CD	5.28000	12-20-06	50,000,000.00	50,000,261.82	49,999,550.00
PSI	NTRD	YANK1	70502	UBS AG STAMFORD CT CD	5.27500	12-20-06	50,000,000.00	50,000,000.00	49,999,410.00
PSI	NTRD	YANK1	70507	CREDIT SUISSE NY CD	5.28000	12-20-06	50,000,000.00	50,000,000.00	49,999,550.00
PSI	NTRD	YANK1	70508	SVENSKA HANDELSBANKEN NY CD	5.28000	12-20-06	50,000,000.00	50,000,261.93	49,999,615.00
PSI	NTRD	YANK1	70509	BNP PARIBAS SF CD	5.27500	12-20-06	50,000,000.00	50,000,000.00	49,999,475.00
PSI	NTRD	YANK1	70512	LLOYDS TSB BK PLC NY CD	5.30500	01-31-07	50,000,000.00	50,000,417.89	49,997,505.00
PSI	NTRD	YANK1	70515	BK OF NOVA SCOTIA PORTLAND CD	5.28000	12-20-06	50,000,000.00	50,000,261.93	49,999,615.00
PSI	NTRD	YANK1	70528	LLOYDS TSB BK PLC NY CD	5.31000	01-26-07	50,000,000.00	50,000,527.73	49,998,635.00
PSI	NTRD	YANK1	70554	BK OF MONTREAL CHICAGO CD	5.28000	12-20-06	50,000,000.00	50,000,262.01	49,999,655.00
PSI	NTRD	YANK1	70555	CREDIT SUISSE NY CD	5.27500	12-01-06	50,000,000.00	50,000,000.00	49,999,975.00
PSI	NTRD	YANK1	70571	BNP PARIBAS SF CD	5.27000	12-20-06	50,000,000.00	50,000,000.00	49,999,400.00
PSI	NTRD	YANK1	70584	SOCIETE GENERALE NY CD	5.28000	12-20-06	50,000,000.00	50,000,181.05	49,999,615.00
PSI	NTRD	YANK1	70591	CIBC NY CD	5.27500	12-20-06	50,000,000.00	50,000,131.04	49,999,560.00
PSI	NTRD	YANK1	70594	BK OF NOVA SCOTIA PORTLAND CD	5.28000	12-20-06	50,000,000.00	50,000,262.20	49,999,765.00
PSI	NTRD	YANK1	70609	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-08-07	50,000,000.00	50,000,523.03	49,997,960.00
PSI	NTRD	YANK1	70612	SOCIETE GENERALE NY CD	5.28000	12-20-06	50,000,000.00	50,000,100.09	49,999,615.00
PSI	NTRD	YANK1	70620	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-09-07	50,000,000.00	50,000,536.80	49,997,950.00
PSI	NTRD	YANK1	70624	ROYAL BK OF CANADA NY CD	5.31500	02-12-07	50,000,000.00	50,001,000.04	49,998,915.00
PSI	NTRD	YANK1	70625	ROYAL BK OF CANADA NY CD	5.31500	02-12-07	50,000,000.00	50,001,000.04	49,998,915.00

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PSI	NTRD	YANK1	70628	UBS AG STAMFORD CT CD	5.30000	01-09-07	50,000,000.00	50,000,000.00	49,999,095.00
PSI	NTRD	YANK1	70630	CIBC NY CD	5.28000	01-09-07	50,000,000.00	50,000,536.87	49,997,995.00
PSI	NTRD	YANK1	70631	CIBC NY CD	5.28000	01-09-07	25,000,000.00	25,000,268.44	24,998,997.50
PSI	NTRD	YANK1	70636	UBS AG STAMFORD CT CD	5.30000	01-05-07	50,000,000.00	49,999,902.81	49,998,875.00
PSI	NTRD	YANK1	70651	CREDIT SUISSE NY CD	5.30000	01-05-07	50,000,000.00	50,000,000.00	49,999,340.00
PSI	NTRD	YANK1	70656	TORONTO DOMINION BK NY CD	5.27000	12-18-06	50,000,000.00	50,000,000.00	49,999,690.00
PSI	NTRD	YANK1	70657	TORONTO DOMINION BK NY CD	5.27000	12-18-06	25,000,000.00	25,000,000.00	24,999,845.00
PSI	NTRD	YANK1	70663	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-16-07	50,000,000.00	50,000,633.15	49,997,950.00
PSI	NTRD	YANK1	70670	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,997,130.00
PSI	NTRD	YANK1	70671	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,997,130.00
PSI	NTRD	YANK1	70673	SVENSKA HANDELSBANKEN NY CD	5.28500	01-05-07	50,000,000.00	50,000,482.51	49,998,675.00
PSI	NTRD	YANK1	70674	LLOYDS TSB BK PLC NY CD	5.28000	01-05-07	50,000,000.00	50,000,482.51	49,998,425.00
PSI	NTRD	YANK1	70679	BNP PARIBAS NY CD	5.33000	03-16-07	50,000,000.00	50,000,000.00	50,001,305.00
PSI	NTRD	YANK1	70711	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-19-07	50,000,000.00	50,000,000.00	49,998,085.00
PSI	NTRD	YANK1	70712	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-19-07	25,000,000.00	25,000,000.00	24,999,042.50
PSI	NTRD	YANK1	70720	RABOBANK NEDERLAND NY CD	5.29000	01-22-07	50,000,000.00	50,000,000.00	49,998,760.00
PSI	NTRD	YANK1	70721	RABOBANK NEDERLAND NY CD	5.29000	01-22-07	50,000,000.00	50,000,000.00	49,998,760.00
PSI	NTRD	YANK1	70723	UBS AG STAMFORD CT CD	5.30000	01-05-07	50,000,000.00	49,999,730.72	49,998,875.00
PSI	NTRD	YANK1	70724	SVENSKA HANDELSBANKEN NY CD	5.28500	01-25-07	50,000,000.00	50,000,378.34	49,998,305.00
PSI	NTRD	YANK1	70757	BK OF MONTREAL CHICAGO CD	5.28000	01-30-07	50,000,000.00	50,000,825.60	49,998,125.00
PSI	NTRD	YANK1	70763	RABOBANK NEDERLAND NY CD	5.29000	01-29-07	50,000,000.00	50,000,406.02	49,999,045.00
PSI	NTRD	YANK1	70764	RABOBANK NEDERLAND NY CD	5.29000	01-29-07	50,000,000.00	50,000,406.02	49,999,045.00
PSI	NTRD	YANK1	70774	CREDIT SUISSE NY CD	5.31000	01-03-07	50,000,000.00	50,000,000.00	50,000,395.00
PSI	NTRD	YANK1	70787	ROYAL BK OF CANADA NY CD	5.29500	01-25-07	50,000,000.00	50,000,378.71	49,999,495.00
PSI	NTRD	YANK1	70788	LLOYDS TSB BK PLC NY CD	5.29000	01-30-07	50,000,000.00	50,000,825.70	49,999,030.00
PSI	NTRD	YANK1	70797	UBS AG STAMFORD CT CD	5.29500	01-02-07	50,000,000.00	50,000,000.00	49,999,735.00
PSI	NTRD	YANK1	70804	ROYAL BK OF CANADA NY CD	5.29500	01-25-07	50,000,000.00	50,000,319.83	49,999,495.00
PSI	NTRD	YANK1	70808	SVENSKA HANDELSBANKEN NY CD	5.30500	03-05-07	50,000,000.00	50,001,287.38	49,999,250.00
PSI	NTRD	YANK1	70814	BNP PARIBAS SF CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,997,930.00
PSI	NTRD	YANK1	70815	BNP PARIBAS SF CD	5.27000	01-19-07	25,000,000.00	25,000,000.00	24,998,965.00
		YANK1 Total					3,100,000,000.00	3,100,023,142.65	3,099,979,723.00
PSI	NTRD	YCDSU30	67856	DEUTSCHE BK AG NY CD SU (CALLABLE)	5.00000	08-01-07	50,000,000.00	50,000,000.00	49,849,526.50
PSI	NTRD	YCDSU30	70089	DEUTSCHE BK AG NY CD SU (CALLABLE)	5.25000	09-14-07	23,550,000.00	23,534,938.50	23,550,000.00
		YCDSU30 Total					73,550,000.00	73,534,938.50	73,399,526.50
				PSI-NTRD Total			**17,499,493,516.20**	**17,469,051,369.73**	**17,470,092,263.33**
				PSI Historical Cost				**17,433,945,198.31**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BOND	10.37500	11-15-12	250,000.00	247,815.26	262,745.00
		BOND Total					250,000.00	247,815.26	262,745.00
	AST - ATTORNEY SETTLEMENT TRUST Total						**250,000.00**	**247,815.26**	**262,745.00**
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	487,185.46	482,945.00
SPI	BLPSI	STRP	67499	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	495,673.57	494,885.00
SPI	BLPSI	STRP	68490	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	495,090.68	494,885.00
SPI	BLPSI	STRP	69405	US TREASURY STRIPS	0.00000	08-15-09	500,000.00	436,508.64	442,930.00
SPI	BLPSI	STRP	69406	US TREASURY STRIPS	0.00000	05-15-08	500,000.00	464,584.56	467,375.00
		STRP Total					2,500,000.00	2,379,042.91	2,383,020.00
SPI	BLPSI	TBIL	70139	UST BILL	4.81000	03-29-07	700,000.00	688,963.72	688,744.00
		TBIL Total					3,200,000.00	3,068,006.63	3,071,764.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**3,200,000.00**	**3,068,006.63**	**3,071,764.00**
SPI	F5LA	BNOT	69688	BK OF AMERICA NA BK NOTE	5.46000	02-05-07	36,000,000.00	36,000,000.00	35,992,440.00
		BNOT Total					36,000,000.00	36,000,000.00	35,992,440.00
SPI	F5LA	CPI	69691	GE CAPITAL CORP CP	5.31000	02-01-07	36,000,000.00	36,000,000.00	36,006,969.60
SPI	F5LA	CPI	69692	TOYOTA MOTOR CREDIT CORP CP	5.29000	02-01-07	28,000,000.00	28,000,000.00	28,004,412.80
		CPI Total					64,000,000.00	64,000,000.00	64,011,382.40
SPI	F5LA	FFCB	66141	FFCB	4.11000	02-02-07	25,000,000.00	24,993,241.71	24,953,125.00
SPI	F5LA	FFCB	69690	FFCB	5.32000	08-09-07	37,000,000.00	37,000,000.00	37,046,250.00
		FFCB Total					62,000,000.00	61,993,241.71	61,999,375.00
SPI	F5LA	FHLB	66139	FHLB	4.00000	01-23-07	25,000,000.00	24,990,205.44	24,953,125.00
SPI	F5LA	FHLB	69703	FHLB	5.25000	08-03-07	48,000,000.00	47,952,564.71	48,030,000.00
		FHLB Total					73,000,000.00	72,942,770.15	72,983,125.00
SPI	F5LA	FHLM	66140	FHLMC	2.37500	02-15-07	25,000,000.00	24,907,187.05	24,859,375.00
SPI	F5LA	FHLM	69687	FHLMC	4.50000	04-18-07	28,000,000.00	27,903,781.82	27,913,480.00
SPI	F5LA	FHLM	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	19,978,400.00
		FHLM Total					73,000,000.00	72,810,968.87	72,751,255.00
SPI	F5LA	NOTE	66168	USTN	3.12500	01-31-07	50,000,000.00	49,922,558.59	49,842,000.00
SPI	F5LA	NOTE	66169	USTN	3.12500	01-31-07	25,000,000.00	24,961,279.30	24,921,000.00
SPI	F5LA	NOTE	69677	USTN	2.25000	02-15-07	40,000,000.00	39,761,897.21	39,764,000.00
SPI	F5LA	NOTE	70529	USTN	3.87500	07-31-07	20,000,000.00	19,857,337.45	19,857,000.00

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SPI	F5LA	NOTE	70530	USTN	3.87500	07-31-07	50,000,000.00	49,638,149.63	49,642,500.00
SPI	F5LA	NOTE	70531	USTN	3.87500	07-31-07	50,000,000.00	49,645,074.98	49,642,500.00
		NOTE Total					235,000,000.00	233,786,297.16	233,669,000.00
SPI	F5LA	TBIL	69564	UST BILL	5.06000	01-18-07	30,000,000.00	29,797,600.00	29,806,800.00
		TBIL Total					30,000,000.00	29,797,600.00	29,806,800.00
SPI	F5LA	YANK1	69689	DEUTSCHE BANK NY CD	5.46000	04-19-07	36,000,000.00	36,000,000.00	36,021,355.20
SPI	F5LA	YANK1	69701	SOCIETE GENERALE NY CD	5.46000	04-10-07	36,000,000.00	36,000,000.00	36,020,008.80
SPI	F5LA	YANK1	69702	UBS AG STAMFORD CT CD	5.47000	05-10-07	36,000,000.00	36,001,536.39	36,015,750.00
SPI	F5LA	YANK1	69705	RABOBANK NEDERLAND NV NY CD	5.46000	05-10-07	36,000,000.00	36,001,536.50	36,014,205.60
SPI	F5LA	YANK1	69748	DEUTSCHE BANK NY CD	5.35000	12-11-06	15,000,000.00	15,000,000.00	14,999,964.00
SPI	F5LA	YANK1	69754	BARCLAYS BK PLC NY CD	5.36000	12-11-06	28,000,000.00	28,000,000.00	28,000,016.80
		YANK1 Total					187,000,000.00	187,003,072.89	187,071,300.40
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**760,000,000.00**	**758,333,950.78**	**758,284,677.80**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	48,745.17	48,745.17	48,745.17
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	196,687.06	196,687.06	196,687.06
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	138,365.03	138,365.03	138,365.03
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	45,318.65	45,318.65	45,318.65
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	34,893.66	34,893.66	34,893.66
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	96,985.87	96,985.87	96,985.87
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	155,952.24	155,952.24	155,952.24
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	57,008.80	57,008.80	57,008.80
		1TRD Total					1,036,456.48	1,036,456.48	1,036,456.48
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,435,000.00	5,435,000.00	5,435,000.00
		LTBD Total					5,435,000.00	5,435,000.00	5,435,000.00
	GF - GENERAL FUND Total						**6,471,456.48**	**6,471,456.48**	**6,471,456.48**
SPI	LACOE	GIC5	69551	IXIS FDG - ALHAMBRA USD	5.38700	06-27-07	2,506,567.83	2,506,567.83	2,506,567.83
SPI	LACOE	GIC5	69552	IXIS FDG - BEVERLY HILLS USD	5.38700	06-27-07	19,091.25	19,091.25	19,091.25
SPI	LACOE	GIC5	69553	IXIS FDG - BURBANK USD	5.38700	06-27-07	3,687,453.83	3,687,453.83	3,687,453.83
SPI	LACOE	GIC5	69554	IXIS FDG - GLENDALE CCD	5.38700	06-27-07	2,622,143.91	2,622,143.91	2,622,143.91
SPI	LACOE	GIC5	69555	IXIS FDG - HAWTHORNE SD	5.38700	06-27-07	697,551.00	697,551.00	697,551.00
SPI	LACOE	GIC5	69556	IXIS FDG - LA CANADA USD	5.38700	06-27-07	958,853.43	958,853.43	958,853.43
SPI	LACOE	GIC5	69557	IXIS FDG - PALMDALE SD	5.38700	06-27-07	5,019,091.25	5,019,091.25	5,019,091.25
SPI	LACOE	GIC5	69558	IXIS FDG - PALOS VERDES USD	5.38700	06-27-07	5,019,091.25	5,019,091.25	5,019,091.25

