COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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TREASURER AND TAX COLLECTOR

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November 28, 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 OCTOBER 2007**

The attached Report of Investments for the month of October 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 October 2007 were made in accordance with California Government Code and 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 OCTOBER 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 OCTOBER 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 OCTOBER 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 OCTOBER 31, 2007

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 10/31/07		
At Cost	$ 18,751,117,514	$ 1,316,838,577
At Market	$ 18,770,675,570	$ 1,319,320,490
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	19.90%	12.60%
United States Government and Agency Obligations	41.80%	32.61%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.71%	0.19%
Municipal Obligations	0.16%	0.41%
Corporate and Deposit Notes	5.31%	0.06%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.12%	54.13%
1-60 days	45.49%	41.68%
61 days-1 year	17.47%	26.52%
Over 1 year	37.04%	31.80%
Weighted Average Days to Maturity	482	

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2007

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 10/31/07	$ 18,751,117,514
Market Value at 10/31/07	$ 18,770,675,570
Average Daily Balance	$ 17,523,064,087
Gains and Losses:	
For the Month	$ 487,945
For the Past 12 Months	$ 886,157
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 78,759,546
Earnings for the Past 12 Months	$ 975,532,009
Earnings Rate for the Month	5.31%

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

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	121,592,793.06
Bank of the West - Concentration	$	1,756,933.84
Citi Bank - Concentration	$	-
Union - Concentration	$	2,656,116.85
Wells Fargo - Concentration	$	13,946,849.22
Total Ledger Balance for all Banks	$	139,952,692.97

TREASURER'S ACTIVITY FOR OCTOBER 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 October 2007

Total Deposits	$ 5,253,566,901.13
Total Disbursements	$ 4,052,121,314.49

Discretionary Funds Liquidity Withdrawal Ratio
As of October 31, 2007 1.68

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
November	$6,887,937,000.00	$4,355,000,000.00	$3,633,550,000.00	$ 7,609,387,000.00
December	$1,651,137,000.00	$7,245,000,000.00	$4,989,050,000.00	$11,516,474,000.00
January	$1,470,834,000.00	$3,296,200,000.00	$4,475,950,000.00	$11,807,558,000.00
February	$ 460,000,000.00	$4,397,250,000.00	$3,944,300,000.00	$12,720,508,000.00
March	$ 419,459,000.00	$3,531,650,000.00	$3,859,350,000.00	$12,812,267,000.00
April	$ -	$6,488,850,000.00	$4,598,050,000.00	$14,703,067,000.00

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 $0.96 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 OCTOBER 2007
COMPLIANCE REPORT

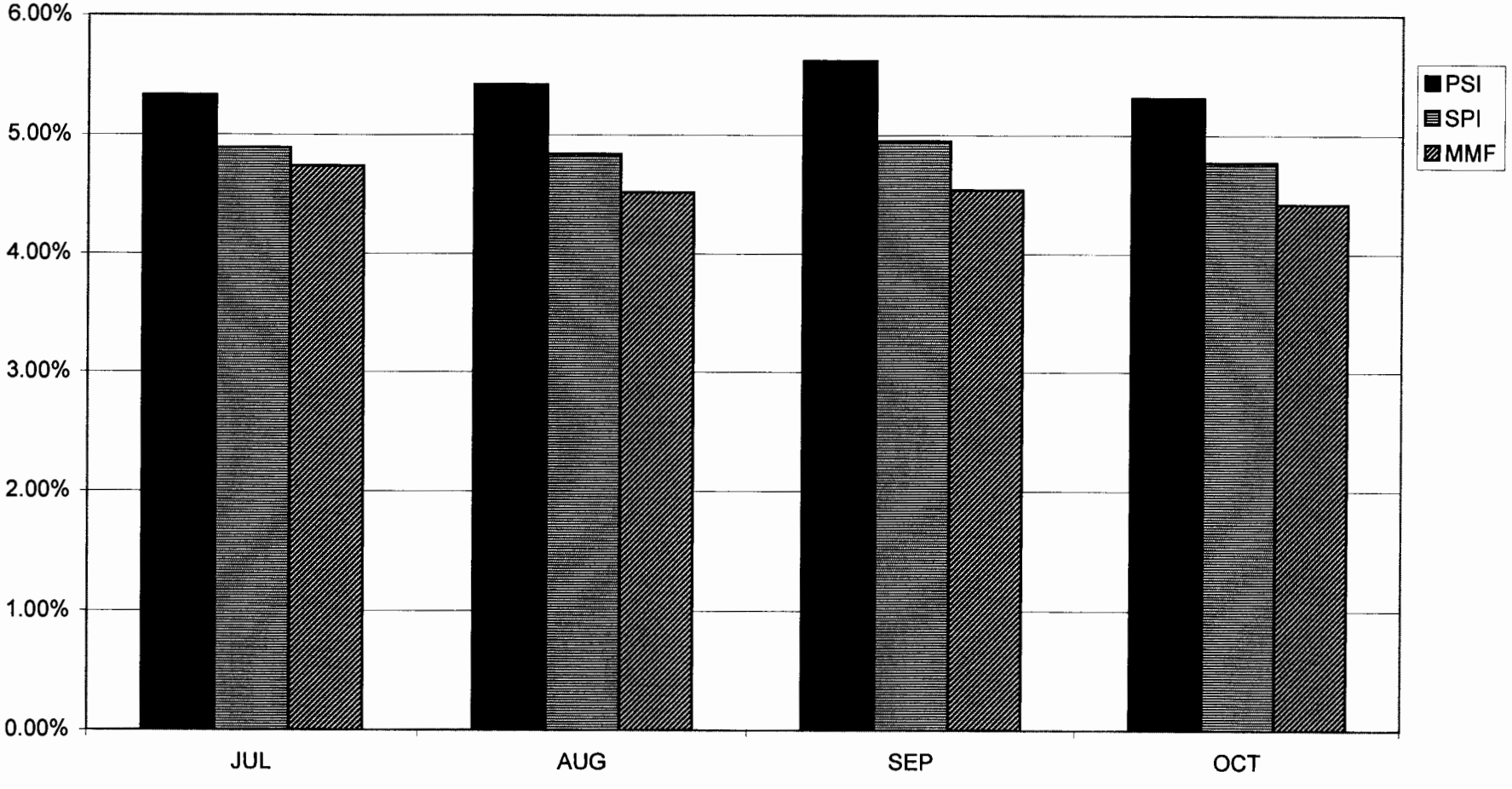
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of October 2007

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 10/31/07
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	17,440,027,338.05	1,416,871,800.22
2	17,356,899,408.84	1,406,869,586.50
3	17,356,655,559.64	1,406,869,586.50
4	17,372,823,187.06	1,406,869,586.50
5	17,064,700,714.66	1,406,869,586.50
6	17,064,700,714.66	1,406,869,586.50
7	17,064,700,714.66	1,406,869,586.50
8	17,064,700,714.66	1,406,869,586.50
9	16,946,752,161.85	1,406,869,586.50
10	16,838,004,871.49	1,406,868,744.12
11	17,319,304,455.26	1,373,868,654.85
12	17,276,209,412.79	1,373,868,654.85
13	17,276,209,412.79	1,373,868,654.85
14	17,276,209,412.79	1,373,868,654.85
15	17,116,004,351.12	1,374,721,689.51
16	17,324,989,409.71	1,350,201,308.58
17	17,385,567,137.30	1,322,201,308.58
18	17,365,732,696.04	1,320,147,577.42
19	17,361,078,225.92	1,320,147,577.42
20	17,336,078,225.92	1,320,147,577.42
21	17,336,078,225.92	1,320,147,577.42
22	17,332,618,876.25	1,320,147,577.42
23	17,731,990,689.45	1,320,147,577.42
24	17,924,815,557.99	1,320,147,577.42
25	17,888,762,216.03	1,320,147,577.42
26	18,050,218,692.34	1,317,147,577.42
27	18,050,218,692.34	1,317,147,577.42
28	17,875,230,852.92	1,317,147,577.42
29	18,925,678,224.13	1,317,147,577.42
30	18,740,909,024.06	1,317,147,577.42
31	18,751,117,514.06	1,316,838,576.96
AVG	**17,523,064,086.80**	**1,357,582,362.77**

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



Source: Money Fund Report as of October 31, 2007

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 10/31/07 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$54,106,445	$5,293,994
Gains (Losses) on Sales of Non-Trading Securities.	487,945	(373)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	24,165,156	190,039
Prior Accrual Adjustment	0	0
Total Revenues	$78,759,546	$5,483,660
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	$0	$25,000
NET INCOME	$78,759,546	$5,458,660

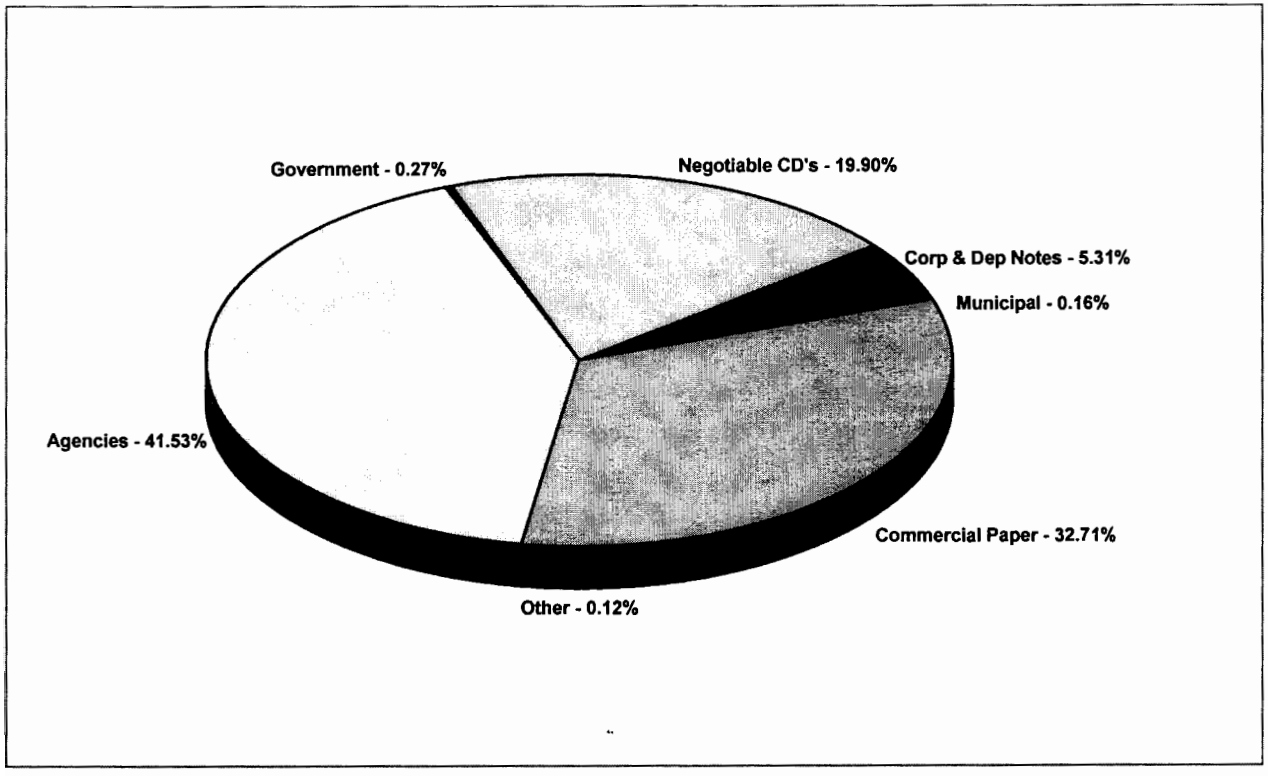
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	58.31%	
Los Angeles County and Related Entities	32.39%	
Consolidated Sanitation Districts		4.65%
Metropolitan Transportation Authority		1.50%
Miscellaneous Agencies Pooled Investments		1.44%
South Coast Air Quality Management District		1.68%
Miscellaneous		0.03%
Total	90.70%	9.30%

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



	In Thousands
Negotiable CD's	$ 3,731,492
Corp & Deposit Notes	996,615
Municipal	30,000
Commercial Paper	6,134,105
Repurchase Agreement	-
Agencies	7,786,646
Other	22,330
Government	49,930
Total	$ 18,751,118

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 October 1, 2007 to October 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	10-05-07	74393	WELLS FARGO BK NA BK NOTE	4.82000	10-19-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	10-05-07	74394	WELLS FARGO BK NA BK NOTE	4.82000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	10-05-07	74395	BK OF AMERICA NA BK NOTE	5.07000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10-12-07	74470	BK OF AMERICA NA BK NOTE	5.08000	01-09-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10-29-07	74643	BK OF AMERICA NA BK NOTE	4.59000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						250,000,000.00	250,000,000.00	0.00		
NTRD	CNFL	10-30-07	74624	MORGAN STANLEY MTN FRN	5.47000	02-09-09	25,000,000.00	24,913,175.00	311,486.11	BNY	MS
	CNFL Total						25,000,000.00	24,913,175.00	311,486.11		
NTRD	CNFRQ	10-30-07	74551	TOYOTA MOTOR CREDIT CORP FRN	4.98375	10-30-10	25,000,000.00	25,000,000.00	0.00	BNY	LEHMAN
	CNFRQ Total						25,000,000.00	25,000,000.00	0.00		
NTRD	CNFX	10-25-07	74501	RABOBANK NEDERLAND NV NY MTN	5.12500	10-25-10	50,000,000.00	50,000,000.00	0.00	BNY	LEHMAN
NTRD	CNFX	10-29-07	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	0.00	BNY	MS
	CNFX Total						100,000,000.00	100,000,000.00	0.00		
NTRD	CPD	10-01-07	74330	JUPITER SECURITIZATION CORP CP	4.95000	10-02-07	50,000,000.00	49,993,125.00	0.00	BNY	GS
NTRD	CPD	10-01-07	74331	JUPITER SECURITIZATION CORP CP	4.95000	10-02-07	50,000,000.00	49,993,125.00	0.00	BNY	GS
NTRD	CPD	10-01-07	74332	JUPITER SECURITIZATION CORP CP	4.95000	10-02-07	25,000,000.00	24,996,562.50	0.00	BNY	GS
NTRD	CPD	10-01-07	74336	CRC FUNDING LLC CP	5.07000	11-08-07	50,000,000.00	49,732,416.67	0.00	BNY	LOOP
NTRD	CPD	10-01-07	74337	TULIP FUNDING CORP CP	5.15000	10-31-07	50,000,000.00	49,785,416.67	0.00	BNY	CITGM
NTRD	CPD	10-01-07	74338	TULIP FUNDING CORP CP	5.15000	10-31-07	15,000,000.00	14,935,625.00	0.00	BNY	CITGM
NTRD	CPD	10-01-07	74322	VARIABLE FUNDING CAP CO LLC CP	5.10000	10-30-07	50,000,000.00	49,794,583.33	0.00	BNY	MS
NTRD	CPD	10-02-07	74352	CAFCO LLC CP	5.07000	11-20-07	50,000,000.00	49,654,958.33	0.00	BNY	CITGM
NTRD	CPD	10-02-07	74353	SHEFFIELD RECEIVABLES CORP CP	5.10000	10-09-07	50,000,000.00	49,950,416.67	0.00	BNY	LEHMAN
NTRD	CPD	10-02-07	74354	JUPITER SECURITIZATION CORP CP	4.95000	10-03-07	50,000,000.00	49,993,125.00	0.00	BNY	LEHMAN
NTRD	CPD	10-02-07	74355	JUPITER SECURITIZATION CORP CP	4.95000	10-03-07	36,376,000.00	36,370,998.30	0.00	BNY	LEHMAN
NTRD	CPD	10-02-07	74356	PARK AVE RECEIVABLES CO LLC CP	5.12000	11-01-07	50,000,000.00	49,786,666.67	0.00	BNY	JPM
NTRD	CPD	10-02-07	74359	FALCON ASSET SEC CORP CP	5.12000	11-05-07	45,738,000.00	45,516,831.36	0.00	BNY	CITGM
NTRD	CPD	10-03-07	74363	JUPITER SECURITIZATION CORP CP	4.85000	10-04-07	20,013,000.00	20,010,303.80	0.00	BNY	LEHMAN
NTRD	CPD	10-03-07	74364	VARIABLE FUNDING CAP CO LLC CP	5.00000	10-30-07	50,000,000.00	49,812,500.00	0.00	BNY	LEHMAN
NTRD	CPD	10-03-07	74365	PARK AVE RECEIVABLES CO LLC CP	4.85000	10-04-07	50,000,000.00	49,993,263.89	0.00	BNY	MLCO
NTRD	CPD	10-03-07	74366	PARK AVE RECEIVABLES CO LLC CP	4.85000	10-04-07	26,000,000.00	25,996,497.22	0.00	BNY	MLCO
NTRD	CPD	10-03-07	74371	FALCON ASSET SEC CORP CP	5.15000	11-01-07	35,211,000.00	35,064,923.25	0.00	BNY	CITGM
NTRD	CPD	10-04-07	74374	TULIP FUNDING CORP CP	5.20000	11-06-07	50,000,000.00	49,761,666.67	0.00	BNY	CITGM
NTRD	CPD	10-04-07	74377	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-05-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-04-07	74378	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-05-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-04-07	74379	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-05-07	29,000,000.00	28,996,133.33	0.00	BNY	MLCO
NTRD	CPD	10-04-07	74380	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-05-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-04-07	74381	CAFCO LLC CP	5.07000	11-09-07	50,000,000.00	49,746,500.00	0.00	BNY	CITGM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period October 1, 2007 to October 31, 2007
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	10-04-07	74382	CAFCO LLC CP	5.07000	11-02-07	50,000,000.00	49,795,791.67	0.00	BNY	CITGM
NTRD	CPD	10-05-07	74396	CAFCO LLC CP	5.07000	11-27-07	50,000,000.00	49,626,791.67	0.00	BNY	CITGM
NTRD	CPD	10-05-07	74397	CAFCO LLC CP	5.07000	11-27-07	22,868,000.00	22,697,309.44	0.00	BNY	CITGM
NTRD	CPD	10-05-07	74389	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-09-07	50,000,000.00	49,973,333.33	0.00	BNY	MLCO
NTRD	CPD	10-05-07	74390	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-09-07	50,000,000.00	49,973,333.33	0.00	BNY	MLCO
NTRD	CPD	10-05-07	74391	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-09-07	50,000,000.00	49,973,333.33	0.00	BNY	MLCO
NTRD	CPD	10-05-07	74392	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-09-07	31,000,000.00	30,983,466.67	0.00	BNY	MLCO
NTRD	CPD	10-09-07	74416	CRC FUNDING LLC CP	5.08000	11-20-07	50,000,000.00	49,703,666.67	0.00	BNY	CITGM
NTRD	CPD	10-09-07	74417	PARK AVE RECEIVABLES CO LLC CP	5.10000	11-05-07	50,000,000.00	49,808,750.00	0.00	BNY	MS
NTRD	CPD	10-09-07	74414	PARK AVE RECEIVABLES CO LLC CP	4.85000	10-10-07	50,000,000.00	49,993,263.89	0.00	BNY	MLCO
NTRD	CPD	10-09-07	74415	PARK AVE RECEIVABLES CO LLC CP	4.85000	10-10-07	14,000,000.00	13,998,113.89	0.00	BNY	MLCO
NTRD	CPD	10-10-07	74421	UBS FINANCE (DELAWARE) LLC CP	4.78000	10-11-07	50,000,000.00	49,993,361.11	0.00	BNY	MLCO
NTRD	CPD	10-10-07	74422	UBS FINANCE (DELAWARE) LLC CP	4.78000	10-11-07	50,000,000.00	49,993,361.11	0.00	BNY	MLCO
NTRD	CPD	10-10-07	74423	UBS FINANCE (DELAWARE) LLC CP	4.78000	10-11-07	50,000,000.00	49,993,361.11	0.00	BNY	MLCO
NTRD	CPD	10-10-07	74424	UBS FINANCE (DELAWARE) LLC CP	4.78000	10-11-07	10,000,000.00	9,998,672.22	0.00	BNY	MLCO
NTRD	CPD	10-10-07	74425	FALCON ASSET SEC CORP CP	5.10000	12-05-07	31,621,000.00	31,370,140.07	0.00	BNY	CITGM
NTRD	CPD	10-10-07	74426	PARK AVE RECEIVABLES CO LLC CP	5.10000	11-07-07	20,000,000.00	19,920,666.67	0.00	BNY	MS
NTRD	CPD	10-11-07	74440	FALCON ASSET SEC CORP CP	5.00000	10-19-07	50,000,000.00	49,944,444.44	0.00	BNY	LOOP
NTRD	CPD	10-11-07	74441	FALCON ASSET SEC CORP CP	5.00000	10-19-07	18,085,000.00	18,064,905.56	0.00	BNY	LOOP
NTRD	CPD	10-11-07	74431	VARIABLE FUNDING CAP CO LLC CP	5.07000	11-08-07	50,000,000.00	49,802,833.33	0.00	BNY	LOOP
NTRD	CPD	10-11-07	74432	CRC FUNDING LLC CP	5.07000	11-09-07	50,000,000.00	49,795,791.67	0.00	BNY	LEHMAN
NTRD	CPD	10-11-07	74433	SHEFFIELD RECEIVABLES CORP CP	5.00000	10-15-07	25,000,000.00	24,986,111.11	0.00	BNY	CITGM
NTRD	CPD	10-11-07	74434	SHEFFIELD RECEIVABLES CORP CP	5.00000	10-15-07	25,100,000.00	25,086,055.56	0.00	BNY	CITGM
NTRD	CPD	10-11-07	74435	CRC FUNDING LLC CP	5.08000	11-13-07	20,000,000.00	19,906,866.67	0.00	BNY	CITGM
NTRD	CPD	10-11-07	74450	CRC FUNDING LLC CP	5.07000	11-13-07	50,000,000.00	49,767,625.00	0.00	BNY	CITGM
NTRD	CPD	10-11-07	74451	CRC FUNDING LLC CP	5.07000	11-13-07	27,850,000.00	27,720,567.13	0.00	BNY	CITGM
NTRD	CPD	10-12-07	74455	PARK AVE RECEIVABLES CO LLC CP	4.85000	10-15-07	50,000,000.00	49,979,791.67	0.00	BNY	MLCO
NTRD	CPD	10-12-07	74456	PARK AVE RECEIVABLES CO LLC CP	4.85000	10-15-07	20,000,000.00	19,991,916.67	0.00	BNY	MLCO
NTRD	CPD	10-12-07	74457	PARK AVE RECEIVABLES CO LLC CP	5.05000	11-15-07	50,000,000.00	49,761,527.78	0.00	BNY	JPM
NTRD	CPD	10-12-07	74458	BEAR STEARNS COS INC CP	5.07000	11-26-07	50,000,000.00	49,683,125.00	0.00	BNY	BEAR
NTRD	CPD	10-12-07	74459	SHEFFIELD RECEIVABLES CORP CP	5.08000	11-08-07	50,000,000.00	49,809,500.00	0.00	BNY	LOOP
NTRD	CPD	10-12-07	74460	SHEFFIELD RECEIVABLES CORP CP	5.08000	11-08-07	30,000,000.00	29,885,700.00	0.00	BNY	LOOP
NTRD	CPD	10-12-07	74461	SHEFFIELD RECEIVABLES CORP CP	5.12000	11-14-07	21,360,000.00	21,259,750.40	0.00	BNY	MS
NTRD	CPD	10-12-07	74462	SHEFFIELD RECEIVABLES CORP CP	5.15000	01-10-08	25,000,000.00	24,678,125.00	0.00	BNY	CITGM
NTRD	CPD	10-12-07	74463	JUPITER SECURITIZATION CORP CP	5.05000	11-09-07	50,000,000.00	49,803,611.11	0.00	BNY	CITGM
NTRD	CPD	10-12-07	74464	VARIABLE FUNDING CAP CO LLC CP	5.05000	11-09-07	50,000,000.00	49,803,611.11	0.00	BNY	MS
NTRD	CPD	10-15-07	74471	TULIP FUNDING CORP CP	5.10000	11-14-07	50,000,000.00	49,787,500.00	0.00	BNY	CITGM
NTRD	CPD	10-15-07	74472	PARK AVE RECEIVABLES CO LLC CP	4.90000	10-16-07	50,000,000.00	49,993,194.44	0.00	BNY	MLCO
NTRD	CPD	10-15-07	74473	PARK AVE RECEIVABLES CO LLC CP	4.90000	10-16-07	50,000,000.00	49,993,194.44	0.00	BNY	MLCO
NTRD	CPD	10-15-07	74474	PARK AVE RECEIVABLES CO LLC CP	4.90000	10-16-07	50,000,000.00	49,993,194.44	0.00	BNY	MLCO
NTRD	CPD	10-15-07	74475	PARK AVE RECEIVABLES CO LLC CP	4.90000	10-16-07	43,000,000.00	42,994,147.22	0.00	BNY	MLCO

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NTRD	CPD	10-15-07	74476	VARIABLE FUNDING CAP CO LLC CP	4.98000	11-15-07	50,000,000.00	49,785,583.33	0.00	BNY	LOOP
NTRD	CPD	10-15-07	74478	SHEFFIELD RECEIVABLES CORP CP	4.90000	10-16-07	50,000,000.00	49,993,194.44	0.00	BNY	CITGM
NTRD	CPD	10-15-07	74479	JUPITER SECURITIZATION CORP CP	5.00000	11-14-07	50,000,000.00	49,791,666.67	0.00	BNY	JPM
NTRD	CPD	10-15-07	74480	FALCON ASSET SEC CORP CP	5.00000	11-20-07	50,000,000.00	49,750,000.00	0.00	BNY	JPM
NTRD	CPD	10-15-07	74477	VARIABLE FUNDING CAP CO LLC CP	4.98000	11-15-07	10,000,000.00	9,957,116.67	0.00	BNY	LOOP
NTRD	CPD	10-16-07	74483	SHEFFIELD RECEIVABLES CORP CP	5.10000	11-16-07	50,000,000.00	49,780,416.67	0.00	BNY	BCI
NTRD	CPD	10-16-07	74487	SHEFFIELD RECEIVABLES CORP CP	5.09000	01-10-08	21,700,000.00	21,436,140.06	0.00	BNY	CITGM
NTRD	CPD	10-16-07	74488	VARIABLE FUNDING CAP CO LLC CP	4.98000	11-16-07	50,000,000.00	49,785,583.33	0.00	BNY	MFR
NTRD	CPD	10-16-07	74489	BEAR STEARNS COS INC CP	5.02000	11-20-07	50,000,000.00	49,755,972.22	0.00	BNY	BEAR
NTRD	CPD	10-16-07	74490	BEAR STEARNS COS INC CP	5.04000	11-26-07	50,000,000.00	49,713,000.00	0.00	BNY	BEAR
NTRD	CPD	10-16-07	74491	SHEFFIELD RECEIVABLES CORP CP	4.90000	10-25-07	33,750,000.00	33,708,656.25	0.00	BNY	MS
NTRD	CPD	10-16-07	74495	CAFCO LLC CP	5.00000	01-18-08	50,000,000.00	49,347,222.22	0.00	BNY	CITGM
NTRD	CPD	10-16-07	74496	JUPITER SECURITIZATION CORP CP	4.97000	11-14-07	50,000,000.00	49,799,819.44	0.00	BNY	LOOP
NTRD	CPD	10-16-07	74497	JUPITER SECURITIZATION CORP CP	4.97000	11-14-07	50,000,000.00	49,799,819.44	0.00	BNY	LOOP
NTRD	CPD	10-16-07	74498	HSBC USA INC CP	4.90000	11-08-07	37,000,000.00	36,884,169.44	0.00	BNY	INGF
NTRD	CPD	10-17-07	74502	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-18-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-17-07	74503	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-18-07	10,000,000.00	9,998,666.67	0.00	BNY	MLCO
NTRD	CPD	10-17-07	74504	JUPITER SECURITIZATION CORP CP	4.97000	11-16-07	50,000,000.00	49,792,916.67	0.00	BNY	BA
NTRD	CPD	10-17-07	74505	SHEFFIELD RECEIVABLES CORP CP	5.03000	11-15-07	50,000,000.00	49,797,402.78	0.00	BNY	LEHMAN
NTRD	CPD	10-17-07	74506	VARIABLE FUNDING CAP CO LLC CP	4.97000	11-20-07	50,000,000.00	49,765,305.56	0.00	BNY	MS
NTRD	CPD	10-17-07	74507	SHEFFIELD RECEIVABLES CORP CP	5.03000	11-16-07	50,000,000.00	49,790,416.67	0.00	BNY	CITGM
NTRD	CPD	10-17-07	74508	CRC FUNDING LLC CP	4.80000	10-18-07	50,000,000.00	49,993,333.33	0.00	BNY	CITGM
NTRD	CPD	10-17-07	74509	JUPITER SECURITIZATION CORP CP	4.96000	11-14-07	20,000,000.00	19,922,844.44	0.00	BNY	MFR
NTRD	CPD	10-17-07	74510	JUPITER SECURITIZATION CORP CP	4.97000	11-19-07	50,000,000.00	49,772,208.33	0.00	BNY	PIPE
NTRD	CPD	10-18-07	74519	JP MORGAN CHASE & CO CP	5.03000	01-15-08	50,000,000.00	49,378,236.11	0.00	BNY	JPM
NTRD	CPD	10-18-07	74521	PARK AVE RECEIVABLES CO LLC CP	4.95000	11-20-07	50,000,000.00	49,773,125.00	0.00	BNY	MS
NTRD	CPD	10-18-07	74522	VARIABLE FUNDING CAP CO LLC CP	4.95000	11-20-07	49,988,000.00	49,761,179.45	0.00	BNY	LEHMAN
NTRD	CPD	10-18-07	74523	SHEFFIELD RECEIVABLES CORP CP	5.04000	01-23-08	25,000,000.00	24,660,500.00	0.00	BNY	CITGM
NTRD	CPD	10-18-07	74524	SHEFFIELD RECEIVABLES CORP CP	5.00000	11-19-07	50,000,000.00	49,777,777.78	0.00	BNY	CITGM
NTRD	CPD	10-18-07	74525	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-19-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-18-07	74526	PARK AVE RECEIVABLES CO LLC CP	4.80000	10-19-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-18-07	74527	JUPITER SECURITIZATION CORP CP	4.93000	11-20-07	40,000,000.00	39,819,233.33	0.00	BNY	PIPE
NTRD	CPD	10-18-07	74530	JUPITER SECURITIZATION CORP CP	4.93000	11-16-07	25,000,000.00	24,900,715.28	0.00	BNY	JPM
NTRD	CPD	10-18-07	74531	PARK AVE RECEIVABLES CO LLC CP	4.93000	11-15-07	25,000,000.00	24,904,138.89	0.00	BNY	JPM
NTRD	CPD	10-18-07	74532	JUPITER SECURITIZATION CORP CP	4.90000	10-25-07	22,449,000.00	22,427,611.09	0.00	BNY	CITGM
NTRD	CPD	10-19-07	74534	SHEFFIELD RECEIVABLES CORP CP	4.95000	11-13-07	50,000,000.00	49,828,125.00	0.00	BNY	BCI
NTRD	CPD	10-19-07	74535	VARIABLE FUNDING CAP CO LLC CP	4.90000	11-20-07	50,000,000.00	49,782,222.22	0.00	BNY	MS
NTRD	CPD	10-19-07	74536	SHEFFIELD RECEIVABLES CORP CP	4.94000	11-07-07	40,000,000.00	39,895,711.11	0.00	BNY	MFR
NTRD	CPD	10-19-07	74537	PARK AVE RECEIVABLES CO LLC CP	4.89000	11-20-07	30,000,000.00	29,869,600.00	0.00	BNY	JPM
NTRD	CPD	10-19-07	74538	JUPITER SECURITIZATION CORP CP	4.75000	10-22-07	50,000,000.00	49,980,208.33	0.00	BNY	CITGM
NTRD	CPD	10-19-07	74542	FALCON ASSET SEC CORP CP	4.90000	10-25-07	50,000,000.00	49,959,166.67	0.00	BNY	RBCDR

