COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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TREASURER AND TAX COLLECTOR

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December 26, 2007

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF NOVEMBER 2007**

The attached Report of Investments for the month of November 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 November 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 30, 2007

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 11/30/07		
At Cost	$ 19,653,827,026	$ 748,890,716
At Market	$ 19,688,318,733	$ 753,015,855
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	17.73%	12.55%
United States Government and Agency Obligations	39.06%	40.60%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	36.16%	0.40%
Municipal Obligations	0.20%	0.72%
Corporate and Deposit Notes	6.85%	0.11%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	45.62%
1-60 days	49.63%	20.70%
61 days-1 year	14.15%	27.42%
Over 1 year	36.22%	51.88%
Weighted Average Days to Maturity	467	

POOLED SURPLUS EARNINGS REPORT

NOVEMBER 30, 2007

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 11/30/07	$ 19,653,827,026
Market Value at 11/30/07	$ 19,688,318,733
Average Daily Balance	$ 18,432,504,656
Gains and Losses:	
For the Month	$ 82,146
For the Past 12 Months	$ 934,092
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 78,504,720
Earnings for the Past 12 Months	$ 983,107,887
Earnings Rate for the Month	5.20%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF NOVEMBER 30, 2007

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	102,354,165.52
Bank of the West - Concentration	$	1,629,980.70
Citi Bank - Concentration	$	-
Union - Concentration	$	757,151.12
Wells Fargo - Concentration	$	9,896,899.50
Total Ledger Balance for all Banks	$	114,638,196.84

TREASURER'S ACTIVITY FOR NOVEMBER 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 November 2007

Total Deposits	$ 4,639,886,324.96
Total Disbursements	$ 3,735,344,576.10

Discretionary Funds Liquidity Withdrawal Ratio
As of November 30, 2007 1.72

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
December	$5,490,911,000.00	$7,700,800,000.00	$5,336,900,000.00	$ 7,854,811,000.00
January	$4,589,643,000.00	$3,296,200,000.00	$4,475,950,000.00	$11,264,704,000.00
February	$1,125,000,000.00	$4,397,250,000.00	$3,944,300,000.00	$12,842,654,000.00
March	$ 494,459,000.00	$3,531,650,000.00	$3,859,350,000.00	$13,009,413,000.00
April	$ -	$6,488,850,000.00	$4,598,050,000.00	$14,900,213,000.00
May	$ 125,000,000.00	$3,393,550,000.00	$4,781,400,000.00	$13,637,363,000.00

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 NOVEMBER 2007
COMPLIANCE REPORT

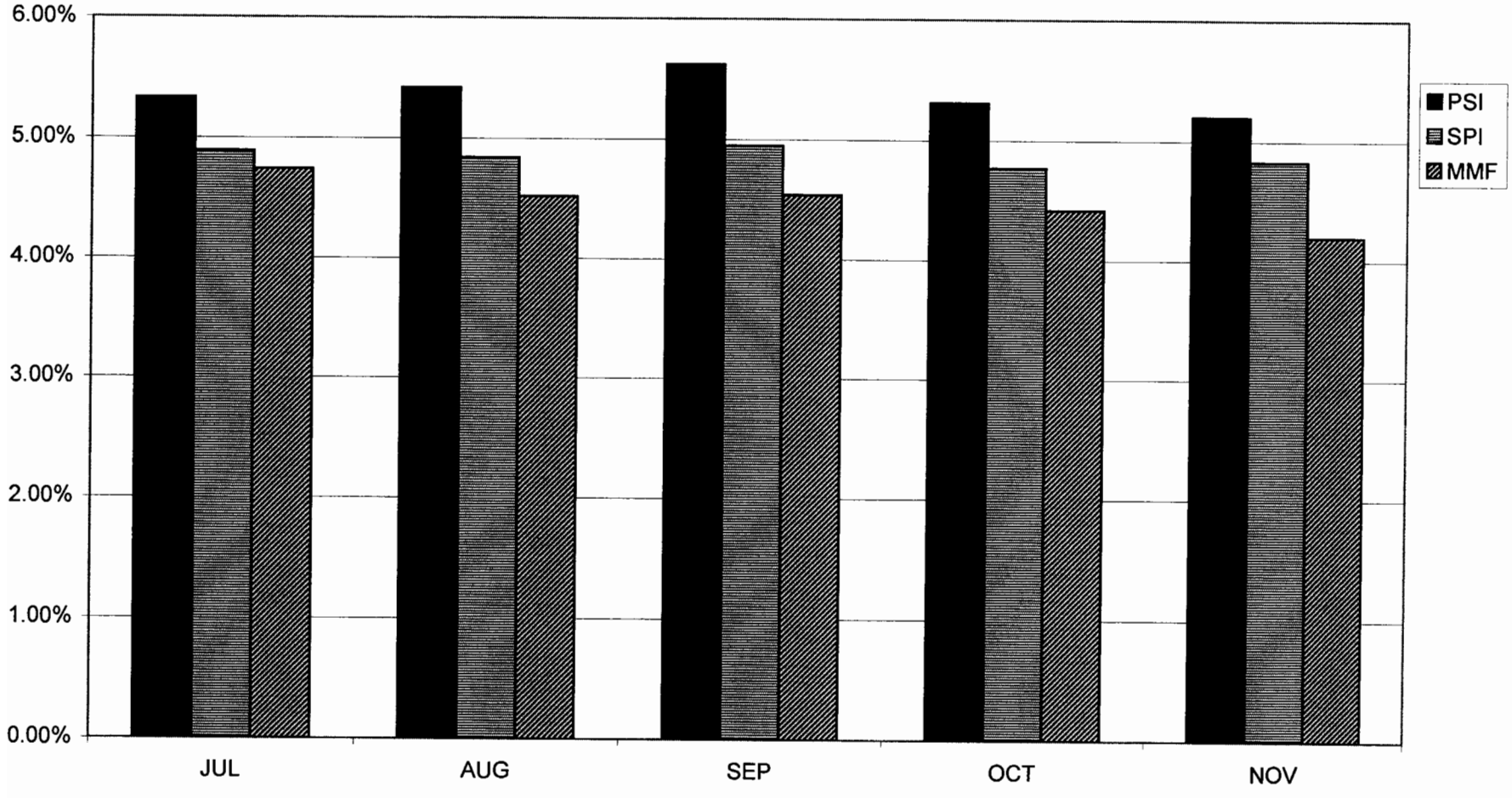
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of November 2007

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 11/30/07
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	18,565,681,810.79	1,316,836,131.52
2	18,550,033,327.66	1,306,834,496.44
3	18,550,033,327.66	1,306,834,496.44
4	18,550,033,327.66	1,306,834,496.44
5	18,320,873,536.77	1,306,834,496.44
6	18,270,143,708.15	1,307,311,203.67
7	18,296,636,080.33	1,307,310,299.01
8	18,326,406,008.36	1,292,197,799.01
9	18,263,448,250.33	1,292,197,799.01
10	18,263,448,250.33	1,292,197,799.01
11	18,263,448,250.33	1,292,197,799.01
12	18,263,448,250.33	1,292,197,799.01
13	18,295,934,785.02	1,220,197,156.70
14	18,300,666,708.98	1,220,197,156.70
15	18,244,806,023.84	1,174,740,407.95
16	18,308,011,840.06	1,174,740,407.95
17	18,308,011,840.06	1,174,740,407.95
18	18,308,011,840.06	1,174,740,407.95
19	18,351,210,853.77	1,124,740,407.95
20	18,031,843,814.53	1,124,740,407.95
21	18,116,436,008.06	1,124,740,407.95
22	18,066,436,008.06	1,124,740,407.95
23	18,114,939,456.81	1,119,740,407.95
24	18,083,179,456.81	1,099,740,407.95
25	18,083,179,456.81	1,099,740,407.95
26	18,309,440,623.64	1,099,740,407.95
27	18,559,347,622.47	1,099,740,407.95
28	19,424,798,199.95	1,099,740,407.95
29	19,931,423,985.11	748,732,907.95
30	19,653,827,026.09	748,890,716.16
AVG	**18,432,504,655.96**	**1,179,138,942.13**

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



Source: Money Fund Report as of November 30, 2007.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 11/30/07 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$56,306,213	$4,494,816
Gains (Losses) on Sales of Non-Trading Securities.	82,146	2,386
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	22,116,361	170,278
Prior Accrual Adjustment	0	0
Total Revenues	$78,504,720	$4,667,480
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	$0	$25,000
NET INCOME	$78,504,720	$4,642,480

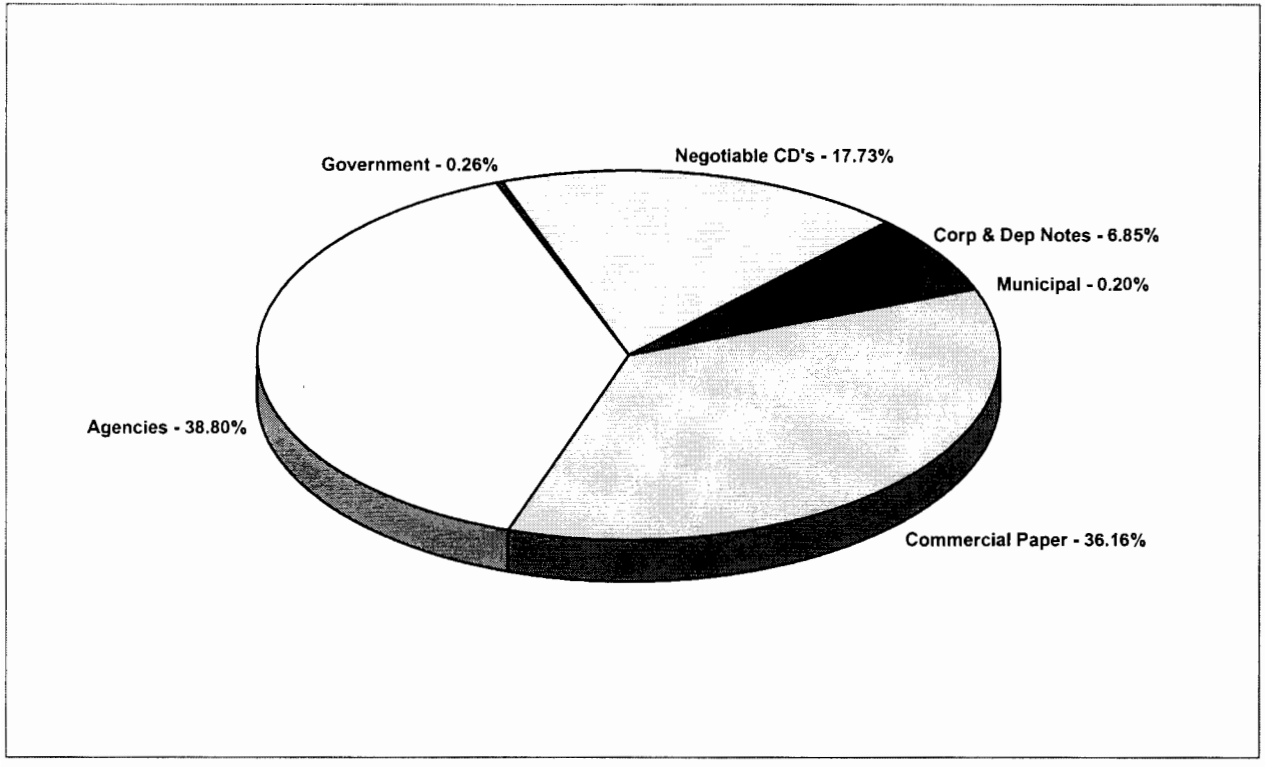
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of November 30, 2007
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	55.73%	
Los Angeles County and Related Entities	35.70%	
Consolidated Sanitation Districts		4.24%
Metropolitan Transportation Authority		1.37%
Miscellaneous Agencies Pooled Investments		1.34%
South Coast Air Quality Management District		1.60%
Miscellaneous		0.02%
Total	91.43%	8.57%

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



	In Thousands
Negotiable CD's	$ 3,484,985
Corp & Deposit Notes	1,346,629
Municipal	40,000
Commercial Paper	7,106,933
Repurchase Agreement	-
Agencies	7,625,340
Other	-
Government	49,940
Total	$ 19,653,827

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

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2007 to November 30, 2007
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	11-14-07	74814	LACCAL BAN	4.76900	06-30-09	10,000,000.00	10,000,000.00	0.00	SPNB	LAC
	BAN Total						10,000,000.00	10,000,000.00	0.00		
NTRD	BNOT	11-08-07	74780	WELLS FARGO BK NA BK NOTE	4.51000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	11-09-07	74789	WELLS FARGO BK NA BK NOTE	4.51000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	11-09-07	74790	WELLS FARGO BK NA BK NOTE	4.51000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	11-26-07	74914	WELLS FARGO BK NA BK NOTE	4.63000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	BNOT	11-27-07	74928	WELLS FARGO BK NA BK NOTE	4.65000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	BNOT	11-28-07	74964	WELLS FARGO BK NA BK NOTE	4.67000	01-08-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	11-28-07	74965	WELLS FARGO BK NA BK NOTE	4.67000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	11-29-07	74989	BK OF AMERICA NA BK NOTE	5.00000	01-28-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	11-29-07	74990	WELLS FARGO BK NA BK NOTE	4.67000	01-08-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
	BNOT Total						450,000,000.00	450,000,000.00	0.00		
NTRD	CNFL	11-09-07	74774	HSBC BK USA NA FRN	5.28625	06-10-09	25,000,000.00	25,013,840.26	244,322.92	BNY	MFR
	CNFL Total						25,000,000.00	25,013,840.26	244,322.92		
NTRD	CNFRQ	11-19-07	74818	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	50,000,000.00	0.00	BNY	JPM
	CNFRQ Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CNFX	11-09-07	74745	HSBC BK USA NA MTN	4.87500	11-09-10	25,000,000.00	25,000,000.00	0.00	BNY	GPS
	CNFX Total						25,000,000.00	25,000,000.00	0.00		
NTRD	CPD	11-01-07	74703	PARK AVE RECEIVABLES CO LLC CP	4.65000	11-02-07	50,000,000.00	49,993,541.67	0.00	BNY	MLCO
NTRD	CPD	11-01-07	74704	PARK AVE RECEIVABLES CO LLC CP	4.65000	11-02-07	50,000,000.00	49,993,541.67	0.00	BNY	MLCO
NTRD	CPD	11-01-07	74705	PARK AVE RECEIVABLES CO LLC CP	4.65000	11-02-07	50,000,000.00	49,993,541.67	0.00	BNY	MLCO
NTRD	CPD	11-01-07	74706	PARK AVE RECEIVABLES CO LLC CP	4.65000	11-02-07	45,000,000.00	44,994,187.50	0.00	BNY	MLCO
NTRD	CPD	11-01-07	74707	CRC FUNDING LLC CP	4.57000	11-05-07	47,840,000.00	47,815,707.91	0.00	BNY	JPM
NTRD	CPD	11-01-07	74708	FALCON ASSET SEC CORP CP	4.65000	11-02-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-01-07	74709	FALCON ASSET SEC CORP CP	4.65000	11-02-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-01-07	74710	FALCON ASSET SEC CORP CP	4.65000	11-02-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-02-07	74716	PARK AVE RECEIVABLES CO LLC CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	JPM
NTRD	CPD	11-02-07	74717	PARK AVE RECEIVABLES CO LLC CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	JPM
NTRD	CPD	11-02-07	74718	PARK AVE RECEIVABLES CO LLC CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	JPM
NTRD	CPD	11-02-07	74719	PARK AVE RECEIVABLES CO LLC CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	JPM
NTRD	CPD	11-02-07	74720	PARK AVE RECEIVABLES CO LLC CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	JPM
NTRD	CPD	11-02-07	74721	PARK AVE RECEIVABLES CO LLC CP	4.60000	11-05-07	25,000,000.00	24,990,416.67	0.00	BNY	JPM
NTRD	CPD	11-02-07	74723	JUPITER SECURITIZATION CORP CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	BA
NTRD	CPD	11-02-07	74724	JUPITER SECURITIZATION CORP CP	4.60000	11-05-07	50,000,000.00	49,980,833.33	0.00	BNY	BA
NTRD	CPD	11-02-07	74725	CAFCO LLC CP	4.70000	01-07-08	26,000,000.00	25,775,966.67	0.00	BNY	CITGM
NTRD	CPD	11-02-07	74727	ING US FUNDING LLC CP	4.60000	12-20-07	50,000,000.00	49,693,333.33	0.00	BNY	INGF