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SPI	LACOE	GIC5	69559	IXIS FDG - REDONDO BEACH USD	5.38700	06-27-07	1,019,091.25	1,019,091.25	1,019,091.25
		GIC5 Total					21,548,935.00	21,548,935.00	21,548,935.00
	LACOE Total						**21,548,935.00**	**21,548,935.00**	**21,548,935.00**
SPI	LAUSD1	GIC5	70474	XL ASSET FDG SERIES G GIC	5.25300	10-01-07	200,000,000.00	200,000,000.00	200,000,000.00
		GIC5 Total					200,000,000.00	200,000,000.00	200,000,000.00
	LAUSD1 Total						**200,000,000.00**	**200,000,000.00**	**200,000,000.00**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,838,041.80	15,850,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,006,611.11	10,065,625.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,991,770.07	5,031,250.00
		FFCB Total					31,000,000.00	30,836,422.98	30,946,875.00
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,995,605.97	30,506,250.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,993,053.01	5,039,062.50
		FHLB Total					35,000,000.00	34,988,658.98	35,545,312.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,992,525.28	13,077,187.50
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,804,895.98	14,867,550.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,707,249.71	9,766,900.00
		FHLM Total					38,000,000.00	37,504,670.97	37,711,637.50
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	9,968,285.90
		FXCD Total					10,000,000.00	10,000,000.00	9,968,285.90
SPI	LAUSDWC	NOTE	66262	USTN	3.62500	06-30-07	20,000,000.00	19,954,008.35	19,843,000.00
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,719,353.82	29,476,200.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,867,229.96	4,856,850.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,940,539.36	20,895,000.00
SPI	LAUSDWC	NOTE	68680	USTN	3.75000	03-31-07	30,000,000.00	29,880,948.15	29,871,000.00
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,887,362.90	29,949,600.00
SPI	LAUSDWC	NOTE	68682	USTN	3.62500	06-30-07	10,000,000.00	9,925,020.28	9,921,500.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,937,457.88	8,955,000.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,507,003.85	20,744,062.50
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,584,587.19	24,671,875.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,161,409.88	19,397,600.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,407,052.95	19,551,600.00
		NOTE Total					241,000,000.00	237,771,974.57	238,133,287.50
	LAUSDWC - LAUSD WORKERS COMP Total						**355,000,000.00**	**351,101,727.50**	**352,305,398.40**

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SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,341.07	78,823.50
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	87,040.18	102,949.45
		BOND Total					160,000.00	161,381.25	181,772.95
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**160,000.00**	**161,381.25**	**181,772.95**
SPI	PVUSD	TBIL	69944	UST BILL	4.93000	03-01-07	4,900,000.00	4,839,607.50	4,839,877.00
		TBIL Total					4,900,000.00	4,839,607.50	4,839,877.00
	PVUSD - PALOS VERDES PENINSULA USD Total						**4,900,000.00**	**4,839,607.50**	**4,839,877.00**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	231,667.50
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	215,987.49	216,372.81
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	343,515.04	343,904.04
		CNFX Total					799,000.00	789,502.53	791,944.35
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,930.82	162,060.94
		FFCB Total					165,000.00	164,930.82	162,060.94
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	360,437.50
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	98,687.50
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,993.18	64,370.31
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	258,862.50
		FHLB Total					790,000.00	789,993.18	782,357.81
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	224,755.56
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	146,627.92
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	170,155.26
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	345,501.20
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	335,398.80
		FHLM Total					1,218,000.00	1,218,000.00	1,222,438.74
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,812.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	266,475.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,886.25
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	629,600.00
		FNMA Total					931,000.00	931,000.00	914,773.75
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	110,352,705.92	110,352,705.92	110,352,705.92
		GIC06 Total					110,352,705.92	110,352,705.92	110,352,705.92

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Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	NOTE	52121	USTN		4.37500	05-15-07	127,000.00	127,074.70	126,638.05
SPI	SANIT	NOTE	54208	USTN		3.25000	08-15-07	129,000.00	129,257.08	127,472.64
SPI	SANIT	NOTE	57740	USTN		6.25000	02-15-07	157,000.00	158,386.37	157,350.11
SPI	SANIT	NOTE	57741	USTN		4.37500	05-15-07	162,000.00	163,715.95	161,538.30
SPI	SANIT	NOTE	57742	USTN		3.00000	11-15-07	144,000.00	145,156.08	141,485.76
SPI	SANIT	NOTE	57743	USTN		3.00000	02-15-08	107,000.00	107,978.71	104,793.13
SPI	SANIT	NOTE	57744	USTN		2.62500	05-15-08	107,000.00	107,512.27	103,936.59
SPI	SANIT	NOTE	57752	USTN		3.25000	08-15-07	143,000.00	144,185.71	141,306.88
SPI	SANIT	NOTE	66854	USTN		4.25000	10-15-10	111,000.00	110,723.00	110,219.53
SPI	SANIT	NOTE	69645	USTN		4.87500	07-31-11	1,000.00	998.47	1,017.73
		NOTE Total						1,188,000.00	1,194,988.34	1,175,758.72
	SANIT - SANITATION DISTRICT Total							**115,443,705.92**	**115,441,120.79**	**115,402,040.23**
SPI	SCAQM	CTDQ	30644	S OF C LAIF		0.00000	12-31-06	192,945.86	192,945.86	192,945.86
SPI	SCAQM	CTDQ	31540	S OF C LAIF		0.00000	12-31-06	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF		0.00000	12-31-06	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF		0.00000	12-31-06	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF		0.00000	12-31-06	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF		0.00000	12-31-06	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF		0.00000	12-31-06	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF		0.00000	12-31-06	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF		0.00000	12-31-06	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF		0.00000	12-31-06	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF		0.00000	12-31-06	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF		0.00000	12-31-06	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF		0.00000	12-31-06	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF		0.00000	12-31-06	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF		0.00000	12-31-06	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF		0.00000	12-31-06	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF		0.00000	12-31-06	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF		0.00000	12-31-06	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF		0.00000	12-31-06	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF		0.00000	12-31-06	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF		0.00000	12-31-06	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF		0.00000	12-31-06	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF		0.00000	12-31-06	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF		0.00000	12-31-06	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF		0.00000	12-31-06	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF		0.00000	12-31-06	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF		0.00000	12-31-06	218,395.70	218,395.70	218,395.70

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-06	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-06	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-06	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-06	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-06	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-06	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-06	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-06	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-06	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-06	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-06	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-06	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-06	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-06	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-06	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-06	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-06	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-06	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-06	491,566.29	491,566.29	491,566.29
		CTDQ Total					39,991,566.29	39,991,566.29	39,991,566.29
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,991,566.29**	**39,991,566.29**	**39,991,566.29**
SPI	SCP88	YANK1	69988	CIBC NY CD	5.33000	03-08-07	5,000,000.00	5,000,000.00	4,999,393.00
		YANK1 Total					5,000,000.00	5,000,000.00	4,999,393.00
	SCP88 - SC-BP ARCO SETTLE PROJ FD Total						**5,000,000.00**	**5,000,000.00**	**4,999,393.00**
SPI	SCU5E	YANK1	69989	BARCLAYS BK PLC NY CD	5.34000	03-07-07	5,000,000.00	5,000,000.00	4,999,530.00
		YANK1 Total					5,000,000.00	5,000,000.00	4,999,530.00
	SCU5E - SCAQMD REVENUE FUND Total						**5,000,000.00**	**5,000,000.00**	**4,999,530.00**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-06	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-06	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-06	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-06	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-06	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-06	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-06	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-06	118,831.50	118,831.50	118,831.50

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SPI	SLIM	CTDQ	28986	S OF C LAIF		0.00000	12-31-06	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF		0.00000	12-31-06	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF		0.00000	12-31-06	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF		0.00000	12-31-06	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF		0.00000	12-31-06	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF		0.00000	12-31-06	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF		0.00000	12-31-06	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF		0.00000	12-31-06	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF		0.00000	12-31-06	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF		0.00000	12-31-06	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF		0.00000	12-31-06	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF		0.00000	12-31-06	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF		0.00000	12-31-06	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF		0.00000	12-31-06	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF		0.00000	12-31-06	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF		0.00000	12-31-06	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF		0.00000	12-31-06	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF		0.00000	12-31-06	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF		0.00000	12-31-06	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF		0.00000	12-31-06	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF		0.00000	12-31-06	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF		0.00000	12-31-06	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF		0.00000	12-31-06	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF		0.00000	12-31-06	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF		0.00000	12-31-06	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF		0.00000	12-31-06	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF		0.00000	12-31-06	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF		0.00000	12-31-06	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF		0.00000	12-31-06	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF		0.00000	12-31-06	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF		0.00000	12-31-06	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF		0.00000	12-31-06	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF		0.00000	12-31-06	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF		0.00000	12-31-06	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF		0.00000	12-31-06	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF		0.00000	12-31-06	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF		0.00000	12-31-06	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF		0.00000	12-31-06	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF		0.00000	12-31-06	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF		0.00000	12-31-06	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF		0.00000	12-31-06	108,222.63	108,222.63	108,222.63

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SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-06	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-06	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-06	151,399.04	151,399.04	151,399.04
		CTDQ Total					12,361,968.90	12,361,968.90	12,361,968.90
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**12,361,968.90**	**12,361,968.90**	**12,361,968.90**
SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,388.33	328,914.00
		BOND Total					225,000.00	228,388.33	328,914.00
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**228,388.33**	**328,914.00**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-06	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-06	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-06	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-06	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-06	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-06	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-06	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-06	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-06	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-06	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-06	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-06	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-06	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-06	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-06	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-06	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-06	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-06	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-06	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-06	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-06	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-06	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-06	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-06	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-06	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-06	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-06	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-06	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-06	154,479.69	154,479.69	154,479.69

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SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-06	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-06	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-06	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-06	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-06	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-06	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-06	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-06	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-06	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-06	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-06	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-06	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-06	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-06	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-06	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-06	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-06	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-06	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-06	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-06	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-06	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-06	148,096.70	148,096.70	148,096.70
		CTDQ Total					12,092,328.17	12,092,328.17	12,092,328.17
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**12,092,328.17**	**12,092,328.17**	**12,092,328.17**
				SPI Total			**1,541,644,960.76**	**1,535,888,252.88**	**1,537,142,367.22**
				SPI-Historical Cost				**1,531,293,244.33**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$20,922,914.97
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	827,348.49
	DEUTSCHE BANK - TRUSTEE TOTAL	$21,750,263.46

NOTE:
(1) October 31, 2006
(2) September 30, 2006
(3) August 31, 2006
(4) July 31, 2006

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$305,964.20
03-08-06	CCTSA TOBACCO BONDS 2006	29,489,719.86
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	718,069.21
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	10,199,472.40
06-28-06	LAC-CAL 2006 SER A	6,631,137.64
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,646,557.09
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	75,325,455.58
10-15-96	MULTIPLE CAP V SER A	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,506.19
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.98
	LACCD 2005 COST OF ISSUANCE ACCOUNT	73,205.16
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	1,112.29
	ROSEMEAD ELEM SD COP 1996	197,080.39
	BNY WESTERN TRUST TOTAL	$128,591,076.99

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SER A	$12,523,294.14
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
12-01-98	DISNEY PROJECT (Partial Refund), 1998	4,934,375.08
02-09-93	DISNEY PROJECT, 1993	7,774,675.03
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	373.31
12-01-02	LAC-CAL 2002, SER A	1,525,453.22
08-03-04	LAC-CAL 2004, SER A	2,664,874.60
07-01-93	MARINA DEL REY, SER A	0.00
12-09-92	MASTER REFUNDING 1992	10,081,000.00
08-01-96	MASTER REFUNDING 1996A & B	66,842,983.95
11-01-97	MASTER REFUNDING 1997A	22,172,423.36
04-29-02	MASTER REFUNDING 2002A	3,149,892.38
12-02-02	MASTER REFUNDING 2002B	3,042,662.09
03-02-05	MASTER REFUNDING 2005A	41,547,303.66
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	300,837,212.54
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$477,096,523.36

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 2003 GO REF SER A	$0.00	
	ACTON AGUA DULCE 1999A COP	7.14	
	CENTINELA VALLEY UNION HSD GOB 2000A & B	0.00	(3)
	INGLEWOOD USD 2000 COP SER B	0.00	(3)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,563.19	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	991,545.30	
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	0.00	
	POMONA USD GOB SER A, B, C, D 1998	0.01	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,409,531.65	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	413,157.17	
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00	(4)
	U.S. BANK SCHOOLS - SUBTOTAL	5,212,804.46	
	U.S. BANK TRUSTEE TOTAL	$482,309,327.82	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	$64,549,536.65
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	89,661,526.72
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	155,578,039.42
	DIA MEDIUM SIZE COMPANY FUND	455,522,196.61
	DODGE & COX BALANCED FUND	43,215,676.35
	LOS ANGELES COUNTY STABLE INCOME FUND	1,778,488,913.15
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	47,305,287.84
	PRE-ASSEMBLED PORTFOLIO A	48,929,681.86
	PRE-ASSEMBLED PORTFOLIO B	30,331,136.64
	PRE-ASSEMBLED PORTFOLIO C	75,973,021.88
	PRE-ASSEMBLED PORTFOLIO D	223,685,356.28
	PRE-ASSEMBLED PORTFOLIO E	158,570,890.94
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	364,883,407.09
	STATE STREET S&P 500 FLAGSHIP SERIES C	628,026,514.30
	WASHINGTON MUTUAL BANK FUND	85,599,657.91
	GREAT WEST LIFE - TRUSTEE TOTAL	$4,250,320,843.64

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$83,158.46
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,281.43
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,002.32
	TREASURER TOTAL	$43,660,442.21

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$103,470,000.00
	CASH AND EQUIVALENTS	238,552.05
	PFM - TRUSTEE TOTAL	$103,708,552.05

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	438,177.45
	TCW - TOTAL MANAGED FUNDS	$438,177.45

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: UNION BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	EAST WHITTIER CITY SD 1997 SER A	$1.00	(2)
	UNION BANK TOTAL	$1.00	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/06
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	CONCERT HALL GIFT ASSIGNMENT	$5,100,326.23
	WELLS FARGO BANK - TRUSTEE TOTAL	$5,100,326.23

