COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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August 24, 2007

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 JULY 2007**

The attached Report of Investments for the month of July 2007 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 10, 2007.

All investments made during the month of July 2007 were made in accordance with California Government Code and, except as noted in Attachment II, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rkw

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2007

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 the Treasurer's 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 JULY 2007

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 JULY 2007

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 JULY 31, 2007

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 07/31/07		
At Cost	$ 16,859,217,183	$ 1,791,520,345
At Market	$ 16,841,790,154	$ 1,791,875,411
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	17.62%	11.89%
United States Government and Agency Obligations	49.59%	30.69%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.26%	4.08%
Municipal Obligations	0.18%	0.30%
Corporate and Deposit Notes	3.29%	1.94%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.06%	51.10%
1-60 days	45.00%	13.00%
61 days-1 year	14.92%	58.74%
Over 1 year	40.08%	28.26%
Weighted Average Days to Maturity	548	

POOLED SURPLUS EARNINGS REPORT

JULY 31, 2007

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 07/31/07	$ 16,859,217,183
Market Value at 07/31/07	$ 16,841,790,154
Average Daily Balance	$ 17,155,324,743
Gains and Losses:	
For the Month	$ 9,905
For the Past 12 Months	$ 463,685
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 77,438,904
Earnings for the Past 12 Months	$ 938,034,242
Earnings Rate for the Month	5.33%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JULY 31, 2007

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	47,282,893.83
Bank of the West - Concentration	$	528,776.75
Citi Bank - Concentration	$	-
Union - Concentration	$	687,895.45
Wells Fargo - Concentration	$	1,279,756.35
Total Ledger Balance for all Banks	$	49,779,322.38

TREASURER'S ACTIVITY FOR JULY 2007
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 July 2007

Total Deposits	$ 3,636,068,046.21
Total Disbursements	$ 4,745,991,746.03

Discretionary Funds Liquidity Withdrawal Ratio
As of July 31, 2007 1.49

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
August	$7,249,547,000.00	$3,521,500,000.00	$3,792,000,000.00	$ 6,979,047,000.00
September	$ 344,365,000.00	$2,936,600,000.00	$3,096,100,000.00	$ 7,163,912,000.00
October	$ 208,835,000.00	$4,744,950,000.00	$4,258,950,000.00	$ 7,858,747,000.00
November	$ 114,320,000.00	$4,611,000,000.00	$3,660,200,000.00	$ 8,923,867,000.00
December	$ 201,372,000.00	$7,245,000,000.00	$4,989,050,000.00	$11,381,189,000.00
January	$ 435,000,000.00	$3,296,200,000.00	$4,475,950,000.00	$10,636,439,000.00

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 1.5 years.

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 $0.98 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 JULY 2007
COMPLIANCE REPORT

The Treasurer's Investment Policy states that the weighted average days to maturity of the Treasury Pool shall not exceed 1.5 years. While the California Government Code and the Treasurer's Investment Policy allow investment in some security types (e.g., United States Treasury Obligation and United States Agencies, negotiable certificates of deposit or medium-term notes) for a maximum maturity of 5 years, the weighted average days to maturity of 1.5 years is a Treasurer-imposed limit on the entire Pool to ensure appropriate liquidity in the Pool and to reduce interest rate risk. No such limit on the weighted average days to maturity exists in the California Government Code.

Earlier this year, the Treasurer's Investment Office began to increase its investment in medium-term (up to five years) high-yielding United States Agency securities with early call features. This strategy enhanced the Pool's earnings rate without adding any incremental credit risk to the Pool, and, at the same time, due to the three to five year maturity of these investments, resulted in a longer weighted average maturity for the Pool. Beginning in July 2007, the Pool's size also decreased beyond estimates due both to certain unexpected disbursements and failure to receive expected additions, which did not occur due to the State's budget impasse.

The combination of an increased investment in medium-term securities and a lower than estimated Pool size resulted in the Treasurer exceeding the weighted average days to maturity on the Pool on the following days in July and August 2007:

Daily Weighted Average Maturity (in days)

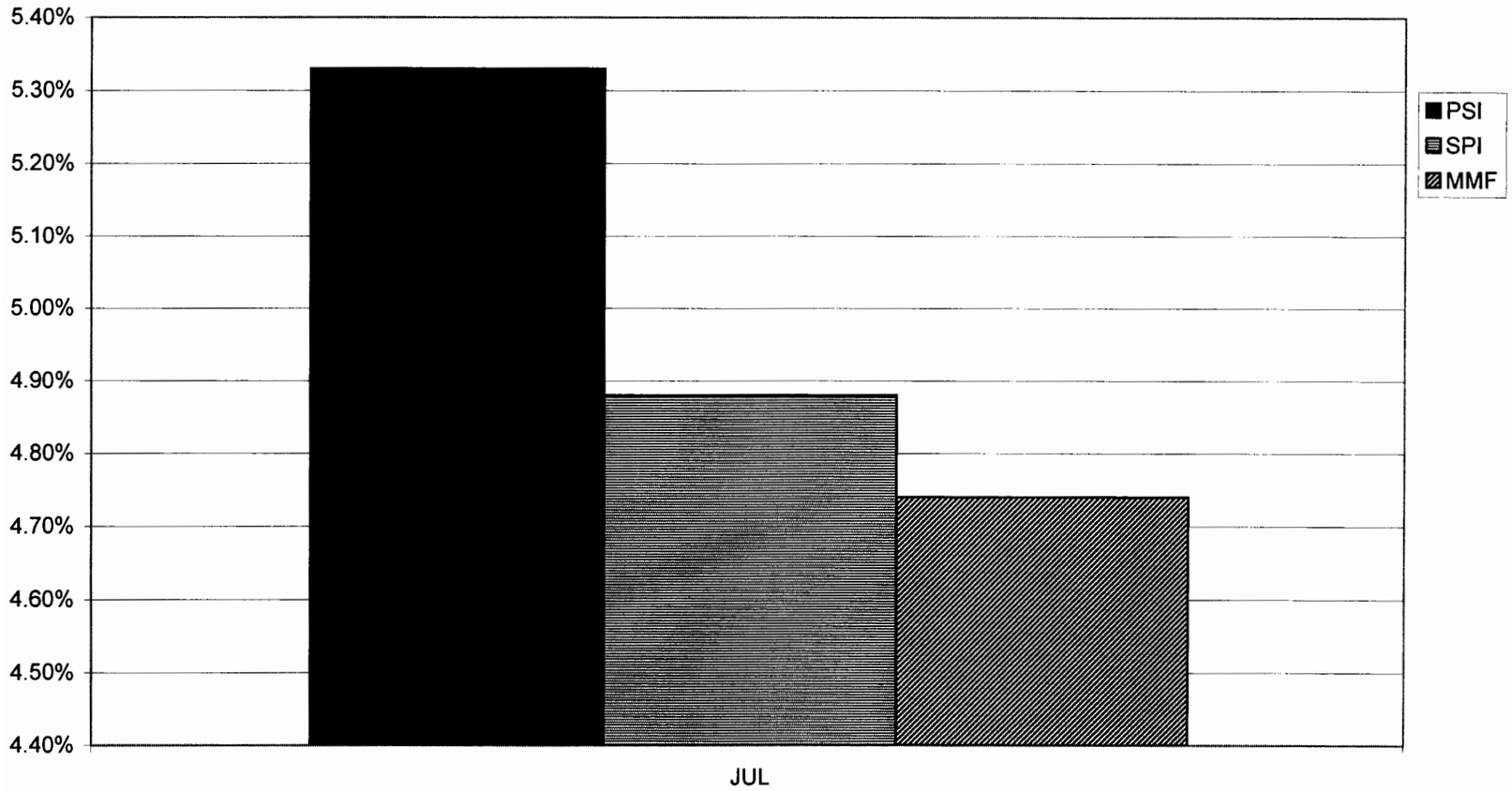
	WAM	Over limit		WAM	Over limit		WAM	Over limit
2-Jul-07	550.90	3.40	18-Jul-07	550.01	2.51	1-Aug-07	558.76	11.26
3-Jul-07	553.14	5.64	19-Jul-07	550.23	2.73	2-Aug-07	557.87	10.37
4-Jul-07	553.14	5.64	20-Jul-07	557.36	9.86	3-Aug-07	556.75	9.25
5-Jul-07	558.62	11.12	21-Jul-07	557.36	9.86	4-Aug-07	556.75	9.25
6-Jul-07	559.95	12.45	22-Jul-07	557.36	9.86	5-Aug-07	556.75	9.25
7-Jul-07	559.95	12.45	23-Jul-07	557.99	10.49	6-Aug-07	559.18	11.68
8-Jul-07	559.95	12.45	24-Jul-07	558.59	11.09	7-Aug-07	559.74	12.24
9-Jul-07	559.61	12.11	25-Jul-07	559.86	12.36	8-Aug-07	560.75	13.25
10-Jul-07	561.56	14.06	26-Jul-07	560.21	12.71	9-Aug-07	562.51	15.01
11-Jul-07	560.00	12.50	30-Jul-07	551.13	3.63	10-Aug-07	561.72	14.22
13-Jul-07	548.59	1.09	31-Jul-07	547.92	0.42	11-Aug-07	561.72	14.22
14-Jul-07	548.59	1.09				12-Aug-07	561.72	14.22
15-Jul-07	548.59	1.09				13-Aug-07	560.97	13.47
16-Jul-07	552.14	4.64				14-Aug-07	561.45	13.95
17-Jul-07	547.84	0.34				15-Aug-07	567.00	19.50

The weighted average days to maturity was back in compliance with the Treasurer's Investment Policy beginning August 16, 2007.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 07/31/07
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	17,959,878,709.05	1,904,140,515.15
2	17,636,677,050.74	1,928,453,244.86
3	17,532,087,685.97	1,928,453,244.86
4	17,532,087,685.97	1,928,453,244.86
5	17,312,464,724.98	1,927,753,626.75
6	17,275,224,063.22	1,927,753,626.75
7	17,275,224,063.22	1,927,753,626.75
8	17,275,224,063.22	1,927,753,626.75
9	17,157,858,683.93	1,917,753,048.64
10	17,057,836,210.33	1,917,752,257.77
11	17,002,285,348.32	1,917,752,257.77
12	17,582,373,494.71	1,918,443,737.90
13	17,266,203,579.99	1,919,285,566.22
14	17,266,203,579.99	1,919,285,566.22
15	17,266,203,579.99	1,919,285,566.22
16	17,077,901,482.34	1,919,285,566.22
17	17,166,170,499.45	1,918,770,198.95
18	17,084,208,359.38	1,918,770,198.95
19	17,071,305,426.74	1,916,070,198.95
20	16,859,896,524.60	1,916,070,198.95
21	16,859,896,524.60	1,916,070,198.95
22	16,859,896,524.60	1,916,070,198.95
23	16,768,591,768.26	1,916,070,198.95
24	16,738,846,124.62	1,916,070,198.95
25	16,696,631,658.00	1,911,070,198.95
26	16,675,956,915.92	1,911,070,198.95
27	17,303,774,344.80	1,911,070,198.95
28	17,303,774,344.80	1,911,070,198.95
29	17,303,774,344.80	1,911,070,198.95
30	16,787,392,472.35	1,911,070,198.95
31	16,859,217,183.20	1,791,520,344.69
AVG	**17,155,324,742.65**	**1,914,234,240.44**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2007-08
ATTACHMENT IV



Source: Money Fund Report as of July 31, 2007.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 07/31/07 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$58,745,309	$7,481,404
Gains (Losses) on Sales of Non-Trading Securities.	9,904	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	18,683,691	450,527
Prior Accrual Adjustment	0	0
Total Revenues	$77,438,904	$7,931,931
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	$0	$25,000
NET INCOME	$77,438,904	$7,906,931

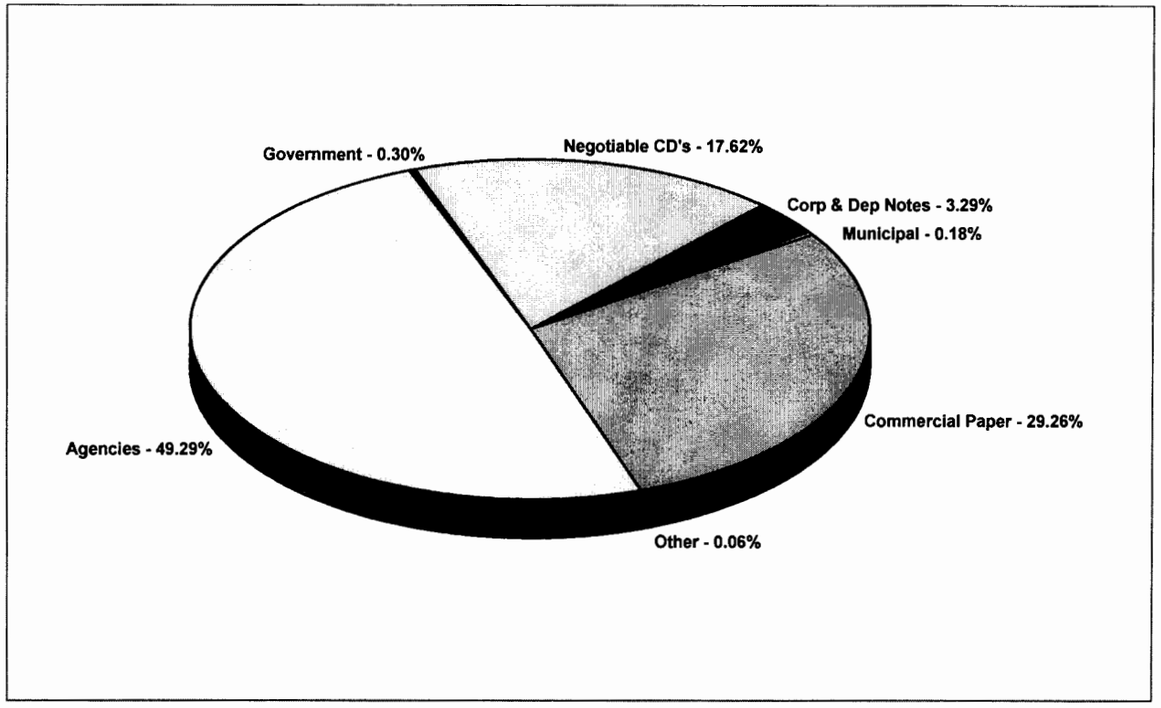
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of July 31, 2007
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	52.46%	
Los Angeles County and Related Entities	37.95%	
Consolidated Sanitation Districts		4.82%
Metropolitan Transportation Authority		1.42%
Miscellaneous Agencies Pooled Investments		1.61%
South Coast Air Quality Management District		1.71%
Miscellaneous		0.03%
Total	90.41%	9.59%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JULY 2007
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 2,969,780
Corp & Deposit Notes	555,036
Municipal	30,000
Commercial Paper	4,933,634
Repurchase Agreement	-
Agencies	8,310,196
Other	10,672
Government	49,899
Total	$ 16,859,217

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 July 1, 2007 to July 31, 2007
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	07-06-07	73303	WELLS FARGO BK NA BK NOTE	5.27000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	WFI
	BNOT Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CPD	07-02-07	73223	SHEFFIELD RECEIVABLES CORP CP	5.28000	07-17-07	50,000,000.00	49,890,000.00	0.00	BNY	MFR
NTRD	CPD	07-03-07	73230	CITIGROUP FUNDING LLC CP	5.25000	07-05-07	50,000,000.00	49,985,416.67	0.00	BNY	CITGM
NTRD	CPD	07-03-07	73231	CITIGROUP FUNDING LLC CP	5.25000	07-05-07	50,000,000.00	49,985,416.67	0.00	BNY	CITGM
NTRD	CPD	07-03-07	73232	CITIGROUP FUNDING LLC CP	5.26000	07-13-07	50,000,000.00	49,926,944.44	0.00	BNY	CITGM
NTRD	CPD	07-03-07	73233	CITIGROUP FUNDING LLC CP	5.26000	07-13-07	50,000,000.00	49,926,944.44	0.00	BNY	CITGM
NTRD	CPD	07-03-07	73234	VARIABLE FUNDING CAP CO LLC CP	5.29000	07-10-07	50,000,000.00	49,948,569.44	0.00	BNY	LEHMAN
NTRD	CPD	07-03-07	73235	VARIABLE FUNDING CAP CO LLC CP	5.27000	07-05-07	50,000,000.00	49,985,361.11	0.00	BNY	LEHMAN
NTRD	CPD	07-03-07	73236	VARIABLE FUNDING CAP CO LLC CP	5.29000	07-16-07	50,000,000.00	49,904,486.11	0.00	BNY	MS
NTRD	CPD	07-03-07	73256	CRC FUNDING LLC CP	5.27000	07-05-07	50,000,000.00	49,985,361.11	0.00	BNY	CITGM
NTRD	CPD	07-03-07	73257	CRC FUNDING LLC CP	5.27000	07-05-07	50,000,000.00	49,985,361.11	0.00	BNY	CITGM
NTRD	CPD	07-03-07	73239	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-27-07	50,000,000.00	49,824,666.67	0.00	BNY	MFR
NTRD	CPD	07-03-07	73240	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-27-07	16,000,000.00	15,943,893.33	0.00	BNY	MFR
NTRD	CPD	07-05-07	73270	JUPITER SECURITIZATION CORP CP	5.26000	07-20-07	25,000,000.00	24,945,208.33	0.00	BNY	LOOP
NTRD	CPD	07-05-07	73271	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-19-07	50,000,000.00	49,897,916.67	0.00	BNY	LOOP
NTRD	CPD	07-05-07	73272	SHEFFIELD RECEIVABLES CORP CP	5.27000	07-10-07	50,000,000.00	49,963,402.78	0.00	BNY	MFR
NTRD	CPD	07-05-07	73273	ING US FUNDING LLC CP	5.26000	07-20-07	50,000,000.00	49,890,416.67	0.00	BNY	INGF
NTRD	CPD	07-05-07	73274	ING US FUNDING LLC CP	5.26000	07-20-07	50,000,000.00	49,890,416.67	0.00	BNY	INGF
NTRD	CPD	07-05-07	73265	SHEFFIELD RECEIVABLES CORP CP	5.28000	07-13-07	13,313,000.00	13,297,379.41	0.00	BNY	CITGM
NTRD	CPD	07-05-07	73266	SHEFFIELD RECEIVABLES CORP CP	5.28000	07-24-07	50,000,000.00	49,860,666.67	0.00	BNY	CITGM
NTRD	CPD	07-05-07	73267	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-06-07	50,000,000.00	49,992,708.33	0.00	BNY	LEHMAN
NTRD	CPD	07-05-07	73268	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-06-07	50,000,000.00	49,992,708.33	0.00	BNY	LEHMAN
NTRD	CPD	07-06-07	73293	CITIGROUP FUNDING INC CP	5.25000	07-23-07	50,000,000.00	49,876,041.67	0.00	BNY	CITGM
NTRD	CPD	07-06-07	73294	JUPITER SECURITIZATION CORP CP	5.27000	07-31-07	25,093,000.00	25,001,166.59	0.00	BNY	BA
NTRD	CPD	07-06-07	73295	PARK AVE RECEIVABLES CO LLC CP	5.27000	07-27-07	50,000,000.00	49,846,291.67	0.00	BNY	JPM
NTRD	CPD	07-06-07	73296	BEAR STEARNS CO INC CP	5.26000	07-18-07	50,000,000.00	49,912,333.33	0.00	BNY	BEAR
NTRD	CPD	07-06-07	73297	BEAR STEARNS CO INC CP	5.26000	07-23-07	50,000,000.00	49,875,805.56	0.00	BNY	BEAR
NTRD	CPD	07-06-07	73298	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-09-07	50,000,000.00	49,978,125.00	0.00	BNY	LEHMAN
NTRD	CPD	07-06-07	73299	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-09-07	50,000,000.00	49,978,125.00	0.00	BNY	LEHMAN
NTRD	CPD	07-06-07	73301	ING US FUNDING LLC CP	5.25000	07-18-07	50,000,000.00	49,912,500.00	0.00	BNY	INGF
NTRD	CPD	07-06-07	73302	ING US FUNDING LLC CP	5.25000	07-18-07	15,000,000.00	14,973,750.00	0.00	BNY	INGF
NTRD	CPD	07-09-07	73331	VARIABLE FUNDING CAP CO LLC CP	5.27000	07-23-07	50,000,000.00	49,897,527.78	0.00	BNY	MS
NTRD	CPD	07-09-07	73332	VARIABLE FUNDING CAP CO LLC CP	5.27000	07-25-07	50,000,000.00	49,882,888.89	0.00	BNY	LEHMAN
NTRD	CPD	07-09-07	73333	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-20-07	50,000,000.00	49,919,791.67	0.00	BNY	LOOP
NTRD	CPD	07-09-07	73334	ING US FUNDING LLC CP	5.26000	07-23-07	50,000,000.00	49,897,722.22	0.00	BNY	INGF
NTRD	CPD	07-09-07	73335	ING US FUNDING LLC CP	5.26000	07-16-07	20,000,000.00	19,979,544.44	0.00	BNY	INGF
NTRD	CPD	07-09-07	73325	GOLDMAN SACHS GROUP CP	5.25000	07-16-07	50,000,000.00	49,948,958.33	0.00	BNY	GS
NTRD	CPD	07-09-07	73326	SHEFFIELD RECEIVABLES CORP CP	5.27000	07-17-07	50,000,000.00	49,941,444.44	0.00	BNY	BCI
NTRD	CPD	07-09-07	73327	CITIGROUP FUNDING INC CP	5.25000	07-20-07	50,000,000.00	49,919,791.67	0.00	BNY	CITGM
NTRD	CPD	07-10-07	73361	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-30-07	50,000,000.00	49,853,888.89	0.00	BNY	MLCO

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NTRD	CPD	07-10-07	73362	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-30-07	25,222,000.00	25,148,295.71	0.00	BNY	MLCO
NTRD	CPD	07-10-07	73365	BEAR STEARNS CO INC CP	5.26000	07-24-07	25,000,000.00	24,948,861.11	0.00	BNY	BEAR
NTRD	CPD	07-10-07	73366	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	50,000,000.00	49,831,972.22	0.00	BNY	JPM
NTRD	CPD	07-10-07	73367	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	20,000,000.00	19,932,788.89	0.00	BNY	JPM
NTRD	CPD	07-10-07	73363	VARIABLE FUNDING CAP CO LLC CP	5.25000	07-24-07	50,000,000.00	49,897,916.67	0.00	BNY	LOOP
NTRD	CPD	07-10-07	73364	BEAR STEARNS CO INC CP	5.26000	07-26-07	50,000,000.00	49,883,111.11	0.00	BNY	BEAR
NTRD	CPD	07-11-07	73383	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-02-07	50,000,000.00	49,838,972.22	0.00	BNY	LEHMAN
NTRD	CPD	07-11-07	73384	VARIABLE FUNDING CAP CO LLC CP	5.26000	07-23-07	50,000,000.00	49,912,333.33	0.00	BNY	LOOP
NTRD	CPD	07-11-07	73385	VARIABLE FUNDING CAP CO LLC CP	5.26000	07-24-07	50,000,000.00	49,905,027.78	0.00	BNY	LOOP
NTRD	CPD	07-11-07	73386	WELLS FARGO & CO CP	5.26000	07-16-07	50,000,000.00	49,963,472.22	0.00	BNY	WFC
NTRD	CPD	07-11-07	73387	WELLS FARGO & CO CP	5.26000	07-16-07	25,000,000.00	24,981,736.11	0.00	BNY	WFC
NTRD	CPD	07-11-07	73393	ING US FUNDING LLC CP	5.26000	07-19-07	50,000,000.00	49,941,555.56	0.00	BNY	INGF
NTRD	CPD	07-11-07	73394	ING US FUNDING LLC CP	5.26000	07-19-07	50,000,000.00	49,941,555.56	0.00	BNY	INGF
NTRD	CPD	07-11-07	73395	BEAR STEARNS CO INC CP	5.27000	07-18-07	50,000,000.00	49,948,763.89	0.00	BNY	BEAR
NTRD	CPD	07-11-07	73396	BEAR STEARNS CO INC CP	5.27000	07-18-07	50,000,000.00	49,948,763.89	0.00	BNY	BEAR
NTRD	CPD	07-11-07	73397	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-02-07	25,000,000.00	24,919,486.11	0.00	BNY	CITGM
NTRD	CPD	07-11-07	73399	FALCON ASSET SEC CORP CP	5.26000	08-06-07	39,000,000.00	38,851,843.33	0.00	BNY	CITGM
NTRD	CPD	07-12-07	73419	ING US FUNDING LLC CP	5.25500	07-23-07	50,000,000.00	49,919,715.28	0.00	BNY	INGF
NTRD	CPD	07-12-07	73420	ING US FUNDING LLC CP	5.25500	07-23-07	50,000,000.00	49,919,715.28	0.00	BNY	INGF
NTRD	CPD	07-12-07	73421	FALCON ASSET SEC CORP CP	5.27000	08-07-07	50,000,000.00	49,809,694.44	0.00	BNY	CITGM
NTRD	CPD	07-12-07	73422	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	50,000,000.00	49,846,583.33	0.00	BNY	JPM
NTRD	CPD	07-12-07	73423	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	626,000.00	624,079.22	0.00	BNY	JPM
NTRD	CPD	07-12-07	73424	WELLS FARGO & CO CP	5.26000	07-20-07	50,000,000.00	49,941,555.56	0.00	BNY	WFI
NTRD	CPD	07-12-07	73433	CITIGROUP FUNDING INC CP	5.24000	07-24-07	50,000,000.00	49,912,666.67	0.00	BNY	CITGM
NTRD	CPD	07-12-07	73434	CITIGROUP FUNDING INC CP	5.24000	07-20-07	50,000,000.00	49,941,777.78	0.00	BNY	CITGM
NTRD	CPD	07-12-07	73435	UBS FINANCE (DELAWARE) LLC CP	5.24000	07-26-07	50,000,000.00	49,898,111.11	0.00	BNY	MLCO
NTRD	CPD	07-12-07	73436	UBS FINANCE (DELAWARE) LLC CP	5.24000	07-26-07	25,000,000.00	24,949,055.56	0.00	BNY	MLCO
NTRD	CPD	07-12-07	73427	SHEFFIELD RECEIVABLES CORP CP	5.26000	07-20-07	25,000,000.00	24,970,777.78	0.00	BNY	BCI
NTRD	CPD	07-13-07	73449	CAFCO LLC CP	5.25000	07-31-07	29,800,000.00	29,721,775.00	0.00	BNY	LOOP
NTRD	CPD	07-13-07	73450	FALCON ASSET SEC CORP CP	5.25000	08-03-07	50,000,000.00	49,846,875.00	0.00	BNY	LOOP
NTRD	CPD	07-13-07	73451	SHEFFIELD RECEIVABLES CORP CP	5.27000	07-17-07	50,000,000.00	49,970,722.22	0.00	BNY	LEHMAN
NTRD	CPD	07-13-07	73452	SHEFFIELD RECEIVABLES CORP CP	5.27000	07-17-07	50,000,000.00	49,970,722.22	0.00	BNY	LEHMAN
NTRD	CPD	07-13-07	73456	JUPITER SECURITIZATION CORP CP	5.25000	07-17-07	50,000,000.00	49,970,833.33	0.00	BNY	JPM
NTRD	CPD	07-13-07	73457	PARK AVE RECEIVABLES CO LLC CP	5.26000	07-24-07	27,435,000.00	27,390,905.86	0.00	BNY	JPM
NTRD	CPD	07-13-07	73458	SHEFFIELD RECEIVABLES CORP CP	5.27000	07-20-07	50,000,000.00	49,948,763.89	0.00	BNY	CITGM
NTRD	CPD	07-13-07	73459	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-03-07	40,404,000.00	40,279,791.37	0.00	BNY	BCI
NTRD	CPD	07-16-07	73467	FALCON ASSET SEC CORP CP	5.27000	08-08-07	50,000,000.00	49,831,652.78	0.00	BNY	MLCO
NTRD	CPD	07-16-07	73468	JUPITER SECURITIZATION CORP CP	5.27000	07-31-07	24,964,000.00	24,909,183.22	0.00	BNY	LEHMAN
NTRD	CPD	07-16-07	73469	ING AMERICA INS HLDGS INC	5.26000	07-20-07	50,000,000.00	49,970,777.78	0.00	BNY	INGF
NTRD	CPD	07-16-07	73470	ING AMERICA INS HLDGS INC	5.26000	07-20-07	20,000,000.00	19,988,311.11	0.00	BNY	INGF
NTRD	CPD	07-16-07	73471	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-08-07	50,000,000.00	49,831,652.78	0.00	BNY	JPM
NTRD	CPD	07-16-07	73472	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-08-07	50,000,000.00	49,831,652.78	0.00	BNY	JPM