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2007 to November 30, 2007
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	11-02-07	74728	ING US FUNDING LLC CP	4.60000	12-20-07	5,000,000.00	4,969,333.33	0.00	BNY	INGF
NTRD	CPD	11-02-07	74729	FALCON ASSET SEC CORP CP	4.65000	12-14-07	50,000,000.00	49,728,750.00	0.00	BNY	RBCDR
NTRD	CPD	11-05-07	74732	FALCON ASSET SEC CORP CP	4.65000	11-06-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-05-07	74733	FALCON ASSET SEC CORP CP	4.65000	11-06-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-05-07	74734	FALCON ASSET SEC CORP CP	4.65000	11-06-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-05-07	74735	FALCON ASSET SEC CORP CP	4.65000	11-06-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-05-07	74736	CRC FUNDING LLC CP	4.65000	11-06-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-05-07	74737	CRC FUNDING LLC CP	4.65000	11-06-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-05-07	74738	PARK AVE RECEIVABLES CO LLC CP	4.67000	12-20-07	50,000,000.00	49,708,125.00	0.00	BNY	MS
NTRD	CPD	11-05-07	74742	VARIABLE FUNDING CAP CO LLC CP	4.75000	01-08-08	35,000,000.00	34,704,444.44	0.00	BNY	LOOP
NTRD	CPD	11-05-07	74743	JUPITER SECURITIZATION CORP CP	4.70000	11-06-07	33,000,000.00	32,995,691.67	0.00	BNY	BA
NTRD	CPD	11-05-07	74744	CAFCO LLC CP	4.65000	11-19-07	8,338,000.00	8,322,922.12	0.00	BNY	CITGM
NTRD	CPD	11-06-07	74731	TULIP FUNDING CORP CP	4.80000	02-06-08	50,000,000.00	49,386,666.67	0.00	BNY	CITGM
NTRD	CPD	11-06-07	74750	FALCON ASSET SEC CORP CP	4.70000	11-13-07	50,000,000.00	49,954,305.56	0.00	BNY	CITGM
NTRD	CPD	11-07-07	74764	FALCON ASSET SEC CORP CP	4.68000	12-14-07	47,000,000.00	46,773,930.00	0.00	BNY	LOOP
NTRD	CPD	11-07-07	74765	PARK AVE RECEIVABLES CO LLC CP	4.63000	11-15-07	46,000,000.00	45,952,671.11	0.00	BNY	MS
NTRD	CPD	11-07-07	74766	SHEFFIELD RECEIVABLES CORP CP	4.85000	01-07-08	45,000,000.00	44,630,187.50	0.00	BNY	PIPE
NTRD	CPD	11-07-07	74767	HSBC USA INC CP	4.73000	01-07-08	50,000,000.00	49,599,263.89	0.00	BNY	INGF
NTRD	CPD	11-07-07	74768	HSBC USA INC CP	4.73000	01-07-08	50,000,000.00	49,599,263.89	0.00	BNY	INGF
NTRD	CPD	11-07-07	74772	MERRILL LYNCH & CO CP	4.66000	12-20-07	15,000,000.00	14,916,508.33	0.00	BNY	MLCO
NTRD	CPD	11-08-07	74769	CRC FUNDING LLC CP	4.85000	01-18-08	30,000,000.00	29,713,041.67	0.00	BNY	LEHMAN
NTRD	CPD	11-08-07	74777	PARK AVE RECEIVABLES CO LLC CP	4.70000	11-15-07	50,000,000.00	49,954,305.56	0.00	BNY	MLCO
NTRD	CPD	11-08-07	74778	PARK AVE RECEIVABLES CO LLC CP	4.70000	11-27-07	50,000,000.00	49,875,972.22	0.00	BNY	MS
NTRD	CPD	11-08-07	74779	ING US FUNDING LLC CP	4.55000	12-14-07	50,000,000.00	49,772,500.00	0.00	BNY	INGF
NTRD	CPD	11-08-07	74776	SHEFFIELD RECEIVABLES CORP CP	4.68000	11-13-07	30,000,000.00	29,980,500.00	0.00	BNY	LEHMAN
NTRD	CPD	11-09-07	74791	FALCON ASSET SEC CORP CP	4.53000	11-13-07	50,000,000.00	49,974,833.33	0.00	BNY	CITGM
NTRD	CPD	11-09-07	74784	BEAR STEARNS COS INC CP	4.74000	12-24-07	50,000,000.00	49,703,750.00	0.00	BNY	BEAR
NTRD	CPD	11-09-07	74785	CAFCO LLC CP	4.89000	01-18-08	50,000,000.00	49,524,583.33	0.00	BNY	JPM
NTRD	CPD	11-09-07	74786	FALCON ASSET SEC CORP CP	4.70000	12-12-07	50,000,000.00	49,784,583.33	0.00	BNY	RBCDR
NTRD	CPD	11-09-07	74787	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,733,500.00	0.00	BNY	MLCO
NTRD	CPD	11-09-07	74788	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,733,500.00	0.00	BNY	MLCO
NTRD	CPD	11-13-07	74793	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,759,500.00	0.00	BNY	MLCO
NTRD	CPD	11-13-07	74794	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,759,500.00	0.00	BNY	MLCO
NTRD	CPD	11-13-07	74795	ING US FUNDING LLC CP	4.55000	12-20-07	50,000,000.00	49,766,180.56	0.00	BNY	INGF
NTRD	CPD	11-13-07	74796	CRC FUNDING LLC CP	4.66000	12-12-07	30,000,000.00	29,887,383.33	0.00	BNY	JPM
NTRD	CPD	11-13-07	74797	CAFCO LLC CP	4.66000	12-13-07	50,000,000.00	49,805,833.33	0.00	BNY	JPM
NTRD	CPD	11-13-07	74798	SHEFFIELD RECEIVABLES CORP CP	4.93000	01-09-08	50,000,000.00	49,609,708.33	0.00	BNY	LEHMAN
NTRD	CPD	11-13-07	74799	JUPITER SECURITIZATION CORP CP	4.70000	12-13-07	50,000,000.00	49,804,166.67	0.00	BNY	BA
NTRD	CPD	11-13-07	74800	FALCON ASSET SEC CORP CP	4.70000	12-18-07	50,000,000.00	49,771,527.78	0.00	BNY	CITGM
NTRD	CPD	11-13-07	74801	CRC FUNDING LLC CP	4.88000	01-04-08	50,000,000.00	49,647,555.56	0.00	BNY	CITGM
NTRD	CPD	11-13-07	74802	CAFCO LLC CP	4.70000	12-18-07	50,000,000.00	49,771,527.78	0.00	BNY	GS

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NTRD	CPD	11-13-07	74804	JUPITER SECURITIZATION CORP CP	4.70000	12-18-07	50,000,000.00	49,771,527.78	0.00	BNY	PIPE
NTRD	CPD	11-13-07	74805	FALCON ASSET SEC CORP CP	4.65000	11-14-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	11-14-07	74807	VARIABLE FUNDING CAP CO LLC CP	4.87000	01-22-08	50,000,000.00	49,533,291.67	0.00	BNY	MS
NTRD	CPD	11-14-07	74808	VARIABLE FUNDING CAP CO LLC CP	4.87000	01-23-08	50,000,000.00	49,526,527.78	0.00	BNY	MS
NTRD	CPD	11-14-07	74809	TULIP FUNDING CORP CP	4.77000	12-18-07	50,000,000.00	49,774,750.00	0.00	BNY	CITGM
NTRD	CPD	11-14-07	74810	TULIP FUNDING CORP CP	4.77000	12-18-07	25,000,000.00	24,887,375.00	0.00	BNY	CITGM
NTRD	CPD	11-14-07	74811	FALCON ASSET SEC CORP CP	4.75000	11-15-07	30,000,000.00	29,996,041.67	0.00	BNY	JPM
NTRD	CPD	11-14-07	74812	FALCON ASSET SEC CORP CP	4.75000	11-15-07	50,000,000.00	49,993,402.78	0.00	BNY	MLCO
NTRD	CPD	11-14-07	74813	FALCON ASSET SEC CORP CP	4.75000	11-15-07	10,000,000.00	9,998,680.56	0.00	BNY	MLCO
NTRD	CPD	11-14-07	74815	PARK AVE RECEIVABLES CO LLC CP	4.73000	12-20-07	50,000,000.00	49,763,500.00	0.00	BNY	MS
NTRD	CPD	11-14-07	74817	CRC FUNDING LLC CP	4.80000	11-15-07	17,973,000.00	17,970,603.60	0.00	BNY	CITGM
NTRD	CPD	11-15-07	74819	PARK AVE RECEIVABLES CO LLC CP	4.80000	12-17-07	50,000,000.00	49,786,666.67	0.00	BNY	JPM
NTRD	CPD	11-15-07	74820	FALCON ASSET SEC CORP CP	4.80000	12-19-07	50,000,000.00	49,773,333.33	0.00	BNY	JPM
NTRD	CPD	11-15-07	74821	SHEFFIELD RECEIVABLES CORP CP	4.80000	12-17-07	31,000,000.00	30,867,733.33	0.00	BNY	GS
NTRD	CPD	11-15-07	74822	SHEFFIELD RECEIVABLES CORP CP	4.80000	12-14-07	50,000,000.00	49,806,666.67	0.00	BNY	MS
NTRD	CPD	11-15-07	74823	SHEFFIELD RECEIVABLES CORP CP	4.80000	12-14-07	8,700,000.00	8,666,360.00	0.00	BNY	MS
NTRD	CPD	11-15-07	74824	THREE PILLARS FUNDING LLC CP CP	5.00000	11-16-07	50,000,000.00	49,993,055.56	0.00	BNY	CITGM
NTRD	CPD	11-15-07	74825	THREE PILLARS FUNDING LLC CP CP	5.00000	11-16-07	50,000,000.00	49,993,055.56	0.00	BNY	CITGM
NTRD	CPD	11-15-07	74826	FALCON ASSET SEC CORP CP	4.75000	12-20-07	50,000,000.00	49,769,097.22	0.00	BNY	RBCDR
NTRD	CPD	11-15-07	74827	THREE PILLARS FUNDING LLC CP CP	4.82000	12-17-07	50,000,000.00	49,785,777.78	0.00	BNY	CITGM
NTRD	CPD	11-15-07	74828	THREE PILLARS FUNDING LLC CP CP	4.82000	12-14-07	50,000,000.00	49,805,861.11	0.00	BNY	CITGM
NTRD	CPD	11-15-07	74829	HSBC USA INC CP	4.76000	01-16-08	50,000,000.00	49,590,111.11	0.00	BNY	INGF
NTRD	CPD	11-15-07	74830	HSBC USA INC CP	4.76000	01-16-08	15,000,000.00	14,877,033.33	0.00	BNY	INGF
NTRD	CPD	11-15-07	74831	JUPITER SECURITIZATION CORP CP	4.80000	12-14-07	7,960,000.00	7,929,221.33	0.00	BNY	JPM
NTRD	CPD	11-16-07	74837	THREE PILLARS FUNDING LLC CP CP	4.80000	11-19-07	50,000,000.00	49,980,000.00	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74838	THREE PILLARS FUNDING LLC CP CP	4.80000	11-19-07	50,000,000.00	49,980,000.00	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74839	THREE PILLARS FUNDING LLC CP CP	4.80000	11-19-07	8,882,000.00	8,878,447.20	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74840	CAFCO LLC CP	4.72000	12-17-07	50,000,000.00	49,796,777.78	0.00	BNY	MFR
NTRD	CPD	11-16-07	74841	PARK AVE RECEIVABLES CO LLC CP	4.80000	12-20-07	50,000,000.00	49,773,333.33	0.00	BNY	MS
NTRD	CPD	11-16-07	74842	CRC FUNDING LLC CP	4.72000	12-20-07	50,000,000.00	49,777,111.11	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74843	CRC FUNDING LLC CP	5.05000	01-04-08	40,000,000.00	39,725,055.56	0.00	BNY	LEHMAN
NTRD	CPD	11-16-07	74844	FALCON ASSET SEC CORP CP	4.65000	11-19-07	50,000,000.00	49,980,625.00	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74845	FALCON ASSET SEC CORP CP	4.65000	11-19-07	50,000,000.00	49,980,625.00	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74846	FALCON ASSET SEC CORP CP	4.65000	11-19-07	20,000,000.00	19,992,250.00	0.00	BNY	CITGM
NTRD	CPD	11-16-07	74847	VARIABLE FUNDING CAP CO LLC CP	5.05000	01-04-08	50,000,000.00	49,656,319.44	0.00	BNY	MS
NTRD	CPD	11-16-07	74849	VARIABLE FUNDING CAP CO LLC CP	5.03000	01-04-08	30,000,000.00	29,794,608.33	0.00	BNY	LOOP
NTRD	CPD	11-19-07	74863	ING US FUNDING LLC CP	4.85000	01-23-08	18,077,000.00	17,918,700.72	0.00	BNY	INGF
NTRD	CPD	11-19-07	74854	THREE PILLARS FUNDING LLC CP CP	5.10000	01-15-08	14,763,000.00	14,643,788.78	0.00	BNY	CITGM
NTRD	CPD	11-19-07	74855	CRC FUNDING LLC CP	5.10000	01-03-08	35,000,000.00	34,776,875.00	0.00	BNY	LEHMAN
NTRD	CPD	11-19-07	74856	SHEFFIELD RECEIVABLES CORP CP	5.10000	01-08-08	50,000,000.00	49,645,833.33	0.00	BNY	LEHMAN
NTRD	CPD	11-19-07	74857	FALCON ASSET SEC CORP CP	4.85000	12-19-07	50,000,000.00	49,797,916.67	0.00	BNY	CITGM