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NTRD	CPD	10-22-07	74543	TULIP FUNDING CORP CP	4.95000	11-20-07	50,000,000.00	49,800,625.00	0.00	BNY	CITGM
NTRD	CPD	10-22-07	74552	JUPITER SECURITIZATION CORP CP	4.84000	11-23-07	50,000,000.00	49,784,888.89	0.00	BNY	CITGM
NTRD	CPD	10-22-07	74553	JUPITER SECURITIZATION CORP CP	4.84000	11-23-07	25,000,000.00	24,892,444.44	0.00	BNY	CITGM
NTRD	CPD	10-22-07	74554	PARK AVE RECEIVABLES CO LLC CP	4.84000	11-19-07	50,000,000.00	49,811,777.78	0.00	BNY	MS
NTRD	CPD	10-22-07	74555	FALCON ASSET SEC CORP CP	4.84000	11-21-07	50,000,000.00	49,798,333.33	0.00	BNY	CITGM
NTRD	CPD	10-22-07	74556	FALCON ASSET SEC CORP CP	4.84000	11-23-07	50,000,000.00	49,784,888.89	0.00	BNY	JPM
NTRD	CPD	10-22-07	74557	SHEFFIELD RECEIVABLES CORP CP	4.89000	11-20-07	50,000,000.00	49,803,041.67	0.00	BNY	MFR
NTRD	CPD	10-22-07	74558	SHEFFIELD RECEIVABLES CORP CP	4.88000	11-21-07	40,000,000.00	39,837,333.33	0.00	BNY	LOOP
NTRD	CPD	10-22-07	74559	JUPITER SECURITIZATION CORP CP	4.85000	11-26-07	50,000,000.00	49,764,236.11	0.00	BNY	CITGM
NTRD	CPD	10-22-07	74560	FALCON ASSET SEC CORP CP	4.85000	10-26-07	33,000,000.00	32,982,216.67	0.00	BNY	CITGM
NTRD	CPD	10-22-07	74561	ING AMERICA INS HLDGS INC CP	4.80000	01-09-08	40,618,000.00	40,190,157.07	0.00	BNY	INGF
NTRD	CPD	10-22-07	74562	CRC FUNDING LLC CP	4.87500	01-25-08	23,516,000.00	23,213,476.46	0.00	BNY	CITGM
NTRD	CPD	10-23-07	74567	CRC FUNDING LLC CP	4.82000	12-20-07	50,000,000.00	49,611,722.22	0.00	BNY	CITGM
NTRD	CPD	10-23-07	74568	FALCON ASSET SEC CORP CP	4.84000	11-20-07	50,000,000.00	49,811,777.78	0.00	BNY	RBCDR
NTRD	CPD	10-23-07	74569	ING AMERICA INS HLDGS INC CP	4.86000	01-22-08	45,000,000.00	44,447,175.00	0.00	BNY	INGF
NTRD	CPD	10-23-07	74570	PARK AVE RECEIVABLES CO LLC CP	4.84000	11-19-07	50,000,000.00	49,818,500.00	0.00	BNY	MS
NTRD	CPD	10-24-07	74589	JUPITER SECURITIZATION CORP CP	4.78000	10-25-07	50,000,000.00	49,993,361.11	0.00	BNY	BA
NTRD	CPD	10-24-07	74590	JUPITER SECURITIZATION CORP CP	4.78000	10-25-07	26,041,000.00	26,037,542.33	0.00	BNY	BA
NTRD	CPD	10-24-07	74591	CRC FUNDING LLC CP	4.80000	11-13-07	46,500,000.00	46,376,000.00	0.00	BNY	CITGM
NTRD	CPD	10-24-07	74592	CAFCO LLC CP	4.88000	01-18-08	50,000,000.00	49,417,111.11	0.00	BNY	CITGM
NTRD	CPD	10-24-07	74593	PARK AVE RECEIVABLES CO LLC CP	4.83000	11-16-07	50,000,000.00	49,845,708.33	0.00	BNY	PIPE
NTRD	CPD	10-24-07	74594	FALCON ASSET SEC CORP CP	4.81000	11-26-07	50,000,000.00	49,779,541.67	0.00	BNY	LOOP
NTRD	CPD	10-25-07	74607	SHEFFIELD RECEIVABLES CORP CP	4.83000	11-15-07	50,000,000.00	49,859,125.00	0.00	BNY	MS
NTRD	CPD	10-25-07	74608	VARIABLE FUNDING CAP CO LLC CP	4.80000	11-09-07	50,000,000.00	49,900,000.00	0.00	BNY	MS
NTRD	CPD	10-25-07	74609	VARIABLE FUNDING CAP CO LLC CP	4.80000	11-09-07	25,000,000.00	24,950,000.00	0.00	BNY	MS
NTRD	CPD	10-25-07	74610	FALCON ASSET SEC CORP CP	4.80000	11-01-07	50,000,000.00	49,953,333.33	0.00	BNY	RBCDR
NTRD	CPD	10-25-07	74611	FALCON ASSET SEC CORP CP	4.80000	11-01-07	19,000,000.00	18,982,266.67	0.00	BNY	RBCDR
NTRD	CPD	10-25-07	74612	JUPITER SECURITIZATION CORP CP	4.78000	10-26-07	25,024,000.00	25,020,677.37	0.00	BNY	CITGM
NTRD	CPD	10-25-07	74613	JUPITER SECURITIZATION CORP CP	4.78000	10-26-07	50,000,000.00	49,993,361.11	0.00	BNY	CITGM
NTRD	CPD	10-25-07	74614	FALCON ASSET SEC CORP CP	4.80000	11-01-07	50,000,000.00	49,953,333.33	0.00	BNY	RBCDR
NTRD	CPD	10-25-07	74615	FALCON ASSET SEC CORP CP	4.80000	11-01-07	20,143,000.00	20,124,199.87	0.00	BNY	RBCDR
NTRD	CPD	10-25-07	74616	CRC FUNDING LLC CP	4.73000	12-20-07	50,000,000.00	49,632,111.11	0.00	BNY	PIPE
NTRD	CPD	10-25-07	74617	SHEFFIELD RECEIVABLES CORP CP	4.82000	11-01-07	14,681,000.00	14,667,240.64	0.00	BNY	CITGM
NTRD	CPD	10-26-07	74625	BEAR STEARNS COS INC CP	4.92000	01-22-08	50,000,000.00	49,398,666.67	0.00	BNY	BEAR
NTRD	CPD	10-26-07	74626	BEAR STEARNS COS INC CP	4.92000	01-22-08	50,000,000.00	49,398,666.67	0.00	BNY	BEAR
NTRD	CPD	10-26-07	74627	SHEFFIELD RECEIVABLES CORP CP	4.81000	10-30-07	32,259,000.00	32,241,759.36	0.00	BNY	MS
NTRD	CPD	10-26-07	74628	CAFCO LLC CP	4.82000	10-29-07	50,000,000.00	49,979,916.67	0.00	BNY	GS
NTRD	CPD	10-26-07	74629	PARK AVE RECEIVABLES CO LLC CP	4.76000	11-20-07	50,000,000.00	49,834,722.22	0.00	BNY	JPM
NTRD	CPD	10-26-07	74630	FALCON ASSET SEC CORP CP	4.75000	11-20-07	50,000,000.00	49,835,069.44	0.00	BNY	LOOP
NTRD	CPD	10-26-07	74631	CAFCO LLC CP	4.73000	11-08-07	50,000,000.00	49,914,597.22	0.00	BNY	GS
NTRD	CPD	10-26-07	74632	JUPITER SECURITIZATION CORP CP	4.80000	11-02-07	50,000,000.00	49,953,333.33	0.00	BNY	BA

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NTRD	CPD	10-26-07	74634	FALCON ASSET SEC CORP CP	4.80000	11-09-07	15,097,000.00	15,068,818.93	0.00	BNY	CITGM
NTRD	CPD	10-29-07	74638	PARK AVE RECEIVABLES CO LLC CP	4.82000	10-30-07	50,000,000.00	49,993,305.56	0.00	BNY	MLCO
NTRD	CPD	10-29-07	74639	PARK AVE RECEIVABLES CO LLC CP	4.82000	10-30-07	50,000,000.00	49,993,305.56	0.00	BNY	MLCO
NTRD	CPD	10-29-07	74640	FALCON ASSET SEC CORP CP	4.80000	10-30-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-29-07	74641	FALCON ASSET SEC CORP CP	4.80000	10-30-07	50,000,000.00	49,993,333.33	0.00	BNY	MLCO
NTRD	CPD	10-29-07	74642	FALCON ASSET SEC CORP CP	4.80000	11-09-07	50,000,000.00	49,926,666.67	0.00	BNY	RBCDR
NTRD	CPD	10-29-07	74646	VARIABLE FUNDING CAP CO LLC CP	4.75000	11-15-07	25,000,000.00	24,943,923.61	0.00	BNY	LOOP
NTRD	CPD	10-29-07	74647	CRC FUNDING LLC CP	4.68000	12-05-07	25,000,000.00	24,879,750.00	0.00	BNY	LOOP
NTRD	CPD	10-29-07	74648	CAFCO LLC CP	4.68000	12-05-07	50,000,000.00	49,759,500.00	0.00	BNY	LOOP
NTRD	CPD	10-29-07	74649	JUPITER SECURITIZATION CORP CP	4.78000	11-26-07	50,000,000.00	49,814,111.11	0.00	BNY	CITGM
NTRD	CPD	10-29-07	74652	FALCON ASSET SEC CORP CP	4.79000	11-05-07	25,000,000.00	24,976,715.28	0.00	BNY	CITGM
NTRD	CPD	10-30-07	74663	FALCON ASSET SEC CORP CP	4.85000	11-05-07	50,000,000.00	49,959,583.33	0.00	BNY	RBCDR
NTRD	CPD	10-30-07	74664	FALCON ASSET SEC CORP CP	4.85000	11-05-07	50,000,000.00	49,959,583.33	0.00	BNY	MLCO
NTRD	CPD	10-30-07	74665	SHEFFIELD RECEIVABLES CORP CP	4.82000	11-05-07	32,000,000.00	31,974,293.33	0.00	BNY	MS
NTRD	CPD	10-30-07	74666	VARIABLE FUNDING CAP CO LLC CP	4.71000	11-15-07	50,000,000.00	49,895,333.33	0.00	BNY	MS
NTRD	CPD	10-30-07	74667	CRC FUNDING LLC CP	4.67000	11-14-07	50,000,000.00	49,902,708.33	0.00	BNY	CITGM
NTRD	CPD	10-30-07	74668	JUPITER SECURITIZATION CORP CP	4.76000	11-26-07	46,436,000.00	46,270,223.48	0.00	BNY	LOOP
NTRD	CPD	10-30-07	74669	VARIABLE FUNDING CAP CO LLC CP	4.70000	11-13-07	50,000,000.00	49,908,611.11	0.00	BNY	LOOP
NTRD	CPD	10-30-07	74670	JUPITER SECURITIZATION CORP CP	4.85000	11-02-07	25,000,000.00	24,989,895.83	0.00	BNY	JPMC
NTRD	CPD	10-30-07	74671	ING US FUNDING LLC CP	4.90000	10-31-07	50,000,000.00	49,993,194.44	0.00	BNY	INGF
NTRD	CPD	10-30-07	74672	ING US FUNDING LLC CP	4.90000	10-31-07	50,000,000.00	49,993,194.44	0.00	BNY	INGF
NTRD	CPD	10-30-07	74673	ING US FUNDING LLC CP	4.90000	10-31-07	50,000,000.00	49,993,194.44	0.00	BNY	INGF
NTRD	CPD	10-30-07	74674	ING US FUNDING LLC CP	4.90000	10-31-07	50,000,000.00	49,993,194.44	0.00	BNY	INGF
NTRD	CPD	10-30-07	74675	ING US FUNDING LLC CP	4.90000	10-31-07	50,000,000.00	49,993,194.44	0.00	BNY	INGF
NTRD	CPD	10-31-07	74684	JUPITER SECURITIZATION CORP CP	4.90000	11-01-07	50,000,000.00	49,993,194.44	0.00	BNY	BA
NTRD	CPD	10-31-07	74685	ING US FUNDING LLC CP	4.80000	11-01-07	50,000,000.00	49,993,333.33	0.00	BNY	INGF
NTRD	CPD	10-31-07	74686	ING US FUNDING LLC CP	4.80000	11-01-07	50,000,000.00	49,993,333.33	0.00	BNY	INGF
NTRD	CPD	10-31-07	74687	ING US FUNDING LLC CP	4.80000	11-01-07	47,000,000.00	46,993,733.33	0.00	BNY	INGF
NTRD	CPD	10-31-07	74688	VARIABLE FUNDING CAP CO LLC CP	4.71000	11-13-07	50,000,000.00	49,914,958.33	0.00	BNY	LEHMAN
NTRD	CPD	10-31-07	74690	ING US FUNDING LLC CP	4.60000	11-16-07	50,000,000.00	49,897,777.78	0.00	BNY	INGF
NTRD	CPD	10-31-07	74691	ING US FUNDING LLC CP	4.60000	11-16-07	10,000,000.00	9,979,555.56	0.00	BNY	INGF
NTRD	CPD	10-31-07	74692	VARIABLE FUNDING CAP CO LLC CP	4.69000	11-13-07	46,000,000.00	45,922,093.89	0.00	BNY	LOOP
NTRD	CPD	10-31-07	74694	CAFCO LLC CP	4.90000	11-01-07	50,000,000.00	49,993,194.44	0.00	BNY	CITGM
NTRD	CPD	10-31-07	74695	CAFCO LLC CP	4.90000	11-01-07	25,000,000.00	24,996,597.22	0.00	BNY	CITGM
	CPD Total						7,644,424,000.00	7,621,215,427.96	0.00		
NTRD	CPI	10-01-07	74333	GE CAPITAL CORP CP	4.80000	10-02-07	34,129,000.00	34,129,000.00	0.00	BNY	GECC
NTRD	CPI	10-01-07	74324	GE CAPITAL CORP CP	4.80000	10-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-01-07	74325	GE CAPITAL CORP CP	4.80000	10-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-01-07	74326	GE CAPITAL CORP CP	4.80000	10-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-01-07	74327	GE CAPITAL CORP CP	4.80000	10-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	10-01-07	74328	GE CAPITAL CORP CP	4.80000	10-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-01-07	74329	GE CAPITAL CORP CP	4.80000	10-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-02-07	74349	PRUDENTIAL FUNDING LLC CP	4.88000	10-03-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	10-02-07	74350	PRUDENTIAL FUNDING LLC CP	4.88000	10-03-07	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	10-02-07	74351	PRUDENTIAL FUNDING LLC CP	4.88000	10-03-07	40,000,000.00	40,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	10-03-07	74367	GE CAPITAL CORP CP	4.75000	10-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-03-07	74368	GE CAPITAL CORP CP	4.75000	10-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-03-07	74369	GE CAPITAL CORP CP	4.75000	10-04-07	30,673,000.00	30,673,000.00	0.00	BNY	GECC
NTRD	CPI	10-04-07	74386	AIG FUNDING INC CP	4.79000	10-19-07	31,798,000.00	31,798,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-05-07	74398	GE CAPITAL CORP CP	4.70000	10-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-07	74399	GE CAPITAL CORP CP	4.70000	10-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-07	74400	GE CAPITAL CORP CP	4.70000	10-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-07	74401	GE CAPITAL CORP CP	4.70000	10-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-07	74402	GE CAPITAL CORP CP	4.70000	10-09-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-05-07	74403	GE CAPITAL CORP CP	4.70000	10-09-07	28,601,000.00	28,601,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74418	GE CAPITAL CORP CP	4.75000	10-10-07	43,686,000.00	43,686,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74408	GE CAPITAL CORP CP	4.75000	10-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74409	GE CAPITAL CORP CP	4.75000	10-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74410	GE CAPITAL CORP CP	4.75000	10-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74411	GE CAPITAL CORP CP	4.75000	10-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74412	GE CAPITAL CORP CP	4.75000	10-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-09-07	74413	GE CAPITAL CORP CP	4.75000	10-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-10-07	74427	GE CAPITAL CORP CP	4.75000	10-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-10-07	74428	GE CAPITAL CORP CP	4.75000	10-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-10-07	74429	GE CAPITAL CORP CP	4.75000	10-11-07	24,899,000.00	24,899,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74442	AIG FUNDING INC CP	4.77000	11-09-07	40,667,000.00	40,667,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-11-07	74443	GE CAPITAL CORP CP	4.72000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74444	GE CAPITAL CORP CP	4.72000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74445	GE CAPITAL CORP CP	4.72000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74446	GE CAPITAL CORP CP	4.72000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74447	GE CAPITAL CORP CP	4.72000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74448	GE CAPITAL CORP CP	4.72000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74449	GE CAPITAL CORP CP	4.72000	10-12-07	10,000,000.00	10,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74437	GE CAPITAL CORP CP	4.75000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74438	GE CAPITAL CORP CP	4.75000	10-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-11-07	74439	GE CAPITAL CORP CP	4.75000	10-12-07	28,637,000.00	28,637,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-07	74465	GE CAPITAL CORP CP	4.75000	10-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-07	74466	GE CAPITAL CORP CP	4.75000	10-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-07	74467	GE CAPITAL CORP CP	4.75000	10-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-07	74468	GE CAPITAL CORP CP	4.75000	10-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-12-07	74469	GE CAPITAL CORP CP	4.75000	10-15-07	45,271,000.00	45,271,000.00	0.00	BNY	GECC

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NTRD	CPI	10-15-07	74481	AMERICAN GEN FINANCE CORP CP	4.82000	11-20-07	17,834,000.00	17,834,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-16-07	74492	GE CAPITAL SERVICES INC CP	4.75000	10-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-16-07	74493	GE CAPITAL SERVICES INC CP	4.75000	10-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-16-07	74494	GE CAPITAL SERVICES INC CP	4.75000	10-17-07	1,037,000.00	1,037,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74511	GE CAPITAL CORP CP	4.78000	10-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74512	GE CAPITAL CORP CP	4.78000	10-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74513	GE CAPITAL CORP CP	4.78000	10-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74514	GE CAPITAL CORP CP	4.78000	10-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74515	GE CAPITAL CORP CP	4.78000	10-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74516	GE CAPITAL CORP CP	4.78000	10-18-07	30,000,000.00	30,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-17-07	74517	AMERICAN GEN FINANCE CORP CP	4.81000	11-16-07	18,259,000.00	18,259,000.00	0.00	BNY	AIGFDG
NTRD	CPI	10-18-07	74529	GE CAPITAL CORP CP	4.72000	10-19-07	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-07	74539	GE CAPITAL CORP CP	4.72000	10-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-07	74540	GE CAPITAL CORP CP	4.72000	10-22-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-19-07	74541	GE CAPITAL CORP CP	4.72000	10-22-07	43,948,000.00	43,948,000.00	0.00	BNY	GECC
NTRD	CPI	10-23-07	74575	GE CAPITAL CORP CP	4.74000	10-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-23-07	74576	GE CAPITAL CORP CP	4.74000	10-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-23-07	74577	GE CAPITAL CORP CP	4.74000	10-24-07	13,289,000.00	13,289,000.00	0.00	BNY	GECC
NTRD	CPI	10-23-07	74572	GE CAPITAL CORP CP	4.74000	10-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-23-07	74573	GE CAPITAL CORP CP	4.74000	10-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-23-07	74574	GE CAPITAL CORP CP	4.74000	10-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-07	74595	GE CAPITAL CORP CP	4.74000	10-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-07	74596	GE CAPITAL CORP CP	4.74000	10-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-07	74597	GE CAPITAL CORP CP	4.74000	10-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-07	74598	GE CAPITAL CORP CP	4.74000	10-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-07	74599	GE CAPITAL CORP CP	4.74000	10-25-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-24-07	74600	GE CAPITAL CORP CP	4.74000	10-25-07	17,043,000.00	17,043,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74653	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74654	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74655	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74656	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74657	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74658	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74659	GE CAPITAL CORP CP	4.77000	10-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-29-07	74660	GE CAPITAL CORP CP	4.77000	10-30-07	31,517,000.00	31,517,000.00	0.00	BNY	GECC
NTRD	CPI	10-30-07	74678	GE CAPITAL CORP CP	4.87000	10-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10-30-07	74679	GE CAPITAL CORP CP	4.87000	10-31-07	41,938,000.00	41,938,000.00	0.00	BNY	GECC
NTRD	CPI	10-31-07	74697	GE CAPITAL CORP CP	4.78000	11-01-07	41,793,000.00	41,793,000.00	0.00	BNY	GECC
	CPI Total						3,740,019,000.00	3,740,019,000.00	0.00		

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NTRD	CTDM	10-31-07	74702	CAL TRUST STA	0.00000	12-31-07	50,650.37	50,650.37	0.00	TTC	WACH
	CTDM Total						50,650.37	50,650.37	0.00		
NTRD	FFCB	10-03-07	74294	FFCB (CALLABLE)	4.75000	04-03-09	50,000,000.00	49,985,000.00	0.00	BNY	RBCDR
NTRD	FFCB	10-03-07	74361	FFCB (CALLABLE)	4.74000	01-02-09	24,700,000.00	24,693,331.00	3,252.17	BNY	RBCDR
NTRD	FFCB	10-09-07	74260	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,992,500.00	0.00	BNY	HSBC
NTRD	FFCB	10-09-07	74262	FFCB (CALLABLE)	4.75000	01-09-09	50,000,000.00	49,990,000.00	0.00	BNY	BEAR
NTRD	FFCB	10-09-07	74263	FFCB (CALLABLE)	4.75000	01-09-09	14,000,000.00	13,997,200.00	0.00	BNY	BEAR
NTRD	FFCB	10-09-07	74264	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	49,987,500.00	0.00	BNY	MS
NTRD	FFCB	10-09-07	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	0.00	BNY	LOOP
NTRD	FFCB	10-09-07	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FFCB	10-09-07	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FFCB	10-09-07	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	FFCB	10-09-07	74293	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,974,109.40	0.00	BNY	RV
NTRD	FFCB	10-10-07	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	6,666.67	BNY	GCMI
NTRD	FFCB	10-10-07	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	6,666.67	BNY	JPMC
NTRD	FFCB	10-10-07	74347	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	50,000,000.00	7,083.33	BNY	MS
NTRD	FFCB	10-10-07	74341	FFCB (CALLABLE)	4.80000	10-09-09	18,200,000.00	18,190,536.00	2,426.67	BNY	RBCDR
NTRD	FFCB	10-15-07	74404	FFCB (CALLABLE)	5.00000	10-15-10	31,650,000.00	31,634,175.00	0.00	BNY	MISC
NTRD	FFCB	10-16-07	74420	FFCB (CALLABLE)	4.85000	10-16-09	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	FFCB	10-24-07	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,916,269.06	5,571.22	BNY	MISC
NTRD	FFCB	10-24-07	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,095.00	0.00	BNY	RBCDR
NTRD	FFCB	10-25-07	74546	FFCB (CALLABLE)	5.15000	10-25-11	50,000,000.00	49,995,000.00	0.00	BNY	PREBON
NTRD	FFCB	10-25-07	74548	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,987,500.00	0.00	BNY	GPS
NTRD	FFCB	10-25-07	74550	FFCB (CALLABLE)	5.15000	10-25-11	17,000,000.00	17,000,000.00	0.00	BNY	MFR
NTRD	FFCB	10-25-07	74603	FFCB (CALLABLE)	5.25000	10-25-12	32,860,000.00	32,860,000.00	0.00	BNY	MFR
NTRD	FFCB	10-26-07	74622	FFCB (CALLABLE)	5.25000	10-25-12	21,990,000.00	21,990,000.00	3,206.88	BNY	CS
NTRD	FFCB	10-26-07	74619	FFCB (CALLABLE)	5.15000	10-11-11	16,900,000.00	16,908,331.70	36,264.58	BNY	MORCO
NTRD	FFCB	10-26-07	74620	FFCB (CALLABLE)	5.20000	04-25-12	9,802,000.00	9,805,063.13	1,415.84	BNY	MFR
NTRD	FFCB	10-26-07	74563	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,991,500.00	3,541.67	BNY	RBCDR
NTRD	FFCB	10-26-07	74565	FFCB (CALLABLE)	5.15000	10-25-11	25,000,000.00	24,998,750.00	3,576.39	BNY	MIZO
NTRD	FFCB	10-29-07	74601	FFCB (CALLABLE)	5.15000	10-25-11	26,100,000.00	26,100,000.00	14,935.00	BNY	RBCDR
NTRD	FFCB	10-29-07	74602	FFCB (CALLABLE)	5.25000	10-25-12	50,000,000.00	50,000,000.00	29,166.67	BNY	LOOP
NTRD	FFCB	10-29-07	74604	FFCB (CALLABLE)	5.20000	04-25-12	19,000,000.00	19,000,000.00	10,977.78	BNY	RBCDR
NTRD	FFCB	10-29-07	74605	FFCB (CALLABLE)	5.10000	04-25-11	50,000,000.00	50,011,500.00	28,333.33	BNY	MS
NTRD	FFCB	10-29-07	74606	FFCB (CALLABLE)	5.10000	04-25-11	17,605,000.00	17,609,049.15	9,976.17	BNY	MS
NTRD	FFCB	10-30-07	74636	FFCB (CALLABLE)	4.95000	10-25-10	25,000,000.00	25,000,000.00	17,187.50	BNY	CITGM
	FFCB Total						1,088,032,000.00	1,087,988,409.44	190,248.54		
NTRD	FHLB	10-02-07	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	0.00	BNY	MFR
NTRD	FHLB	10-02-07	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	0.00	BNY	GPS

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NTRD	FHLB	10-02-07	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	FHLB	10-02-07	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	FHLB	10-03-07	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,987,500.00	6,666.67	BNY	MFR
NTRD	FHLB	10-03-07	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	FHLB	10-09-07	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FHLB	10-09-07	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	0.00	BNY	GPS
NTRD	FHLB	10-09-07	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	FHLB	10-09-07	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
NTRD	FHLB	10-15-07	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	0.00	BNY	CS
NTRD	FHLB	10-15-07	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	10-16-07	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,017,500.00	260,000.00	BNY	JPM
NTRD	FHLB	10-16-07	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	0.00	BNY	DBAG
NTRD	FHLB	10-16-07	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	0.00	BNY	MORCO
NTRD	FHLB	10-22-07	74544	FHLB (CALLABLE)	5.35000	10-22-12	9,100,000.00	9,101,820.00	0.00	BNY	RBCDR
NTRD	FHLB	10-22-07	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,191,617.50	0.00	BNY	MFR
NTRD	FHLB	10-22-07	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	0.00	BNY	MIZO
NTRD	FHLB	10-24-07	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,074,750.00	32,812.50	BNY	GS
NTRD	FHLB	10-29-07	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	0.00	BNY	PIPE
NTRD	FHLB	10-30-07	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,000.00	0.00	BNY	RBCDR
NTRD	FHLB	10-30-07	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	10-30-07	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	0.00	BNY	JPM
NTRD	FHLB	10-30-07	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	0.00	BNY	CS
	FHLB Total						913,575,000.00	913,588,187.50	299,479.17		
NTRD	FHLM	10-02-07	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	3,472.22	BNY	LOOP
NTRD	FHLM	10-02-07	74343	FHLMC (CALLABLE)	5.05000	03-30-10	18,900,000.00	18,900,000.00	5,302.50	BNY	RBCDR
NTRD	FHLM	10-09-07	74405	FHLMC (CALLABLE)	5.25000	01-11-10	17,970,000.00	17,981,231.25	230,615.00	BNY	MFR
NTRD	FHLM	10-15-07	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	10-17-07	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,415,322.00	57,054.67	BNY	RBCDR
NTRD	FHLM	10-22-07	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	10-24-07	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,175,000.00	341,250.00	BNY	GS
NTRD	FHLM	10-29-07	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	10-29-07	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,055,000.00	204,166.67	BNY	MORCO
	FHLM Total						286,322,000.00	286,526,553.25	841,861.06		
NTRD	FRCDQ2	10-05-07	74376	CREDIT SUISSE NY FRCD	5.32375	10-03-08	50,000,000.00	49,990,000.00	0.00	BNY	CSFB
	FRCDQ2 Total						50,000,000.00	49,990,000.00	0.00		
NTRD	MMF1	10-01-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		555,844.74	555,844.74	0.00	BACP	BOFA
NTRD	MMF1	10-05-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		4,079,996.67	4,079,996.67	0.00	BACP	BOFA
NTRD	MMF1	10-09-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		7,243,043.23	7,243,043.23	0.00	BACP	BOFA