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/06
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
69232	HSBC BANK USA FRN	5.41	12-14-06	43,000,000.00	43,000,890.71	Cpn rate=3mo US$LIBOR +2bp. Bank Notes.
66797	CITIGROUP INC FRN	5.44	01-12-07	15,000,000.00	15,001,448.44	Cpn rate=3mo US$LIBOR +7bp.
69476	CITIGROUP INC FRN	5.44	01-12-07	15,000,000.00	15,002,026.96	Cpn rate=3mo US$LIBOR +7bp.
69231	BK OF AMERICA NA FRN	5.32	02-23-07	10,000,000.00	10,000,039.84	Cpn=Fed Funds Target +6.5bp. Bank Notes.
64115	CITIGROUP GLOBAL MKTS FRN	5.46	03-16-07	10,350,000.00	10,351,636.57	Cpn rate=3mo US$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	5.36	03-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	5.37	03-30-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
69509	ROYAL BK OF SCOTLAND FRN	5.37	03-30-07	30,000,000.00	30,004,066.22	Cpn rate=3mo US$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
67073	TOYOTA MOTOR CREDIT CORP FRN	5.32	05-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR -5bp. Iss'd under MTN Program. Series B.
64392	CITIGROUP GLOBAL MKTS FRN	5.42	08-06-07	40,000,000.00	40,006,545.62	Cpn rate=3mo US$LIBOR +7bp. Series A.
CNFL Totals:				**263,350,000.00**	**263,366,654.36**	
FFRN-						
67354	FFCB FRN	5.26	06-19-07	50,000,000.00	49,997,277.68	Cpn rate=3mo US$LIBOR -13bp. Long 1st cpn. Book entry.
FFRN Totals:				**50,000,000.00**	**49,997,277.68**	
FRAM-						
64750	FFCB FRN	5.23	04-13-07	25,000,000.00	24,999,544.52	Cpn rate=1mo US$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	5.25	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US$LIBOR -7.5bp. Book entry.
67830	FFCB FRN	5.25	02-12-09	25,000,000.00	25,004,661.91	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**75,000,000.00**	**75,004,206.43**	
	CORPORATE AND AGENCY ISSUED TOTAL			**388,350,000.00**	**388,368,138.47**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
69245	LACCAL BANS	5.76	06-30-08	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
69880	LACCAL BANS	5.67	06-30-09	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
70622	LACCAL BANS	5.66	06-30-09	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
BAN Totals:				**20,000,000.00**	**20,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**20,000,000.00**	**20,000,000.00**	
NTRD - PSI NON-TRADING Total:				**408,350,000.00**	**408,368,138.47**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 11/30/06
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
69245	LACCAL	06-15-06	$10,000,000.00	5.760%
69880	LACCAL	08-29-06	5,000,000.00	5.669%
70622	LACCAL	11-08-06	5,000,000.00	5.658%
			$20,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of November 30, 2006
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,753,561,256.82	63.39 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	3,361,483,204.23	29.89 DAYS	0.00	0.00 DAYS
GOVERNMENTS	2,565,980,757.30	112.80 DAYS	0.00	0.00 DAYS
AGENCIES	7,189,347,750.10	821.86 DAYS	0.00	0.00 DAYS
MUNICIPALS	20,000,000.00	760.50 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	568,372,771.34	151.84 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	10,305,629.94	31.00 DAYS	0.00	0.00 DAYS
TOTAL	$17,469,051,369.73	380.01 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2006
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	12/01/06 - 12/30/06	3,907,144,000.00	22.33	22.33	3,902,176,806.79	22.34	22.34
31 to 60 Days	12/31/06 - 01/29/07	2,908,514,629.94	16.62	38.95	2,901,648,534.49	16.61	38.95
61 to 90 Days	01/30/07 - 02/28/07	2,064,050,000.00	11.80	50.75	2,057,236,808.71	11.77	50.72
91 to 120 Days	03/01/07 - 03/30/07	520,850,000.00	2.97	53.72	520,783,571.22	2.98	53.70
121 to 180 Days	03/31/07 - 05/29/07	1,523,560,000.00	8.71	62.43	1,516,060,636.61	8.68	62.38
181 to 270 Days	05/30/07 - 08/27/07	1,082,199,000.00	6.18	68.61	1,080,570,367.39	6.19	68.57
271 to 365 Days	08/28/07 - 11/30/07	666,070,000.00	3.81	72.42	665,938,431.60	3.81	72.38
1 to 1.5 YEARS	12/01/07 - 05/30/08	1,010,159,000.00	5.77	78.19	1,009,728,074.10	5.78	78.16
1.5 to 2 YEARS	05/31/08 - 11/29/08	419,300,000.00	2.40	80.59	418,376,066.91	2.39	80.55
2 to 3 YEARS	11/30/08 - 11/30/09	1,081,008,886.26	6.18	86.77	1,080,469,717.62	6.19	86.74
3 to 4 YEARS	11/30/09 - 11/30/10	417,305,000.00	2.38	89.15	417,123,908.83	2.39	89.13
4 to 5 YEARS	11/30/10 - 11/30/11	1,899,333,000.00	10.85	100.00	1,898,938,445.46	10.87	100.00
Portfolio Total:		**$17,499,493,516.20**			**$17,469,051,369.73**		
AST							
5 to 10 YEARS	11/30/11 - 11/30/16	250,000.00	100.00	100.00	247,815.26	100.00	100.00
Portfolio Total:		**$250,000.00**			**$247,815.26**		
BLPSI							
61 to 90 Days	01/30/07 - 02/28/07	1,000,000.00	31.20	31.20	990,764.25	32.30	32.30
91 to 120 Days	03/01/07 - 03/30/07	700,000.00	21.90	53.10	688,963.72	22.50	54.70
181 to 270 Days	05/30/07 - 08/27/07	500,000.00	15.60	68.70	487,185.46	15.90	70.60
1 to 1.5 YEARS	12/01/07 - 05/30/08	500,000.00	15.60	84.40	464,584.56	15.10	85.80
2 to 3 YEARS	11/30/08 - 11/30/09	500,000.00	15.60	100.00	436,508.64	14.20	100.00
Portfolio Total:		**$3,200,000.00**			**$3,068,006.63**		
F5LA							
1 to 30 Days	12/01/06 - 12/30/06	43,000,000.00	5.70	5.70	43,000,000.00	5.70	5.70
31 to 60 Days	12/31/06 - 01/29/07	55,000,000.00	7.20	12.90	54,787,805.44	7.20	12.90
61 to 90 Days	01/30/07 - 02/28/07	265,000,000.00	34.90	47.80	264,546,163.86	34.90	47.80
121 to 180 Days	03/31/07 - 05/29/07	172,000,000.00	22.60	70.40	171,906,854.71	22.70	70.40

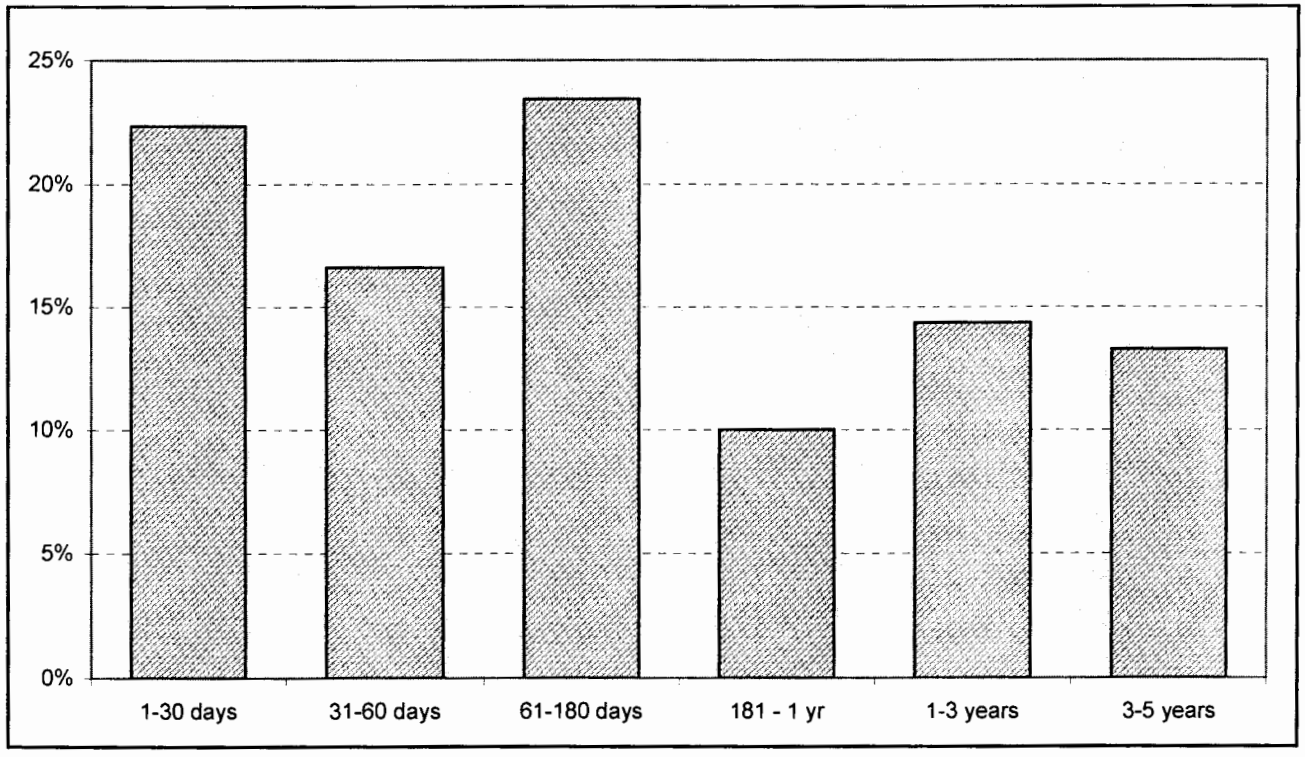
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2006
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
181 to 270 Days	05/30/07 - 08/27/07	205,000,000.00	27.00	97.40	204,093,126.77	26.90	97.40
2 to 3 YEARS	11/30/08 - 11/30/09	20,000,000.00	2.60	100.00	20,000,000.00	2.60	100.00
Portfolio Total:		**$760,000,000.00**			**$758,333,950.78**		
GF							
5 to 10 YEARS	11/30/11 - 11/30/16	898,091.45	13.90	13.90	898,091.45	13.90	13.90
10 + YEARS	11/30/16 - 11/30/56	5,573,365.03	86.10	100.00	5,573,365.03	86.10	100.00
Portfolio Total:		**$6,471,456.48**			**$6,471,456.48**		
LACOE							
181 to 270 Days	05/30/07 - 08/27/07	21,548,935.00	100.00	100.00	21,548,935.00	100.00	100.00
Portfolio Total:		**$21,548,935.00**			**$21,548,935.00**		
LAUSD1							
271 to 365 Days	08/28/07 - 11/30/07	200,000,000.00	100.00	100.00	200,000,000.00	100.00	100.00
Portfolio Total:		**$200,000,000.00**			**$200,000,000.00**		
LAUSDWC							
121 to 180 Days	03/31/07 - 05/29/07	30,000,000.00	8.50	8.50	29,880,948.15	8.50	8.50
181 to 270 Days	05/30/07 - 08/27/07	30,000,000.00	8.50	16.90	29,879,028.63	8.50	17.00
271 to 365 Days	08/28/07 - 11/30/07	30,000,000.00	8.50	25.40	29,719,353.82	8.50	25.50
1 to 1.5 YEARS	12/01/07 - 05/30/08	105,000,000.00	29.60	54.90	104,022,073.27	29.60	55.10
1.5 to 2 YEARS	05/31/08 - 11/29/08	59,000,000.00	16.60	71.50	58,244,231.14	16.60	71.70
2 to 3 YEARS	11/30/08 - 11/30/09	71,000,000.00	20.00	91.50	69,360,486.52	19.80	91.50
3 to 4 YEARS	11/30/09 - 11/30/10	30,000,000.00	8.50	100.00	29,995,605.97	8.50	100.00
Portfolio Total:		**$355,000,000.00**			**$351,101,727.50**		
MAST							
5 to 10 YEARS	11/30/11 - 11/30/16	160,000.00	100.00	100.00	161,381.25	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,381.25**		
PVUSD							
91 to 120 Days	03/01/07 - 03/30/07	4,900,000.00	100.00	100.00	4,839,607.50	100.00	100.00
Portfolio Total:		**$4,900,000.00**			**$4,839,607.50**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2006
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SANIT							
61 to 90 Days	01/30/07 - 02/28/07	157,000.00	0.10	0.10	158,386.37	0.10	0.10
121 to 180 Days	03/31/07 - 05/29/07	289,000.00	0.30	0.40	290,790.65	0.30	0.40
181 to 270 Days	05/30/07 - 08/27/07	337,000.00	0.30	0.70	338,435.97	0.30	0.70
271 to 365 Days	08/28/07 - 11/30/07	144,000.00	0.10	0.80	145,156.08	0.10	0.80
1 to 1.5 YEARS	12/01/07 - 05/30/08	795,000.00	0.70	1.50	786,993.51	0.70	1.50
1.5 to 2 YEARS	05/31/08 - 11/29/08	637,000.00	0.60	2.00	637,000.00	0.60	2.00
2 to 3 YEARS	11/30/08 - 11/30/09	111,494,705.92	96.60	98.60	111,494,636.74	96.60	98.60
3 to 4 YEARS	11/30/09 - 11/30/10	919,000.00	0.80	99.40	918,723.00	0.80	99.40
4 to 5 YEARS	11/30/10 - 11/30/11	671,000.00	0.60	100.00	670,998.47	0.60	100.00
Portfolio Total:		**$115,443,705.92**			**$115,441,120.79**		
SCAQM							
31 to 60 Days	12/31/06 - 01/29/07	39,991,566.29	100.00	100.00	39,991,566.29	100.00	100.00
Portfolio Total:		**$39,991,566.29**			**$39,991,566.29**		
SCP88							
91 to 120 Days	03/01/07 - 03/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$5,000,000.00**		
SCU5E							
91 to 120 Days	03/01/07 - 03/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$5,000,000.00**		
SLIM							
31 to 60 Days	12/31/06 - 01/29/07	12,361,968.90	100.00	100.00	12,361,968.90	100.00	100.00
Portfolio Total:		**$12,361,968.90**			**$12,361,968.90**		
SSTF							
5 to 10 YEARS	11/30/11 - 11/30/16	225,000.00	100.00	100.00	228,388.33	100.00	100.00
Portfolio Total:		**$225,000.00**			**$228,388.33**		
WASIA							
31 to 60 Days	12/31/06 - 01/29/07	12,092,328.17	100.00	100.00	12,092,328.17	100.00	100.00
Portfolio Total:		**$12,092,328.17**			**$12,092,328.17**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF NOVEMBER 2006
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 3,902,177	22.34%
31 - 60 days	2,901,649	16.61%
61 - 180 days	4,094,081	23.43%
181 - 1 yr	1,746,508	10.00%
1 - 3 yrs	2,508,574	14.36%
3 - 5 yrs	2,316,062	13.26%
	$17,469,051	100.00%

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 11/30/06
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$12,361,968.90
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,991,566.29
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	12,092,328.17
	LAIF TOTAL	$64,445,863.36

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF OCTOBER 2006 WITH OCTOBER 2005
(DOLLARS IN THOUSANDS)

	OCTOBER 2006	OCTOBER 2005	CHANGE
Average Daily Portfolio	$ 55,749,223	$ 50,410,419	$ +5,338,804
Accrued Earnings	$ 241,381	$ 148,061	$ +93,320
Effective Yield	5.098	3.458	+1.64
Average Life-Month End (In Days)	190	177	+13
Total Security Transactions			
Amount	$ 26,374,591	$ 26,231,481	$ +143,110
Number	561	546	+15
Total Time Deposit Transactions			
Amount	$ 5,502,190	$ 4,264,190	$ +1,238,000
Number	214	155	+59
Average Workday Investment Activity	$ 1,517,942	$ 1,524,783	$ -6,841
Prescribed Demand Account Balances			
For Services	$ 251,154	$ 311,591	$ -60,437
For Uncollected Funds	$ 154,828	$ 148,521	$ +6,307

PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

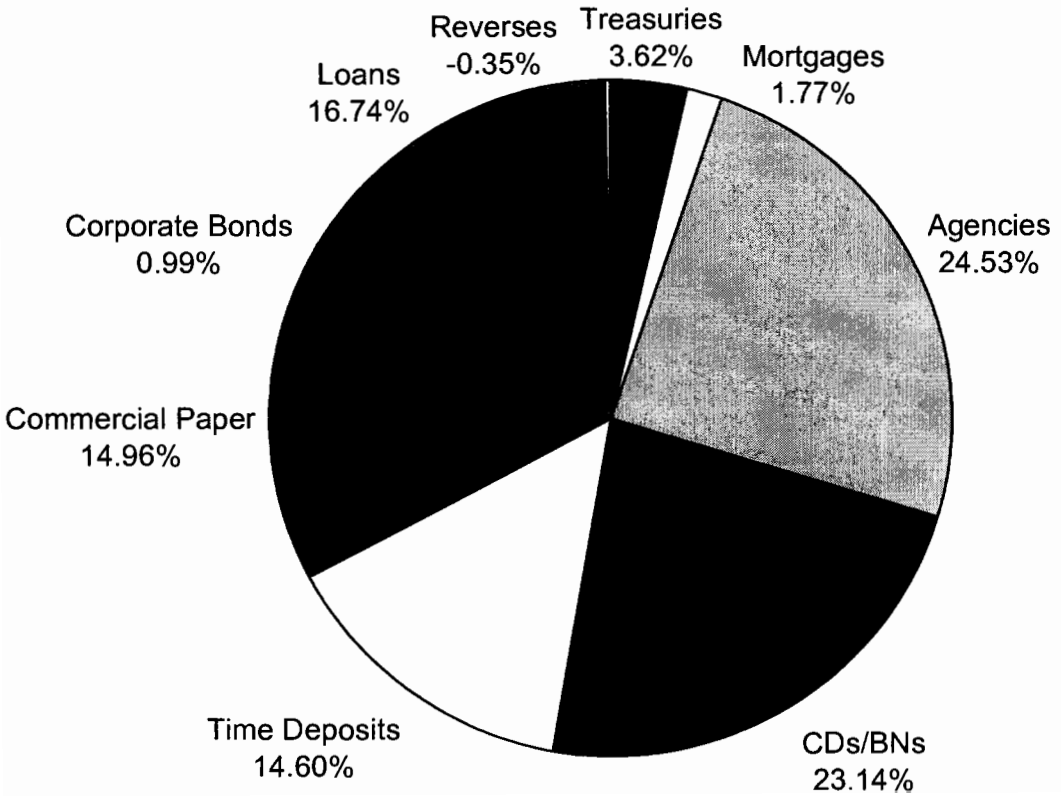
October 31, 2006

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,860,990	3.27	-0.60
Bonds		0	0.00	0.00
Notes		199,955	0.35	-0.16
Strips		0	0.00	0.00
Total Government	$	2,060,945	3.62	-0.76
Federal Agency Coupons	$	9,646,777	16.96	+0.96
Certificates of Deposit		11,903,277	20.94	+0.67
Bank Notes		1,250,028	2.20	+0.06
Bankers' Acceptances		0	0.00	0.00
Repurchases		0	0.00	0.00
Federal Agency Discount Notes		4,307,370	7.57	-5.37
Time Deposits		8,303,495	14.60	+0.79
GNMAs		230	0.00	0.00
Commercial Paper		8,508,930	14.96	-0.24
FHLMC/Remics		1,006,192	1.77	+0.68
Corporate Bonds		560,870	0.99	+0.03
AB 55 Loans		8,420,192	14.81	+0.92
GF Loans		1,097,300	1.93	+1.93
Reversed Repurchases		-198,520	-0.35	-0.33
Total (All Types)	$	56,867,086	100.00	

INVESTMENT ACTIVITY

	OCTOBER 2006		SEPTEMBER 2006	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	561	$ 26,374,591	507	$ 24,108,292
Other	12	130,312	14	94,503
Time Deposits	214	5,502,190	162	2,735,500
Totals	787	$ 32,007,093	683	$ 26,938,295
PMIA Monthly Average Effective Yield	5.098		5.023	
Year to Date Yield Last Day of Month	4.976		4.937	

Pooled Money Investment Account
Portfolio Composition
$56.9 Billion
10/31/06



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/02/06	REDEMPTIONS								
	CD	FORTIS	5.260%	10/02/06	5.260	$50,000	19	138,805.56	5.333
	CD	FORTIS	5.260%	10/02/06	5.260	50,000	19	138,805.56	5.333
	CD	FORTIS	5.260%	10/02/06	5.260	50,000	19	138,805.56	5.333
	CD	FORTIS	5.260%	10/02/06	5.260	50,000	19	138,805.56	5.333
	CD	ZIONS	5.270%	10/02/06	5.270	50,000	24	175,666.67	5.343
	CD	ZIONS	5.270%	10/02/06	5.270	50,000	24	175,666.67	5.343
	CD	WA MU, FA	5.200%	10/02/06	5.200	50,000	130	938,888.89	5.272
	CD	WA MU, FA	5.200%	10/02/06	5.200	50,000	130	938,888.89	5.272
	CD	ZIONS	5.210%	10/02/06	5.210	50,000	133	962,402.78	5.282
	CD	ZIONS	5.210%	10/02/06	5.210	50,000	133	962,402.78	5.282
	CD	ABN AMRO	5.140%	10/02/06	5.140	50,000	139	992,305.56	5.211
	CD	ABN AMRO	5.140%	10/02/06	5.140	50,000	139	992,305.56	5.211
	CD	ABN AMRO	5.140%	10/02/06	5.140	50,000	139	992,305.56	5.211
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	17	124,194.44	5.346
	CP	MORG STAN		10/02/06	5.260	50,000	18	131,500.00	5.347
	CP	CITIGROUP		10/02/06	5.260	50,000	18	131,500.00	5.347
	CP	CITIGROUP		10/02/06	5.260	50,000	18	131,500.00	5.347
	CP	CITIGROUP		10/02/06	5.260	50,000	18	131,500.00	5.347
	CP	CITIGROUP		10/02/06	5.260	50,000	18	131,500.00	5.347
	CP	CITIGROUP		10/02/06	5.260	50,000	18	131,500.00	5.347
	CP	CITIGROUP		10/02/06	5.260	5,000	19	13,880.56	5.348
	CP	CITIGROUP		10/02/06	5.260	50,000	19	138,805.56	5.348
	CP	CITIGROUP		10/02/06	5.260	50,000	19	138,805.56	5.348
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	5.010	50,000	124	862,833.33	5.169
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.77	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.77	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/02/06	REDEMPTIONS (continued)								
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
	DISC NOTE	FHLMC		10/02/06	4.990	50,000	131	907,902.78	5.153
10/02/06	PURCHASES								
	CD	ZIONS	5.290%	11/27/06	5.290	50,000			
	CD	ZIONS	5.290%	11/27/06	5.290	50,000			
	CD	ABN AMRO	5.265%	01/02/07	5.265	50,000			
	CD	ABN AMRO	5.265%	01/02/07	5.265	50,000			
	CD	FORTIS	5.280%	01/02/07	5.280	50,000			
	CD	FORTIS	5.280%	01/02/07	5.280	50,000			
	CD	FORTIS	5.280%	01/02/07	5.280	50,000			
	CD	RABOBANK	5.270%	02/28/07	5.270	50,000			
	CD	RABOBANK	5.270%	02/28/07	5.270	50,000			
	CD	UBS	5.295%	02/28/07	5.295	50,000			
	CD	UBS	5.295%	02/28/07	5.295	50,000			
	CP	GE CO		11/14/06	5.230	50,000			
	CP	GE CO		11/14/06	5.230	50,000			
	CP	GE CO		11/14/06	5.230	50,000			
10/03/06	REDEMPTIONS								
	CD	ZIONS	5.210%	10/03/06	5.210	50,000	131	947,930.56	5.282
	CD	ZIONS	5.210%	10/03/06	5.210	50,000	131	947,930.56	5.282
	DISC NOTE	FHLMC		10/03/06	4.995	40,000	132	732,600.00	5.159
	DISC NOTE	FHLMC		10/03/06	4.995	50,000	132	915,750.00	5.159
10/03/06	PURCHASES								
	CD	ZIONS	5.270%	11/13/06	5.270	50,000			
	CD	ZIONS	5.270%	11/13/06	5.270	50,000			
	CP	GE CO		11/06/06	5.230	40,000			
	CP	GE CO		11/06/06	5.230	50,000			
	CP	GE CO		11/06/06	5.230	50,000			
	CP	NCAT		11/08/06	5.230	50,000			
	CP	NCAT		11/08/06	5.230	50,000			
	CP	NCAT		11/08/06	5.230	50,000			
	CP	NCAT		11/08/06	5.230	50,000			
	CP	CRC		11/08/06	5.240	50,000			
	CP	CRC		11/21/06	5.240	50,000			
	CP	CITIGROUP		12/06/06	5.240	50,000			
	CP	CITIGROUP		12/06/06	5.240	50,000			
	CP	CITIGROUP		12/08/06	5.240	50,000			
	CP	CITIGROUP		12/08/06	5.240	50,000			
	CP	FCAR		01/08/07	5.230	10,000			
	CP	FCAR		01/08/07	5.230	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/04/06	**SALES**								
	TREAS	BILLS		11/09/06	4.675	50,000	50	356,305.56	5.264
	TREAS	BILLS		11/09/06	4.675	50,000	50	356,305.56	5.264
	TREAS	BILLS		11/09/06	4.675	50,000	50	356,305.56	5.264
	TREAS	BILLS		11/09/06	4.675	50,000	50	356,305.56	5.264
10/04/06	**REDEMPTIONS**								
	CD	CR SUISSE	5.285%	10/04/06	5.285	50,000	29	212,868.06	5.358
	CD	CR SUISSE	5.285%	10/04/06	5.285	50,000	29	212,868.06	5.358
10/04/06	**PURCHASES**								
	CP	GECC		10/05/06	5.240	50,000			
	CP	GECC		10/05/06	5.240	50,000			
	CP	GECC		10/05/06	5.240	50,000			
10/05/06	**RRS**								
	TREAS	BILLS		11/30/06	4.790	50,000			
	TREAS	BILLS		11/30/06	4.790	50,000			
	TREAS	BILLS		11/30/06	4.790	50,000			
	TREAS	BILLS		11/30/06	4.790	50,000			
10/05/06	**REDEMPTIONS**								
	CP	GECC		10/05/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/05/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/05/06	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		10/05/06	5.250	50,000	10	72,916.67	5.331
	CP	CITIGROUP		10/05/06	5.250	50,000	10	72,916.67	5.331
	CP	CITIGROUP		10/05/06	5.250	50,000	10	72,916.67	5.331
	CP	CITIGROUP		10/05/06	5.250	50,000	10	72,916.67	5.331
	CP	CITIGROUP		10/05/06	5.250	50,000	10	72,916.67	5.331
10/05/06	**SALES c/**								
	DISC NOTES	FHLB		10/27/06	5.260	16,540	1	2,360.86	5.333
	DISC NOTES	FHLB		10/27/06	5.260	50,000	1	7,136.36	5.333
10/05/06	**PURCHASES g/**								
	CD	MONTREAL	5.270%	11/30/06	5.270	50,000			
	CD	MONTREAL	5.270%	11/30/06	5.270	50,000			
	CD	MONTREAL	5.270%	11/30/06	5.270	50,000			
	CD	MONTREAL	5.270%	11/30/06	5.270	50,000			
10/05/06	**PURCHASES c/**								
	DISC NOTES	FHLB		10/27/06	5.260	16,540			
	DISC NOTES	FHLB		10/27/06	5.260	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/06/06	**REDEMPTIONS**							
	CP	MORG STAN	10/06/06	5.250	50,000	21	153,126.00	5.339
	CP	MORG STAN	10/06/06	5.250	50,000	21	153,126.00	5.339
	CP	MORG STAN	10/06/06	5.250	50,000	21	153,126.00	5.339
	CP	MORG STAN	10/06/06	5.250	50,000	21	153,126.00	5.339
10/06/06	**RRP**							
	TREAS	BILLS	12/21/06	5.000	50,000	21	-143,864.58	-5.069
	TREAS	BILLS	12/21/06	5.000	50,000	21	-143,864.58	-5.069
	TREAS	BILLS	12/21/06	5.000	50,000	21	-143,864.58	-5.069
	TREAS	BILLS	12/21/06	5.000	50,000	21	-143,864.58	-5.069
10/06/06	**PURCHASES**							
	CP	CITIGROUP	10/10/06	5.230	6,000			
	CP	CITIGROUP	10/10/06	5.230	50,000			
	CP	CITIGROUP	10/10/06	5.230	50,000			
	CP	GECC	10/10/06	5.230	50,000			
	CP	GECC	10/10/06	5.230	50,000			
	CP	FCAR	10/10/06	5.250	21,000			
	CP	FCAR	10/10/06	5.250	50,000			
	CP	FCAR	10/10/06	5.250	50,000			
10/10/06	**REDEMPTIONS**							
	CP	CITIGROUP	10/10/06	5.230	6,000	4	3,486.67	5.306
	CP	CITIGROUP	10/10/06	5.230	50,000	4	29,055.56	5.306
	CP	CITIGROUP	10/10/06	5.230	50,000	4	29,055.56	5.306
	CP	FCAR	10/10/06	5.250	21,000	4	12,250.00	5.326
	CP	FCAR	10/10/06	5.250	50,000	4	29,166.67	5.326
	CP	FCAR	10/10/06	5.250	50,000	4	29,166.67	5.326
	CP	FCAR	10/10/06	5.270	33,000	26	125,601.67	5.364
	CP	FCAR	10/10/06	5.270	50,000	26	190,305.56	5.364
	CP	FCAR	10/10/06	5.270	50,000	26	190,305.56	5.364
	CP	FCAR	10/10/06	5.270	50,000	26	190,305.56	5.364
	CP	FCAR	10/10/06	5.270	50,000	26	190,305.56	5.364
	CP	GECC	10/10/06	5.230	50,000	4	29,055.56	5.306
	CP	GECC	10/10/06	5.230	50,000	4	29,055.56	5.306
	CP	GECC	10/10/06	5.220	50,000	19	137,750.00	5.307
	CP	GECC	10/10/06	5.220	50,000	19	137,750.00	5.307
	CP	KITTYHAWK	10/10/06	5.250	19,000	29	80,354.17	5.346
	CP	KITTYHAWK	10/10/06	5.250	50,000	29	211,458.33	5.346
	CP	KITTYHAWK	10/10/06	5.250	50,000	29	211,458.33	5.346
	DISC NOTE	FHLMC	10/10/06	5.010	50,000	133	925,458.33	5.175
	DISC NOTE	FHLMC	10/10/06	5.010	50,000	133	925,458.33	5.175

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/10/06	**PURCHASES**							
	CP	FCAR	10/11/06	5.250	13,000			
	CP	FCAR	10/11/06	5.250	50,000			
	CP	FCAR	10/11/06	5.250	50,000			
	CP	FCAR	10/11/06	5.250	50,000			
	CP	GECC	10/11/06	5.250	15,000			
	CP	GECC	10/11/06	5.250	50,000			
	CP	GECC	10/11/06	5.250	50,000			
	CP	GECC	10/11/06	5.250	50,000			
10/11/06	**REDEMPTIONS**							
	CP	FCAR	10/11/06	5.250	13,000	1	1,895.83	5.324
	CP	GECC	10/11/06	5.250	15,000	1	2,187.50	5.324
	CP	FCAR	10/11/06	5.250	50,000	1	7,291.67	5.324
	CP	FCAR	10/11/06	5.250	50,000	1	7,291.67	5.324
	CP	FCAR	10/11/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC	10/11/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC	10/11/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC	10/11/06	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP	10/11/06	5.230	50,000	20	145,277.78	5.318
	CP	CITIGROUP	10/11/06	5.230	50,000	20	145,277.78	5.318
	CP	CITIGROUP	10/11/06	5.230	50,000	20	145,277.78	5.318
	CP	PREFCO	10/11/06	5.250	25,311	30	110,735.62	5.346
	CP	CRC	10/11/06	5.270	50,000	58	424,527.78	5.389
	CP	CRC	10/11/06	5.270	50,000	58	424,527.78	5.389
10/11/06	**PURCHASES**							
	CP	FCAR	10/12/06	5.270	50,000			
	CP	FCAR	10/12/06	5.270	50,000			
10/12/06	**SALES**							
	TREAS	BILLS	11/30/06	4.785	50,000	133	905,381.95	5.095
	TREAS	BILLS	11/30/06	4.785	50,000	133	905,381.95	5.095
10/12/06	**REDEMPTIONS**							
	CP	FCAR	10/12/06	5.270	50,000	1	7,319.44	5.344
	CP	FCAR	10/12/06	5.270	50,000	1	7,319.44	5.344
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056
	TREAS	BILLS	10/12/06	4.925	50,000	91	622,465.28	5.056