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NTRD	CPD	11-19-07	74858	VARIABLE FUNDING CAP CO LLC CP	5.07000	01-07-08	50,000,000.00	49,654,958.33	0.00	BNY	MFR
NTRD	CPD	11-19-07	74859	CRC FUNDING LLC CP	4.84000	12-20-07	50,000,000.00	49,791,611.11	0.00	BNY	LOOP
NTRD	CPD	11-19-07	74860	CRC FUNDING LLC CP	4.84000	12-20-07	25,000,000.00	24,895,805.56	0.00	BNY	LOOP
NTRD	CPD	11-19-07	74861	CAFCO LLC CP	5.12000	01-03-08	30,000,000.00	29,808,000.00	0.00	BNY	CITGM
NTRD	CPD	11-20-07	74866	UBS FINANCE (DELAWARE) LLC CP	4.73500	01-04-08	50,000,000.00	49,704,062.50	0.00	BNY	MLCO
NTRD	CPD	11-20-07	74867	UBS FINANCE (DELAWARE) LLC CP	4.73500	01-04-08	50,000,000.00	49,704,062.50	0.00	BNY	MLCO
NTRD	CPD	11-20-07	74868	JUPITER SECURITIZATION CORP CP	5.15000	01-18-08	30,000,000.00	29,746,791.67	0.00	BNY	BA
NTRD	CPD	11-20-07	74869	UBS FINANCE (DELAWARE) LLC CP	4.89000	02-20-08	50,000,000.00	49,375,166.67	0.00	BNY	BA
NTRD	CPD	11-20-07	74870	THREE PILLARS FUNDING LLC CP CP	5.05000	12-20-07	50,000,000.00	49,789,583.33	0.00	BNY	CITGM
NTRD	CPD	11-20-07	74871	THREE PILLARS FUNDING LLC CP CP	5.05000	12-20-07	50,000,000.00	49,789,583.33	0.00	BNY	CITGM
NTRD	CPD	11-20-07	74872	MERRILL LYNCH & CO CP	5.00000	01-02-08	50,000,000.00	49,701,388.89	0.00	BNY	MLCO
NTRD	CPD	11-20-07	74873	CAFCO LLC CP	5.20000	01-02-08	35,000,000.00	34,782,611.11	0.00	BNY	CITGM
NTRD	CPD	11-20-07	74864	TULIP FUNDING CORP CP	5.10000	02-20-08	50,000,000.00	49,348,333.33	0.00	BNY	CITGM
NTRD	CPD	11-21-07	74875	TULIP FUNDING CORP CP	5.15000	02-21-08	50,000,000.00	49,341,944.44	0.00	BNY	CITGM
NTRD	CPD	11-21-07	74876	JUPITER SECURITIZATION CORP CP	5.24000	01-07-08	20,000,000.00	19,863,177.78	0.00	BNY	LOOP
NTRD	CPD	11-21-07	74878	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-22-08	50,000,000.00	49,547,916.67	0.00	BNY	JPM
NTRD	CPD	11-21-07	74882	HSBC USA INC CP	4.84000	01-18-08	50,000,000.00	49,610,111.11	0.00	BNY	INGF
NTRD	CPD	11-21-07	74883	FALCON ASSET SEC CORP CP	5.25000	01-18-08	50,000,000.00	49,577,083.33	0.00	BNY	CITGM
NTRD	CPD	11-26-07	74917	FALCON ASSET SEC CORP CP	5.00000	12-24-07	50,000,000.00	49,805,555.56	0.00	BNY	JPM
NTRD	CPD	11-26-07	74909	VARIABLE FUNDING CAP CO LLC CP	5.20000	01-24-08	50,000,000.00	49,573,888.89	0.00	BNY	MS
NTRD	CPD	11-26-07	74910	ING US FUNDING LLC CP	4.94000	01-25-08	50,000,000.00	49,588,333.33	0.00	BNY	INGF
NTRD	CPD	11-26-07	74911	ING US FUNDING LLC CP	4.94000	01-25-08	15,000,000.00	14,876,500.00	0.00	BNY	INGF
NTRD	CPD	11-26-07	74898	PARK AVE RECEIVABLES CO LLC CP	5.30000	02-05-08	50,000,000.00	49,477,361.11	0.00	BNY	JPM
NTRD	CPD	11-26-07	74899	BEAR STEARNS COS INC CP	5.07000	02-05-08	50,000,000.00	49,500,041.67	0.00	BNY	BEAR
NTRD	CPD	11-26-07	74900	JUPITER SECURITIZATION CORP CP	5.25000	01-07-08	50,000,000.00	49,693,750.00	0.00	BNY	BA
NTRD	CPD	11-26-07	74901	JUPITER SECURITIZATION CORP CP	5.25000	01-07-08	19,063,000.00	18,946,239.13	0.00	BNY	BA
NTRD	CPD	11-26-07	74903	FALCON ASSET SEC CORP CP	5.30000	01-18-08	50,000,000.00	49,609,861.11	0.00	BNY	MLCO
NTRD	CPD	11-26-07	74904	JUPITER SECURITIZATION CORP CP	5.30000	01-25-08	50,000,000.00	49,558,333.33	0.00	BNY	JPM
NTRD	CPD	11-26-07	74905	TULIP FUNDING CORP CP	5.30000	02-25-08	50,000,000.00	49,330,138.89	0.00	BNY	CITGM
NTRD	CPD	11-26-07	74906	UBS FINANCE (DELAWARE) LLC CP	4.95000	01-28-08	50,000,000.00	49,566,875.00	0.00	BNY	MLCO
NTRD	CPD	11-26-07	74907	UBS FINANCE (DELAWARE) LLC CP	4.95000	01-28-08	20,000,000.00	19,826,750.00	0.00	BNY	MLCO
NTRD	CPD	11-27-07	74919	THREE PILLARS FUNDING LLC CP	5.30000	01-15-08	50,000,000.00	49,639,305.56	0.00	BNY	CITGM
NTRD	CPD	11-27-07	74920	JUPITER SECURITIZATION CORP CP	4.99000	12-19-07	25,000,000.00	24,923,763.89	0.00	BNY	LOOP
NTRD	CPD	11-27-07	74921	JUPITER SECURITIZATION CORP CP	5.00000	12-26-07	50,000,000.00	49,798,611.11	0.00	BNY	JPM
NTRD	CPD	11-27-07	74922	THREE PILLARS FUNDING LLC CP	5.05000	12-24-07	41,838,000.00	41,679,538.58	0.00	BNY	CITGM
NTRD	CPD	11-27-07	74923	UBS FINANCE (DELAWARE) LLC CP	4.67500	12-28-07	50,000,000.00	49,798,715.28	0.00	BNY	JPM
NTRD	CPD	11-27-07	74924	PARK AVE RECEIVABLES CO LLC CP	4.99000	12-19-07	50,000,000.00	49,847,527.78	0.00	BNY	MFR
NTRD	CPD	11-27-07	74925	BEAR STEARNS COS INC CP	4.85000	12-24-07	50,000,000.00	49,818,125.00	0.00	BNY	BEAR
NTRD	CPD	11-27-07	74926	BEAR STEARNS COS INC CP	4.85000	12-31-07	50,000,000.00	49,770,972.22	0.00	BNY	BEAR
NTRD	CPD	11-27-07	74929	CAFCO LLC CP	5.30000	01-16-08	25,000,000.00	24,815,972.22	0.00	BNY	CITGM
NTRD	CPD	11-28-07	74943	VARIABLE FUNDING CAP CO LLC CP	5.30000	01-18-08	50,000,000.00	49,624,583.33	0.00	BNY	LEHMAN

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NTRD	CPD	11-28-07	74944	PARK AVE RECEIVABLES CO LLC CP	5.40000	01-02-08	35,000,000.00	34,816,250.00	0.00	BNY	MLCO
NTRD	CPD	11-28-07	74945	JUPITER SECURITIZATION CORP CP	5.40000	01-03-08	35,000,000.00	34,811,000.00	0.00	BNY	CITGM
NTRD	CPD	11-28-07	74946	HSBC USA INC CP	4.96000	01-28-08	50,000,000.00	49,579,777.78	0.00	BNY	INGF
NTRD	CPD	11-28-07	74947	FALCON ASSET SEC CORP CP	5.00000	12-19-07	25,000,000.00	24,927,083.33	0.00	BNY	RBCDR
NTRD	CPD	11-28-07	74948	PARK AVE RECEIVABLES CO LLC CP	5.00000	12-24-07	25,000,000.00	24,909,722.22	0.00	BNY	MS
NTRD	CPD	11-28-07	74940	PARK AVE RECEIVABLES CO LLC CP	5.00000	12-26-07	50,000,000.00	49,805,555.56	0.00	BNY	MS
NTRD	CPD	11-28-07	74961	THREE PILLARS FUNDING LLC CP	5.05000	11-29-07	50,000,000.00	49,992,986.11	0.00	BNY	CITGM
NTRD	CPD	11-28-07	74962	THREE PILLARS FUNDING LLC CP	5.05000	11-29-07	50,000,000.00	49,992,986.11	0.00	BNY	CITGM
NTRD	CPD	11-28-07	74963	FALCON ASSET SEC CORP CP	5.40000	01-03-08	25,000,000.00	24,865,000.00	0.00	BNY	CITGM
NTRD	CPD	11-28-07	74951	CAFCO LLC CP	5.38000	01-03-08	30,000,000.00	29,838,600.00	0.00	BNY	CITGM
NTRD	CPD	11-28-07	74966	VARIABLE FUNDING CAP CO LLC CP	5.29000	01-04-08	50,000,000.00	49,728,152.78	0.00	BNY	LOOP
NTRD	CPD	11-29-07	74941	TULIP FUNDING CORP CP	5.05000	12-21-07	50,000,000.00	49,845,694.44	0.00	BNY	CITGM
NTRD	CPD	11-29-07	74988	MERRILL LYNCH & CO CP	5.30000	01-09-08	40,000,000.00	39,758,555.56	0.00	BNY	MLCO
NTRD	CPD	11-29-07	74974	UBS FINANCE (DELAWARE) LLC CP	4.51000	11-30-07	50,000,000.00	49,993,736.11	0.00	BNY	BA
NTRD	CPD	11-29-07	74975	UBS FINANCE (DELAWARE) LLC CP	4.51000	11-30-07	50,000,000.00	49,993,736.11	0.00	BNY	BA
NTRD	CPD	11-29-07	74976	UBS FINANCE (DELAWARE) LLC CP	4.51000	11-30-07	50,000,000.00	49,993,736.11	0.00	BNY	BA
NTRD	CPD	11-29-07	74977	UBS FINANCE (DELAWARE) LLC CP	4.51000	11-30-07	50,000,000.00	49,993,736.11	0.00	BNY	BA
NTRD	CPD	11-29-07	74978	UBS FINANCE (DELAWARE) LLC CP	4.51000	11-30-07	50,000,000.00	49,993,736.11	0.00	BNY	BA
NTRD	CPD	11-29-07	74979	UBS FINANCE (DELAWARE) LLC CP	4.51000	11-30-07	30,000,000.00	29,996,241.67	0.00	BNY	BA
NTRD	CPD	11-29-07	74980	VARIABLE FUNDING CAP CO LLC CP	5.40000	01-04-08	25,000,000.00	24,865,000.00	0.00	BNY	MS
NTRD	CPD	11-29-07	74981	SHEFFIELD RECEIVABLES CORP CP	5.45000	01-07-08	50,000,000.00	49,704,791.67	0.00	BNY	CITGM
NTRD	CPD	11-29-07	74982	THREE PILLARS FUNDING LLC CP	5.55000	01-03-08	50,000,000.00	49,730,208.33	0.00	BNY	CITGM
NTRD	CPD	11-29-07	74983	THREE PILLARS FUNDING LLC CP	5.15000	12-19-07	25,000,000.00	24,928,472.22	0.00	BNY	CITGM
NTRD	CPD	11-29-07	74984	THREE PILLARS FUNDING LLC CP	5.15000	12-19-07	50,000,000.00	49,856,944.44	0.00	BNY	CITGM
NTRD	CPD	11-29-07	74985	JUPITER SECURITIZATION CORP CP	5.39000	01-02-08	25,000,000.00	24,872,736.11	0.00	BNY	LOOP
NTRD	CPD	11-29-07	74986	THREE PILLARS FUNDING LLC CP	5.05000	11-30-07	50,000,000.00	49,992,986.11	0.00	BNY	CITGM
NTRD	CPD	11-30-07	75000	TULIP FUNDING CORP CP	5.15000	12-21-07	50,000,000.00	49,849,791.67	0.00	BNY	CITGM
NTRD	CPD	11-30-07	75001	TULIP FUNDING CORP CP	5.15000	12-21-07	50,000,000.00	49,849,791.67	0.00	BNY	LEHMAN
NTRD	CPD	11-30-07	75003	THREE PILLARS FUNDING LLC CP	5.05000	12-03-07	50,000,000.00	49,978,958.33	0.00	BNY	CITGM
NTRD	CPD	11-30-07	75018	THREE PILLARS FUNDING LLC CP	5.05000	12-03-07	50,000,000.00	49,978,958.33	0.00	BNY	CITGM
	CPD Total						7,336,434,000.00	7,305,133,304.12	0.00		
NTRD	CPI	11-01-07	74711	GE CAPITAL CORP CP	4.58000	11-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-07	74712	GE CAPITAL CORP CP	4.58000	11-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-07	74713	GE CAPITAL CORP CP	4.58000	11-02-07	19,549,000.00	19,549,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-07	74730	GE CAPITAL CORP CP	4.53000	11-05-07	34,170,000.00	34,170,000.00	0.00	BNY	GECC
NTRD	CPI	11-05-07	74740	AIG FUNDING INC CP	4.52000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-05-07	74741	AIG FUNDING INC CP	4.52000	12-20-07	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-06-07	74752	GE CAPITAL CORP CP	4.49000	11-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-06-07	74753	GE CAPITAL CORP CP	4.49000	11-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-06-07	74754	GE CAPITAL CORP CP	4.49000	11-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	11-06-07	74755	GE CAPITAL CORP CP	4.49000	11-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-06-07	74756	GE CAPITAL CORP CP	4.49000	11-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-06-07	74757	GE CAPITAL CORP CP	4.49000	11-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-06-07	74758	GE CAPITAL CORP CP	4.49000	11-07-07	14,458,000.00	14,458,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-07	74762	AMEX CREDIT CORP CP	4.50000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	11-07-07	74763	AMEX CREDIT CORP CP	4.50000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	11-07-07	74770	GE CAPITAL CORP CP	4.45000	11-08-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-07	74771	GE CAPITAL CORP CP	4.45000	11-08-07	34,358,000.00	34,358,000.00	0.00	BNY	GECC
NTRD	CPI	11-08-07	74781	AIG FUNDING INC CP	4.50000	12-18-07	23,851,000.00	23,851,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-08-07	74775	AMERICAN GEN FINANCE CORP CP	4.51000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-09-07	74792	AIG FUNDING INC CP	4.50000	12-20-07	26,698,000.00	26,698,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-13-07	74806	AIG FUNDING INC CP	4.50000	12-20-07	25,389,000.00	25,389,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-15-07	74833	AMERICAN GEN FINANCE CORP CP	4.81000	01-14-08	3,119,000.00	3,119,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-16-07	74848	AMERICAN GEN FINANCE CORP CP	4.82000	01-02-08	34,311,000.00	34,311,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-20-07	74874	AMEX CREDIT CORP CP	4.63000	01-18-08	8,327,000.00	8,327,000.00	0.00	BNY	AMEX
NTRD	CPI	11-20-07	74865	AMERICAN GEN FINANCE CORP CP	4.89000	01-18-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-21-07	74877	TOYOTA MOTOR CREDIT CORP CP	4.65000	02-20-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-21-07	74880	AIG FUNDING INC CP	4.75000	01-18-08	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-21-07	74881	AMERICAN GEN FINANCE CORP CP	4.89000	01-18-08	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-21-07	74884	AMEX CREDIT CORP CP	4.65000	01-28-08	12,341,000.00	12,341,000.00	0.00	BNY	AMEX
NTRD	CPI	11-23-07	74885	GE CAPITAL CORP CP	4.56000	11-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-07	74886	GE CAPITAL CORP CP	4.56000	11-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-07	74887	GE CAPITAL CORP CP	4.56000	11-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-07	74888	GE CAPITAL CORP CP	4.56000	11-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-07	74889	GE CAPITAL CORP CP	4.56000	11-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-07	74890	GE CAPITAL CORP CP	4.56000	11-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-07	74891	GE CAPITAL CORP CP	4.56000	11-26-07	3,726,000.00	3,726,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74892	GE CAPITAL CORP CP	4.60000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74893	GE CAPITAL CORP CP	4.60000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74894	GE CAPITAL CORP CP	4.60000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74895	GE CAPITAL CORP CP	4.60000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74896	GE CAPITAL CORP CP	4.60000	11-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74918	GE CAPITAL CORP CP	4.60000	11-27-07	26,611,000.00	26,611,000.00	0.00	BNY	GECC
NTRD	CPI	11-26-07	74915	AMERICAN GEN FINANCE CORP CP	4.93000	01-18-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-26-07	74916	AMERICAN GEN FINANCE CORP CP	4.93000	01-18-08	15,000,000.00	15,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-27-07	74932	GE CAPITAL CORP CP	4.60000	11-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-07	74933	GE CAPITAL CORP CP	4.60000	11-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-07	74934	GE CAPITAL CORP CP	4.60000	11-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-07	74935	GE CAPITAL CORP CP	4.60000	11-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-07	74936	GE CAPITAL CORP CP	4.60000	11-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-27-07	74937	GE CAPITAL CORP CP	4.60000	11-28-07	2,963,000.00	2,963,000.00	0.00	BNY	GECC