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NTRD	MMF1	10-10-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		1,588,782.36	1,588,782.36	0.00	BACP	BOFA
NTRD	MMF1	10-12-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		2,143,784.91	2,143,784.91	0.00	BACP	BOFA
NTRD	MMF1	10-16-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		14,532,979.27	14,532,979.27	0.00	BACP	BOFA
NTRD	MMF1	10-17-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		3,409,430.49	3,409,430.49	0.00	BACP	BOFA
NTRD	MMF1	10-18-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		2,945,414.33	2,945,414.33	0.00	BACP	BOFA
NTRD	MMF1	10-23-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		7,394,284.45	7,394,284.45	0.00	BACP	BOFA
NTRD	MMF1	10-24-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		771,088.54	771,088.54	0.00	BACP	BOFA
NTRD	MMF1	10-30-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		4,348,508.13	4,348,508.13	0.00	BACP	BOFA
NTRD	MMF1	10-31-07	74360	BK OF AMERICA-COLUMBIA MMF	3.67640		11,514,269.04	11,514,269.04	0.00	BACP	BOFA
	MMF1 Total						60,527,426.16	60,527,426.16	0.00		
NTRD	NCD1	10-01-07	74335	FIRST TENNESSEE BK NA CD	5.15000	12-03-07	50,000,000.00	50,000,867.20	0.00	BNY	MFR
NTRD	NCD1	10-03-07	74372	CITIBANK NA CD	5.04000	01-03-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	10-11-07	74436	FIRST TENNESSEE BK NA CD	5.08000	11-14-07	50,000,000.00	50,000,469.97	0.00	BNY	MFR
NTRD	NCD1	10-12-07	74453	CHASE BANK USA NA CD	5.17000	01-18-08	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	10-23-07	74571	FIRST TENNESSEE BK NA CD	5.02000	01-23-08	50,000,000.00	50,001,261.62	0.00	BNY	MFR
NTRD	NCD1	10-31-07	74696	CITIBANK NA CD	4.61000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						300,000,000.00	300,002,598.79	0.00		
NTRD	YANK1	10-01-07	74323	LLOYDS TSB BK PLC NY CD	5.04500	12-21-07	50,000,000.00	50,001,998.49	70,069.44	BNY	INGF
NTRD	YANK1	10-01-07	74334	BK OF NOVA SCOTIA PORTLAND CD	5.05000	12-03-07	50,000,000.00	50,000,867.35	0.00	BNY	MFR
NTRD	YANK1	10-02-07	74339	CIBC NY CD	5.08000	12-04-07	50,000,000.00	50,000,867.30	0.00	BNY	MFR
NTRD	YANK1	10-02-07	74357	SOCIETE GENERALE NY CD	5.12000	12-05-07	50,000,000.00	50,000,880.89	0.00	BNY	MFR
NTRD	YANK1	10-02-07	74358	LLOYDS TSB BK PLC NY CD	5.02000	11-02-07	50,000,000.00	50,000,857.42	0.00	BNY	INGF
NTRD	YANK1	10-03-07	74373	SVENSKA HANDELSBANKEN NY CD	5.10000	12-03-07	50,000,000.00	50,000,839.98	0.00	BNY	MFR
NTRD	YANK1	10-03-07	74370	SVENSKA HANDELSBANKEN NY CD	5.10000	12-03-07	50,000,000.00	50,000,839.98	0.00	BNY	MFR
NTRD	YANK1	10-04-07	74383	BNP PARIBAS SF CD	5.03000	11-05-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10-04-07	74384	BNP PARIBAS SF CD	5.03000	11-05-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10-04-07	74385	TORONTO DOMINION BK NY CD	5.13000	01-11-08	50,000,000.00	50,001,355.91	0.00	BNY	MFR
NTRD	YANK1	10-15-07	74454	SOCIETE GENERALE NY CD	5.05000	11-26-07	50,000,000.00	50,000,579.92	0.00	BNY	MFR
NTRD	YANK1	10-18-07	74528	BARCLAYS BK PLC NY CD	5.12000	01-18-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10-22-07	74533	SVENSKA HANDELSBANKEN NY CD	5.05000	01-22-08	50,000,000.00	50,001,261.53	0.00	BNY	MFR
NTRD	YANK1	10-24-07	74588	BK OF NOVA SCOTIA PORTLAND CD	4.81000	11-23-07	50,000,000.00	50,000,415.01	0.00	BNY	MFR
NTRD	YANK1	10-26-07	74633	TORONTO-DOMINION BK NY CD	4.75000	12-04-07	50,000,000.00	50,000,538.90	0.00	BNY	MFR
NTRD	YANK1	10-29-07	74621	BARCLAYS BK PLC NY CD	4.88000	02-25-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10-29-07	74623	ROYAL BK OF SCOTLAND PLC NY CD	4.80000	01-29-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10-29-07	74637	CIBC NY CD	4.75000	11-29-07	50,000,000.00	50,000,428.81	0.00	BNY	MFR
NTRD	YANK1	10-29-07	74650	CIBC NY CD	4.75000	11-29-07	50,000,000.00	50,002,144.10	0.00	BNY	INGF
NTRD	YANK1	10-29-07	74651	CIBC NY CD	4.75000	11-29-07	25,000,000.00	25,001,072.05	0.00	BNY	INGF
NTRD	YANK1	10-29-07	74644	ABN AMRO BK NV CHICAGO CD	4.64000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10-29-07	74645	BNP PARIBAS SF CD	4.64000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC

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NTRD	YANK1	10-30-07	74676	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,006,313.06	0.00	BNY	INGF
NTRD	YANK1	10-30-07	74677	TORONTO DOMINION BK NY CD	4.75000	11-20-07	50,000,000.00	50,000,290.86	0.00	BNY	MFR
NTRD	YANK1	10-31-07	74693	UBS AG STAMFORD CT CD	4.55500	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	10-31-07	74689	BNP PARIBAS SF CD	4.60000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
	YANK1 Total						1,275,000,000.00	1,275,021,551.56	70,069.44		
NTRD	YANK3	10-01-07	74261	RABOBANK NEDERLAND NV NY CD	4.90000	09-28-09	15,000,000.00	15,000,000.00	6,125.00	BNY	LEHMAN
	YANK3 Total						15,000,000.00	15,000,000.00	6,125.00		
NTRD	YANK5	10-29-07	74518	DEUTSCHE BK AG NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,993,750.00	0.00	BNY	GPS
	YANK5 Total						25,000,000.00	24,993,750.00	0.00		
				PSI Total			**15,797,950,076.53**	**15,774,836,730.03**	**1,719,269.32**		

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SCAQM	CTDQ	10-15-07	74486	S OF C LAIF	0.00000	12-31-07	520,380.93	520,380.93	0.00	TTC	LAIF
	CTDQ Total						520,380.93	520,380.93	0.00		
SCAQM Total							**520,380.93**	**520,380.93**	**0.00**		
SCP88	YANK1	10-04-07	74375	BARCLAYS BANK PLC NY CD	5.16000	04-03-08	5,000,000.00	5,000,000.00	0.00	BNY	BCI
	YANK Total						5,000,000.00	5,000,000.00	0.00		
SCP88 Total							**5,000,000.00**	**5,000,000.00**	**0.00**		
SLIM	CTDQ	10-15-07	74485	S OF C LAIF	0.00000	12-31-07	168,848.34	168,848.34	0.00	TTC	LAIF
	CTDQ Total						168,848.34	168,848.34	0.00		
SLIM Total							**168,848.34**	**168,848.34**	**0.00**		
WASIA	CTDQ	10-15-07	74484	S OF C LAIF	0.00000	12-31-07	165,165.40	165,165.40	0.00	TTC	LAIF
	CTDQ Total						165,165.40	165,165.40	0.00		
WASIA Total							**165,165.40**	**165,165.40**	**0.00**		
				SPI Total			**5,854,394.67**	**5,854,394.67**	**0.00**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
10-01-07	NTRD	68076	FFCB (CALLABLE)	Call	100.0000	12,100,000.00	12,100,000.00	77,493.78	12,177,493.78	4,562.67
10-02-07	NTRD	70074	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	359,375.00	50,359,375.00	0.00
10-02-07	NTRD	70282	FFCB (CALLABLE)	Call	100.0000	17,455,000.00	17,455,000.00	467,721.27	17,922,721.27	9,372.84
10-02-07	NTRD	70427	FFCB (CALLABLE)	Call	100.0000	9,405,000.00	9,405,000.00	112,337.50	9,517,337.50	23,740.13
10-02-07	NTRD	70653	FFCB (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	186,000.00	30,186,000.00	18,412.63
10-02-07	NTRD	70693	FFCB (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	605,200.00	30,605,200.00	23,356.16
10-02-07	NTRD	70396	FFCB (CALLABLE)	Call	100.0000	18,250,000.00	18,250,000.00	164,503.47	18,414,503.47	20,347.62
10-02-07	NTRD	70469	FFCB (CALLABLE)	Call	100.0000	15,985,000.00	15,985,000.00	357,264.75	16,342,264.75	30,230.76
10-02-07	NTRD	70485	FFCB (CALLABLE)	Call	100.0000	15,000,000.00	15,000,000.00	346,875.00	15,346,875.00	2,890.14
10-02-07	NTRD	71157	FFCB (CALLABLE)	Call	100.0000	30,350,000.00	30,350,000.00	403,587.56	30,753,587.56	10,496.23
10-02-07	NTRD	71845	FFCB (CALLABLE)	Call	100.0000	8,300,000.00	8,300,000.00	71,645.14	8,371,645.14	0.00
10-03-07	NTRD	71391	FFCB (CALLABLE)	Call	100.0000	11,470,000.00	11,470,000.00	112,711.87	11,582,711.87	4,707.25
10-03-07	NTRD	71392	FFCB (CALLABLE)	Call	100.0000	12,480,000.00	12,480,000.00	122,636.80	12,602,636.80	5,121.75
10-03-07	NTRD	67955	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	1,008,000.00	51,008,000.00	13,292.68
10-03-07	NTRD	70270	FFCB (CALLABLE)	Call	100.0000	16,910,000.00	16,910,000.00	469,891.32	17,379,891.32	16,923.89
10-05-07	NTRD	70271	FFCB (CALLABLE)	Call	100.0000	10,705,000.00	10,705,000.00	0.00	10,705,000.00	0.00
10-05-07	NTRD	70151	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10-05-07	NTRD	70184	FFCB (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
10-05-07	NTRD	68386	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	14,444.44	50,014,444.44	20,254.92
10-05-07	NTRD	70844	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	97,500.00	25,097,500.00	15,738.81
10-05-07	NTRD	72271	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	632,048.61	25,632,048.61	0.00
10-05-07	NTRD	72272	FFCB (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	505,638.89	20,505,638.89	5,297.74
10-05-07	NTRD	72188	FFCB (CALLABLE)	Call	100.0000	30,565,000.00	30,565,000.00	0.00	30,565,000.00	28,964.46
10-05-07	NTRD	71019	FFCB (CALLABLE)	Call	100.0000	24,045,000.00	24,045,000.00	412,612.20	24,457,612.20	46,160.35
10-09-07	NTRD	72122	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10-09-07	NTRD	72229	FFCB (CALLABLE)	Call	100.0000	34,475,000.00	34,475,000.00	0.00	34,475,000.00	6,467.02
10-11-07	NTRD	70230	FFCB (CALLABLE)	Call	100.0000	26,630,000.00	26,630,000.00	24,410.83	26,654,410.83	16,327.72
10-16-07	NTRD	70252	FFCB (CALLABLE)	Call	100.0000	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00
10-16-07	NTRD	72349	FFCB (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	250,277.78	10,250,277.78	8,639.56
10-16-07	NTRD	70293	FFCB (CALLABLE)	Call	100.0000	22,215,000.00	22,215,000.00	0.00	22,215,000.00	17,339.18
10-16-07	NTRD	70294	FFCB (CALLABLE)	Call	100.0000	23,310,000.00	23,310,000.00	0.00	23,310,000.00	18,193.84
10-16-07	NTRD	70295	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	25,868.54
10-19-07	NTRD	70425	FFCB (CALLABLE)	Call	100.0000	8,390,000.00	8,390,000.00	0.00	8,390,000.00	3,356.00
10-19-07	NTRD	70344	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,246.58
10-23-07	NTRD	72231	FFCB (CALLABLE)	Call	100.0000	23,590,000.00	23,590,000.00	0.00	23,590,000.00	1,765.22
10-30-07	NTRD	74192	FFCB (CALLABLE)	Call	100.0000	6,000,000.00	6,000,000.00	60,833.33	6,060,833.33	282.76
10-30-07	NTRD	72101	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	103,125.00	25,103,125.00	13,820.47
10-30-07	NTRD	72102	FFCB (CALLABLE)	Call	100.0000	23,000,000.00	23,000,000.00	94,875.00	23,094,875.00	12,714.83
10-30-07	NTRD	72103	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	93,750.00	25,093,750.00	16,067.76
10-30-07	NTRD	72121	FFCB (CALLABLE)	Call	100.0000	18,000,000.00	18,000,000.00	67,500.00	18,067,500.00	15,425.05
10-30-07	NTRD	70979	FFCB (CALLABLE)	Call	100.0000	9,799,000.00	9,799,000.00	217,075.07	10,016,075.07	2,519.82

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10-30-07	NTRD	71863	FFCB (CALLABLE)	Call	100.0000	12,595,000.00	12,595,000.00	101,984.51	12,696,984.51	9,316.23
10-30-07	NTRD	71918	FFCB (CALLABLE)	Call	100.0000	16,115,000.00	16,115,000.00	127,521.13	16,242,521.13	4,069.23
10-30-07	NTRD	71001	FFCB (CALLABLE)	Call	100.0000	9,245,000.00	9,245,000.00	71,042.69	9,316,042.69	18,310.49
10-30-07	NTRD	72039	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	103,125.00	25,103,125.00	13,820.47
10-30-07	NTRD	72040	FFCB (CALLABLE)	Call	100.0000	24,800,000.00	24,800,000.00	102,300.00	24,902,300.00	13,709.91
10-30-07	NTRD	72041	FFCB (CALLABLE)	Call	100.0000	21,425,000.00	21,425,000.00	169,540.19	21,594,540.19	3,639.27
		FFCB Total				1,045,609,000.00	1,045,609,000.00	8,114,848.13	1,053,723,848.13	527,770.98
10-03-07	NTRD	70228	FHLB (CALLABLE)	Call	100.0000	38,190,000.00	38,190,000.00	129,209.50	38,319,209.50	-65,423.11
10-05-07	NTRD	72082	FHLB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10-05-07	NTRD	70075	FHLB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10-05-07	NTRD	70061	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10-17-07	NTRD	68507	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10-17-07	NTRD	70363	FHLB (CALLABLE)	Call	100.0000	29,920,000.00	29,920,000.00	0.00	29,920,000.00	14,353.73
10-20-07	NTRD	68492	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10-26-07	NTRD	71288	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	358,125.00	25,358,125.00	0.00
10-29-07	NTRD	70719	FHLB (CALLABLE)	Call	100.0000	3,817,500.01	3,817,500.01	87,691.16	3,905,191.17	5,302.69
10-31-07	NTRD	70949	FHLB (CALLABLE)	Call	100.0000	33,425,000.00	33,425,000.00	875,410.03	34,300,410.03	0.00
		FHLB Total				305,352,500.01	305,352,500.01	1,450,435.69	306,802,935.70	-45,766.69
10-03-07	NTRD	70078	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10-05-07	NTRD	70077	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10-09-07	NTRD	72083	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10-19-07	NTRD	72321	FHLMC (CALLABLE)	Call	100.0000	19,030,000.00	19,030,000.00	0.00	19,030,000.00	0.00
10-23-07	NTRD	74220	FHLMC (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	137,500.00	10,137,500.00	-3,352.85
10-24-07	NTRD	70253	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10-26-07	NTRD	70345	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10-28-07	NTRD	70980	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	312,500.00	25,312,500.00	9,299.27
10-28-07	NTRD	67723	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	0.00
10-28-07	NTRD	67829	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	0.00
10-28-07	NTRD	67758	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	0.00
10-29-07	NTRD	70060	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	97,222.22	25,097,222.22	0.00
		FHLMC Total				429,030,000.00	429,030,000.00	2,422,222.22	431,452,222.22	5,946.42
10-01-07	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	9,587.70	9,581.71	0.00	9,581.71	-5.76
		FHLMC PARTICIPATION CERTIF TOTAL				9,587.70	9,581.71	0.00	9,581.71	-5.76
10-02-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	555,844.74	555,844.74	0.00	555,844.74	0.00
10-09-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,079,996.67	4,079,996.67	0.00	4,079,996.67	0.00
10-10-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,243,043.23	7,243,043.23	0.00	7,243,043.23	0.00
10-11-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,588,782.36	1,588,782.36	0.00	1,588,782.36	0.00

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10-15-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,143,784.91	2,143,784.91	0.00	2,143,784.91	0.00
10-17-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	14,532,979.27	14,532,979.27	0.00	14,532,979.27	0.00
10-18-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,409,430.49	3,409,430.49	0.00	3,409,430.49	0.00
10-19-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,945,414.33	2,945,414.33	0.00	2,945,414.33	0.00
10-24-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,394,284.45	7,394,284.45	0.00	7,394,284.45	0.00
10-25-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	771,088.54	771,088.54	0.00	771,088.54	0.00
10-31-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,348,508.13	4,348,508.13	0.00	4,348,508.13	0.00
						49,013,157.12	49,013,157.12	0.00	49,013,157.12	0.00
10-22-07	NTRD	71919	BARCLAYS BK PLC NY CD (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	1,605,000.00	51,605,000.00	0.00
		YANK1 Total				50,000,000.00	50,000,000.00	1,605,000.00	51,605,000.00	0.00
			PSI-NTRD Total			**1,879,014,244.83**	**1,879,014,238.84**	**13,592,506.04**	**1,892,606,744.88**	**487,944.95**

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10-31-07	BLPSI	73876	UST BILL	Sell	99.7511	500,000.00	498,755.76	0.00	498,755.76	-373.41
		USTB Total				500,000.00	498,755.76	0.00	498,755.76	-373.41
BLPSI - BLP SCHOOLS SELF INS AUTHORITY						**500,000.00**	**498,755.76**	**0.00**	**498,755.76**	**-373.41**
10-02-07	F5LA	72343	FHLB 5.25 (CALLABLE)	Call	100.0000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
		FHLB Total				5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
10-17-07	F5LA	72288	FHLMC 5.35 (CALLABLE)	Call	100.0000	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00
		FHLMC Total				28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00
F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**33,000,000.00**	**33,000,000.00**	**0.00**	**33,000,000.00**	**0.00**
10-01-07	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	411.68	411.68	202.32	614.00	0.00
10-01-07	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	535.37	535.37	234.24	769.61	0.00
10-02-07	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,627.62	1,627.62	753.39	2,381.01	0.00
10-02-07	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	586.10	586.10	165.01	751.11	0.00
10-10-07	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	842.38	842.38	606.83	1,449.21	0.00
10-15-07	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	378.98	378.98	129.99	508.97	0.00
10-15-07	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	981.03	981.03	364.25	1,345.28	0.00
		FLYING TRIANGLE Total				5,363.16	5,363.16	2,456.03	7,819.19	0.00
GF - GENERAL FUND Total						**5,363.16**	**5,363.16**	**2,456.03**	**7,819.19**	**0.00**
10-26-07	LACOE	73411	DEPFA - BEVERLY HILLS USD	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
		DEPFA Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
LACOE - LA OFFICE OF EDUCATION Total						**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**
10-18-07	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	788,393.91	788,393.91	3,434.97	791,828.88	0.00
10-18-07	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	1,265,337.25	1,265,337.25	5,512.97	1,270,850.22	0.00
			TRINITY FDG CO LLC GIC Total			2,053,731.16	2,053,731.16	8,947.94	2,062,679.10	0.00
SANIT - SANITATION DISTRICT Total						**2,053,731.16**	**2,053,731.16**	**8,947.94**	**2,062,679.10**	**0.00**
10-16-07	SCAQM	36440	S OF C LAIF	Call	100.0000	105,820.79	105,820.79	0.00	105,820.79	0.00
10-16-07	SCAQM	37297	S OF C LAIF	Call	100.0000	278,589.62	278,589.62	0.00	278,589.62	0.00
10-16-07	SCAQM	38232	S OF C LAIF	Call	100.0000	135,970.52	135,970.52	0.00	135,970.52	0.00
		S OF C LAIF Total				520,380.93	520,380.93	0.00	520,380.93	0.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**520,380.93**	**520,380.93**	**0.00**	**520,380.93**	**0.00**
			SPI Total			**39,079,475.25**	**39,078,231.01**	**11,403.97**	**39,089,634.98**	**-373.41**

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Comparison of Investment Cost to Market Value
As of October 31, 2007
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	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,731,492,326.50	3,733,752,250.35	2,259,923.85	166,000,422.66	166,051,107.80	50,685.14
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	6,134,104,658.30	6,134,629,641.32	524,983.02	2,480,305.55	2,482,621.90	2,316.35
Governments	49,929,348.78	50,195,310.00	265,961.22	180,673,316.99	181,859,578.98	1,186,261.99
Agencies	7,786,646,016.81	7,803,157,559.32	16,511,542.51	248,698,543.41	249,937,527.52	1,238,984.11
Municipals	30,000,000.00	30,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	996,615,229.67	996,610,874.85	(4,354.82)	796,023.82	799,688.80	3,664.98
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	22,329,934.00	22,329,934.00	0.00	712,779,964.53	712,779,964.53	0.00
TOTAL	$18,751,117,514.06	$18,770,675,569.84	$19,558,055.78	$1,316,838,576.96	$1,319,320,489.53	$2,481,912.57

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 0.16% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
74643	BK OF AMERICA NA BK NOTE	99.99741179
73999	BK OF AMERICA NA BK NOTE	100.07730200
74098	BK OF AMERICA NA BK NOTE	100.09667218
74241	BK OF AMERICA NA BK NOTE	100.05145881
74242	BK OF AMERICA NA BK NOTE	100.05145881
74470	BK OF AMERICA NA BK NOTE	100.08045945
74551	TOYOTA MOTOR FRN (CALLABLE)	99.95000000
74189	RABOBANK NEDERLAND NV NY MTN	99.96102912
74501	RABOBANK NEDERLAND NV NY MTN	99.98852604
74132	AMERICAN GEN FINANCE CORP	100.00207746
74442	AIG FUNDING INC CP	100.00414860
74517	AMERICAN GEN FINANCE CORP	100.00934530
74481	AMERICAN GEN FINANCE CORP	100.01238060
74586	FHLB 5.05 (CALLABLE)	99.89000000
74580	FHLB 5.00 (CALLABLE)	99.89000000
74077	DEUTSCHE BK AG NY FRCD	99.95000000
74186	DEUTSCHE BK AG NY FRCD	99.95000000
71904	SOCIETE GENERALE NY FRCD	99.95000000
72770	BK OF MONTREAL CHICAGO FRCD	99.95000000
72478	ABN AMRO BK NV CHICAGO FRN	99.95000000
70894	ROYAL BK OF CANADA NY CD (CALLABLE)	100.32866189
71892	ROYAL BK OF CANADA NY CD (CALLABLE)	100.5744924
74261	RABOBANK NEDERLAND NV NY CD	99.9610291
70058	RABOBANK NEDERLAND NV NY CD	99.8986697

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 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	73990	BK OF AMERICA NA BK NOTE	5.50000	11-29-07	50,000,000.00	50,000,000.00	50,020,500.00
PSI	NTRD	BNOT	73999	BK OF AMERICA NA BK NOTE	5.51000	12-03-07	50,000,000.00	50,000,000.00	50,038,650.00
PSI	NTRD	BNOT	74098	BK OF AMERICA NA BK NOTE	5.53000	12-10-07	50,000,000.00	50,000,000.00	50,048,335.00
PSI	NTRD	BNOT	74241	BK OF AMERICA NA BK NOTE	5.00000	12-27-07	50,000,000.00	50,000,000.00	50,025,725.00
PSI	NTRD	BNOT	74242	BK OF AMERICA NA BK NOTE	5.00000	12-27-07	25,000,000.00	25,000,000.00	25,012,862.50
PSI	NTRD	BNOT	74395	BK OF AMERICA NA BK NOTE	5.07000	12-03-07	50,000,000.00	50,000,000.00	50,013,500.00
PSI	NTRD	BNOT	74470	BK OF AMERICA NA BK NOTE	5.08000	01-09-08	50,000,000.00	50,000,000.00	50,040,225.00
PSI	NTRD	BNOT	74643	BK OF AMERICA NA BK NOTE	4.59000	11-30-07	50,000,000.00	50,000,000.00	49,998,705.50
		BNOT Total					375,000,000.00	375,000,000.00	375,198,503.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	5.22813	12-28-09	50,000,000.00	50,000,000.00	49,840,500.00
PSI	NTRD	CNFL	71226	TOYOTA MOTOR CREDIT CORP FRN	4.64000	01-14-08	40,000,000.00	40,000,000.00	39,985,200.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	5.35000	09-26-08	25,000,000.00	25,000,000.00	24,991,250.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY MTN FRN	5.47000	02-09-09	25,000,000.00	24,913,546.05	24,921,250.00
		CNFL Total					140,000,000.00	139,913,546.05	139,738,200.00
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	5.17000	03-10-08	50,000,000.00	50,019,221.43	49,988,000.00
		CNFM Total					50,000,000.00	50,019,221.43	49,988,000.00
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	4.58000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	4.33000	03-27-08	50,000,000.00	50,000,000.00	49,975,000.00
		CNFR Total					100,000,000.00	100,000,000.00	99,975,000.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR FRN (CALLABLE)	4.98375	10-30-10	25,000,000.00	25,000,000.00	24,987,500.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	CNFS	71683	TOYOTA MOTOR CREDIT CORP FRN	4.32500	02-27-08	25,000,000.00	25,000,000.00	24,986,000.00
		CNFS Total					25,000,000.00	25,000,000.00	24,986,000.00
PSI	NTRD	CNFX	71236	TOYOTA MOTOR CREDIT CORP MTN	5.25000	01-17-08	50,000,000.00	50,000,000.00	50,017,500.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	25,016,500.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,051,000.00
PSI	NTRD	CNFX	74173	TOYOTA MOTOR CREDIT CORP MTN	5.20000	09-24-09	6,680,000.00	6,680,000.00	6,689,151.60
PSI	NTRD	CNFX	74189	RABOBANK NEDERLAND NV NY MTN	4.90000	09-28-09	25,000,000.00	25,000,000.00	24,990,257.25