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/12/06	**PURCHASES**								
	AGENCY	FHLB	5.125%	06/13/08	5.140	50,000			
	AGENCY	FHLB	5.000%	09/12/08	5.112	50,000			
	CP	COUNTRY		10/13/06	5.260	23,000			
	CP	FCAR		10/13/06	5.260	43,000			
	CP	FCAR		10/13/06	5.260	50,000			
	CP	GECC		10/13/06	5.250	10,000			
	CP	GECC		10/13/06	5.250	50,000			
	CP	GECC		10/13/06	5.250	50,000			
	CP	GECC		10/13/06	5.250	50,000			
	CP	GECC		10/13/06	5.250	50,000			
10/13/06	**REDEMPTIONS**								
	CP	GECC		10/13/06	5.250	10,000	1	1,458.33	5.324
	CP	GECC		10/13/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/13/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/13/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/13/06	5.250	50,000	1	7,291.67	5.324
	CP	COUNTRY		10/13/06	5.260	23,000	1	3,360.56	5.334
	CP	FCAR		10/13/06	5.260	43,000	1	6,282.78	5.334
	CP	FCAR		10/13/06	5.260	50,000	1	7,305.56	5.334
	CP	MORG STAN		10/13/06	5.250	50,000	15	109,375.00	5.335
	CP	MORG STAN		10/13/06	5.250	50,000	15	109,375.00	5.335
	CP	MORG STAN		10/13/06	5.250	50,000	15	109,375.00	5.335
	CP	MORG STAN		10/13/06	5.250	50,000	15	109,375.00	5.335
	CP	CITIGROUP		10/13/06	5.230	50,000	22	159,805.56	5.320
	CP	CITIGROUP		10/13/06	5.230	50,000	22	159,805.56	5.320
	CP	CITIGROUP		10/13/06	5.230	50,000	22	159,805.56	5.320
	CP	NCAT		10/13/06	5.240	50,000	30	218,333.33	5.336
	CP	NCAT		10/13/06	5.240	50,000	30	218,333.33	5.336
	CP	NCAT		10/13/06	5.240	50,000	30	218,333.33	5.336
	CP	WINDMILL		10/13/06	5.260	50,000	32	233,777.78	5.358
	CP	WINDMILL		10/13/06	5.260	50,000	32	233,777.78	5.358
	CP	FCAR		10/13/06	5.400	4,000	92	55,200.00	5.555
	CP	FCAR		10/13/06	5.400	50,000	92	690,000.00	5.555
	CP	FCAR		10/13/06	5.400	50,000	92	690,000.00	5.555
	CP	FCAR		10/13/06	5.400	50,000	92	690,000.00	5.555
	DISC NOTE	FHLMC		10/13/06	5.010	50,000	136	946,333.33	5.178
	DISC NOTE	FHLMC		10/13/06	5.010	50,000	136	946,333.33	5.178
	DISC NOTE	FHLMC		10/13/06	5.010	50,000	136	946,333.33	5.178
	DISC NOTE	FHLMC		10/13/06	5.010	50,000	136	946,333.33	5.178
	DISC NOTE	FHLMC		10/13/06	5.010	50,000	136	946,333.33	5.178
	DISC NOTE	FHLMC		10/13/06	5.010	50,000	136	946,333.33	5.178
10/13/06	**RRP**								
	TREAS	BILLS		11/30/06	5.000	50,000	15	-103,281.25	-5.069
	TREAS	BILLS		11/30/06	5.000	50,000	15	-103,281.25	-5.069
	TREAS	BILLS		11/30/06	5.000	50,000	15	-103,281.25	-5.069
	TREAS	BILLS		11/30/06	5.000	50,000	15	-103,281.25	-5.069

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/13/06	**PURCHASES**								
	AGENCY	FHLB	4.430%	04/07/08	5.155	20,000			
	CB	DEERE	3.900%	01/15/08	5.290	20,000			
	CD	STNRD CH	5.260%	10/20/06	5.260	50,000			
	CD	STNRD CH	5.260%	10/20/06	5.260	50,000			
	CP	IBM		10/16/06	5.290	50,000			
	CP	IBM		10/16/06	5.290	50,000			
	CP	WINDMILL		10/18/06	5.260	50,000			
	CP	WINDMILL		10/18/06	5.260	50,000			
	CP	WINDMILL		10/18/06	5.260	50,000			
	CP	WINDMILL		10/18/06	5.260	50,000			
	CP	WINDMILL		10/18/06	5.260	50,000			
	CP	WINDMILL		10/18/06	5.260	50,000			
	CP	MORG STAN		10/20/06	5.250	15,000			
	CP	MORG STAN		10/20/06	5.250	50,000			
	CP	MORG STAN		10/20/06	5.250	50,000			
	CP	MORG STAN		10/20/06	5.250	50,000			
	CP	MORG STAN		10/20/06	5.250	50,000			
	CP	MORG STAN		10/20/06	5.250	50,000			
	CP	MORG STAN		12/04/06	5.240	50,000			
	CP	MORG STAN		12/04/06	5.240	50,000			
	CP	MORG STAN		12/04/06	5.240	50,000			
	CP	MORG STAN		12/04/06	5.240	50,000			
	CP	MORG STAN		12/04/06	5.240	50,000			
	CP	MORG STAN		12/04/06	5.240	50,000			
10/15/06	**REDEMPTIONS**								
	AGENCY	FHLMC	2.750%	10/15/06	4.636	43,000	339	1,831,381.94	4.665
	AGENCY	FHLMC	2.750%	10/15/06	4.636	50,000	339	2,129,513.89	4.665
	AGENCY	FHLMC	2.750%	10/15/06	4.650	50,000	339	2,136,013.89	4.680
10/16/06	**REDEMPTIONS**								
	AGENCY	FHLB	2.625%	10/16/06	4.650	25,000	340	1,070,250.00	4.681
	AGENCY	FHLB	2.625%	10/16/06	2.760	50,000	752	2,839,113.34	2.763
	CP	IBM		10/16/06	5.290	50,000	3	22,041.66	5.366
	CP	IBM		10/16/06	5.290	50,000	3	22,041.66	5.366
10/16/06	**PURCHASES**								
	AGENCY	FHLB	5.125%	06/13/08	5.145	35,000			
	CP	GECC		10/19/06	5.240	15,000			
	CP	GECC		10/19/06	5.240	50,000			
	CP	GECC		10/19/06	5.240	50,000			
	CP	GECC		10/19/06	5.240	50,000			
	CP	GECC		10/20/06	5.240	50,000			
	CP	GECC		10/20/06	5.240	50,000			
	CP	BARTON		10/20/06	5.250	50,000			
	CP	CITIGROUP		10/20/06	5.290	50,000			
	CP	CITIGROUP		10/20/06	5.290	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	[a/]	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/17/06	**SALES**								
	TREAS	BILLS		11/30/06	4.905	50,000	124	851,750.00	5.133
	TREAS	BILLS		11/30/06	4.905	50,000	124	851,750.00	5.133
10/17/06	**NO REDEMPTIONS**								
10/17/06	**PURCHASES**								
	AGENCY	FHLB	4.750%	03/14/08	5.170	50,000			
	AGENCY	FHLB	5.125%	03/14/08	5.170	50,000			
	AGENCY	FHLB	5.125%	06/13/08	5.120	50,000			
10/18/06	**REDEMPTIONS**								
	CP	WINDMILL		10/18/06	5.260	50,000	5	36,527.78	5.337
	CP	WINDMILL		10/18/06	5.260	50,000	5	36,527.78	5.337
	CP	WINDMILL		10/18/06	5.260	50,000	5	36,527.78	5.337
	CP	WINDMILL		10/18/06	5.260	50,000	5	36,527.78	5.337
	CP	WINDMILL		10/18/06	5.260	50,000	5	36,527.78	5.337
	CP	WINDMILL		10/18/06	5.260	50,000	5	36,527.78	5.337
	CP	CITIGROUP		10/18/06	5.250	50,000	28	204,166.67	5.345
	CP	CITIGROUP		10/18/06	5.250	50,000	28	204,166.67	5.345
	CP	CITIGROUP		10/18/06	5.250	50,000	28	204,166.67	5.345
	CP	CITIGROUP		10/18/06	5.250	50,000	28	204,166.67	5.345
	CP	CITIGROUP		10/18/06	5.250	50,000	28	204,166.67	5.345
	DISC NOTE	FHLMC		10/18/06	5.190	50,000	125	901,041.67	5.359
	DISC NOTE	FHLMC		10/18/06	5.190	50,000	125	901,041.67	5.359
	DISC NOTE	FHLMC		10/18/06	5.190	50,000	125	901,041.67	5.359
	DISC NOTE	FHLMC		10/18/06	5.190	50,000	125	901,041.67	5.359
	DISC NOTE	FHLMC		10/18/06	5.190	50,000	125	901,041.67	5.359
	DISC NOTE	FHLMC		10/18/06	5.190	50,000	125	901,041.67	5.359
10/18/06	**PURCHASES**								
	AGENCY	FHLB	5.100%	09/19/08	5.120	50,000			
10/19/06	**REDEMPTIONS**								
	CB	DEERE	5.125%	10/19/06	4.755	20,000	343	898,408.33	4.764
	CP	GECC		10/19/06	5.240	15,000	3	6,550.00	5.315
	CP	GECC		10/19/06	5.240	50,000	3	21,833.33	5.315
	CP	GECC		10/19/06	5.240	50,000	3	21,833.33	5.315
	CP	GECC		10/19/06	5.240	50,000	3	21,833.33	5.315
10/19/06	**PURCHASES**								
	CP	GECC		10/20/06	5.240	50,000			
	CP	GECC		10/20/06	5.240	50,000			
	CP	CITIGROUP		10/20/06	5.250	50,000			
	CP	CITIGROUP		11/09/06	5.240	15,000			
	CP	CITIGROUP		11/09/06	5.240	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION [a/]		a/ MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/19/06	**PURCHASES (continued)**								
	CP	NCAT		11/13/06	5.230	50,000			
	CP	NCAT		11/13/06	5.230	50,000			
	CP	NCAT		11/13/06	5.230	50,000			
	CP	NCAT		11/13/06	5.230	50,000			
	CP	WINDMILL		11/15/06	5.260	35,000			
	CP	WINDMILL		11/15/06	5.260	50,000			
	CP	WINDMILL		11/15/06	5.260	50,000			
10/20/06	**REDEMPTIONS**								
	CD	STNRD CH	5.260%	10/20/06	5.260	50,000	7	51,138.89	5.333
	CD	STNRD CH	5.260%	10/20/06	5.260	50,000	7	51,138.89	5.333
	CP	GECC		10/20/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/20/06	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		10/20/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/20/06	5.240	50,000	4	29,111.11	5.316
	CP	GECC		10/20/06	5.240	50,000	4	29,111.11	5.316
	CP	BARTON		10/20/06	5.250	50,000	4	29,166.67	5.326
	CP	CITIGROUP		10/20/06	5.290	50,000	4	29,388.89	5.367
	CP	CITIGROUP		10/20/06	5.290	50,000	4	29,388.89	5.367
	CP	MORG STAN		10/20/06	5.250	15,000	7	15,312.50	5.328
	CP	MORG STAN		10/20/06	5.250	50,000	7	51,041.67	5.328
	CP	MORG STAN		10/20/06	5.250	50,000	7	51,041.67	5.328
	CP	MORG STAN		10/20/06	5.250	50,000	7	51,041.67	5.328
	CP	MORG STAN		10/20/06	5.250	50,000	7	51,041.67	5.328
	CP	MORG STAN		10/20/06	5.250	50,000	7	51,041.67	5.328
10/20/06	**PURCHASES**								
	AGENCY	FHLB	3.625%	02/15/08	5.182	20,400			
	AGENCY	FHLB	3.875%	02/15/08	5.183	50,000			
	CD	WA MU, FA	5.320%	03/20/07	5.320	50,000			
	CD	WA MU, FA	5.320%	03/20/07	5.320	50,000			
	CP	RANGER		11/02/06	5.260	10,000			
	CP	RANGER		11/02/06	5.260	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
	TREAS	BILLS		03/01/07	4.930	50,000			
10/23/06	**REDEMPTIONS**								
	BN	B/A	5.210%	10/23/06	5.210	50,000	154	1,114,361.11	5.282
	BN	B/A	5.210%	10/23/06	5.210	50,000	154	1,114,361.11	5.282
	CD	BNP PARIBAS	5.180%	10/23/06	5.180	50,000	164	1,179,888.89	5.252
	CD	BNP PARIBAS	5.180%	10/23/06	5.180	50,000	164	1,179,888.89	5.252
	DISC NOTE	FHLMC		10/23/06	5.190	20,000	130	374,833.33	5.363