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NTRD	CPD	07-16-07	73473	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-07-07	50,000,000.00	49,838,972.22	0.00	BNY	CITGM
NTRD	CPD	07-16-07	73474	JUPITER SECURITIZATION CORP CP	5.27000	07-31-07	50,000,000.00	49,890,208.33	0.00	BNY	BA
NTRD	CPD	07-16-07	73475	JUPITER SECURITIZATION CORP CP	5.27000	07-31-07	114,000.00	113,749.68	0.00	BNY	BA
NTRD	CPD	07-16-07	73476	FALCON ASSET SEC CORP CP	5.27000	08-10-07	40,000,000.00	39,853,611.11	0.00	BNY	JPM
NTRD	CPD	07-16-07	73483	FALCON ASSET SEC CORP CP	5.27000	08-06-07	37,000,000.00	36,886,255.83	0.00	BNY	CITGM
NTRD	CPD	07-16-07	73484	WELLS FARGO & CO CP	5.26000	08-01-07	50,000,000.00	49,883,111.11	0.00	BNY	WFC
NTRD	CPD	07-17-07	73491	VARIABLE FUNDING CAP CO LLC CP	5.27000	07-26-07	50,000,000.00	49,934,125.00	0.00	BNY	LEHMAN
NTRD	CPD	07-17-07	73492	VARIABLE FUNDING CAP CO LLC CP	5.27000	07-26-07	50,000,000.00	49,934,125.00	0.00	BNY	LEHMAN
NTRD	CPD	07-17-07	73493	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-14-07	50,000,000.00	49,795,055.56	0.00	BNY	CITGM
NTRD	CPD	07-17-07	73494	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-14-07	17,892,000.00	17,818,662.68	0.00	BNY	CITGM
NTRD	CPD	07-17-07	73506	CAFCO LLC CP	5.25000	08-09-07	41,900,000.00	41,759,460.42	0.00	BNY	LOOP
NTRD	CPD	07-17-07	73507	BEAR STEARNS CO INC CP	5.27000	07-25-07	50,000,000.00	49,941,444.44	0.00	BNY	BEAR
NTRD	CPD	07-17-07	73508	BEAR STEARNS CO INC CP	5.27000	07-25-07	50,000,000.00	49,941,444.44	0.00	BNY	BEAR
NTRD	CPD	07-17-07	73509	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-14-07	50,000,000.00	49,795,055.56	0.00	BNY	JPM
NTRD	CPD	07-17-07	73510	FALCON ASSET SEC CORP CP	5.27000	08-14-07	50,000,000.00	49,795,055.56	0.00	BNY	JPM
NTRD	CPD	07-17-07	73511	ING US FUNDING LLC CP	5.25000	08-15-07	50,000,000.00	49,788,541.67	0.00	BNY	INGF
NTRD	CPD	07-17-07	73512	ING US FUNDING LLC CP	5.25000	08-15-07	25,000,000.00	24,894,270.83	0.00	BNY	INGF
NTRD	CPD	07-17-07	73500	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-14-07	50,000,000.00	49,795,055.56	0.00	BNY	GS
NTRD	CPD	07-17-07	73501	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-03-07	50,000,000.00	49,875,569.44	0.00	BNY	LEHMAN
NTRD	CPD	07-18-07	73522	FALCON ASSET SEC CORP CP	5.26000	08-10-07	50,000,000.00	49,831,972.22	0.00	BNY	CITGM
NTRD	CPD	07-18-07	73529	ING US FUNDING LLC CP	5.26000	07-30-07	50,000,000.00	49,912,333.33	0.00	BNY	INGF
NTRD	CPD	07-18-07	73525	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-09-07	50,000,000.00	49,838,972.22	0.00	BNY	BCI
NTRD	CPD	07-18-07	73526	JUPITER SECURITIZATION CORP CP	5.25000	08-06-07	50,000,000.00	49,861,458.33	0.00	BNY	LOOP
NTRD	CPD	07-19-07	73539	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-08-07	50,000,000.00	49,853,611.11	0.00	BNY	CITGM
NTRD	CPD	07-19-07	73541	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-06-07	50,000,000.00	49,868,250.00	0.00	BNY	GS
NTRD	CPD	07-19-07	73542	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-20-07	50,000,000.00	49,765,777.78	0.00	BNY	JPM
NTRD	CPD	07-19-07	73543	JUPITER SECURITIZATION CORP CP	5.27000	08-06-07	50,000,000.00	49,868,250.00	0.00	BNY	LEHMAN
NTRD	CPD	07-19-07	73544	VARIABLE FUNDING CAP CO LLC CP	5.26000	08-09-07	50,000,000.00	49,846,583.33	0.00	BNY	LOOP
NTRD	CPD	07-19-07	73545	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-07-07	50,000,000.00	49,860,930.56	0.00	BNY	MFR
NTRD	CPD	07-19-07	73548	WELLS FARGO & CO CP	5.26000	08-15-07	50,000,000.00	49,802,750.00	0.00	BNY	WFI
NTRD	CPD	07-19-07	73549	WELLS FARGO & CO CP	5.26000	08-15-07	35,000,000.00	34,861,925.00	0.00	BNY	WFI
NTRD	CPD	07-20-07	73556	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-20-07	50,000,000.00	49,773,097.22	0.00	BNY	JPM
NTRD	CPD	07-20-07	73557	FALCON ASSET SEC CORP CP	5.27000	08-20-07	50,000,000.00	49,773,097.22	0.00	BNY	JPM
NTRD	CPD	07-20-07	73558	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-21-07	50,000,000.00	49,765,777.78	0.00	BNY	BCI
NTRD	CPD	07-20-07	73562	BEAR STEARNS CO INC CP	5.27000	08-15-07	50,000,000.00	49,809,694.44	0.00	BNY	BEAR
NTRD	CPD	07-20-07	73563	BEAR STEARNS CO INC CP	5.27000	08-15-07	50,000,000.00	49,809,694.44	0.00	BNY	BEAR
NTRD	CPD	07-20-07	73564	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-17-07	50,000,000.00	49,795,055.56	0.00	BNY	MS
NTRD	CPD	07-20-07	73565	CITIGROUP FUNDING INC CP	5.26000	08-20-07	50,000,000.00	49,773,527.78	0.00	BNY	CITGM
NTRD	CPD	07-20-07	73566	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-20-07	50,000,000.00	49,773,097.22	0.00	BNY	CITGM
NTRD	CPD	07-20-07	73569	UBS FINANCE (DELAWARE) LLC CP	5.26000	08-20-07	50,000,000.00	49,773,527.78	0.00	BNY	MLCO
NTRD	CPD	07-23-07	73579	JUPITER SECURITIZATION CORP CP	5.26000	08-10-07	50,000,000.00	49,868,500.00	0.00	BNY	LOOP
NTRD	CPD	07-23-07	73580	CRC FUNDING LLC CP	5.27000	08-23-07	50,000,000.00	49,773,097.22	0.00	BNY	CITGM

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NTRD	CPD	07-23-07	73581	BEAR STEARNS CO INC CP	5.27000	08-10-07	50,000,000.00	49,868,250.00	0.00	BNY	BEAR
NTRD	CPD	07-23-07	73582	BEAR STEARNS CO INC CP	5.27000	08-10-07	20,000,000.00	19,947,300.00	0.00	BNY	BEAR
NTRD	CPD	07-23-07	73583	FALCON ASSET SEC CORP CP	5.27000	08-22-07	50,000,000.00	49,780,416.67	0.00	BNY	JPM
NTRD	CPD	07-23-07	73584	PARK AVE RECEIVABLES CO LLC CP	5.28000	08-09-07	29,999,000.00	29,924,202.49	0.00	BNY	MLCO
NTRD	CPD	07-23-07	73585	PARK AVE RECEIVABLES CO LLC CP	5.26000	08-14-07	50,000,000.00	49,839,277.78	0.00	BNY	MS
NTRD	CPD	07-23-07	73586	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	50,000,000.00	49,882,888.89	0.00	BNY	MS
NTRD	CPD	07-23-07	73588	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	50,000,000.00	49,882,888.89	0.00	BNY	LEHMAN
NTRD	CPD	07-23-07	73589	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	15,000,000.00	14,964,866.67	0.00	BNY	LEHMAN
NTRD	CPD	07-24-07	73598	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-24-07	50,000,000.00	49,773,097.22	0.00	BNY	JPM
NTRD	CPD	07-24-07	73600	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-24-07	15,000,000.00	14,931,929.17	0.00	BNY	CITGM
NTRD	CPD	07-24-07	73605	ING US FUNDING LLC CP	5.25000	08-07-07	50,000,000.00	49,897,916.67	0.00	BNY	INGF
NTRD	CPD	07-24-07	73606	ING US FUNDING LLC CP	5.25000	08-07-07	5,000,000.00	4,989,791.67	0.00	BNY	INGF
NTRD	CPD	07-24-07	73607	FALCON ASSET SEC CORP CP	5.26000	08-22-07	50,000,000.00	49,788,138.89	0.00	BNY	MFR
NTRD	CPD	07-24-07	73601	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-21-07	50,000,000.00	49,795,055.56	0.00	BNY	LEHMAN
NTRD	CPD	07-24-07	73602	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	50,000,000.00	49,890,208.33	0.00	BNY	LEHMAN
NTRD	CPD	07-24-07	73603	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	25,000,000.00	24,945,104.17	0.00	BNY	LEHMAN
NTRD	CPD	07-25-07	73616	FALCON ASSET SEC CORP CP	5.27000	08-21-07	50,000,000.00	49,802,375.00	0.00	BNY	RBCDR
NTRD	CPD	07-25-07	73617	JUPITER SECURITIZATION CORP CP	5.26000	08-14-07	50,000,000.00	49,853,888.89	0.00	BNY	LOOP
NTRD	CPD	07-25-07	73618	JUPITER SECURITIZATION CORP CP	5.26000	08-14-07	15,000,000.00	14,956,166.67	0.00	BNY	LOOP
NTRD	CPD	07-25-07	73619	SHEFFIELD RECEIVABLES CORP CP	5.28000	08-10-07	40,255,000.00	40,160,534.93	0.00	BNY	BCI
NTRD	CPD	07-25-07	73620	SHEFFIELD RECEIVABLES CORP CP	5.28000	08-17-07	50,000,000.00	49,831,333.33	0.00	BNY	CITGM
NTRD	CPD	07-25-07	73621	FALCON ASSET SEC CORP CP	5.27000	08-23-07	41,984,000.00	41,805,766.26	0.00	BNY	JPM
NTRD	CPD	07-25-07	73622	CRC FUNDING LLC CP	5.26000	08-23-07	50,000,000.00	49,788,138.89	0.00	BNY	JPM
NTRD	CPD	07-25-07	73623	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-22-07	50,000,000.00	49,795,055.56	0.00	BNY	LEHMAN
NTRD	CPD	07-25-07	73626	BEAR STEARNS CO INC CP	5.27000	08-27-07	50,000,000.00	49,758,458.33	0.00	BNY	BEAR
NTRD	CPD	07-25-07	73627	BEAR STEARNS CO INC CP	5.27000	08-27-07	10,000,000.00	9,951,691.67	0.00	BNY	BEAR
NTRD	CPD	07-26-07	73632	VARIABLE FUNDING CAP CO LLC CP	5.27500	08-22-07	50,000,000.00	49,802,187.50	0.00	BNY	MS
NTRD	CPD	07-26-07	73633	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-09-07	50,000,000.00	49,897,527.78	0.00	BNY	LEHMAN
NTRD	CPD	07-26-07	73634	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-21-07	50,000,000.00	49,809,694.44	0.00	BNY	MFR
NTRD	CPD	07-26-07	73637	FALCON ASSET SEC CORP CP	5.28000	08-23-07	50,000,000.00	49,794,666.67	0.00	BNY	JPM
NTRD	CPD	07-26-07	73638	JUPITER SECURITIZATION CORP CP	5.27000	08-07-07	50,000,000.00	49,912,166.67	0.00	BNY	BA
NTRD	CPD	07-26-07	73640	PARK AVE RECEIVABLES CO LLC CP	5.29000	08-21-07	35,000,000.00	34,866,280.56	0.00	BNY	JPM
NTRD	CPD	07-27-07	73646	FALCON ASSET SEC CORP CP	5.29000	08-17-07	50,000,000.00	49,845,708.33	0.00	BNY	CITGM
NTRD	CPD	07-27-07	73647	JUPITER SECURITIZATION CORP CP	5.29000	08-15-07	50,000,000.00	49,860,402.78	0.00	BNY	LEHMAN
NTRD	CPD	07-27-07	73648	PARK AVE RECEIVABLES CO LLC CP	5.29000	08-27-07	50,000,000.00	49,772,236.11	0.00	BNY	JPM
NTRD	CPD	07-27-07	73649	CITIGROUP FUNDING INC CP	5.26000	08-30-07	50,000,000.00	49,751,611.11	0.00	BNY	CITGM
NTRD	CPD	07-27-07	73650	CITIGROUP FUNDING INC CP	5.26000	08-30-07	10,000,000.00	9,950,322.22	0.00	BNY	CITGM
NTRD	CPD	07-31-07	73677	JUPITER SECURITIZATION CORP CP	5.29000	08-27-07	50,000,000.00	49,801,625.00	0.00	BNY	JPM
	CPD Total						7,026,001,000.00	7,007,876,675.92	0.00		
NTRD	CPI	07-02-07	73209	PRUDENTIAL FUNDING LLC CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-02-07	73210	PRUDENTIAL FUNDING LLC CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN

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NTRD	CPI	07-02-07	73211	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73212	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73213	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73214	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73215	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73216	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73217	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73218	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73219	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73220	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73221	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73222	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73226	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73227	GE CAPITAL CORP CP	5.29000	07-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-02-07	73228	GE CAPITAL CORP CP	5.29000	07-03-07	29,820,000.00	29,820,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73241	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73242	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73243	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73244	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73245	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73246	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73247	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73248	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73249	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73250	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73251	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73252	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73253	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73254	GE CAPITAL CORP CP	5.25000	07-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-03-07	73255	GE CAPITAL CORP CP	5.25000	07-05-07	33,121,000.00	33,121,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73284	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73285	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73275	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73276	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73277	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73278	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73279	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73280	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73281	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73282	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73283	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73286	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07-05-07	73287	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73288	GE CAPITAL CORP CP	5.25000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73289	GE CAPITAL CORP CP	5.25000	07-06-07	28,004,000.00	28,004,000.00	0.00	BNY	GECC
NTRD	CPI	07-05-07	73258	AMEX CREDIT CORP CP	5.25000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07-05-07	73259	AMEX CREDIT CORP CP	5.25000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07-05-07	73260	AIG FUNDING INC CP	5.25000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-05-07	73261	TOYOTA MOTOR CREDIT CORP CP	5.26000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-05-07	73262	TOYOTA MOTOR CREDIT CORP CP	5.26000	07-06-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-06-07	73291	AMERICAN GEN FINANCE CORP CP	5.26000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-06-07	73292	AMERICAN GEN FINANCE CORP CP	5.26000	07-18-07	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-06-07	73304	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73305	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73306	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73307	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73308	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73309	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73310	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73311	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73312	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73313	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73314	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73315	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73316	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73317	GE CAPITAL CORP CP	5.23000	07-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73318	GE CAPITAL CORP CP	5.23000	07-09-07	15,646,000.00	15,646,000.00	0.00	BNY	GECC
NTRD	CPI	07-06-07	73319	AMEX CREDIT CORP CP	5.20000	07-13-07	35,000,000.00	35,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07-09-07	73321	AMEX CREDIT CORP CP	5.25000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07-09-07	73322	AMEX CREDIT CORP CP	5.25000	07-16-07	25,000,000.00	25,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07-09-07	73323	AMERICAN GEN FINANCE CORP CP	5.26000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-09-07	73336	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73337	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73338	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73339	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73340	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73341	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73342	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73343	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73344	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73345	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73346	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73347	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73348	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07-09-07	73349	GE CAPITAL CORP CP	5.24000	07-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-09-07	73350	GE CAPITAL CORP CP	5.24000	07-10-07	21,029,000.00	21,029,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73354	HSBC FINANCE CORP CP	5.25000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	07-10-07	73355	HSBC FINANCE CORP CP	5.25000	07-26-07	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	07-10-07	73357	AMERICAN GEN FINANCE CORP CP	5.26000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-10-07	73358	AIG FUNDING INC CP	5.25000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-10-07	73368	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73369	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73370	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73371	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73372	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73373	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73374	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73375	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73376	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73377	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73378	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73379	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73380	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73381	GE CAPITAL CORP CP	5.23000	07-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-10-07	73382	GE CAPITAL CORP CP	5.23000	07-11-07	28,737,000.00	28,737,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73388	TOYOTA MOTOR CREDIT CORP CP	5.24000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-11-07	73389	TOYOTA MOTOR CREDIT CORP CP	5.24000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-11-07	73390	TOYOTA MOTOR CREDIT CORP CP	5.24000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-11-07	73391	TOYOTA MOTOR CREDIT CORP CP	5.24000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-11-07	73392	AMERICAN GEN FINANCE CORP CP	5.26000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-11-07	73400	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73401	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73402	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73403	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73404	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73405	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73406	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73407	GE CAPITAL CORP CP	5.23000	07-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-11-07	73408	GE CAPITAL CORP CP	5.23000	07-12-07	29,049,000.00	29,049,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73417	AIG FUNDING INC CP	5.24500	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-12-07	73418	AIG FUNDING INC CP	5.24500	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-12-07	73425	HSBC FINANCE CORP CP	5.25000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	07-12-07	73426	HSBC FINANCE CORP CP	5.25000	07-26-07	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	07-12-07	73437	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73438	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73439	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07-12-07	73440	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73441	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73442	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73443	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73444	GE CAPITAL CORP CP	5.23000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73445	GE CAPITAL CORP CP	5.23000	07-13-07	26,489,000.00	26,489,000.00	0.00	BNY	GECC
NTRD	CPI	07-12-07	73428	PRUDENTIAL FUNDING LLC CP	5.26000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-12-07	73429	PRUDENTIAL FUNDING LLC CP	5.26000	07-13-07	25,000,000.00	25,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-13-07	73460	GE CAPITAL CORP CP	5.23000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73461	GE CAPITAL CORP CP	5.23000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73462	GE CAPITAL CORP CP	5.23000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73463	GE CAPITAL CORP CP	5.23000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73464	GE CAPITAL CORP CP	5.23000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73465	GE CAPITAL CORP CP	5.23000	07-16-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73466	GE CAPITAL CORP CP	5.23000	07-16-07	10,843,000.00	10,843,000.00	0.00	BNY	GECC
NTRD	CPI	07-13-07	73446	PRUDENTIAL FUNDING LLC CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-13-07	73447	PRUDENTIAL FUNDING LLC CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-13-07	73448	TOYOTA MOTOR CREDIT CORP CP	5.24500	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-16-07	73477	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73478	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73479	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73480	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73481	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73482	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73485	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73486	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73487	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73488	GE CAPITAL CORP CP	5.30000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-16-07	73489	GE CAPITAL CORP CP	5.30000	07-17-07	28,003,000.00	28,003,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73495	AMERICAN GEN FINANCE CORP CP	5.25500	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-17-07	73513	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73514	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73515	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73516	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73517	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73518	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73519	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73520	GE CAPITAL CORP CP	5.25000	07-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-17-07	73521	GE CAPITAL CORP CP	5.25000	07-18-07	32,706,000.00	32,706,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73530	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73531	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73532	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07-18-07	73533	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73534	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73535	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73536	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73537	GE CAPITAL CORP CP	5.25000	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73538	GE CAPITAL CORP CP	5.25000	07-19-07	30,821,000.00	30,821,000.00	0.00	BNY	GECC
NTRD	CPI	07-18-07	73523	TOYOTA MOTOR CREDIT CORP CP	5.24500	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-18-07	73524	TOYOTA MOTOR CREDIT CORP CP	5.24500	07-30-07	25,000,000.00	25,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-19-07	73550	GE CAPITAL CORP CP	5.24000	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-19-07	73551	GE CAPITAL CORP CP	5.24000	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-19-07	73552	GE CAPITAL CORP CP	5.24000	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-19-07	73553	GE CAPITAL CORP CP	5.24000	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-19-07	73554	GE CAPITAL CORP CP	5.24000	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-19-07	73555	GE CAPITAL CORP CP	5.24000	07-20-07	23,603,000.00	23,603,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73570	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73571	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73572	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73573	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73574	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73575	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73576	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73577	GE CAPITAL CORP CP	5.23000	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73578	GE CAPITAL CORP CP	5.23000	07-23-07	17,518,000.00	17,518,000.00	0.00	BNY	GECC
NTRD	CPI	07-20-07	73568	TOYOTA MOTOR CREDIT CORP CP	5.25000	08-10-07	35,000,000.00	35,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-23-07	73590	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73591	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73592	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73593	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73594	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73595	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73596	GE CAPITAL CORP CP	5.24000	07-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-23-07	73597	GE CAPITAL CORP CP	5.24000	07-24-07	11,619,000.00	11,619,000.00	0.00	BNY	GECC
NTRD	CPI	07-24-07	73608	GE CAPITAL CORP CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-24-07	73609	GE CAPITAL CORP CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-24-07	73610	GE CAPITAL CORP CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-24-07	73611	GE CAPITAL CORP CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-24-07	73612	GE CAPITAL CORP CP	5.24000	07-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-24-07	73613	GE CAPITAL CORP CP	5.24000	07-25-07	14,622,000.00	14,622,000.00	0.00	BNY	GECC
NTRD	CPI	07-25-07	73628	GE CAPITAL CORP CP	5.23000	07-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-25-07	73629	GE CAPITAL CORP CP	5.23000	07-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-25-07	73630	GE CAPITAL CORP CP	5.23000	07-26-07	16,117,000.00	16,117,000.00	0.00	BNY	GECC
NTRD	CPI	07-26-07	73635	AMERICAN GEN FINANCE CORP CP	5.28000	08-06-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	07-26-07	73636	AMERICAN GEN FINANCE CORP CP	5.28000	08-07-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-26-07	73641	GE CAPITAL CORP CP	5.28000	07-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-26-07	73642	GE CAPITAL CORP CP	5.28000	07-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-26-07	73643	GE CAPITAL CORP CP	5.28000	07-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-26-07	73644	GE CAPITAL CORP CP	5.28000	07-27-07	35,958,000.00	35,958,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73651	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73652	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73653	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73654	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73655	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73656	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73657	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73658	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73659	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73660	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73661	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73662	GE CAPITAL CORP CP	5.30000	07-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-27-07	73663	GE CAPITAL CORP CP	5.30000	07-30-07	45,210,000.00	45,210,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73667	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73668	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73669	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73670	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73671	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73672	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73673	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73674	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73675	GE CAPITAL CORP CP	5.34000	07-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-30-07	73676	GE CAPITAL CORP CP	5.34000	07-31-07	28,744,000.00	28,744,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73678	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73679	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73680	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73681	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73682	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73683	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73684	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73685	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73686	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73687	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73688	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73689	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73690	PRUDENTIAL FUNDING LLC CP	5.34000	08-01-07	40,000,000.00	40,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-31-07	73691	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07-31-07	73692	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-31-07	73693	GE CAPITAL CORP CP	5.33000	08-01-07	32,817,000.00	32,817,000.00	0.00	BNY	GECC
	CPI Total						12,145,476,000.00	12,145,476,000.00	0.00		
NTRD	CTDM	07-31-07	73697	CAL TRUST STA	0.00000	12-31-07	47,515.11	47,515.11	0.00	TTC	WACH
	CTDM Total						47,515.11	47,515.11	0.00		
NTRD	MMF	07-06-07	73320	GOLDMAN SACHS MMF	0.00000	07-26-07	50,000,000.00	50,000,000.00	0.00	TTC	GS
	MMF Total						50,000,000.00	50,000,000.00	0.00		
NTRD	NCD1	07-02-07	73224	WELLS FARGO BK NA CD	5.27000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07-02-07	73225	WELLS FARGO BK NA CD	5.27000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07-03-07	73237	WELLS FARGO BK NA CD	5.27000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07-03-07	73238	WELLS FARGO BK NA CD	5.27000	07-13-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07-05-07	73269	WELLS FARGO BK NA CD	5.27000	07-20-07	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	NCD1	07-11-07	73398	FIRST TENNESSEE BK NA CD	5.29000	08-10-07	50,000,000.00	50,000,414.84	0.00	BNY	MFR
NTRD	NCD1	07-12-07	73430	FIRST TENNESSEE BK NA CD	5.29000	08-13-07	50,000,000.00	50,000,442.37	0.00	BNY	MFR
NTRD	NCD1	07-17-07	73505	FIRST TENNESSEE BK NA CD	5.29000	08-17-07	50,000,000.00	50,000,428.61	0.00	BNY	MFR
NTRD	NCD1	07-17-07	73496	WELLS FARGO BK NA CD	5.28000	08-09-07	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	NCD1	07-18-07	73490	WELLS FARGO BK NA CD	5.27000	08-07-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07-19-07	73547	FIRST TENNESSEE BK NA CD	5.29000	08-20-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	NCD1	07-25-07	73614	WELLS FARGO BK NA CD	5.28000	08-16-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07-27-07	73645	WELLS FARGO BK NA CD	5.28000	08-27-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
	NCD1 Total						650,000,000.00	650,001,285.82	0.00		
NTRD	YANK1	07-05-07	73263	BNP PARIBAS SF CD	5.27500	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	07-05-07	73264	BNP PARIBAS SF CD	5.27500	07-19-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	07-06-07	73300	SOCIETE GENERALE NY CD	5.26000	07-23-07	50,000,000.00	50,000,235.53	0.00	BNY	MFR
NTRD	YANK1	07-09-07	73324	BNP PARIBAS SF CD	5.27500	07-23-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	07-09-07	73329	CIBC NY CD	5.32000	07-30-07	50,000,000.00	50,000,645.00	73,888.89	BNY	INGF
NTRD	YANK1	07-09-07	73330	CIBC NY CD	5.32000	07-30-07	25,000,000.00	25,000,322.50	36,944.44	BNY	INGF
NTRD	YANK1	07-10-07	73359	RABOBANK NEDERLAND NV NY CD	5.25000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07-10-07	73360	RABOBANK NEDERLAND NV NY CD	5.25000	07-17-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07-10-07	73356	SOCIETE GENERALE NY CD	5.27000	07-31-07	50,000,000.00	50,000,290.77	0.00	BNY	MFR
NTRD	YANK1	07-12-07	73431	SOCIETE GENERALE NY CD	5.26000	07-26-07	50,000,000.00	50,000,194.05	0.00	BNY	MFR
NTRD	YANK1	07-12-07	73432	BNP PARIBAS SF CD	5.27500	07-26-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	07-13-07	73453	SVENSKA HANDELSBANKEN NY CD	5.28500	08-13-07	50,000,000.00	50,000,214.30	0.00	BNY	MFR
NTRD	YANK1	07-13-07	73454	CREDIT SUISSE NY CD	5.25000	07-26-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	07-13-07	73455	CREDIT SUISSE NY CD	5.29000	08-13-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	07-17-07	73497	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	08-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	07-17-07	73498	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	08-17-07	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	07-17-07	73499	UBS AG STAMFORD CT CD	5.28000	08-15-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON

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NTRD	YANK1	07-18-07	73527	UBS AG STAMFORD CT CD	5.28500	08-20-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-18-07	73528	SVENSKA HANDELSBANKEN NY CD	5.28500	08-20-07	50,000,000.00	50,000,456.13	0.00	BNY	MFR
NTRD	YANK1	07-19-07	73540	CIBC NY CD	5.28000	08-20-07	50,000,000.00	50,000,442.37	0.00	BNY	MFR
NTRD	YANK1	07-19-07	73546	SVENSKA HANDELSBANKEN NY CD	5.28500	08-20-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-20-07	73567	BNP PARIBAS SF CD	5.27500	08-21-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	07-20-07	73559	UBS AG STAMFORD CT CD	5.28500	08-20-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-20-07	73560	BK OF NOVA SCOTIA PORTLAND CD	5.28000	08-23-07	50,000,000.00	50,000,469.88	0.00	BNY	MFR
NTRD	YANK1	07-20-07	73561	BK OF NOVA SCOTIA PORTLAND CD	5.28000	08-23-07	25,000,000.00	25,000,234.94	0.00	BNY	MFR
NTRD	YANK1	07-23-07	73587	SOCIETE GENERALE NY CD	5.27000	08-15-07	50,000,000.00	50,000,318.37	0.00	BNY	MFR
NTRD	YANK1	07-24-07	73599	LLOYDS TSB BK PLC NY CD	5.28000	08-27-07	50,000,000.00	50,000,469.88	0.00	BNY	MFR
NTRD	YANK1	07-24-07	73604	UBS AG STAMFORD CT CD	5.28500	08-24-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-25-07	73624	BNP PARIBAS SF CD	5.27500	08-16-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	07-25-07	73625	LLOYDS TSB BK PLC NY CD	5.28000	08-28-07	50,000,000.00	50,000,234.94	0.00	BNY	MFR
NTRD	YANK1	07-26-07	73615	RABOBANK NEDERLAND NV NY CD	5.29000	08-27-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07-26-07	73639	BK OF NOVA SCOTIA PORTLAND CD	5.29000	08-28-07	50,000,000.00	50,000,456.13	0.00	BNY	MFR
NTRD	YANK1	07-27-07	73631	RABOBANK NEDERLAND NV NY CD	5.29000	08-27-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07-30-07	73664	CIBC NY CD	5.29000	08-29-07	50,000,000.00	50,000,414.84	0.00	BNY	MFR
NTRD	YANK1	07-30-07	73665	BK OF NOVA SCOTIA PORTLAND CD	5.29000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-30-07	73666	BK OF NOVA SCOTIA PORTLAND CD	5.29000	08-30-07	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
	YANK1 Total						1,700,000,000.00	1,700,005,399.63	110,833.33		
				PSI-NTRD Total			**21,621,524,515.11**	**21,603,406,876.48**	**110,833.33**		

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BLPSI	TBIL	07-12-07	73352	UST BILL	4.81500	10-11-07	700,000.00	691,480.13	0.00	BNY	BA
	TBIL Total						700,000.00	691,480.13	0.00		
BLPSI Total							**700,000.00**	**691,480.13**	**0.00**		
LACOE	GIC5	07-02-07	73410	DEPFA - ALHAMBRA USD	5.35700	06-26-08	2,503,474.58	2,503,474.58	0.00	TTC	DEPFA
LACOE	GIC5	07-02-07	73411	DEPFA - BEVERLY HILLS USD	5.35700	06-26-08	5,013,063.46	5,013,063.46	0.00	TTC	DEPFA
LACOE	GIC5	07-02-07	73412	DEPFA - BURBANK USD	5.35700	06-26-08	4,109,611.46	4,109,611.46	0.00	TTC	DEPFA
LACOE	GIC5	07-02-07	73413	DEPFA - GLENDALE CCD	5.35700	06-26-08	1,198,488.37	1,198,488.37	0.00	TTC	DEPFA
LACOE	GIC5	07-02-07	73414	DEPFA - PALOS VERDES PEN USD	5.35700	06-26-08	4,676,778.55	4,676,778.55	0.00	TTC	DEPFA
LACOE	GIC5	07-02-07	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	5,013,063.47	5,013,063.47	0.00	TTC	DEPFA
LACOE	GIC5	07-02-07	73416	DEPFA - SAN GABRIEL USD	5.35700	06-26-08	1,800,789.71	1,800,789.71	0.00	TTC	DEPFA
	GIC5 Total						24,315,269.60	24,315,269.60	0.00		
LACOE Total							**24,315,269.60**	**24,315,269.60**	**0.00**		
SCAQM	CTDQ	07-13-07	73503	S OF C LAIF	0.00000	12-31-07	515,367.27	515,367.27	0.00	TTC	LAIF
	CTDQ Total						515,367.27	515,367.27	0.00		
SCAQM Total							**515,367.27**	**515,367.27**	**0.00**		
SLIM	CTDQ	07-13-07	73504	S OF C LAIF	0.00000	12-31-07	165,030.36	165,030.36	0.00	TTC	LAIF
	CTDQ Total						165,030.36	165,030.36	0.00		
SLIM Total							**165,030.36**	**165,030.36**	**0.00**		
WASIA	CTDQ	07-13-07	73502	S OF C LAIF	0.00000	12-31-07	161,430.69	161,430.69	0.00	TTC	LAIF
	CTDQ Total						161,430.69	161,430.69	0.00		
WASIA Total							**161,430.69**	**161,430.69**	**0.00**		
				SPI Total			**25,857,097.92**	**25,848,578.05**	**0.00**		