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of October 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	CNFX	74452	TOYOTA MOTOR CR MTN (CALLABLE)	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,004,000.00
PSI	NTRD	CNFX	74501	RABOBANK NEDERLAND NV NY MTN	5.12500	10-25-10	50,000,000.00	50,000,000.00	49,994,263.00
		CNFX Total					231,680,000.00	231,680,000.00	231,762,671.85
PSI	NTRD	CPD	74057	ING US FUNDING LLC CP	5.58000	11-07-07	50,000,000.00	49,953,500.00	49,954,375.00
PSI	NTRD	CPD	74069	ING AMERICA INS HLDGES INC CP	5.50000	12-10-07	50,000,000.00	49,702,083.33	49,742,515.00
PSI	NTRD	CPD	74070	ING AMERICA INS HLDGES INC CP	5.50000	12-10-07	5,000,000.00	4,970,208.33	4,974,251.50
PSI	NTRD	CPD	74087	MORGAN STANLEY CP	5.60000	01-02-08	50,000,000.00	49,517,777.78	49,590,430.00
PSI	NTRD	CPD	74088	CRC FUNDING LLC CP	6.00000	12-03-07	38,000,000.00	37,797,333.33	37,839,073.80
PSI	NTRD	CPD	74095	TULIP FUNDING CORP CP	6.20000	11-13-07	25,000,000.00	24,948,333.33	24,958,062.50
PSI	NTRD	CPD	74099	TULIP FUNDING CORP CP	6.20000	11-13-07	34,343,000.00	34,272,024.47	34,285,389.62
PSI	NTRD	CPD	74105	MORGAN STANLEY CP	5.54000	01-30-08	50,000,000.00	49,307,500.00	49,397,750.00
PSI	NTRD	CPD	74107	TULIP FUNDING CORP CP	6.15000	11-13-07	15,571,000.00	15,539,079.45	15,544,879.65
PSI	NTRD	CPD	74114	MORGAN STANLEY CP	5.51000	01-30-08	30,000,000.00	29,586,750.00	29,638,650.00
PSI	NTRD	CPD	74120	MORGAN STANLEY CP	5.48000	01-30-08	50,000,000.00	49,315,000.00	49,397,750.00
PSI	NTRD	CPD	74121	MORGAN STANLEY CP	5.48000	01-30-08	50,000,000.00	49,315,000.00	49,397,750.00
PSI	NTRD	CPD	74127	BEAR STEARNS COS INC CP	5.59000	11-09-07	50,000,000.00	49,937,888.89	49,940,250.00
PSI	NTRD	CPD	74153	MORGAN STANLEY CP	5.39000	02-08-08	30,000,000.00	29,555,325.00	29,605,710.00
PSI	NTRD	CPD	74166	SHEFFIELD RECEIVABLES CORP CP	5.15000	11-21-07	50,000,000.00	49,856,944.44	49,865,125.00
PSI	NTRD	CPD	74178	CAFCO LLC CP	5.05000	11-05-07	50,000,000.00	49,971,944.44	49,967,125.00
PSI	NTRD	CPD	74182	SHEFFIELD RECEIVABLES CORP CP	5.13000	11-21-07	50,000,000.00	49,857,500.00	49,865,125.00
PSI	NTRD	CPD	74183	ING US FUNDING LLC CP	4.97000	12-19-07	25,000,000.00	24,834,333.33	24,841,587.50
PSI	NTRD	CPD	74191	PARK AVE RECEIVABLES CO LLC CP	5.14000	11-29-07	50,000,000.00	49,800,111.11	49,809,690.00
PSI	NTRD	CPD	74197	HSBC USA INC CP	4.95000	11-08-07	6,483,000.00	6,476,760.11	6,476,098.85
PSI	NTRD	CPD	74205	CAFCO LLC CP	5.08000	11-07-07	50,000,000.00	49,957,666.67	49,954,375.00
PSI	NTRD	CPD	74206	CAFCO LLC CP	5.08000	11-07-07	6,000,000.00	5,994,920.00	5,994,525.00
PSI	NTRD	CPD	74218	VARIABLE FUNDING CAP CO LLC CP	5.05000	11-01-07	23,000,000.00	23,000,000.00	22,996,536.20
PSI	NTRD	CPD	74234	ING US FUNDING LLC CP	4.99000	11-29-07	50,000,000.00	49,805,944.44	49,814,125.00
PSI	NTRD	CPD	74235	ING US FUNDING LLC CP	4.99000	11-29-07	15,000,000.00	14,941,783.33	14,944,237.50
PSI	NTRD	CPD	74266	CRC FUNDING LLC CP	5.12000	11-09-07	50,000,000.00	49,943,111.11	49,941,625.00
PSI	NTRD	CPD	74300	PARK AVE RECEIVABLES CO LLC CP	5.25000	11-02-07	50,000,000.00	49,992,708.33	49,985,940.00
PSI	NTRD	CPD	74336	CRC FUNDING LLC CP	5.07000	11-08-07	50,000,000.00	49,950,708.33	49,948,000.00
PSI	NTRD	CPD	74352	CAFCO LLC CP	5.07000	11-20-07	50,000,000.00	49,866,208.33	49,871,500.00
PSI	NTRD	CPD	74356	PARK AVE RECEIVABLES CO LLC CP	5.12000	11-01-07	50,000,000.00	50,000,000.00	49,992,470.00
PSI	NTRD	CPD	74359	FALCON ASSET SEC CORP CP	5.12000	11-05-07	45,738,000.00	45,711,980.16	45,707,227.47
PSI	NTRD	CPD	74371	FALCON ASSET SEC CORP CP	5.15000	11-01-07	35,211,000.00	35,211,000.00	35,205,697.22
PSI	NTRD	CPD	74374	TULIP FUNDING CORP CP	5.20000	11-06-07	50,000,000.00	49,963,888.89	49,960,750.00
PSI	NTRD	CPD	74381	CAFCO LLC CP	5.07000	11-09-07	50,000,000.00	49,943,666.67	49,941,625.00
PSI	NTRD	CPD	74382	CAFCO LLC CP	5.07000	11-02-07	50,000,000.00	49,992,958.33	49,986,250.00
PSI	NTRD	CPD	74396	CAFCO LLC CP	5.07000	11-27-07	50,000,000.00	49,816,916.67	49,826,875.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74397	CAFCO LLC CP	5.07000	11-27-07	22,868,000.00	22,784,265.01	22,788,819.55
PSI	NTRD	CPD	74416	CRC FUNDING LLC CP	5.08000	11-20-07	50,000,000.00	49,865,944.45	49,871,500.00
PSI	NTRD	CPD	74417	PARK AVE RECEIVABLES CO LLC CP	5.10000	11-05-07	50,000,000.00	49,971,666.67	49,966,360.00
PSI	NTRD	CPD	74425	FALCON ASSET SEC CORP CP	5.10000	12-05-07	31,621,000.00	31,468,692.19	31,475,669.88
PSI	NTRD	CPD	74426	PARK AVE RECEIVABLES CO LLC CP	5.10000	11-07-07	20,000,000.00	19,983,000.00	19,981,322.00
PSI	NTRD	CPD	74431	VARIABLE FUNDING CAP CO LLC CP	5.07000	11-08-07	50,000,000.00	49,950,708.33	49,946,775.00
PSI	NTRD	CPD	74432	CRC FUNDING LLC CP	5.07000	11-09-07	50,000,000.00	49,943,666.67	49,941,625.00
PSI	NTRD	CPD	74435	CRC FUNDING LLC CP	5.08000	11-13-07	20,000,000.00	19,966,133.33	19,966,450.00
PSI	NTRD	CPD	74450	CRC FUNDING LLC CP	5.07000	11-13-07	50,000,000.00	49,915,500.00	49,916,125.00
PSI	NTRD	CPD	74451	CRC FUNDING LLC CP	5.07000	11-13-07	27,850,000.00	27,802,933.50	27,803,281.63
PSI	NTRD	CPD	74457	PARK AVE RECEIVABLES CO LLC CP	5.05000	11-15-07	50,000,000.00	49,901,805.56	49,901,080.00
PSI	NTRD	CPD	74458	BEAR STEARNS COS INC CP	5.07000	11-26-07	50,000,000.00	49,823,958.33	49,829,275.00
PSI	NTRD	CPD	74459	SHEFFIELD RECEIVABLES CORP CP	5.08000	11-08-07	50,000,000.00	49,950,611.11	49,948,000.00
PSI	NTRD	CPD	74460	SHEFFIELD RECEIVABLES CORP CP	5.08000	11-08-07	30,000,000.00	29,970,366.67	29,968,800.00
PSI	NTRD	CPD	74461	SHEFFIELD RECEIVABLES CORP CP	5.12000	11-14-07	21,360,000.00	21,320,507.73	21,321,445.20
PSI	NTRD	CPD	74462	SHEFFIELD RECEIVABLES CORP CP	5.15000	01-10-08	25,000,000.00	24,749,652.78	24,772,160.00
PSI	NTRD	CPD	74463	JUPITER SECURITIZATION CORP CP	5.05000	11-09-07	50,000,000.00	49,943,888.89	49,940,250.00
PSI	NTRD	CPD	74464	VARIABLE FUNDING CAP CO LLC CP	5.05000	11-09-07	50,000,000.00	49,943,888.89	49,940,250.00
PSI	NTRD	CPD	74471	TULIP FUNDING CORP CP	5.10000	11-14-07	50,000,000.00	49,907,916.67	49,909,750.00
PSI	NTRD	CPD	74476	VARIABLE FUNDING CAP CO LLC CP	4.98000	11-15-07	50,000,000.00	49,903,166.67	49,901,080.00
PSI	NTRD	CPD	74477	VARIABLE FUNDING CAP CO LLC CP	4.98000	11-15-07	10,000,000.00	9,980,633.33	9,980,216.00
PSI	NTRD	CPD	74479	JUPITER SECURITIZATION CORP CP	5.00000	11-14-07	50,000,000.00	49,909,722.22	49,907,610.00
PSI	NTRD	CPD	74480	FALCON ASSET SEC CORP CP	5.00000	11-20-07	50,000,000.00	49,868,055.56	49,868,440.00
PSI	NTRD	CPD	74483	SHEFFIELD RECEIVABLES CORP CP	5.10000	11-16-07	50,000,000.00	49,893,750.00	49,897,000.00
PSI	NTRD	CPD	74487	SHEFFIELD RECEIVABLES CORP CP	5.09000	01-10-08	21,700,000.00	21,485,230.28	21,502,234.88
PSI	NTRD	CPD	74488	VARIABLE FUNDING CAP CO LLC CP	4.98000	11-16-07	50,000,000.00	49,896,250.00	49,894,555.00
PSI	NTRD	CPD	74489	BEAR STEARNS COS INC CP	5.02000	11-20-07	50,000,000.00	49,867,527.78	49,868,440.00
PSI	NTRD	CPD	74490	BEAR STEARNS COS INC CP	5.04000	11-26-07	50,000,000.00	49,825,000.00	49,829,275.00
PSI	NTRD	CPD	74495	CAFCO LLC CP	5.00000	01-18-08	50,000,000.00	49,458,333.33	49,491,780.00
PSI	NTRD	CPD	74496	JUPITER SECURITIZATION CORP CP	4.97000	11-14-07	50,000,000.00	49,910,263.89	49,907,610.00
PSI	NTRD	CPD	74497	JUPITER SECURITIZATION CORP CP	4.97000	11-14-07	50,000,000.00	49,910,263.89	49,907,610.00
PSI	NTRD	CPD	74498	HSBC USA INC CP	4.90000	11-08-07	37,000,000.00	36,964,747.22	36,960,613.50
PSI	NTRD	CPD	74504	JUPITER SECURITIZATION CORP CP	4.97000	11-16-07	50,000,000.00	49,896,458.34	49,894,555.00
PSI	NTRD	CPD	74505	SHEFFIELD RECEIVABLES CORP CP	5.03000	11-15-07	50,000,000.00	49,902,194.45	49,903,375.00
PSI	NTRD	CPD	74506	VARIABLE FUNDING CAP CO LLC CP	4.97000	11-20-07	50,000,000.00	49,868,847.22	49,868,440.00
PSI	NTRD	CPD	74507	SHEFFIELD RECEIVABLES CORP CP	5.03000	11-16-07	50,000,000.00	49,895,208.34	49,897,000.00
PSI	NTRD	CPD	74509	JUPITER SECURITIZATION CORP CP	4.96000	11-14-07	20,000,000.00	19,964,177.78	19,963,044.00
PSI	NTRD	CPD	74510	JUPITER SECURITIZATION CORP CP	4.97000	11-19-07	50,000,000.00	49,875,750.00	49,874,970.00
PSI	NTRD	CPD	74519	JP MORGAN CHASE & CO CP	5.03000	01-15-08	50,000,000.00	49,476,041.67	49,511,500.00
PSI	NTRD	CPD	74521	PARK AVE RECEIVABLES CO LLC CP	4.95000	11-20-07	50,000,000.00	49,869,375.00	49,868,440.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74522	VARIABLE FUNDING CAP CO LLC CP	4.95000	11-20-07	49,988,000.00	49,857,406.35	49,856,471.57
PSI	NTRD	CPD	74523	SHEFFIELD RECEIVABLES CORP CP	5.04000	01-23-08	25,000,000.00	24,709,500.00	24,729,442.50
PSI	NTRD	CPD	74524	SHEFFIELD RECEIVABLES CORP CP	5.00000	11-19-07	50,000,000.00	49,875,000.00	49,877,875.00
PSI	NTRD	CPD	74527	JUPITER SECURITIZATION CORP CP	4.93000	11-20-07	40,000,000.00	39,895,922.22	39,894,752.00
PSI	NTRD	CPD	74530	JUPITER SECURITIZATION CORP CP	4.93000	11-16-07	25,000,000.00	24,948,645.83	24,947,277.50
PSI	NTRD	CPD	74531	PARK AVE RECEIVABLES CO LLC CP	4.93000	11-15-07	25,000,000.00	24,952,069.45	24,950,540.00
PSI	NTRD	CPD	74534	SHEFFIELD RECEIVABLES CORP CP	4.95000	11-13-07	50,000,000.00	49,917,500.00	49,916,125.00
PSI	NTRD	CPD	74535	VARIABLE FUNDING CAP CO LLC CP	4.90000	11-20-07	50,000,000.00	49,870,694.44	49,868,440.00
PSI	NTRD	CPD	74536	SHEFFIELD RECEIVABLES CORP CP	4.94000	11-07-07	40,000,000.00	39,967,066.67	39,963,500.00
PSI	NTRD	CPD	74537	PARK AVE RECEIVABLES CO LLC CP	4.89000	11-20-07	30,000,000.00	29,922,575.00	29,921,064.00
PSI	NTRD	CPD	74543	TULIP FUNDING CORP CP	4.95000	11-20-07	50,000,000.00	49,869,375.00	49,871,500.00
PSI	NTRD	CPD	74552	JUPITER SECURITIZATION CORP CP	4.84000	11-23-07	50,000,000.00	49,852,111.11	49,848,860.00
PSI	NTRD	CPD	74553	JUPITER SECURITIZATION CORP CP	4.84000	11-23-07	25,000,000.00	24,926,055.55	24,924,430.00
PSI	NTRD	CPD	74554	PARK AVE RECEIVABLES CO LLC CP	4.84000	11-19-07	50,000,000.00	49,879,000.00	49,874,970.00
PSI	NTRD	CPD	74555	FALCON ASSET SEC CORP CP	4.84000	11-21-07	50,000,000.00	49,865,555.55	49,861,915.00
PSI	NTRD	CPD	74556	FALCON ASSET SEC CORP CP	4.84000	11-23-07	50,000,000.00	49,852,111.11	49,848,860.00
PSI	NTRD	CPD	74557	SHEFFIELD RECEIVABLES CORP CP	4.89000	11-20-07	50,000,000.00	49,870,958.34	49,871,500.00
PSI	NTRD	CPD	74558	SHEFFIELD RECEIVABLES CORP CP	4.88000	11-21-07	40,000,000.00	39,891,555.55	39,892,100.00
PSI	NTRD	CPD	74559	JUPITER SECURITIZATION CORP CP	4.85000	11-26-07	50,000,000.00	49,831,597.22	49,829,275.00
PSI	NTRD	CPD	74561	ING AMERICA INS HLDGES INC CP	4.80000	01-09-08	40,618,000.00	40,244,314.40	40,253,152.88
PSI	NTRD	CPD	74562	CRC FUNDING LLC CP	4.87500	01-25-08	23,516,000.00	23,245,321.04	23,255,306.33
PSI	NTRD	CPD	74567	CRC FUNDING LLC CP	4.82000	12-20-07	50,000,000.00	49,671,972.22	49,676,545.00
PSI	NTRD	CPD	74568	FALCON ASSET SEC CORP CP	4.84000	11-20-07	50,000,000.00	49,872,277.78	49,868,440.00
PSI	NTRD	CPD	74569	ING AMERICA INS HLDGES INC CP	4.86000	01-22-08	45,000,000.00	44,501,850.00	44,518,923.00
PSI	NTRD	CPD	74570	PARK AVE RECEIVABLES CO LLC CP	4.84000	11-19-07	50,000,000.00	49,879,000.00	49,874,970.00
PSI	NTRD	CPD	74591	CRC FUNDING LLC CP	4.80000	11-13-07	46,500,000.00	46,425,600.00	46,421,996.25
PSI	NTRD	CPD	74592	CAFCO LLC CP	4.88000	01-18-08	50,000,000.00	49,471,333.33	49,491,780.00
PSI	NTRD	CPD	74593	PARK AVE RECEIVABLES CO LLC CP	4.83000	11-16-07	50,000,000.00	49,899,375.00	49,894,555.00
PSI	NTRD	CPD	74594	FALCON ASSET SEC CORP CP	4.81000	11-26-07	50,000,000.00	49,832,986.11	49,829,275.00
PSI	NTRD	CPD	74607	SHEFFIELD RECEIVABLES CORP CP	4.83000	11-15-07	50,000,000.00	49,906,083.33	49,903,375.00
PSI	NTRD	CPD	74608	VARIABLE FUNDING CAP CO LLC CP	4.80000	11-09-07	50,000,000.00	49,946,666.67	49,940,250.00
PSI	NTRD	CPD	74609	VARIABLE FUNDING CAP CO LLC CP	4.80000	11-09-07	25,000,000.00	24,973,333.33	24,970,125.00
PSI	NTRD	CPD	74610	FALCON ASSET SEC CORP CP	4.80000	11-01-07	50,000,000.00	50,000,000.00	49,992,470.00
PSI	NTRD	CPD	74611	FALCON ASSET SEC CORP CP	4.80000	11-01-07	19,000,000.00	19,000,000.00	18,997,138.60
PSI	NTRD	CPD	74614	FALCON ASSET SEC CORP CP	4.80000	11-01-07	50,000,000.00	50,000,000.00	49,992,470.00
PSI	NTRD	CPD	74615	FALCON ASSET SEC CORP CP	4.80000	11-01-07	20,143,000.00	20,143,000.00	20,139,966.46
PSI	NTRD	CPD	74616	CRC FUNDING LLC CP	4.73000	12-20-07	50,000,000.00	49,678,097.22	49,676,545.00
PSI	NTRD	CPD	74617	SHEFFIELD RECEIVABLES CORP CP	4.82000	11-01-07	14,681,000.00	14,681,000.00	14,678,834.55
PSI	NTRD	CPD	74625	BEAR STEARNS COMPANIES INC CP	4.92000	01-22-08	50,000,000.00	49,439,666.67	49,453,320.00
PSI	NTRD	CPD	74626	BEAR STEARNS COMPANIES INC CP	4.92000	01-22-08	50,000,000.00	49,439,666.67	49,453,320.00

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PSI	NTRD	CPD	74629	PARK AVE RECEIVABLES CO LLC CP	4.76000	11-20-07	50,000,000.00	49,874,388.89	49,868,440.00
PSI	NTRD	CPD	74630	FALCON ASSET SEC CORP CP	4.75000	11-20-07	50,000,000.00	49,874,652.77	49,868,440.00
PSI	NTRD	CPD	74631	CAFCO LLC CP	4.73000	11-08-07	50,000,000.00	49,954,013.89	49,948,000.00
PSI	NTRD	CPD	74632	JUPITER SECURITIZATION CORP CP	4.80000	11-02-07	50,000,000.00	49,993,333.33	49,985,940.00
PSI	NTRD	CPD	74634	FALCON ASSET SEC CORP CP	4.80000	11-09-07	15,097,000.00	15,080,896.53	15,078,959.09
PSI	NTRD	CPD	74642	FALCON ASSET SEC CORP CP	4.80000	11-09-07	50,000,000.00	49,946,666.67	49,940,250.00
PSI	NTRD	CPD	74646	VARIABLE FUNDING CAP CO LLC CP	4.75000	11-15-07	25,000,000.00	24,953,819.44	24,950,540.00
PSI	NTRD	CPD	74647	CRC FUNDING LLC CP	4.68000	12-05-07	25,000,000.00	24,889,500.00	24,887,612.50
PSI	NTRD	CPD	74648	CAFCO LLC CP	4.68000	12-05-07	50,000,000.00	49,779,000.00	49,775,225.00
PSI	NTRD	CPD	74649	JUPITER SECURITIZATION CORP CP	4.78000	11-26-07	50,000,000.00	49,834,027.78	49,829,275.00
PSI	NTRD	CPD	74652	FALCON ASSET SEC CORP CP	4.79000	11-05-07	25,000,000.00	24,986,694.45	24,983,180.00
PSI	NTRD	CPD	74663	FALCON ASSET SEC CORP CP	4.85000	11-05-07	50,000,000.00	49,973,055.55	49,966,360.00
PSI	NTRD	CPD	74664	FALCON ASSET SEC CORP CP	4.85000	11-05-07	50,000,000.00	49,973,055.55	49,966,360.00
PSI	NTRD	CPD	74665	SHEFFIELD RECEIVABLES CORP CP	4.82000	11-05-07	32,000,000.00	31,982,862.22	31,978,960.00
PSI	NTRD	CPD	74666	VARIABLE FUNDING CAP CO LLC CP	4.71000	11-15-07	50,000,000.00	49,908,416.66	49,901,080.00
PSI	NTRD	CPD	74667	CRC FUNDING LLC CP	4.67000	11-14-07	50,000,000.00	49,915,680.55	49,909,750.00
PSI	NTRD	CPD	74668	JUPITER SECURITIZATION CORP CP	4.76000	11-26-07	46,436,000.00	46,282,503.22	46,277,444.28
PSI	NTRD	CPD	74669	VARIABLE FUNDING CAP CO LLC CP	4.70000	11-13-07	50,000,000.00	49,921,666.67	49,914,135.00
PSI	NTRD	CPD	74670	JUPITER SECURITIZATION CORP CP	4.85000	11-02-07	25,000,000.00	24,996,631.94	24,992,970.00
PSI	NTRD	CPD	74684	JUPITER SECURITIZATION CORP CP	4.90000	11-01-07	50,000,000.00	50,000,000.00	49,992,470.00
PSI	NTRD	CPD	74685	ING US FUNDING LLC CP	4.80000	11-01-07	50,000,000.00	50,000,000.00	49,992,625.00
PSI	NTRD	CPD	74686	ING US FUNDING LLC CP	4.80000	11-01-07	50,000,000.00	50,000,000.00	49,992,625.00
PSI	NTRD	CPD	74687	ING US FUNDING LLC CP	4.80000	11-01-07	47,000,000.00	47,000,000.00	46,993,067.50
PSI	NTRD	CPD	74688	VARIABLE FUNDING CAP CO LLC CP	4.71000	11-13-07	50,000,000.00	49,921,500.00	49,914,135.00
PSI	NTRD	CPD	74690	ING US FUNDING LLC CP	4.60000	11-16-07	50,000,000.00	49,904,166.67	49,897,000.00
PSI	NTRD	CPD	74691	ING US FUNDING LLC CP	4.60000	11-16-07	10,000,000.00	9,980,833.34	9,979,400.00
PSI	NTRD	CPD	74692	VARIABLE FUNDING CAP CO LLC CP	4.69000	11-13-07	46,000,000.00	45,928,086.67	45,921,004.20
PSI	NTRD	CPD	74694	CAFCO LLC CP	4.90000	11-01-07	50,000,000.00	50,000,000.00	49,992,625.00
PSI	NTRD	CPD	74695	CAFCO LLC CP	4.90000	11-01-07	25,000,000.00	25,000,000.00	24,996,312.50
		CPD Total					6,027,724,000.00	6,009,256,658.30	6,009,775,914.16
PSI	NTRD	CPI	74132	AMERICAN GEN FINANCE CORP CP	5.20000	11-02-07	6,295,000.00	6,295,000.00	6,295,130.31
PSI	NTRD	CPI	74442	AIG FUNDING INC CP	4.77000	11-09-07	40,667,000.00	40,667,000.00	40,668,683.61
PSI	NTRD	CPI	74481	AMERICAN GEN FINANCE CORP CP	4.82000	11-20-07	17,834,000.00	17,834,000.00	17,836,207.85
PSI	NTRD	CPI	74517	AMERICAN GEN FINANCE CORP CP	4.81000	11-16-07	18,259,000.00	18,259,000.00	18,260,705.39
PSI	NTRD	CPI	74697	GE CAPITAL CORP CP	4.78000	11-01-07	41,793,000.00	41,793,000.00	41,793,000.00
		CPI Total					124,848,000.00	124,848,000.00	124,853,727.16
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

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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
PSI	NTRD	CTDM	74017	CAL TRUST STA	0.00000	12-31-07	48,152.18	48,152.18	48,152.18
PSI	NTRD	CTDM	74321	CAL TRUST STA	0.00000	12-31-07	44,913.47	44,913.47	44,913.47
PSI	NTRD	CTDM	74702	CAL TRUST STA	0.00000	12-31-07	50,650.37	50,650.37	50,650.37
		CTDM Total					10,815,664.96	10,815,664.96	10,815,664.96
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	30,009,375.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,925,881.36	5,974,731.88
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,992,723.55	25,039,062.50
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,527,514.65	29,586,156.25
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,318,219.81	14,320,000.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,291,769.59	19,378,406.25
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,207,812.50
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,921,212.23	25,125,000.00
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,973.05	15,004,687.50
PSI	NTRD	FFCB	69126	FFCB	5.25000	12-04-07	25,000,000.00	24,999,962.57	25,007,812.50
PSI	NTRD	FFCB	69168	FFCB	3.65000	12-03-07	13,700,000.00	13,681,480.82	13,687,156.25
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,999,767.49	12,003,750.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,515,807.67	35,803,125.00
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,882,489.22	25,218,750.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,914,255.07	25,726,562.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,992,171.59	25,148,437.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,202,773.04	25,226,562.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,065,625.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,767,938.74	17,838,206.88
PSI	NTRD	FFCB	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,335,473.05	14,328,000.00
PSI	NTRD	FFCB	70633	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,963,221.25	35,054,687.50
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	19,989,450.00
PSI	NTRD	FFCB	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	25,285,793.75

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PSI	NTRD	FFCB	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	24,465,281.25
PSI	NTRD	FFCB	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,983,243.29	27,025,312.50
PSI	NTRD	FFCB	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	71075	FFCB (CALLABLE)	5.25000	12-27-10	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FFCB	71077	FFCB (CALLABLE)	5.25000	06-28-11	21,470,000.00	21,465,638.70	21,496,837.50
PSI	NTRD	FFCB	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,981,930.59	25,023,437.50
PSI	NTRD	FFCB	71091	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,880.48	25,031,250.00
PSI	NTRD	FFCB	71092	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,880.48	25,031,250.00
PSI	NTRD	FFCB	71237	FFCB (CALLABLE)	5.24000	01-22-10	20,200,000.00	20,190,634.92	20,225,250.00
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,196,875.00
PSI	NTRD	FFCB	71261	FFCB (CALLABLE)	5.40000	01-18-12	37,500,000.00	37,500,000.00	37,570,312.50
PSI	NTRD	FFCB	71301	FFCB (CALLABLE)	5.41000	02-01-12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	71321	FFCB (CALLABLE)	5.43000	01-24-11	25,000,000.00	24,985,462.01	25,046,875.00
PSI	NTRD	FFCB	71322	FFCB (CALLABLE)	5.32000	01-25-10	25,000,000.00	24,981,386.86	25,039,062.50
PSI	NTRD	FFCB	71345	FFCB (CALLABLE)	5.33000	01-29-10	40,000,000.00	39,983,540.15	40,075,000.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,369,198.60	13,379,203.13
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,457,500.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	21,039,375.00
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,986,136.77	25,046,875.00
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,719,374.11	17,771,317.50
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,175,000.00
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,932,799.67	50,125,000.00
PSI	NTRD	FFCB	72349	FFCB (CALLABLE)	5.30000	10-26-10	25,000,000.00	24,978,694.29	25,000,000.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,323,437.50
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,047,746.97	21,147,737.50
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,934,581.28	45,309,375.00
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,242,140.79	15,298,907.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,745,998.56	8,826,562.50
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,406,250.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,993,177.62	15,192,187.50
PSI	NTRD	FFCB	74198	FFCB (CALLABLE)	4.70000	03-26-09	15,825,000.00	15,813,912.37	15,820,054.69

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	74222	FFCB (CALLABLE)	4.84000	09-28-09	14,250,000.00	14,250,000.00	14,258,906.25
PSI	NTRD	FFCB	74260	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,992,735.98	49,968,750.00
PSI	NTRD	FFCB	74262	FFCB (CALLABLE)	4.75000	01-09-09	50,000,000.00	49,990,502.18	50,015,625.00
PSI	NTRD	FFCB	74263	FFCB (CALLABLE)	4.75000	01-09-09	14,000,000.00	13,997,340.61	14,004,375.00
PSI	NTRD	FFCB	74264	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	49,987,814.90	50,031,250.00
PSI	NTRD	FFCB	74293	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,974,924.02	49,968,750.00
PSI	NTRD	FFCB	74294	FFCB (CALLABLE)	4.75000	04-03-09	50,000,000.00	49,985,793.80	50,000,000.00
PSI	NTRD	FFCB	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	24,873,296.88
PSI	NTRD	FFCB	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	74316	FFCB (CALLABLE)	5.00000	12-28-09	50,000,000.00	50,011,839.17	50,015,625.00
PSI	NTRD	FFCB	74317	FFCB (CALLABLE)	5.00000	12-28-09	50,000,000.00	50,005,943.55	50,015,625.00
PSI	NTRD	FFCB	74319	FFCB (CALLABLE)	5.00000	12-28-09	20,400,000.00	20,402,424.97	20,406,375.00
PSI	NTRD	FFCB	74341	FFCB (CALLABLE)	4.80000	10-09-09	18,200,000.00	18,190,821.22	18,188,625.00
PSI	NTRD	FFCB	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	74347	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	74361	FFCB (CALLABLE)	4.74000	01-02-09	24,700,000.00	24,693,754.20	24,707,718.75
PSI	NTRD	FFCB	74404	FFCB (CALLABLE)	5.00000	10-15-10	31,650,000.00	31,634,420.46	31,650,000.00
PSI	NTRD	FFCB	74420	FFCB (CALLABLE)	4.85000	10-16-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,112.10	19,543,304.69
PSI	NTRD	FFCB	74546	FFCB (CALLABLE)	5.15000	10-25-11	50,000,000.00	49,995,023.96	50,015,625.00
PSI	NTRD	FFCB	74548	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,987,568.47	25,015,625.00
PSI	NTRD	FFCB	74550	FFCB (CALLABLE)	5.15000	10-25-11	17,000,000.00	17,000,000.00	17,005,312.50
PSI	NTRD	FFCB	74563	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,991,539.94	25,015,625.00
PSI	NTRD	FFCB	74565	FFCB (CALLABLE)	5.15000	10-25-11	25,000,000.00	24,998,755.14	25,007,812.50
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,915,978.57	18,914,796.88
PSI	NTRD	FFCB	74601	FFCB (CALLABLE)	5.15000	10-25-11	26,100,000.00	26,100,000.00	26,108,156.25
PSI	NTRD	FFCB	74602	FFCB (CALLABLE)	5.25000	10-25-12	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FFCB	74603	FFCB (CALLABLE)	5.25000	10-25-12	32,860,000.00	32,860,000.00	32,849,731.25
PSI	NTRD	FFCB	74604	FFCB (CALLABLE)	5.20000	04-25-12	19,000,000.00	19,000,000.00	19,000,000.00
PSI	NTRD	FFCB	74605	FFCB (CALLABLE)	5.10000	04-25-11	50,000,000.00	50,011,472.92	50,031,250.00
PSI	NTRD	FFCB	74606	FFCB (CALLABLE)	5.10000	04-25-11	17,605,000.00	17,609,039.62	17,616,003.13
PSI	NTRD	FFCB	74619	FFCB (CALLABLE)	5.15000	10-11-11	16,900,000.00	16,908,297.13	16,905,281.25
PSI	NTRD	FFCB	74620	FFCB (CALLABLE)	5.20000	04-25-12	9,802,000.00	9,805,051.94	9,802,000.00
PSI	NTRD	FFCB	74622	FFCB (CALLABLE)	5.25000	10-25-12	21,990,000.00	21,990,000.00	21,983,128.13
PSI	NTRD	FFCB	74636	FFCB (CALLABLE)	4.95000	10-25-10	25,000,000.00	25,000,000.00	25,000,000.00
		FFCB Total					2,877,327,000.00	2,876,730,148.11	2,883,782,313.79