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD [d/]	AMOUNT EARNED	EFFECTIVE YIELD
10/23/06	**REDEMPTIONS (continued)**								
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
	DISC NOTE	FHLMC		10/23/06	5.190	50,000	130	937,083.33	5.363
10/23/06	**PURCHASES**								
	AGENCY	FHLB	5.250%	03/28/08	5.160	50,000			
	AGENCY	FHLB	5.125%	04/16/08	5.163	50,000			
	CB	W/F	3.500%	04/04/08	5.250	5,000			
	CD	RB SCOT	5.330%	03/28/07	5.330	50,000			
	CD	RB SCOT	5.330%	03/28/07	5.330	50,000			
	CD	BNP PARIBAS	5.340%	03/28/07	5.340	50,000			
	CD	BNP PARIBAS	5.340%	03/28/07	5.340	50,000			
	CP	GECC		10/24/06	5.250	50,000			
	CP	GECC		10/24/06	5.250	50,000			
	CP	GECC		10/24/06	5.250	50,000			
	CP	GECC		10/24/06	5.250	50,000			
	CP	GECC		10/24/06	5.250	50,000			
	CP	GECC		10/24/06	5.250	50,000			
	CP	CITIGROUP		10/26/06	5.260	50,000			
	CP	CITIGROUP		10/26/06	5.260	50,000			
10/24/06	**REDEMPTIONS**								
	CP	GECC		10/24/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/24/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/24/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/24/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/24/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/24/06	5.250	50,000	1	7,291.67	5.324
10/24/06	**PURCHASES**								
	CP	GECC		10/25/06	5.240	50,000			
	CP	GECC		10/25/06	5.240	50,000			
	CP	GECC		10/25/06	5.240	50,000			
	CP	GECC		10/25/06	5.240	50,000			
	CP	GECC		10/25/06	5.240	50,000			
	CP	GECC		10/25/06	5.240	50,000			
	CP	COUNTRY		11/15/06	5.270	50,000			
	CP	COUNTRY		11/15/06	5.270	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	[a/]	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/25/06	**REDEMPTIONS**								
	CP	GECC		10/25/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/25/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/25/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/25/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/25/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		10/25/06	5.240	50,000	1	7,277.78	5.314
10/25/06	**PURCHASES**								
	BN	B/A	5.350%	03/28/07	5.350	50,000			
	BN	B/A	5.350%	03/28/07	5.350	50,000			
	CD	CR SUISSE	5.345%	03/30/07	5.340	50,000			
	CD	CR SUISSE	5.345%	03/30/07	5.340	50,000			
	CD	DEXIA	5.335%	03/30/07	5.330	50,000			
	CD	DEXIA	5.335%	03/30/07	5.330	50,000			
	CD	LLOYDS	5.310%	01/29/07	5.310	50,000			
	CD	LLOYDS	5.310%	01/29/07	5.310	50,000			
	CD	WA MU, FA	5.360%	03/30/07	5.360	25,000			
	CD	WA MU, FA	5.360%	03/30/07	5.360	50,000			
	CP	GECC		10/26/06	5.250	50,000			
	CP	GECC		10/26/06	5.250	50,000			
	CP	GECC		10/26/06	5.250	50,000			
	CP	GECC		10/26/06	5.250	50,000			
	CP	TEXT FIN		11/02/06	5.270	25,000			
10/26/06	**REDEMPTIONS**								
	CP	GECC		10/26/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/26/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/26/06	5.250	50,000	1	7,291.67	5.324
	CP	GECC		10/26/06	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		10/26/06	5.260	50,000	3	21,916.67	5.335
	CP	CITIGROUP		10/26/06	5.260	50,000	3	21,916.67	5.335
10/26/06	**PURCHASES**								
	CP	GE CO		11/02/06	5.230	50,000			
	CP	GE CO		11/02/06	5.230	50,000			
	CP	GE CO		11/02/06	5.230	50,000			
	CP	CITIGROUP		11/02/06	5.250	50,000			
	CP	CITIGROUP		11/02/06	5.250	50,000			
	CP	CITIGROUP		11/03/06	5.250	35,000			
	CP	CITIGROUP		11/03/06	5.250	50,000			
	CP	CITIGROUP		11/03/06	5.250	50,000			
	CP	COUNTRY		11/03/06	5.260	40,000			
	CP	COUNTRY		11/03/06	5.260	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/27/06	REDEMPTIONS								
	CD	LLOYDS	5.280%	10/27/06	5.275	50,000	50	366,321.97	5.348
	CD	LLOYDS	5.280%	10/27/06	5.275	50,000	50	366,321.97	5.348
	CD	DEXIA	5.430%	10/27/06	5.425	50,000	127	956,926.29	5.500
	CD	DEXIA	5.430%	10/27/06	5.425	50,000	127	956,926.29	5.500
	CD	COMMERZBK	5.235%	10/27/06	5.235	45,000	155	1,014,281.25	5.308
	CD	COMMERZBK	5.235%	10/27/06	5.235	50,000	155	1,126,979.17	5.308
	CD	BARCLAYS	5.230%	10/27/06	5.230	50,000	158	1,147,694.44	5.303
	CD	BARCLAYS	5.230%	10/27/06	5.230	50,000	158	1,147,694.44	5.303
	CD	BARCLAYS	5.230%	10/27/06	5.230	50,000	158	1,147,694.44	5.303
	CD	BARCLAYS	5.230%	10/27/06	5.230	50,000	158	1,147,694.44	5.303
	CD	TORONTO	5.205%	10/27/06	5.200	25,000	162	585,012.86	5.272
	CD	TORONTO	5.205%	10/27/06	5.200	50,000	162	1,170,025.73	5.272
	CD	WACHOVIA	5.180%	10/27/06	5.180	50,000	162	1,165,500.00	5.252
	CD	WACHOVIA	5.180%	10/27/06	5.180	50,000	162	1,165,500.00	5.252
	CD	COMMERZBK	5.210%	10/27/06	5.200	50,000	162	1,170,051.45	5.272
	CD	COMMERZBK	5.210%	10/27/06	5.200	50,000	162	1,170,051.45	5.272
	CD	RB SCOT	5.170%	10/27/06	5.170	50,000	164	1,177,611.11	5.242
	CD	RB SCOT	5.170%	10/27/06	5.170	50,000	164	1,177,611.11	5.242
	CD	SOC GEN	5.180%	10/27/06	5.180	40,000	168	966,933.33	5.252
	CD	U/B CALIF	5.140%	10/27/06	5.140	50,000	168	1,199,333.33	5.211
	CD	U/B CALIF	5.140%	10/27/06	5.140	50,000	168	1,199,333.33	5.211
	CD	U/B CALIF	5.140%	10/27/06	5.140	50,000	168	1,199,333.33	5.211
	CD	U/B CALIF	5.140%	10/27/06	5.140	50,000	168	1,199,333.33	5.211
	CD	FORTIS	5.170%	10/27/06	5.170	50,000	168	1,206,333.33	5.242
	CD	FORTIS	5.170%	10/27/06	5.170	50,000	168	1,206,333.33	5.242
	CD	RB CANADA	5.175%	10/27/06	5.170	50,000	168	1,206,360.82	5.242
	CD	RB CANADA	5.175%	10/27/06	5.170	50,000	168	1,206,360.82	5.242
	CD	ANZ	5.180%	10/27/06	5.180	50,000	168	1,208,666.67	5.252
	CD	ANZ	5.180%	10/27/06	5.180	50,000	168	1,208,666.67	5.252
	CD	S-E BANK	5.180%	10/27/06	5.180	50,000	168	1,208,666.67	5.252
	CD	S-E BANK	5.180%	10/27/06	5.180	50,000	168	1,208,666.67	5.252
	CD	S-E BANK	5.180%	10/27/06	5.180	50,000	168	1,208,666.67	5.252
	CD	S-E BANK	5.180%	10/27/06	5.180	50,000	168	1,208,666.67	5.252
	CD	CR SUISSE	5.200%	10/27/06	5.200	50,000	168	1,213,333.33	5.272
	CD	CR SUISSE	5.200%	10/27/06	5.200	50,000	168	1,213,333.33	5.272
	CP	CITIGROUP		10/27/06	5.260	35,000	46	235,238.89	5.369
	CP	CITIGROUP		10/27/06	5.260	50,000	46	336,055.56	5.369
	CP	CITIGROUP		10/27/06	5.260	50,000	46	336,055.56	5.369
	CP	CITIGROUP		10/27/06	5.260	50,000	46	336,055.56	5.369
	CP	COUNTRY		10/27/06	5.270	50,000	56	409,888.89	5.387
	CP	GECC		10/27/06	5.350	10,000	95	141,180.56	5.502
	CP	GECC		10/27/06	5.350	50,000	95	705,902.78	5.502
	CP	GECC		10/27/06	5.350	50,000	95	705,902.78	5.502
	CP	GECC		10/27/06	5.350	50,000	95	705,902.78	5.502
	CP	CAFCO		10/27/06	5.365	50,000	95	707,881.94	5.518
	CP	CAFCO		10/27/06	5.365	50,000	95	707,881.94	5.518
	CP	CRC		10/27/06	5.360	40,000	98	583,644.44	5.515
	CP	CRC		10/27/06	5.360	50,000	98	729,555.56	5.515
	CP	BEAR		10/27/06	5.400	50,000	99	742,500.00	5.558
	CP	BEAR		10/27/06	5.400	50,000	99	742,500.00	5.558

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/27/06	**REDEMPTIONS (continued)**								
	CP	BEAR		10/27/06	5.400	50,000	99	742,500.00	5.558
	CP	BEAR		10/27/06	5.400	50,000	99	742,500.00	5.558
	CP	NCAT		10/27/06	5.360	50,000	119	885,888.89	5.532
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
	DISC NOTE	FHLMC		10/27/06	4.980	50,000	165	1,141,250.00	5.167
10/27/06	**PURCHASES**								
	CD	BNP PARIBAS	5.260%	11/16/06	5.260	50,000			
	CD	BNP PARIBAS	5.260%	11/16/06	5.260	50,000			
	CP	CITIGROUP		11/01/06	5.240	50,000			
	CP	CITIGROUP		11/01/06	5.240	50,000			
	CP	CITIGROUP		11/01/06	5.240	50,000			
	CP	CITIGROUP		11/01/06	5.240	50,000			
	CP	KITTYHAWK		11/02/06	5.260	25,000			
	CP	KITTYHAWK		11/02/06	5.260	50,000			
	CP	COUNTRY		11/02/06	5.270	50,000			
	CP	COUNTRY		11/02/06	5.270	50,000			
	CP	TOYOTA		11/06/06	5.230	35,000			
	CP	TEXT FIN		11/06/06	5.270	23,000			
	CP	KITTYHAWK		11/09/06	5.260	45,000			
10/30/06	**NO REDEMPTIONS**								
10/30/06	**PURCHASES**								
	CD	BARCLAY	5.310%	03/30/07	5.310	50,000			
	CD	BARCLAY	5.310%	03/30/07	5.310	50,000			
	CD	BARCLAY	5.310%	03/30/07	5.310	50,000			
	CD	CALYON	5.250%	11/06/06	5.250	50,000			
	CD	CALYON	5.250%	11/06/06	5.250	50,000			
	CD	FORTIS	5.305%	03/30/07	5.305	50,000			
	CD	FORTIS	5.305%	03/30/07	5.305	50,000			
	CD	LLOYDS	5.300%	01/29/07	5.300	50,000			
	CD	LLOYDS	5.300%	01/29/07	5.300	50,000			
	CD	LLOYDS	5.300%	01/29/07	5.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/30/06	PURCHASES (continued)								
	CD	MONTREAL	5.280%	12/01/06	5.280	50,000			
	CD	MONTREAL	5.280%	12/01/06	5.280	50,000			
	CD	MONTREAL	5.280%	12/01/06	5.280	50,000			
	CD	MONTREAL	5.280%	12/01/06	5.280	50,000			
	CD	RB SCOT	5.095%	03/06/07	5.310	50,000			
	CD	RB SCOT	5.095%	03/06/07	5.310	50,000			
	CD	SVENSKA	5.275%	12/01/06	5.270	50,000			
	CD	SVENSKA	5.275%	12/01/06	5.270	50,000			
	CD	WA MU, FA	5.310%	03/30/07	5.310	50,000			
	CD	WA MU, FA	5.310%	03/30/07	5.310	50,000			
	CP	GE CO		11/06/06	5.230	50,000			
	CP	GE CO		11/06/06	5.230	50,000			
	CP	TEXT FIN		11/06/06	5.280	25,000			
	CP	WINDMILL		12/01/06	5.250	20,000			
	CP	WINDMILL		12/01/06	5.250	50,000			
	CP	WINDMILL		12/01/06	5.250	50,000			
	CP	WINDMILL		12/01/06	5.250	50,000			
	FR	SBA	5.575%	10/25/31	5.575	7,257			
10/31/06	REDEMPTIONS								
	TREAS	NOTES	2.500%	10/31/06	2.879	50,000	713	2,799,070.84	2.886
	TREAS	NOTES	2.500%	10/31/06	2.879	50,000	713	2,799,070.84	2.886
10/31/06	PURCHASE								
	CD	TORONTO	5.310%	03/30/07	5.310	50,000			
	CD	TORONTO	5.310%	03/30/07	5.310	50,000			
	CP	GE CO		11/01/06	5.300	15,000			
	CP	GE CO		11/01/06	5.300	50,000			
	CP	GE CO		11/01/06	5.300	50,000			
	CP	COUNTRY		11/01/06	5.330	50,000			
	CP	COUNTRY		11/01/06	5.330	50,000			
	CP	COUNTRY		11/01/06	5.330	50,000			
	CP	COUNTRY		11/01/06	5.330	50,000			
	CP	MORG STAN		11/08/06	5.260	50,000			
	CP	MORG STAN		11/08/06	5.260	50,000			
	CP	MORG STAN		11/08/06	5.260	50,000			
	CP	MORG STAN		11/08/06	5.260	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	27,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			
	REMIC	FNMA	6.000%	09/25/36	5.501	50,000			

a/	The abbreviations indicate the type of security purchased or sold; i.e., **(U.S.)** Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association **(FNMA)**, Farmers Home Administration Notes **(FHA)**, Student Loan Marketing Association **(SLMA)**, Small Business Association **(SBA)**, Negotiable Certificates of Deposit **(CD)**, Negotiable Certificates of Deposit Floating Rate **(CD FR)**, Export Import Notes **(EXIM)**, Bankers Acceptances **(BA)**, Commercial Paper **(CP)**, Government National Mortgage Association **(GNMA)**, Federal Home Loan Bank Notes **(FHLB)**, Federal Land Bank Bonds **(FLB)**, Federal Home Loan Mortgage Corporation Obligation **(FHLMC PC)** & **(FHLMC GMC)**, Federal Farm Credit Bank Bonds **(FFCB)**, Federal Farm Credit Discount Notes **(FFC)**, Corporate Securities **(CB)**, US Ship Financing Bonds **(TITLE XI'S)**, International Bank of Redevelopment **(IBRD)**, Tennessee Valley Authority **(TVA)**, Medium Term Notes **(MTN)**, Real Estate Mortgage Investment Conduit **(REMIC)**.
b/	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
c/	Repurchase Agreement.
d/	Par amount of securities purchased, sold or redeemed.
e/	Securities were purchased and sold as of the same date.
f/	Repurchase Agreement against Reverse Repurchase Agreement.
g/	Outright purchase against Reverse Repurchase Agreement.
h/	Security "SWAP" transactions.
i/	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALAMO				
Diablo Valley Bank	10/06/06	4.970	4,500,000.00	01/12/07
Diablo Valley Bank	10/23/06	5.120	1,500,000.00	01/24/07
ALHAMBRA				
Omni Bank, NA	08/10/06	5.200	2,000,000.00	11/09/06
Omni Bank, NA	08/18/06	5.130	4,000,000.00	11/17/06
Omni Bank, NA	08/31/06	5.140	4,000,000.00	11/30/06
Omni Bank, NA	10/06/06	4.970	4,000,000.00	01/12/07
Omni Bank, NA	09/08/06	5.190	6,000,000.00	03/09/07
Bank of East Asia (USA), NA, The	08/10/06	5.250	3,000,000.00	02/08/07
Bank of East Asia (USA), NA, The	08/17/06	5.250	6,000,000.00	02/15/07
Bank of East Asia (USA), NA, The	10/12/06	5.130	3,095,000.00	04/12/07
ARROYO GRANDE				
Mid State Bank & Trust	05/17/06	5.040	5,000,000.00	11/15/06
Mid State Bank & Trust	06/09/06	5.100	5,000,000.00	12/08/06
Mid State Bank & Trust	07/13/06	5.370	5,000,000.00	01/11/07
Mid State Bank & Trust	08/09/06	5.230	5,000,000.00	02/07/07
Mid State Bank & Trust	09/07/06	5.170	5,000,000.00	03/08/07
Mid State Bank & Trust	10/11/06	5.090	5,000,000.00	04/11/07
BREA				
Pacific Western National Bank	08/02/06	5.200	4,000,000.00	01/31/07
CALABASAS				
First Bank of Beverly Hills	05/04/06	5.010	10,000,000.00	11/02/06
First Bank of Beverly Hills	06/01/06	5.050	10,000,000.00	11/30/06
First Bank of Beverly Hills	06/08/06	5.070	20,000,000.00	12/07/06
First Bank of Beverly Hills	06/14/06	5.120	10,000,000.00	12/13/06
First Bank of Beverly Hills	08/31/06	5.240	10,000,000.00	03/01/07
CAMARILLO				
First California Bank	08/16/06	5.150	6,000,000.00	11/15/06
First California Bank	08/30/06	5.160	6,000,000.00	11/29/06
First California Bank	08/30/06	5.160	6,000,000.00	11/29/06
First California Bank	09/01/06	5.100	6,000,000.00	12/01/06
First California Bank	10/25/06	5.160	6,000,000.00	01/24/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHATSWORTH				
Premier America Credit Union	08/04/06	5.160	10,000,000.00	11/03/06
Premier America Credit Union	09/08/06	5.020	10,000,000.00	12/08/06
Premier America Credit Union	10/06/06	5.000	20,000,000.00	01/12/07
CHICO				
Tri Counties Bank	06/15/06	5.180	20,000,000.00	12/14/06
CITY OF INDUSTRY				
EverTrust Bank	08/02/06	5.130	5,000,000.00	11/01/06
EverTrust Bank	09/08/06	5.020	6,000,000.00	12/08/06
EverTrust Bank	10/26/06	5.170	6,000,000.00	01/25/07
CONCORD				
Cal State 9 Credit Union	05/25/06	5.050	10,000,000.00	11/22/06
Cal State 9 Credit Union	07/21/06	5.330	10,000,000.00	01/19/07
DUBLIN				
Operating Engineers Local # 3 FCU	06/09/06	5.080	10,000,000.00	12/08/06
Operating Engineers Local # 3 FCU	08/10/06	5.230	5,000,000.00	02/08/07
Operating Engineers Local # 3 FCU	10/04/06	5.030	5,000,000.00	04/04/07
EL SEGUNDO				
First Coastal Bank, NA	08/04/06	5.170	3,000,000.00	11/03/06
First Coastal Bank, NA	08/17/06	5.160	2,000,000.00	11/16/06
First Coastal Bank, NA	08/31/06	5.150	2,000,000.00	11/30/06
First Coastal Bank, NA	09/15/06	4.970	5,000,000.00	12/15/06
First Coastal Bank, NA	09/20/06	5.000	2,000,000.00	12/20/06
First Coastal Bank, NA	10/19/06	5.140	2,000,000.00	01/18/07
Xerox Federal Credit Union	05/19/06	5.080	20,000,000.00	11/17/06
Xerox Federal Credit Union	06/02/06	5.120	20,000,000.00	12/01/06
Xerox Federal Credit Union	09/15/06	4.990	7,000,000.00	12/15/06
Xerox Federal Credit Union	07/19/06	5.360	10,000,000.00	01/18/07
FAIRFIELD				
Westamerica Bank	08/09/06	5.160	5,000,000.00	11/08/06
Westamerica Bank	08/16/06	5.150	75,000,000.00	11/15/06
Westamerica Bank	09/08/06	5.020	25,000,000.00	12/08/06