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NTRD	CPI	11-28-07	74952	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74953	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74954	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74955	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74956	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74957	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74958	GE CAPITAL CORP CP	4.56000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74959	GE CAPITAL CORP CP	4.56000	11-29-07	30,000,000.00	30,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-07	74960	AIG FUNDING INC CP	4.80000	01-18-08	37,808,000.00	37,808,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-29-07	74991	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74992	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74993	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74994	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74995	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74996	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74997	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74998	GE CAPITAL CORP CP	4.45000	11-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-07	74999	GE CAPITAL CORP CP	4.45000	11-30-07	22,996,000.00	22,996,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75012	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75013	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75014	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75015	GE CAPITAL CORP CP	4.55000	12-03-07	13,154,000.00	13,154,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75004	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75005	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75006	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75007	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75008	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-07	75009	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
	CPI Total						3,273,829,000.00	3,273,829,000.00	0.00		
NTRD	FFCB	11-01-07	74700	FFCB (CALLABLE)	4.84000	10-25-10	19,750,000.00	19,730,250.00	15,931.67	BNY	HSBC
NTRD	FFCB	11-01-07	74698	FFCB (CALLABLE)	4.75000	11-01-10	26,500,000.00	26,462,900.00	0.00	BNY	BCI
NTRD	FFCB	11-05-07	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,138,550.00	0.00	BNY	JPM
NTRD	FFCB	11-06-07	74683	FFCB (CALLABLE)	5.15000	11-06-12	50,000,000.00	49,970,000.00	0.00	BNY	GPS
NTRD	FFCB	11-06-07	74748	FFCB (CALLABLE)	4.95000	10-25-10	40,000,000.00	40,008,000.00	60,500.00	BNY	MS
NTRD	FFCB	11-07-07	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,956,250.00	19,500.00	BNY	BCI
NTRD	FFCB	11-09-07	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,984,375.00	0.00	BNY	MISC
NTRD	FFCB	11-09-07	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,963,400.00	0.00	BNY	LEHMAN
	FFCB Total						254,475,000.00	254,213,725.00	95,931.67		
NTRD	FHLB	11-05-07	74699	FHLB (CALLABLE)	5.25000	11-05-12	20,395,000.00	20,395,000.00	0.00	BNY	MFR

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NTRD	FHLB	11-14-07	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	0.00	BNY	LOOP
NTRD	FHLB	11-14-07	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FHLB	11-15-07	74583	FHLB (CALLABLE)	5.00000	11-15-11	25,000,000.00	24,975,000.00	0.00	BNY	GPS
NTRD	FHLB	11-15-07	74587	FHLB (CALLABLE)	5.00000	11-15-11	18,270,000.00	18,233,460.00	0.00	BNY	DBAG
NTRD	FHLB	11-19-07	74581	FHLB (CALLABLE)	5.00000	05-19-11	8,900,000.00	8,894,660.00	0.00	BNY	RBCDR
NTRD	FHLB	11-19-07	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,992,500.00	0.00	BNY	BA
NTRD	FHLB	11-26-07	74902	FHLB (CALLABLE)	4.75000	11-13-09	46,240,000.00	46,240,000.00	79,314.44	BNY	RBCDR
NTRD	FHLB	11-28-07	74939	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,990,000.00	25,833.33	BNY	MISC
NTRD	FHLB	11-28-07	74853	FHLB (CALLABLE)	4.60000	05-28-09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	FHLB	11-28-07	74836	FHLB (CALLABLE)	4.60000	11-28-08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	FHLB	11-28-07	74850	FHLB (CALLABLE)	4.60000	11-28-08	25,000,000.00	24,998,750.00	0.00	BNY	RBCDR
NTRD	FHLB	11-28-07	74851	FHLB (CALLABLE)	4.55000	11-28-08	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	11-29-07	74968	FHLB (CALLABLE)	4.62500	05-07-09	10,000,000.00	10,000,000.00	28,263.89	BNY	MFR
NTRD	FHLB	11-29-07	74969	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,981,250.00	29,062.50	BNY	MLCO
	FHLB Total						442,805,000.00	442,700,620.00	162,474.16		
NTRD	FHLM	11-05-07	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	11-05-07	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLM	11-05-07	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	11-05-07	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	0.00	BNY	JPM
NTRD	FHLM	11-05-07	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	0.00	BNY	RBCDR
NTRD	FHLM	11-07-07	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FHLM	11-07-07	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	0.00	BNY	RV
	FHLM Total						182,000,000.00	182,000,000.00	0.00		
NTRD	FRAQ2	11-05-07	74739	FHLB (CALLABLE)	5.18375	11-05-12	15,650,000.00	15,650,000.00	11,267.46	BNY	PREBON
NTRD	FRAQ2	11-19-07	74747	FHLB (CALLABLE)	5.10500	11-19-12	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
	FRAQ2 Total						40,650,000.00	40,650,000.00	11,267.46		
NTRD	MMF1	11-01-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	1,388,951.68	1,388,951.68	0.00	BACP	BOFA
NTRD	MMF1	11-02-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	6,649,077.96	6,649,077.96	0.00	BACP	BOFA
NTRD	MMF1	11-06-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	3,979,384.15	3,979,384.15	0.00	BACP	BOFA
NTRD	MMF1	11-08-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	4,117,366.20	4,117,366.20	0.00	BACP	BOFA
NTRD	MMF1	11-09-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	782,570.34	782,570.34	0.00	BACP	BOFA
NTRD	MMF1	11-15-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	1,542,318.08	1,542,318.08	0.00	BACP	BOFA
NTRD	MMF1	11-20-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	7,128,514.68	7,128,514.68	0.00	BACP	BOFA
NTRD	MMF1	11-21-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	873,003.46	873,003.46	0.00	BACP	BOFA
NTRD	MMF1	11-23-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	285,520.30	285,520.30	0.00	BACP	BOFA
NTRD	MMF1	11-28-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE/ /	335,820.11	335,820.11	0.00	BACP	BOFA
	MMF1 Total						27,082,526.96	27,082,526.96	0.00		

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NTRD	NCD1	11-14-07	74816	FIRST TENNESSEE BK NA CD	4.88000	01-14-08	50,000,000.00	50,000,840.29	0.00	BNY	MFR
NTRD	NCD1	11-26-07	74908	FIRST TENNESSEE BK NA CD	5.10000	02-26-08	50,000,000.00	50,001,261.37	0.00	BNY	MFR
	NCD1 Total						100,000,000.00	100,002,101.66	0.00		
NTRD	YANK1	11-02-07	74726	TORONTO DOMINION BK NY CD	4.57000	12-05-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-02-07	74715	LLOYDS TSB BK PLC NY CD	4.67000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	YANK1	11-02-07	74722	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,008,327.44	19,791.67	BNY	INGF
NTRD	YANK1	11-07-07	74749	ABN AMRO BK NV CHICAGO CD	4.81000	02-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-08-07	74773	LLOYDS TSB BK PLC NY CD	4.55000	12-20-07	50,000,000.00	50,000,580.26	0.00	BNY	MFR
NTRD	YANK1	11-13-07	74782	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	50,000,000.00	50,001,640.10	0.00	BNY	BA
NTRD	YANK1	11-13-07	74783	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	25,000,000.00	25,000,820.05	0.00	BNY	BA
NTRD	YANK1	11-13-07	74803	TORONTO DOMINION BK NY CD	4.82000	01-14-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-15-07	74832	BARCLAYS BK PLC NY CD	4.90000	02-15-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	11-19-07	74852	LLOYDS TSB BK PLC NY CD	4.91000	01-23-08	50,000,000.00	50,000,894.86	0.00	BNY	MFR
NTRD	YANK1	11-19-07	74835	SVENSKA HANDELSBANKEN NY CD	4.86000	01-18-08	50,000,000.00	50,000,826.65	0.00	BNY	MFR
NTRD	YANK1	11-19-07	74862	BK OF NOVA SCOTIA PORTLAND CD	4.92000	01-22-08	50,000,000.00	50,000,881.20	0.00	BNY	MFR
NTRD	YANK1	11-21-07	74879	TORONTO DOMINION BK NY CD	4.98000	02-20-08	50,000,000.00	50,001,248.21	0.00	BNY	MFR
NTRD	YANK1	11-26-07	74912	BNP PARIBAS SF CD	5.00000	02-26-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	11-26-07	74913	BNP PARIBAS SF CD	5.00000	02-26-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	11-27-07	74927	ROYAL BK OF CANADA NY CD	4.75000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-27-07	74930	BK OF MONTREAL CHICAGO CD	4.80000	12-28-07	50,000,000.00	50,000,428.79	0.00	BNY	INGF
NTRD	YANK1	11-27-07	74931	BK OF MONTREAL CHICAGO CD	4.80000	12-28-07	25,000,000.00	25,000,214.39	0.00	BNY	INGF
NTRD	YANK1	11-28-07	74938	ABN AMRO BK NV CHICAGO CD	4.76000	12-28-07	50,000,000.00	50,000,415.02	0.00	BNY	MFR
NTRD	YANK1	11-28-07	74949	ROYAL BK OF CANADA NY CD	4.78000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-28-07	74950	BK OF NOVA SCOTIA PORTLAND CD	4.75000	12-28-07	50,000,000.00	50,000,415.03	0.00	BNY	MFR
NTRD	YANK1	11-28-07	74967	LLOYDS TSB BK PLC NY CD	4.75000	12-31-07	50,000,000.00	50,000,456.35	0.00	BNY	MFR
NTRD	YANK1	11-29-07	74987	ROYAL BK OF SCOTLAND PLC NY CD	5.20000	01-03-08	50,000,000.00	50,000,483.67	0.00	BNY	MFR
NTRD	YANK1	11-29-07	74970	CIBC NY CD	4.83000	12-31-07	50,000,000.00	50,000,442.55	0.00	BNY	MFR
NTRD	YANK1	11-29-07	74971	CIBC NY CD	4.83000	12-31-07	25,000,000.00	25,000,221.27	0.00	BNY	MFR
NTRD	YANK1	11-30-07	75011	BARCLAYS BK PLC NY CD	5.20000	02-28-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	11-30-07	75016	CIBC NY CD	5.11000	02-01-08	50,000,000.00	50,000,867.26	0.00	BNY	INGF
	YANK1 Total						1,250,000,000.00	1,250,019,163.10	19,791.67		
				PSI Total			**13,467,275,526.96**	**13,435,644,281.10**	**533,787.88**		