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,999,758.24	20,012,500.00
PSI	NTRD	FHLB	67894	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	67895	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	24,999,636.99	25,000,000.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,992,676.59	25,007,812.50
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	67982	FHLB (CALLABLE)	5.15000	05-22-08	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,994,613.54	50,062,500.00
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,887,099.17	50,109,375.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,987,462.46	25,031,250.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,910,005.36	9,971,875.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,907,743.82	50,156,250.00
PSI	NTRD	FHLB	69945	FHLB (CALLABLE)	5.45000	09-11-09	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,339,993.75
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,960,706.46	50,265,625.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,784,661.81	31,044,050.00
PSI	NTRD	FHLB	70365	FHLB (CALLABLE)	5.50000	11-09-11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	70380	FHLB (CALLABLE)	5.60000	10-20-11	22,780,000.00	22,733,000.34	22,780,000.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,580,295.10	17,716,428.13
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FHLB	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,815,591.41	10,830,143.75
PSI	NTRD	FHLB	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,953.17	10,003,125.00
PSI	NTRD	FHLB	70719	FHLB (CALLABLE)	5.55000	11-30-11	19,087,499.99	19,061,022.09	19,087,499.99
PSI	NTRD	FHLB	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,938,693.35	25,953,107.81
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,093,750.00
PSI	NTRD	FHLB	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,695,000.00	19,713,464.06
PSI	NTRD	FHLB	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	9,095,681.25
PSI	NTRD	FHLB	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,630,165.17	20,609,303.13
PSI	NTRD	FHLB	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,994,852.14	25,015,625.00
PSI	NTRD	FHLB	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,202,073.60	35,178,918.75
PSI	NTRD	FHLB	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	70911	FHLB (CALLABLE)	5.50000	11-15-11	50,000,000.00	50,081,944.44	50,015,625.00
PSI	NTRD	FHLB	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	70914	FHLB (CALLABLE)	5.55000	12-21-11	27,860,000.00	27,836,946.08	27,860,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	70925	FHLB (CALLABLE)	5.50000	11-15-11	23,655,000.00	23,688,316.18	23,662,392.19
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,966,900.33	40,037,500.00
PSI	NTRD	FHLB	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,995,120.73	36,055,012.50
PSI	NTRD	FHLB	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,993,543.78	25,031,250.00
PSI	NTRD	FHLB	71186	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FHLB	71188	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FHLB	71259	FHLB (CALLABLE)	5.50000	12-06-11	24,135,000.00	24,090,499.66	24,157,626.56
PSI	NTRD	FHLB	71262	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71263	FHLB (CALLABLE)	5.60000	01-23-12	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	71264	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FHLB	71286	FHLB (CALLABLE)	5.51000	01-23-12	25,000,000.00	24,978,860.90	25,046,875.00
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FHLB	71379	FHLB (CALLABLE)	5.25000	01-05-09	25,000,000.00	24,973,479.25	25,000,000.00
PSI	NTRD	FHLB	71383	FHLB (CALLABLE)	5.25000	01-26-09	32,865,000.00	32,813,987.02	32,865,000.00
PSI	NTRD	FHLB	71407	FHLB (CALLABLE)	5.35000	02-05-09	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71408	FHLB (CALLABLE)	5.35000	02-05-09	10,000,000.00	10,000,000.00	10,021,875.00
PSI	NTRD	FHLB	71651	FHLB (CALLABLE)	5.30000	09-05-08	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	71825	FHLB (CALLABLE)	5.25000	01-29-10	33,335,000.00	33,335,000.00	33,387,085.94
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	FHLB	72351	FHLB (CALLABLE)	5.55000	04-30-12	22,575,000.00	22,571,956.64	22,575,000.00
PSI	NTRD	FHLB	72675	FHLB (CALLABLE)	5.40000	11-24-08	31,760,000.00	31,760,000.00	31,779,850.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,113,338.66	18,226,315.63
PSI	NTRD	FHLB	74060	FHLB (CALLABLE)	5.45000	02-23-09	50,000,000.00	50,004,485.98	50,015,625.00
PSI	NTRD	FHLB	74061	FHLB (CALLABLE)	5.50000	03-13-09	25,000,000.00	25,006,828.15	25,031,250.00
PSI	NTRD	FHLB	74062	FHLB (CALLABLE)	5.50000	03-13-09	25,000,000.00	25,006,828.15	25,031,250.00
PSI	NTRD	FHLB	74078	FHLB (CALLABLE)	5.50000	03-13-09	13,150,000.00	13,157,183.22	13,166,437.50
PSI	NTRD	FHLB	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	40,037,500.00
PSI	NTRD	FHLB	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	39,637,125.00
PSI	NTRD	FHLB	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74227	FHLB (CALLABLE)	5.40000	08-15-08	10,000,000.00	10,005,644.44	10,003,125.00
PSI	NTRD	FHLB	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	25,015,625.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	8,030,015.63
PSI	NTRD	FHLB	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	35,021,875.00
PSI	NTRD	FHLB	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,987,996.58	50,031,250.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,017,235.85	50,234,375.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,191,964.42	42,347,432.81
PSI	NTRD	FHLB	74544	FHLB (CALLABLE)	5.35000	10-22-12	9,100,000.00	9,101,810.04	9,108,531.25
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	30,889,293.75
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	48,709,773.44
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,074,421.07	25,101,562.50
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,005.47	24,972,500.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	34,956,250.00
PSI	NTRD	FHLB	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	24,972,500.00
		FHLB Total					2,848,992,499.99	2,848,460,307.85	2,853,347,357.82
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	50,017,500.00
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	25,022,250.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,067,000.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,067,000.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,918,306.47	39,942,153.02
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,997,979.45	50,067,000.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,757.53	15,020,100.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,069,000.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,146,245.42	50,378,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,158,750.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,292,623.28	33,360,670.20
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,148,250.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,222,250.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,882,322.12	25,147,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,077.83	25,189,250.00
PSI	NTRD	FHLM	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	17,331,063.75
PSI	NTRD	FHLM	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	25,017,250.00
PSI	NTRD	FHLM	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,960,049.94	20,981,614.94
PSI	NTRD	FHLM	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	25,019,750.00
PSI	NTRD	FHLM	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	25,019,750.00
PSI	NTRD	FHLM	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	25,026,000.00
PSI	NTRD	FHLM	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	8,932,050.75
PSI	NTRD	FHLM	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	25,018,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,100,250.00
PSI	NTRD	FHLM	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	25,029,000.00
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	25,025,750.00
PSI	NTRD	FHLM	70868	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,046,384.84	25,056,640.63
PSI	NTRD	FHLM	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	25,029,500.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,090,500.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,066,500.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,066,500.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,066,500.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	25,033,250.00
PSI	NTRD	FHLM	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	50,070,000.00
PSI	NTRD	FHLM	70974	FHLMC (CALLABLE)	5.50000	11-28-11	27,825,000.00	27,825,000.00	27,845,868.75
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,207,030.00
PSI	NTRD	FHLM	71185	FHLMC (CALLABLE)	5.55000	01-09-12	38,550,000.00	38,550,000.00	38,626,714.50
PSI	NTRD	FHLM	71187	FHLMC (CALLABLE)	5.57000	01-17-12	50,000,000.00	50,000,000.00	50,112,500.00
PSI	NTRD	FHLM	71200	FHLMC (CALLABLE)	5.55000	12-28-11	8,515,000.00	8,511,445.06	8,529,220.05
PSI	NTRD	FHLM	71212	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	24,997,905.26	25,049,750.00
PSI	NTRD	FHLM	71213	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	25,000,000.00	25,049,750.00
PSI	NTRD	FHLM	71320	FHLMC (CALLABLE)	5.55000	01-09-12	16,930,000.00	16,922,860.84	16,963,690.70
PSI	NTRD	FHLM	71393	FHLMC (CALLABLE)	5.35000	02-06-09	25,000,000.00	24,995,408.00	25,003,250.00
PSI	NTRD	FHLM	71559	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	25,007,250.00
PSI	NTRD	FHLM	71560	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	25,007,250.00
PSI	NTRD	FHLM	71611	FHLMC (CALLABLE)	5.35000	08-22-08	25,000,000.00	25,000,000.00	25,012,250.00
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	25,074,750.00
PSI	NTRD	FHLM	71858	FHLMC (CALLABLE)	5.30000	03-12-10	50,000,000.00	50,000,000.00	50,044,500.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,992,378.16	25,130,250.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,107,750.00
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,107,750.00
PSI	NTRD	FHLM	72511	FHLMC (CALLABLE)	5.50000	05-21-10	25,000,000.00	25,000,000.00	25,012,000.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,614,879.68	22,717,492.20
PSI	NTRD	FHLM	72587	FHLMC (CALLABLE)	5.50000	11-23-11	30,000,000.00	30,000,000.00	30,018,300.00
PSI	NTRD	FHLM	72711	FHLMC (CALLABLE)	5.35000	11-28-08	25,000,000.00	25,000,000.00	25,016,000.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,074,217.50
PSI	NTRD	FHLM	74343	FHLMC (CALLABLE)	5.05000	03-30-10	18,900,000.00	18,900,000.00	18,908,858.43
PSI	NTRD	FHLM	74405	FHLMC (CALLABLE)	5.25000	01-11-10	17,970,000.00	17,980,918.14	17,994,798.60
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,150,600.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,072,075.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,229,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,415,625.79	24,510,929.32
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,054,908.28	50,120,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,174,195.86	25,222,250.00
		FHLM Total					1,966,106,000.00	1,966,425,271.95	1,970,784,338.34
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	5.12188	01-09-09	25,000,000.00	24,950,649.38	24,987,500.00
		FLCM Total					25,000,000.00	24,950,649.38	24,987,500.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.04000	02-12-09	25,000,000.00	25,002,719.45	25,011,500.00
		FRAM Total					25,000,000.00	25,002,719.45	25,011,500.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA FRCD	5.47125	08-29-08	50,000,000.00	50,000,000.00	49,890,900.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	5.65000	08-21-09	20,000,000.00	20,008,900.29	19,990,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	5.32375	10-03-08	50,000,000.00	49,990,741.76	49,935,250.00
		FRCDQ2 Total					120,000,000.00	119,999,642.05	119,816,150.00
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	4.63000	03-14-08	50,000,000.00	50,001,765.01	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	4.63000	03-21-08	50,000,000.00	50,001,858.27	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	4.63000	06-04-08	50,000,000.00	50,002,844.70	49,975,000.00
		FRCDSP Total					150,000,000.00	150,006,467.98	149,950,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	4.62500	05-06-08	50,000,000.00	50,002,462.19	49,975,000.00
		FRNSP Total					50,000,000.00	50,002,462.19	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	29,647.06	29,646.39	30,049.37
		HLPC Total					29,647.06	29,646.39	30,049.37
PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,923.06	50,064,500.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,137,500.00
		MCSA Total					70,000,000.00	69,997,923.06	70,202,000.00
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	3.67640	PE/ /	11,514,269.04	11,514,269.04	11,514,269.04
		MMF1 Total					11,514,269.04	11,514,269.04	11,514,269.04
PSI	NTRD	NCD1	73996	CITIBANK NA CD	5.55000	12-03-07	50,000,000.00	50,000,000.00	50,025,250.00
PSI	NTRD	NCD1	74015	CITIBANK NA CD	5.62000	12-04-07	50,000,000.00	50,000,000.00	50,029,420.00
PSI	NTRD	NCD1	74048	CITIBANK NA CD	5.64000	12-06-07	50,000,000.00	50,000,000.00	50,032,210.00
PSI	NTRD	NCD1	74204	FIRST TENNESSEE BK NA CD	5.15000	11-26-07	50,000,000.00	50,000,000.00	50,016,025.00
PSI	NTRD	NCD1	74278	FIRST TENNESSEE BK NA CD	5.15000	11-27-07	50,000,000.00	50,000,000.00	50,016,715.00
PSI	NTRD	NCD1	74335	FIRST TENNESSEE BK NA CD	5.15000	12-03-07	50,000,000.00	50,000,440.48	50,008,155.00
PSI	NTRD	NCD1	74372	CITIBANK NA CD	5.04000	01-03-08	50,000,000.00	50,000,000.00	50,008,875.00
PSI	NTRD	NCD1	74436	FIRST TENNESSEE BK NA CD	5.08000	11-14-07	50,000,000.00	50,000,179.69	50,007,505.00
PSI	NTRD	NCD1	74453	CHASE BANK USA NA CD	5.17000	01-18-08	50,000,000.00	50,000,000.00	50,025,680.00

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PSI	NTRD	NCD1	74571	FIRST TENNESSEE BK NA CD	5.02000	01-23-08	50,000,000.00	50,001,138.20	50,010,900.00
PSI	NTRD	NCD1	74696	CITIBANK NA CD	4.61000	11-30-07	50,000,000.00	50,000,000.00	49,997,095.00
		NCD1 Total					550,000,000.00	550,001,758.37	550,177,830.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,929,348.78	50,195,310.00
		NOTE Total					50,000,000.00	49,929,348.78	50,195,310.00
PSI	NTRD	YANK1	71361	CREDIT SUISSE NY CD	5.36500	01-25-08	50,000,000.00	50,000,000.00	50,028,385.00
PSI	NTRD	YANK1	71382	DEUTSCHE BK AG NY CD (CALLABLE)	5.37000	01-28-08	25,000,000.00	25,000,000.00	25,015,020.00
PSI	NTRD	YANK1	71395	ROYAL BK OF SCOTLAND PLC NY CD	5.36500	01-29-08	50,000,000.00	50,000,586.20	50,030,050.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,054,025.00
PSI	NTRD	YANK1	72678	ABN AMRO BK NV (CALLABLE)	5.33500	05-27-08	50,000,000.00	50,001,369.62	50,131,410.00
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,165,530.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,002,961.51	50,188,120.00
PSI	NTRD	YANK1	74023	CREDIT SUISSE NY CD	5.64000	11-05-07	50,000,000.00	50,000,000.00	50,006,370.00
PSI	NTRD	YANK1	74030	TORONTO DOMINION BK NY CD	5.66000	12-05-07	50,000,000.00	50,000,465.57	50,032,240.00
PSI	NTRD	YANK1	74045	ROYAL BK OF SCOTLAND PLC NY CD	5.70000	11-07-07	50,000,000.00	50,000,165.05	50,009,510.00
PSI	NTRD	YANK1	74046	SVENSKA HANDELSBANKEN NY CD	5.68000	12-07-07	50,000,000.00	50,000,492.86	50,035,130.00
PSI	NTRD	YANK1	74053	ROYAL BK OF CANADA NY CD	5.60000	11-06-07	50,000,000.00	50,000,000.00	50,007,325.00
PSI	NTRD	YANK1	74054	ROYAL BK OF CANADA NY CD	5.60000	11-06-07	50,000,000.00	50,000,000.00	50,007,325.00
PSI	NTRD	YANK1	74063	SOCIETE GENERALE NY CD	5.75000	12-07-07	50,000,000.00	50,000,492.85	50,038,720.00
PSI	NTRD	YANK1	74079	ABN AMRO BK NV CHICAGO CD	5.64500	12-11-07	50,000,000.00	50,000,000.00	50,037,155.00
PSI	NTRD	YANK1	74096	UBS AG STAMFORD CT CD	5.60000	01-10-08	50,000,000.00	50,000,000.00	50,062,675.00
PSI	NTRD	YANK1	74103	BNP PARIBAS SF CD	5.60000	11-13-07	50,000,000.00	50,000,000.00	50,015,940.00
PSI	NTRD	YANK1	74110	ROYAL BK OF SCOTLAND PLC NY CD	5.69000	11-13-07	50,000,000.00	50,002,311.60	50,017,565.00
PSI	NTRD	YANK1	74118	UBS AG STAMFORD CT CD	5.51000	11-19-07	50,000,000.00	50,000,247.62	50,021,020.00
PSI	NTRD	YANK1	74129	UBS AG STAMFORD CT CD	5.52000	01-14-08	50,000,000.00	50,000,000.00	50,058,210.00
PSI	NTRD	YANK1	74134	BK OF NOVA SCOTIA PORTLAND CD	5.38000	11-19-07	50,000,000.00	50,000,247.71	50,017,635.00
PSI	NTRD	YANK1	74135	BK OF NOVA SCOTIA PORTLAND CD	5.38000	11-19-07	25,000,000.00	25,000,123.85	25,008,817.50
PSI	NTRD	YANK1	74145	BARCLAYS BK PLC NY CD	5.45000	12-17-07	50,000,000.00	50,000,000.00	50,030,290.00
PSI	NTRD	YANK1	74154	SOCIETE GENERALE NY CD	5.42000	12-17-07	50,000,000.00	50,000,630.36	50,028,405.00
PSI	NTRD	YANK1	74185	ROYAL BK OF CANADA NY CD (CALLABLE)	5.38000	02-14-08	10,000,000.00	9,998,890.85	10,009,333.00
PSI	NTRD	YANK1	74223	ABN AMRO BK NV CHICAGO CD	5.34500	12-20-07	50,000,000.00	50,012,802.93	50,025,165.00
PSI	NTRD	YANK1	74238	BARCLAYS BK PLC NY CD	5.15000	11-26-07	50,000,000.00	50,000,000.00	50,016,070.00
PSI	NTRD	YANK1	74279	BARCLAYS BK PLC NY CD	5.12000	11-13-07	50,000,000.00	50,000,000.00	50,007,525.00
PSI	NTRD	YANK1	74299	BK OF NOVA SCOTIA PORTLAND CD	5.07000	11-28-07	50,000,000.00	50,000,000.00	50,014,270.00
PSI	NTRD	YANK1	74304	UBS AG STAMFORD CT CD	5.05000	11-30-07	50,000,000.00	50,000,399.26	50,014,460.00
PSI	NTRD	YANK1	74323	LLOYDS TSB BK PLC NY CD	5.04500	12-21-07	50,000,000.00	50,001,233.64	50,004,730.00
PSI	NTRD	YANK1	74334	BK OF NOVA SCOTIA PORTLAND CD	5.05000	12-03-07	50,000,000.00	50,000,440.56	50,003,610.00
PSI	NTRD	YANK1	74339	CIBC NY CD	5.08000	12-04-07	50,000,000.00	50,000,454.30	50,005,160.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	74357	SOCIETE GENERALE NY CD	5.12000	12-05-07	50,000,000.00	50,000,467.97	50,007,235.00
PSI	NTRD	YANK1	74358	LLOYDS TSB BK PLC NY CD	5.02000	11-02-07	50,000,000.00	50,000,027.66	50,000,890.00
PSI	NTRD	YANK1	74370	SVENSKA HANDELSBANKEN NY CD	5.10000	12-03-07	50,000,000.00	50,000,440.65	50,005,950.00
PSI	NTRD	YANK1	74373	SVENSKA HANDELSBANKEN NY CD	5.10000	12-03-07	50,000,000.00	50,000,440.65	50,005,950.00
PSI	NTRD	YANK1	74383	BNP PARIBAS SF CD	5.03000	11-05-07	50,000,000.00	50,000,000.00	50,002,305.00
PSI	NTRD	YANK1	74384	BNP PARIBAS SF CD	5.03000	11-05-07	50,000,000.00	50,000,000.00	50,002,305.00
PSI	NTRD	YANK1	74385	TORONTO DOMINION BK NY CD	5.13000	01-11-08	50,000,000.00	50,000,972.42	50,018,920.00
PSI	NTRD	YANK1	74454	SOCIETE GENERALE NY CD	5.05000	11-26-07	50,000,000.00	50,000,345.19	50,012,940.00
PSI	NTRD	YANK1	74528	BARCLAYS BK PLC NY CD	5.12000	01-18-08	50,000,000.00	50,000,000.00	50,020,725.00
PSI	NTRD	YANK1	74533	SVENSKA HANDELSBANKEN NY CD	5.05000	01-22-08	50,000,000.00	50,001,124.41	50,014,110.00
PSI	NTRD	YANK1	74588	BK OF NOVA SCOTIA PORTLAND CD	4.81000	11-23-07	50,000,000.00	50,000,304.34	50,004,000.00
PSI	NTRD	YANK1	74621	BARCLAYS BANK PLC NY CD	4.88000	02-25-08	50,000,000.00	50,000,000.00	50,001,390.00
PSI	NTRD	YANK1	74623	ROYAL BANK OF SCOTLAND NY	4.80000	01-29-08	50,000,000.00	50,000,000.00	49,985,020.00
PSI	NTRD	YANK1	74633	TORONTO-DOMINION BANK NY CD	4.75000	12-04-07	50,000,000.00	50,000,455.99	49,990,445.00
PSI	NTRD	YANK1	74637	CIBC NY CD	4.75000	11-29-07	50,000,000.00	50,000,387.31	50,002,760.00
PSI	NTRD	YANK1	74644	ABN AMRO BANK NV CHICAGO CD	4.64000	11-30-07	50,000,000.00	50,000,000.00	49,998,290.00
PSI	NTRD	YANK1	74645	BNP PARIBAS SF CD	4.64000	11-29-07	50,000,000.00	50,000,000.00	49,998,345.00
PSI	NTRD	YANK1	74650	CIBC NY CD	4.75000	11-29-07	50,000,000.00	50,001,936.61	50,002,760.00
PSI	NTRD	YANK1	74651	CIBC NY CD	4.75000	11-29-07	25,000,000.00	25,000,968.30	25,001,380.00
PSI	NTRD	YANK1	74676	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,006,175.82	49,978,695.00
PSI	NTRD	YANK1	74677	TORONTO DOMINION BANK NY CD	4.75000	11-20-07	50,000,000.00	50,000,263.16	50,001,920.00
PSI	NTRD	YANK1	74689	BNP PARIBAS SF CD	4.60000	11-30-07	50,000,000.00	50,000,000.00	49,996,680.00
PSI	NTRD	YANK1	74693	UBS AG STAMFORD CT CD	4.55500	11-30-07	50,000,000.00	50,000,000.00	49,994,810.00
		YANK1 Total					2,660,000,000.00	2,660,038,626.82	2,661,195,020.50
PSI	NTRD	YANK3	70894	ROYAL BK OF CANADA NY CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	25,082,165.00
PSI	NTRD	YANK3	71265	ROYAL BK OF CANADA NY CD (CALLABLE)	5.39000	07-25-08	25,000,000.00	25,000,000.00	24,985,350.00
PSI	NTRD	YANK3	71892	ROYAL BK OF CANADA NY CD (CALLABLE)	5.32500	09-19-08	50,000,000.00	50,000,000.00	50,287,245.00
PSI	NTRD	YANK3	74261	RABOBANK NEDERLAND NV NY CD	4.90000	09-28-09	15,000,000.00	15,000,000.00	14,994,154.35
		YANK3 Total					115,000,000.00	115,000,000.00	115,348,914.35
PSI	NTRD	YANK4	74318	COMERICA BANK CD	5.41000	11-26-07	50,000,000.00	50,000,817.80	49,987,850.00
PSI	NTRD	YANK4	74320	COMERICA BANK CD	5.41000	11-26-07	36,500,000.00	36,500,596.99	36,491,130.50
		YANK4 Total					86,500,000.00	86,501,414.79	86,478,980.50
PSI	NTRD	YANK5	74518	DEUTSCHE BK NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,993,767.11	25,797,855.00
		YANK5 Total					25,000,000.00	24,993,767.11	25,797,855.00
				PSI-NTRD Total			**18,770,537,081.05**	**18,751,117,514.06**	**18,770,675,569.84**
				PSI-NTRD Historical Cost				**18,734,045,769.05**	

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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	248,151.61	250,507.80
		BOND Total					250,000.00	248,151.61	250,507.80
	AST - ATTORNEY SETTLEMENT Total						**250,000.00**	**248,151.61**	**250,507.80**
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	156,300,000.00	156,300,000.00	156,300,000.00
		GIC04 Total					156,300,000.00	156,300,000.00	156,300,000.00
	AUSD - ARCADIA USD Total						**156,300,000.00**	**156,300,000.00**	**156,300,000.00**
SPI	BLPSI	CPD	74071	CITIGROUP FUNDING INC CP	5.30000	03-05-08	1,000,000.00	981,597.22	983,799.40
SPI	BLPSI	CPD	74072	CRC FUNDING LLC CP	6.20000	11-06-07	1,500,000.00	1,498,708.33	1,498,822.50
		CPD Total					2,500,000.00	2,480,305.55	2,482,621.90
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**2,500,000.00**	**2,480,305.55**	**2,482,621.90**
SPI	F5LA	FFCB	71485	FFCB	5.20000	02-07-08	16,249,000.00	16,250,112.50	16,269,311.25
SPI	F5LA	FFCB	71487	FFCB	5.12500	01-18-08	751,000.00	750,879.83	751,704.06
SPI	F5LA	FFCB	72936	FFCB (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,235.40	20,118,750.00
		FFCB Total					37,000,000.00	36,999,227.73	37,139,765.31
SPI	F5LA	FHLB	71347	FHLB	5.00000	01-11-08	10,000,000.00	9,995,836.54	10,006,250.00
SPI	F5LA	FHLB	71610	FHLB (CALLABLE)	5.25000	02-15-08	15,000,000.00	15,000,000.00	15,004,687.50
SPI	F5LA	FHLB	72343	FHLB (CALLABLE)	5.25000	04-02-09	10,000,000.00	10,000,000.00	10,000,000.00
		FHLB Total					35,000,000.00	34,995,836.54	35,010,937.50
SPI	F5LA	FHLM	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	20,011,400.00
SPI	F5LA	FHLM	71608	FHLMC (CALLABLE)	5.25000	02-15-08	50,000,000.00	50,000,000.00	50,003,000.00
		FHLM Total					70,000,000.00	70,000,000.00	70,014,400.00
SPI	F5LA	YANK1	72541	BNP PARIBAS SF CD	5.28500	11-13-07	33,000,000.00	33,000,000.00	33,005,775.00
SPI	F5LA	YANK1	72542	DEUTSCHE BANK AG NY CD	5.29000	11-13-07	6,000,000.00	6,000,000.00	6,001,060.80
SPI	F5LA	YANK1	72543	UBS AG STAMFORD CT CD	5.29000	11-13-07	33,000,000.00	33,000,053.53	33,005,834.40
SPI	F5LA	YANK1	72955	BARCLAYS BK PLC NY CD	5.35000	12-17-07	12,000,000.00	12,000,000.00	12,004,646.40
SPI	F5LA	YANK1	72956	DEUTSCHE BK NY CD	5.35000	12-12-07	3,000,000.00	3,000,000.00	3,001,038.60
SPI	F5LA	YANK1	72957	ROYAL BK OF SCOTLAND NY CD	5.32000	12-17-07	9,000,000.00	9,000,000.00	9,003,141.00
SPI	F5LA	YANK1	74148	BARCLAYS BANK PLC NY CD	5.45000	12-18-07	21,000,000.00	21,000,000.00	21,013,011.60
SPI	F5LA	YANK1	74160	CIBC NY CD	5.38000	12-19-07	24,000,000.00	24,000,315.71	24,012,945.60
		YANK1 Total					141,000,000.00	141,000,369.24	141,047,453.40
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**283,000,000.00**	**282,995,433.51**	**283,212,556.21**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	44,344.32	44,344.32	44,344.32
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	179,186.13	179,186.13	179,186.13

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	129,066.48	129,066.48	129,066.48
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08-01-12	39,016.66	39,016.66	39,016.66
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07-01-13	30,818.69	30,818.69	30,818.69
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01-01-14	86,437.34	86,437.34	86,437.34
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04-01-14	139,805.90	139,805.90	139,805.90
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 1ST	5.50000	05-01-14	51,281.98	51,281.98	51,281.98
		1TRD Total					962,457.50	962,457.50	962,457.50
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						**6,372,457.50**	**6,372,457.50**	**6,372,457.50**
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	2,013,063.46	2,013,063.46	2,013,063.46
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	5,013,063.47	5,013,063.47	5,013,063.47
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					21,315,269.60	21,315,269.60	21,315,269.60
	LACOE - LAC OFFICE OF EDUCATION Total						**21,315,269.60**	**21,315,269.60**	**21,315,269.60**
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					366,120,000.00	366,120,000.00	366,120,000.00
	LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						**366,120,000.00**	**366,120,000.00**	**366,120,000.00**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,917,947.54	15,970,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,002,888.89	10,046,875.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,994,459.85	5,057,812.50
		FFCB Total					31,000,000.00	30,915,296.28	31,074,687.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,996,748.83	30,628,125.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,995,330.16	5,059,375.00
		FHLB Total					35,000,000.00	34,992,078.99	35,687,500.00
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,996,186.15	13,089,375.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,930,346.74	14,974,650.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,830,609.90	9,901,900.00
		FHLM Total					38,000,000.00	37,757,142.79	37,965,925.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	9,989,866.90
		FXCD Total					10,000,000.00	10,000,000.00	9,989,866.90
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,988,741.99	29,983,500.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,950,992.60	4,959,750.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,987,298.31	21,016,405.20
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,965,003.70	30,063,300.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,986,640.06	9,007,030.80
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,685,163.19	21,014,700.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,846,664.95	24,943,250.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,429,215.12	19,792,200.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,725,892.86	19,861,000.00
		NOTE Total					181,000,000.00	179,565,612.78	180,641,136.00
	LAUSDWC - LAUSD WORKERS COMP Total						**295,000,000.00**	**293,230,130.84**	**295,359,115.40**
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,442.52	75,152.34
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	86,842.25	101,834.25
		BOND Total					160,000.00	161,284.77	176,986.59
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**160,000.00**	**161,284.77**	**176,986.59**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	233,018.75
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	219,235.44	219,594.44
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	346,788.38	347,075.61
		CNFX Total					799,000.00	796,023.82	799,688.80
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,961.08	164,071.88
		FFCB Total					165,000.00	164,961.08	164,071.88
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	363,745.31
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	99,750.00
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	260,568.75
		FHLB Total					725,000.00	725,000.00	724,064.06
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	227,338.80
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	148,412.94
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	171,229.14
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	346,616.40
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	336,504.30
		FHLM Total					1,218,000.00	1,218,000.00	1,230,101.58
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,947.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	269,960.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,967.19
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	637,200.00
		FNMA Total					931,000.00	931,000.00	926,074.69
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	102,837,635.20	102,837,635.20	102,837,635.20
		GIC06 Total					102,837,635.20	102,837,635.20	102,837,635.20
SPI	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	144,046.38	143,920.80
SPI	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	107,235.25	106,673.65
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,189.09	106,138.65
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,788.63	111,893.55
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.77	1,028.98
		NOTE Total					470,000.00	470,258.12	469,655.63
	SANIT - SANITATION DISTRICT Total						**107,145,635.20**	**107,142,878.22**	**107,151,291.84**
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-07	148,684.76	148,684.76	148,684.76
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
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
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-07	520,380.93	520,380.93	520,380.93
		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	SCP6F	YANK1	74076	SOCIETE GENERALE NY CD	5.55000	12-10-07	5,000,000.00	5,000,053.42	5,003,100.00
		YANK1 Total					5,000,000.00	5,000,053.42	5,003,100.00
	SCP6F - SCAQMD MOBILE SOURCE AIR Total						**5,000,000.00**	**5,000,053.42**	**5,003,100.00**
SPI	SCP88	YANK1	74375	BARCLAYS BANK PLC NY CD	5.16000	04-03-08	5,000,000.00	5,000,000.00	5,007,413.50
		YANK1 Total					5,000,000.00	5,000,000.00	5,007,413.50
	SCP88 - SC-BP ARCO SETTLE PROJ FD Total						**5,000,000.00**	**5,000,000.00**	**5,007,413.50**
SPI	SCU5F	YANK1	74064	BARCLAYS BANK PLC NY CD	5.65000	12-06-07	5,000,000.00	5,000,000.00	5,003,274.00
		YANK1 Total					5,000,000.00	5,000,000.00	5,003,274.00
	SCU5F - SCAQMD CLEAN FUEL PROFRAM FUND Total						**5,000,000.00**	**5,000,000.00**	**5,003,274.00**
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

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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
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

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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
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-07	168,848.34	168,848.34	168,848.34
		CTDQ Total					13,014,235.14	13,014,235.14	13,014,235.14
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,014,235.14**	**13,014,235.14**	**13,014,235.14**
SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,009.71	321,292.96
		BOND Total					225,000.00	228,009.71	321,292.96
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**228,009.71**	**321,292.96**
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

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Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
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
SPI	WASIA	CTDQ	74484	S OF C LAIF		0.00000	12-31-07	165,165.40	165,165.40	165,165.40
		CTDQ Total						12,730,367.09	12,730,367.09	12,730,367.09
	WASIA - WHITTIES AREA SCHOOLS INS AUTH Total							**12,730,367.09**	**12,730,367.09**	**12,730,367.09**
					SPI Total			**1,318,632,964.53**	**1,316,838,576.96**	**1,319,320,489.53**
					SPI Historical Cost				**1,313,622,538.56**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,310,789.53
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	79,295,911.35
	DEUTSCHE BANK - TRUSTEE TOTAL	$98,606,700.88

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$379,678.35
03-08-06	CCTSA TOBACCO BONDS 2006	29,980,541.77
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	752,110.58
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	1,392,728.83
06-28-06	LAC-CAL 2006 SER A	1,060,953.03
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	87,107,993.19
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	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	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	76,403.87
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	1,704.79
	ROSEMEAD ELEM SD COP 1996	361.50
	BNY WESTERN TRUST TOTAL	$120,752,478.91

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,130,003.67
02-09-93	DISNEY PROJECT, 1993	8,104,947.89
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	0.00
12-01-02	LAC-CAL 2002, SER A	31.81
08-03-04	LAC-CAL 2004, SER A	1,047,511.74
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	3,288,103.67
12-02-02	MASTER REFUNDING 2002B	3,584,583.63
03-02-05	MASTER REFUNDING 2005A	43,495,109.36
12-13-06	MASTER REFUNDING 2006 A & B	29,901,491.92
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	295,465,687.06
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$400,132,611.92

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$8.96
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,819.78
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,034,716.17
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,761.61
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	388,515.36
	U.S. BANK SCHOOLS - SUBTOTAL	5,228,821.88
	U.S. BANK TRUSTEE TOTAL	$405,361,433.80

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	$127,550,552.77
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	136,338,592.82
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	200,789,721.25
	DIA MEDIUM SIZE COMPANY FUND	525,623,909.91
	DODGE & COX BALANCED FUND	59,311,981.42
	LOS ANGELES COUNTY STABLE INCOME FUND	1,888,282,680.12
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	52,360,222.56
	PRE-ASSEMBLED PORTFOLIO A	62,027,277.19
	PRE-ASSEMBLED PORTFOLIO B	38,205,204.16
	PRE-ASSEMBLED PORTFOLIO C	98,126,369.85
	PRE-ASSEMBLED PORTFOLIO D	255,970,721.62
	PRE-ASSEMBLED PORTFOLIO E	213,032,771.18
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	326,155,877.88
	STATE STREET S&P 500 FLAGSHIP SERIES C	705,821,452.32
	WASHINGTON MUTUAL BANK FUND	101,692,865.21
	GREAT WEST LIFE - TRUSTEE TOTAL	$4,791,290,200.26

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$57,126.40
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,532.19
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,013.29
	TREASURER TOTAL	$43,634,671.88

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$114,665,000.00
	CASH AND EQUIVALENTS	115,100.86
	PFM - TRUSTEE TOTAL	$114,780,100.86

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/07
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	457,488.80
	TCW - TOTAL MANAGED FUNDS	$457,488.80

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 10/31/07
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
71226	TOYOTA MOTOR CREDIT CORP FRN	4.64	01-14-08	40,000,000.00	40,000,000.00	Cpn rate=Daily FEDL01+4. Iss'd under MTN Program. Long 1st cpn.
74211	ROYAL BK OF SCOTLAND PLC FRN	5.35	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
74624	MORGAN STANLEY MTN FRN	5.47	02-09-09	25,000,000.00	24,913,546.05	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	5.23	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +36bp w/ 2 business day (London) reset.
CNFL Totals:				**140,000,000.00**	**139,913,546.05**	
CNFM						
71987	WELLS FARGO & CO FRN	5.17	03-10-08	50,000,000.00	50,019,221.43	Cpn rate=1mo US$LIBOR +5bp. Monthly reset/monthly pay. Long 1st cpn.
CNFM Totals:				**50,000,000.00**	**50,019,221.43**	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	4.58	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	4.33	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**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	4.98	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	4.33	02-27-08	25,000,000.00	25,000,000.00	Cpn rate=Weekly 91-day T-Bill Bond Yld + 30bp. Actual/Actual. Iss'd under MTN Program.
CNFS Totals:				**25,000,000.00**	**25,000,000.00**	
FLCM						
74077	DEUTSCHE BK AG NY FRCD	5.12	01-09-09	25,000,000.00	24,950,649.38	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**25,000,000.00**	**24,950,649.38**	
FRAM						
67830	FFCB FRN	5.04	02-12-09	25,000,000.00	25,002,719.45	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,002,719.45**	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.47	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	5.32	10-03-08	50,000,000.00	49,990,741.76	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
74186	DEUTSCHE BK AG NY FRCD	5.65	08-21-09	20,000,000.00	20,008,900.29	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**120,000,000.00**	**119,999,642.05**	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	4.63	03-14-08	50,000,000.00	50,001,765.01	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72011	SOCIETE GENERALE NY FRCD	4.63	03-21-08	50,000,000.00	50,001,858.27	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72770	BK OF MONTREAL CHICAGO FRCD	4.63	06-04-08	50,000,000.00	50,002,844.70	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**150,000,000.00**	**150,006,467.98**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 10/31/07
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	4.63	05-06-08	50,000,000.00	50,002,462.19	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,002,462.19**	
	CORPORATE AND AGENCY ISSUED TOTAL			**710,000,000.00**	**709,894,708.53**	
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
69880	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
70622	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
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:				**740,000,000.00**	**739,894,708.53**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 10/31/07
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 October 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	3,731,492,326.50	82.18 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	6,134,104,658.30	22.45 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,929,348.78	213.00 DAYS	0.00	0.00 DAYS
AGENCIES	7,786,646,016.81	1,063.11 DAYS	0.00	0.00 DAYS
MUNICIPALS	30,000,000.00	486.33 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	996,615,229.67	282.98 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	22,329,934.00	30.06 DAYS	0.00	0.00 DAYS
TOTAL	$18,751,117,514.06	481.59 DAYS	0.00	0.00 DAYS