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD (continued)				
Westamerica Bank	10/13/06	5.060	65,000,000.00	01/09/07
Westamerica Bank	10/06/06	4.990	60,000,000.00	01/12/07
Westamerica Bank	10/19/06	5.130	65,000,000.00	01/18/07
Westamerica Bank	10/27/06	5.180	25,000,000.00	01/26/07
FRESNO				
Premier Valley Bank	10/24/06	5.140	5,000,000.00	01/25/07
United Security Bank	08/24/06	5.130	5,000,000.00	11/22/06
United Security Bank	10/18/06	5.090	40,000,000.00	01/17/07
FULLERTON				
Fullerton Community Bank, FSB	05/17/06	5.040	19,000,000.00	11/15/06
Fullerton Community Bank, FSB	08/04/06	5.230	5,000,000.00	02/02/07
Fullerton Community Bank, FSB	10/20/06	5.190	8,000,000.00	04/20/07
GOLETA				
Pacific Capital Bank, NA	06/07/06	5.050	85,000,000.00	12/06/06
Pacific Capital Bank, NA	06/21/06	5.240	15,000,000.00	12/20/06
Pacific Capital Bank, NA	08/09/06	5.190	96,500,000.00	02/07/07
Pacific Capital Bank, NA	09/07/06	5.130	40,000,000.00	03/08/07
Pacific Capital Bank, NA	09/28/06	5.070	78,000,000.00	03/29/07
GRANADA HILLS				
First Private Bank & Trust	06/01/06	5.050	7,000,000.00	11/30/06
First Private Bank & Trust	09/15/06	4.940	2,000,000.00	12/15/06
First Private Bank & Trust	07/07/06	5.350	5,000,000.00	01/11/07
First Private Bank & Trust	07/20/06	5.340	3,000,000.00	01/18/07
IRVINE				
CommerceWest Bank, NA	05/18/06	5.010	500,000.00	11/16/06
CommerceWest Bank, NA	09/27/06	5.020	5,000,000.00	03/28/07
CommerceWest Bank, NA	10/06/06	5.040	5,000,000.00	04/06/07
Commercial Capital Bank	05/25/06	5.070	20,000,000.00	11/15/06
Commercial Capital Bank	05/17/06	5.040	115,000,000.00	11/15/06
Commercial Capital Bank	06/15/06	5.190	50,000,000.00	12/14/06
Commercial Capital Bank	07/14/06	5.370	105,000,000.00	01/12/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LODI				
Farmers & Merchants Bk Cen CA	08/30/06	5.140	25,000,000.00	11/29/06
Farmers & Merchants Bk Cen CA	09/14/06	4.940	10,000,000.00	12/14/06
Farmers & Merchants Bk Cen CA	10/27/06	5.180	35,000,000.00	01/26/07
Farmers & Merchants Bk Cen CA	10/30/06	5.170	35,000,000.00	01/31/07
LOS ANGELES				
1st Century Bank, NA	09/14/06	4.920	10,000,000.00	12/14/06
1st Century Bank, NA	09/22/06	4.940	5,000,000.00	12/22/06
1st Century Bank, NA	08/24/06	5.180	5,000,000.00	02/22/07
1st Century Bank, NA	10/05/06	5.020	10,000,000.00	04/05/07
Broadway Federal Bank, FSB	06/09/06	5.110	3,000,000.00	12/08/06
Broadway Federal Bank, FSB	07/07/06	5.380	8,500,000.00	01/11/07
Broadway Federal Bank, FSB	10/23/06	5.200	6,500,000.00	04/25/07
Cathay Bank	05/10/06	5.050	25,000,000.00	11/08/06
Cathay Bank	05/17/06	5.040	40,000,000.00	11/15/06
Cathay Bank	08/30/06	5.160	25,000,000.00	11/29/06
Cathay Bank	06/01/06	5.070	42,000,000.00	11/30/06
Cathay Bank	06/08/06	5.090	55,000,000.00	12/07/06
Cathay Bank	06/15/06	5.180	25,000,000.00	12/14/06
Cathay Bank	10/05/06	5.060	38,000,000.00	04/05/07
Cathay Bank	10/19/06	5.170	25,000,000.00	04/19/07
Cathay Bank	10/31/06	5.200	50,000,000.00	05/01/07
Center Bank	10/30/06	5.150	20,000,000.00	01/31/07
Center Bank	08/23/06	5.240	40,000,000.00	02/21/07
Center Bank	10/30/06	5.200	15,000,000.00	05/02/07
Citibank (West), FSB	10/05/06	4.960	150,000,000.00	01/10/07
Citibank (West), FSB	10/12/06	5.030	100,000,000.00	01/11/07
Citibank (West), FSB	10/18/06	5.190	150,000,000.00	04/18/07
Commonwealth Business Bank	09/20/06	4.990	5,000,000.00	12/20/06
Commonwealth Business Bank	10/13/06	5.060	5,000,000.00	01/09/07
Commonwealth Business Bank	10/06/06	4.990	5,000,000.00	01/12/07
Eastern International Bank	05/03/06	4.970	900,000.00	11/01/06
Eastern International Bank	06/08/06	5.070	1,000,000.00	12/07/06
Far East National Bank	08/02/06	5.140	25,000,000.00	11/01/06
Far East National Bank	09/07/06	5.050	25,000,000.00	12/07/06
Far East National Bank	10/19/06	5.140	25,000,000.00	01/18/07
Far East National Bank	10/23/06	5.150	25,000,000.00	01/24/07
Far East National Bank	08/09/06	5.240	25,000,000.00	02/07/07
First Standard Bank	09/27/06	5.050	10,000,000.00	03/28/07
First Standard Bank	10/27/06	5.250	2,000,000.00	04/27/07
Hanmi Bank	05/04/06	5.010	25,000,000.00	11/02/06
Hanmi Bank	06/01/06	5.050	25,000,000.00	11/30/06

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Hanmi Bank	09/13/06	4.980	25,000,000.00	12/13/06
Hanmi Bank	07/28/06	5.260	10,000,000.00	01/26/07
Hanmi Bank	08/03/06	5.220	40,000,000.00	02/01/07
Hanmi Bank	08/31/06	5.220	20,000,000.00	03/01/07
Hanmi Bank	09/13/06	5.150	20,000,000.00	03/14/07
Hanmi Bank	10/12/06	5.110	35,000,000.00	04/12/07
Manufacturers Bank	08/17/06	5.150	25,000,000.00	11/16/06
Manufacturers Bank	09/20/06	4.990	50,000,000.00	12/20/06
Manufacturers Bank	10/20/06	5.150	25,000,000.00	01/19/07
Mellon 1st Business Bank, NA	09/14/06	4.960	50,000,000.00	12/14/06
Mellon 1st Business Bank, NA	10/13/06	5.060	75,000,000.00	01/09/07
Mirae Bank	05/24/06	4.980	3,000,000.00	11/22/06
Mirae Bank	05/30/06	5.000	2,000,000.00	11/29/06
Mirae Bank	08/04/06	5.220	3,000,000.00	02/02/07
Mirae Bank	08/24/06	5.220	2,500,000.00	02/22/07
Mirae Bank	09/21/06	5.140	2,500,000.00	03/22/07
Mirae Bank	10/13/06	5.140	4,000,000.00	04/13/07
Nara Bank, NA	05/05/06	5.030	20,000,000.00	11/03/06
Nara Bank, NA	08/17/06	5.130	20,000,000.00	11/16/06
Nara Bank, NA	08/02/06	5.200	20,000,000.00	01/31/07
Nara Bank, NA	08/10/06	5.230	5,000,000.00	02/08/07
Nara Bank, NA	08/17/06	5.230	10,000,000.00	02/15/07
Nara Bank, NA	10/19/06	5.150	25,000,000.00	04/19/07
OneUnited Bank	08/17/06	5.160	5,000,000.00	11/16/06
OneUnited Bank	09/06/06	5.090	10,000,000.00	12/06/06
OneUnited Bank	09/21/06	5.020	5,000,000.00	12/21/06
OneUnited Bank	10/12/06	5.040	10,000,000.00	01/11/07
Preferred Bank	08/04/06	5.140	4,000,000.00	11/03/06
Preferred Bank	09/14/06	5.150	61,000,000.00	03/15/07
Preferred Bank	09/22/06	5.100	10,000,000.00	03/23/07
Saehan Bank	05/19/06	5.050	8,000,000.00	11/17/06
Shinhan Bank America	05/15/06	5.020	10,000,000.00	11/15/06
Shinhan Bank America	09/15/06	4.960	10,000,000.00	12/15/06
Shinhan Bank America	06/23/06	5.280	6,000,000.00	12/22/06
Shinhan Bank America	10/12/06	5.030	4,300,000.00	01/11/07
State Bank of India (California)	08/17/06	5.130	2,000,000.00	11/16/06
State Bank of India (California)	10/06/06	4.990	3,000,000.00	01/12/07
State Bank of India (California)	10/26/06	5.170	3,000,000.00	01/25/07
State Bank of India (California)	10/18/06	5.180	5,000,000.00	04/18/07
Wilshire State Bank	08/10/06	5.180	3,000,000.00	11/09/06
Wilshire State Bank	08/10/06	5.180	5,000,000.00	11/09/06
Wilshire State Bank	08/24/06	5.130	20,000,000.00	11/22/06
Wilshire State Bank	08/30/06	5.140	58,000,000.00	11/29/06