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07-03-07	NTRD	69293	FFCB 5.73 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	6,366.67	10,006,366.67	3,643.25
07-10-07	NTRD	69388	FFCB 5.85 (CALLABLE)	Call	100.0000	22,270,000.00	22,270,000.00	0.00	22,270,000.00	0.00
07-11-07	NTRD	69403	FFCB 6.12 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
07-11-07	NTRD	69404	FFCB 6.12 (CALLABLE)	Call	100.0000	8,975,000.00	8,975,000.00	0.00	8,975,000.00	0.00
07-27-07	NTRD	69459	FFCB 6.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	37,812.50	25,037,812.50	0.00
		FFCB Total				91,245,000.00	91,245,000.00	44,179.17	91,289,179.17	3,643.25
07-13-07	NTRD	69320	FHLB 6.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
07-17-07	NTRD	71378	FHLB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,878.01
07-17-07	NTRD	71380	FHLB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
07-17-07	NTRD	71381	FHLB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	3,385.90
		FHLB Total				100,000,000.00	100,000,000.00	0.00	100,000,000.00	6,263.91
07-06-07	NTRD	69255	FHLMC 5.78 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLMC Total				25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
07-01-07	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	4,470.30	4,467.51	0.00	4,467.51	-2.66
		FHLMC PARTICIPATION CERTIF Total				4,470.30	4,467.51	0.00	4,467.51	-2.66
07-09-07	NTRD	73320	GOLDMAN SACHS MMF	Withdrawal	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		GOLDMAN SACHS MMF Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
			PSI-NTRD Total			**266,249,470.30**	**266,249,467.51**	**44,179.17**	**266,293,646.68**	**9,904.50**

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07-19-07	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00
		FSACMS GIC Total				2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00
	AUSD - ARCADIA UNIFIED SCHOOL DISTRICT Total					**2,700,000.00**	**2,700,000.00**	**0.00**	**2,700,000.00**	**0.00**
07-02-07	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,605.44	1,605.44	773.55	2,378.99	0.00
07-02-07	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	528.24	528.24	241.37	769.61	0.00
07-02-07	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	406.21	406.21	207.79	614.00	0.00
07-09-07	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	578.11	578.11	172.27	750.38	0.00
07-10-07	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	790.87	790.87	658.34	1,449.21	0.00
		FLYING TRIANGLE Total				3,908.87	3,908.87	2,053.32	5,962.19	0.00
	GF - GENERAL FUND Total					**3,908.87**	**3,908.87**	**2,053.32**	**5,962.19**	**0.00**
07-25-07	LACOE	73415	DEPFA - REDONDO BEACH USD	Withdrawal	100.0000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
		DEPFA GIC Total				5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
	LACOE - LA COUNTY OFFICE OF EDUCATION Total					**5,000,000.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
07-17-07	SCAQM	34956	S OF C LAIF	Call	100.0000	61,351.74	61,351.74	0.00	61,351.74	0.00
07-17-07	SCAQM	35632	S OF C LAIF	Call	100.0000	283,977.33	283,977.33	0.00	283,977.33	0.00
07-17-07	SCAQM	36440	S OF C LAIF	Call	100.0000	170,038.20	170,038.20	0.00	170,038.20	0.00
		S OF C LAIF Total				515,367.27	515,367.27	0.00	515,367.27	0.00
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total					**515,367.27**	**515,367.27**	**0.00**	**515,367.27**	**0.00**
			SPI Total			**8,219,276.14**	**8,219,276.14**	**2,053.32**	**8,221,329.46**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of July 31, 2007
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	2,969,779,959.23	2,969,674,041.84	(105,917.39)	213,001,097.72	212,927,057.10	(74,040.62)
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	4,933,633,971.34	4,933,159,065.07	(474,906.27)	72,995,098.33	72,970,771.02	(24,327.31)
Governments	49,898,688.81	50,004,000.00	105,311.19	183,131,848.74	183,463,985.72	332,136.98
Agencies	8,310,195,985.08	8,293,383,768.87	(16,812,216.21)	366,666,552.19	366,787,423.63	120,871.44
Municipals	30,000,000.00	30,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	555,036,629.80	554,897,329.50	(139,300.30)	34,794,232.89	34,794,658.56	425.67
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	10,671,948.94	10,671,948.94	0.00	915,521,514.82	915,521,514.82	0.00
TOTAL	$16,859,217,183.20	$16,841,790,154.22	($17,427,028.98)	$1,791,520,344.69	$1,791,875,410.85	$355,066.16

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 0.18% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of July 31, 2007
Attachment IXa

Security ID	Security Description	Calculated Market Price
72443	BK OF AMERICA NA BK NOTE	99.99443960
72743	BK OF AMERICA NA BK NOTE	99.99702029
73579	JUPITER SECURITIZATION CORP CP	99.85277778
73495	AMERICAN GEN FINANCE CORP CP	99.99973775
73635	AMERICAN GEN FINANCE CORP CP	99.99974421
73636	AMERICAN GEN FINANCE CORP CP	99.99971670
73568	TOYOTA MOTOR CREDIT CORP CP	99.99882395
71904	SOCIETE GENERALE NY FRCD	99.95000000
72770	BK OF MONTREAL CHICAGO FRCD	99.95000000
72478	ABN AMRO BK NV CHICAGO FRN	99.95000000
70183	ROYAL BK OF CANADA NY CD	99.95858681
72477	ABN AMRO BK NV CHICAGO CD	99.99861006
73665	BK OF NOVA SCOTIA PORTLAND CD	99.99910572
73666	BK OF NOVA SCOTIA PORTLAND CD	99.99910572
71919	BARCLAYS BK PLC NY CD	100.00796351
70894	ROYAL BK OF CANADA NY CD	99.93806529
71892	ROYAL BK OF CANADA NY CD	99.96834093
71486	BK OFAMERICA NA BK NOTE	99.99938651
71483	GE CAPITAL CORP CP	99.94711822
70058	RABOBANK NEDERLAND NY CD	99.61150797
72133	TOYOTA MOTOR CREDIT CORP CP	99.98738245

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2007
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	8.25000	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	5.46600	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	5.46600	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	71964	LACCAL BANS	5.46600	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					30,000,000.00	30,000,000.00	30,000,000.00
PSI	NTRD	BNOT	72443	BK OF AMERICA NA BK NOTE	5.30000	08-28-07	50,000,000.00	50,000,000.00	49,997,219.50
PSI	NTRD	BNOT	72743	BK OF AMERICA NA BK NOTE	5.31000	08-28-07	50,000,000.00	50,000,000.00	49,998,510.00
		BNOT Total					100,000,000.00	100,000,000.00	99,995,729.50
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	5.40563	08-06-07	40,000,000.00	40,000,131.97	40,000,400.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	5.39000	12-28-09	50,000,000.00	50,000,000.00	49,960,500.00
PSI	NTRD	CNFL	71226	TOYOTA MOTOR CREDIT CORP FRN	5.32000	01-14-08	40,000,000.00	40,000,000.00	40,007,200.00
		CNFL Total					130,000,000.00	130,000,131.97	129,968,100.00
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	5.37000	03-10-08	50,000,000.00	50,032,824.29	50,031,250.00
		CNFM Total					50,000,000.00	50,032,824.29	50,031,250.00
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	5.35000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	5.35000	03-27-08	50,000,000.00	50,000,000.00	49,994,000.00
		CNFR Total					100,000,000.00	100,000,000.00	99,994,000.00
PSI	NTRD	CNFS	71683	TOYOTA MOTOR CREDIT CORP FRN	5.26600	02-27-08	25,000,000.00	25,000,000.00	25,005,250.00
		CNFS Total					25,000,000.00	25,000,000.00	25,005,250.00
PSI	NTRD	CNFX	71236	TOYOTA MOTOR CREDIT CORP MTN	5.25000	01-17-08	50,000,000.00	50,000,000.00	49,963,000.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	24,985,250.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	24,979,750.00
		CNFX Total					100,000,000.00	100,000,000.00	99,928,000.00
PSI	NTRD	CPD	72423	MORGAN STANLEY CP	5.20000	08-27-07	50,000,000.00	49,812,222.22	49,801,000.00
PSI	NTRD	CPD	72441	MORGAN STANLEY CP	5.21000	08-28-07	50,000,000.00	49,804,625.00	49,793,665.00
PSI	NTRD	CPD	72585	ING AMERICA INS HLDGS INC CP	5.22000	08-13-07	50,000,000.00	49,913,000.00	49,904,025.00
PSI	NTRD	CPD	72712	GOLDMAN SACHS GROUP CP	5.20000	10-05-07	50,000,000.00	49,530,555.55	49,522,330.00
PSI	NTRD	CPD	72713	GOLDMAN SACHS GROUP CP	5.20000	09-25-07	50,000,000.00	49,602,777.78	49,595,920.00
PSI	NTRD	CPD	73366	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	50,000,000.00	49,992,694.44	49,984,330.00
PSI	NTRD	CPD	73367	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	20,000,000.00	19,997,077.78	19,993,732.00
PSI	NTRD	CPD	73383	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-02-07	50,000,000.00	49,992,680.56	49,984,385.00
PSI	NTRD	CPD	73397	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-02-07	25,000,000.00	24,996,340.28	24,992,192.50
PSI	NTRD	CPD	73399	FALCON ASSET SEC CORP CP	5.26000	08-06-07	39,000,000.00	38,971,508.33	38,964,900.00
PSI	NTRD	CPD	73421	FALCON ASSET SEC CORP CP	5.27000	08-07-07	50,000,000.00	49,956,083.33	49,947,665.00
PSI	NTRD	CPD	73422	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	50,000,000.00	49,992,694.44	49,984,330.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	73423	JUPITER SECURITIZATION CORP CP	5.26000	08-02-07	626,000.00	625,908.53	625,803.81
PSI	NTRD	CPD	73450	FALCON ASSET SEC CORP CP	5.25000	08-03-07	50,000,000.00	49,985,416.67	49,977,000.00
PSI	NTRD	CPD	73459	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-03-07	40,404,000.00	40,392,170.61	40,385,478.81
PSI	NTRD	CPD	73467	FALCON ASSET SEC CORP CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,330.00
PSI	NTRD	CPD	73471	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,330.00
PSI	NTRD	CPD	73472	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,330.00
PSI	NTRD	CPD	73473	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-07-07	50,000,000.00	49,956,083.33	49,947,860.00
PSI	NTRD	CPD	73476	FALCON ASSET SEC CORP CP	5.27000	08-10-07	40,000,000.00	39,947,300.00	39,940,532.00
PSI	NTRD	CPD	73483	FALCON ASSET SEC CORP CP	5.27000	08-06-07	37,000,000.00	36,972,918.05	36,966,700.00
PSI	NTRD	CPD	73484	WELLS FARGO & CO CP	5.26000	08-01-07	50,000,000.00	50,000,000.00	49,991,665.00
PSI	NTRD	CPD	73493	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-14-07	50,000,000.00	49,904,847.22	49,896,720.00
PSI	NTRD	CPD	73494	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-14-07	17,892,000.00	17,857,950.53	17,855,042.28
PSI	NTRD	CPD	73500	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-14-07	50,000,000.00	49,904,847.22	49,896,720.00
PSI	NTRD	CPD	73501	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-03-07	50,000,000.00	49,985,361.11	49,977,080.00
PSI	NTRD	CPD	73506	CAFCO LLC CP	5.25000	08-09-07	41,900,000.00	41,851,116.67	41,844,063.50
PSI	NTRD	CPD	73509	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-14-07	50,000,000.00	49,904,847.22	49,896,330.00
PSI	NTRD	CPD	73510	FALCON ASSET SEC CORP CP	5.27000	08-14-07	50,000,000.00	49,904,847.22	49,896,330.00
PSI	NTRD	CPD	73511	ING US FUNDING LLC CP	5.25000	08-15-07	50,000,000.00	49,897,916.67	49,889,415.00
PSI	NTRD	CPD	73512	ING US FUNDING LLC CP	5.25000	08-15-07	25,000,000.00	24,948,958.33	24,944,707.50
PSI	NTRD	CPD	73522	FALCON ASSET SEC CORP CP	5.26000	08-10-07	50,000,000.00	49,934,250.00	49,925,665.00
PSI	NTRD	CPD	73525	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-09-07	50,000,000.00	49,941,444.44	49,933,250.00
PSI	NTRD	CPD	73526	JUPITER SECURITIZATION CORP CP	5.25000	08-06-07	50,000,000.00	49,963,541.67	49,955,000.00
PSI	NTRD	CPD	73539	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,555.00
PSI	NTRD	CPD	73541	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-06-07	50,000,000.00	49,963,402.78	49,955,165.00
PSI	NTRD	CPD	73542	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-20-07	50,000,000.00	49,860,930.56	49,852,330.00
PSI	NTRD	CPD	73543	JUPITER SECURITIZATION CORP CP	5.27000	08-06-07	50,000,000.00	49,963,402.78	49,955,000.00
PSI	NTRD	CPD	73544	VARIABLE FUNDING CAP CO LLC CP	5.26000	08-09-07	50,000,000.00	49,941,555.55	49,933,000.00
PSI	NTRD	CPD	73545	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-07-07	50,000,000.00	49,956,083.33	49,947,665.00
PSI	NTRD	CPD	73548	WELLS FARGO & CO CP	5.26000	08-15-07	50,000,000.00	49,897,722.22	49,889,000.00
PSI	NTRD	CPD	73549	WELLS FARGO & CO CP	5.26000	08-15-07	35,000,000.00	34,928,405.56	34,922,300.00
PSI	NTRD	CPD	73556	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-20-07	50,000,000.00	49,860,930.55	49,852,330.00
PSI	NTRD	CPD	73557	FALCON ASSET SEC CORP CP	5.27000	08-20-07	50,000,000.00	49,860,930.55	49,852,330.00
PSI	NTRD	CPD	73558	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-21-07	50,000,000.00	49,853,611.11	49,845,580.00
PSI	NTRD	CPD	73562	BEAR STEARNS CO INC CP	5.27000	08-15-07	50,000,000.00	49,897,527.78	49,889,000.00
PSI	NTRD	CPD	73563	BEAR STEARNS CO INC CP	5.27000	08-15-07	50,000,000.00	49,897,527.78	49,889,000.00
PSI	NTRD	CPD	73564	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-17-07	50,000,000.00	49,882,888.89	49,874,330.00
PSI	NTRD	CPD	73565	CITIGROUP FUNDING INC CP	5.26000	08-20-07	50,000,000.00	49,861,194.45	49,852,885.00
PSI	NTRD	CPD	73566	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-20-07	50,000,000.00	49,860,930.55	49,852,885.00
PSI	NTRD	CPD	73569	UBS FINANCE (DELAWARE) LLC CP	5.26000	08-20-07	50,000,000.00	49,861,194.45	49,852,885.00
PSI	NTRD	CPD	73579	JUPITER SECURITIZATION CORP CP	5.26000	08-10-07	50,000,000.00	49,934,250.00	49,926,388.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	73580	CRC FUNDING LLC CP	5.27000	08-23-07	50,000,000.00	49,838,972.22	49,830,970.00
PSI	NTRD	CPD	73581	BEAR STEARNS CO INC CP	5.27000	08-10-07	50,000,000.00	49,934,125.00	49,925,665.00
PSI	NTRD	CPD	73582	BEAR STEARNS CO INC CP	5.27000	08-10-07	20,000,000.00	19,973,650.00	19,970,266.00
PSI	NTRD	CPD	73583	FALCON ASSET SEC CORP CP	5.27000	08-22-07	50,000,000.00	49,846,291.67	49,837,665.00
PSI	NTRD	CPD	73584	PARK AVE RECEIVABLES CO LLC CP	5.28000	08-09-07	29,999,000.00	29,963,801.17	29,958,801.34
PSI	NTRD	CPD	73585	PARK AVE RECEIVABLES CO LLC CP	5.26000	08-14-07	50,000,000.00	49,905,027.78	49,896,330.00
PSI	NTRD	CPD	73586	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,330.00
PSI	NTRD	CPD	73588	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,330.00
PSI	NTRD	CPD	73589	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	15,000,000.00	14,984,629.17	14,982,099.00
PSI	NTRD	CPD	73598	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-24-07	50,000,000.00	49,831,652.78	49,823,000.00
PSI	NTRD	CPD	73600	SHEFFIELD RECEIVABLES CORP CP	5.27000	08-24-07	15,000,000.00	14,949,495.84	14,947,099.50
PSI	NTRD	CPD	73601	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-21-07	50,000,000.00	49,853,611.11	49,845,000.00
PSI	NTRD	CPD	73602	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	50,000,000.00	49,948,763.89	49,940,330.00
PSI	NTRD	CPD	73603	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-08-07	25,000,000.00	24,974,381.95	24,970,165.00
PSI	NTRD	CPD	73605	ING US FUNDING LLC CP	5.25000	08-07-07	50,000,000.00	49,956,250.00	49,947,860.00
PSI	NTRD	CPD	73606	ING US FUNDING LLC CP	5.25000	08-07-07	5,000,000.00	4,995,625.00	4,994,786.00
PSI	NTRD	CPD	73607	FALCON ASSET SEC CORP CP	5.26000	08-22-07	50,000,000.00	49,846,583.33	49,837,665.00
PSI	NTRD	CPD	73616	FALCON ASSET SEC CORP CP	5.27000	08-21-07	50,000,000.00	49,853,611.11	49,845,000.00
PSI	NTRD	CPD	73617	JUPITER SECURITIZATION CORP CP	5.26000	08-14-07	50,000,000.00	49,905,027.78	49,896,330.00
PSI	NTRD	CPD	73618	JUPITER SECURITIZATION CORP CP	5.26000	08-14-07	15,000,000.00	14,971,508.34	14,968,899.00
PSI	NTRD	CPD	73619	SHEFFIELD RECEIVABLES CORP CP	5.28000	08-10-07	40,255,000.00	40,201,863.40	40,195,374.29
PSI	NTRD	CPD	73620	SHEFFIELD RECEIVABLES CORP CP	5.28000	08-17-07	50,000,000.00	49,882,666.66	49,874,805.00
PSI	NTRD	CPD	73621	FALCON ASSET SEC CORP CP	5.27000	08-23-07	41,984,000.00	41,848,788.20	41,841,531.49
PSI	NTRD	CPD	73622	CRC FUNDING LLC CP	5.26000	08-23-07	50,000,000.00	49,839,277.78	49,830,970.00
PSI	NTRD	CPD	73623	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-22-07	50,000,000.00	49,846,291.67	49,837,665.00
PSI	NTRD	CPD	73626	BEAR STEARNS CO INC CP	5.27000	08-27-07	50,000,000.00	49,809,694.44	49,801,000.00
PSI	NTRD	CPD	73627	BEAR STEARNS CO INC CP	5.27000	08-27-07	10,000,000.00	9,961,938.89	9,960,200.00
PSI	NTRD	CPD	73632	VARIABLE FUNDING CAP CO LLC CP	5.27500	08-22-07	50,000,000.00	49,846,145.83	49,837,665.00
PSI	NTRD	CPD	73633	VARIABLE FUNDING CAP CO LLC CP	5.27000	08-09-07	50,000,000.00	49,941,444.45	49,933,000.00
PSI	NTRD	CPD	73634	PARK AVE RECEIVABLES CO LLC CP	5.27000	08-21-07	50,000,000.00	49,853,611.11	49,845,000.00
PSI	NTRD	CPD	73637	FALCON ASSET SEC CORP CP	5.28000	08-23-07	50,000,000.00	49,838,666.67	49,830,330.00
PSI	NTRD	CPD	73638	JUPITER SECURITIZATION CORP CP	5.27000	08-07-07	50,000,000.00	49,956,083.34	49,947,665.00
PSI	NTRD	CPD	73640	PARK AVE RECEIVABLES CO LLC CP	5.29000	08-21-07	35,000,000.00	34,897,138.89	34,891,500.00
PSI	NTRD	CPD	73646	FALCON ASSET SEC CORP CP	5.29000	08-17-07	50,000,000.00	49,882,444.44	49,874,330.00
PSI	NTRD	CPD	73647	JUPITER SECURITIZATION CORP CP	5.29000	08-15-07	50,000,000.00	49,897,138.89	49,889,000.00
PSI	NTRD	CPD	73648	PARK AVE RECEIVABLES CO LLC CP	5.29000	08-27-07	50,000,000.00	49,808,972.22	49,801,000.00
PSI	NTRD	CPD	73649	CITIGROUP FUNDING INC CP	5.26000	08-30-07	50,000,000.00	49,788,138.89	49,779,830.00
PSI	NTRD	CPD	73650	CITIGROUP FUNDING INC CP	5.26000	08-30-07	10,000,000.00	9,957,627.78	9,955,966.00
PSI	NTRD	CPD	73677	JUPITER SECURITIZATION CORP CP	5.29000	08-27-07	50,000,000.00	49,808,972.22	50,000,000.00
		CPD Total					3,984,060,000.00	3,975,816,971.34	3,975,342,878.52

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	73495	AMERICAN GEN FINANCE CORP CP	5.25500	08-01-07	50,000,000.00	50,000,000.00	49,999,868.50
PSI	NTRD	CPI	73568	TOYOTA MOTOR CREDIT CORP CP	5.25000	08-10-07	35,000,000.00	35,000,000.00	34,999,588.05
PSI	NTRD	CPI	73635	AMERICAN GEN FINANCE CORP CP	5.28000	08-06-07	50,000,000.00	50,000,000.00	49,999,872.00
PSI	NTRD	CPI	73636	AMERICAN GEN FINANCE CORP CP	5.28000	08-07-07	50,000,000.00	50,000,000.00	49,999,858.00
PSI	NTRD	CPI	73678	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73679	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73680	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73681	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73682	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73683	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73684	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73685	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73686	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73687	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73688	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73689	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73690	PRUDENTIAL FUNDING LLC CP	5.34000	08-01-07	40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	CPI	73691	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73692	GE CAPITAL CORP CP	5.33000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	73693	GE CAPITAL CORP CP	5.33000	08-01-07	32,817,000.00	32,817,000.00	32,817,000.00
		CPI Total					957,817,000.00	957,817,000.00	957,816,186.55
PSI	NTRD	CTDM	70043	CAL TRUST STA	0.00000	12-31-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	CTDM	70232	CAL TRUST STA	0.00000	12-31-07	10,096.36	10,096.36	10,096.36
PSI	NTRD	CTDM	70233	CAL TRUST STA	0.00000	12-31-07	5,203,920.63	5,203,920.63	5,203,920.63
PSI	NTRD	CTDM	70549	CAL TRUST STA	0.00000	12-31-07	47,012.77	47,012.77	47,012.77
PSI	NTRD	CTDM	70826	CAL TRUST STA	0.00000	12-31-07	44,600.18	44,600.18	44,600.18
PSI	NTRD	CTDM	71176	CAL TRUST STA	0.00000	12-31-07	43,346.79	43,346.79	43,346.79
PSI	NTRD	CTDM	71475	CAL TRUST STA	0.00000	12-31-07	49,562.63	49,562.63	49,562.63
PSI	NTRD	CTDM	71773	CAL TRUST STA	0.00000	12-31-07	41,651.81	41,651.81	41,651.81
PSI	NTRD	CTDM	72108	CAL TRUST STA	0.00000	12-31-07	44,641.46	44,641.46	44,641.46
PSI	NTRD	CTDM	72462	CAL TRUST STA	0.00000	12-31-07	46,806.77	46,806.77	46,806.77
PSI	NTRD	CTDM	72773	CAL TRUST STA	0.00000	12-31-07	46,830.09	46,830.09	46,830.09
PSI	NTRD	CTDM	73229	CAL TRUST STA	0.00000	12-31-07	45,964.34	45,964.34	45,964.34
PSI	NTRD	CTDM	73697	CAL TRUST STA	0.00000	12-31-07	47,515.11	47,515.11	47,515.11
		CTDM Total					10,671,948.94	10,671,948.94	10,671,948.94
PSI	NTRD	FFCB	67955	FFCB (CALLABLE)	5.04000	05-09-08	50,000,000.00	49,982,804.88	49,921,875.00
PSI	NTRD	FFCB	68045	FFCB	4.60000	10-25-07	33,835,000.00	33,813,857.20	33,771,559.38
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	29,925,000.00

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PSI	NTRD	FFCB	68076	FFCB (CALLABLE)	5.24000	02-17-09	12,100,000.00	12,094,876.05	12,084,875.00
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	68162	FFCB (CALLABLE)	5.00000	09-06-07	19,365,000.00	19,364,746.03	19,358,948.44
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,917,011.88	5,933,681.25
PSI	NTRD	FFCB	68385	FFCB (CALLABLE)	5.35000	02-23-09	23,076,923.08	23,076,923.08	23,069,711.54
PSI	NTRD	FFCB	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,976,062.36	49,968,750.00
PSI	NTRD	FFCB	68517	FFCB (CALLABLE)	5.34000	04-03-09	13,845,000.00	13,828,096.85	13,832,020.31
PSI	NTRD	FFCB	68519	FFCB (CALLABLE)	5.45000	04-07-09	30,000,000.00	30,000,000.00	29,990,625.00
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,987,727.79	24,960,937.50
PSI	NTRD	FFCB	68569	FFCB (CALLABLE)	5.35000	02-23-09	12,955,384.61	12,944,356.69	12,951,336.05
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,518,942.62	29,493,843.75
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,307,301.30	14,297,625.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,289,006.10	19,312,062.50
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	34,978,125.00
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,915,522.69	24,976,562.50
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,897.91	14,995,312.50
PSI	NTRD	FFCB	69126	FFCB	5.25000	12-04-07	25,000,000.00	24,999,858.21	24,992,187.50
PSI	NTRD	FFCB	69168	FFCB	3.65000	12-03-07	13,700,000.00	13,628,238.19	13,622,937.50
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,999,119.27	11,996,250.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,507,922.51	35,591,601.56
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,860,910.40	25,054,687.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,908,433.27	25,257,812.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,989,231.95	25,085,937.50
PSI	NTRD	FFCB	69975	FFCB (CALLABLE)	5.69000	08-03-09	18,544,000.00	18,564,017.60	18,544,000.00
PSI	NTRD	FFCB	70074	FFCB (CALLABLE)	5.75000	08-17-11	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	FFCB	70109	FFCB (CALLABLE)	5.60000	09-28-11	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,216,510.24	25,062,500.00
PSI	NTRD	FFCB	70151	FFCB (CALLABLE)	5.37500	10-05-11	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	FFCB	70179	FFCB (CALLABLE)	5.45000	08-24-09	10,781,000.00	10,790,576.90	10,767,523.75
PSI	NTRD	FFCB	70184	FFCB (CALLABLE)	5.25000	10-05-09	10,000,000.00	10,000,000.00	9,971,875.00
PSI	NTRD	FFCB	70230	FFCB (CALLABLE)	5.50000	10-05-11	26,630,000.00	26,612,863.76	26,521,815.63
PSI	NTRD	FFCB	70252	FFCB (CALLABLE)	5.25000	04-16-10	33,000,000.00	33,000,000.00	32,969,062.50
PSI	NTRD	FFCB	70270	FFCB (CALLABLE)	5.62000	10-05-11	16,910,000.00	16,892,335.25	16,867,725.00
PSI	NTRD	FFCB	70271	FFCB (CALLABLE)	5.25000	10-05-09	10,705,000.00	10,705,000.00	10,674,892.19
PSI	NTRD	FFCB	70282	FFCB (CALLABLE)	5.45000	04-05-10	17,455,000.00	17,444,981.81	17,422,271.88
PSI	NTRD	FFCB	70293	FFCB (CALLABLE)	5.25000	04-16-10	22,215,000.00	22,196,196.88	22,194,173.44
PSI	NTRD	FFCB	70294	FFCB (CALLABLE)	5.25000	04-16-10	23,310,000.00	23,290,270.06	23,288,146.88
PSI	NTRD	FFCB	70295	FFCB (CALLABLE)	5.25000	04-16-10	25,000,000.00	24,971,947.38	24,976,562.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	9,962,500.00