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	11/01/07 - 11/30/07	6,899,451,269.04	36.76	36.76	6,890,836,986.39	36.75	36.75
31 to 60 Days	12/01/07 - 12/30/07	1,640,321,000.00	8.74	45.50	1,638,491,662.69	8.74	45.49
61 to 90 Days	12/31/07 - 01/29/08	1,226,649,664.96	6.54	52.04	1,221,557,932.38	6.51	52.00
91 to 120 Days	01/30/08 - 02/28/08	715,000,000.00	3.81	55.85	712,074,692.23	3.80	55.80
121 to 180 Days	02/29/08 - 04/28/08	419,459,000.00	2.24	58.09	419,443,465.38	2.24	58.04
181 to 270 Days	04/29/08 - 07/27/08	560,000,000.00	2.98	61.07	559,726,001.38	2.98	61.02
271 to 365 Days	07/28/08 - 10/30/08	364,300,000.00	1.94	63.01	364,198,161.15	1.94	62.96
1 to 1.5 YEARS	10/31/08 - 04/30/09	698,300,647.06	3.72	66.73	697,904,434.78	3.72	66.68
1.5 to 2 YEARS	05/01/09 - 10/30/09	1,006,755,000.00	5.36	72.09	1,006,710,378.09	5.37	72.05
2 to 3 YEARS	10/31/09 - 10/31/10	1,042,305,000.00	5.55	77.64	1,042,253,620.37	5.56	77.61
3 to 4 YEARS	10/31/10 - 10/31/11	1,126,623,000.00	6.00	83.64	1,126,523,029.69	6.01	83.62
4 to 5 YEARS	10/31/11 - 10/31/12	3,071,372,499.99	16.36	100.00	3,071,397,149.53	16.38	100.00
Portfolio Total:		**$18,770,537,081.05**			**$18,751,117,514.06**		
AST							
5 to 10 YEARS	10/31/12 - 10/31/17	250,000.00	100.00	100.00	248,151.61	100.00	100.00
Portfolio Total:		**$250,000.00**			**$248,151.61**		
AUSD							
2 to 3 YEARS	10/31/09 - 10/31/10	156,300,000.00	100.00	100.00	156,300,000.00	100.00	100.00
Portfolio Total:		**$156,300,000.00**			**$156,300,000.00**		
BLPSI							
1 to 30 Days	11/01/07 - 11/30/07	1,500,000.00	60.00	60.00	1,498,708.33	60.42	60.42
121 to 180 Days	02/29/08 - 04/28/08	1,000,000.00	40.00	100.00	981,597.22	39.58	100.00
Portfolio Total:		**$2,500,000.00**			**$2,480,305.55**		
F5LA							
1 to 30 Days	11/01/07 - 11/30/07	72,000,000.00	25.44	25.44	72,000,053.53	25.44	25.44
31 to 60 Days	12/01/07 - 12/30/07	69,000,000.00	24.38	49.82	69,000,315.71	24.38	49.82
61 to 90 Days	12/31/07 - 01/29/08	10,751,000.00	3.80	53.62	10,746,716.37	3.80	53.62
91 to 120 Days	01/30/08 - 02/28/08	81,249,000.00	28.71	82.33	81,250,112.50	28.71	82.33
1 to 1.5 YEARS	10/31/08 - 04/30/09	10,000,000.00	3.53	85.86	10,000,000.00	3.53	85.86
2 to 3 YEARS	10/31/09 - 10/31/10	40,000,000.00	14.14	100.00	39,998,235.40	14.14	100.00
Portfolio Total:		**$283,000,000.00**			**$282,995,433.51**		

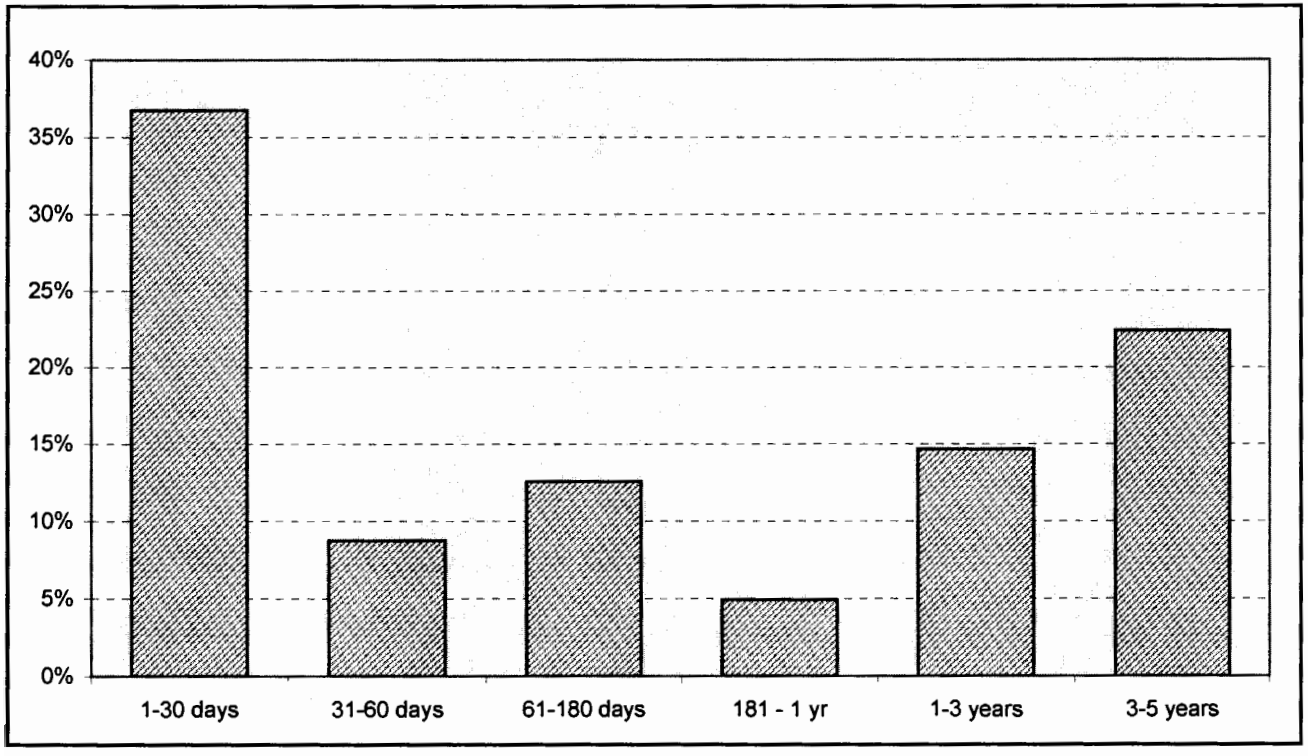
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of October 31, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
GF							
4 to 5 YEARS	10/31/11 - 10/31/12	39,016.66	0.61	0.61	39,016.66	0.61	0.61
5 to 10 YEARS	10/31/12 - 10/31/17	923,440.84	14.49	15.10	923,440.84	14.49	15.10
10 + YEARS	10/31/17 - 10/31/57	5,410,000.00	84.90	100.00	5,410,000.00	84.90	100.00
Portfolio Total:		**$6,372,457.50**			**$6,372,457.50**		
LACOE							
181 to 270 Days	04/29/08 - 07/27/08	21,315,269.60	100.00	100.00	21,315,269.60	100.00	100.00
Portfolio Total:		**$21,315,269.60**			**$21,315,269.60**		
LAUSD1							
1 to 30 Days	11/01/07 - 11/30/07	366,120,000.00	100.00	100.00	366,120,000.00	100.00	100.00
Portfolio Total:		**$366,120,000.00**			**$366,120,000.00**		
LAUSDWC							
1 to 30 Days	11/01/07 - 11/30/07	30,000,000.00	10.17	10.17	29,988,741.99	10.23	10.23
91 to 120 Days	01/30/08 - 02/28/08	30,000,000.00	10.17	20.34	29,973,938.37	10.22	20.45
121 to 180 Days	02/29/08 - 04/28/08	30,000,000.00	10.17	30.51	29,965,003.70	10.22	30.67
181 to 270 Days	04/29/08 - 07/27/08	55,000,000.00	18.64	49.15	54,730,893.18	18.66	49.33
271 to 365 Days	07/28/08 - 10/30/08	49,000,000.00	16.61	65.76	48,640,026.55	16.59	65.92
1 to 1.5 YEARS	10/31/08 - 04/30/09	20,000,000.00	6.78	72.54	19,830,609.90	6.76	72.68
1.5 to 2 YEARS	05/01/09 - 10/30/09	51,000,000.00	17.29	89.83	50,104,168.32	17.09	89.77
2 to 3 YEARS	10/31/09 - 10/31/10	30,000,000.00	10.17	100.00	29,996,748.83	10.23	100.00
Portfolio Total:		**$295,000,000.00**			**$293,230,130.84**		
MAST							
5 to 10 YEARS	10/31/12 - 10/31/17	160,000.00	100.00	100.00	161,284.77	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,284.77**		
SANIT							
1 to 30 Days	11/01/07 - 11/30/07	144,000.00	0.13	0.13	144,046.38	0.13	0.13
91 to 120 Days	01/30/08 - 02/28/08	107,000.00	0.10	0.23	107,235.25	0.10	0.23
121 to 180 Days	02/29/08 - 04/28/08	348,000.00	0.32	0.55	346,788.38	0.32	0.55
181 to 270 Days	04/29/08 - 07/27/08	340,000.00	0.32	0.87	338,424.53	0.32	0.87
271 to 365 Days	07/28/08 - 10/30/08	637,000.00	0.59	1.46	637,000.00	0.59	1.46
1 to 1.5 YEARS	10/31/08 - 04/30/09	812,000.00	0.76	2.22	811,961.08	0.76	2.22
1.5 to 2 YEARS	05/01/09 - 10/30/09	103,167,635.20	96.29	98.51	103,167,635.20	96.29	98.51

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
2 to 3 YEARS	10/31/09 - 10/31/10	919,000.00	0.86	99.37	918,788.63	0.86	99.37
3 to 4 YEARS	10/31/10 - 10/31/11	671,000.00	0.63	100.00	670,998.77	0.63	100.00
Portfolio Total:		**$107,145,635.20**			**$107,142,878.22**		
SCAQM							
61 to 90 Days	12/31/07 - 01/29/08	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**		
SCP6F							
31 to 60 Days	12/01/07 - 12/30/07	5,000,000.00	100.00	100.00	5,000,053.42	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$5,000,053.42**		
SCP88							
121 to 180 Days	02/29/08 - 04/28/08	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**		
SCU5F							
31 to 60 Days	12/01/07 - 12/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$5,000,000.00**		
SLIM							
61 to 90 Days	12/31/07 - 01/29/08	13,014,235.14	100.00	100.00	13,014,235.14	100.00	100.00
Portfolio Total:		**$13,014,235.14**			**$13,014,235.14**		
SSTF							
5 to 10 YEARS	10/31/12 - 10/31/17	225,000.00	100.00	100.00	228,009.71	100.00	100.00
Portfolio Total:		**$225,000.00**			**$228,009.71**		
WASIA							
61 to 90 Days	12/31/07 - 01/29/08	12,730,367.09	100.00	100.00	12,730,367.09	100.00	100.00
Portfolio Total:		**$12,730,367.09**			**$12,730,367.09**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 6,890,837	36.75%
31 - 60 days	1,638,492	8.74%
61 - 180 days	2,353,076	12.55%
181 - 1 yr	923,924	4.92%
1 - 3 yrs	2,746,869	14.65%
3 - 5 yrs	4,197,920	22.39%
	$18,751,118	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 10/31/07
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,014,235.14
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	12,730,367.09
	LAIF TOTAL	$65,244,602.23

POOLED MONEY INVESTMENT ACCOUNT

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

	SEPTEMBER 2007	SEPTEMBER 2006	CHANGE
Average Daily Portfolio	$ 58,058,289	57,084,758	$ +973,531
Accrued Earnings	$ 248,957	$ 235,692	$ +13,265
Effective Yield	5.231	5.023	+0.208
Average Life-Month End (In Days)	207	160	+47
Total Security Transactions			
Amount	$ 29,625,463	$ 24,108,292	$ +5,517,171
Number	614	507	+107
Total Time Deposit Transactions			
Amount	$ 4,526,000	$ 2,735,500	$ +1,790,500
Number	223	162	+61
Average Workday Investment Activity	$ 1,797,445	$ 1,342,190	$ +455,255
Prescribed Demand Account Balances			
For Services	$ 326,536	$ 266,120	$ +60,416
For Uncollected Funds	$ 202,900	$ 191,772	$ +11,128

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

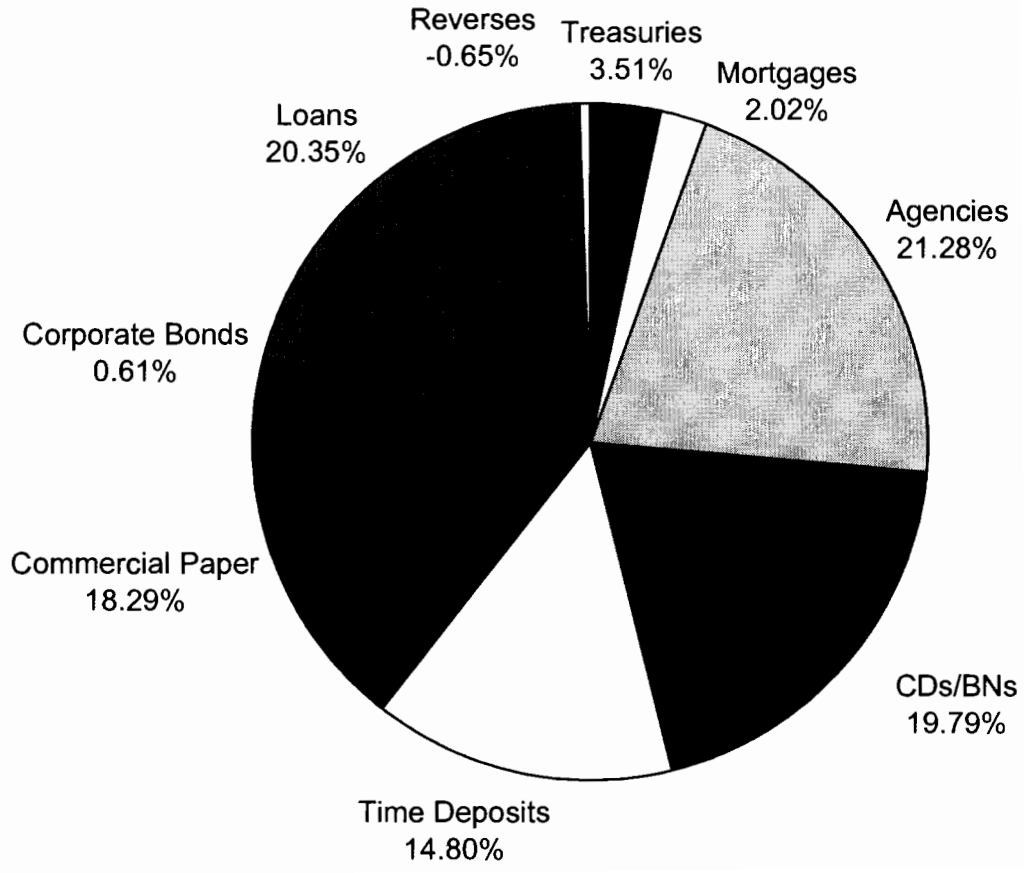
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

	SEPTEMBER 30, 2007		
TYPE OF SECURITY	AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government			
Bills	$ 2,150,965	3.51	+0.09
Bonds	0	0.00	0
Notes	0	0.00	0
Strips	0	0.00	0
Total Government	$ 2,150,965	3.51	+0.09
Federal Agency Coupons	$ 6,950,432	11.36	-1.63
Certificates of Deposit	10,612,213	17.34	-0.11
Bank Notes	1,500,000	2.45	+0.70
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	6,068,497	9.92	-2.99
Time Deposits	9,054,495	14.80	-0.73
GNMAs	201	0.00	0
Commercial Paper	11,194,381	18.29	+1.98
FHLMC/Remics	1,238,207	2.02	-0.17
Corporate Bonds	374,090	0.61	-0.05
AB 55 Loans	10,284,244	16.81	+1.87
GF Loans	2,165,300	3.54	+1.52
Reversed Repurchases	-396,104	-0.65	+0.48
Total (All Types)	$ 61,196,921	100.00	

INVESTMENT ACTIVITY

	SEPTEMBER 2007		AUGUST 2007	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	614	$ 29,625,463	844	$ 40,229,445
Other	18	164,681	11	92,860
Time Deposits	223	4,526,000	292	5,942,000
Totals	855	$ 34,316,144	1147	$ 46,264,305
PMIA Monthly Average Effective Yield	5.231		5.253	
Year to Date Yield Last Day of Month	5.247		5.254	

Pooled Money Investment Account
Portfolio Composition
$61.2 Billion
09/30/07



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/04/07	**REDEMPTIONS**								
	AGENCY	FHLB	5.400%	09/04/07	5.400	50,000	371	2,505,000.00	5.386
	AGENCY	FHLB	5.400%	09/04/07	5.400	50,000	371	2,505,000.00	5.386
	AGENCY	FHLB	5.400%	09/04/07	5.400	50,000	371	2,505,000.00	5.386
	AGENCY	FHLB	5.400%	09/04/07	5.400	50,000	371	2,505,000.00	5.386
	CP	FCAR		09/04/07	6.250	50,000	6	52,083.33	6.343
	CP	FCAR		09/04/07	6.250	50,000	6	52,083.33	6.343
	CP	FCAR		09/04/07	6.250	50,000	6	52,083.33	6.343
	CP	FCAR		09/04/07	6.250	50,000	6	52,083.33	6.343
	CP	TOYOTA		09/04/07	5.210	50,000	95	687,430.56	5.356
	CP	TOYOTA		09/04/07	5.210	50,000	95	687,430.56	5.356
	CP	TOYOTA		09/04/07	5.210	50,000	95	687,430.56	5.356
	CP	TOYOTA		09/04/07	5.210	50,000	95	687,430.56	5.356
	DISC NOTES	FHLMC		09/04/07	5.075	50,000	123	866,979.17	5.236
	DISC NOTES	FHLMC		09/04/07	5.075	50,000	123	866,979.17	5.236
	DISC NOTES	FHLMC		09/04/07	5.075	50,000	124	874,027.78	5.237
	DISC NOTES	FHLMC		09/04/07	5.075	50,000	124	874,027.78	5.237
	DISC NOTES	FHLMC		09/04/07	5.075	50,000	124	874,027.78	5.237
	DISC NOTES	FHLMC		09/04/07	5.075	50,000	124	874,027.78	5.237
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
	DISC NOTES	FHLMC		09/04/07	5.070	50,000	130	915,416.67	5.236
09/04/07	**PURCHASES**								
	CD	W/F	5.370%	09/11/07	5.370	25,000			
	CD	W/F	5.370%	09/11/07	5.370	50,000			
	CD	W/F	5.370%	09/11/07	5.370	50,000			
	CD	W/F	5.370%	09/11/07	5.370	50,000			
	CD	W/F	5.370%	09/11/07	5.370	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			
	CP	FCAR		09/05/07	6.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/05/07	REDEMPTIONS								
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	FCAR		09/05/07	6.000	50,000	1	8,333.33	6.084
	CP	WINDMILL		09/05/07	6.100	50,000	7	59,305.56	6.192
	CP	WINDMILL		09/05/07	6.100	50,000	7	59,305.56	6.192
	CP	WINDMILL		09/05/07	6.100	50,000	7	59,305.56	6.192
	CP	WINDMILL		09/05/07	6.100	50,000	7	59,305.56	6.192
	CP	BARTON		09/05/07	6.220	17,000	7	20,560.56	6.314
	CP	BARTON		09/05/07	6.220	50,000	7	60,472.22	6.314
	CP	BARTON		09/05/07	6.220	50,000	7	60,472.22	6.314
	CP	BARTON		09/05/07	6.220	50,000	7	60,472.22	6.314
	CP	FCAR		09/05/07	6.250	50,000	7	60,763.89	6.345
	CP	FCAR		09/05/07	6.250	50,000	7	60,763.89	6.345
	CP	FCAR		09/05/07	6.250	50,000	7	60,763.89	6.345
	CP	FCAR		09/05/07	6.250	50,000	7	60,763.89	6.345
09/05/07	PURCHASES								
	CD	SOC GEN	5.400%	09/14/07	5.400	50,000			
	CD	SOC GEN	5.400%	09/14/07	5.400	50,000			
	CD	BNP PARIBAS	5.480%	09/18/07	5.480	50,000			
	CD	BNP PARIBAS	5.480%	09/18/07	5.480	50,000			
	CD	W/F	5.370%	09/26/07	5.370	50,000			
	CD	W/F	5.370%	09/26/07	5.370	50,000			
	CD	W/F	5.370%	09/26/07	5.370	50,000			
	CD	W/F	5.370%	09/26/07	5.370	50,000			
	CD	W/F	5.370%	09/26/07	5.370	50,000			
	CD	W/F	5.370%	09/26/07	5.370	50,000			
	CP	BEAR		09/06/07	5.320	50,000			
	CP	BEAR		09/06/07	5.320	50,000			
	CP	WINDMILL		09/06/07	5.500	50,000			
	CP	WINDMILL		09/06/07	5.500	50,000			
	CP	WINDMILL		09/06/07	5.500	50,000			
	CP	WINDMILL		09/06/07	5.500	50,000			
	CP	FCAR		09/10/07	5.750	32,000			
	CP	FCAR		09/10/07	5.750	50,000			
	CP	FCAR		09/10/07	5.750	50,000			
	DISC NOTES	FHLB		02/28/08	4.820	34,000			
	DISC NOTES	FHLB		02/28/08	4.820	50,000			
	DISC NOTES	FHLB		02/28/08	4.820	50,000			
	TREAS	BILLS		12/06/07	4.130	50,000			
	TREAS	BILLS		12/06/07	4.130	50,000			
	TREAS	BILLS		12/06/07	4.130	50,000			
	TREAS	BILLS		12/06/07	4.130	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/05/07	**PURCHASES (continued)**							
	TREAS	BILLS	02/28/08	4.185	50,000			
	TREAS	BILLS	02/28/08	4.185	50,000			
	TREAS	BILLS	02/28/08	4.185	50,000			
	TREAS	BILLS	02/28/08	4.185	50,000			
09/06/07	**REDEMPTIONS**							
	CP	BEAR	09/06/07	5.320	50,000	1	7,388.89	5.395
	CP	BEAR	09/06/07	5.320	50,000	1	7,388.89	5.395
	CP	WINDMILL	09/06/07	5.500	50,000	1	7,638.89	5.577
	CP	WINDMILL	09/06/07	5.500	50,000	1	7,638.89	5.577
	CP	WINDMILL	09/06/07	5.500	50,000	1	7,638.89	5.577
	CP	WINDMILL	09/06/07	5.500	50,000	1	7,638.89	5.577
	CP	BARTON	09/06/07	6.300	50,000	7	61,250.00	6.395
	CP	BARTON	09/06/07	6.300	50,000	7	61,250.00	6.395
	CP	BARTON	09/06/07	6.300	50,000	7	61,250.00	6.395
	CP	BARTON	09/06/07	6.300	50,000	7	61,250.00	6.395
09/06/07	**PURCHASES**							
	CP	PARCO	09/07/07	5.500	10,000			
	CP	PARCO	09/07/07	5.500	50,000			
	CP	PARCO	09/07/07	5.500	50,000			
	CP	PARCO	09/07/07	5.500	50,000			
	CP	NCAT	09/07/07	5.600	40,000			
09/07/07	**REDEMPTIONS**							
	CP	PARCO	09/07/07	5.500	10,000	1	1,527.78	5.577
	CP	PARCO	09/07/07	5.500	50,000	1	7,638.89	5.577
	CP	PARCO	09/07/07	5.500	50,000	1	7,638.89	5.577
	CP	PARCO	09/07/07	5.500	50,000	1	7,638.89	5.577
	CP	NCAT	09/07/07	5.600	40,000	1	6,222.22	5.679
	CP	RANGER	09/07/07	6.130	50,000	9	76,625.00	6.225
	CP	RANGER	09/07/07	6.130	50,000	9	76,625.00	6.225
	CP	RANGER	09/07/07	6.130	50,000	9	76,625.00	6.225
	CP	RANGER	09/07/07	6.130	50,000	9	76,625.00	6.225
	CP	RANGER	09/07/07	6.130	50,000	9	76,625.00	6.225
	CP	RANGER	09/07/07	6.130	50,000	9	76,625.00	6.225
	CP	CAFCO	09/07/07	5.245	50,000	79	575,493.05	5.380
	CP	CAFCO	09/07/07	5.245	50,000	79	575,493.05	5.380
	CP	GECC	09/07/07	5.210	50,000	108	781,500.00	5.366
	CP	GECC	09/07/07	5.210	50,000	108	781,500.00	5.366
	CP	GECC	09/07/07	5.210	50,000	108	781,500.00	5.366
	CP	GECC	09/07/07	5.210	50,000	108	781,500.00	5.366

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/07/07	PURCHASES								
	CP	PARCO		09/10/07	5.250	25,000			
	CP	PARCO		09/10/07	5.250	50,000			
	CP	PARCO		09/10/07	5.250	50,000			
	CP	PARCO		09/10/07	5.250	50,000			
	CP	PARCO		09/10/07	5.250	50,000			
	CP	PARCO		09/10/07	5.250	50,000			
	CP	GECC		09/10/07	5.080	50,000			
	CP	GECC		09/10/07	5.080	50,000			
	CP	GECC		09/10/07	5.080	50,000			
	CP	GECC		09/10/07	5.080	50,000			
09/10/07	REDEMPTIONS								
	CP	GECC		09/10/07	5.080	50,000	3	21,166.67	5.153
	CP	GECC		09/10/07	5.080	50,000	3	21,166.67	5.153
	CP	GECC		09/10/07	5.080	50,000	3	21,166.67	5.153
	CP	GECC		09/10/07	5.080	50,000	3	21,166.67	5.153
	CP	PARCO		09/10/07	5.250	25,000	3	10,937.50	5.325
	CP	PARCO		09/10/07	5.250	50,000	3	21,875.00	5.325
	CP	PARCO		09/10/07	5.250	50,000	3	21,875.00	5.325
	CP	PARCO		09/10/07	5.250	50,000	3	21,875.00	5.325
	CP	PARCO		09/10/07	5.250	50,000	3	21,875.00	5.325
	CP	PARCO		09/10/07	5.250	50,000	3	21,875.00	5.325
	CP	FCAR		09/10/07	5.750	32,000	5	25,555.56	5.835
	CP	FCAR		09/10/07	5.750	50,000	5	39,930.56	5.835
	CP	FCAR		09/10/07	5.750	50,000	5	39,930.56	5.835
	CP	PARCO		09/10/07	5.700	50,000	28	221,666.67	5.805
09/10/07	PURCHASES								
	CD	TORONTO	5.700%	10/10/07	5.695	50,000			
	CD	TORONTO	5.700%	10/10/07	5.695	50,000			
	CD	TORONTO	5.700%	10/10/07	5.695	50,000			
	CD	TORONTO	5.700%	10/10/07	5.695	50,000			
	CD	RB CANADA	5.550%	10/16/07	5.545	50,000			
	CD	RB CANADA	5.550%	10/16/07	5.545	50,000			
	CD	RB CANADA	5.550%	10/16/07	5.545	50,000			
	CD	RB CANADA	5.550%	10/16/07	5.545	50,000			
	CD	U/B CALIF	5.600%	11/13/07	5.600	50,000			
	CD	U/B CALIF	5.600%	11/13/07	5.600	50,000			
	CD	SOC GEN	5.600%	11/27/07	5.600	50,000			
	CD	SOC GEN	5.600%	11/27/07	5.600	50,000			
	CP	CITIGROUP		09/11/07	5.000	50,000			
	CP	CITIGROUP		09/11/07	5.000	50,000			
	CP	CITIGROUP		09/11/07	5.000	50,000			
	CP	CITIGROUP		09/11/07	5.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/11/07	**REDEMPTIONS**								
	BN	B/A	5.305%	09/11/07	5.305	50,000	155	1,142,048.61	5.379
	BN	B/A	5.305%	09/11/07	5.305	50,000	155	1,142,048.61	5.379
	BN	B/A	5.305%	09/11/07	5.305	50,000	155	1,142,048.61	5.379
	BN	B/A	5.305%	09/11/07	5.305	50,000	155	1,142,048.61	5.379
	CD	W/F	5.370%	09/11/07	5.370	25,000	7	26,104.17	5.445
	CD	W/F	5.370%	09/11/07	5.370	50,000	7	52,208.33	5.445
	CD	W/F	5.370%	09/11/07	5.370	50,000	7	52,208.33	5.445
	CD	W/F	5.370%	09/11/07	5.370	50,000	7	52,208.33	5.445
	CD	W/F	5.370%	09/11/07	5.370	50,000	7	52,208.33	5.445
	CD	LLOYDS	5.290%	09/11/07	5.290	50,000	82	602,472.22	5.363
	CD	LLOYDS	5.290%	09/11/07	5.290	50,000	82	602,472.22	5.363
	CP	CITIGROUP		09/11/07	5.000	50,000	1	6,944.44	5.070
	CP	CITIGROUP		09/11/07	5.000	50,000	1	6,944.44	5.070
	CP	CITIGROUP		09/11/07	5.000	50,000	1	6,944.44	5.070
	CP	CITIGROUP		09/11/07	5.000	50,000	1	6,944.44	5.070
	CP	DISNEY		09/11/07	5.750	25,000	21	83,854.17	5.849
	DISC NOTES	FHLMC		09/11/07	5.070	50,000	133	936,541.67	5.239
	DISC NOTES	FHLMC		09/11/07	5.070	50,000	133	936,541.67	5.239
	DISC NOTES	FHLMC		09/11/07	5.070	50,000	133	936,541.67	5.239
	DISC NOTES	FHLMC		09/11/07	5.070	50,000	133	936,541.67	5.239
09/11/07	**NO PURCHASES**								
09/12/07	**REDEMPTIONS**								
	CP	W/F		09/12/07	5.340	50,000	22	163,166.67	5.432
	CP	W/F		09/12/07	5.340	50,000	22	163,166.67	5.432
	CP	W/F		09/12/07	5.340	50,000	22	163,166.67	5.432
	CP	W/F		09/12/07	5.340	50,000	22	163,166.67	5.432
	CP	W/F		09/12/07	5.340	50,000	22	163,166.67	5.432
09/12/07	**PURCHASES**								
	CP	NCAT		10/12/07	6.350	15,000			
	CP	NCAT		10/12/07	6.350	50,000			
	CP	FCAR		10/26/07	6.260	30,000			
	CP	FCAR		10/26/07	6.260	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GE CO		11/28/07	5.230	50,000			
	CP	GECC		11/30/07	5.230	10,000			
	CP	GECC		11/30/07	5.230	50,000			
	CP	GECC		11/30/07	5.230	50,000			
	CP	GECC		11/30/07	5.230	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/13/07	**REDEMPTIONS**								
	CP	W/F		09/13/07	5.340	50,000	23	170,583.33	5.433
	CP	W/F		09/13/07	5.340	50,000	23	170,583.33	5.433
	CP	W/F		09/13/07	5.340	50,000	23	170,583.33	5.433
	CP	W/F		09/13/07	5.340	50,000	23	170,583.33	5.433
	CP	W/F		09/13/07	5.340	50,000	23	170,583.33	5.433
09/13/07	**PURCHASES**								
	CD	US BANK	5.590%	11/20/07	5.590	50,000			
	CD	US BANK	5.590%	11/20/07	5.590	50,000			
	CD	US BANK	5.590%	11/20/07	5.590	50,000			
	CD	US BANK	5.590%	11/20/07	5.590	50,000			
	CP	UBS		11/13/07	5.470	25,000			
	CP	UBS		11/13/07	5.470	50,000			
09/14/07	**REDEMPTIONS**								
	AGENCY	FHLB	5.300%	09/14/07	5.300	50,000	364	2,642,638.89	5.300
	AGENCY	FHLB	5.300%	09/14/07	5.300	50,000	364	2,642,638.89	5.300
	AGENCY	FHLB	3.375%	09/14/07	3.110	50,000	1,120	4,789,800.00	3.098
	AGENCY	FHLB	3.375%	09/14/07	3.110	50,000	1,120	4,790,000.00	3.098
	CD	SOC GEN	5.400%	09/14/07	5.400	50,000	9	67,500.00	5.475
	CD	SOC GEN	5.400%	09/14/07	5.400	50,000	9	67,500.00	5.475
09/14/07	**PURCHASES**								
	CP	TOYOTA		10/12/07	5.150	50,000			
	CP	TOYOTA		10/12/07	5.150	50,000			
	CP	UBS		11/21/07	5.330	50,000			
	CP	UBS		11/21/07	5.330	50,000			
	CP	GECC		02/29/08	5.070	50,000			
	CP	GECC		02/29/08	5.070	50,000			
	CP	GECC		02/29/08	5.070	50,000			
	CP	GECC		02/29/08	5.070	50,000			
	CP	GECC		02/29/08	5.070	50,000			
	CP	GECC		02/29/08	5.070	50,000			
09/17/07	**NO REDEMPTIONS**								
09/17/07	**PURCHASES**								
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000			
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000			
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000			
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000			
	CD	CIBC	5.380%	11/27/07	5.380	50,000			
	CD	CIBC	5.380%	11/27/07	5.380	50,000			
	CD	CIBC	5.380%	11/27/07	5.380	50,000			
	CD	UBS	5.410%	11/30/07	5.400	50,000			
	CD	UBS	5.410%	11/30/07	5.400	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/17/07	PURCHASES (continued)								
	CD	UBS	5.410%	11/30/07	5.400	50,000			
	CD	UBS	5.410%	11/30/07	5.400	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	GECC		09/18/07	5.280	50,000			
	CP	SOC GEN		09/18/07	5.310	50,000			
	CP	SOC GEN		09/18/07	5.310	50,000			
	CP	SOC GEN		09/18/07	5.310	50,000			
	CP	SOC GEN		09/18/07	5.310	50,000			
	CP	SOC GEN		09/18/07	5.310	50,000			
	CP	TOYOTA		10/12/07	5.150	50,000			
	CP	TOYOTA		10/12/07	5.150	50,000			
	CP	TOYOTA		10/12/07	5.150	50,000			
	CP	TOYOTA		10/12/07	5.150	50,000			
	CP	CAFCO		10/22/07	5.500	50,000			
	CP	CAFCO		10/22/07	5.500	50,000			
	CP	CAFCO		10/22/07	5.500	50,000			
	CP	CAFCO		10/22/07	5.500	50,000			
	CP	GECC		12/03/07	5.120	30,000			
	CP	GECC		12/03/07	5.120	50,000			
	CP	GECC		12/03/07	5.120	50,000			
	CP	GECC		12/03/07	5.120	50,000			
	CP	GECC		12/03/07	5.120	50,000			
	CP	GECC		12/03/07	5.120	50,000			
	CP	GECC		12/03/07	5.120	50,000			
	CP	GECC		12/03/07	5.120	50,000			
09/18/07	REDEMPTIONS								
	CD	BNP PARIBAS	5.480%	09/18/07	5.480	50,000	13	98,944.44	5.556
	CD	BNP PARIBAS	5.480%	09/18/07	5.480	50,000	13	98,944.44	5.556
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	GECC		09/18/07	5.280	50,000	1	7,333.33	5.354
	CP	SOC GEN		09/18/07	5.310	50,000	1	7,375.00	5.385
	CP	SOC GEN		09/18/07	5.310	50,000	1	7,375.00	5.385
	CP	SOC GEN		09/18/07	5.310	50,000	1	7,375.00	5.385
	CP	SOC GEN		09/18/07	5.310	50,000	1	7,375.00	5.385
	CP	SOC GEN		09/18/07	5.310	50,000	1	7,375.00	5.385