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BLPSI	CPD	11-06-07	74751	CAFCO LLC CP	4.81000	02-06-08	2,000,000.00	1,975,415.56	0.00	BNY	LOOP
	CPD Total						2,000,000.00	1,975,415.56	0.00		
BLPSI - Total							**2,000,000.00**	**1,975,415.56**	**0.00**		
				SPI Total			**2,000,000.00**	**1,975,415.56**	**0.00**		

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11-20-07	NTRD	70043	CAL TRUST STA	Sell	99.9000	5,000,000.00	4,994,995.00	0.00	4,994,995.00	-5,005.00
11-20-07	NTRD	70549	CAL TRUST STA	Sell	99.9000	47,012.77	46,965.71	0.00	46,965.71	-47.06
11-20-07	NTRD	70826	CAL TRUST STA	Sell	99.9000	44,600.18	44,555.53	0.00	44,555.53	-44.65
11-20-07	NTRD	71176	CAL TRUST STA	Sell	99.9000	43,346.79	43,303.40	0.00	43,303.40	-43.39
11-20-07	NTRD	71773	CAL TRUST STA	Sell	99.9000	41,651.81	41,610.11	0.00	41,610.11	-41.70
11-20-07	NTRD	72773	CAL TRUST STA	Sell	99.9000	46,830.09	46,783.22	0.00	46,783.22	-46.87
11-20-07	NTRD	70232	CAL TRUST STA	Sell	99.9000	10,096.36	10,086.26	0.00	10,086.26	-10.10
11-20-07	NTRD	70233	CAL TRUST STA	Sell	99.9000	5,203,920.63	5,198,711.50	0.00	5,198,711.50	-5,209.13
11-20-07	NTRD	71475	CAL TRUST STA	Sell	99.9000	49,562.63	49,513.02	0.00	49,513.02	-49.61
11-20-07	NTRD	72108	CAL TRUST STA	Sell	99.9000	44,641.46	44,596.78	0.00	44,596.78	-44.68
11-20-07	NTRD	72462	CAL TRUST STA	Sell	99.9000	46,806.77	46,759.91	0.00	46,759.91	-46.86
11-20-07	NTRD	73229	CAL TRUST STA	Sell	99.9000	45,964.34	45,918.33	0.00	45,918.33	-46.01
11-20-07	NTRD	73697	CAL TRUST STA	Sell	99.9000	47,515.11	47,467.54	0.00	47,467.54	-47.57
11-20-07	NTRD	74017	CAL TRUST STA	Sell	100.0000	48,152.18	48,152.18	0.00	48,152.18	0.00
11-20-07	NTRD	74321	CAL TRUST STA	Sell	100.0000	44,913.47	44,913.47	0.00	44,913.47	0.00
11-20-07	NTRD	74702	CAL TRUST STA	Sell	100.0000	50,650.37	50,650.37	0.00	50,650.37	0.00
		CAL TRUST STA Total				10,815,664.96	10,804,982.33	0.00	10,804,982.33	-10,682.63
11-01-07	NTRD	72349	FFCB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	18,402.78	25,018,402.78	21,286.16
11-02-07	NTRD	70592	FFCB 5.54 (CALLABLE)	Call	100.0000	14,328,000.00	14,328,000.00	0.00	14,328,000.00	-7,462.83
11-21-07	NTRD	70633	FFCB 5.45 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	26,493.06	35,026,493.06	36,255.48
		FFCB Total				74,328,000.00	74,328,000.00	44,895.84	74,372,895.84	50,078.81
11-01-07	NTRD	71383	FHLB 5.25 (CALLABLE)	Call	100.0000	32,865,000.00	32,865,000.00	455,317.19	33,320,317.19	50,900.12
11-05-07	NTRD	71379	FHLB 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	437,500.00	25,437,500.00	26,213.08
11-06-07	NTRD	70914	FHLB 5.55 (CALLABLE)	Call	100.0000	27,860,000.00	27,860,000.00	579,836.25	28,439,836.25	22,962.38
11-06-07	NTRD	70380	FHLB 5.60 (CALLABLE)	Call	100.0000	22,780,000.00	22,780,000.00	56,696.89	22,836,696.89	46,805.04
11-09-07	NTRD	72351	FHLB 5.55 (CALLABLE)	Call	100.0000	22,575,000.00	22,575,000.00	31,322.81	22,606,322.81	3,026.68
11-09-07	NTRD	70365	FHLB 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-09-07	NTRD	70730	FHLB 5.53 (CALLABLE)	Call	100.0000	25,945,000.00	25,945,000.00	0.00	25,945,000.00	6,268.01
11-09-07	NTRD	70706	FHLB 5.53 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	4,022.04
11-15-07	NTRD	67895	FHLB (CALLABLE) 5.00	Call	100.0000	25,000,000.00	25,000,000.00	312,500.00	25,312,500.00	311.64
11-15-07	NTRD	67894	FHLB (CALLABLE) 5.00	Call	100.0000	25,000,000.00	25,000,000.00	312,500.00	25,312,500.00	0.00
11-15-07	NTRD	70925	FHLB 5.50 (CALLABLE)	Call	100.0000	23,655,000.00	23,655,000.00	0.00	23,655,000.00	-32,977.37
11-15-07	NTRD	70911	FHLB 5.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-81,111.11
11-15-07	NTRD	74227	FHLB 5.40 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	135,000.00	10,135,000.00	-5,350.46
11-22-07	NTRD	67982	FHLB (CALLABLE) 5.15	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-23-07	NTRD	74060	FHLB 5.45 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	673,680.56	50,673,680.56	-4,271.03
11-24-07	NTRD	72675	FHLB 5.40 (CALLABLE)	Call	100.0000	31,760,000.00	31,760,000.00	0.00	31,760,000.00	0.00
11-27-07	NTRD	70719	FHLB 5.55 (CALLABLE)	Call	100.0000	19,087,499.99	19,087,499.99	520,850.16	19,608,350.15	25,998.09
11-28-07	NTRD	70696	FHLB 5.65 (CALLABLE)	Call	100.0000	10,820,000.00	10,820,000.00	0.00	10,820,000.00	4,325.63
		FHLB Total				462,347,499.99	462,347,499.99	3,515,203.86	465,862,703.85	67,122.74

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11-01-07	NTRD	67759	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	0.00
11-06-07	NTRD	71393	FHLMC 5.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	334,375.00	25,334,375.00	4,532.49
11-09-07	NTRD	70692	FHLMC 5.50 (CALLABLE)	Call	100.0000	20,977,000.00	20,977,000.00	0.00	20,977,000.00	16,846.22
11-14-07	NTRD	71559	FHLMC 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	331,250.00	25,331,250.00	0.00
11-14-07	NTRD	71560	FHLMC 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	331,250.00	25,331,250.00	0.00
11-15-07	NTRD	70652	FHLMC 5.50 (CALLABLE)	Call	100.0000	17,325,000.00	17,325,000.00	0.00	17,325,000.00	0.00
11-21-07	NTRD	72511	FHLMC 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-22-07	NTRD	71611	FHLMC 5.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	334,375.00	25,334,375.00	0.00
11-23-07	NTRD	72587	FHLMC 5.50 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
11-28-07	NTRD	72711	FHLMC 5.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-28-07	NTRD	70695	FHLMC 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-28-07	NTRD	70667	FHLMC 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-28-07	NTRD	70868	FHLMC 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-45,512.01
11-28-07	NTRD	70974	FHLMC 5.50 (CALLABLE)	Call	100.0000	27,825,000.00	27,825,000.00	0.00	27,825,000.00	0.00
11-28-07	NTRD	70707	FHLMC 5.55 (CALLABLE)	Call	100.0000	8,925,000.00	8,925,000.00	0.00	8,925,000.00	0.00
11-28-07	NTRD	70718	FHLMC 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
11-28-07	NTRD	70697	FHLMC 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLMC Total				430,052,000.00	430,052,000.00	1,956,250.00	432,008,250.00	-24,133.30
11-01-07	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	4,366.80	4,364.07	0.00	4,364.07	-2.63
		FHLMC PARTICIPATION CERTIF Total				4,366.80	4,364.07	0.00	4,364.07	-2.63
11-14-07	NTRD	74185	ROYAL BK OF CANADA NY CD (CALI	Call	100.0000	10,000,000.00	10,000,000.00	407,983.33	10,407,983.33	961.27
11-26-07	NTRD	72678	ABN AMRO BK NV (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	1,378,208.33	51,378,208.33	-1,198.42
		YANK1 Total				60,000,000.00	60,000,000.00	1,786,191.66	61,786,191.66	-237.15
11-01-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	11,514,269.04	11,514,269.04	0.00	11,514,269.04	0.00
11-02-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,388,951.68	1,388,951.68	0.00	1,388,951.68	0.00
11-05-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,649,077.96	6,649,077.96	0.00	6,649,077.96	0.00
11-07-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,979,384.15	3,979,384.15	0.00	3,979,384.15	0.00
11-09-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,117,366.20	4,117,366.20	0.00	4,117,366.20	0.00
11-13-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	782,570.34	782,570.34	0.00	782,570.34	0.00
11-16-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,542,318.08	1,542,318.08	0.00	1,542,318.08	0.00
11-21-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,128,514.68	7,128,514.68	0.00	7,128,514.68	0.00
11-23-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	873,003.46	873,003.46	0.00	873,003.46	0.00
11-26-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	285,520.30	285,520.30	0.00	285,520.30	0.00
11-29-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	335,820.11	335,820.11	0.00	335,820.11	0.00
		MONEY MARKET FUND Total				38,596,796.00	38,596,796.00	0.00	38,596,796.00	0.00
			PSI-NTRD Total			**1,076,144,327.75**	**1,076,133,642.39**	**7,302,541.36**	**1,083,436,183.75**	**82,145.84**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period November 1, 2007 to November 30, 2007
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11-15-07	AST	10283	UST BOND	Call	100.0000	250,000.00	250,000.00	0.00	250,000.00	1,833.33
	UST BONDS Total					250,000.00	250,000.00	0.00	250,000.00	1,833.33
	AST - ATTORNEY SETTLEMENT TRUST Total					**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**1,833.33**
11-02-07	F5LA	72343	FHLB 5.25 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	43,750.00	10,043,750.00	0.00
11-15-07	F5LA	71610	FHLB 5.25 (CALLABLE)	Call	100.0000	15,000,000.00	15,000,000.00	196,875.00	15,196,875.00	0.00
	FHLB Total					25,000,000.00	25,000,000.00	240,625.00	25,240,625.00	0.00
11-19-07	F5LA	71608	FHLMC 5.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	685,416.67	50,685,416.67	0.00
11-24-07	F5LA	70694	FHLMC 5.40 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
	FHLMC Total					70,000,000.00	70,000,000.00	685,416.67	70,685,416.67	0.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total					**95,000,000.00**	**95,000,000.00**	**926,041.67**	**95,926,041.67**	**0.00**
11-01-07	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	406.86	406.86	207.14	614.00	0.00
11-01-07	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	530.06	530.06	239.55	769.61	0.00
11-02-07	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,635.08	1,635.08	746.61	2,381.69	0.00
11-07-07	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	904.66	904.66	544.55	1,449.21	0.00
11-13-07	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	588.78	588.78	162.57	751.35	0.00
11-15-07	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	380.72	380.72	128.41	509.13	0.00
11-15-07	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	985.53	985.53	360.15	1,345.68	0.00
	FLYING TRIANGLE Total					5,431.69	5,431.69	2,388.98	7,820.67	0.00
	GF - GENERAL FUND Total					**5,431.69**	**5,431.69**	**2,388.98**	**7,820.67**	**0.00**
11-23-07	LACOE	73415	DEPFA - REDONDO BEACH USD	Withdrawal	100.0000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
	DEPFA Total					5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
	LACOE - LA OFFICE OF EDUCATION Total					**5,000,000.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
11-08-07	LAUSD1	71722	CITIGROUP FIN PROD GIC	Withdrawal	100.0000	15,112,500.00	15,112,500.00	0.00	15,112,500.00	0.00
	CITIGROUP FIN PROD GIC Total					15,112,500.00	15,112,500.00	0.00	15,112,500.00	0.00
	LAUSD1 - LA UNIDIFED SCHOOL DISTRICT Total					**15,112,500.00**	**15,112,500.00**	**0.00**	**15,112,500.00**	**0.00**
11-15-07	MAST	10524	UST BOND	Call	100.0000	75,000.00	75,000.00	0.00	75,000.00	552.94
	UST BOND Total					75,000.00	75,000.00	0.00	75,000.00	552.94
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total					**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**552.94**
			SPI Total			**115,442,931.69**	**115,442,931.69**	**928,430.65**	**116,371,362.34**	**2,386.27**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of November 30, 2007
Attachment IX

	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	3,484,985,190.89	3,485,216,874.00	231,683.11	94,000,130.72	94,073,312.80	73,182.08
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	7,106,933,233.59	7,108,535,927.40	1,602,693.81	2,968,110.00	2,968,662.90	552.90
Governments	49,939,346.59	50,375,000.00	435,653.41	150,332,798.62	152,400,760.20	2,067,961.58
Agencies	7,625,339,975.99	7,659,175,968.46	33,835,992.47	153,730,044.69	155,714,710.48	1,984,665.79
Municipals	40,000,000.00	40,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	1,346,629,279.03	1,345,014,963.50	(1,614,315.53)	796,607.81	795,384.46	(1,223.35)
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	0.00	0.00	0.00	341,653,024.32	341,653,024.32	0.00
TOTAL	$19,653,827,026.09	$19,688,318,733.36	$34,491,707.27	$748,890,716.16	$753,015,855.16	$4,125,139.00

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 0.20% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of November 30, 2007
Attachment IXa