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PSI	NTRD	FFCB	70324	FFCB (CALLABLE)	5.75000	08-01-11	12,097,000.00	12,127,228.71	12,097,000.00
PSI	NTRD	FFCB	70344	FFCB (CALLABLE)	5.50000	10-19-11	25,000,000.00	24,993,411.14	24,992,187.50
PSI	NTRD	FFCB	70396	FFCB (CALLABLE)	5.50000	02-03-10	18,250,000.00	18,228,151.32	18,227,187.50
PSI	NTRD	FFCB	70425	FFCB (CALLABLE)	5.50000	10-19-11	8,390,000.00	8,386,460.11	8,387,378.13
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,774,031.79	17,722,195.00
PSI	NTRD	FFCB	70427	FFCB (CALLABLE)	5.37500	01-12-10	9,405,000.00	9,379,462.24	9,384,426.56
PSI	NTRD	FFCB	70469	FFCB (CALLABLE)	5.40000	11-03-09	15,985,000.00	15,952,269.84	15,955,028.13
PSI	NTRD	FFCB	70485	FFCB (CALLABLE)	5.55000	11-02-10	15,000,000.00	14,996,948.15	14,976,562.50
PSI	NTRD	FFCB	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,335,943.31	14,278,747.50
PSI	NTRD	FFCB	70593	FFCB (CALLABLE)	5.43000	10-26-09	12,255,000.00	12,255,000.00	12,235,851.56
PSI	NTRD	FFCB	70633	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,960,928.81	34,835,937.50
PSI	NTRD	FFCB	70653	FFCB (CALLABLE)	5.58000	08-22-11	30,000,000.00	29,980,769.90	29,915,625.00
PSI	NTRD	FFCB	70693	FFCB (CALLABLE)	5.34000	11-16-09	30,000,000.00	29,974,745.21	29,934,375.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	19,759,471.88
PSI	NTRD	FFCB	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	25,222,618.75
PSI	NTRD	FFCB	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	24,404,156.25
PSI	NTRD	FFCB	70844	FFCB (CALLABLE)	5.20000	09-08-09	25,000,000.00	24,982,783.58	24,929,687.50
PSI	NTRD	FFCB	70979	FFCB (CALLABLE)	5.50000	12-05-11	9,799,000.00	9,796,326.90	9,756,129.38
PSI	NTRD	FFCB	71001	FFCB (CALLABLE)	5.32000	03-08-11	9,245,000.00	9,225,328.20	9,201,664.06
PSI	NTRD	FFCB	71019	FFCB (CALLABLE)	5.28000	06-08-10	24,045,000.00	23,995,718.15	23,954,831.25
PSI	NTRD	FFCB	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,982,223.03	26,856,562.50
PSI	NTRD	FFCB	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FFCB	71075	FFCB (CALLABLE)	5.25000	12-27-10	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	FFCB	71077	FFCB (CALLABLE)	5.25000	06-28-11	21,470,000.00	21,465,338.15	21,409,615.63
PSI	NTRD	FFCB	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,980,834.75	24,851,562.50
PSI	NTRD	FFCB	71091	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,530.30	24,929,687.50
PSI	NTRD	FFCB	71092	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,530.30	24,929,687.50
PSI	NTRD	FFCB	71157	FFCB (CALLABLE)	5.44000	01-04-10	30,350,000.00	30,338,701.27	30,302,578.13
PSI	NTRD	FFCB	71237	FFCB (CALLABLE)	5.24000	01-22-10	20,200,000.00	20,189,575.16	20,130,562.50
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	29,840,625.00
PSI	NTRD	FFCB	71261	FFCB (CALLABLE)	5.40000	01-18-12	37,500,000.00	37,500,000.00	37,406,250.00
PSI	NTRD	FFCB	71301	FFCB (CALLABLE)	5.41000	02-01-12	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FFCB	71321	FFCB (CALLABLE)	5.43000	01-24-11	25,000,000.00	24,984,328.54	24,929,687.50
PSI	NTRD	FFCB	71322	FFCB (CALLABLE)	5.32000	01-25-10	25,000,000.00	24,979,288.32	24,937,500.00
PSI	NTRD	FFCB	71345	FFCB (CALLABLE)	5.33000	01-29-10	40,000,000.00	39,981,693.43	39,900,000.00
PSI	NTRD	FFCB	71391	FFCB (CALLABLE)	5.28000	01-26-09	11,470,000.00	11,464,665.12	11,462,831.25
PSI	NTRD	FFCB	71392	FFCB (CALLABLE)	5.28000	01-26-09	12,480,000.00	12,474,195.35	12,472,200.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,007,812.50

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PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FFCB	71845	FFCB (CALLABLE)	5.65000	02-07-12	8,300,000.00	8,300,000.00	8,276,656.25
PSI	NTRD	FFCB	71863	FFCB (CALLABLE)	5.50000	03-07-12	12,595,000.00	12,585,150.24	12,532,025.00
PSI	NTRD	FFCB	71918	FFCB (CALLABLE)	5.37500	03-07-11	16,115,000.00	16,110,627.99	16,049,532.81
PSI	NTRD	FFCB	71973	FFCB (CALLABLE)	5.25000	03-27-09	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,370,325.77	13,291,593.75
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,244,750.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	20,849,062.50
PSI	NTRD	FFCB	72039	FFCB (CALLABLE)	5.50000	04-03-12	25,000,000.00	24,985,401.27	24,875,000.00
PSI	NTRD	FFCB	72040	FFCB (CALLABLE)	5.50000	04-03-12	24,800,000.00	24,785,518.06	24,676,000.00
PSI	NTRD	FFCB	72041	FFCB (CALLABLE)	5.37500	03-07-11	21,425,000.00	21,421,089.94	21,337,960.94
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,985,349.96	24,812,500.00
PSI	NTRD	FFCB	72101	FFCB (CALLABLE)	5.50000	04-03-12	25,000,000.00	24,985,401.27	24,875,000.00
PSI	NTRD	FFCB	72102	FFCB (CALLABLE)	5.50000	04-03-12	23,000,000.00	22,986,569.17	22,885,000.00
PSI	NTRD	FFCB	72103	FFCB (CALLABLE)	5.40000	04-05-11	25,000,000.00	24,982,764.37	24,898,437.50
PSI	NTRD	FFCB	72121	FFCB (CALLABLE)	5.40000	04-05-11	18,000,000.00	17,983,453.80	17,926,875.00
PSI	NTRD	FFCB	72122	FFCB (CALLABLE)	5.25000	04-09-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,718,815.97	17,627,285.63
PSI	NTRD	FFCB	72188	FFCB (CALLABLE)	5.25000	10-05-09	30,565,000.00	30,533,416.84	30,479,035.94
PSI	NTRD	FFCB	72229	FFCB (CALLABLE)	5.25000	04-09-09	34,475,000.00	34,467,705.39	34,464,226.56
PSI	NTRD	FFCB	72231	FFCB (CALLABLE)	5.25000	04-23-09	23,590,000.00	23,587,963.71	23,582,628.13
PSI	NTRD	FFCB	72271	FFCB (CALLABLE)	5.45000	04-18-11	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FFCB	72272	FFCB (CALLABLE)	5.45000	04-18-11	20,000,000.00	19,994,431.21	19,931,250.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	34,781,250.00
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,929,022.99	49,671,875.00
PSI	NTRD	FFCB	72349	FFCB (CALLABLE)	5.30000	10-26-10	35,000,000.00	34,967,654.42	34,857,812.50
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	44,704,687.50
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,045,091.33	20,956,564.06
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,930,955.67	44,676,562.50
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,241,371.30	15,155,882.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,745,778.26	8,706,250.00
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,992,705.34	15,056,250.00
		FFCB Total					2,975,183,307.69	2,973,917,522.46	2,967,933,116.08

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	67702	FHLB (CALLABLE)	4.50000	08-23-07	10,000,000.00	9,998,199.33	9,993,750.00
PSI	NTRD	FHLB	67736	FHLB (CALLABLE)	4.50000	08-23-07	8,500,000.00	8,498,417.94	8,494,687.50
PSI	NTRD	FHLB	67768	FHLB (CALLABLE)	4.25000	08-08-07	14,020,000.00	14,018,805.25	14,015,618.75
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,999,505.49	19,968,750.00
PSI	NTRD	FHLB	67881	FHLB (CALLABLE)	4.75000	08-16-07	12,175,000.00	12,174,983.28	12,171,195.31
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	24,999,321.92	24,960,937.50
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,985,190.44	24,945,312.50
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,976,562.50
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,976,562.50
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	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,990,680.57	49,953,125.00
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	24,992,187.50
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,848,050.77	49,921,875.00
PSI	NTRD	FHLB	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,978,308.07	24,976,562.50
PSI	NTRD	FHLB	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	69050	FHLB (CALLABLE)	5.50000	06-12-09	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,884,212.50	9,915,625.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,870,021.29	49,984,375.00
PSI	NTRD	FHLB	69538	FHLB (CALLABLE)	5.87500	06-29-11	11,620,000.00	11,565,699.47	11,620,000.00
PSI	NTRD	FHLB	69591	FHLB (CALLABLE)	5.75000	08-07-09	25,000,000.00	25,000,000.00	25,000,000.00
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	49,968,750.00
PSI	NTRD	FHLB	69987	FHLB (CALLABLE)	5.62500	08-24-11	7,470,000.00	7,470,000.00	7,470,000.00
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	24,983,237.90	25,000,000.00
PSI	NTRD	FHLB	70073	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,982,355.68	25,000,000.00
PSI	NTRD	FHLB	70075	FHLB (CALLABLE)	5.60000	10-05-11	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,325,003.13
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,958,187.29	49,750,000.00
PSI	NTRD	FHLB	70228	FHLB (CALLABLE)	5.80000	09-12-11	38,190,000.00	38,258,332.82	38,178,065.63
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,778,549.54	30,725,600.00

Los Angeles County Treasurer
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Fund: Pooled Surplus Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	70363	FHLB (CALLABLE)	5.75000	10-17-11	29,920,000.00	29,904,879.42	29,891,950.00
PSI	NTRD	FHLB	70364	FHLB (CALLABLE)	5.40000	09-18-08	25,000,000.00	24,997,493.59	25,007,812.50
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	22,730,016.24	22,715,931.25
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,579,663.67	17,557,018.75
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,815,318.84	10,799,712.50
PSI	NTRD	FHLB	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,699.72	9,965,625.00
PSI	NTRD	FHLB	70719	FHLB (CALLABLE)	5.55000	11-30-11	22,905,000.00	22,871,264.67	22,826,264.06
PSI	NTRD	FHLB	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,938,298.38	25,855,814.06
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	29,812,500.00
PSI	NTRD	FHLB	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FHLB	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,695,000.00	19,645,762.50
PSI	NTRD	FHLB	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	9,036,028.13
PSI	NTRD	FHLB	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,632,636.88	20,512,787.50
PSI	NTRD	FHLB	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	24,851,562.50
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,994,537.24	24,828,125.00
PSI	NTRD	FHLB	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,206,160.21	34,992,264.06
PSI	NTRD	FHLB	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,781,250.00
PSI	NTRD	FHLB	70911	FHLB (CALLABLE)	5.50000	11-15-11	50,000,000.00	50,087,055.56	50,000,000.00
PSI	NTRD	FHLB	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	70914	FHLB (CALLABLE)	5.55000	12-21-11	27,860,000.00	27,835,542.40	27,764,231.25
PSI	NTRD	FHLB	70925	FHLB (CALLABLE)	5.50000	11-15-11	23,655,000.00	23,690,394.20	23,655,000.00
PSI	NTRD	FHLB	70949	FHLB (CALLABLE)	5.45000	05-08-09	33,425,000.00	33,425,000.00	33,414,554.69
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	24,843,750.00
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,964,884.99	39,787,500.00
PSI	NTRD	FHLB	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,994,213.58	35,886,215.63
PSI	NTRD	FHLB	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,993,150.16	24,898,437.50
PSI	NTRD	FHLB	71086	FHLB (CALLABLE)	5.60000	12-29-11	9,875,000.00	9,872,277.41	9,850,312.50
PSI	NTRD	FHLB	71186	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	FHLB	71188	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	FHLB	71259	FHLB (CALLABLE)	5.50000	12-06-11	24,135,000.00	24,087,763.01	24,036,951.56
PSI	NTRD	FHLB	71262	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	71263	FHLB (CALLABLE)	5.60000	01-23-12	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FHLB	71264	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	71286	FHLB (CALLABLE)	5.51000	01-23-12	25,000,000.00	24,977,601.31	24,906,250.00
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	71288	FHLB (CALLABLE)	5.73000	01-26-12	25,000,000.00	25,000,000.00	24,976,562.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	71379	FHLB (CALLABLE)	5.25000	01-05-09	25,000,000.00	24,967,818.21	24,984,375.00
PSI	NTRD	FHLB	71383	FHLB (CALLABLE)	5.25000	01-26-09	32,865,000.00	32,803,603.85	32,844,459.38
PSI	NTRD	FHLB	71407	FHLB (CALLABLE)	5.35000	02-05-09	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	71408	FHLB (CALLABLE)	5.35000	02-05-09	10,000,000.00	10,000,000.00	10,006,250.00
PSI	NTRD	FHLB	71525	FHLB (CALLABLE)	5.30000	02-15-08	48,000,000.00	48,000,000.00	48,000,000.00
PSI	NTRD	FHLB	71651	FHLB (CALLABLE)	5.30000	09-05-08	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	71686	FHLB (CALLABLE)	5.30000	03-05-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	71825	FHLB (CALLABLE)	5.25000	01-29-10	33,335,000.00	33,335,000.00	33,230,828.13
PSI	NTRD	FHLB	72082	FHLB (CALLABLE)	5.50000	10-05-09	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLB	72351	FHLB (CALLABLE)	5.55000	04-30-12	22,575,000.00	22,571,786.12	22,483,289.06
PSI	NTRD	FHLB	72675	FHLB (CALLABLE)	5.40000	11-24-08	31,760,000.00	31,760,000.00	31,769,925.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,112,425.71	18,079,009.38
		FHLB Total					2,539,280,000.00	2,538,501,544.92	2,534,595,354.71
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	FHLM	67723	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,919,000.00
PSI	NTRD	FHLM	67758	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,919,000.00
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	49,919,500.00
PSI	NTRD	FHLM	67784	FHLMC (CALLABLE)	4.88000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLM	67785	FHLMC (CALLABLE)	4.85000	08-09-07	50,000,000.00	50,000,000.00	49,993,500.00
PSI	NTRD	FHLM	67829	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,919,000.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	24,960,000.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,954,000.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,954,000.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,917,804.07	39,902,234.02
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,996,404.11	49,954,000.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,568.49	14,986,200.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,005,000.00
PSI	NTRD	FHLM	69540	FHLMC (CALLABLE)	6.17000	08-03-11	50,000,000.00	50,000,000.00	50,004,000.00
PSI	NTRD	FHLM	69543	FHLMC (CALLABLE)	6.18000	08-03-11	25,000,000.00	25,000,000.00	25,002,000.00
PSI	NTRD	FHLM	69612	FHLMC (CALLABLE)	6.04000	08-10-11	25,000,000.00	24,994,968.51	25,002,500.00
PSI	NTRD	FHLM	69931	FHLMC (CALLABLE)	5.60000	08-24-11	50,000,000.00	50,000,000.00	50,001,500.00
PSI	NTRD	FHLM	69955	FHLMC (CALLABLE)	5.45000	06-21-10	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	FHLM	69978	FHLMC (CALLABLE)	5.60000	08-24-11	25,600,000.00	25,600,000.00	25,600,768.00
PSI	NTRD	FHLM	69990	FHLMC (CALLABLE)	5.65000	09-21-11	25,000,000.00	25,000,000.00	24,954,250.00
PSI	NTRD	FHLM	69991	FHLMC (CALLABLE)	5.72500	09-14-11	25,000,000.00	25,000,000.00	24,949,000.00
PSI	NTRD	FHLM	70060	FHLMC (CALLABLE)	5.60000	10-04-10	25,000,000.00	25,000,000.00	24,964,250.00
PSI	NTRD	FHLM	70077	FHLMC (CALLABLE)	5.60000	04-05-10	50,000,000.00	50,000,000.00	49,970,000.00
PSI	NTRD	FHLM	70078	FHLMC (CALLABLE)	5.77000	10-03-11	25,000,000.00	25,000,000.00	24,979,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,155,848.97	49,862,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	24,840,500.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,299,510.42	33,156,502.50
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	24,829,500.00
PSI	NTRD	FHLM	70253	FHLMC (CALLABLE)	5.43000	10-24-11	50,000,000.00	50,000,000.00	49,944,500.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	24,928,750.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,874,777.61	24,839,250.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,995,820.27	24,931,250.00
PSI	NTRD	FHLM	70345	FHLMC (CALLABLE)	5.70000	10-26-11	25,000,000.00	25,000,000.00	24,952,500.00
PSI	NTRD	FHLM	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	17,289,657.00
PSI	NTRD	FHLM	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,861,750.00
PSI	NTRD	FHLM	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,958,988.40	20,881,344.88
PSI	NTRD	FHLM	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,898,000.00
PSI	NTRD	FHLM	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,898,000.00
PSI	NTRD	FHLM	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	24,914,250.00
PSI	NTRD	FHLM	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	8,888,586.00
PSI	NTRD	FHLM	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,917,250.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	24,808,250.00
PSI	NTRD	FHLM	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	24,819,000.00
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	24,815,500.00
PSI	NTRD	FHLM	70868	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,049,252.72	25,056,640.63
PSI	NTRD	FHLM	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	24,842,500.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	24,790,250.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,708,000.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,708,000.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,708,000.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	24,854,000.00
PSI	NTRD	FHLM	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	49,744,000.00
PSI	NTRD	FHLM	70974	FHLMC (CALLABLE)	5.50000	11-28-11	27,825,000.00	27,825,000.00	27,732,899.25
PSI	NTRD	FHLM	70980	FHLMC (CALLABLE)	5.00000	01-28-08	25,000,000.00	24,981,605.84	24,959,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	24,870,500.00
PSI	NTRD	FHLM	71185	FHLMC (CALLABLE)	5.55000	01-09-12	38,550,000.00	38,550,000.00	38,464,419.00
PSI	NTRD	FHLM	71187	FHLMC (CALLABLE)	5.57000	01-17-12	50,000,000.00	50,000,000.00	49,804,000.00
PSI	NTRD	FHLM	71200	FHLMC (CALLABLE)	5.55000	12-28-11	8,515,000.00	8,511,229.61	8,478,555.80
PSI	NTRD	FHLM	71212	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	24,997,779.30	24,944,500.00
PSI	NTRD	FHLM	71213	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	25,000,000.00	24,944,500.00
PSI	NTRD	FHLM	71320	FHLMC (CALLABLE)	5.55000	01-09-12	16,930,000.00	16,922,434.35	16,892,415.40
PSI	NTRD	FHLM	71393	FHLMC (CALLABLE)	5.35000	02-06-09	25,000,000.00	24,994,495.55	24,999,000.00
PSI	NTRD	FHLM	71559	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	25,001,750.00
PSI	NTRD	FHLM	71560	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	25,001,750.00

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PSI	NTRD	FHLM	71592	FHLMC (CALLABLE)	5.30000	08-22-08	25,000,000.00	25,000,000.00	25,002,750.00
PSI	NTRD	FHLM	71593	FHLMC (CALLABLE)	5.30000	08-22-08	25,000,000.00	25,000,000.00	25,002,750.00
PSI	NTRD	FHLM	71611	FHLMC (CALLABLE)	5.35000	08-22-08	25,000,000.00	25,000,000.00	25,003,500.00
PSI	NTRD	FHLM	71806	FHLMC (CALLABLE)	5.60000	03-08-10	25,000,000.00	25,000,000.00	24,979,000.00
PSI	NTRD	FHLM	71807	FHLMC (CALLABLE)	5.60000	03-08-10	25,000,000.00	25,000,000.00	24,979,000.00
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	24,881,750.00
PSI	NTRD	FHLM	71858	FHLMC (CALLABLE)	5.30000	03-12-10	50,000,000.00	50,000,000.00	49,845,500.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,991,938.81	24,812,500.00
PSI	NTRD	FHLM	72083	FHLMC (CALLABLE)	5.40000	10-09-08	50,000,000.00	50,000,000.00	50,009,000.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FHLM	72321	FHLMC (CALLABLE)	5.45000	04-19-10	19,030,000.00	19,030,000.00	18,993,843.00
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FHLM	72511	FHLMC (CALLABLE)	5.50000	05-21-10	25,000,000.00	25,000,000.00	24,956,000.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,614,590.32	22,521,037.50
PSI	NTRD	FHLM	72587	FHLMC (CALLABLE)	5.50000	11-23-11	30,000,000.00	30,000,000.00	29,855,400.00
PSI	NTRD	FHLM	72711	FHLMC (CALLABLE)	5.35000	11-28-08	25,000,000.00	25,000,000.00	25,002,250.00
		FHLM Total					2,574,414,000.00	2,574,512,017.35	2,568,157,502.98
PSI	NTRD	FRAM	64475	FFCB FRN	5.24500	09-24-07	25,000,000.00	25,000,000.00	25,002,000.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.25000	02-12-09	25,000,000.00	25,003,252.90	25,008,750.00
		FRAM Total					50,000,000.00	50,003,252.90	50,010,750.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA FRCD	5.29000	08-29-08	50,000,000.00	50,000,000.00	50,010,650.00
		FRCDQ2 Total					50,000,000.00	50,000,000.00	50,010,650.00
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	5.38000	03-14-08	50,000,000.00	50,002,976.82	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	5.38000	03-21-08	50,000,000.00	50,003,070.75	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	5.38000	06-04-08	50,000,000.00	50,004,056.33	49,975,000.00
		FRCDSP Total					150,000,000.00	150,010,103.90	149,950,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	5.37500	05-06-08	50,000,000.00	50,003,673.54	49,975,000.00
		FRNSP Total					50,000,000.00	50,003,673.54	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	48,851.71	48,850.35	49,581.55
		HLPC Total					48,851.71	48,850.35	49,581.55
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	4.90000	09-10-07	50,000,000.00	50,000,000.00	49,976,560.00
		MCPN Total					50,000,000.00	50,000,000.00	49,976,560.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	4.87500	08-03-07	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	4.87500	08-03-07	3,215,000.00	3,215,000.00	3,214,903.55

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PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,797.10	49,472,500.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	19,975,000.00
		MCSA Total					123,215,000.00	123,212,797.10	122,660,903.55
PSI	NTRD	NCD1	72509	CITIBANK NA CD	5.30000	08-09-07	50,000,000.00	50,000,000.00	49,999,445.00
PSI	NTRD	NCD1	72665	CITIBANK NA CD	5.30500	08-22-07	50,000,000.00	50,000,000.00	49,999,105.00
PSI	NTRD	NCD1	72785	CITIBANK NA CD	5.31000	09-04-07	50,000,000.00	50,000,000.00	49,998,815.00
PSI	NTRD	NCD1	73398	FIRST TENNESSEE BK NA CD	5.29000	08-10-07	50,000,000.00	50,000,124.45	49,999,925.00
PSI	NTRD	NCD1	73430	FIRST TENNESSEE BK NA CD	5.29000	08-13-07	50,000,000.00	50,000,165.89	49,999,915.00
PSI	NTRD	NCD1	73490	WELLS FARGO BK NA CD	5.27000	08-07-07	50,000,000.00	50,000,000.00	49,999,805.00
PSI	NTRD	NCD1	73496	WELLS FARGO BK NA CD	5.28000	08-09-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	NCD1	73505	FIRST TENNESSEE BK NA CD	5.29000	08-17-07	50,000,000.00	50,000,221.22	49,999,980.00
PSI	NTRD	NCD1	73547	FIRST TENNESSEE BK NA CD	5.29000	08-20-07	50,000,000.00	50,000,000.00	50,000,020.00
PSI	NTRD	NCD1	73614	WELLS FARGO BK NA CD	5.28000	08-16-07	50,000,000.00	50,000,000.00	49,999,895.00
PSI	NTRD	NCD1	73645	WELLS FARGO BK NA CD	5.28000	08-27-07	50,000,000.00	50,000,000.00	49,999,885.00
		NCD1 Total					550,000,000.00	550,000,511.56	549,996,655.00
PSI	NTRD	NCDSU	67978	WELLS FARGO BK NA CD (CALLABLE)	5.25000	08-06-07	50,000,000.00	50,000,000.00	49,998,500.00
		NCDSU Total					50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,898,688.81	50,004,000.00
		NOTE Total					50,000,000.00	49,898,688.81	50,004,000.00
PSI	NTRD	YANK	70183	ROYAL BK OF CANADA NY CD	5.30000	10-05-07	50,000,000.00	50,000,000.00	49,979,293.00
		YANK Total					50,000,000.00	50,000,000.00	49,979,293.00
PSI	NTRD	YANK1	71361	CREDIT SUISSE NY CD	5.36500	01-25-08	50,000,000.00	50,000,000.00	49,985,025.00
PSI	NTRD	YANK1	71382	DEUTSCHE BK AG NY CD (CALLABLE)	5.37000	01-28-08	25,000,000.00	25,000,000.00	24,993,082.50
PSI	NTRD	YANK1	71395	ROYAL BK OF SCOTLAND PLC NY CD	5.36500	01-29-08	50,000,000.00	50,001,192.16	49,985,475.00
PSI	NTRD	YANK1	71919	BARCLAYS BK PLC NY CD (CALLABLE)	5.35000	04-14-08	50,000,000.00	50,000,000.00	50,003,980.00
PSI	NTRD	YANK1	71934	DEUTSCHE BK AG NY CD	5.34500	08-08-07	44,760,000.00	44,760,214.36	44,759,283.84
PSI	NTRD	YANK1	72037	RABOBANK NEDERLAND NV NY CD	5.27000	09-04-07	50,000,000.00	49,999,074.48	49,993,380.00
PSI	NTRD	YANK1	72038	RABOBANK NEDERLAND NV NY CD	5.27000	09-04-07	50,000,000.00	49,999,074.48	49,993,380.00
PSI	NTRD	YANK1	72337	ABN AMRO BK NV CHICAGO CD	5.28000	10-17-07	50,000,000.00	50,001,041.84	49,989,285.00
PSI	NTRD	YANK1	72444	RABOBANK NEDERLAND NV NY CD	5.27000	08-01-07	50,000,000.00	50,000,000.00	49,999,885.00
PSI	NTRD	YANK1	72455	BNP PARIBAS SF CD	5.29500	08-01-07	50,000,000.00	50,000,000.00	49,999,925.00
PSI	NTRD	YANK1	72477	ABN AMRO BK NV CHICAGO CD	5.28500	08-06-07	50,000,000.00	50,000,034.25	49,999,305.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	24,999,097.50
PSI	NTRD	YANK1	72558	LLOYDS TSB BK PLC NY CD	5.29000	08-13-07	50,000,000.00	50,000,000.00	49,999,050.00
PSI	NTRD	YANK1	72588	ABN AMRO BK NV CHICAGO CD	5.28500	08-16-07	50,000,000.00	50,000,000.00	49,998,805.00
PSI	NTRD	YANK1	72678	ABN AMRO BK NV (CALLABLE)	5.33500	05-27-08	50,000,000.00	50,001,975.41	50,016,900.00