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/18/07	**PURCHASES**								
	CD	TORONTO	5.450%	10/18/07	5.250	48,000			
	CD	TORONTO	5.450%	10/18/07	5.250	50,000			
	CD	TORONTO	5.450%	10/18/07	5.250	50,000			
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000			
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000			
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000			
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000			
	CD	UBS	5.390%	11/28/07	5.380	50,000			
	CD	UBS	5.390%	11/28/07	5.380	50,000			
	CD	UBS	5.390%	11/28/07	5.380	50,000			
	CD	UBS	5.390%	11/28/07	5.380	50,000			
	CP	DISNEY		10/03/07	5.400	40,000			
	CP	UBS		11/21/07	5.320	50,000			
	CP	UBS		11/21/07	5.320	50,000			
	CP	UBS		11/21/07	5.320	50,000			
	CP	UBS		11/21/07	5.320	50,000			
	CP	GECC		11/27/07	5.120	40,000			
	CP	GECC		11/27/07	5.120	50,000			
	CP	TOYOTA		12/04/07	5.200	50,000			
	CP	TOYOTA		12/04/07	5.200	50,000			
09/19/07	**NO REDEMPTIONS**								
09/19/07	**PURCHASES**								
	CP	NCAT		09/20/07	5.000	50,000			
	CP	NCAT		09/20/07	5.000	50,000			
	CP	NCAT		09/20/07	5.000	50,000			
	CP	NCAT		09/20/07	5.000	50,000			
	CP	NCAT		09/20/07	5.000	50,000			
	CP	GE CO		09/26/07	4.750	50,000			
	CP	GE CO		09/26/07	4.750	50,000			
	CP	GEN MILLS		10/12/07	5.270	40,000			
	CP	CAMPBELL		10/22/07	5.000	50,000			
	CP	GECC		11/21/07	4.770	25,000			
	CP	GECC		11/21/07	4.770	50,000			
	CP	GECC		11/21/07	4.770	50,000			
	CP	GECC		11/21/07	4.770	50,000			
	CP	SOC GEN		11/30/07	5.020	35,000			
	CP	SOC GEN		11/30/07	5.020	50,000			
	CP	SOC GEN		11/30/07	5.020	50,000			
	CP	SOC GEN		11/30/07	5.020	50,000			
	CP	SOC GEN		11/30/07	5.020	50,000			
09/20/07	**REDEMPTIONS**								
	CP	NCAT		09/20/07	5.000	50,000	1	6,944.44	5.070
	CP	NCAT		09/20/07	5.000	50,000	1	6,944.44	5.070
	CP	NCAT		09/20/07	5.000	50,000	1	6,944.44	5.070

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION [a/]		a/ MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD [d/]	AMOUNT EARNED	EFFECTIVE YIELD
09/20/07	**REDEMPTIONS (continued)**								
	CP	NCAT		09/20/07	5.000	50,000	1	6,944.44	5.070
	CP	NCAT		09/20/07	5.000	50,000	1	6,944.44	5.070
09/20/07	**PURCHASES**								
	CP	SOC GEN		09/27/07	4.810	50,000			
	CP	SOC GEN		09/27/07	4.810	50,000			
	CP	SOC GEN		09/27/07	4.810	50,000			
	CP	SOC GEN		09/27/07	4.810	50,000			
	CP	GE CO		09/27/07	4.750	50,000			
	CP	NCAT		10/03/07	5.250	50,000			
	CP	NCAT		10/03/07	5.250	50,000			
	CP	WINDMILL		10/16/07	5.200	48,000			
	CP	WINDMILL		10/16/07	5.200	50,000			
	CP	WINDMILL		10/16/07	5.200	50,000			
09/21/07	**RRS**								
	TREAS	BILLS		12/27/07	3.830	50,000			
	TREAS	BILLS		12/27/07	3.830	50,000			
09/21/07	**NO REDEMPTIONS**								
09/21/07	**PURCHASES g/**								
	CD	STNRD CH	5.090%	12/27/07	5.070	49,000			
	CD	STNRD CH	5.090%	12/27/07	5.070	50,000			
09/21/07	**PURCHASES**								
	CD	RABO	4.870%	10/02/07	4.870	50,000			
	CD	RABO	4.870%	10/02/07	4.870	50,000			
	CD	RABO	4.870%	10/02/07	4.870	50,000			
	CD	RABO	4.870%	10/02/07	4.870	50,000			
	CD	RABO	4.870%	10/02/07	4.870	50,000			
	CD	ANZ	4.900%	10/05/07	4.900	25,000			
	CD	ANZ	4.900%	10/05/07	4.900	50,000			
	CD	STNRD CH	4.900%	10/19/07	4.900	50,000			
	CD	STNRD CH	4.900%	10/19/07	4.900	50,000			
	CD	LLOYDS	4.970%	10/19/07	4.970	50,000			
	CD	LLOYDS	4.970%	10/19/07	4.970	50,000			
	CP	CRC		10/01/07	5.150	50,000			
	CP	CRC		10/01/07	5.150	50,000			
	CP	CAFCO		10/01/07	5.150	50,000			
	CP	CAFCO		10/01/07	5.150	50,000			
	CP	GEN MILLS		10/19/07	5.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION [a/]		MATURITY DATE [a/]	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/24/07	**RRS**								
	TREAS	BILLS		12/27/07	3.830	50,000			
	TREAS	BILLS		12/27/07	3.830	50,000			
09/24/07	**NO REDEMPTIONS**								
09/24/07	**PURCHASES** [g/]								
	CD	CALYON	5.040%	12/27/07	5.040	50,000			
	CD	CALYON	5.040%	12/27/07	5.040	50,000			
09/24/07	**PURCHASES**								
	BN	W/F	4.820%	10/18/07	4.820	50,000			
	BN	W/F	4.820%	10/18/07	4.820	50,000			
	BN	W/F	4.820%	10/19/07	4.820	50,000			
	BN	W/F	4.820%	10/19/07	4.820	50,000			
	BN	W/F	4.820%	10/19/07	4.820	50,000			
	BN	W/F	4.820%	10/19/07	4.820	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	BN	B/A	5.020%	01/02/08	5.020	50,000			
	CD	RABO	4.880%	10/01/07	4.880	10,000			
	CD	RABO	4.880%	10/01/07	4.880	50,000			
	CD	RABO	4.880%	10/01/07	4.880	50,000			
	CD	RABO	4.880%	10/01/07	4.880	50,000			
	CD	US BANK	4.900%	11/27/07	4.900	50,000			
	CD	US BANK	4.900%	11/27/07	4.900	50,000			
	CD	US BANK	4.900%	11/28/07	4.900	50,000			
	CD	US BANK	4.900%	11/28/07	4.900	50,000			
	CD	IRELAND	5.130%	12/28/07	5.130	50,000			
	CD	IRELAND	5.130%	12/28/07	5.130	50,000			
	CD	IRELAND	5.130%	12/28/07	5.130	50,000			
	CD	IRELAND	5.130%	12/28/07	5.130	50,000			
	CD	TORONTO	5.080%	01/29/08	5.070	50,000			
	CD	TORONTO	5.080%	01/29/08	5.070	50,000			
	CP	CITIGROUP		09/26/07	4.750	50,000			
	CP	CITIGROUP		09/26/07	4.750	50,000			
	CP	CITIGROUP		09/26/07	4.750	50,000			
	CP	CITIGROUP		09/26/07	4.750	50,000			
	CP	CITIGROUP		09/26/07	4.750	50,000			
	CP	CITIGROUP		09/26/07	4.750	50,000			
	CP	CAFCO		10/01/07	5.150	50,000			
	CP	CAFCO		10/01/07	5.150	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
09/24/07	**PURCHASES (continued)**								
	CP	CAFCO		10/01/07	5.150	50,000			
	CP	CAFCO		10/01/07	5.150	50,000			
	CP	DISNEY		10/03/07	5.350	40,000			
	CP	NCAT		10/26/07	5.270	50,000			
	CP	NCAT		10/26/07	5.270	50,000			
	CP	NCAT		10/26/07	5.270	50,000			
	CP	NCAT		10/26/07	5.270	50,000			
09/25/07	**RRS**								
	TREAS	BILLS		12/27/07	3.950	50,000			
	TREAS	BILLS		12/27/07	3.950	50,000			
09/25/07	**NO REDEMPTIONS**								
09/25/07	**PURCHASES g/**								
	CP	SOC GEN		12/27/07	5.020	50,000			
	CP	SOC GEN		12/27/07	5.020	50,000			
09/25/07	**PURCHASES**								
	BN	B/A	5.000%	01/29/08	5.000	50,000			
	BN	B/A	5.000%	01/29/08	5.000	50,000			
	BN	B/A	5.000%	01/29/08	5.000	50,000			
	BN	B/A	5.000%	01/29/08	5.000	50,000			
	CD	LLOYDS	5.005%	12/28/07	5.000	25,000			
	CD	LLOYDS	5.005%	12/28/07	5.000	50,000			
	CD	LLOYDS	5.005%	12/28/07	5.000	50,000			
	CD	LLOYDS	5.005%	12/28/07	5.000	50,000			
	CD	IRELAND	5.135%	12/28/07	5.135	25,000			
	CD	IRELAND	5.135%	12/28/07	5.135	50,000			
	CD	IRELAND	5.135%	12/28/07	5.135	50,000			
	CD	IRELAND	5.135%	12/28/07	5.135	50,000			
	CD	CALYON	5.090%	01/29/08	5.090	50,000			
	CD	CALYON	5.090%	01/29/08	5.090	50,000			
	CP	NCAT		10/09/07	5.220	30,000			
	CP	NCAT		10/09/07	5.220	50,000			
	CP	DISNEY		10/09/07	5.350	30,000			
	CP	JP MORGAN		01/23/08	5.040	15,000			
	CP	JP MORGAN		01/23/08	5.040	50,000			
	CP	JP MORGAN		01/23/08	5.040	50,000			
09/26/07	**REDEMPTIONS**								
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/07	REDEMPTIONS (continued)								
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.300%	09/26/07	5.300	50,000	149	1,096,805.56	5.374
	BN	B/A	5.295%	09/26/07	5.295	50,000	156	1,147,250.00	5.369
	BN	B/A	5.295%	09/26/07	5.295	50,000	156	1,147,250.00	5.369
	CD	W/F	5.370%	09/26/07	5.370	50,000	21	156,625.00	5.445
	CD	W/F	5.370%	09/26/07	5.370	50,000	21	156,625.00	5.445
	CD	W/F	5.370%	09/26/07	5.370	50,000	21	156,625.00	5.445
	CD	W/F	5.370%	09/26/07	5.370	50,000	21	156,625.00	5.445
	CD	W/F	5.370%	09/26/07	5.370	50,000	21	156,625.00	5.445
	CD	W/F	5.370%	09/26/07	5.370	50,000	21	156,625.00	5.445
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000	90	661,883.17	5.369
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000	90	661,883.17	5.369
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000	90	661,883.17	5.369
	CD	SVENSKA	5.300%	09/26/07	5.295	50,000	90	661,883.17	5.369
	CD	NOVA SCOT	5.310%	09/26/07	5.310	50,000	90	663,750.00	5.384
	CD	NOVA SCOT	5.310%	09/26/07	5.310	50,000	90	663,750.00	5.384
	CD	NOVA SCOT	5.310%	09/26/07	5.310	50,000	90	663,750.00	5.384
	CD	STNRD CH	5.280%	09/26/07	5.280	50,000	145	1,063,333.33	5.353
	CD	STNRD CH	5.280%	09/26/07	5.280	50,000	145	1,063,333.33	5.353
	CD	BNP PARIBAS	5.290%	09/26/07	5.290	50,000	145	1,065,347.22	5.363
	CD	BNP PARIBAS	5.290%	09/26/07	5.290	50,000	145	1,065,347.22	5.363
	CD	DEUTSCHE	5.290%	09/26/07	5.290	50,000	145	1,065,347.22	5.363
	CD	DEUTSCHE	5.290%	09/26/07	5.290	50,000	145	1,065,347.22	5.363
	CD	DEUTSCHE	5.290%	09/26/07	5.290	50,000	145	1,065,347.22	5.363
	CD	DEUTSCHE	5.290%	09/26/07	5.290	50,000	145	1,065,347.22	5.363
	CD	ZIONS	5.280%	09/26/07	5.280	50,000	149	1,092,666.67	5.353
	CD	ZIONS	5.280%	09/26/07	5.280	50,000	149	1,092,666.67	5.353
	CD	ANZ	5.280%	09/26/07	5.280	50,000	155	1,136,666.67	5.353
	CD	STNRD CH	5.280%	09/26/07	5.280	50,000	155	1,136,666.67	5.353
	CD	STNRD CH	5.280%	09/26/07	5.280	50,000	155	1,136,666.67	5.353
	CD	LLOYDS	5.280%	09/26/07	5.280	35,000	156	800,800.00	5.353
	CD	LLOYDS	5.280%	09/26/07	5.280	50,000	156	1,144,000.00	5.353
	CD	LLOYDS	5.280%	09/26/07	5.280	50,000	156	1,144,000.00	5.353
	CD	RB SCOT	5.280%	09/26/07	5.280	50,000	156	1,144,000.00	5.353
	CD	RB SCOT	5.280%	09/26/07	5.280	50,000	156	1,144,000.00	5.353
	CD	RB SCOT	5.285%	09/26/07	5.280	50,000	156	1,144,024.23	5.353
	CD	RB SCOT	5.285%	09/26/07	5.280	50,000	156	1,144,024.23	5.353
	CD	UBS	5.295%	09/26/07	5.285	50,000	156	1,145,131.84	5.358
	CD	UBS	5.295%	09/26/07	5.285	50,000	156	1,145,131.84	5.358
	CD	BNP PARIBAS	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	BNP PARIBAS	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	CIBC	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	CIBC	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	FORTIS	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	FORTIS	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	SOC GEN	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	SOC GEN	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/07	REDEMPTIONS (continued)								
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	WA MU, FA	5.290%	09/26/07	5.290	50,000	156	1,146,166.67	5.363
	CD	S-E BANK	5.300%	09/26/07	5.290	50,000	156	1,146,215.22	5.363
	CD	CR SUISSE	5.295%	09/26/07	5.295	50,000	156	1,147,250.00	5.369
	CD	CR SUISSE	5.295%	09/26/07	5.295	50,000	156	1,147,250.00	5.369
	CD	CALYON	5.300%	09/26/07	5.300	50,000	156	1,148,333.33	5.374
	CD	CALYON	5.300%	09/26/07	5.300	50,000	156	1,148,333.33	5.374
	CD	COMMERZ BK	5.305%	09/26/07	5.305	50,000	156	1,149,416.67	5.379
	CD	COMMERZ BK	5.305%	09/26/07	5.305	50,000	156	1,149,416.67	5.379
	CP	CITIGROUP		09/26/07	4.750	50,000	2	13,194.44	4.830
	CP	CITIGROUP		09/26/07	4.750	50,000	2	13,194.44	4.830
	CP	CITIGROUP		09/26/07	4.750	50,000	2	13,194.44	4.830
	CP	CITIGROUP		09/26/07	4.750	50,000	2	13,194.44	4.830
	CP	CITIGROUP		09/26/07	4.750	50,000	2	13,194.44	4.830
	CP	CITIGROUP		09/26/07	4.750	50,000	2	13,194.44	4.830
	CP	GE CO		09/26/07	4.750	50,000	7	46,180.56	4.820
	CP	GE CO		09/26/07	4.750	50,000	7	46,180.56	4.820
	CP	MERRILL		09/26/07	5.320	40,000	28	165,511.11	5.416
	CP	MERRILL		09/26/07	5.320	50,000	28	206,888.89	5.416
	CP	MERRILL		09/26/07	5.320	50,000	28	206,888.89	5.416
	CP	CAFCO		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CAFCO		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CAFCO		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CAFCO		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CRC		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CRC		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CRC		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	CRC		09/26/07	5.920	50,000	28	230,222.22	6.030
	CP	NISSAN		09/26/07	6.100	50,000	28	237,222.22	6.214
	CP	NISSAN		09/26/07	6.100	50,000	28	237,222.22	6.214
	CP	BARCLAYS		09/26/07	5.230	25,000	97	352,298.61	5.378
	DISC NOTES	FHLB		09/26/07	5.020	11,000	28	42,948.89	5.110
	DISC NOTES	FHLB		09/26/07	5.020	50,000	28	195,222.22	5.110
	DISC NOTES	FHLMC		09/26/07	5.060	50,000	145	1,019,027.78	5.237
	DISC NOTES	FHLMC		09/26/07	5.060	50,000	145	1,019,027.78	5.237
	DISC NOTES	FHLMC		09/26/07	5.060	50,000	145	1,019,027.78	5.237
	DISC NOTES	FHLMC		09/26/07	5.060	50,000	145	1,019,027.78	5.237
09/26/07	PURCHASES								
	CP	GECC		09/27/07	4.780	45,000			
	CP	GECC		09/27/07	4.780	50,000			
	CP	GECC		09/27/07	4.780	50,000			
	CP	SOC GEN		09/27/07	4.820	20,000			
	CP	SOC GEN		09/27/07	4.820	50,000			
	CP	SOC GEN		09/27/07	4.820	50,000			
	CP	CAFCO		09/27/07	4.820	43,000			
	CP	CAFCO		09/27/07	4.820	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/07	PURCHASES (continued)								
	CP	CRC		09/27/07	4.820	44,000			
	CP	CRC		09/27/07	4.820	50,000			
	CP	NCAT		09/27/07	4.950	25,000			
	CP	NCAT		09/27/07	4.950	50,000			
	CP	CITIGROUP		10/05/07	5.270	50,000			
	CP	CITIGROUP		10/05/07	5.270	50,000			
	CP	CITIGROUP		10/05/07	5.270	50,000			
09/27/07	REDEMPTIONS								
	CD	DRESDNER	5.285%	09/27/07	5.280	50,000	57	418,003.28	5.353
	CD	DRESDNER	5.285%	09/27/07	5.280	50,000	57	418,003.28	5.353
	CP	GECC		09/27/07	4.780	45,000	1	5,975.00	4.860
	CP	GECC		09/27/07	4.780	50,000	1	6,638.89	4.860
	CP	GECC		09/27/07	4.780	50,000	1	6,638.89	4.860
	CP	SOC GEN		09/27/07	4.820	20,000	1	2,677.78	4.901
	CP	SOC GEN		09/27/07	4.820	50,000	1	6,694.44	4.901
	CP	SOC GEN		09/27/07	4.820	50,000	1	6,694.44	4.901
	CP	CAFCO		09/27/07	4.820	43,000	1	5,757.22	4.901
	CP	CAFCO		09/27/07	4.820	50,000	1	6,694.44	4.901
	CP	CRC		09/27/07	4.820	44,000	1	5,891.11	4.901
	CP	CRC		09/27/07	4.820	50,000	1	6,694.44	4.901
	CP	NCAT		09/27/07	4.950	25,000	1	3,437.50	5.033
	CP	NCAT		09/27/07	4.950	50,000	1	6,875.00	5.033
	CP	GE CO		09/27/07	4.750	50,000	7	46,180.56	4.820
	CP	SOC GEN		09/27/07	4.810	50,000	7	46,763.89	4.881
	CP	SOC GEN		09/27/07	4.810	50,000	7	46,763.89	4.881
	CP	SOC GEN		09/27/07	4.810	50,000	7	46,763.89	4.881
	CP	SOC GEN		09/27/07	4.810	50,000	7	46,763.89	4.881
	TREAS	BILLS		09/27/07	4.830	50,000	153	1,026,375.00	5.000
	TREAS	BILLS		09/27/07	4.830	50,000	153	1,026,375.00	5.000
	TREAS	BILLS		09/27/07	4.830	50,000	153	1,026,375.00	5.000
	TREAS	BILLS		09/27/07	4.830	50,000	153	1,026,375.00	5.000
09/27/07	RRS								
	TREAS	BILLS		09/27/07	4.870	50,000	57	-382,650.10	-4.938
	TREAS	BILLS		09/27/07	4.870	50,000	57	-382,650.10	-4.938
09/27/07	PURCHASES								
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			
	BN	B/A	5.000%	02/01/08	5.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/27/07	**PURCHASES (continued)**								
	CP	GECC		09/28/07	4.900	50,000			
	CP	GECC		09/28/07	4.900	50,000			
	CP	GECC		09/28/07	4.900	50,000			
	CP	GECC		09/28/07	4.900	50,000			
	CP	CITIGROUP		10/03/07	5.250	50,000			
	CP	CITIGROUP		10/03/07	5.250	50,000			
	CP	CITIGROUP		10/03/07	5.250	50,000			
	CP	CITIGROUP		10/03/07	5.250	50,000			
	CP	CITIGROUP		10/03/07	5.250	50,000			
	CP	CITIGROUP		10/03/07	5.250	50,000			
09/28/07	**RRS**								
	TREAS	BILLS		12/20/07	3.650	50,000			
	TREAS	BILLS		12/20/07	3.650	50,000			
09/28/07	**REDEMPTIONS**								
	AGENCY	FHLB	5.460%	09/28/07	5.460	50,000	394	2,942,333.33	5.452
	CD	DEUTSCHE	5.290%	09/28/07	5.285	50,000	144	1,057,020.70	5.358
	CD	DEUTSCHE	5.290%	09/28/07	5.285	50,000	144	1,057,020.70	5.358
	CD	ABN AMRO	5.290%	09/28/07	5.290	50,000	144	1,058,000.00	5.363
	CD	ABN AMRO	5.290%	09/28/07	5.290	50,000	144	1,058,000.00	5.363
	CD	ABN AMRO	5.290%	09/28/07	5.290	50,000	144	1,058,000.00	5.363
	CD	ABN AMRO	5.290%	09/28/07	5.290	50,000	144	1,058,000.00	5.363
	CD	ABN AMRO	5.290%	09/28/07	5.290	50,000	144	1,058,000.00	5.363
	CD	U/B CALIF	5.280%	09/28/07	5.280	50,000	147	1,078,000.00	5.353
	CD	U/B CALIF	5.280%	09/28/07	5.280	50,000	147	1,078,000.00	5.353
	CP	GECC		09/28/07	4.900	50,000	1	6,805.56	4.969
	CP	GECC		09/28/07	4.900	50,000	1	6,805.56	4.969
	CP	GECC		09/28/07	4.900	50,000	1	6,805.56	4.969
	CP	GECC		09/28/07	4.900	50,000	1	6,805.56	4.969
	CP	UBS		09/28/07	5.470	40,000	30	182,333.33	5.571
	CP	UBS		09/28/07	5.470	50,000	30	227,916.67	5.571
	CP	UBS		09/28/07	5.470	50,000	30	227,916.67	5.571
09/28/07	**PURCHASES g/**								
	CP	SOC GEN		12/20/07	5.080	50,000			
	CP	SOC GEN		12/20/07	5.080	50,000			
09/28/07	**PURCHASES**								
	CP	CITIGROUP		10/11/07	5.000	25,000			
	CP	CITIGROUP		10/11/07	5.000	50,000			
	CP	CITIGROUP		10/11/07	5.000	50,000			
	CP	CITIGROUP		10/11/07	5.000	50,000			
	CP	CITIGROUP		10/11/07	5.000	50,000			
	CP	DISNEY		10/11/07	5.350	24,000			