Security ID	Security Description	Calculated Market Price
74780	WELLS FARGO BK NA BK NOTE	99.99864350
73999	BK OF AMERICA NA BK NOTE	100.00653992
74098	BK OF AMERICA NA BK NOTE	100.02170409
74241	BK OF AMERICA NA BK NOTE	100.01547871
74242	BK OF AMERICA NA BK NOTE	100.01547871
74914	WELLS FARGO BK NA BK NOTE	99.98882466
74928	WELLS FARGO BK NA BK NOTE	99.99070508
74965	WELLS FARGO BK NA BK NOTE	99.99258598
74964	WELLS FARGO BK NA BK NOTE	99.99124488
74990	WELLS FARGO BK NA BK NOTE	99.99131129
74470	BK OF AMERICA NA BK NOTE	100.01614755
74189	RABOBANK NEDERLAND NV NY MTN	100.01431892
74501	RABOBANK NEDERLAND NV NY MTN	99.97136396
74775	AMERICAN GEN FINANCE CORP CP	99.99330183
74781	AIG FUNDING INC CP	99.99000331
74792	AIG FUNDING INC CP	99.98895964
74806	AIG FUNDING INC CP	99.98896519
74763	AMEX CREDIT CORP CP	99.98895687
74762	AMEX CREDIT CORP CP	99.98895687
74740	AIG FUNDING INC CP	99.99007125
74741	AIG FUNDING INC CP	99.99007125
74848	AMERICAN GEN FINANCE CORP CP	100.0101859
74833	AMERICAN GEN FINANCE CORP CP	99.9795548
74865	AMERICAN GEN FINANCE CORP CP	99.9895443
74874	AMEX CREDIT CORP CP	99.9538892
74880	AIG FUNDING INC CP	99.9703455
74881	AMERICAN GEN FINANCE CORP CP	99.9895457
74960	AIG FUNDING INC CP	99.9772231
74915	AMERICAN GEN FINANCE CORP CP	99.9942170
74916	AMERICAN GEN FINANCE CORP CP	99.9942170
74884	AMEX CREDIT CORP CP	99.9462321
74877	TOYOTA MOTOR CREDIT CORP CP	99.9345600
74077	DEUTSCHE BK AG NY FRCD	99.9500000
74747	FHLB 5.075 (CALLABLE)	99.9500000
71904	SOCIETE GENERALE NY FRCD	99.9500000
72770	BK OF MONTREAL CHICAGO FRCD	99.9500000
72478	ABN AMRO BK NV CHICAGO FRN	99.9500000
70894	ROYAL BK OF CANADA NY CD (CALLABLE)	99.9500000
71892	ROYAL BK OF CANADA NY CD (CALLABLE)	100.7461990
74261	RABOBANK NEDERLAND NV NY CD	100.0143189
70058	RABOBANK NEDERLAND NV NY CD	100.6957683