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PSI	NTRD	YANK1	72744	CREDIT SUISSE NY CD	5.29500	08-01-07	50,000,000.00	50,000,000.00	49,999,955.00
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,047,855.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,004,172.44	50,072,640.00
PSI	NTRD	YANK1	73453	SVENSKA HANDELSBANKEN NY CD	5.28500	08-13-07	50,000,000.00	50,000,082.95	49,999,840.00
PSI	NTRD	YANK1	73455	CREDIT SUISSE NY CD	5.29000	08-13-07	50,000,000.00	50,000,000.00	49,999,930.00
PSI	NTRD	YANK1	73497	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	08-17-07	50,000,000.00	50,000,000.00	49,999,510.00
PSI	NTRD	YANK1	73498	ROYAL BK OF SCOTLAND PLC NY CD	5.27000	08-17-07	25,000,000.00	25,000,000.00	24,999,755.00
PSI	NTRD	YANK1	73499	UBS AG STAMFORD CT CD	5.28000	08-15-07	50,000,000.00	50,000,000.00	49,999,775.00
PSI	NTRD	YANK1	73527	UBS AG STAMFORD CT CD	5.28500	08-20-07	50,000,000.00	50,000,000.00	49,999,860.00
PSI	NTRD	YANK1	73528	SVENSKA HANDELSBANKEN NY CD	5.28500	08-20-07	50,000,000.00	50,000,262.62	49,999,860.00
PSI	NTRD	YANK1	73540	CIBC NY CD	5.28000	08-20-07	50,000,000.00	50,000,262.66	49,999,745.00
PSI	NTRD	YANK1	73546	SVENSKA HANDELSBANKEN NY CD	5.28500	08-20-07	50,000,000.00	50,000,000.00	49,999,880.00
PSI	NTRD	YANK1	73559	UBS AG STAMFORD CT CD	5.28500	08-20-07	50,000,000.00	50,000,000.00	49,999,765.00
PSI	NTRD	YANK1	73560	BK OF NOVA SCOTIA PORTLAND CD	5.28000	08-23-07	50,000,000.00	50,000,304.04	49,999,730.00
PSI	NTRD	YANK1	73561	BK OF NOVA SCOTIA PORTLAND CD	5.28000	08-23-07	25,000,000.00	25,000,152.02	24,999,865.00
PSI	NTRD	YANK1	73567	BNP PARIBAS SF CD	5.27500	08-21-07	50,000,000.00	50,000,000.00	49,999,605.00
PSI	NTRD	YANK1	73587	SOCIETE GENERALE NY CD	5.27000	08-15-07	50,000,000.00	50,000,193.79	49,999,665.00
PSI	NTRD	YANK1	73599	LLOYDS TSB BK PLC NY CD	5.28000	08-27-07	50,000,000.00	50,000,359.32	49,999,800.00
PSI	NTRD	YANK1	73604	UBS AG STAMFORD CT CD	5.28500	08-24-07	50,000,000.00	50,000,000.00	49,999,985.00
PSI	NTRD	YANK1	73615	RABOBANK NEDERLAND NV NY CD	5.29000	08-27-07	50,000,000.00	50,000,000.00	50,000,230.00
PSI	NTRD	YANK1	73624	BNP PARIBAS SF CD	5.27500	08-16-07	50,000,000.00	50,000,000.00	49,999,785.00
PSI	NTRD	YANK1	73625	LLOYDS TSB BK PLC NY CD	5.28000	08-28-07	50,000,000.00	50,000,186.57	49,999,820.00
PSI	NTRD	YANK1	73631	RABOBANK NEDERLAND NV NY CD	5.29000	08-27-07	50,000,000.00	50,000,000.00	50,000,260.00
PSI	NTRD	YANK1	73639	BK OF NOVA SCOTIA PORTLAND CD	5.29000	08-28-07	50,000,000.00	50,000,373.20	50,000,235.00
PSI	NTRD	YANK1	73664	CIBC NY CD	5.29000	08-29-07	50,000,000.00	50,000,387.18	50,000,370.00
PSI	NTRD	YANK1	73665	BK OF NOVA SCOTIA PORTLAND CD	5.29000	08-30-07	50,000,000.00	50,000,000.00	49,999,552.50
PSI	NTRD	YANK1	73666	BK OF NOVA SCOTIA PORTLAND CD	5.29000	08-30-07	25,000,000.00	25,000,000.00	24,999,776.25
		YANK1 Total					1,969,760,000.00	1,969,769,343.77	1,969,832,907.59
PSI	NTRD	YANK3	70894	ROYAL BK OF CANADA NY CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	24,984,516.25
PSI	NTRD	YANK3	71265	ROYAL BK OF CANADA NY CD (CALLABLE)	5.39000	07-25-08	25,000,000.00	25,000,000.00	24,937,350.00
PSI	NTRD	YANK3	71892	ROYAL BK OF CANADA NY CD (CALLABLE)	5.32500	09-19-08	50,000,000.00	50,000,000.00	49,984,170.00
		YANK3 Total					100,000,000.00	100,000,000.00	99,906,036.25
PSI	NTRD	YCDSU30	67856	DEUTSCHE BK AG NY CD SU (CALLABLE)	5.25000	08-01-07	50,000,000.00	50,000,000.00	50,000,000.00
		YCDSU30 Total					50,000,000.00	50,000,000.00	50,000,000.00
				PSI-NTRD Total			**16,869,450,108.34**	**16,859,217,183.20**	**16,841,790,154.22**
				PSI-Historical Cost				**16,848,183,795.37**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	UST BOND	10.37500	11-15-12	250,000.00	248,059.24	253,887.50
		BOND Total					250,000.00	248,059.24	253,887.50
	AST - ATTORNEY SETTLEMENT TRUST Total						**250,000.00**	**248,059.24**	**253,887.50**
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	159,300,000.00	159,300,000.00	159,300,000.00
		GIC04 Total					159,300,000.00	159,300,000.00	159,300,000.00
	AUSD - ARCADIA USD Total						**159,300,000.00**	**159,300,000.00**	**159,300,000.00**
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	499,301.93	499,040.00
SPI	BLPSI	STRP	69405	US TREASURY STRIPS	0.00000	08-15-09	500,000.00	452,124.43	455,720.00
SPI	BLPSI	STRP	69406	US TREASURY STRIPS	0.00000	05-15-08	500,000.00	480,791.62	481,190.00
SPI	BLPSI	STRP	71612	US TREASURY STRIPS	0.00000	02-15-08	500,000.00	486,929.29	486,945.00
		STRP Total					2,000,000.00	1,919,147.27	1,922,895.00
SPI	BLPSI	TBIL	73352	UST BILL	4.81500	10-11-07	700,000.00	693,352.63	693,406.00
		TBIL Total					700,000.00	693,352.63	693,406.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,700,000.00**	**2,612,499.90**	**2,616,301.00**
SPI	F5LA	BNOT	71486	BK OFAMERICA NA BK NOTE	5.33000	08-02-07	34,000,000.00	34,000,000.00	33,999,791.24
		BNOT Total					34,000,000.00	34,000,000.00	33,999,791.24
SPI	F5LA	CPD	71484	TOYOTA MOTOR CREDIT CORP CP	5.19000	08-02-07	34,000,000.00	33,995,098.33	33,989,381.80
		CPD Total					34,000,000.00	33,995,098.33	33,989,381.80
SPI	F5LA	CPI	71483	GE CAPITAL CORP CP	5.20000	08-01-07	34,000,000.00	34,000,000.00	33,982,020.12
		CPI Total					34,000,000.00	34,000,000.00	33,982,020.12
SPI	F5LA	FFCB	69690	FFCB	5.32000	08-09-07	37,000,000.00	37,000,000.00	37,000,000.00
SPI	F5LA	FFCB	71485	FFCB	5.20000	02-07-08	16,249,000.00	16,251,156.89	16,238,844.38
SPI	F5LA	FFCB	71487	FFCB	5.12500	01-18-08	751,000.00	750,738.09	750,295.94
SPI	F5LA	FFCB	72936	FFCB (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,067.52	20,006,250.00
		FFCB Total					74,000,000.00	73,999,962.50	73,995,390.32
SPI	F5LA	FHLB	69703	FHLB	5.25000	08-03-07	48,000,000.00	47,999,612.77	48,000,000.00
SPI	F5LA	FHLB	71347	FHLB	5.00000	01-11-08	10,000,000.00	9,990,441.64	9,987,500.00
SPI	F5LA	FHLB	71610	FHLB (CALLABLE)	5.25000	02-15-08	15,000,000.00	15,000,000.00	14,995,312.50
SPI	F5LA	FHLB	72343	FHLB (CALLABLE)	5.25000	04-02-09	15,000,000.00	15,000,000.00	14,976,562.50
		FHLB Total					88,000,000.00	87,990,054.41	87,959,375.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	F5LA	FHLM	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	19,964,000.00
SPI	F5LA	FHLM	71608	FHLMC (CALLABLE)	5.25000	02-15-08	50,000,000.00	50,000,000.00	49,968,750.00
SPI	F5LA	FHLM	72288	FHLMC (CALLABLE)	5.35000	04-17-09	28,000,000.00	28,000,000.00	27,977,320.00
		FHLM Total					98,000,000.00	98,000,000.00	97,910,070.00
SPI	F5LA	YANK1	71324	ROYAL BK OF SCOTLAND PLC NY CD	5.31000	09-14-07	24,000,000.00	24,000,000.00	23,996,107.20
SPI	F5LA	YANK1	71344	BARCLAYS BK PLC NY CD	5.31000	09-14-07	21,000,000.00	21,000,000.00	20,996,675.70
SPI	F5LA	YANK1	72230	SOCIETE GENERALE NY CD	5.30000	10-11-07	33,000,000.00	33,000,633.79	32,994,343.80
SPI	F5LA	YANK1	72251	DEUTSCHE BK NY CD	5.31000	10-16-07	24,000,000.00	24,000,000.00	23,996,421.60
SPI	F5LA	YANK1	72541	BNP PARIBAS SF CD	5.28500	11-13-07	33,000,000.00	33,000,000.00	32,992,532.10
SPI	F5LA	YANK1	72542	DEUTSCHE BANK AG NY CD	5.29000	11-13-07	6,000,000.00	6,000,000.00	5,998,726.80
SPI	F5LA	YANK1	72543	UBS AG STAMFORD CT CD	5.29000	11-13-07	33,000,000.00	33,000,463.93	32,992,997.40
SPI	F5LA	YANK1	72955	BARCLAYS BK PLC NY CD	5.35000	12-17-07	12,000,000.00	12,000,000.00	12,000,168.00
SPI	F5LA	YANK1	72956	DEUTSCHE BK NY CD	5.35000	12-12-07	3,000,000.00	3,000,000.00	3,000,040.50
SPI	F5LA	YANK1	72957	ROYAL BK OF SCOTLAND NY CD	5.32000	12-17-07	9,000,000.00	9,000,000.00	8,999,111.70
		YANK1 Total					198,000,000.00	198,001,097.72	197,967,124.80
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**560,000,000.00**	**559,986,212.96**	**559,803,153.28**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	45,560.23	45,560.23	45,560.23
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	184,046.74	184,046.74	184,046.74
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	131,602.07	131,602.07	131,602.07
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	40,766.94	40,766.94	40,766.94
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	32,324.27	32,324.27	32,324.27
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	90,334.70	90,334.70	90,334.70
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	144,290.30	144,290.30	144,290.30
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	52,865.12	52,865.12	52,865.12
		1TRD Total					984,290.37	984,290.37	984,290.37
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,410,000.00	5,410,000.00	5,410,000.00
		LTBD Total					5,410,000.00	5,410,000.00	5,410,000.00
	GF - GENERAL FUND Total						**6,394,290.37**	**6,394,290.37**	**6,394,290.37**
SPI	LACOE	GIC5	73410	DEPFA - ALHAMBRA USD	5.35700	06-26-08	2,503,474.58	2,503,474.58	2,503,474.58
SPI	LACOE	GIC5	73411	DEPFA - BEVERLY HILLS USD	5.35700	06-26-08	5,013,063.46	5,013,063.46	5,013,063.46
SPI	LACOE	GIC5	73412	DEPFA - BURBANK USD	5.35700	06-26-08	4,109,611.46	4,109,611.46	4,109,611.46
SPI	LACOE	GIC5	73413	DEPFA - GLENDALE CCD	5.35700	06-26-08	1,198,488.37	1,198,488.37	1,198,488.37
SPI	LACOE	GIC5	73414	DEPFA - PALOS VERDES PEN USD	5.35700	06-26-08	4,676,778.55	4,676,778.55	4,676,778.55
SPI	LACOE	GIC5	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	13,063.47	13,063.47	13,063.47

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC5	73416	DEPFA - SAN GABRIEL USD	5.35700	06-26-08	1,800,789.71	1,800,789.71	1,800,789.71
		GIC5 Total					19,315,269.60	19,315,269.60	19,315,269.60
	LACOE - LAC OFFICE OF EDUCATION Total						**19,315,269.60**	**19,315,269.60**	**19,315,269.60**
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
SPI	LAUSD1	GIC5	71722	CITIGROUP FIN PROD GIC	5.06500	11-29-07	366,120,000.00	366,120,000.00	366,120,000.00
		GIC5 Total					566,120,000.00	566,120,000.00	566,120,000.00
	LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						**566,120,000.00**	**566,120,000.00**	**566,120,000.00**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,896,003.28	15,865,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,003,911.11	10,012,500.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,993,721.17	5,004,687.50
		FFCB Total					31,000,000.00	30,893,635.56	30,882,187.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,996,434.97	30,206,250.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,994,704.79	5,007,812.50
		FHLB Total					35,000,000.00	34,991,139.76	35,214,062.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,995,180.78	13,032,500.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,895,894.59	14,900,250.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,796,731.88	9,812,800.00
		FHLM Total					38,000,000.00	37,687,807.25	37,745,550.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	9,961,150.80
		FXCD Total					10,000,000.00	10,000,000.00	9,961,150.80
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,914,760.76	29,831,250.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,927,989.13	4,912,900.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,974,457.05	20,939,310.00
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,943,681.45	29,939,061.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,973,133.31	8,973,990.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,636,235.85	20,786,717.70
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,774,691.36	24,779,250.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,355,668.60	19,509,374.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,638,330.85	19,692,200.00
		NOTE Total					181,000,000.00	179,138,948.36	179,364,052.70
	LAUSDWC - LAUSD WORKERS COMP Total						**295,000,000.00**	**292,711,530.93**	**293,167,003.50**

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,414.66	76,166.25
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	86,896.61	99,815.50
		BOND Total					160,000.00	161,311.27	175,981.75
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**160,000.00**	**161,311.27**	**175,981.75**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	230,952.20
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	218,343.46	218,215.40
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	345,889.43	345,699.72
		CNFX Total					799,000.00	794,232.89	794,867.32
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,952.77	162,834.38
		FFCB Total					165,000.00	164,952.77	162,834.38
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	361,578.13
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	98,812.50
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,999.94	65,000.00
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	789,999.94	784,253.13
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	224,694.00
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	146,601.10
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	169,967.16
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	341,737.40
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	331,712.70
		FHLM Total					1,218,000.00	1,218,000.00	1,214,712.36
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,868.75
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	268,005.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,914.69
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	632,200.00
		FNMA Total					931,000.00	931,000.00	918,988.44
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	104,891,366.36	104,891,366.36	104,891,366.36
		GIC06 Total					104,891,366.36	104,891,366.36	104,891,366.36
SPI	SANIT	NOTE	54208	USTN	3.25000	08-15-07	129,000.00	129,014.00	128,899.21
SPI	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	144,351.13	143,190.00
SPI	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	107,439.42	105,888.27
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,277.84	105,136.06
SPI	SANIT	NOTE	57752	USTN	3.25000	08-15-07	143,000.00	143,064.59	142,888.27
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,770.61	110,011.40

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SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.69	1,010.31
		NOTE Total					742,000.00	742,916.28	737,023.52
	SANIT - SANITATION DISTRICT Total						**109,536,366.36**	**109,532,468.24**	**109,504,045.51**
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-07	105,820.79	105,820.79	105,820.79
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-07	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-07	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-07	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-07	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-07	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-07	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-07	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-07	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-07	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-07	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-07	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-07	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-07	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-07	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-07	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-07	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-07	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-07	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-07	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-07	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-07	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-07	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-07	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-07	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-07	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-07	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-07	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-07	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-07	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-07	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-07	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-07	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-07	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-07	317,155.30	317,155.30	317,155.30

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SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-07	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-07	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-07	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-07	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-07	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-07	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-07	515,367.27	515,367.27	515,367.27
		CTDQ Total					39,500,000.00	39,500,000.00	39,500,000.00
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,500,000.00**	**39,500,000.00**	**39,500,000.00**
SPI	SCP88	CPI	72133	TOYOTA MOTOR CREDIT CORP CP	5.13000	10-02-07	5,000,000.00	5,000,000.00	4,999,369.10
		CPI Total					5,000,000.00	5,000,000.00	4,999,369.10
	SCP88 - SC-BP ARCO SETTLE PROJECT FUND Total						**5,000,000.00**	**5,000,000.00**	**4,999,369.10**
SPI	SCU5E	YANK1	72134	RABOBANK NEDERLAND NV NY CD	5.25500	10-04-07	5,000,000.00	5,000,000.00	4,998,781.50
		YANK1 Total					5,000,000.00	5,000,000.00	4,998,781.50
	SCU5E - SCAQMD REVENUE FUND Total						**5,000,000.00**	**5,000,000.00**	**4,998,781.50**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-07	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-07	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-07	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-07	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-07	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-07	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-07	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-07	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-07	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-07	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-07	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-07	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-07	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-07	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-07	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-07	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-07	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-07	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-07	134,992.32	134,992.32	134,992.32

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SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-07	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-07	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-07	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-07	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-07	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-07	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-07	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-07	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-07	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-07	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-07	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-07	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-07	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-07	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-07	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-07	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-07	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-07	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-07	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-07	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-07	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-07	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-07	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-07	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-07	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-07	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-07	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-07	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-07	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-07	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-07	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-07	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-07	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-07	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-07	165,030.36	165,030.36	165,030.36
		CTDQ Total					12,845,386.80	12,845,386.80	12,845,386.80
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**12,845,386.80**	**12,845,386.80**	**12,845,386.80**

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SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,113.69	316,739.25
		BOND Total					225,000.00	228,113.69	316,739.25
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**228,113.69**	**316,739.25**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-07	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-07	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-07	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-07	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-07	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-07	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-07	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-07	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-07	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-07	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-07	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-07	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-07	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-07	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-07	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-30-07	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-07	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-07	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-07	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-07	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-07	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-07	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-07	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-07	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-07	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-07	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-07	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-07	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-07	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-07	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-07	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-07	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-07	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-07	71,712.31	71,712.31	71,712.31

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SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-07	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-07	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-07	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-07	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-07	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-07	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-07	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-07	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-07	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-07	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-07	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-07	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-07	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-07	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-07	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-07	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-07	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-07	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-07	161,430.69	161,430.69	161,430.69
		CTDQ Total					12,565,201.69	12,565,201.69	12,565,201.69
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**12,565,201.69**	**12,565,201.69**	**12,565,201.69**
				SPI Total			**1,793,911,514.82**	**1,791,520,344.69**	**1,791,875,410.85**
				SPI Historical Cost				**1,787,807,120.50**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,087,901.93
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	4,209,092.03
	DEUTSCHE BANK - TRUSTEE TOTAL	$23,296,993.96

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$115,602.19
03-08-06	CCTSA TOBACCO BONDS 2006	29,967,952.74
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	792,436.33
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	2,360,650.82
06-28-06	LAC-CAL 2006 SER A	1,048,926.25
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	86,321,595.21
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	3,145,630.29
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	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.97
	LACCD 2005 COST OF ISSUANCE ACCOUNT	75,561.53
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	1,607.99
	ROSEMEAD ELEM SD COP 1996	1.81
	BNY WESTERN TRUST TOTAL	$123,831,764.13

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
12-01-98	DISNEY PROJECT (Partial Refund), 1998	5,072,900.62
02-09-93	DISNEY PROJECT, 1993	14,056,878.02
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	0.00
12-01-02	LAC-CAL 2002, SER A	84,630.39
08-03-04	LAC-CAL 2004, SER A	1,036,123.10
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,251,503.16
12-02-02	MASTER REFUNDING 2002B	3,432,085.57
03-02-05	MASTER REFUNDING 2005A	42,978,902.60
12-13-06	MASTER REFUNDING 2006 A & B	32,289,646.13
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	486,103,013.93
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$598,420,824.69

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	8.84
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	4,059,584.19
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,934,756.98
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,758.78
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	388,498.95
	U.S. BANK SCHOOLS - SUBTOTAL	7,789,607.74
	U.S. BANK TRUSTEE TOTAL	$606,210,432.43

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	$93,287,447.07
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	118,013,163.93
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	200,521,344.78
	DIA MEDIUM SIZE COMPANY FUND	483,605,335.76
	DODGE & COX BALANCED FUND	58,104,450.53
	LOS ANGELES COUNTY STABLE INCOME FUND	1,841,890,769.76
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	49,559,602.37
	PRE-ASSEMBLED PORTFOLIO A	58,017,369.53
	PRE-ASSEMBLED PORTFOLIO B	36,094,486.55
	PRE-ASSEMBLED PORTFOLIO C	90,154,363.70
	PRE-ASSEMBLED PORTFOLIO D	240,986,070.60
	PRE-ASSEMBLED PORTFOLIO E	190,320,677.26
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	339,517,896.92
	STATE STREET S&P 500 FLAGSHIP SERIES C	660,424,553.51
	WASHINGTON MUTUAL BANK FUND	96,151,416.25
	GREAT WEST LIFE - TRUSTEE TOTAL	$4,556,648,948.52

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$61,206.83
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,532.19
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,013.67
	TREASURER TOTAL	$43,638,752.69

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$113,290,000.00
	CASH AND EQUIVALENTS	246,577.24
	PFM - TRUSTEE TOTAL	$113,536,577.24

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/07
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	452,333.81
	TCW - TOTAL MANAGED FUNDS	$452,333.81

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/07
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
64392	CITIGROUP GLOBAL MKTS FRN	5.41	08-06-07	40,000,000.00	40,000,131.97	Cpn rate=3mo US$LIBOR +7bp. Series A.
71226	TOYOTA MOTOR CREDIT CORP FRN	5.32	01-14-08	40,000,000.00	40,000,000.00	Cpn rate=Daily FEDL01+4. Iss'd under MTN Program. Long 1st cpn.
71076	CITIGROUP INC FRN	5.39	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +36bp w/ 2 business day (London) reset.
CNFL Totals:				**130,000,000.00**	**130,000,131.97**	
CNFM						
71987	WELLS FARGO & CO FRN	5.37	03-10-08	50,000,000.00	50,032,824.29	Cpn rate=1mo US$LIBOR +5bp. Monthly reset/monthly pay. Long 1st cpn.
CNFM Totals:				**50,000,000.00**	**50,032,824.29**	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	5.35	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	5.35	03-27-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
CNFR Totals:				**100,000,000.00**	**100,000,000.00**	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	5.27	02-27-08	25,000,000.00	25,000,000.00	Cpn rate=Weekly 91-day T-Bill Bond Yld + 30bp. Actual/Actual. Iss'd under MTN Program.
CNFS Totals:				**25,000,000.00**	**25,000,000.00**	
FRAM-						
64475	FFCB FRN	5.25	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US$LIBOR -7.5bp. Book entry.
67830	FFCB FRN	5.25	02-12-09	25,000,000.00	25,003,252.90	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**50,000,000.00**	**50,003,252.90**	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.29	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
FRCDQ2 Totals:				**50,000,000.00**	**50,000,000.00**	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	5.38	03-14-08	50,000,000.00	50,002,976.82	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72011	SOCIETE GENERALE NY FRCD	5.38	03-21-08	50,000,000.00	50,003,070.75	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72770	BK OF MONTREAL CHICAGO FRCD	5.38	06-04-08	50,000,000.00	50,004,056.33	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**150,000,000.00**	**150,010,103.90**	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	5.38	05-06-08	50,000,000.00	50,003,673.54	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,003,673.54**	
	CORPORATE AND AGENCY ISSUED TOTAL			**605,000,000.00**	**605,049,986.60**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/07
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
69245	LACCAL BANS	8.25	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 on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
69880	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	
70622	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	
71964	LACCAL BANS	5.47	06-30-09	10,000,000.00	10,000,000.00	
BAN Totals:				**30,000,000.00**	**30,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**30,000,000.00**	**30,000,000.00**	
NTRD - PSI NON-TRADING Total:				**635,000,000.00**	**635,049,986.60**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 07/31/07
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
69245	LACCAL	06-15-06	$10,000,000.00	8.250%
69880	LACCAL	08-29-06	5,000,000.00	5.466%
70622	LACCAL	11-08-06	5,000,000.00	5.466%
71964	LACCAL	03-20-07	10,000,000.00	5.466%
			$30,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of July 31, 2007
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	2,969,779,959.23	78.12 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	4,933,633,971.34	12.58 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,898,688.81	305.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,310,195,985.08	1,056.61 DAYS	0.00	0.00 DAYS
MUNICIPALS	30,000,000.00	578.33 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	555,036,629.80	231.79 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	10,671,948.94	153.00 DAYS	0.00	0.00 DAYS
TOTAL	$16,859,217,183.20	547.92 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	08/01/07 - 08/30/07	7,249,547,000.00	42.97	42.97	7,242,169,500.30	42.96	42.96
31 to 60 Days	08/31/07 - 09/29/07	344,365,000.00	2.04	45.01	343,965,672.77	2.04	45.00
61 to 90 Days	09/30/07 - 10/29/07	208,835,000.00	1.24	46.25	208,345,454.59	1.24	46.24
91 to 120 Days	10/30/07 - 11/28/07	114,320,000.00	0.68	46.93	114,307,301.30	0.68	46.92
121 to 180 Days	11/29/07 - 01/27/08	341,371,948.94	2.02	48.95	341,299,062.52	2.02	48.94
181 to 270 Days	01/28/08 - 04/26/08	1,242,459,000.00	7.37	56.32	1,242,395,123.43	7.37	56.31
271 to 365 Days	04/27/08 - 07/30/08	610,000,000.00	3.62	59.94	609,602,675.42	3.61	59.92
1 to 1.5 YEARS	07/31/08 - 01/28/09	592,923,851.71	3.51	63.45	592,665,907.43	3.52	63.44
1.5 to 2 YEARS	01/29/09 - 07/30/09	594,438,307.69	3.52	66.97	594,200,592.50	3.52	66.96
2 to 3 YEARS	07/31/09 - 07/31/10	1,054,430,000.00	6.25	73.22	1,054,084,389.57	6.25	73.21
3 to 4 YEARS	07/31/10 - 07/31/11	758,843,000.00	4.50	77.72	758,760,177.07	4.50	77.71
4 to 5 YEARS	07/31/11 - 07/31/12	3,757,917,000.00	22.28	100.00	3,757,421,326.30	22.29	100.00
Portfolio Total:		**$16,869,450,108.34**			**$16,859,217,183.20**		
AST							
5 to 10 YEARS	07/31/12 - 07/31/17	250,000.00	100.00	100.00	248,059.24	100.00	100.00
Portfolio Total:		**$250,000.00**			**$248,059.24**		
AUSD							
2 to 3 YEARS	07/31/09 - 07/31/10	159,300,000.00	100.00	100.00	159,300,000.00	100.00	100.00
Portfolio Total:		**$159,300,000.00**			**$159,300,000.00**		
BLPSI							
1 to 30 Days	08/01/07 - 08/30/07	500,000.00	18.52	18.52	499,301.93	19.11	19.11
61 to 90 Days	09/30/07 - 10/29/07	700,000.00	25.92	44.44	693,352.63	26.54	45.65
181 to 270 Days	01/28/08 - 04/26/08	500,000.00	18.52	62.96	486,929.29	18.64	64.29
271 to 365 Days	04/27/08 - 07/30/08	500,000.00	18.52	81.48	480,791.62	18.40	82.69
2 to 3 YEARS	07/31/09 - 07/31/10	500,000.00	18.52	100.00	452,124.43	17.31	100.00
Portfolio Total:		**$2,700,000.00**			**$2,612,499.90**		
F5LA							
1 to 30 Days	08/01/07 - 08/30/07	187,000,000.00	33.39	33.39	186,994,711.10	33.39	33.39
31 to 60 Days	08/31/07 - 09/29/07	45,000,000.00	8.04	41.43	45,000,000.00	8.04	41.43
61 to 90 Days	09/30/07 - 10/29/07	57,000,000.00	10.18	51.61	57,000,633.79	10.18	51.61
91 to 120 Days	10/30/07 - 11/28/07	72,000,000.00	12.86	64.47	72,000,463.93	12.86	64.47

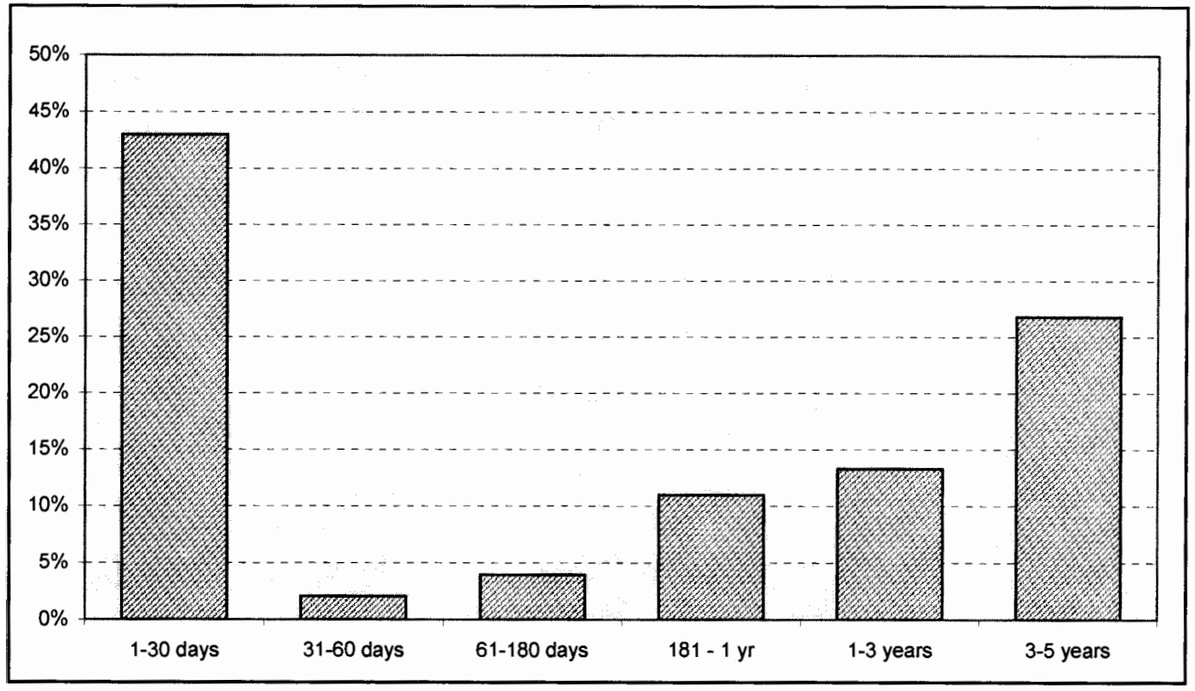
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
121 to 180 Days	11/29/07 - 01/27/08	34,751,000.00	6.20	70.67	34,741,179.73	6.20	70.67
181 to 270 Days	01/28/08 - 04/26/08	81,249,000.00	14.51	85.18	81,251,156.89	14.51	85.18
1.5 to 2 YEARS	01/29/09 - 07/30/09	43,000,000.00	7.68	92.86	43,000,000.00	7.68	92.86
2 to 3 YEARS	07/31/09 - 07/31/10	40,000,000.00	7.14	100.00	39,998,067.52	7.14	100.00
Portfolio Total:		**$560,000,000.00**			**$559,986,212.96**		
GF							
5 to 10 YEARS	07/31/12 - 07/31/17	984,290.37	15.39	15.39	984,290.37	15.39	15.39
10 + YEARS	07/31/17 - 07/31/57	5,410,000.00	84.61	100.00	5,410,000.00	84.61	100.00
Portfolio Total:		**$6,394,290.37**			**$6,394,290.37**		
LACOE							
271 to 365 Days	04/27/08 - 07/30/08	19,315,269.60	100.00	100.00	19,315,269.60	100.00	100.00
Portfolio Total:		**$19,315,269.60**			**$19,315,269.60**		
LAUSD1							
61 to 90 Days	09/30/07 - 10/29/07	200,000,000.00	35.33	35.33	200,000,000.00	35.33	35.33
121 to 180 Days	11/29/07 - 01/27/08	366,120,000.00	64.67	100.00	366,120,000.00	64.67	100.00
Portfolio Total:		**$566,120,000.00**			**$566,120,000.00**		
LAUSDWC							
91 to 120 Days	10/30/07 - 11/28/07	30,000,000.00	10.17	10.17	29,914,760.76	10.22	10.22
181 to 270 Days	01/28/08 - 04/26/08	60,000,000.00	20.34	30.51	59,891,271.81	20.46	30.68
271 to 365 Days	04/27/08 - 07/30/08	55,000,000.00	18.64	49.15	54,602,486.19	18.66	49.34
1 to 1.5 YEARS	07/31/08 - 01/28/09	49,000,000.00	16.61	65.76	48,529,514.91	16.58	65.92
1.5 to 2 YEARS	01/29/09 - 07/30/09	41,000,000.00	13.90	79.66	40,432,967.73	13.81	79.73
2 to 3 YEARS	07/31/09 - 07/31/10	60,000,000.00	20.34	100.00	59,340,529.53	20.27	100.00
Portfolio Total:		**$295,000,000.00**			**$292,711,530.93**		
MAST							
5 to 10 YEARS	07/31/12 - 07/31/17	160,000.00	100.00	100.00	161,311.27	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,311.27**		
SANIT							
1 to 30 Days	08/01/07 - 08/30/07	337,000.00	0.31	0.31	337,078.53	0.31	0.31
91 to 120 Days	10/30/07 - 11/28/07	144,000.00	0.13	0.44	144,351.13	0.13	0.44
181 to 270 Days	01/28/08 - 04/26/08	455,000.00	0.42	0.86	453,328.85	0.42	0.86