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Wilshire State Bank	09/14/06	4.940	3,000,000.00	12/14/06
Wilshire State Bank	09/14/06	4.940	33,000,000.00	12/14/06
Wilshire State Bank	10/13/06	5.040	19,000,000.00	01/09/07
MERCED				
County Bank	10/13/06	5.060	10,000,000.00	01/09/07
County Bank	09/01/06	5.200	5,000,000.00	03/02/07
County Bank	09/07/06	5.180	10,000,000.00	03/08/07
MODESTO				
Valley First Credit Union	10/05/06	5.020	5,000,000.00	04/05/07
NATIONAL CITY				
Neighborhood National Bank	07/21/06	5.350	2,000,000.00	01/19/07
Neighborhood National Bank	08/02/06	5.220	2,000,000.00	01/31/07
NEWPORT BEACH				
Independence Bank	05/15/06	5.050	3,000,000.00	11/15/06
Independence Bank	09/01/06	5.110	8,000,000.00	12/01/06
Independence Bank	09/20/06	5.000	2,000,000.00	12/20/06
Independence Bank	10/05/06	4.960	3,500,000.00	01/11/07
Orange County Business Bank, NA	05/17/06	5.000	2,000,000.00	11/15/06
Orange County Business Bank, NA	10/12/06	4.980	4,000,000.00	01/11/07
Orange County Business Bank, NA	10/06/06	4.950	6,000,000.00	01/12/07
Orange County Business Bank, NA	10/18/06	5.070	8,000,000.00	01/17/07
Orange County Business Bank, NA	10/26/06	5.130	4,000,000.00	01/25/07
NORTH HIGHLANDS				
SAFE Credit Union	08/10/06	5.210	20,000,000.00	11/09/06
SAFE Credit Union	10/13/06	5.070	5,000,000.00	01/09/07
OAKDALE				
Oak Valley Community Bank	09/14/06	4.970	3,500,000.00	12/14/06
Oak Valley Community Bank	10/13/06	5.070	2,500,000.00	01/09/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKLAND				
Metropolitan Bank	06/01/06	5.050	1,500,000.00	11/30/06
Metropolitan Bank	07/21/06	5.330	1,000,000.00	01/19/07
Metropolitan Bank	07/27/06	5.300	1,500,000.00	01/25/07
Metropolitan Bank	08/24/06	5.200	2,000,000.00	02/22/07
Metropolitan Bank	09/20/06	5.140	2,000,000.00	03/21/07
ONTARIO				
Citizens Business Bank	08/04/06	5.170	30,000,000.00	11/03/06
Citizens Business Bank	08/17/06	5.160	30,000,000.00	11/16/06
Citizens Business Bank	09/01/06	5.110	25,000,000.00	12/01/06
Citizens Business Bank	09/15/06	4.970	30,000,000.00	12/15/06
Citizens Business Bank	10/06/06	5.000	25,000,000.00	01/12/07
PALO ALTO				
Greater Bay Bank, NA	05/11/06	5.080	50,000,000.00	11/09/06
Greater Bay Bank, NA	05/17/06	5.040	33,500,000.00	11/15/06
Greater Bay Bank, NA	05/24/06	5.020	25,000,000.00	11/22/06
Greater Bay Bank, NA	06/01/06	5.070	55,000,000.00	11/30/06
Greater Bay Bank, NA	06/07/06	5.050	46,000,000.00	12/06/06
Greater Bay Bank, NA	06/14/06	5.140	30,000,000.00	12/13/06
Greater Bay Bank, NA	08/30/06	5.220	25,000,000.00	02/28/07
Greater Bay Bank, NA	09/07/06	5.170	45,500,000.00	03/08/07
Greater Bay Bank, NA	10/11/06	5.090	40,000,000.00	04/11/07
Greater Bay Bank, NA	10/18/06	5.180	50,000,000.00	04/18/07
PALOS VERDES ESTATES				
Malaga Bank, FSB	05/10/06	5.050	7,000,000.00	11/08/06
Malaga Bank, FSB	09/01/06	5.100	4,000,000.00	12/01/06
Malaga Bank, FSB	06/14/06	5.140	3,000,000.00	12/13/06
Malaga Bank, FSB	09/13/06	5.000	9,000,000.00	12/13/06
Malaga Bank, FSB	08/04/06	5.220	2,000,000.00	02/02/07
Malaga Bank, FSB	08/18/06	5.200	10,000,000.00	02/16/07
Malaga Bank, FSB	10/05/06	5.060	5,000,000.00	04/05/07
PASADENA				
Community Bank	08/02/06	5.140	25,000,000.00	11/01/06
Community Bank	08/03/06	5.190	15,000,000.00	11/02/06
Community Bank	09/13/06	5.010	20,000,000.00	12/13/06
Community Bank	10/11/06	5.000	15,000,000.00	01/10/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PASADENA (continued)				
Community Bank	10/06/06	5.000	10,000,000.00	01/11/07
Community Bank	10/05/06	4.960	10,000,000.00	01/11/07
Wescom Credit Union	08/17/06	5.170	35,000,000.00	11/16/06
Wescom Credit Union	09/15/06	4.980	15,000,000.00	12/15/06
Wescom Credit Union	09/20/06	5.010	50,000,000.00	12/20/06
Wescom Credit Union	10/11/06	5.010	65,000,000.00	01/10/07
Wescom Credit Union	10/06/06	5.010	25,000,000.00	01/12/07
Wescom Credit Union	10/26/06	5.190	25,000,000.00	01/25/07
PLACERVILLE				
El Dorado Savings Bank	05/03/06	4.970	10,000,000.00	11/01/06
El Dorado Savings Bank	08/02/06	5.110	10,000,000.00	11/01/06
El Dorado Savings Bank	09/20/06	4.970	10,000,000.00	12/20/06
El Dorado Savings Bank	10/27/06	5.220	5,000,000.00	04/27/07
PLEASANTON				
Valley Community Bank	09/15/06	5.120	6,000,000.00	03/16/07
POMONA				
PFF Bank & Trust	05/04/06	5.030	20,000,000.00	11/02/06
PFF Bank & Trust	06/07/06	5.050	20,000,000.00	12/06/06
PFF Bank & Trust	07/20/06	5.360	20,000,000.00	01/18/07
PFF Bank & Trust	08/25/06	5.220	20,000,000.00	02/23/07
PFF Bank & Trust	08/30/06	5.220	20,000,000.00	02/28/07
PFF Bank & Trust	09/01/06	5.190	20,000,000.00	03/02/07
PORTERVILLE				
Bank of the Sierra	09/14/06	5.150	10,000,000.00	03/15/07
Bank of the Sierra	10/19/06	5.150	10,000,000.00	04/19/07
RANCHO SANTA FE				
La Jolla Bank, FSB	08/02/06	5.110	20,000,000.00	11/01/06
La Jolla Bank, FSB	08/02/06	5.110	25,000,000.00	11/01/06
La Jolla Bank, FSB	08/10/06	5.180	15,000,000.00	11/09/06
La Jolla Bank, FSB	08/16/06	5.130	25,000,000.00	11/15/06
La Jolla Bank, FSB	08/31/06	5.120	45,000,000.00	11/30/06
La Jolla Bank, FSB	09/14/06	4.940	10,000,000.00	12/14/06
La Jolla Bank, FSB	09/15/06	4.940	5,000,000.00	12/15/06
La Jolla Bank, FSB	10/25/06	5.140	10,000,000.00	01/24/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
REDWOOD CITY				
Provident Credit Union	06/01/06	5.070	20,000,000.00	11/30/06
Provident Credit Union	10/26/06	5.250	20,000,000.00	04/26/07
RICHMOND				
Mechanics Bank, The	08/03/06	5.190	10,000,000.00	11/02/06
Mechanics Bank, The	08/04/06	5.170	10,000,000.00	11/03/06
Mechanics Bank, The	09/01/06	5.110	10,000,000.00	12/01/06
Mechanics Bank, The	09/07/06	5.090	10,000,000.00	12/07/06
Mechanics Bank, The	09/13/06	5.010	10,000,000.00	12/13/06
Mechanics Bank, The	10/13/06	5.070	10,000,000.00	01/09/07
Mechanics Bank, The	10/04/06	4.960	10,000,000.00	01/10/07
Mechanics Bank, The	10/06/06	5.000	10,000,000.00	01/12/07
Mechanics Bank, The	10/19/06	5.140	10,000,000.00	01/18/07
Mechanics Bank, The	10/25/06	5.170	20,000,000.00	01/24/07
Mechanics Bank, The	10/27/06	5.190	10,000,000.00	01/26/07
RIVERSIDE				
Provident Savings Bank	09/21/06	5.000	25,000,000.00	12/21/06
Provident Savings Bank	10/05/06	4.950	25,000,000.00	01/11/07
Provident Savings Bank	08/17/06	5.250	25,000,000.00	02/15/07
Provident Savings Bank	09/20/06	5.160	25,000,000.00	03/21/07
ROCKLIN				
Five Star Bank	08/11/06	5.090	3,000,000.00	11/10/06
Five Star Bank	09/14/06	4.920	3,000,000.00	12/14/06
Five Star Bank	10/05/06	4.910	12,000,000.00	01/11/07
Five Star Bank	10/25/06	5.120	2,000,000.00	01/24/07
SACRAMENTO				
American River Bank	08/17/06	5.150	2,500,000.00	11/16/06
American River Bank	09/07/06	5.040	1,000,000.00	12/07/06
American River Bank	09/14/06	4.960	1,250,000.00	12/14/06
American River Bank	06/15/06	5.180	1,250,000.00	12/14/06
American River Bank	07/27/06	5.320	1,500,000.00	01/25/07
American River Bank	08/17/06	5.250	2,500,000.00	02/15/07
American River Bank	08/25/06	5.220	2,000,000.00	02/23/07
American River Bank	09/21/06	5.140	2,000,000.00	03/22/07
American River Bank	10/04/06	5.050	1,500,000.00	04/04/07
American River Bank	10/06/06	5.060	1,000,000.00	04/06/07
Bank of Sacramento	05/10/06	5.050	1,500,000.00	11/08/06
Bank of Sacramento	08/30/06	5.160	2,000,000.00	11/29/06

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
Bank of Sacramento	09/13/06	5.000	2,000,000.00	12/13/06
Comerica Bank	10/13/06	5.060	25,000,000.00	01/09/07
Comerica Bank	10/06/06	4.990	50,000,000.00	01/12/07
Comerica Bank	07/28/06	5.280	50,000,000.00	01/26/07
Comerica Bank	08/11/06	5.200	25,000,000.00	02/09/07
Comerica Bank	08/24/06	5.220	25,000,000.00	02/22/07
Comerica Bank	10/25/06	5.240	25,000,000.00	04/25/07
Comerica Bank	10/23/06	5.190	50,000,000.00	04/25/07
Golden 1 Credit Union, The	08/31/06	5.140	25,000,000.00	11/30/06
Golden 1 Credit Union, The	09/20/06	4.990	25,000,000.00	12/20/06
Golden 1 Credit Union, The	10/25/06	5.160	25,000,000.00	01/24/07
Merchants National Bank of Sacramento	10/19/06	5.140	2,000,000.00	01/18/07
Merchants National Bank of Sacramento	09/20/06	5.170	2,000,000.00	03/21/07
Merchants National Bank of Sacramento	10/11/06	5.100	2,000,000.00	04/11/07
River City Bank	07/28/06	5.280	3,000,000.00	01/26/07
River City Bank	08/23/06	5.240	2,000,000.00	02/21/07
River City Bank	10/04/06	5.050	2,000,000.00	04/04/07
U.S. Bank, NA	08/24/06	5.150	25,000,000.00	11/01/06
U.S. Bank, NA	08/02/06	5.130	75,000,000.00	11/01/06
U.S. Bank, NA	08/10/06	5.200	100,000,000.00	11/09/06
U.S. Bank, NA	10/05/06	4.950	100,000,000.00	01/11/07
U.S. Bank, NA	08/18/06	5.200	100,000,000.00	02/16/07
Union Bank of California, NA	06/15/06	5.180	150,000,000.00	12/14/06
Union Bank of California, NA	07/14/06	5.360	175,000,000.00	01/12/07
Union Bank of California, NA	08/03/06	5.240	150,000,000.00	02/01/07
SAN DIEGO				
First Future Credit Union	05/24/06	5.030	15,000,000.00	11/22/06
First Future Credit Union	06/02/06	5.100	5,000,000.00	12/01/06
First Future Credit Union	06/14/06	5.160	8,000,000.00	12/13/06
First Future Credit Union	07/28/06	5.300	7,000,000.00	01/26/07
First Future Credit Union	09/01/06	5.210	15,000,000.00	03/02/07
Metro United Bank	09/13/06	5.170	1,000,000.00	03/14/07
Metro United Bank	10/12/06	5.130	2,000,000.00	04/12/07
SAN FRANCISCO				
America California Bank	05/15/06	5.020	2,000,000.00	11/15/06
America California Bank	10/05/06	4.910	6,000,000.00	01/11/07
Oceanic Bank	09/13/06	4.960	4,000,000.00	12/13/06
Trans Pacific National Bank	09/15/06	4.960	1,000,000.00	12/15/06
Trans Pacific National Bank	09/21/06	5.000	1,000,000.00	12/21/06
Trans Pacific National Bank	10/11/06	4.990	1,000,000.00	01/10/07
Trans Pacific National Bank	08/03/06	5.240	1,000,000.00	02/01/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
Trans Pacific National Bank	08/30/06	5.220	1,000,000.00	02/28/07
United Commercial Bank	05/25/06	5.070	20,000,000.00	11/22/06
United Commercial Bank	08/30/06	5.170	50,000,000.00	11/29/06
United Commercial Bank	09/08/06	5.030	25,000,000.00	12/08/06
United Commercial Bank	09/15/06	4.970	65,000,000.00	12/15/06
United Commercial Bank	10/05/06	4.960	30,000,000.00	01/11/07
United Commercial Bank	10/12/06	5.030	90,000,000.00	01/11/07
United Commercial Bank	10/25/06	5.170	40,000,000.00	01/24/07
United Commercial Bank	10/12/06	5.140	55,000,000.00	04/12/07
SAN JOSE				
Meriwest Credit Union	06/07/06	5.070	5,000,000.00	12/06/06
Meriwest Credit Union	09/06/06	5.110	5,000,000.00	12/06/06
Meriwest Credit Union	09/13/06	5.030	5,000,000.00	12/13/06
Meriwest Credit Union	10/19/06	5.150	5,000,000.00	01/18/07
Meriwest Credit Union	10/11/06	5.110	10,000,000.00	04/11/07
Santa Clara Co. Federal Credit Union	08/04/06	5.230	7,500,000.00	02/02/07
Santa Clara Co. Federal Credit Union	08/18/06	5.210	5,000,000.00	02/16/07
SAN LUIS OBISPO				
Mission Community Bank	06/01/06	5.070	1,000,000.00	11/30/06
Mission Community Bank	06/08/06	5.090	1,000,000.00	12/07/06
Mission Community Bank	10/04/06	4.960	2,500,000.00	01/10/07
Mission Community Bank	07/26/06	5.300	2,500,000.00	01/24/07
San Luis Trust Bank	10/18/06	5.070	1,700,000.00	01/17/07
SAN MARINO				
East West Bank	08/04/06	5.160	35,000,000.00	11/03/06
East West Bank	08/09/06	5.160	50,000,000.00	11/08/06
East West Bank	08/17/06	5.150	38,000,000.00	11/16/06
East West Bank	08/23/06	5.140	25,000,000.00	11/22/06
East West Bank	09/08/06	5.020	85,000,000.00	12/08/06
East West Bank	09/13/06	5.000	50,000,000.00	12/13/06
East West Bank	09/22/06	4.980	25,000,000.00	12/22/06
East West Bank	10/11/06	4.990	42,000,000.00	01/10/07
East West Bank	10/06/06	4.990	50,000,000.00	01/12/07
SAN RAFAEL				
Tamalpais Bank	08/03/06	5.180	15,000,000.00	11/02/06
Tamalpais Bank	08/30/06	5.160	5,000,000.00	11/29/06

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA				
Luther Burbank Savings	10/04/06	4.950	25,000,000.00	01/10/07
Summit State Bank	08/09/06	5.160	4,000,000.00	11/08/06
Summit State Bank	09/15/06	4.960	6,000,000.00	12/15/06
Summit State Bank	09/15/06	4.960	6,000,000.00	12/15/06
Summit State Bank	10/27/06	5.240	4,000,000.00	04/27/07
STOCKTON				
Pacific State Bank	05/11/06	5.060	5,000,000.00	11/09/06
Pacific State Bank	09/28/06	5.050	3,000,000.00	03/29/07
Pacific State Bank	10/04/06	5.030	1,000,000.00	04/04/07
Service First Bank	09/06/06	5.090	2,500,000.00	12/06/06
Service First Bank	06/05/06	5.130	2,500,000.00	12/06/06
Service First Bank	06/15/06	5.190	2,000,000.00	12/14/06
Washington Mutual Bank, FA	06/14/06	5.150	45,000,000.00	12/13/06
Washington Mutual Bank, FA	07/20/06	5.370	75,000,000.00	01/18/07
Washington Mutual Bank, FA	08/18/06	5.210	60,000,000.00	02/16/07
Washington Mutual Bank, FA	10/06/06	5.070	70,000,000.00	04/06/07
TORRANCE				
Chinatrust Bank (USA)	08/10/06	5.200	20,000,000.00	11/09/06
Chinatrust Bank (USA)	09/08/06	5.020	35,000,000.00	12/08/06
Chinatrust Bank (USA)	10/13/06	5.060	40,000,000.00	01/12/07
Chinatrust Bank (USA)	10/19/06	5.130	55,000,000.00	01/18/07
VACAVILLE				
Travis Credit Union	06/01/06	5.080	40,000,000.00	11/30/06
WALNUT CREEK				
Bank of the West	08/18/06	5.140	242,000,000.00	11/17/06
Bank of the West	09/14/06	4.970	82,000,000.00	12/14/06
Bank of the West	10/13/06	5.070	134,000,000.00	01/09/07
Bank of the West	10/27/06	5.190	176,500,000.00	01/26/07
WHITTIER				
Banco Popular North America	08/16/06	5.170	25,000,000.00	11/15/06
Banco Popular North America	10/12/06	5.040	24,000,000.00	01/11/07
Banco Popular North America	10/27/06	5.200	16,000,000.00	01/26/07
TOTAL TIME DEPOSITS OCTOBER 2006			**8,303,495,000.00**	

BANK DEMAND DEPOSITS
October 2006
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 205,652	$ 3,797,722
2	193,444	3,242,779
3	478,082	2,757,215
4	143,125	2,115,346
5	638,132	2,166,046
6	465,932	2,215,292
7	465,932	2,215,292
8	465,932	2,215,292
9	465,932	2,215,292
10	484,747	2,782,972
11	905,688	2,601,189
12	539,946	1,815,620
13	494,526	2,006,025
14	494,526	2,006,025
15	494,526	2,006,025
16	367,794	1,692,256
17	181,983	1,541,001
18	516,996	2,051,871
19	574,561	2,283,755
20	180,039	1,624,620
21	180,039	1,624,620
22	180,039	1,624,620
23	361,652	1,686,611
24	515,741	2,134,129
25	328,851	2,038,003
26	450,084	1,971,660
27	419,390	2,274,717
28	419,390	2,274,717
29	419,390	2,274,717
30	443,932	2,501,733
31	389,053	2,586,412
AVERAGE DOLLAR DAYS	415,002 a/	

a/ The prescribed bank balance for October was $405,982. This consisted of $251,154 in compensating balances for services, balances for uncollected funds of $163,087 and a deduction of $8,259 for October delayed deposit credit.