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 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
PSI	NTRD	BAN	74814	LACCAL BANS	4.17500	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	BNOT	73999	BK OF AMERICA NA BK NOTE	5.51000	12-03-07	50,000,000.00	50,000,000.00	50,003,265.00
PSI	NTRD	BNOT	74098	BK OF AMERICA NA BK NOTE	5.53000	12-10-07	50,000,000.00	50,000,000.00	50,010,850.00
PSI	NTRD	BNOT	74241	BK OF AMERICA NA BK NOTE	5.00000	12-27-07	50,000,000.00	50,000,000.00	50,007,735.00
PSI	NTRD	BNOT	74242	BK OF AMERICA NA BK NOTE	5.00000	12-27-07	25,000,000.00	25,000,000.00	25,003,867.50
PSI	NTRD	BNOT	74395	BK OF AMERICA NA BK NOTE	5.07000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	74470	BK OF AMERICA NA BK NOTE	5.08000	01-09-08	50,000,000.00	50,000,000.00	50,008,070.00
PSI	NTRD	BNOT	74780	WELLS FARGO BK NA BK NOTE	4.51000	12-03-07	50,000,000.00	50,000,000.00	49,999,321.50
PSI	NTRD	BNOT	74914	WELLS FARGO BK NA BK NOTE	4.63000	01-02-08	50,000,000.00	50,000,000.00	49,994,412.00
PSI	NTRD	BNOT	74928	WELLS FARGO BK NA BK NOTE	4.65000	01-02-08	50,000,000.00	50,000,000.00	49,995,352.50
PSI	NTRD	BNOT	74964	WELLS FARGO BK NA BK NOTE	4.67000	01-08-08	50,000,000.00	50,000,000.00	49,995,622.00
PSI	NTRD	BNOT	74965	WELLS FARGO BK NA BK NOTE	4.67000	01-02-08	50,000,000.00	50,000,000.00	49,996,293.00
PSI	NTRD	BNOT	74989	BK OF AMERICA NA BK NOTE	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,991,000.00
PSI	NTRD	BNOT	74990	WELLS FARGO BK NA BK NOTE	4.67000	01-08-08	50,000,000.00	50,000,000.00	49,995,655.50
		BNOT Total					625,000,000.00	625,000,000.00	625,001,444.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	5.22813	12-28-09	50,000,000.00	50,000,000.00	49,456,500.00
PSI	NTRD	CNFL	71226	TOYOTA MOTOR CREDIT CORP FRN	4.70000	01-14-08	40,000,000.00	40,000,000.00	39,991,200.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	5.35000	09-26-08	25,000,000.00	25,000,000.00	24,985,000.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY MTN FRN	5.00625	02-09-09	25,000,000.00	24,919,111.75	24,889,000.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	5.86375	06-10-09	25,000,000.00	25,013,314.38	24,880,250.00
		CNFL Total					165,000,000.00	164,932,426.13	164,201,950.00
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	4.70938	03-10-08	50,000,000.00	50,014,785.71	49,985,500.00
		CNFM Total					50,000,000.00	50,014,785.71	49,985,500.00
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	3.97000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	3.68000	03-27-08	50,000,000.00	50,000,000.00	49,972,000.00
		CNFR Total					100,000,000.00	100,000,000.00	99,972,000.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	4.98375	10-30-10	25,000,000.00	25,000,000.00	25,013,500.00
PSI	NTRD	CNFRQ	74818	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	50,000,000.00	49,801,000.00
		CNFRQ Total					75,000,000.00	75,000,000.00	74,814,500.00
PSI	NTRD	CNFS	71683	TOYOTA MOTOR CREDIT CORP FRN	3.55400	02-27-08	25,000,000.00	25,000,000.00	24,990,250.00
		CNFS Total					25,000,000.00	25,000,000.00	24,990,250.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 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	71236	TOYOTA MOTOR CREDIT CORP MTN	5.25000	01-17-08	50,000,000.00	50,000,000.00	49,992,185.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	24,997,750.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	24,995,750.00
PSI	NTRD	CNFX	74173	TOYOTA MOTOR CREDIT CORP MTN	5.20000	09-24-09	6,680,000.00	6,680,000.00	6,659,125.00
PSI	NTRD	CNFX	74189	RABOBANK NEDERLAND NV NY MTN	4.90000	09-28-09	25,000,000.00	25,000,000.00	25,003,577.50
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	49,589,000.00
PSI	NTRD	CNFX	74501	RABOBANK NEDERLAND NV NY MTN	5.12500	10-25-10	50,000,000.00	50,000,000.00	49,985,682.00
PSI	NTRD	CNFX	74745	HSBC BK USA NA MTN	4.87500	11-09-10	25,000,000.00	25,000,000.00	24,851,250.00
		CNFX Total					256,680,000.00	256,680,000.00	256,074,319.50
PSI	NTRD	CPD	74069	ING AMERICA INS HLDGS INC CP	5.50000	12-10-07	50,000,000.00	49,931,250.00	49,927,190.00
PSI	NTRD	CPD	74070	ING AMERICA INS HLDGS INC CP	5.50000	12-10-07	5,000,000.00	4,993,125.00	4,992,719.00
PSI	NTRD	CPD	74087	MORGAN STANLEY CP	5.60000	01-02-08	50,000,000.00	49,751,111.11	49,778,495.00
PSI	NTRD	CPD	74088	CRC FUNDING LLC CP	6.00000	12-03-07	38,000,000.00	37,987,333.33	37,979,392.60
PSI	NTRD	CPD	74105	MORGAN STANLEY CP	5.54000	01-30-08	50,000,000.00	49,538,333.33	49,575,385.00
PSI	NTRD	CPD	74114	MORGAN STANLEY CP	5.51000	01-30-08	30,000,000.00	29,724,500.00	29,745,231.00
PSI	NTRD	CPD	74120	MORGAN STANLEY CP	5.48000	01-30-08	50,000,000.00	49,543,333.33	49,575,385.00
PSI	NTRD	CPD	74121	MORGAN STANLEY CP	5.48000	01-30-08	50,000,000.00	49,543,333.33	49,575,385.00
PSI	NTRD	CPD	74153	MORGAN STANLEY CP	5.39000	02-08-08	30,000,000.00	29,690,075.00	29,711,898.00
PSI	NTRD	CPD	74183	ING US FUNDING LLC CP	4.97000	12-19-07	25,000,000.00	24,937,875.00	24,934,220.00
PSI	NTRD	CPD	74425	FALCON ASSET SEC CORP CP	5.10000	12-05-07	31,621,000.00	31,603,081.43	31,595,121.37
PSI	NTRD	CPD	74462	SHEFFIELD RECEIVABLES CORP CP	5.15000	01-10-08	25,000,000.00	24,856,944.44	24,863,695.00
PSI	NTRD	CPD	74487	SHEFFIELD RECEIVABLES CORP CP	5.09000	01-10-08	21,700,000.00	21,577,274.45	21,581,687.26
PSI	NTRD	CPD	74495	CAFCO LLC CP	5.00000	01-18-08	50,000,000.00	49,666,666.67	49,670,945.00
PSI	NTRD	CPD	74519	JP MORGAN CHASE & CO CP	5.03000	01-15-08	50,000,000.00	49,685,625.00	49,692,245.00
PSI	NTRD	CPD	74523	SHEFFIELD RECEIVABLES CORP CP	5.04000	01-23-08	25,000,000.00	24,814,500.00	24,817,550.00
PSI	NTRD	CPD	74561	ING AMERICA INS HLDGS INC CP	4.80000	01-09-08	40,618,000.00	40,406,786.40	40,402,212.81
PSI	NTRD	CPD	74562	CRC FUNDING LLC CP	4.87500	01-25-08	23,516,000.00	23,340,854.79	23,337,577.05
PSI	NTRD	CPD	74567	CRC FUNDING LLC CP	4.82000	12-20-07	50,000,000.00	49,872,805.55	49,861,915.00
PSI	NTRD	CPD	74569	ING AMERICA INS HLDGS INC CP	4.86000	01-22-08	45,000,000.00	44,684,100.00	44,678,074.50
PSI	NTRD	CPD	74592	CAFCO LLC CP	4.88000	01-18-08	50,000,000.00	49,674,666.67	49,670,945.00
PSI	NTRD	CPD	74616	CRC FUNDING LLC CP	4.73000	12-20-07	50,000,000.00	49,875,180.56	49,861,915.00
PSI	NTRD	CPD	74625	BEAR STEARNS COS INC CP	4.92000	01-22-08	50,000,000.00	49,644,666.67	49,634,550.00
PSI	NTRD	CPD	74626	BEAR STEARNS COS INC CP	4.92000	01-22-08	50,000,000.00	49,644,666.67	49,634,550.00
PSI	NTRD	CPD	74647	CRC FUNDING LLC CP	4.68000	12-05-07	25,000,000.00	24,987,000.00	24,979,915.00
PSI	NTRD	CPD	74648	CAFCO LLC CP	4.68000	12-05-07	50,000,000.00	49,974,000.00	49,959,830.00
PSI	NTRD	CPD	74725	CAFCO LLC CP	4.70000	01-07-08	26,000,000.00	25,874,405.56	25,869,100.40
PSI	NTRD	CPD	74727	ING US FUNDING LLC CP	4.60000	12-20-07	50,000,000.00	49,878,611.11	49,861,915.00
PSI	NTRD	CPD	74728	ING US FUNDING LLC CP	4.60000	12-20-07	5,000,000.00	4,987,861.11	4,986,191.50
PSI	NTRD	CPD	74729	FALCON ASSET SEC CORP CP	4.65000	12-14-07	50,000,000.00	49,916,041.67	49,899,205.00
PSI	NTRD	CPD	74731	TULIP FUNDING CORP CP	4.80000	02-06-08	50,000,000.00	49,553,333.34	49,543,740.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74738	PARK AVE RECEIVABLES CO LLC CP	4.67000	12-20-07	50,000,000.00	49,876,763.89	50,000,000.00
PSI	NTRD	CPD	74742	VARIABLE FUNDING CAP CO LLC CP	4.75000	01-08-08	35,000,000.00	34,824,513.89	34,815,287.50
PSI	NTRD	CPD	74764	FALCON ASSET SEC CORP CP	4.68000	12-14-07	47,000,000.00	46,920,570.00	46,905,252.70
PSI	NTRD	CPD	74766	SHEFFIELD RECEIVABLES CORP CP	4.85000	01-07-08	45,000,000.00	44,775,687.50	44,773,443.00
PSI	NTRD	CPD	74767	HSBC USA INC CP	4.73000	01-07-08	50,000,000.00	49,756,930.56	49,743,235.00
PSI	NTRD	CPD	74768	HSBC USA INC CP	4.73000	01-07-08	50,000,000.00	49,756,930.56	49,743,235.00
PSI	NTRD	CPD	74769	CRC FUNDING LLC CP	4.85000	01-18-08	30,000,000.00	29,806,000.00	29,802,567.00
PSI	NTRD	CPD	74772	MERRILL LYNCH & CO CP	4.66000	12-20-07	15,000,000.00	14,963,108.33	14,958,574.50
PSI	NTRD	CPD	74779	ING US FUNDING LLC CP	4.55000	12-14-07	50,000,000.00	49,917,847.22	49,901,080.00
PSI	NTRD	CPD	74784	BEAR STEARNS COS INC CP	4.74000	12-24-07	50,000,000.00	49,848,583.33	49,832,680.00
PSI	NTRD	CPD	74785	CAFCO LLC CP	4.89000	01-18-08	50,000,000.00	49,674,000.00	49,670,945.00
PSI	NTRD	CPD	74786	FALCON ASSET SEC CORP CP	4.70000	12-12-07	50,000,000.00	49,928,194.44	49,912,510.00
PSI	NTRD	CPD	74787	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,876,500.00	49,861,915.00
PSI	NTRD	CPD	74788	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,876,500.00	49,861,915.00
PSI	NTRD	CPD	74793	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,876,500.00	49,861,915.00
PSI	NTRD	CPD	74794	MERRILL LYNCH & CO CP	4.68000	12-20-07	50,000,000.00	49,876,500.00	49,861,915.00
PSI	NTRD	CPD	74795	ING US FUNDING LLC CP	4.55000	12-20-07	50,000,000.00	49,879,930.56	49,861,915.00
PSI	NTRD	CPD	74796	CRC FUNDING LLC CP	4.66000	12-12-07	30,000,000.00	29,957,283.33	29,948,481.00
PSI	NTRD	CPD	74797	CAFCO LLC CP	4.66000	12-13-07	50,000,000.00	49,922,333.33	49,907,610.00
PSI	NTRD	CPD	74798	SHEFFIELD RECEIVABLES CORP CP	4.93000	01-09-08	50,000,000.00	49,732,958.33	49,734,370.00
PSI	NTRD	CPD	74799	JUPITER SECURITIZATION CORP CP	4.70000	12-13-07	50,000,000.00	49,921,666.67	49,905,860.00
PSI	NTRD	CPD	74800	FALCON ASSET SEC CORP CP	4.70000	12-18-07	50,000,000.00	49,889,027.78	49,872,595.00
PSI	NTRD	CPD	74801	CRC FUNDING LLC CP	4.88000	01-04-08	50,000,000.00	49,769,555.56	49,768,985.00
PSI	NTRD	CPD	74802	CAFCO LLC CP	4.70000	12-18-07	50,000,000.00	49,889,027.78	49,874,970.00
PSI	NTRD	CPD	74804	JUPITER SECURITIZATION CORP CP	4.70000	12-18-07	50,000,000.00	49,889,027.78	49,872,595.00
PSI	NTRD	CPD	74807	VARIABLE FUNDING CAP CO LLC CP	4.87000	01-22-08	50,000,000.00	49,648,277.78	49,634,550.00
PSI	NTRD	CPD	74808	VARIABLE FUNDING CAP CO LLC CP	4.87000	01-23-08	50,000,000.00	49,641,513.89	49,627,150.00
PSI	NTRD	CPD	74809	TULIP FUNDING CORP CP	4.77000	12-18-07	50,000,000.00	49,887,375.00	49,874,970.00
PSI	NTRD	CPD	74810	TULIP FUNDING CORP CP	4.77000	12-18-07	25,000,000.00	24,943,687.50	24,937,485.00
PSI	NTRD	CPD	74815	PARK AVE RECEIVABLES CO LLC CP	4.73000	12-20-07	50,000,000.00	49,875,180.56	50,000,000.00
PSI	NTRD	CPD	74819	PARK AVE RECEIVABLES CO LLC CP	4.80000	12-17-07	50,000,000.00	49,893,333.34	50,000,000.00
PSI	NTRD	CPD	74820	FALCON ASSET SEC CORP CP	4.80000	12-19-07	50,000,000.00	49,880,000.00	49,865,940.00
PSI	NTRD	CPD	74821	SHEFFIELD RECEIVABLES CORP CP	4.80000	12-17-07	31,000,000.00	30,933,866.66	30,926,530.00
PSI	NTRD	CPD	74822	SHEFFIELD RECEIVABLES CORP CP	4.80000	12-14-07	50,000,000.00	49,913,333.33	49,901,080.00
PSI	NTRD	CPD	74823	SHEFFIELD RECEIVABLES CORP CP	4.80000	12-14-07	8,700,000.00	8,684,920.00	8,682,787.92
PSI	NTRD	CPD	74826	FALCON ASSET SEC CORP CP	4.75000	12-20-07	50,000,000.00	49,874,652.78	49,859,290.00
PSI	NTRD	CPD	74827	THREE PILLARS FDG LLC CP	4.82000	12-17-07	50,000,000.00	49,892,888.89	49,879,250.00
PSI	NTRD	CPD	74828	THREE PILLARS FDG LLC CP	4.82000	12-14-07	50,000,000.00	49,912,972.22	49,899,205.00
PSI	NTRD	CPD	74829	HSBC USA INC CP	4.76000	01-16-08	50,000,000.00	49,695,888.89	49,678,550.00
PSI	NTRD	CPD	74830	HSBC USA INC CP	4.76000	01-16-08	15,000,000.00	14,908,766.66	14,903,565.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74831	JUPITER SECURITIZATION CORP CP	4.80000	12-14-07	7,960,000.00	7,946,202.67	7,943,953.44
PSI	NTRD	CPD	74840	CAFCO LLC CP	4.72000	12-17-07	50,000,000.00	49,895,111.11	49,881,500.00
PSI	NTRD	CPD	74841	PARK AVE RECEIVABLES CO LLC CP	4.80000	12-20-07	50,000,000.00	49,873,333.33	50,000,000.00
PSI	NTRD	CPD	74842	CRC FUNDING LLC CP	4.72000	12-20-07	50,000,000.00	49,875,444.44	49,861,915.00
PSI	NTRD	CPD	74843	CRC FUNDING LLC CP	5.05000	01-04-08	40,000,000.00	39,809,222.23	39,815,188.00
PSI	NTRD	CPD	74847	VARIABLE FUNDING CAP CO LLC CP	5.05000	01-04-08	50,000,000.00	49,761,527.77	49,764,450.00
PSI	NTRD	CPD	74849	VARIABLE FUNDING CAP CO LLC CP	5.03000	01-04-08	30,000,000.00	29,857,483.33	29,858,670.00
PSI	NTRD	CPD	74854	THREE PILLARS FUNDING LLC CP CP	5.10000	01-15-08	14,763,000.00	14,668,885.88	14,670,233.74
PSI	NTRD	CPD	74855	CRC FUNDING LLC CP	5.10000	01-03-08	35,000,000.00	34,836,375.00	34,843,098.50
PSI	NTRD	CPD	74856	SHEFFIELD RECEIVABLES CORP CP	5.10000	01-08-08	50,000,000.00	49,730,833.33	49,741,325.00
PSI	NTRD	CPD	74857	FALCON ASSET SEC CORP CP	4.85000	12-19-07	50,000,000.00	49,878,750.00	49,865,940.00
PSI	NTRD	CPD	74858	VARIABLE FUNDING CAP CO LLC CP	5.07000	01-07-08	50,000,000.00	49,739,458.33	49,743,235.00
PSI	NTRD	CPD	74859	CRC FUNDING LLC CP	4.84000	12-20-07	50,000,000.00	49,872,277.78	49,861,915.00
PSI	NTRD	CPD	74860	CRC FUNDING LLC CP	4.84000	12-20-07	25,000,000.00	24,936,138.89	24,930,957.50
PSI	NTRD	CPD	74861	CAFCO LLC CP	5.12000	01-03-08	30,000,000.00	29,859,200.00	29,865,513.00
PSI	NTRD	CPD	74863	ING US FUNDING LLC CP	4.85000	01-23-08	18,077,000.00	17,947,925.20	17,945,074.05
PSI	NTRD	CPD	74864	TULIP FUNDING CORP CP	5.10000	02-20-08	50,000,000.00	49,426,250.00	49,448,085.00
PSI	NTRD	CPD	74866	UBS FINANCE (DELAWARE) LLC CP	4.73500	01-04-08	50,000,000.00	49,776,402.78	49,768,985.00
PSI	NTRD	CPD	74867	UBS FINANCE (DELAWARE) LLC CP	4.73500	01-04-08	50,000,000.00	49,776,402.78	49,768,985.00
PSI	NTRD	CPD	74868	JUPITER SECURITIZATION CORP CP	5.15000	01-18-08	30,000,000.00	29,794,000.00	29,798,376.00
PSI	NTRD	CPD	74869	UBS FINANCE (DELAWARE) LLC CP	4.89000	02-20-08	50,000,000.00	49,449,875.00	49,448,085.00
PSI	NTRD	CPD	74870	THREE PILLARS FDG LLC CP	5.05000	12-20-07	50,000,000.00	49,866,736.11	49,859,290.00
PSI	NTRD	CPD	74871	THREE PILLARS FDG LLC CP	5.05000	12-20-07	50,000,000.00	49,866,736.11	49,859,290.00
PSI	NTRD	CPD	74872	MERRILL LYNCH & CO CP	5.00000	01-02-08	50,000,000.00	49,777,777.78	49,782,710.00
PSI	NTRD	CPD	74873	CAFCO LLC CP	5.20000	01-02-08	35,000,000.00	34,838,222.22	34,847,897.00
PSI	NTRD	CPD	74875	TULIP FUNDING CORP CP	5.15000	02-21-08	50,000,000.00	49,413,472.22	49,441,245.00
PSI	NTRD	CPD	74876	JUPITER SECURITIZATION CORP CP	5.24000	01-07-08	20,000,000.00	19,892,288.89	19,897,294.00
PSI	NTRD	CPD	74878	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-22-08	50,000,000.00	49,620,833.34	50,000,000.00
PSI	NTRD	CPD	74882	HSBC USA INC CP	4.84000	01-18-08	50,000,000.00	49,677,333.33	49,663,960.00
PSI	NTRD	CPD	74883	FALCON ASSET SEC CORP CP	5.25000	01-18-08	50,000,000.00	49,650,000.00	49,663,960.00
PSI	NTRD	CPD	74898	PARK AVE RECEIVABLES CO LLC CP	5.30000	02-05-08	50,000,000.00	49,514,166.67	50,000,000.00
PSI	NTRD	CPD	74899	BEAR STEARNS COMPANIES INC CP	5.07000	02-05-08	50,000,000.00	49,535,250.00	49,540,665.00
PSI	NTRD	CPD	74900	JUPITER SECURITIZATION CORP CP	5.25000	01-07-08	50,000,000.00	49,730,208.33	49,743,235.00
PSI	NTRD	CPD	74901	JUPITER SECURITIZATION CORP CP	5.25000	01-07-08	19,063,000.00	18,960,139.23	18,965,105.78
PSI	NTRD	CPD	74903	FALCON ASSET SEC CORP CP	5.30000	01-18-08	50,000,000.00	49,646,666.67	49,663,960.00
PSI	NTRD	CPD	74904	JUPITER SECURITIZATION CORP CP	5.30000	01-25-08	50,000,000.00	49,595,138.89	49,612,285.00
PSI	NTRD	CPD	74905	TULIP FUNDING CORP CP	5.30000	02-25-08	50,000,000.00	49,366,944.45	49,413,880.00
PSI	NTRD	CPD	74906	UBS FINANCE (DELAWARE) LLC CP	4.95000	01-28-08	50,000,000.00	49,601,250.00	49,598,810.00
PSI	NTRD	CPD	74907	UBS FINANCE (DELAWARE) LLC CP	4.95000	01-28-08	20,000,000.00	19,840,500.00	19,839,524.00
PSI	NTRD	CPD	74909	VARIABLE FUNDING CAP CO LLC CP	5.20000	01-24-08	50,000,000.00	49,610,000.00	49,619,725.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74910	ING US FUNDING LLC CP	4.94000	01-25-08	50,000,000.00	49,622,638.89	49,620,635.00
PSI	NTRD	CPD	74911	ING US FUNDING LLC CP	4.94000	01-25-08	15,000,000.00	14,886,791.67	14,886,190.50
PSI	NTRD	CPD	74917	FALCON ASSET SEC CORP CP	5.00000	12-24-07	50,000,000.00	49,840,277.78	49,832,680.00
PSI	NTRD	CPD	74919	THREE PILLARS FUNDING LLC CP CP	5.30000	01-15-08	50,000,000.00	49,668,750.00	49,685,815.00
PSI	NTRD	CPD	74920	JUPITER SECURITIZATION CORP CP	4.99000	12-19-07	25,000,000.00	24,937,625.00	24,932,970.00
PSI	NTRD	CPD	74921	JUPITER SECURITIZATION CORP CP	5.00000	12-26-07	50,000,000.00	49,826,388.89	49,819,375.00
PSI	NTRD	CPD	74922	THREE PILLARS FUNDING LLC CP CP	5.05000	12-24-07	41,838,000.00	41,703,014.35	41,697,993.32
PSI	NTRD	CPD	74923	UBS FINANCE (DELAWARE) LLC CP	4.67500	12-28-07	50,000,000.00	49,824,687.50	49,809,690.00
PSI	NTRD	CPD	74924	PARK AVE RECEIVABLES CO LLC CP	4.99000	12-19-07	50,000,000.00	49,875,250.00	50,000,000.00
PSI	NTRD	CPD	74925	BEAR STEARNS COMPANIES INC CP	4.85000	12-24-07	50,000,000.00	49,845,069.44	49,832,680.00
PSI	NTRD	CPD	74926	BEAR STEARNS COMPANIES INC CP	4.85000	12-31-07	50,000,000.00	49,797,916.66	49,785,485.00
PSI	NTRD	CPD	74929	CAFCO LLC CP	5.30000	01-16-08	25,000,000.00	24,830,694.44	24,842,582.50
PSI	NTRD	CPD	74940	PARK AVE RECEIVABLES CO LLC CP	5.00000	12-26-07	50,000,000.00	49,826,388.89	50,000,000.00
PSI	NTRD	CPD	74941	TULIP FUNDING CORP CP	5.05000	12-21-07	50,000,000.00	49,859,722.22	49,855,385.00
PSI	NTRD	CPD	74943	VARIABLE FUNDING CAP CO LLC CP	5.30000	01-18-08	50,000,000.00	49,646,666.66	49,663,960.00
PSI	NTRD	CPD	74944	PARK AVE RECEIVABLES CO LLC CP	5.40000	01-02-08	35,000,000.00	34,832,000.00	35,000,000.00
PSI	NTRD	CPD	74945	JUPITER SECURITIZATION CORP CP	5.40000	01-03-08	35,000,000.00	34,826,750.00	34,840,036.00
PSI	NTRD	CPD	74946	HSBC USA INC CP	4.96000	01-28-08	50,000,000.00	49,600,444.45	49,589,850.00
PSI	NTRD	CPD	74947	FALCON ASSET SEC CORP CP	5.00000	12-19-07	25,000,000.00	24,937,500.00	24,932,970.00
PSI	NTRD	CPD	74948	PARK AVE RECEIVABLES CO LLC CP	5.00000	12-24-07	25,000,000.00	24,920,138.89	25,000,000.00
PSI	NTRD	CPD	74951	CAFCO LLC CP	5.38000	01-03-08	30,000,000.00	29,852,050.00	29,865,513.00
PSI	NTRD	CPD	74963	FALCON ASSET SEC CORP CP	5.40000	01-03-08	25,000,000.00	24,876,250.00	24,885,740.00
PSI	NTRD	CPD	74966	VARIABLE FUNDING CAP CO LLC CP	5.29000	01-04-08	50,000,000.00	49,750,194.45	49,764,450.00
PSI	NTRD	CPD	74980	VARIABLE FUNDING CAP CO LLC CP	5.40000	01-04-08	25,000,000.00	24,872,500.00	24,882,225.00
PSI	NTRD	CPD	74981	SHEFFIELD RECEIVABLES CORP CP	5.45000	01-07-08	50,000,000.00	49,719,930.56	49,748,270.00
PSI	NTRD	CPD	74982	THREE PILLARS FUNDING LLC CP	5.55000	01-03-08	50,000,000.00	49,745,625.00	49,771,480.00
PSI	NTRD	CPD	74983	THREE PILLARS FUNDING LLC CP	5.15000	12-19-07	25,000,000.00	24,935,625.00	24,932,970.00
PSI	NTRD	CPD	74984	THREE PILLARS FUNDING LLC CP	5.15000	12-19-07	50,000,000.00	49,871,250.00	49,865,940.00
PSI	NTRD	CPD	74985	JUPITER SECURITIZATION CORP CP	5.39000	01-02-08	25,000,000.00	24,880,222.22	24,889,247.50
PSI	NTRD	CPD	74988	MERRILL LYNCH & CO CP	5.30000	01-09-08	40,000,000.00	39,770,333.34	39,787,496.00
PSI	NTRD	CPD	75000	TULIP FUNDING CORP CP	5.15000	12-21-07	50,000,000.00	49,856,944.45	49,855,385.00
PSI	NTRD	CPD	75001	TULIP FUNDING CORP CP	5.15000	12-21-07	50,000,000.00	49,856,944.45	49,855,385.00
PSI	NTRD	CPD	75003	THREE PILLARS FUNDING LLC CP	5.05000	12-03-07	50,000,000.00	49,985,972.22	49,972,385.00
PSI	NTRD	CPD	75018	THREE PILLARS FUNDING LLC CP	5.05000	12-03-07	50,000,000.00	49,985,972.22	49,972,385.00
		CPD Total					6,049,856,000.00	6,021,935,233.59	6,023,637,872.94
PSI	NTRD	CPI	74740	AIG FUNDING INC CP	4.52000	12-20-07	50,000,000.00	50,000,000.00	49,995,035.50
PSI	NTRD	CPI	74741	AIG FUNDING INC CP	4.52000	12-20-07	25,000,000.00	25,000,000.00	24,997,517.75
PSI	NTRD	CPI	74762	AMEX CREDIT CORP CP	4.50000	12-20-07	50,000,000.00	50,000,000.00	49,994,478.00
PSI	NTRD	CPI	74763	AMEX CREDIT CORP CP	4.50000	12-20-07	50,000,000.00	50,000,000.00	49,994,478.00
PSI	NTRD	CPI	74775	AMERICAN GEN FINANCE CORP CP	4.51000	12-14-07	50,000,000.00	50,000,000.00	49,996,650.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	74781	AIG FUNDING INC CP	4.50000	12-18-07	23,851,000.00	23,851,000.00	23,848,615.62
PSI	NTRD	CPI	74792	AIG FUNDING INC CP	4.50000	12-20-07	26,698,000.00	26,698,000.00	26,695,052.27
PSI	NTRD	CPI	74806	AIG FUNDING INC CP	4.50000	12-20-07	25,389,000.00	25,389,000.00	25,386,198.32
PSI	NTRD	CPI	74833	AMERICAN GEN FINANCE CORP CP	4.81000	01-14-08	3,119,000.00	3,119,000.00	3,118,362.29
PSI	NTRD	CPI	74848	AMERICAN GEN FINANCE CORP CP	4.82000	01-02-08	34,311,000.00	34,311,000.00	34,314,492.86
PSI	NTRD	CPI	74865	AMERICAN GEN FINANCE CORP CP	4.89000	01-18-08	50,000,000.00	50,000,000.00	49,994,772.00
PSI	NTRD	CPI	74874	AMEX CREDIT CORP CP	4.63000	01-18-08	8,327,000.00	8,327,000.00	8,323,160.34
PSI	NTRD	CPI	74877	TOYOTA MOTOR CREDIT CORP CP	4.65000	02-20-08	50,000,000.00	50,000,000.00	49,967,280.00
PSI	NTRD	CPI	74880	AIG FUNDING INC CP	4.75000	01-18-08	30,000,000.00	30,000,000.00	29,991,103.50
PSI	NTRD	CPI	74881	AMERICAN GEN FINANCE CORP CP	4.89000	01-18-08	30,000,000.00	30,000,000.00	29,996,863.50
PSI	NTRD	CPI	74884	AMEX CREDIT CORP CP	4.65000	01-28-08	12,341,000.00	12,341,000.00	12,334,364.49
PSI	NTRD	CPI	74915	AMERICAN GEN FINANCE CORP CP	4.93000	01-18-08	50,000,000.00	50,000,000.00	49,997,108.50
PSI	NTRD	CPI	74916	AMERICAN GEN FINANCE CORP CP	4.93000	01-18-08	15,000,000.00	15,000,000.00	14,999,132.55
PSI	NTRD	CPI	74960	AIG FUNDING INC CP	4.80000	01-18-08	37,808,000.00	37,808,000.00	37,799,388.47
PSI	NTRD	CPI	75004	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75005	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75006	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75007	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75008	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75009	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75012	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75013	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75014	GE CAPITAL CORP CP	4.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75015	GE CAPITAL CORP CP	4.55000	12-03-07	13,154,000.00	13,154,000.00	13,154,000.00
		CPI Total					1,084,998,000.00	1,084,998,000.00	1,084,898,054.46
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	30,028,125.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,928,773.58	6,008,318.75
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,994,352.61	25,046,875.00
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,530,309.88	29,595,387.50
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,292,670.73	19,390,468.75
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,273,437.50
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,923,067.52	25,164,062.50
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,997.55	15,000,000.00
PSI	NTRD	FFCB	69126	FFCB	5.25000	12-04-07	25,000,000.00	24,999,996.60	25,000,000.00
PSI	NTRD	FFCB	69168	FFCB	3.65000	12-03-07	13,700,000.00	13,698,842.55	13,700,000.00
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,999,978.86	12,000,000.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,518,378.92	35,858,789.06
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,889,525.80	25,367,187.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,916,153.48	26,320,312.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,993,130.17	25,148,437.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,198,293.52	25,296,875.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,128,125.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,765,951.87	17,887,926.25
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,151,056.25
PSI	NTRD	FFCB	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	25,270,000.00
PSI	NTRD	FFCB	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	24,450,000.00
PSI	NTRD	FFCB	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,983,575.99	27,016,875.00
PSI	NTRD	FFCB	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	50,046,875.00
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	21,465,736.71	21,490,128.13
PSI	NTRD	FFCB	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,982,287.92	25,023,437.50
PSI	NTRD	FFCB	71091	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,994.67	25,031,250.00
PSI	NTRD	FFCB	71092	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,994.67	25,031,250.00
PSI	NTRD	FFCB	71237	FFCB (CALLABLE)	5.24000	01-22-10	20,200,000.00	20,190,980.50	20,231,562.50
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,478,125.00
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	25,062,500.00
PSI	NTRD	FFCB	71321	FFCB (CALLABLE)	5.43000	01-24-11	25,000,000.00	24,985,831.62	25,046,875.00
PSI	NTRD	FFCB	71322	FFCB (CALLABLE)	5.32000	01-25-10	25,000,000.00	24,982,071.17	25,046,875.00
PSI	NTRD	FFCB	71345	FFCB (CALLABLE)	5.33000	01-29-10	40,000,000.00	39,984,142.34	40,075,000.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,368,831.05	13,391,718.75
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,595,500.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	21,098,437.50
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,986,393.34	25,125,000.00
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,719,556.12	17,804,555.63
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,426,562.50
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,934,031.20	50,281,250.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,857,812.50
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,048,612.94	21,213,659.38
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,935,763.55	45,871,875.00
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,242,391.71	15,356,117.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,070.40	8,935,937.50