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
271 to 365 Days	04/27/08 - 07/30/08	340,000.00	0.31	1.17	337,621.30	0.31	1.17
1 to 1.5 YEARS	07/31/08 - 01/28/09	1,449,000.00	1.32	2.49	1,448,952.77	1.32	2.49
1.5 to 2 YEARS	01/29/09 - 07/30/09	104,891,366.36	95.76	98.25	104,891,366.36	95.76	98.25
2 to 3 YEARS	07/31/09 - 07/31/10	967,000.00	0.88	99.13	967,000.00	0.88	99.13
3 to 4 YEARS	07/31/10 - 07/31/11	283,000.00	0.26	99.39	282,769.30	0.26	99.39
4 to 5 YEARS	07/31/11 - 07/31/12	670,000.00	0.61	100.00	670,000.00	0.61	100.00
Portfolio Total:		**$109,536,366.36**			**$109,532,468.24**		
SCAQM							
121 to 180 Days	11/29/07 - 01/27/08	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		**$39,500,000.00**			**$39,500,000.00**		
SCP88							
61 to 90 Days	09/30/07 - 10/29/07	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							
61 to 90 Days	09/30/07 - 10/29/07	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							
121 to 180 Days	11/29/07 - 01/27/08	12,845,386.80	100.00	100.00	12,845,386.80	100.00	100.00
Portfolio Total:		**$12,845,386.80**			**$12,845,386.80**		
SSTF							
5 to 10 YEARS	07/31/12 - 07/31/17	225,000.00	100.00	100.00	228,113.69	100.00	100.00
Portfolio Total:		**$225,000.00**			**$228,113.69**		
WASIA							
121 to 180 Days	11/29/07 - 01/27/08	12,565,201.69	100.00	100.00	12,565,201.69	100.00	100.00
Portfolio Total:		**$12,565,201.69**			**$12,565,201.69**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JULY 2007
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,242,169	42.96%
31 - 60 days	343,966	2.04%
61 - 180 days	663,952	3.94%
181 - 1 yr	1,851,998	10.98%
1 - 3 yrs	2,240,951	13.29%
3 - 5 yrs	4,516,181	26.79%
	$ 16,859,217	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 07/31/07
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$12,845,386.80
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	12,565,201.69
	LAIF TOTAL	$64,910,588.49

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF JUNE 2007 WITH JUNE 2006
(DOLLARS IN THOUSANDS)

	JUNE 2007	JUNE 2006	CHANGE
Average Daily Portfolio	$ 62,380,261	$ 63,221,434	$ -841,173
Accrued Earnings	$ 269,193	$ 244,211	$ +24,982
Effective Yield	5.250	4.700	+0.55
Average Life-Month End (In Days)	176	152	+24
Total Security Transactions			
Amount	$ 35,623,083	$ 34,216,523	$ +1,406,560
Number	755	712	+43
Total Time Deposit Transactions			
Amount	$ 2,746,500	$ 3,603,500	$ -857,000
Number	143	173	-30
Average Workday Investment Activity	$ 1,827,123	$ 1,719,092	$ +108,031
Prescribed Demand Account Balances			
For Services	$ 293,701	$ 269,143	$ +24,558
For Uncollected Funds	$ 208,569	$ 198,973	$ +9,596

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

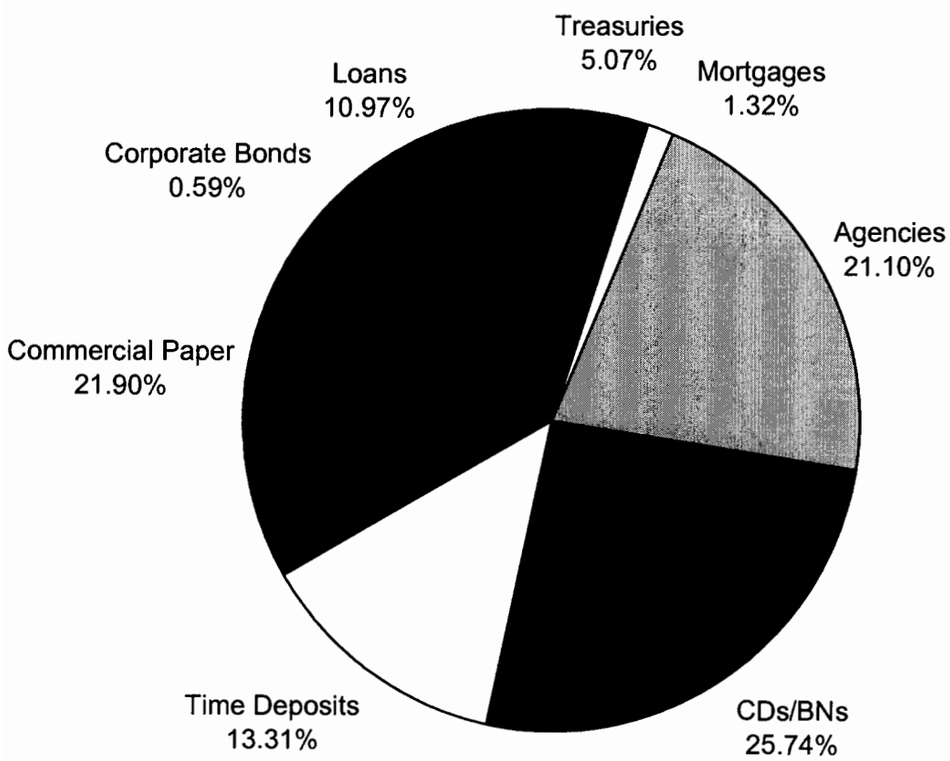
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

TYPE OF SECURITY		AMOUNT	JUNE 30, 2007 PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	3,326,633	5.07	+0.85
Bonds		0	0.00	0
Notes		0	0.00	0
Strips		0	0.00	0
Total Government	$	3,326,633	5.07	+0.85
Federal Agency Coupons	$	8,132,351	12.39	-0.52
Certificates of Deposit		15,594,464	23.76	-1.17
Bank Notes		1,300,000	1.98	-0.49
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		5,718,180	8.71	+2.37
Time Deposits		8,740,495	13.31	-0.50
GNMAs		209	0.00	0
Commercial Paper		14,375,798	21.90	-0.06
FHLMC/Remics		865,555	1.32	-0.08
Corporate Bonds		385,050	0.59	-0.12
AB 55 Loans		7,204,754	10.97	-1.39
GF Loans		0	0.00	0
Reversed Repurchases		0	0.00	-1.11
Total (All Types)	$	65,643,489	100.00	

INVESTMENT ACTIVITY

	JUNE 2007 NUMBER		JUNE 2007 AMOUNT	MAY 2007 NUMBER		MAY 2007 AMOUNT
Pooled Money	755	$	35,623,083	713	$	34,467,716
Other	19		317,588	21		125,928
Time Deposits	143		2,746,500	154		3,294,300
Totals	917	$	38,687,171	888	$	37,887,944
PMIA Monthly Average Effective Yield	5.250			5.248		
Year to Date Yield Last Day of Month	5.121			5.108		

Pooled Money Investment Account
Portfolio Composition
$65.6 Billion
06/30/07



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/01/07	REDEMPTIONS								
	BN FR	WORLD	4.880%	06/01/07	5.115	2,800	388	159,481.02	5.353
	BN FR	WORLD	4.880%	06/01/07	5.115	47,200	388	2,688,394.21	5.353
	CB FR	DEERE	5.291%	06/01/07	5.510	25,000	312	1,165,193.59	5.451
	CB FR	DEERE	5.291%	06/01/07	5.510	25,000	312	1,165,143.59	5.450
	CD	SVENSKA	5.270%	06/01/07	5.270	50,000	85	622,152.78	5.343
	CD	SVENSKA	5.270%	06/01/07	5.270	50,000	85	622,152.78	5.343
	CD	S-E BANK	5.275%	06/01/07	5.270	50,000	85	622,160.04	5.343
	CD	S-E BANK	5.275%	06/01/07	5.270	50,000	85	622,160.04	5.343
	CD	S-E BANK	5.275%	06/01/07	5.270	50,000	85	622,160.04	5.343
	CD	RABO	5.290%	06/01/07	5.270	50,000	85	622,813.88	5.349
	CD	RABO	5.290%	06/01/07	5.270	50,000	85	622,813.88	5.349
	CD	COMMERZ	5.315%	06/01/07	5.315	50,000	106	782,486.11	5.389
	CD	COMMERZ	5.315%	06/01/07	5.315	50,000	106	782,486.11	5.389
	CD	WA MU, FA	5.320%	06/01/07	5.320	50,000	134	990,111.11	5.394
	CD	WA MU, FA	5.320%	06/01/07	5.320	50,000	134	990,111.11	5.394
	CP	CITIGROUP		06/01/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		06/01/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		06/01/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		06/01/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		06/01/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		06/01/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		06/01/07	5.240	50,000	32	232,888.89	5.338
	CP	GECC		06/01/07	5.240	50,000	32	232,888.89	5.338
	CP	GECC		06/01/07	5.240	50,000	32	232,888.89	5.338
	CP	GECC		06/01/07	5.240	50,000	32	232,888.89	5.338
	CP	GECC		06/01/07	5.240	50,000	32	232,888.89	5.338
	CP	NCAT		06/01/07	5.240	50,000	35	254,722.22	5.340
	CP	NCAT		06/01/07	5.240	50,000	35	254,722.22	5.340
	CP	FORTUNE		06/01/07	5.300	23,000	44	148,988.89	5.409
	CP	CITIGROUP		06/01/07	5.230	50,000	95	690,069.44	5.377
	CP	CITIGROUP		06/01/07	5.230	50,000	95	690,069.44	5.377
	CP	CITIGROUP		06/01/07	5.230	50,000	95	690,069.44	5.377
	CP	CITIGROUP		06/01/07	5.230	50,000	95	690,069.44	5.377
	CP	CITIGROUP		06/01/07	5.240	50,000	113	822,388.89	5.402
	CP	CITIGROUP		06/01/07	5.240	50,000	113	822,388.89	5.402
	CP	CITIGROUP		06/01/07	5.240	50,000	113	822,388.89	5.402
	CP	CITIGROUP		06/01/07	5.240	50,000	113	822,388.89	5.402
	CP	GECC		06/01/07	5.210	50,000	140	1,013,055.56	5.392
	CP	GECC		06/01/07	5.210	50,000	140	1,013,055.56	5.392
	CP	GECC		06/01/07	5.210	50,000	140	1,013,055.56	5.392
	CP	GECC		06/01/07	5.210	50,000	140	1,013,055.56	5.392
	CP	GECC		06/01/07	5.210	50,000	140	1,013,055.56	5.392
	CP	BEAR		06/01/07	5.220	50,000	140	1,015,000.00	5.402
	CP	BEAR		06/01/07	5.220	50,000	140	1,015,000.00	5.402
	CP	BEAR		06/01/07	5.220	50,000	140	1,015,000.00	5.402
	CP	BEAR		06/01/07	5.220	50,000	140	1,015,000.00	5.402
	CP	BEAR		06/01/07	5.220	50,000	140	1,015,000.00	5.402

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/01/07	**REDEMPTIONS (continued)**								
	CP	B/A		06/01/07	5.190	15,000	148	320,050.00	5.377
	CP	B/A		06/01/07	5.190	50,000	148	1,066,833.33	5.377
	CP	B/A		06/01/07	5.190	50,000	148	1,066,833.33	5.377
	CP	B/A		06/01/07	5.190	50,000	148	1,066,833.33	5.377
	CP	B/A		06/01/07	5.190	50,000	148	1,066,833.33	5.377
06/01/07	**PURCHASES**								
	AGENCY	FHLB	5.000%	11/21/08	5.234	50,000			
	AGENCY	FHLB	5.000%	11/21/08	5.234	50,000			
	CD	CIBC	5.320%	11/28/07	5.320	50,000			
	CD	CIBC	5.320%	11/28/07	5.320	50,000			
	CD	CIBC	5.320%	11/28/07	5.320	50,000			
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000			
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000			
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000			
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000			
	CD	S-E BANK	5.335%	11/30/07	5.330	50,000			
	CD	S-E BANK	5.335%	11/30/07	5.330	50,000			
	CD	S-E BANK	5.335%	11/30/07	5.330	50,000			
	CP	CITIGROUP		06/05/07	5.250	50,000			
	CP	CITIGROUP		06/05/07	5.250	50,000			
	CP	CITIGROUP		06/05/07	5.250	50,000			
	CP	CITIGROUP		06/05/07	5.250	50,000			
	CP	HEWLETT		07/10/07	5.260	18,000			
	CP	HEWLETT		07/10/07	5.260	50,000			
	CP	PARCO		07/10/07	5.260	25,000			
	CP	PARCO		07/10/07	5.260	50,000			
	CP	HEWLETT		07/11/07	5.260	40,000			
	CP	PARCO		07/11/07	5.260	36,000			
	CP	PARCO		07/13/07	5.260	41,000			
	CP	NCAT		08/31/07	5.210	50,000			
	CP	NCAT		08/31/07	5.210	50,000			
	CP	NCAT		08/31/07	5.210	50,000			
	CP	NCAT		08/31/07	5.210	50,000			
	CP	TOYOTA		09/04/07	5.210	50,000			
	CP	TOYOTA		09/04/07	5.210	50,000			
	CP	TOYOTA		09/04/07	5.210	50,000			
	CP	TOYOTA		09/04/07	5.210	50,000			
06/04/07	**SALES**								
	TREAS	BILLS		07/12/07	4.640	50,000	82	569,277.78	5.152
	TREAS	BILLS		07/12/07	4.640	50,000	82	569,277.78	5.152
	TREAS	BILLS		07/12/07	4.640	50,000	82	569,277.78	5.152
	TREAS	BILLS		07/12/07	4.640	50,000	82	569,277.78	5.152

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/04/07	**REDEMPTIONS**								
	BN	B/A	5.305%	06/04/07	5.305	50,000	151	1,112,576.39	5.379
	BN	B/A	5.305%	06/04/07	5.305	50,000	151	1,112,576.39	5.379
	BN	B/A	5.305%	06/04/07	5.305	50,000	151	1,112,576.39	5.379
	BN	B/A	5.305%	06/04/07	5.305	50,000	151	1,112,576.39	5.379
	CP	GE CO		06/04/07	5.240	5,000	38	27,655.56	5.342
	CP	GE CO		06/04/07	5.240	50,000	38	276,555.56	5.342
	CP	GE CO		06/04/07	5.240	50,000	38	276,555.56	5.342
	CP	GE CO		06/04/07	5.240	50,000	38	276,555.56	5.342
	CP	GECC		06/04/07	5.230	10,000	62	90,072.22	5.351
	CP	GECC		06/04/07	5.230	50,000	62	450,361.11	5.351
	CP	GECC		06/04/07	5.230	50,000	62	450,361.11	5.351
06/04/07	**PURCHASES**								
	AGENCY	FHLB	5.300%	02/04/08	5.300	50,000			
	AGENCY	FHLB	5.300%	02/04/08	5.300	50,000			
	AGENCY	FHLB	5.300%	02/04/08	5.300	50,000			
	AGENCY	FHLB	5.300%	02/04/08	5.300	50,000			
	AGENCY	FHLB	5.300%	06/04/08	5.300	50,000			
	AGENCY	FHLB	5.000%	11/21/08	5.262	50,000			
	AGENCY	FHLB	5.000%	11/21/08	5.262	50,000			
06/05/07	**REDEMPTIONS**								
	AGENCY	FHLB	5.300%	06/05/07	5.300	50,000	393	2,848,750.00	5.292
	AGENCY	FHLB	5.250%	06/05/07	5.250	50,000	396	2,843,750.00	5.242
	AGENCY	FHLB	5.250%	06/05/07	5.250	50,000	396	2,843,750.00	5.242
	AGENCY	FHLMC	5.250%	06/05/07	5.250	50,000	396	2,843,750.00	5.242
	AGENCY	FHLMC	5.250%	06/05/07	5.260	50,000	396	2,848,750.00	5.252
	CP	CITIGROUP		06/05/07	5.250	50,000	4	29,166.67	5.326
	CP	CITIGROUP		06/05/07	5.250	50,000	4	29,166.67	5.326
	CP	CITIGROUP		06/05/07	5.250	50,000	4	29,166.67	5.326
	CP	CITIGROUP		06/05/07	5.250	50,000	4	29,166.67	5.326
	CP	CRC		06/05/07	5.230	50,000	63	457,625.00	5.352
	CP	CRC		06/05/07	5.230	50,000	63	457,625.00	5.352
06/05/07	**PURCHASES**								
	AGENCY	FHLB	5.300%	06/05/08	5.300	50,000			
06/06/07	**REDEMPTIONS**								
	CP	RANGER		06/06/07	5.250	50,000	37	269,791.67	5.352
	CP	RANGER		06/06/07	5.250	50,000	37	269,791.67	5.352
06/06/07	**PURCHASES**								
	AGENCY	FHLB	5.303%	06/06/08	5.303	50,000			
	AGENCY	FHLB	5.305%	06/06/08	5.305	50,000			
	AGENCY	FHLB	5.305%	06/06/08	5.305	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/07/07	**REDEMPTIONS**								
	CP	GECC		06/07/07	5.240	50,000	7	50,944.44	5.318
	CP	GECC		06/07/07	5.240	50,000	7	50,944.44	5.318
	CP	GECC		06/07/07	5.240	50,000	7	50,944.44	5.318
	CP	GECC		06/07/07	5.240	50,000	7	50,944.44	5.318
	CP	WINDMILL		06/07/07	5.250	50,000	38	277,083.33	5.353
	CP	WINDMILL		06/07/07	5.250	50,000	38	277,083.33	5.353
	CP	WINDMILL		06/07/07	5.250	50,000	38	277,083.33	5.353
	CP	WINDMILL		06/07/07	5.250	50,000	38	277,083.33	5.353
	CP	WINDMILL		06/07/07	5.250	50,000	38	277,083.33	5.353
	CP	WINDMILL		06/07/07	5.250	50,000	38	277,083.33	5.353
	CP	FORTUNE		06/07/07	5.300	25,000	48	176,666.67	5.412
06/08/07	**NO PURCHASES**								
06/08/07	**REDEMPTIONS**								
	CD	CIBC	5.290%	06/08/07	5.290	50,000	155	1,138,819.44	5.363
	CD	CIBC	5.290%	06/08/07	5.290	50,000	155	1,138,819.44	5.363
	CP	PARCO		06/08/07	5.260	5,000	29	21,186.11	5.356
	CP	PARCO		06/08/07	5.260	50,000	29	211,861.11	5.356
	CP	PARCO		06/08/07	5.260	50,000	29	211,861.11	5.356
	CP	COUNTRY		06/08/07	5.300	50,000	38	279,722.22	5.404
	CP	COUNTRY		06/08/07	5.300	50,000	38	279,722.22	5.404
	CP	WINDMILL		06/08/07	5.250	50,000	39	284,375.00	5.353
	CP	WINDMILL		06/08/07	5.250	50,000	39	284,375.00	5.353
	CP	MORG STAN		06/08/07	5.190	50,000	155	1,117,291.67	5.382
	CP	MORG STAN		06/08/07	5.190	50,000	155	1,117,291.67	5.382
	CP	MORG STAN		06/08/07	5.190	50,000	155	1,117,291.67	5.382
	CP	MORG STAN		06/08/07	5.190	50,000	155	1,117,291.67	5.382
06/08/07	**PURCHASES**								
	CP	WINDMILL		06/11/07	5.250	50,000			
	CP	WINDMILL		06/11/07	5.250	50,000			
	CP	WINDMILL		06/11/07	5.250	50,000			
	CP	WINDMILL		06/11/07	5.250	50,000			
06/11/07	**REDEMPTIONS**								
	CP	WINDMILL		06/11/07	5.250	50,000	3	21,875.00	5.325
	CP	WINDMILL		06/11/07	5.250	50,000	3	21,875.00	5.325
	CP	WINDMILL		06/11/07	5.250	50,000	3	21,875.00	5.325
	CP	WINDMILL		06/11/07	5.250	50,000	3	21,875.00	5.325
	CP	GECC		06/11/07	5.230	50,000	24	174,333.33	5.321
	CP	GECC		06/11/07	5.230	50,000	24	174,333.33	5.321
	CP	COUNTRY		06/11/07	5.290	50,000	61	448,180.55	5.412
	CP	COUNTRY		06/11/07	5.290	50,000	61	448,180.55	5.412

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/11/07	**PURCHASES**								
	CD	COMMERZ	5.330%	11/13/07	5.330	50,000			
	CD	S-E BANK	5.325%	11/20/07	5.320	50,000			
	CD	S-E BANK	5.325%	11/20/07	5.320	50,000			
	CP	GECC		06/12/07	5.250	50,000			
	CP	GECC		06/12/07	5.250	50,000			
	CP	GECC		06/12/07	5.250	50,000			
	CP	GECC		06/12/07	5.250	50,000			
06/12/07	**REDEMPTIONS**								
	CD	RB SCOT	5.290%	06/12/07	5.290	50,000	159	1,168,208.33	5.363
	CD	RB SCOT	5.290%	06/12/07	5.290	50,000	159	1,168,208.33	5.363
	CP	GECC		06/12/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		06/12/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		06/12/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		06/12/07	5.250	50,000	1	7,291.67	5.324
	CP	W/F		06/12/07	5.250	50,000	14	102,083.33	5.334
	CP	W/F		06/12/07	5.250	50,000	14	102,083.33	5.334
	CP	W/F		06/12/07	5.250	50,000	14	102,083.33	5.334
	CP	W/F		06/12/07	5.250	50,000	14	102,083.33	5.334
	CP	COUNTRY		06/12/07	5.280	50,000	60	440,000.00	5.450
	CP	COUNTRY		06/12/07	5.280	50,000	60	440,000.00	5.450
06/12/07	**PURCHASES**								
	CP	WINDMILL		06/13/07	5.260	50,000			
	CP	CITIGROUP		06/13/07	5.280	50,000			
	CP	CITIGROUP		06/13/07	5.280	50,000			
	CP	CITIGROUP		06/13/07	5.280	50,000			
	CP	CITIGROUP		06/13/07	5.280	50,000			
	CP	CITIGROUP		06/13/07	5.280	50,000			
06/13/07	**REDEMPTIONS**								
	CP	WINDMILL		06/13/07	5.260	50,000	1	7,305.56	5.334
	CP	CITIGROUP		06/13/07	5.280	50,000	1	7,333.33	5.354
	CP	CITIGROUP		06/13/07	5.280	50,000	1	7,333.33	5.354
	CP	CITIGROUP		06/13/07	5.280	50,000	1	7,333.33	5.354
	CP	CITIGROUP		06/13/07	5.280	50,000	1	7,333.33	5.354
	CP	CITIGROUP		06/13/07	5.280	50,000	1	7,333.33	5.354
06/13/07	**PURCHASES**								
	AGENCY	FHLB	5.350%	06/13/08	5.350	50,000			
	AGENCY	FHLB	5.000%	11/21/08	5.330	50,000			
	AGENCY	FHLB	5.000%	11/21/08	5.330	50,000			
	AGENCY	FHLB	5.125%	06/04/09	5.335	50,000			
	AGENCY	FHLB	5.125%	06/04/09	5.335	50,000			
	CP	CITIGROUP		06/14/07	5.270	50,000			
	CP	CITIGROUP		06/14/07	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
06/14/07	**REDEMPTIONS**								
	CP	CITIGROUP		06/14/07	5.270	50,000	1	7,319.44	5.344
	CP	CITIGROUP		06/14/07	5.270	50,000	1	7,319.44	5.344
06/14/07	**PURCHASES**								
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	GECC		06/18/07	5.290	50,000			
	CP	CITIGROUP		06/18/07	5.300	25,000			
	CP	CITIGROUP		06/18/07	5.300	50,000			
	CP	CITIGROUP		06/18/07	5.300	50,000			
	CP	CITIGROUP		06/18/07	5.300	50,000			
	CP	COUNTRY		06/22/07	5.310	25,000			
	CP	COUNTRY		06/22/07	5.310	50,000			
	CP	COUNTRY		06/22/07	5.310	50,000			
	CP	BARTON		07/10/07	5.280	25,000			
	CP	BARTON		07/10/07	5.280	50,000			
06/15/07	**REDEMPTIONS**								
	AGENCY	FHLMC	5.350%	06/15/07	5.350	50,000	365	2,675,000.00	5.350
	AGENCY	FHLMC	5.300%	06/15/07	5.300	50,000	396	2,870,833.33	5.292
	AGENCY	FHLMC	5.300%	06/15/07	5.300	50,000	396	2,870,833.33	5.292
	AGENCY	FHLMC	5.300%	06/15/07	5.300	50,000	396	2,870,833.33	5.292
	CB	PROCTOR	4.750%	06/15/07	3.000	25,000	968	2,043,673.61	2.952
	CB	PROCTOR	4.750%	06/15/07	2.010	14,725	1,436	1,250,882.23	1.932
	CP	THUNDER BAY		06/15/07	5.255	50,000	30	218,958.33	5.351
	CP	THUNDER BAY		06/15/07	5.255	50,000	30	218,958.33	5.351
	CP	PARCO		06/15/07	5.260	50,000	30	219,166.67	5.357
	CP	PARCO		06/15/07	5.260	50,000	30	219,166.67	5.357
06/15/07	**RRP**								
	TREAS	BILLS		07/12/07	4.800	50,000	30	198,500.00	-4.867
	TREAS	BILLS		07/12/07	4.800	50,000	30	198,500.00	-4.867
	TREAS	BILLS		08/02/07	4.650	50,000	30	191,328.12	-4.715
	TREAS	BILLS		08/02/07	4.650	50,000	30	191,328.12	-4.715

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/15/07	**PURCHASES**								
	AGENCY	FFCB	5.125%	02/17/09	5.330	50,000			
	CB	BANK ONE	6.000%	08/01/08	5.500	12,500			
	CB	CITIGROUP	3.625%	02/09/09	5.500	21,410			
	CB	CITIGROUP	3.625%	02/09/09	5.500	25,000			
	CD	DRESDNER	5.300%	07/17/07	5.300	50,000			
	CD	DRESDNER	5.300%	07/17/07	5.300	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	B/A		06/18/07	5.320	50,000			
	CP	COUNTRY		06/18/07	5.350	2,000			
	CP	COUNTRY		06/18/07	5.350	15,000			
	CP	COUNTRY		06/18/07	5.350	50,000			
	CP	COUNTRY		06/18/07	5.350	50,000			
	CP	COUNTRY		06/18/07	5.350	50,000			
	CP	B/A		06/22/07	5.260	50,000			
	CP	B/A		06/22/07	5.260	50,000			
	CP	B/A		06/22/07	5.260	50,000			
	CP	B/A		06/22/07	5.260	50,000			
	CP	B/A		06/22/07	5.260	50,000			
	CP	B/A		06/22/07	5.260	50,000			
	CP	GE CO		06/22/07	5.260	50,000			
	CP	GE CO		06/22/07	5.260	50,000			
	CP	GE CO		06/22/07	5.260	50,000			
	CP	WINDMILL		06/22/07	5.280	50,000			
	CP	WINDMILL		06/22/07	5.280	50,000			
	CP	WINDMILL		06/22/07	5.280	50,000			
	CP	WINDMILL		06/22/07	5.280	50,000			
	CP	WINDMILL		06/22/07	5.280	50,000			
	CP	WINDMILL		06/22/07	5.280	50,000			
	CP	THUNDER		07/16/07	5.290	41,000			
	CP	THUNDER		07/16/07	5.290	50,000			
	CP	THUNDER		07/16/07	5.290	50,000			
	DISC NOTES	FHLMC		06/13/08	5.030	50,000			
	DISC NOTES	FHLMC		06/13/08	5.030	50,000			
	DISC NOTES	FHLMC		06/13/08	5.030	50,000			
	DISC NOTES	FHLMC		06/13/08	5.030	50,000			
06/18/07	**REDEMPTIONS**								
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/18/07	**REDEMPTIONS (continued)**								
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	B/A		06/18/07	5.320	50,000	3	22,166.67	5.396
	CP	COUNTRY		06/18/07	5.350	2,000	3	891.67	5.427
	CP	COUNTRY		06/18/07	5.350	15,000	3	6,687.50	5.427
	CP	COUNTRY		06/18/07	5.350	50,000	3	22,291.67	5.427
	CP	COUNTRY		06/18/07	5.350	50,000	3	22,291.66	5.427
	CP	COUNTRY		06/18/07	5.350	50,000	3	22,291.66	5.427
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	GECC		06/18/07	5.290	50,000	4	29,388.89	5.367
	CP	CITIGROUP		06/18/07	5.300	25,000	4	14,722.22	5.377
	CP	CITIGROUP		06/18/07	5.300	50,000	4	29,444.44	5.377
	CP	CITIGROUP		06/18/07	5.300	50,000	4	29,444.44	5.377
	CP	CITIGROUP		06/18/07	5.300	50,000	4	29,444.44	5.377
	CP	BARTON		06/18/07	5.240	50,000	25	181,944.44	5.332
	CP	BARTON		06/18/07	5.240	50,000	25	181,944.44	5.332
	CP	WINDMILL		06/18/07	5.260	50,000	28	204,555.56	5.355
	CP	WINDMILL		06/18/07	5.260	50,000	28	204,555.56	5.355
	CP	WINDMILL		06/18/07	5.260	50,000	28	204,555.56	5.355
06/18/07	**RRP**								
	TREAS	BILLS		07/12/07	4.990	50,000	25	172,180.99	-5.059
	TREAS	BILLS		07/12/07	4.990	50,000	25	172,180.99	-5.059
06/18/07	**PURCHASES**								
	AGENCY	FHLB	5.370%	06/18/08	5.370	50,000			
	AGENCY	FHLB	5.370%	06/18/08	5.370	50,000			
	AGENCY	FHLB	5.370%	07/18/08	5.370	50,000			
	AGENCY	FHLB	5.370%	07/18/08	5.370	50,000			
	AGENCY	FHLB	5.370%	07/18/08	5.370	50,000			
	AGENCY	FHLB	5.370%	07/18/08	5.370	50,000			
	CP	COUNTRY		06/19/07	5.300	20,000			
	CP	COUNTRY		06/19/07	5.300	50,000			
	CP	CITIGROUP		07/10/07	5.255	50,000			
	CP	CITIGROUP		07/10/07	5.255	50,000			
	CP	CITIGROUP		07/12/07	5.255	50,000			
	CP	CITIGROUP		07/12/07	5.255	50,000			
	CP	CITIGROUP		07/12/07	5.255	50,000			
	CP	CITIGROUP		07/12/07	5.255	50,000			
	CP	CITIGROUP		07/13/07	5.255	50,000			
	CP	CITIGROUP		07/13/07	5.255	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/18/07	**PURCHASES (continued)**								
	CP	CRC		08/08/07	5.260	25,000			
	CP	CRC		08/08/07	5.260	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	GECC		08/31/07	5.230	50,000			
	CP	EDISON		08/31/07	5.240	10,000			
	CP	EDISON		08/31/07	5.240	50,000			
06/19/07	**REDEMPTIONS**								
	AGENCY	FHLMC	5.300%	06/19/07	5.300	50,000	396	2,870,833.30	5.292
	CP	COUNTRY		06/19/07	5.300	20,000	1	2,944.44	5.374
	CP	COUNTRY		06/19/07	5.300	50,000	1	7,361.11	5.374
06/19/07	**PURCHASES**								
	CP	CITIGROUP		06/20/07	5.250	50,000			
	CP	CITIGROUP		06/20/07	5.250	50,000			
	CP	CITIGROUP		06/20/07	5.250	50,000			
	CP	CITIGROUP		06/20/07	5.250	50,000			
	CP	CITIGROUP		06/26/07	5.250	50,000			
	CP	CITIGROUP		06/26/07	5.250	50,000			
	CP	JP MORGAN		07/10/07	5.270	50,000			
	CP	JP MORGAN		07/10/07	5.270	50,000			
	CP	JP MORGAN		07/10/07	5.270	50,000			
	CP	JP MORGAN		07/10/07	5.270	50,000			
	CP	JP MORGAN		07/10/07	5.270	50,000			
06/20/07	**REDEMPTIONS**								
	CP	CITIGROUP		06/20/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		06/20/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		06/20/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		06/20/07	5.250	50,000	1	7,291.67	5.324
	CP	HEWLETT		06/20/07	5.260	50,000	28	204,555.56	5.355
	CP	HEWLETT		06/20/07	5.260	50,000	28	204,555.56	5.355
	CP	BARTON		06/20/07	5.260	50,000	30	219,166.67	5.357
	CP	BARTON		06/20/07	5.260	50,000	30	219,166.67	5.357
	CP	CRC		06/20/07	5.230	50,000	56	406,777.78	5.346
	CP	CRC		06/20/07	5.230	50,000	56	406,777.78	5.346
	CP	FCAR		06/20/07	5.220	15,000	148	321,900.00	5.409
	CP	FCAR		06/20/07	5.220	50,000	148	1,073,000.00	5.409