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
ALHAMBRA				
Bank of East Asia (USA), NA, The	04/12/07	5.120	3,095,000.00	10/11/07
Bank of East Asia (USA), NA, The	08/09/07	5.010	3,000,000.00	02/07/08
Bank of East Asia (USA), NA, The	08/16/07	4.890	6,000,000.00	02/14/08
Omni Bank, NA	07/13/07	4.970	2,000,000.00	10/12/07
Omni Bank, NA	04/13/07	5.100	2,000,000.00	10/12/07
Omni Bank, NA	08/17/07	4.680	2,000,000.00	11/16/07
Omni Bank, NA	08/17/07	4.680	2,000,000.00	11/16/07
Omni Bank, NA	08/30/07	4.430	2,000,000.00	11/29/07
Omni Bank, NA	09/07/07	4.280	3,000,000.00	12/07/07
Omni Bank, NA	08/09/07	4.980	2,000,000.00	02/07/08
Omni Bank, NA	08/30/07	4.510	2,000,000.00	02/28/08
Omni Bank, NA	09/07/07	4.380	3,000,000.00	03/07/08
ANAHEIM				
Banco Popular North America	07/12/07	5.010	24,000,000.00	10/11/07
Banco Popular North America	07/27/07	5.060	16,000,000.00	10/26/07
Banco Popular North America	05/16/07	4.930	25,000,000.00	11/14/07
BAKERSFIELD				
San Joaquin Bank	08/13/07	4.880	7,000,000.00	11/16/07
San Joaquin Bank	09/06/07	4.450	8,000,000.00	12/06/07
San Joaquin Bank	08/29/07	4.620	10,000,000.00	02/27/08
BREA				
Pacific Western Bank	08/01/07	4.880	4,000,000.00	10/31/07
CALABASAS				
First Bank of Beverly Hills	05/03/07	5.050	10,000,000.00	11/01/07
First Bank of Beverly Hills	09/12/07	4.020	10,000,000.00	12/12/07
First Bank of Beverly Hills	08/30/07	4.540	20,000,000.00	02/28/08
First Bank of Beverly Hills	09/06/07	4.550	20,000,000.00	03/06/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CAMARILLO				
First California Bank	08/15/07	4.820	6,000,000.00	11/14/07
First California Bank	08/15/07	4.820	6,000,000.00	11/14/07
First California Bank	08/15/07	4.820	15,000,000.00	11/14/07
First California Bank	08/29/07	4.720	6,000,000.00	11/28/07
First California Bank	08/29/07	4.720	12,000,000.00	11/28/07
First California Bank	09/25/07	3.840	30,000,000.00	01/10/08
CHATSWORTH				
Premier America Credit Union	07/13/07	5.000	20,000,000.00	10/12/07
Premier America Credit Union	08/03/07	4.940	10,000,000.00	11/02/07
Premier America Credit Union	08/08/07	4.910	20,000,000.00	11/07/07
Premier America Credit Union	09/07/07	4.310	10,000,000.00	12/07/07
Premier America Credit Union	09/14/07	4.090	20,000,000.00	12/14/07
CHICO				
Tri Counties Bank	09/13/07	4.080	20,000,000.00	12/13/07
Tri Counties Bank	09/19/07	4.070	20,000,000.00	12/13/07
CITY OF INDUSTRY				
EverTrust Bank	08/01/07	4.920	5,000,000.00	10/31/07
EverTrust Bank	09/07/07	4.320	6,000,000.00	12/0707
COVINA				
Kaiser Federal Bank	08/30/07	4.460	15,000,000.00	11/29/07
DUBLIN				
Operating Engineers Local # 3 FCU	04/04/07	5.080	5,000,000.00	10/03/07
Operating Engineers Local # 3 FCU	08/09/07	4.950	5,000,000.00	11/08/07
Operating Engineers Local # 3 FCU	09/07/07	4.380	10,000,000.00	03/07/08
EL SEGUNDO				
Xerox Federal Credit Union	09/05/07	4.040	20,000,000.00	10/05/07
Xerox Federal Credit Union	09/14/07	4.080	7,000,000.00	10/17/07
Xerox Federal Credit Union	09/19/07	3.780	20,000,000.00	10/19/07
Xerox Federal Credit Union	09/21/07	3.740	10,000,000.00	10/24/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ELK GROVE				
Stockmans Bank	07/05/07	4.890	5,000,000.00	10/04/07
FAIRFIELD				
Westamerica Bank	07/11/07	4.980	65,000,000.00	10/10/07
Westamerica Bank	07/13/07	4.990	60,000,000.00	10/12/07
Westamerica Bank	07/19/07	4.990	65,000,000.00	10/18/07
Westamerica Bank	07/27/07	5.030	25,000,000.00	10/26/07
Westamerica Bank	08/03/07	4.930	25,000,000.00	11/02/07
Westamerica Bank	08/08/07	4.900	5,000,000.00	11/07/07
Westamerica Bank	08/15/07	4.800	75,000,000.00	11/14/07
Westamerica Bank	09/07/07	4.300	25,000,000.00	12/07/07
FRESNO				
United Security Bank	08/22/07	3.070	5,000,000.00	11/21/07
United Security Bank	07/18/07	5.060	40,000,000.00	01/16/08
FULLERTON				
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
Fullerton Community Bank, FSB	08/03/07	4.990	5,000,000.00	02/01/08
GOLETA				
Pacific Capital Bank, NA	08/08/07	4.860	96,500,000.00	11/07/07
Pacific Capital Bank, NA	09/06/07	4.410	40,000,000.00	12/06/07
Pacific Capital Bank, NA	09/14/07	4.040	35,000,000.00	12/14/07
Pacific Capital Bank, NA	09/27/07	3.870	78,000,000.00	12/20/07
Pacific Capital Bank, NA	09/05/07	4.250	85,000,000.00	03/05/08
GRANADA HILLS				
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
First Private Bank & Trust	08/30/07	4.540	7,000,000.00	02/28/08
First Private Bank & Trust	09/14/07	4.260	2,000,000.00	03/14/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
IRVINE				
CommerceWest Bank, NA	07/06/07	4.980	5,000,000.00	10/05/07
CommerceWest Bank, NA	08/16/07	4.680	500,000.00	11/15/07
CommerceWest Bank, NA	08/31/07	4.090	2,500,000.00	11/30/07
CommerceWest Bank, NA	09/26/07	3.870	5,000,000.00	12/19/07
CommerceWest Bank, NA	09/20/07	3.980	2,500,000.00	12/20/07
LODI				
Farmers & Merchants Bk Cen CA	07/27/07	5.010	35,000,000.00	10/26/07
Farmers & Merchants Bk Cen CA	08/01/07	4.880	35,000,000.00	11/01/07
Farmers & Merchants Bk Cen CA	08/29/07	4.600	25,000,000.00	02/27/08
Farmers & Merchants Bk Cen CA	09/13/07	4.230	10,000,000.00	03/13/08
Farmers & Merchants Bk Cen CA	09/17/07	4.230	10,000,000.00	03/19/08
LOS ANGELES				
1st Century Bank, NA	07/05/07	4.870	10,000,000.00	10/04/07
1st Century Bank, NA	09/05/07	4.100	3,000,000.00	12/05/07
1st Century Bank, NA	09/05/07	4.100	3,000,000.00	12/05/07
1st Century Bank, NA	09/13/07	4.010	10,000,000.00	12/13/07
1st Century Bank, NA	09/21/07	3.980	6,000,000.00	12/21/07
Broadway Federal Bank, FSB	06/08/07	4.990	3,000,000.00	12/07/07
Broadway Federal Bank, FSB	09/21/07	4.010	2,000,000.00	12/21/07
Broadway Federal Bank, FSB	07/12/07	5.080	8,500,000.00	01/10/08
Broadway Federal Bank, FSB	07/25/07	5.110	6,500,000.00	01/23/08
California Business Bank	08/03/07	4.930	5,000,000.00	11/02/07
California National Bank	09/24/07	3.830	50,000,000.00	01/10/08
Cathay Bank	07/05/07	4.910	38,000,000.00	10/04/07
Cathay Bank	07/19/07	4.990	25,000,000.00	10/18/07
Cathay Bank	08/01/07	4.900	50,000,000.00	10/31/07
Cathay Bank	08/08/07	4.900	25,000,000.00	11/07/07
Cathay Bank	08/15/07	4.800	40,000,000.00	11/14/07
Cathay Bank	08/29/07	4.700	25,000,000.00	11/28/07
Cathay Bank	08/24/07	3.760	50,000,000.00	11/28/07
Cathay Bank	08/30/07	4.450	42,000,000.00	11/29/07
Cathay Bank	09/06/07	4.450	55,000,000.00	12/06/07
Cathay Bank	09/13/07	4.050	25,000,000.00	12/13/07
Center Bank	08/01/07	4.970	15,000,000.00	01/30/08
Center Bank	08/01/07	4.970	20,000,000.00	01/30/08
Center Bank	08/22/07	3.770	40,000,000.00	02/20/08
Commonwealth Business Bank	04/13/07	5.100	5,000,000.00	10/12/07
Commonwealth Business Bank	07/11/07	4.960	5,000,000.00	10/17/07
Commonwealth Business Bank	06/20/07	4.890	5,000,000.00	12/19/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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	07/19/07	5.000	50,000,000.00	10/18/07
Far East National Bank	09/06/07	4.460	25,000,000.00	12/06/07
Far East National Bank	08/01/07	4.980	25,000,000.00	01/30/08
Far East National Bank	08/08/07	4.940	25,000,000.00	02/06/08
Hanmi Bank	04/12/07	5.100	35,000,000.00	10/11/07
Hanmi Bank	07/27/07	5.030	10,000,000.00	10/26/07
Hanmi Bank	05/03/07	5.030	25,000,000.00	11/01/07
Hanmi Bank	08/02/07	5.000	40,000,000.00	11/01/07
Hanmi Bank	08/30/07	4.450	45,000,000.00	11/29/07
Hanmi Bank	09/12/07	4.010	45,000,000.00	12/12/07
Manufacturers Bank	07/20/07	4.970	25,000,000.00	10/19/07
Manufacturers Bank	08/01/07	4.880	50,000,000.00	11/01/07
Manufacturers Bank	09/17/07	4.040	25,000,000.00	12/19/07
Manufacturers Bank	09/19/07	4.070	50,000,000.00	12/19/07
Mellon 1st Business Bank, NA	07/11/07	4.990	75,000,000.00	10/17/07
Mellon 1st Business Bank, NA	08/29/07	4.710	50,000,000.00	11/28/07
Mellon 1st Business Bank, NA	09/13/07	4.060	50,000,000.00	12/13/07
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
Mirae Bank	08/03/07	5.000	3,000,000.00	02/01/08
Mirae Bank	08/15/07	4.950	7,500,000.00	02/13/08
Mirae Bank	08/23/07	4.170	2,500,000.00	02/21/08
Mirae Bank	09/20/07	4.370	2,500,000.00	03/20/08
Nara Bank, NA	04/19/07	5.080	25,000,000.00	10/18/07
Nara Bank, NA	08/16/07	4.680	10,000,000.00	11/15/07
Nara Bank, NA	05/17/07	4.910	20,000,000.00	11/15/07
Nara Bank, NA	09/26/07	3.870	20,000,000.00	12/19/07
Nara Bank, NA	08/01/07	4.950	20,000,000.00	01/30/08
Nara Bank, NA	08/09/07	4.980	5,000,000.00	02/07/08
Nara Bank, NA	08/29/07	4.600	20,000,000.00	02/27/08
Nara Bank, NA	08/31/07	4.290	20,000,000.00	02/29/08
OneUnited Bank	07/12/07	4.990	10,000,000.00	10/11/07
OneUnited Bank	08/16/07	4.710	5,000,000.00	11/15/07
OneUnited Bank	09/05/07	4.150	10,000,000.00	12/05/07
OneUnited Bank	09/20/07	4.210	5,000,000.00	12/20/07
Pacific City Bank	08/29/07	4.710	5,000,000.00	11/28/07
Pacific City Bank	09/13/07	4.060	7,000,000.00	12/13/07
Pacific Commerce Bank N.A.	07/25/07	5.060	5,000,000.00	10/24/07
Pacific Commerce Bank N.A.	09/14/07	4.090	5,000,000.00	12/14/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Preferred Bank	08/03/07	4.910	4,000,000.00	11/02/07
Preferred Bank	09/12/07	3.990	20,000,000.00	12/12/07
Preferred Bank	09/13/07	4.030	61,000,000.00	12/13/07
Preferred Bank	09/21/07	3.980	10,000,000.00	12/21/07
Saehan Bank	05/18/07	4.900	8,000,000.00	11/16/07
Shinhan Bank America	07/12/07	4.990	4,300,000.00	10/11/07
Shinhan Bank America	08/01/07	4.910	10,000,000.00	10/31/07
Shinhan Bank America	08/15/07	4.810	10,000,000.00	11/14/07
Shinhan Bank America	09/14/07	4.090	10,000,000.00	12/14/07
Shinhan Bank America	09/21/07	4.010	6,000,000.00	12/21/07
Shinhan Bank America	08/29/07	4.630	10,000,000.00	02/27/08
State Bank of India (California)	07/13/07	4.990	3,000,000.00	10/12/07
State Bank of India (California)	07/18/07	4.990	5,000,000.00	10/17/07
State Bank of India (California)	08/16/07	4.700	2,000,000.00	11/15/07
State Bank of India (California)	08/23/07	3.370	5,000,000.00	11/21/07
State Bank of India (California)	06/25/07	4.980	5,000,000.00	12/19/07
State Bank of India (California)	07/26/07	5.120	3,000,000.00	01/24/08
State Bank of India (California)	09/12/07	4.220	8,000,000.00	03/12/08
Wilshire State Bank	07/11/07	4.980	3,000,000.00	10/10/07
Wilshire State Bank	07/11/07	4.980	16,000,000.00	10/10/07
Wilshire State Bank	08/09/07	4.970	3,000,000.00	11/08/07
Wilshire State Bank	08/09/07	4.970	5,000,000.00	11/08/07
Wilshire State Bank	08/22/07	3.090	20,000,000.00	11/21/07
Wilshire State Bank	08/29/07	4.700	58,000,000.00	11/28/07
Wilshire State Bank	09/13/07	4.050	36,000,000.00	12/13/07
Wilshire State Bank	09/26/07	3.940	20,000,000.00	01/10/08
MANHATTAN BEACH				
Kinecta Federal Credit Union	09/14/07	4.090	50,000,000.00	12/14/07
Kinecta Federal Credit Union	09/21/07	4.010	50,000,000.00	12/21/07
MERCED				
County Bank	08/31/07	4.130	5,000,000.00	11/30/07
County Bank	09/06/07	4.470	10,000,000.00	12/06/07
County Bank	09/13/07	4.070	10,000,000.00	12/13/07
MODESTO				
Valley First Credit Union	09/12/07	4.220	3,000,000.00	03/12/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NATIONAL CITY				
Neighborhood National Bank	07/20/07	5.100	2,000,000.00	01/18/08
Neighborhood National Bank	08/01/07	4.980	2,000,000.00	01/30/08
NEWPORT BEACH				
Commerce National Bank	08/28/07	4.210	4,000,000.00	11/28/07
Independence Bank	07/12/07	4.990	3,500,000.00	10/11/07
Independence Bank	08/15/07	4.810	3,000,000.00	11/14/07
Independence Bank	08/29/07	4.710	8,000,000.00	11/28/07
Independence Bank	08/31/07	4.120	8,000,000.00	11/30/07
Independence Bank	09/19/07	4.080	2,000,000.00	12/19/07
Independence Bank	09/26/07	3.900	3,000,000.00	12/19/07
Orange County Business Bank, NA	07/12/07	4.940	4,000,000.00	10/11/07
Orange County Business Bank, NA	07/13/07	4.950	6,000,000.00	10/12/07
Orange County Business Bank, NA	07/18/07	4.950	8,000,000.00	10/17/07
Orange County Business Bank, NA	07/23/07	4.960	13,000,000.00	10/24/07
Orange County Business Bank, NA	07/26/07	5.020	4,000,000.00	10/25/07
Orange County Business Bank, NA	08/10/07	4.950	8,000,000.00	11/09/07
Orange County Business Bank, NA	08/15/07	4.560	2,000,000.00	11/14/07
NORTH HIGHLANDS				
SAFE Credit Union	07/11/07	5.010	5,000,000.00	10/10/07
SAFE Credit Union	08/09/07	5.000	20,000,000.00	11/08/07
OAKDALE				
Oak Valley Community Bank	09/13/07	4.060	3,500,000.00	12/13/07
OAKLAND				
Metropolitan Bank	08/23/07	3.380	2,000,000.00	11/21/07
Metropolitan Bank	05/31/07	5.010	1,500,000.00	11/29/07
Metropolitan Bank	07/20/07	5.100	1,000,000.00	01/18/08
Metropolitan Bank	07/26/07	5.130	1,500,000.00	01/24/08
Metropolitan Bank	07/30/07	5.040	1,000,000.00	01/30/08
Metropolitan Bank	09/19/07	4.300	2,000,000.00	03/19/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ONTARIO				
Citizens Business Bank	07/13/07	5.000	25,000,000.00	10/12/07
Citizens Business Bank	08/03/07	4.940	30,000,000.00	11/02/07
Citizens Business Bank	08/16/07	4.710	30,000,000.00	11/15/07
Citizens Business Bank	08/31/07	4.120	25,000,000.00	11/30/07
Citizens Business Bank	09/13/07	4.060	20,000,000.00	12/13/07
Citizens Business Bank	09/14/07	4.090	30,000,000.00	12/14/07
PALO ALTO				
Greater Bay Bank, NA	07/11/07	4.990	40,000,000.00	10/10/07
Greater Bay Bank, NA	07/18/07	5.000	50,000,000.00	10/17/07
Greater Bay Bank, NA	08/09/07	4.980	50,000,000.00	11/08/07
Greater Bay Bank, NA	08/15/07	4.810	33,500,000.00	11/14/07
Greater Bay Bank, NA	08/22/07	3.100	25,000,000.00	11/21/07
Greater Bay Bank, NA	08/29/07	4.710	25,000,000.00	11/28/07
Greater Bay Bank, NA	08/30/07	4.460	55,000,000.00	11/29/07
Greater Bay Bank, NA	09/05/07	4.150	46,000,000.00	12/05/07
Greater Bay Bank, NA	09/06/07	4.460	45,500,000.00	12/06/07
Greater Bay Bank, NA	09/12/07	4.020	30,000,000.00	12/12/07
PALOS VERDES ESTATES				
Malaga Bank, FSB	07/05/07	4.910	5,000,000.00	10/04/07
Malaga Bank, FSB	08/03/07	4.930	2,000,000.00	11/02/07
Malaga Bank, FSB	08/08/07	4.900	7,000,000.00	11/07/07
Malaga Bank, FSB	08/17/07	4.460	10,000,000.00	11/16/07
Malaga Bank, FSB	08/31/07	4.110	4,000,000.00	11/30/07
Malaga Bank, FSB	09/12/07	4.010	3,000,000.00	12/12/07
Malaga Bank, FSB	09/12/07	4.010	9,000,000.00	12/12/07
PASADENA				
Community Bank	07/11/07	4.990	15,000,000.00	10/17/07
Community Bank	07/12/07	4.990	20,000,000.00	10/17/07
Community Bank	08/15/07	4.810	30,000,000.00	11/14/07
Community Bank	09/12/07	4.020	5,000,000.00	12/12/07
Community Bank	09/20/07	4.210	25,000,000.00	12/20/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PLACERVILLE				
El Dorado Savings Bank	04/27/07	5.050	5,000,000.00	10/26/07
El Dorado Savings Bank	08/01/07	4.900	15,000,000.00	11/01/07
El Dorado Savings Bank	08/24/07	3.760	20,000,000.00	11/28/07
El Dorado Savings Bank	09/19/07	4.070	10,000,000.00	12/19/07
El Dorado Savings Bank	08/01/07	4.970	5,000,000.00	01/30/08
PLEASANTON				
Valley Community Bank	09/14/07	4.230	6,000,000.00	03/14/08
POMONA				
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
PFF Bank & Trust	08/24/07	4.130	20,000,000.00	02/22/08
PFF Bank & Trust	08/29/07	4.620	20,000,000.00	02/27/08
PFF Bank & Trust	08/31/07	4.310	20,000,000.00	02/29/08
PFF Bank & Trust	09/05/07	4.290	20,000,000.00	03/05/08
PORTERVILLE				
Bank of the Sierra	04/19/07	5.080	10,000,000.00	10/18/07
Bank of the Sierra	09/13/07	4.050	15,000,000.00	12/13/07
Bank of the Sierra	08/29/07	4.620	5,000,000.00	02/27/08
RANCHO CORDOVA				
American River Bank	04/04/07	5.100	1,500,000.00	10/03/07
American River Bank	07/05/07	4.910	2,500,000.00	10/04/07
American River Bank	04/06/07	5.100	1,000,000.00	10/05/07
American River Bank	07/26/07	5.060	1,500,000.00	10/25/07
American River Bank	06/07/07	5.030	1,000,000.00	12/06/07
American River Bank	09/13/07	4.050	1,250,000.00	12/13/07
American River Bank	07/05/07	5.000	2,500,000.00	01/09/08
American River Bank	08/16/07	4.880	2,500,000.00	02/14/08
American River Bank	08/16/07	4.880	2,500,000.00	02/14/08
American River Bank	08/24/07	4.130	2,000,000.00	02/22/08
American River Bank	09/13/07	4.250	1,250,000.00	03/13/08
American River Bank	09/20/07	4.360	2,000,000.00	03/20/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO SANTA FE				
La Jolla Bank, FSB	07/25/07	5.050	10,000,000.00	10/24/07
La Jolla Bank, FSB	08/01/07	4.900	20,000,000.00	10/31/07
La Jolla Bank, FSB	08/01/07	4.900	25,000,000.00	10/31/07
La Jolla Bank, FSB	08/09/07	4.970	15,000,000.00	11/08/07
La Jolla Bank, FSB	08/15/07	4.800	25,000,000.00	11/14/07
La Jolla Bank, FSB	08/30/07	4.450	45,000,000.00	11/29/07
La Jolla Bank, FSB	09/13/07	4.050	10,000,000.00	12/13/07
La Jolla Bank, FSB	09/14/07	4.080	5,000,000.00	12/14/07
La Jolla Bank, FSB	09/26/07	3.940	15,000,000.00	01/10/08
La Jolla Bank, FSB	09/07/07	4.400	10,000,000.00	03/07/08
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	07/25/07	5.050	20,000,000.00	10/24/07
Mechanics Bank, The	07/27/07	5.030	10,000,000.00	10/26/07
Mechanics Bank, The	08/02/07	5.040	20,000,000.00	01/31/08
Mechanics Bank, The	08/31/07	4.310	10,000,000.00	02/29/08
RIVERSIDE				
Provident Savings Bank	07/12/07	5.000	25,000,000.00	10/11/07
Provident Savings Bank	08/16/07	4.720	25,000,000.00	11/15/07
Provident Savings Bank	09/19/07	4.090	25,000,000.00	12/19/07
Provident Savings Bank	09/20/07	4.220	25,000,000.00	12/20/07
ROCKLIN				
Five Star Bank	07/12/07	4.960	12,000,000.00	10/11/07
Five Star Bank	08/10/07	4.970	3,000,000.00	11/09/07
Five Star Bank	09/13/07	4.030	3,000,000.00	12/20/07
Five Star Bank	07/25/07	5.080	2,000,000.00	01/23/08
SACRAMENTO				
Bank of Sacramento	08/08/07	4.900	1,500,000.00	11/07/07
Bank of Sacramento	09/12/07	4.010	2,000,000.00	12/12/07
Bank of Sacramento	08/29/07	4.620	2,000,000.00	02/27/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
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
Comerica Bank	07/27/07	5.040	50,000,000.00	10/26/07
Comerica Bank	08/10/07	5.000	25,000,000.00	11/09/07
Comerica Bank	08/23/07	3.380	25,000,000.00	11/21/07
Comerica Bank	07/11/07	5.060	25,000,000.00	01/09/08
Comerica Bank	07/19/07	5.110	50,000,000.00	01/17/08
Golden 1 Credit Union, The	07/25/07	5.050	25,000,000.00	10/24/07
Golden 1 Credit Union, The	05/09/07	5.050	25,000,000.00	11/07/07
Golden 1 Credit Union, The	08/14/07	4.560	25,000,000.00	11/16/07
Golden 1 Credit Union, The	08/30/07	4.450	25,000,000.00	11/29/07
Golden 1 Credit Union, The	09/19/07	4.070	25,000,000.00	12/19/07
Heritage Community Credit Union	09/19/07	4.100	5,000,000.00	12/19/07
Heritage Community Credit Union	09/05/07	4.310	10,000,000.00	03/05/08
Merchants National Bank of Sacramento	07/19/07	5.000	2,000,000.00	10/18/07
Merchants National Bank of Sacramento	09/19/07	4.080	2,000,000.00	12/19/07
River City Bank	04/04/07	5.100	2,000,000.00	10/03/07
River City Bank	07/27/07	5.030	3,000,000.00	10/26/07
River City Bank	08/22/07	3.770	2,000,000.00	02/20/08
Umpqua Bank	06/25/07	4.980	25,000,000.00	12/19/07
Umpqua Bank	08/29/07	4.620	15,000,000.00	02/27/08
Umpqua Bank	08/29/07	4.620	25,000,000.00	02/27/08
Union Bank of California, NA	07/13/07	5.000	175,000,000.00	10/12/07
Union Bank of California, NA	09/13/07	4.060	150,000,000.00	12/13/07
Union Bank of California, NA	08/02/07	5.050	150,000,000.00	01/31/08
SAN DIEGO				
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
First Future Credit Union	07/27/07	5.120	7,000,000.00	01/25/08
First Future Credit Union	08/31/07	4.330	10,000,000.00	02/29/08
Metro United Bank	04/12/07	5.130	2,000,000.00	10/11/07
Metro United Bank	09/12/07	4.020	1,000,000.00	12/12/07
SAN FRANCISCO				
America California Bank	07/12/07	4.960	6,000,000.00	10/11/07
America California Bank	08/15/07	4.780	2,000,000.00	11/14/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
Citibank N.A.	04/11/07	5.140	100,000,000.00	10/10/07
Citibank N.A.	04/11/07	5.140	150,000,000.00	10/10/07
Citibank N.A.	04/18/07	5.120	150,000,000.00	10/17/07
Oceanic Bank	09/12/07	3.970	4,000,000.00	12/12/07
Trans Pacific National Bank	07/11/07	4.990	1,000,000.00	10/10/07
Trans Pacific National Bank	08/02/07	5.010	1,000,000.00	11/01/07
Trans Pacific National Bank	08/29/07	4.630	1,000,000.00	02/27/08
Trans Pacific National Bank	09/14/07	4.260	2,000,000.00	03/14/08
U.S. Bank, NA	04/12/07	5.120	100,000,000.00	10/11/07
U.S. Bank, NA	08/01/07	4.900	100,000,000.00	10/31/07
U.S. Bank, NA	08/16/07	4.700	50,000,000.00	11/15/07
U.S. Bank, NA	08/24/07	4.130	50,000,000.00	02/22/08
United Commercial Bank	04/12/07	5.120	55,000,000.00	10/11/07
United Commercial Bank	07/12/07	4.990	120,000,000.00	10/11/07
United Commercial Bank	07/25/07	5.060	40,000,000.00	10/24/07
United Commercial Bank	09/14/07	4.090	65,000,000.00	12/14/07
United Commercial Bank	09/26/07	3.900	25,000,000.00	12/19/07
United Commercial Bank	08/22/07	3.780	20,000,000.00	02/20/08
United Commercial Bank	08/29/07	4.630	50,000,000.00	02/27/08
United Commercial Bank	09/07/07	4.410	25,000,000.00	03/07/08
SAN JOSE				
Meriwest Credit Union	07/11/07	5.010	10,000,000.00	10/10/07
Meriwest Credit Union	07/19/07	5.020	5,000,000.00	10/18/07
Meriwest Credit Union	09/05/07	4.170	10,000,000.00	12/05/07
Meriwest Credit Union	09/12/07	4.040	5,000,000.00	12/12/07
Meriwest Credit Union	09/13/07	4.080	15,000,000.00	12/13/07
Santa Clara County Federal Credit Union	08/17/07	4.630	5,000,000.00	02/15/08
Santa Clara County Federal Credit Union	08/31/07	4.320	10,000,000.00	02/29/08
SAN LUIS OBISPO				
Mission Community Bank	07/11/07	4.990	2,500,000.00	10/10/07
Mission Community Bank	07/25/07	5.060	2,500,000.00	10/24/07
Mission Community Bank	09/06/07	4.460	1,000,000.00	12/06/07
Mission Community Bank	08/30/07	4.540	1,000,000.00	02/28/08
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
San Luis Trust Bank	09/14/07	4.040	4,000,000.00	12/14/07
San Luis Trust Bank	09/21/07	3.980	11,000,000.00	12/21/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN MARINO				
East West Bank	07/13/07	4.990	50,000,000.00	10/12/07
East West Bank	07/11/07	4.980	42,000,000.00	10/17/07
East West Bank	08/03/07	4.930	35,000,000.00	11/02/07
East West Bank	08/16/07	4.700	38,000,000.00	11/15/07
East West Bank	09/12/07	4.010	50,000,000.00	12/12/07
East West Bank	08/08/07	4.930	50,000,000.00	02/06/08
East West Bank	08/22/07	3.770	25,000,000.00	02/20/08
East West Bank	09/07/07	4.400	85,000,000.00	03/07/08
East West Bank	09/21/07	4.120	25,000,000.00	03/21/08
SAN RAFAEL				
Tamalpais Bank	08/02/07	5.000	15,000,000.00	11/01/07
Tamalpais Bank	08/29/07	4.620	5,000,000.00	02/27/08
SANTA ROSA				
Luther Burbank Savings	04/11/07	5.130	25,000,000.00	10/10/07
Luther Burbank Savings	07/18/07	4.990	25,000,000.00	10/17/07
Luther Burbank Savings	07/20/07	4.990	25,000,000.00	10/18/07
Luther Burbank Savings	07/19/07	4.990	25,000,000.00	10/18/07
Summit State Bank	04/27/07	5.070	4,000,000.00	10/26/07
Summit State Bank	08/15/07	4.800	8,000,000.00	11/14/07
Summit State Bank	08/01/07	4.970	5,000,000.00	01/30/08
Summit State Bank	08/08/07	4.930	4,000,000.00	02/06/08
Summit State Bank	09/14/07	4.250	6,000,000.00	03/14/08
Summit State Bank	09/14/07	4.250	6,000,000.00	03/14/08
SOLVANG				
Los Padres Bank FSB	07/12/07	4.990	25,000,000.00	10/11/07
Los Padres Bank FSB	09/26/07	3.950	25,000,000.00	01/10/08
STOCKTON				
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
Pacific State Bank	09/27/07	3.880	3,000,000.00	01/17/08
Service 1st Bank	09/05/07	3.840	5,000,000.00	12/05/07
Service 1st Bank	09/13/07	4.060	2,000,000.00	12/13/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
STOCKTON (continued)				
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
Washington Mutual Bank, FA	07/13/07	5.080	105,000,000.00	01/11/08
Washington Mutual Bank, FA	07/19/07	5.110	75,000,000.00	01/17/08
Washington Mutual Bank, FA	08/17/07	4.630	60,000,000.00	02/15/08
Washington Mutual Bank, FA	09/12/07	4.230	45,000,000.00	03/12/08
Washington Mutual Bank, FA	09/13/07	4.260	50,000,000.00	03/13/08
TORRANCE				
Chinatrust Bank (USA)	07/13/07	4.990	40,000,000.00	10/12/07
Chinatrust Bank (USA)	07/19/07	4.990	55,000,000.00	10/18/07
Chinatrust Bank (USA)	08/09/07	4.970	20,000,000.00	11/08/07
Chinatrust Bank (USA)	09/07/07	4.300	35,000,000.00	12/07/07
VACAVILLE				
Travis Credit Union	05/31/07	5.020	40,000,000.00	11/29/07
WALNUT CREEK				
Bank of the West	07/11/07	4.990	134,000,000.00	10/10/07
Bank of the West	07/27/07	5.040	176,500,000.00	10/26/07
Bank of the West	08/17/07	4.470	242,000,000.00	11/16/07
Bank of the West	09/13/07	4.060	82,000,000.00	12/13/07
TOTAL TIME DEPOSITS SEPTEMBER 2007			**9,054,495,000.00**	

BANK DEMAND DEPOSITS
September 2007
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,371,689	$ 3,636,477
2	1,371,689	3,636,477
3	1,371,689	3,636,477
4	1,022,697	3,105,838
5	97,902	2,559,827
6	251,000	2,258,855
7	544,598	2,450,610
8	544,598	2,450,610
9	544,598	2,450,610
10	346,730	2,143,861
11	522,329	1,981,805
12	163,258	1,774,354
13	329,665	1,876,235
14	438,763	1,858,879
15	438,763	1,858,879
16	438,763	1,863,842
17	686,203	2,017,839
18	480,729	1,916,872
19	312,382	1,796,823
20	367,320	1,469,300
21	708,879	1,747,564
22	708,879	1,747,564
23	708,879	1,747,564
24	647,391	1,672,353
25	376,747	1,974,667
26	493,528	2,292,229
27	299,719	1,920,642
28	656,243	2,572,378
29	656,243	2,572,378
30	656,243	2,577,386
AVERAGE DOLLAR DAYS	$ 585,270 a/	

a/ **The prescribed bank balance for September was $529,436. This consisted of $326,536 in compensating balances for services, balances for uncollected funds of $206,724 and a deduction of $3,824 for September delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
September 2007
ATTACHMENT XVII

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

No. 1699

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 19, 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 associactions, 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 $326,536,000

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)	09/17/07	09/21/07	$ 6,348,000,000	$ 55,035,105,000	$ 8,934,495,000	$ 63,969,600,000
(2)	09/24/07	09/28/07	$ 732,700,000	$ 55,767,805,000	$ 8,934,495,000	$ 64,702,300,000
(3)	10/01/07	10/05/07	$ 616,700,000	$ 56,384,505,000	$ 8,934,495,000	$ 65,319,000,000
(4)	10/08/07	10/12/07	$ (452,300,000)	$ 55,932,205,000	$ 8,934,495,000	$ 64,866,700,000
(5)	10/15/07	10/19/07	$ 237,800,000	$ 56,170,005,000	$ 8,934,495,000	$ 65,104,500,000

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 $326,536,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: September 19, 2007
* Government Code