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/20/07	**RRP**								
	TREAS	BILLS		07/12/07	4.950	50,000	28	191,296.88	-5.019
	TREAS	BILLS		07/12/07	4.950	50,000	28	191,296.88	-5.019
06/20/07	**PURCHASES**								
	CD	U/B CALIF	5.290%	11/21/07	5.290	50,000			
	CD	U/B CALIF	5.290%	11/21/07	5.290	50,000			
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000			
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000			
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000			
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000			
	CP	DISNEY		06/26/07	5.300	30,000			
	CP	NISSAN		07/12/07	5.340	20,000			
	CP	NISSAN		07/12/07	5.340	50,000			
	CP	RANGER		07/17/07	5.280	30,000			
	CP	RANGER		07/17/07	5.280	50,000			
	CP	RANGER		07/17/07	5.280	50,000			
	CP	RANGER		07/17/07	5.280	50,000			
	CP	RANGER		07/17/07	5.280	50,000			
	CP	RANGER		07/17/07	5.280	50,000			
	CP	RANGER		07/17/07	5.280	50,000			
	CP	CAFCO		09/07/07	5.245	50,000			
	CP	CAFCO		09/07/07	5.245	50,000			
	CP	CITIGROUP		10/17/07	5.230	50,000			
	CP	CITIGROUP		10/17/07	5.230	50,000			
	CP	CITIGROUP		10/17/07	5.230	50,000			
	CP	CITIGROUP		10/17/07	5.230	50,000			
06/21/07	**NO REDEMPTIONS**								
06/21/07	**PURCHASES**								
	CD	LLOYDS	5.290%	09/11/07	5.290	50,000			
	CD	LLOYDS	5.290%	09/11/07	5.290	50,000			
	CD	ZIONS	5.320%	11/20/07	5.320	50,000			
	CD	ZIONS	5.320%	11/20/07	5.320	50,000			
	CD	ANZ	5.320%	11/30/07	5.320	50,000			
	CD	ANZ	5.320%	11/30/07	5.320	50,000			
	CP	GECC		06/22/07	5.250	50,000			
	CP	GECC		06/22/07	5.250	50,000			
	CP	GECC		06/22/07	5.250	50,000			
	CP	GECC		06/22/07	5.250	50,000			
	CP	NCAT		07/12/07	5.260	10,000			
	CP	NCAT		07/12/07	5.260	50,000			
	CP	BARTON		07/19/07	5.260	20,000			
	CP	BARTON		07/19/07	5.260	45,000			
	CP	BARTON		07/19/07	5.260	50,000			
	CP	BARTON		07/19/07	5.260	50,000			
	CP	BARTON		07/19/07	5.260	50,000			
	CP	BARTON		07/19/07	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
06/21/07	**PURCHASES (continued)**								
	CP	PARCO		07/20/07	5.290	17,000			
	CP	PARCO		07/20/07	5.290	50,000			
	CP	HEWLETT		07/25/07	5.260	50,000			
	CP	HEWLETT		07/25/07	5.260	50,000			
	CP	HEWLETT		07/25/07	5.260	50,000			
	CP	CAFCO		08/14/07	5.260	23,000			
	CP	CAFCO		08/14/07	5.260	50,000			
	CP	CRC		08/14/07	5.270	41,000			
	CP	BEAR		08/15/07	5.240	50,000			
	CP	BEAR		08/15/07	5.240	50,000			
	CP	BEAR		08/15/07	5.240	50,000			
	CP	BEAR		08/15/07	5.240	50,000			
	CP	BARCLAYS		09/26/07	5.230	25,000			
06/22/07	**REDEMPTIONS**								
	CD	ANZ	5.300%	06/22/07	5.300	50,000	155	1,140,972.22	5.374
	CD	ANZ	5.300%	06/22/07	5.300	50,000	155	1,140,972.22	5.374
	CP	GECC		06/22/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		06/22/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		06/22/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		06/22/07	5.250	50,000	1	7,291.67	5.324
	CP	B/A		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	B/A		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	B/A		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	B/A		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	B/A		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	B/A		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	GE CO		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	GE CO		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	GE CO		06/22/07	5.260	50,000	7	51,138.89	5.339
	CP	WINDMILL		06/22/07	5.280	50,000	7	51,333.33	5.359
	CP	WINDMILL		06/22/07	5.280	50,000	7	51,333.33	5.359
	CP	WINDMILL		06/22/07	5.280	50,000	7	51,333.33	5.359
	CP	WINDMILL		06/22/07	5.280	50,000	7	51,333.33	5.359
	CP	WINDMILL		06/22/07	5.280	50,000	7	51,333.33	5.359
	CP	WINDMILL		06/22/07	5.280	50,000	7	51,333.33	5.359
	CP	COUNTRY		06/22/07	5.310	25,000	8	29,500.00	5.390
	CP	COUNTRY		06/22/07	5.310	50,000	8	59,000.00	5.390
	CP	COUNTRY		06/22/07	5.310	50,000	8	59,000.00	5.390
	CP	NISSAN		06/22/07	5.300	33,000	88	427,533.33	5.444
	CP	NISSAN		06/22/07	5.300	50,000	88	647,777.78	5.444
	CP	FCAR		06/22/07	5.220	50,000	150	1,087,500.00	5.410
	CP	FCAR		06/22/07	5.220	50,000	150	1,087,500.00	5.410
	CP	FCAR		06/22/07	5.240	30,000	161	703,033.33	5.440
	CP	FCAR		06/22/07	5.240	50,000	161	1,171,722.22	5.440

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/22/07	**PURCHASES**								
	CD	LLOYDS	5.295%	08/31/07	5.290	50,000			
	CD	LLOYDS	5.295%	08/31/07	5.290	50,000			
	CD	CIBC	5.290%	08/31/07	5.290	50,000			
	CD	CIBC	5.290%	08/31/07	5.290	50,000			
	CP	WINDMILL		10/01/07	5.215	50,000			
	CP	WINDMILL		10/01/07	5.215	50,000			
	CP	WINDMILL		10/01/07	5.215	50,000			
	CP	WINDMILL		10/01/07	5.215	50,000			
	CP	WINDMILL		10/01/07	5.215	50,000			
	CP	WINDMILL		10/01/07	5.215	50,000			
	CP	GECC		10/15/07	5.210	50,000			
	CP	GECC		10/15/07	5.210	50,000			
	CP	GECC		10/15/07	5.210	50,000			
	DISC NOTES	FHLMC		10/19/07	5.125	50,000			
	DISC NOTES	FHLMC		10/19/07	5.125	50,000			
	DISC NOTES	FHLMC		11/30/07	5.080	50,000			
	DISC NOTES	FHLMC		11/30/07	5.080	50,000			
	DISC NOTES	FHLMC		11/30/07	5.080	50,000			
	DISC NOTES	FHLMC		11/30/07	5.080	50,000			
	DISC NOTES	FHLMC		11/30/07	5.080	50,000			
	DISC NOTES	FHLMC		11/30/07	5.080	50,000			
	DISC NOTES	FHLMC		06/02/08	4.990	50,000			
	DISC NOTES	FHLMC		06/02/08	4.990	50,000			
	DISC NOTES	FHLMC		06/02/08	4.990	50,000			
	DISC NOTES	FHLMC		06/02/08	4.990	50,000			
	DISC NOTES	FHLMC		06/02/08	4.990	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
	TREAS	BILLS		12/20/07	4.765	50,000			
06/25/07	**NO REDEMPTIONS**								
06/25/07	**PURCHASES**								
	CP	GECC		06/26/07	5.270	50,000			
	CP	GECC		06/26/07	5.270	50,000			
	CP	GECC		06/26/07	5.270	50,000			
	CP	GECC		06/26/07	5.270	50,000			
	CP	GECC		06/26/07	5.270	50,000			
	CP	GECC		06/26/07	5.270	50,000			
	CP	HSBC		07/10/07	5.270	50,000			
	CP	HSBC		07/10/07	5.270	50,000			
	CP	HSBC		07/10/07	5.270	50,000			
	CP	HSBC		07/10/07	5.270	50,000			
	CP	HSBC		07/10/07	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
06/25/07	**PURCHASES (continued)**								
	CP	OLD LINE		07/23/07	5.280	1,000			
	CP	OLD LINE		07/23/07	5.280	50,000			
	CP	OLD LINE		07/23/07	5.280	50,000			
	CP	OLD LINE		07/23/07	5.280	50,000			
	DISC NOTES	FHLMC		10/29/07	5.093	50,000			
	DISC NOTES	FHLMC		10/29/07	5.093	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/28/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
	DISC NOTES	FHLMC		11/30/07	5.070	50,000			
06/26/07	**REDEMPTIONS**								
	CP	GECC		06/26/07	5.270	50,000	1	7,319.44	5.344
	CP	GECC		06/26/07	5.270	50,000	1	7,319.44	5.344
	CP	GECC		06/26/07	5.270	50,000	1	7,319.44	5.344
	CP	GECC		06/26/07	5.270	50,000	1	7,319.44	5.344
	CP	GECC		06/26/07	5.270	50,000	1	7,319.44	5.344
	CP	GECC		06/26/07	5.270	50,000	1	7,319.44	5.344
	CP	DISNEY		06/26/07	5.300	30,000	6	26,500.00	5.378
	CP	CITIGROUP		06/26/07	5.250	50,000	7	51,041.67	5.328
	CP	CITIGROUP		06/26/07	5.250	50,000	7	51,041.67	5.328
	CP	GE CO		06/26/07	5.240	25,000	39	141,916.67	5.343
	CP	GE CO		06/26/07	5.240	50,000	39	283,833.33	5.343
06/26/07	**PURCHASES**								
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000			
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000			
	CD	DRESDNER	5.310%	11/30/07	5.300	15,000			
	CD	DRESDNER	5.310%	11/30/07	5.300	50,000			
	CD	DRESDNER	5.310%	11/30/07	5.300	50,000			
	CP	PARCO		07/24/07	5.290	26,000			
	CP	PARCO		07/24/07	5.290	50,000			
	CP	BEAR		08/27/07	5.260	50,000			
	CP	BEAR		08/27/07	5.260	50,000			
	CP	BEAR		08/28/07	5.260	50,000			
	CP	BEAR		08/28/07	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
06/26/07	**PURCHASES (continued)**								
	CP	DEERE		10/29/07	5.220	24,000			
	CP	DEERE		10/29/07	5.220	50,000			
	CP	BARCLAYS		10/29/07	5.225	50,000			
	CP	BARCLAYS		10/29/07	5.225	50,000			
	CP	BARCLAYS		10/29/07	5.225	50,000			
	CP	BARCLAYS		10/29/07	5.225	50,000			
	DISC NOTES	FHLMC		10/29/07	5.105	30,000			
	DISC NOTES	FHLMC		10/29/07	5.105	50,000			
	DISC NOTES	FHLMC		11/19/07	5.100	27,000			
	DISC NOTES	FHLMC		11/19/07	5.100	50,000			
	DISC NOTES	FHLMC		11/19/07	5.100	50,000			
	DISC NOTES	FHLMC		11/26/07	5.100	27,000			
	DISC NOTES	FHLMC		11/26/07	5.100	50,000			
	DISC NOTES	FHLMC		11/26/07	5.100	50,000			
	TREAS	BILLS		12/20/07	4.790	50,000			
	TREAS	BILLS		12/20/07	4.790	50,000			
	TREAS	BILLS		12/20/07	4.790	50,000			
	TREAS	BILLS		12/20/07	4.790	50,000			
06/27/07	**REDEMPTIONS**								
	CB FR	COUNTRY	5.560%	06/27/07	5.560	25,000	365	1,386,626.65	5.547
	CD	WA MU, FA	5.320%	06/27/07	5.320	50,000	156	1,152,666.67	5.394
	CD	ZIONS	5.320%	06/27/07	5.320	50,000	156	1,152,666.67	5.394
	CD	ZIONS	5.320%	06/27/07	5.320	50,000	156	1,152,666.67	5.394
	CD	FORTIS	5.300%	06/27/07	5.300	50,000	160	1,177,777.78	5.374
	CD	FORTIS	5.300%	06/27/07	5.300	50,000	160	1,177,777.78	5.374
	CD	CALYON	5.300%	06/27/07	5.300	50,000	173	1,273,472.22	5.374
06/27/07	**PURCHASES**								
	CD	TORONTO	5.310%	11/27/07	5.310	10,000			
	CD	TORONTO	5.310%	11/27/07	5.310	50,000			
	CP	DISNEY		07/10/07	5.370	40,000			
	CP	DISNEY		07/12/07	5.370	25,000			
	CP	NISSAN		07/27/07	5.350	30,000			
	SBA	FR	5.575%	05/25/32	5.575	14,481			
06/28/07	**REDEMPTIONS**								
	CD	NOVA SCOT	5.270%	06/28/07	5.270	50,000	38	278,138.89	5.343
	CD	NOVA SCOT	5.270%	06/28/07	5.270	50,000	38	278,138.89	5.343
	CD	NOVA SCOT	5.270%	06/28/07	5.270	50,000	38	278,138.89	5.343
	CD	DRESDNER	5.280%	06/28/07	5.280	50,000	41	300,666.67	5.353
	CD	DRESDNER	5.280%	06/28/07	5.280	50,000	41	300,666.67	5.353
	CD	DRESDNER	5.280%	06/28/07	5.280	50,000	41	300,666.67	5.353
	CD	U/B CALIF	5.310%	06/28/07	5.310	50,000	133	980,875.00	5.384
	CD	U/B CALIF	5.310%	06/28/07	5.310	50,000	133	980,875.00	5.384
	CD	ANZ	5.300%	06/28/07	5.300	50,000	139	1,023,194.44	5.374

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/28/07	**REDEMPTIONS (continued)**								
	CD	ANZ	5.300%	06/28/07	5.300	50,000	139	1,023,194.44	5.374
	CD	RB SCOT	5.320%	06/28/07	5.320	50,000	149	1,100,944.44	5.394
	CD	RB SCOT	5.320%	06/28/07	5.320	50,000	149	1,100,944.44	5.394
	CP	GE CO		06/28/07	5.210	50,000	133	962,402.78	5.386
	CP	GE CO		06/28/07	5.210	50,000	133	962,402.78	5.386
	CP	GE CO		06/28/07	5.210	50,000	133	962,402.78	5.386
	CP	GE CO		06/28/07	5.210	50,000	133	962,402.78	5.386
	CP	NCAT		06/28/07	5.190	40,000	135	778,500.00	5.367
	CP	NCAT		06/28/07	5.190	50,000	135	973,125.00	5.367
	CP	NCAT		06/28/07	5.190	50,000	135	973,125.00	5.367
	CP	NCAT		06/28/07	5.190	50,000	135	973,125.00	5.367
	CP	NCAT		06/28/07	5.190	50,000	135	973,125.00	5.367
	CP	CITIGROUP		06/28/07	5.210	50,000	135	976,875.00	5.388
	CP	CITIGROUP		06/28/07	5.210	50,000	135	976,875.00	5.388
	TREAS	BILLS		06/28/07	4.930	50,000	143	979,152.78	5.098
	TREAS	BILLS		06/28/07	4.930	50,000	143	979,152.78	5.098
	TREAS	BILLS		06/28/07	4.930	50,000	143	979,152.78	5.098
	TREAS	BILLS		06/28/07	4.930	50,000	143	979,152.78	5.098
	TREAS	BILLS		06/28/07	4.935	50,000	143	980,145.85	5.104
	TREAS	BILLS		06/28/07	4.935	50,000	143	980,145.85	5.104
06/28/07	**RRP**								
	TREAS	BILLS		07/12/07	4.900	50,000	38	256,671.53	-4.968
	TREAS	BILLS		07/12/07	4.900	50,000	38	256,671.53	-4.968
	TREAS	BILLS		07/12/07	4.900	50,000	38	256,671.53	-4.968
	TREAS	BILLS		06/28/07	4.650	50,000	41	263,397.01	-4.715
	TREAS	BILLS		06/28/07	4.650	50,000	41	263,397.01	-4.715
	TREAS	BILLS		06/28/07	4.650	50,000	41	263,397.01	-4.715
06/28/07	**PURCHASES**								
	CD	NOVA SCOT	5.310%	09/26/07	5.310	50,000			
	CD	NOVA SCOT	5.310%	09/26/07	5.310	50,000			
	CD	NOVA SCOT	5.310%	09/26/07	5.310	50,000			
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000			
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000			
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000			
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000			
	CD	ANZ	5.310%	12/27/07	5.310	50,000			
	CD	ANZ	5.310%	12/27/07	5.310	50,000			
	CD	ANZ	5.310%	12/27/07	5.310	50,000			
	CD	ANZ	5.310%	12/27/07	5.310	50,000			
	CP	NCAT		07/10/07	5.290	40,000			
	CP	NCAT		07/10/07	5.290	50,000			
	CP	NCAT		07/10/07	5.290	50,000			
	DISC NOTES	FHLMC		10/26/07	5.100	48,000			
	DISC NOTES	FHLMC		10/26/07	5.100	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/28/07	**PURCHASES (continued)**								
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/02/08	4.935	50,000			
	DISC NOTES	FHLMC		06/03/08	4.935	50,000			
	DISC NOTES	FHLMC		06/03/08	4.935	50,000			
	DISC NOTES	FHLMC		06/23/08	4.930	15,000			
	DISC NOTES	FHLMC		06/23/08	4.930	50,000			
	DISC NOTES	FHLMC		06/23/08	4.930	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
	TREAS	BILLS		12/27/07	4.820	50,000			
06/29/07	**REDEMPTIONS**								
	AGENCY	FHLB	5.260%	06/29/07	5.260	50,000	273	1,972,500.00	5.274
	AGENCY	FHLB	5.270%	06/29/07	5.270	50,000	273	1,976,250.00	5.284
	AGENCY	FHLB	5.280%	06/29/07	5.280	50,000	273	1,980,000.00	5.295
	AGENCY	FHLB	5.280%	06/29/07	5.280	50,000	273	1,980,000.00	5.295

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/29/07	REDEMPTIONS (continued)								
	AGENCY	FHLB	5.260%	06/29/07	5.260	50,000	280	2,023,638.89	5.276
	AGENCY	FHLB	5.260%	06/29/07	5.260	50,000	280	2,023,638.89	5.276
	AGENCY	FHLB	5.260%	06/29/07	5.260	50,000	282	2,038,250.00	5.276
	AGENCY	FHLB	5.260%	06/29/07	5.260	50,000	282	2,038,250.00	5.276
	AGENCY	FHLB	5.270%	06/29/07	5.270	50,000	287	2,078,722.22	5.287
	AGENCY	FHLB	5.270%	06/29/07	5.270	50,000	287	2,078,722.22	5.287
	AGENCY	FHLB	5.375%	06/29/07	5.375	50,000	303	2,232,118.06	5.378
	AGENCY	FHLB	5.375%	06/29/07	5.375	50,000	303	2,232,118.06	5.378
	AGENCY	FHLB	5.375%	06/29/07	5.375	50,000	304	2,239,583.33	5.378
	AGENCY	FHLB	5.375%	06/29/07	5.375	50,000	304	2,239,583.33	5.378
	CD	WA MU, FA	5.320%	06/29/07	5.320	50,000	158	1,167,444.44	5.394
	CD	SOC GEN	5.320%	06/29/07	5.320	50,000	161	1,189,611.11	5.394
	CD	SOC GEN	5.320%	06/29/07	5.320	50,000	161	1,189,611.11	5.394
	CD	COMMERZ	5.315%	06/29/07	5.315	50,000	162	1,195,875.00	5.389
	CD	COMMERZ	5.315%	06/29/07	5.315	50,000	162	1,195,875.00	5.389
	CD	ZIONS	5.320%	06/29/07	5.320	50,000	162	1,197,000.00	5.394
	CD	ZIONS	5.320%	06/29/07	5.320	50,000	162	1,197,000.00	5.394
	CD	BNP PARIBAS	5.305%	06/29/07	5.305	50,000	171	1,259,937.50	5.379
	CD	BNP PARIBAS	5.305%	06/29/07	5.305	50,000	171	1,259,937.50	5.379
	CD	WA MU, FA	5.300%	06/29/07	5.300	50,000	172	1,266,111.11	5.374
	CD	WA MU, FA	5.300%	06/29/07	5.300	50,000	172	1,266,111.11	5.374
	CD	WA MU, FA	5.300%	06/29/07	5.300	50,000	172	1,266,111.11	5.374
	CD	TORONTO	5.303%	06/29/07	5.300	50,000	175	1,288,209.70	5.374
	CP	MORG STAN		06/29/07	5.210	50,000	158	1,143,305.56	5.406
	CP	MORG STAN		06/29/07	5.210	50,000	158	1,143,305.56	5.406
	CP	MORG STAN		06/29/07	5.210	50,000	158	1,143,305.56	5.406
	CP	GE CO		06/29/07	5.200	50,000	161	1,162,777.78	5.398
	CP	GE CO		06/29/07	5.200	50,000	161	1,162,777.78	5.398
	CP	GE CO		06/29/07	5.200	50,000	161	1,162,777.78	5.398
	DISC NOTES	FHLMC		06/29/07	5.030	25,000	287	1,002,506.94	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313
	DISC NOTES	FHLMC		06/29/07	5.030	50,000	287	2,005,013.89	5.313

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/29/07	**REDEMPTIONS (continued)**							
	DISC NOTES	FHLMC	06/29/07	5.050	25,000	287	1,006,493.06	5.335
	DISC NOTES	FHLMC	06/29/07	5.050	50,000	287	2,012,986.11	5.335
	DISC NOTES	FHLMC	06/29/07	5.050	50,000	287	2,012,986.11	5.335
	DISC NOTES	FHLMC	06/29/07	5.050	50,000	287	2,012,986.11	5.335
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
	DISC NOTES	FHLMC	06/29/07	5.030	50,000	288	2,012,000.00	5.314
06/29/07	**PURCHASES**							
	CP	NCAT	07/02/07	5.360	50,000			
	CP	NCAT	07/02/07	5.360	50,000			
	CP	NCAT	07/02/07	5.360	50,000			
	CP	BARTON	07/09/07	5.350	5,000			
	CP	BARTON	07/09/07	5.350	50,000			
	CP	BARTON	07/09/07	5.350	50,000			
	CP	BARTON	07/09/07	5.350	50,000			
	CP	DISNEY	07/13/07	5.390	10,000			
	CP	DISNEY	07/13/07	5.390	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	GECC	10/01/07	5.230	50,000			
	CP	JP MORGAN	10/29/07	5.200	35,000			
	CP	JP MORGAN	10/29/07	5.200	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	04/13/07	5.070	4,500,000.00	07/13/07
Diablo Valley Bank	04/25/07	5.030	1,500,000.00	07/25/07
ALHAMBRA				
Omni Bank, NA	04/13/07	5.050	2,000,000.00	07/13/07
Omni Bank, NA	02/08/07	5.180	2,000,000.00	08/09/07
Omni Bank, NA	05/18/07	4.780	2,000,000.00	08/17/07
Omni Bank, NA	02/16/07	5.180	2,000,000.00	08/17/07
Omni Bank, NA	05/31/07	4.870	2,000,000.00	08/30/07
Omni Bank, NA	03/01/07	5.160	2,000,000.00	08/30/07
Omni Bank, NA	06/08/07	4.820	3,000,000.00	09/07/07
Omni Bank, NA	03/09/07	5.100	3,000,000.00	09/07/07
Omni Bank, NA	04/13/07	5.100	2,000,000.00	10/12/07
Bank of East Asia (USA), NA, The	02/08/07	5.200	3,000,000.00	08/09/07
Bank of East Asia (USA), NA, The	02/15/07	5.220	6,000,000.00	08/16/07
Bank of East Asia (USA), NA, The	04/12/07	5.120	3,095,000.00	10/11/07
ANAHEIM				
Banco Popular North America	04/12/07	5.080	24,000,000.00	07/12/07
Banco Popular North America	04/27/07	5.030	16,000,000.00	07/27/07
Banco Popular North America	05/16/07	4.930	25,000,000.00	11/14/07
ARROYO GRANDE				
Mid State Bank and Trust	01/11/07	5.170	5,000,000.00	07/12/07
Mid State Bank and Trust	02/07/07	5.200	5,000,000.00	08/08/07
Mid State Bank and Trust	03/08/07	5.120	5,000,000.00	09/06/07
BAKERSFIELD				
San Joaquin Bank	05/30/07	4.920	10,000,000.00	08/29/07
San Joaquin Bank	06/05/07	4.840	8,000,000.00	09/06/07
BREA				
Pacific Western Bank	01/31/07	5.210	4,000,000.00	08/01/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CALABASAS				
First Bank of Beverly Hills	05/31/07	4.890	10,000,000.00	08/30/07
First Bank of Beverly Hills	03/01/07	5.190	10,000,000.00	08/30/07
First Bank of Beverly Hills	06/07/07	4.860	20,000,000.00	09/06/07
First Bank of Beverly Hills	06/13/07	4.800	10,000,000.00	09/12/07
First Bank of Beverly Hills	05/03/07	5.050	10,000,000.00	11/01/07
CAMARILLO				
First California Bank	05/01/07	4.990	6,000,000.00	08/15/07
First California Bank	02/14/07	5.210	6,000,000.00	08/15/07
First California Bank	02/14/07	5.210	15,000,000.00	08/15/07
First California Bank	02/28/07	5.200	6,000,000.00	08/29/07
First California Bank	02/28/07	5.200	12,000,000.00	08/29/07
CHATSWORTH				
Premier America Credit Union	04/13/07	5.080	20,000,000.00	07/13/07
Premier America Credit Union	05/04/07	4.950	10,000,000.00	08/03/07
Premier America Credit Union	05/09/07	4.920	20,000,000.00	08/08/07
Premier America Credit Union	06/08/07	4.850	10,000,000.00	09/07/07
Premier America Credit Union	06/15/07	4.710	20,000,000.00	09/14/07
CHICO				
Tri Counties Bank	06/14/07	4.750	20,000,000.00	09/13/07
CITY OF INDUSTRY				
EverTrust Bank	05/02/07	4.920	5,000,000.00	08/01/07
EverTrust Bank	03/09/07	5.120	6,000,000.00	09/07/07
CONCORD				
Cal State 9 Credit Union	01/19/07	5.180	10,000,000.00	07/20/07
Cal State 9 Credit Union	05/23/07	4.940	10,000,000.00	08/22/07
DUBLIN				
Operating Engineers Local # 3 FCU	02/08/07	5.180	5,000,000.00	08/09/07
Operating Engineers Local # 3 FCU	06/08/07	4.820	10,000,000.00	09/07/07
Operating Engineers Local # 3 FCU	04/04/07	5.080	5,000,000.00	10/03/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
EL SEGUNDO				
Xerox Federal Credit Union	06/15/07	4.700	7,000,000.00	07/16/07
Xerox Federal Credit Union	04/19/07	5.060	10,000,000.00	07/19/07
Xerox Federal Credit Union	02/16/07	5.220	20,000,000.00	08/17/07
Xerox Federal Credit Union	03/02/07	5.160	20,000,000.00	09/05/07
ELK GROVE				
Stockmans Bank	04/02/07	5.050	5,000,000.00	07/05/07
FAIRFIELD				
Westamerica Bank	04/11/07	5.060	65,000,000.00	07/11/07
Westamerica Bank	04/13/07	5.070	60,000,000.00	07/13/07
Westamerica Bank	04/19/07	5.040	65,000,000.00	07/19/07
Westamerica Bank	04/27/07	5.010	25,000,000.00	07/27/07
Westamerica Bank	02/07/07	5.200	5,000,000.00	08/08/07
Westamerica Bank	05/16/07	4.890	75,000,000.00	08/15/07
Westamerica Bank	06/08/07	4.840	25,000,000.00	09/07/07
FRESNO				
Premier Valley Bank	05/02/07	4.920	5,000,000.00	08/01/07
United Security Bank	01/17/07	5.170	40,000,000.00	07/18/07
United Security Bank	02/21/07	5.170	5,000,000.00	08/22/07
FULLERTON				
Fullerton Community Bank, FSB	02/02/07	5.200	5,000,000.00	08/03/07
Fullerton Community Bank, FSB	04/20/07	5.080	8,000,000.00	10/19/07
Fullerton Community Bank, FSB	05/16/07	4.910	19,000,000.00	11/14/07
GOLETA				
Pacific Capital Bank, NA	05/09/07	4.910	96,500,000.00	08/08/07
Pacific Capital Bank, NA	06/06/07	4.830	85,000,000.00	09/05/07
Pacific Capital Bank, NA	03/08/07	5.120	40,000,000.00	09/06/07
Pacific Capital Bank, NA	03/16/07	5.110	35,000,000.00	09/14/07
Pacific Capital Bank, NA	03/29/07	5.120	78,000,000.00	09/27/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
GRANADA HILLS				
First Private Bank & Trust	03/01/07	5.180	7,000,000.00	08/30/07
First Private Bank & Trust	03/16/07	5.110	2,000,000.00	09/14/07
First Private Bank & Trust	04/12/07	5.120	5,000,000.00	10/11/07
First Private Bank & Trust	04/19/07	5.100	3,000,000.00	10/18/07
IRVINE				
Commerce West Bank, NA	04/06/07	5.070	5,000,000.00	07/06/07
Commerce West Bank, NA	05/17/07	4.840	500,000.00	08/16/07
Commerce West Bank, NA	06/01/07	4.870	2,500,000.00	08/31/07
Commerce West Bank, NA	06/21/07	4.640	2,500,000.00	09/20/07
Commerce West Bank, NA	06/27/07	4.800	5,000,000.00	09/26/07
LODI				
Farmers & Merchants Bk Cen CA	04/27/07	4.990	35,000,000.00	07/27/07
Farmers & Merchants Bk Cen CA	05/02/07	4.900	35,000,000.00	08/01/07
Farmers & Merchants Bk Cen CA	05/30/07	4.900	25,000,000.00	08/29/07
Farmers & Merchants Bk Cen CA	06/14/07	4.730	10,000,000.00	09/13/07
LOS ANGELES				
1st Century Bank, NA	04/05/07	5.070	10,000,000.00	07/05/07
1st Century Bank, NA	06/04/07	4.810	3,000,000.00	09/05/07
1st Century Bank, NA	03/15/07	5.100	10,000,000.00	09/13/07
1st Century Bank, NA	06/22/07	4.720	1,000,000.00	09/21/07
1st Century Bank, NA	06/22/07	4.720	5,000,000.00	09/21/07
Broadway Federal Bank, FSB	04/12/07	5.070	8,500,000.00	07/12/07
Broadway Federal Bank, FSB	04/25/07	5.040	6,500,000.00	07/25/07
Broadway Federal Bank, FSB	03/23/07	5.160	2,000,000.00	09/21/07
Broadway Federal Bank, FSB	06/08/07	4.990	3,000,000.00	12/07/07
California Business Bank	05/04/07	4.950	5,000,000.00	08/03/07
Cathay Bank	04/05/07	5.090	38,000,000.00	07/05/07
Cathay Bank	04/19/07	5.040	25,000,000.00	07/19/07
Cathay Bank	05/01/07	4.980	50,000,000.00	08/01/07
Cathay Bank	02/07/07	5.200	25,000,000.00	08/08/07
Cathay Bank	02/14/07	5.210	40,000,000.00	08/15/07
Cathay Bank	02/28/07	5.200	25,000,000.00	08/29/07
Cathay Bank	03/01/07	5.180	42,000,000.00	08/30/07
Cathay Bank	03/08/07	5.120	55,000,000.00	09/06/07
Cathay Bank	03/15/07	5.140	25,000,000.00	09/13/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Center Bank	05/02/07	4.920	15,000,000.00	08/01/07
Center Bank	05/02/07	4.920	20,000,000.00	08/01/07
Center Bank	02/21/07	5.190	40,000,000.00	08/22/07
Commonwealth Business Bank	04/11/07	5.040	5,000,000.00	07/11/07
Commonwealth Business Bank	04/13/07	5.100	5,000,000.00	10/12/07
Commonwealth Business Bank	06/20/07	4.890	5,000,000.00	12/19/07
Eastern International Bank	05/02/07	5.020	900,000.00	10/31/07
Eastern International Bank	06/07/07	5.010	1,000,000.00	12/06/07
Far East National Bank	04/19/07	5.050	50,000,000.00	07/19/07
Far East National Bank	05/02/07	4.930	25,000,000.00	08/01/07
Far East National Bank	02/07/07	5.210	25,000,000.00	08/08/07
Far East National Bank	03/08/07	5.130	25,000,000.00	09/06/07
Hanmi Bank	01/26/07	5.200	10,000,000.00	07/27/07
Hanmi Bank	02/01/07	5.200	40,000,000.00	08/02/07
Hanmi Bank	03/01/07	5.160	20,000,000.00	08/30/07
Hanmi Bank	05/31/07	4.870	25,000,000.00	08/30/07
Hanmi Bank	03/14/07	5.140	20,000,000.00	09/12/07
Hanmi Bank	06/13/07	4.780	25,000,000.00	09/12/07
Hanmi Bank	04/12/07	5.100	35,000,000.00	10/11/07
Hanmi Bank	05/03/07	5.030	25,000,000.00	11/01/07
Manufacturers Bank	04/20/07	5.030	25,000,000.00	07/20/07
Manufacturers Bank	05/02/07	4.920	50,000,000.00	08/01/07
Manufacturers Bank	06/20/07	4.530	50,000,000.00	09/19/07
Mellon 1st Business Bank, NA	04/11/07	5.070	75,000,000.00	07/11/07
Mellon 1st Business Bank, NA	02/28/07	5.200	50,000,000.00	08/29/07
Mellon 1st Business Bank, NA	06/14/07	4.760	50,000,000.00	09/13/07
Mirae Bank	02/02/07	5.200	3,000,000.00	08/03/07
Mirae Bank	02/22/07	5.190	2,500,000.00	08/23/07
Mirae Bank	03/22/07	5.150	2,500,000.00	09/20/07
Mirae Bank	04/13/07	5.120	4,000,000.00	10/12/07
Mirae Bank	05/03/07	5.050	2,500,000.00	11/01/07
Nara Bank, NA	01/31/07	5.210	20,000,000.00	08/01/07
Nara Bank, NA	02/08/07	5.180	5,000,000.00	08/09/07
Nara Bank, NA	02/15/07	5.200	10,000,000.00	08/16/07
Nara Bank, NA	02/28/07	5.180	20,000,000.00	08/29/07
Nara Bank, NA	05/04/07	4.950	20,000,000.00	09/26/07
Nara Bank, NA	04/19/07	5.080	25,000,000.00	10/18/07
Nara Bank, NA	05/17/07	4.910	20,000,000.00	11/15/07
OneUnited Bank	01/11/07	5.190	10,000,000.00	07/12/07
OneUnited Bank	05/17/07	4.880	5,000,000.00	08/15/07
OneUnited Bank	06/06/07	4.850	10,000,000.00	09/05/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
OneUnited Bank	06/21/07	4.670	5,000,000.00	09/20/07
Pacific City Bank	05/30/07	4.920	5,000,000.00	08/29/07
Pacific Commerce Bank N.A.	04/25/07	5.060	5,000,000.00	07/25/07
Pacific Commerce Bank N.A.	06/15/07	4.710	5,000,000.00	09/14/07
Preferred Bank	05/04/07	4.920	4,000,000.00	08/03/07
Preferred Bank	06/13/07	4.780	20,000,000.00	09/12/07
Preferred Bank	03/15/07	5.120	61,000,000.00	09/13/07
Preferred Bank	03/23/07	5.130	10,000,000.00	09/21/07
Saehan Bank	05/18/07	4.900	8,000,000.00	11/16/07
Shinhan Bank America	04/12/07	5.070	4,300,000.00	07/12/07
Shinhan Bank America	05/02/07	4.930	10,000,000.00	08/01/07
Shinhan Bank America	02/14/07	5.220	10,000,000.00	08/15/07
Shinhan Bank America	05/30/07	4.930	10,000,000.00	08/29/07
Shinhan Bank America	03/16/07	5.120	10,000,000.00	09/14/07
Shinhan Bank America	06/22/07	4.770	6,000,000.00	09/21/07
State Bank of India (California)	04/13/07	5.070	3,000,000.00	07/13/07
State Bank of India (California)	04/18/07	5.050	5,000,000.00	07/18/07
State Bank of India (California)	01/25/07	5.200	3,000,000.00	07/26/07
State Bank of India (California)	05/17/07	4.860	2,000,000.00	08/16/07
State Bank of India (California)	05/24/07	4.940	5,000,000.00	08/23/07
State Bank of India (California)	06/25/07	4.980	5,000,000.00	12/19/07
Wilshire State Bank	04/11/07	5.040	19,000,000.00	07/11/07
Wilshire State Bank	05/10/07	4.910	3,000,000.00	08/09/07
Wilshire State Bank	05/10/07	4.910	5,000,000.00	08/09/07
Wilshire State Bank	05/23/07	4.890	20,000,000.00	08/22/07
Wilshire State Bank	05/30/07	4.900	58,000,000.00	08/29/07
Wilshire State Bank	06/14/07	4.750	36,000,000.00	09/13/07
Wilshire State Bank	06/25/07	4.730	20,000,000.00	09/26/07
MANHATTAN BEACH				
Kinecta Federal Credit Union	06/15/07	4.710	50,000,000.00	09/14/07
Kinecta Federal Credit Union	06/22/07	4.770	50,000,000.00	09/21/07
MERCED				
County Bank	06/01/07	4.890	5,000,000.00	08/31/07
County Bank	06/07/07	4.860	10,000,000.00	09/06/07
County Bank	06/14/07	4.770	10,000,000.00	09/13/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NATIONAL CITY				
Neighborhood National Bank	01/19/07	5.200	2,000,000.00	07/20/07
Neighborhood National Bank	01/31/07	5.230	2,000,000.00	08/01/07
NEWPORT BEACH				
Independence Bank	04/12/07	5.070	3,500,000.00	07/12/07
Independence Bank	02/14/07	5.220	3,000,000.00	08/15/07
Independence Bank	05/30/07	4.930	8,000,000.00	08/29/07
Independence Bank	06/01/07	4.900	8,000,000.00	08/31/07
Independence Bank	06/20/07	4.560	2,000,000.00	09/19/07
Independence Bank	06/27/07	4.830	3,000,000.00	09/26/07
Orange County Business Bank, NA	04/12/07	5.020	4,000,000.00	07/12/07
Orange County Business Bank, NA	04/13/07	5.020	6,000,000.00	07/13/07
Orange County Business Bank, NA	04/18/07	5.010	8,000,000.00	07/18/07
Orange County Business Bank, NA	04/26/07	4.980	4,000,000.00	07/26/07
Orange County Business Bank, NA	05/08/07	4.880	8,000,000.00	08/10/07
Orange County Business Bank, NA	05/16/07	4.850	2,000,000.00	08/15/07
NORTH HIGHLANDS				
SAFE Credit Union	04/11/07	5.070	5,000,000.00	07/11/07
SAFE Credit Union	02/08/07	5.210	20,000,000.00	08/09/07
OAKDALE				
Oak Valley Community Bank	06/14/07	4.760	3,500,000.00	09/13/07
OAKLAND				
Metropolitan Bank	01/19/07	5.180	1,000,000.00	07/20/07
Metropolitan Bank	01/25/07	5.200	1,500,000.00	07/26/07
Metropolitan Bank	02/22/07	5.170	2,000,000.00	08/23/07
Metropolitan Bank	03/21/07	5.160	2,000,000.00	09/19/07
Metropolitan Bank	05/31/07	5.010	1,500,000.00	11/29/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ONTARIO				
Citizens Business Bank	04/13/07	5.080	25,000,000.00	07/13/07
Citizens Business Bank	05/04/07	4.950	30,000,000.00	08/03/07
Citizens Business Bank	05/17/07	4.870	30,000,000.00	08/16/07
Citizens Business Bank	03/02/07	5.150	25,000,000.00	08/31/07
Citizens Business Bank	06/14/07	4.760	20,000,000.00	09/13/07
Citizens Business Bank	06/15/07	4.710	30,000,000.00	09/14/07
PALO ALTO				
Greater Bay Bank, NA	04/11/07	5.060	40,000,000.00	07/11/07
Greater Bay Bank, NA	04/18/07	5.050	50,000,000.00	07/18/07
Greater Bay Bank, NA	05/10/07	4.930	50,000,000.00	08/09/07
Greater Bay Bank, NA	05/16/07	4.890	33,500,000.00	08/15/07
Greater Bay Bank, NA	02/21/07	5.190	25,000,000.00	08/22/07
Greater Bay Bank, NA	02/28/07	5.200	25,000,000.00	08/29/07
Greater Bay Bank, NA	03/01/07	5.180	55,000,000.00	08/30/07
Greater Bay Bank, NA	06/06/07	4.830	46,000,000.00	09/05/07
Greater Bay Bank, NA	03/08/07	5.120	45,500,000.00	09/06/07
Greater Bay Bank, NA	06/13/07	4.800	30,000,000.00	09/12/07
PALOS VERDES ESTATES				
Malaga Bank, FSB	04/05/07	5.090	5,000,000.00	07/05/07
Malaga Bank, FSB	05/04/07	4.940	2,000,000.00	08/03/07
Malaga Bank, FSB	05/09/07	4.910	7,000,000.00	08/08/07
Malaga Bank, FSB	02/16/07	5.200	10,000,000.00	08/17/07
Malaga Bank, FSB	03/02/07	5.140	4,000,000.00	08/31/07
Malaga Bank, FSB	06/13/07	4.800	3,000,000.00	09/12/07
Malaga Bank, FSB	06/13/07	4.800	9,000,000.00	09/12/07
PASADENA				
Community Bank	04/11/07	5.070	15,000,000.00	07/11/07
Community Bank	04/12/07	5.070	20,000,000.00	07/12/07
Community Bank	05/14/07	4.920	30,000,000.00	08/15/07
Community Bank	06/13/07	4.810	5,000,000.00	09/12/07
Wescom Central Credit Union	04/11/07	5.090	65,000,000.00	07/11/07
Wescom Central Credit Union	04/13/07	5.100	25,000,000.00	07/13/07
Wescom Central Credit Union	04/26/07	5.050	25,000,000.00	07/26/07
Wescom Central Credit Union	05/17/07	4.890	35,000,000.00	08/16/07
Wescom Central Credit Union	03/16/07	5.140	15,000,000.00	09/14/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PLACERVILLE				
El Dorado Savings Bank	05/02/07	4.900	5,000,000.00	08/01/07
El Dorado Savings Bank	01/31/07	5.210	15,000,000.00	08/01/07
El Dorado Savings Bank	06/20/07	4.550	10,000,000.00	09/19/07
El Dorado Savings Bank	04/27/07	5.050	5,000,000.00	10/26/07
PLEASANTON				
Valley Community Bank	03/16/07	5.090	6,000,000.00	09/14/07
POMONA				
PFF Bank & Trust	02/23/07	5.200	20,000,000.00	08/24/07
PFF Bank & Trust	05/30/07	4.900	20,000,000.00	08/29/07
PFF Bank & Trust	06/01/07	4.870	20,000,000.00	08/31/07
PFF Bank & Trust	06/06/07	4.810	20,000,000.00	09/05/07
PFF Bank & Trust	04/19/07	5.080	20,000,000.00	10/18/07
PFF Bank & Trust	05/03/07	5.030	20,000,000.00	11/01/07
PFF Bank & Trust	06/22/07	4.990	20,000,000.00	12/21/07
PORTERVILLE				
Bank of the Sierra	02/26/07	5.190	5,000,000.00	08/29/07
Bank of the Sierra	06/14/07	4.750	15,000,000.00	09/13/07
Bank of the Sierra	04/19/07	5.080	10,000,000.00	10/18/07
RANCHO CORDOVA				
American River Bank	06/21/07	4.660	2,000,000.00	09/20/07
American River Bank	04/04/07	5.100	1,500,000.00	10/03/07
American River Bank	04/06/07	5.100	1,000,000.00	10/05/07
American River Bank	06/07/07	5.030	1,000,000.00	12/06/07
RANCHO SANTA FE				
La Jolla Bank, FSB	04/25/07	5.030	10,000,000.00	07/25/07
La Jolla Bank, FSB	05/02/07	4.920	20,000,000.00	08/01/07
La Jolla Bank, FSB	05/02/07	4.920	25,000,000.00	08/01/07
La Jolla Bank, FSB	02/08/07	5.200	15,000,000.00	08/09/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO SANTA FE (continued)				
La Jolla Bank, FSB	05/16/07	4.890	25,000,000.00	08/15/07
La Jolla Bank, FSB	03/01/07	5.180	45,000,000.00	08/30/07
La Jolla Bank, FSB	03/09/07	5.120	10,000,000.00	09/07/07
La Jolla Bank, FSB	06/14/07	4.750	10,000,000.00	09/13/07
La Jolla Bank, FSB	06/15/07	4.700	5,000,000.00	09/14/07
REDWOOD CITY				
Provident Credit Union	04/26/07	5.080	20,000,000.00	10/25/07
Provident Credit Union	05/31/07	5.020	20,000,000.00	11/29/07
RICHMOND				
Mechanics Bank, The	04/25/07	5.040	20,000,000.00	07/25/07
Mechanics Bank, The	04/27/07	5.020	10,000,000.00	07/27/07
Mechanics Bank, The	05/03/07	4.950	20,000,000.00	08/02/07
Mechanics Bank, The	06/01/07	4.910	10,000,000.00	08/31/07
RIVERSIDE				
Provident Savings Bank	01/11/07	5.170	25,000,000.00	07/12/07
Provident Savings Bank	02/15/07	5.220	25,000,000.00	08/16/07
Provident Savings Bank	03/21/07	5.170	25,000,000.00	09/19/07
Provident Savings Bank	06/21/07	4.680	25,000,000.00	09/20/07
ROCKLIN				
Five Star Bank	04/12/07	5.040	12,000,000.00	07/12/07
Five Star Bank	04/25/07	5.010	2,000,000.00	07/25/07
Five Star Bank	05/11/07	4.900	3,000,000.00	08/10/07
Five Star Bank	06/14/07	4.730	3,000,000.00	09/13/07
SACRAMENTO				
American River Bank	01/25/07	5.220	1,500,000.00	07/26/07
American River Bank	02/15/07	5.220	2,500,000.00	08/16/07
American River Bank	02/15/07	5.220	2,500,000.00	08/16/07
American River Bank	02/23/07	5.200	2,000,000.00	08/24/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
Bank of Sacramento	02/07/07	5.200	1,500,000.00	08/08/07
Bank of Sacramento	02/28/07	5.200	2,000,000.00	08/29/07
Bank of Sacramento	03/14/07	5.160	2,000,000.00	09/12/07
Comerica Bank	04/11/07	5.060	25,000,000.00	07/11/07
Comerica Bank	04/19/07	5.040	50,000,000.00	07/19/07
Comerica Bank	01/26/07	5.220	50,000,000.00	07/27/07
Comerica Bank	02/09/07	5.200	25,000,000.00	08/10/07
Comerica Bank	02/22/07	5.190	25,000,000.00	08/23/07
Comerica Bank	04/13/07	5.120	50,000,000.00	10/12/07
Comerica Bank	04/18/07	5.110	50,000,000.00	10/17/07
Comerica Bank	04/25/07	5.080	75,000,000.00	10/24/07
Golden 1 Credit Union, The	04/25/07	5.030	25,000,000.00	07/25/07
Golden 1 Credit Union, The	03/01/07	5.180	25,000,000.00	08/30/07
Golden 1 Credit Union, The	03/21/07	5.160	25,000,000.00	09/19/07
Golden 1 Credit Union, The	05/09/07	5.050	25,000,000.00	11/07/07
Heritage Community Credit Union	06/06/07	4.850	10,000,000.00	09/05/07
Merchants National Bank of Sacramento	01/18/07	5.200	2,000,000.00	07/19/07
Merchants National Bank of Sacramento	06/20/07	4.560	2,000,000.00	09/19/07
River City Bank	01/26/07	5.220	3,000,000.00	07/27/07
River City Bank	05/23/07	4.910	2,000,000.00	08/22/07
River City Bank	04/04/07	5.100	2,000,000.00	10/03/07
Umpqua Bank	02/26/07	5.210	15,000,000.00	08/29/07
Umpqua Bank	02/28/07	5.200	25,000,000.00	08/29/07
Umpqua Bank	06/25/07	4.980	25,000,000.00	12/19/07
Union Bank of California, NA	01/12/07	5.170	175,000,000.00	07/13/07
Union Bank of California, NA	02/01/07	5.220	150,000,000.00	08/02/07
Union Bank of California, NA	06/14/07	4.760	150,000,000.00	09/13/07
SAN DIEGO				
First Future Credit Union	01/26/07	5.240	7,000,000.00	07/27/07
First Future Credit Union	03/02/07	5.160	10,000,000.00	08/31/07
First Future Credit Union	05/23/07	5.030	15,000,000.00	11/21/07
First Future Credit Union	06/01/07	5.020	5,000,000.00	11/30/07
First Future Credit Union	06/13/07	5.000	8,000,000.00	12/12/07
Metro United Bank	03/14/07	5.160	1,000,000.00	09/12/07
Metro United Bank	04/12/07	5.130	2,000,000.00	10/11/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO				
America California Bank	04/12/07	5.020	6,000,000.00	07/12/07
America California Bank	05/16/07	4.850	2,000,000.00	08/15/07
Citibank, NA	04/11/07	5.140	100,000,000.00	10/10/07
Citibank, NA	04/11/07	5.140	150,000,000.00	10/10/07
Citibank, NA	04/18/07	5.120	150,000,000.00	10/17/07
Oceanic Bank	06/13/07	4.760	4,000,000.00	09/12/07
Trans Pacific National Bank	01/10/07	5.170	1,000,000.00	07/11/07
Trans Pacific National Bank	02/01/07	5.230	1,000,000.00	08/02/07
Trans Pacific National Bank	02/28/07	5.210	1,000,000.00	08/29/07
Trans Pacific National Bank	03/16/07	5.120	2,000,000.00	09/14/07
U.S. Bank, NA	05/02/07	4.920	100,000,000.00	08/01/07
U.S. Bank, NA	05/17/07	4.890	50,000,000.00	08/16/07
U.S. Bank, NA	04/12/07	5.120	100,000,000.00	10/11/07
United Commercial Bank	04/12/07	5.060	120,000,000.00	07/12/07
United Commercial Bank	04/25/07	5.030	40,000,000.00	07/25/07
United Commercial Bank	02/21/07	5.190	20,000,000.00	08/22/07
United Commercial Bank	02/28/07	5.200	50,000,000.00	08/29/07
United Commercial Bank	03/09/07	5.120	25,000,000.00	09/07/07
United Commercial Bank	06/15/07	4.710	65,000,000.00	09/14/07
United Commercial Bank	06/27/07	4.830	25,000,000.00	09/26/07
United Commercial Bank	04/12/07	5.120	55,000,000.00	10/11/07
SAN JOSE				
Meriwest Credit Union	04/11/07	5.080	10,000,000.00	07/11/07
Meriwest Credit Union	04/19/07	5.060	5,000,000.00	07/19/07
Meriwest Credit Union	02/28/07	5.220	15,000,000.00	08/29/07
Meriwest Credit Union	03/07/07	5.120	10,000,000.00	09/05/07
Meriwest Credit Union	03/14/07	5.180	5,000,000.00	09/12/07
Santa Clara Co. Federal Credit Union	02/02/07	5.200	7,500,000.00	08/03/07
Santa Clara Co. Federal Credit Union	02/16/07	5.200	5,000,000.00	08/17/07
SAN LUIS OBISPO				
Mission Community Bank	04/11/07	5.070	2,500,000.00	07/11/07
Mission Community Bank	04/25/07	5.040	2,500,000.00	07/25/07
Mission Community Bank	03/01/07	5.190	1,000,000.00	08/30/07
Mission Community Bank	06/07/07	4.870	1,000,000.00	09/06/07
San Luis Trust Bank	06/22/07	4.740	11,000,000.00	09/21/07
San Luis Trust Bank	04/18/07	5.090	1,700,000.00	10/17/07
San Luis Trust Bank	05/02/07	5.020	6,000,000.00	10/31/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN MARINO				
East West Bank	04/11/07	5.060	42,000,000.00	07/11/07
East West Bank	04/13/07	5.060	50,000,000.00	07/13/07
East West Bank	05/04/07	4.940	35,000,000.00	08/03/07
East West Bank	05/09/04	4.910	50,000,000.00	08/08/07
East West Bank	05/17/07	4.860	38,000,000.00	08/16/07
East West Bank	02/21/07	5.190	25,000,000.00	08/22/07
East West Bank	03/09/07	5.120	85,000,000.00	09/07/07
East West Bank	06/13/07	4.800	50,000,000.00	09/12/07
East West Bank	06/22/07	4.760	25,000,000.00	09/21/07
SAN RAFAEL				
Tamalpais Bank	05/03/07	4.940	15,000,000.00	08/02/07
Tamalpais Bank	02/28/07	5.200	5,000,000.00	08/29/07
SANTA ROSA				
Luther Burbank Savings	04/18/07	5.050	25,000,000.00	07/18/07
Luther Burbank Savings	01/19/07	5.200	25,000,000.00	07/20/07
Luther Burbank Savings	04/11/07	5.130	25,000,000.00	10/10/07
Summit State Bank	01/31/07	5.220	5,000,000.00	08/01/07
Summit State Bank	02/07/07	5.200	4,000,000.00	08/08/07
Summit State Bank	05/14/07	4.910	8,000,000.00	08/15/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	04/27/07	5.070	4,000,000.00	10/26/07
STOCKTON				
Pacific State Bank	03/29/07	5.100	3,000,000.00	09/27/07
Pacific State Bank	04/04/07	5.080	1,000,000.00	10/03/07
Pacific State Bank	05/10/07	5.030	5,000,000.00	11/08/07
Service 1st Bank	03/07/07	5.110	5,000,000.00	09/05/07
Service 1st Bank	06/14/07	4.760	2,000,000.00	09/13/07
Washington Mutual Bank, FA	01/12/07	5.180	105,000,000.00	07/13/07
Washington Mutual Bank, FA	01/18/07	5.200	75,000,000.00	07/19/07
Washington Mutual Bank, FA	02/16/07	5.210	60,000,000.00	08/17/07
Washington Mutual Bank, FA	03/14/07	5.170	45,000,000.00	09/12/07
Washington Mutual Bank, FA	03/15/07	5.150	50,000,000.00	09/13/07
Washington Mutual Bank, FA	04/06/07	5.110	70,000,000.00	10/05/07
Washington Mutual Bank, FA	05/16/07	4.920	135,000,000.00	11/14/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
TORRANCE				
Chinatrust Bank (USA)	04/13/07	5.080	40,000,000.00	07/13/07
Chinatrust Bank (USA)	04/19/07	5.050	55,000,000.00	07/19/07
Chinatrust Bank (USA)	05/10/07	4.940	20,000,000.00	08/09/07
Chinatrust Bank (USA)	06/08/07	4.850	35,000,000.00	09/07/07
VACAVILLE				
Travis Credit Union	05/31/07	5.020	40,000,000.00	11/29/07
WALNUT CREEK				
Bank of the West	04/11/07	5.070	134,000,000.00	07/11/07
Bank of the West	04/27/07	5.020	176,500,000.00	07/27/07
Bank of the West	02/16/07	5.210	242,000,000.00	08/17/07
Bank of the West	06/14/07	4.760	82,000,000.00	09/13/07
TOTAL TIME DEPOSITS JUNE 2007			**8,740,495,000.00**	

BANK DEMAND DEPOSITS
June 2007
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	134,994	$ 3,110,424
2	134,994	3,110,424
3	134,994	3,110,424
4	188,742	2,700,183
5	640,571	2,830,899
6	336,424	3,008,761
7	801,340	2,534,385
8	604,729	2,159,152
9	604,729	2,159,152
10	604,729	2,159,152
11	522,998	1,865,587
12	618,540	1,630,515
13	798,828	1,629,004
14	759,950	1,969,408
15	703,524	2,487,389
16	703,524	2,491,116
17	703,524	2,491,116
18	772,672	2,228,737
19	443,866	2,243,736
20	552,987	2,206,431
21	217,661	2,275,903
22	690,786	2,324,621
23	690,786	2,324,621
24	690,786	2,324,621
25	752,604	2,177,077
26	143,165	2,156,023
27	669,131	2,235,938
28	636,207	2,217,176
29	253,606	2,143,928
30	253,606	2,147,771
AVERAGE DOLLAR DAYS	525,500 a/	

a/ The prescribed bank balance for June was $502,270. This consisted of $293,701 in compensating balances for services, balances for uncollected funds of $210,268 and a deduction of $1,699 for June delayed deposit credit.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1696

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on June 20, 2007, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $293,701,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	06/18/07	06/22/07	$ 1,880,700,000	$ 59,783,705,000	$ 8,647,995,000	$ 68,431,700.000
(2)	06/25/07	06/29/07	$ 2,544,825,000	$ 62,328,530,000	$ 8,647,995,000	$ 70,976,525,000
(3)	07/02/07	07/06/07	$ (1,932,100,000)	$ 60,396,430,000	$ 8,647,995,000	$ 69,044,425,000
(4)	07/09/07	07/13/07	$ (577,300,000)	$ 59,819,130,000	$ 8,647,995,000	$ 68,467,125,000
(5)	07/16/07	07/20/07	$ (1,242,300,000)	$ 58,576,830,000	$ 8,647,995,000	$ 67,224,825,000
(6)	07/23/07	07/27/07	$ (334,000,000)	$ 58,242,830,000	$ 8,647,995,000	$ 66,890,825,000
(7)	07/30/07	08/03/07	$ (364,900,000)	$ 57,877,930,000	$ 8,647,995,000	$ 66,525,925,000
(8)	08/06/07	08/10/07	$ (1,003,200,000)	$ 56,874,730,000	$ 8,647,995,000	$ 65,522,725,000
(9)	08/13/07	08/17/07	$ (370,350,000)	$ 56,504,380,000	$ 8,647,995,000	$ 65,152,375,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $293,701,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: June 20, 2007
* Government Code