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PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,765,625.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,382,812.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,993,331.62	15,276,562.50
PSI	NTRD	FFCB	74198	FFCB (CALLABLE)	4.70000	03-26-09	15,825,000.00	15,814,563.31	15,834,890.63
PSI	NTRD	FFCB	74222	FFCB (CALLABLE)	4.84000	09-28-09	14,250,000.00	14,250,000.00	14,290,078.13
PSI	NTRD	FFCB	74260	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,993,043.78	50,031,250.00
PSI	NTRD	FFCB	74262	FFCB (CALLABLE)	4.75000	01-09-09	50,000,000.00	49,991,157.21	50,031,250.00
PSI	NTRD	FFCB	74263	FFCB (CALLABLE)	4.75000	01-09-09	14,000,000.00	13,997,524.02	14,008,750.00
PSI	NTRD	FFCB	74264	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	49,988,225.63	50,046,875.00
PSI	NTRD	FFCB	74293	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,975,986.56	50,031,250.00
PSI	NTRD	FFCB	74294	FFCB (CALLABLE)	4.75000	04-03-09	50,000,000.00	49,986,614.96	50,031,250.00
PSI	NTRD	FFCB	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	24,912,125.00
PSI	NTRD	FFCB	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	74316	FFCB (CALLABLE)	5.00000	12-28-09	50,000,000.00	50,011,388.44	50,031,250.00
PSI	NTRD	FFCB	74317	FFCB (CALLABLE)	5.00000	12-28-09	50,000,000.00	50,005,717.27	50,031,250.00
PSI	NTRD	FFCB	74319	FFCB (CALLABLE)	5.00000	12-28-09	20,400,000.00	20,402,332.65	20,412,750.00
PSI	NTRD	FFCB	74341	FFCB (CALLABLE)	4.80000	10-09-09	18,200,000.00	18,191,210.15	18,211,375.00
PSI	NTRD	FFCB	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FFCB	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FFCB	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FFCB	74347	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FFCB	74361	FFCB (CALLABLE)	4.74000	01-02-09	24,700,000.00	24,694,191.99	24,715,437.50
PSI	NTRD	FFCB	74404	FFCB (CALLABLE)	5.00000	10-15-10	31,650,000.00	31,634,853.63	31,689,562.50
PSI	NTRD	FFCB	74420	FFCB (CALLABLE)	4.85000	10-16-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,176.22	19,799,570.31
PSI	NTRD	FFCB	74546	FFCB (CALLABLE)	5.15000	10-25-11	50,000,000.00	49,995,126.63	50,093,750.00
PSI	NTRD	FFCB	74548	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,987,861.89	25,046,875.00
PSI	NTRD	FFCB	74550	FFCB (CALLABLE)	5.15000	10-25-11	17,000,000.00	17,000,000.00	17,031,875.00
PSI	NTRD	FFCB	74563	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,991,739.62	25,046,875.00
PSI	NTRD	FFCB	74565	FFCB (CALLABLE)	5.15000	10-25-11	25,000,000.00	24,998,780.82	25,046,875.00
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,914,889.21	19,056,171.88
PSI	NTRD	FFCB	74601	FFCB (CALLABLE)	5.15000	10-25-11	26,100,000.00	26,100,000.00	26,148,937.50
PSI	NTRD	FFCB	74602	FFCB (CALLABLE)	5.25000	10-25-12	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FFCB	74603	FFCB (CALLABLE)	5.25000	10-25-12	32,860,000.00	32,860,000.00	32,921,612.50
PSI	NTRD	FFCB	74604	FFCB (CALLABLE)	5.20000	04-25-12	19,000,000.00	19,000,000.00	19,035,625.00
PSI	NTRD	FFCB	74605	FFCB (CALLABLE)	5.10000	04-25-11	50,000,000.00	50,011,202.12	50,093,750.00
PSI	NTRD	FFCB	74606	FFCB (CALLABLE)	5.10000	04-25-11	17,605,000.00	17,608,944.27	17,638,009.38
PSI	NTRD	FFCB	74619	FFCB (CALLABLE)	5.15000	10-11-11	16,900,000.00	16,908,124.27	16,926,406.25

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PSI	NTRD	FFCB	74620	FFCB (CALLABLE)	5.20000	04-25-12	9,802,000.00	9,804,996.01	9,820,378.75
PSI	NTRD	FFCB	74622	FFCB (CALLABLE)	5.25000	10-25-12	21,990,000.00	21,990,000.00	22,031,231.25
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,139,780.27	43,535,679.69
PSI	NTRD	FFCB	74636	FFCB (CALLABLE)	4.95000	10-25-10	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	74683	FFCB (CALLABLE)	5.15000	11-06-12	50,000,000.00	49,970,410.51	50,109,375.00
PSI	NTRD	FFCB	74698	FFCB (CALLABLE)	4.75000	11-01-10	26,500,000.00	26,463,915.51	26,533,125.00
PSI	NTRD	FFCB	74700	FFCB (CALLABLE)	4.84000	10-25-10	19,750,000.00	19,730,794.08	19,805,546.88
PSI	NTRD	FFCB	74748	FFCB (CALLABLE)	4.95000	10-25-10	40,000,000.00	40,007,815.50	40,050,000.00
PSI	NTRD	FFCB	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,957,213.30	25,054,687.50
PSI	NTRD	FFCB	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,984,688.64	25,062,500.00
PSI	NTRD	FFCB	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,964,134.67	25,062,500.00
		FFCB Total					3,043,154,000.00	3,042,397,424.30	3,056,685,264.10
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,999,840.66	20,018,750.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,995,117.73	25,015,625.00
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,995,896.03	50,093,750.00
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,899,832.35	50,140,625.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,990,447.59	25,046,875.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,918,416.07	9,993,750.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,920,044.64	50,156,250.00
PSI	NTRD	FHLB	69945	FHLB (CALLABLE)	5.45000	09-11-09	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,336,662.50
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,961,527.93	50,546,875.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,786,654.95	31,217,750.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,580,501.01	17,804,378.13
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,343,750.00
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,215,625.00
PSI	NTRD	FHLB	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,695,000.00	19,695,000.00
PSI	NTRD	FHLB	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	9,098,521.88
PSI	NTRD	FHLB	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,629,359.18	20,590,000.00
PSI	NTRD	FHLB	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,994,954.82	25,007,812.50
PSI	NTRD	FHLB	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,200,741.02	35,156,959.38
PSI	NTRD	FHLB	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,967,557.50	40,025,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,995,416.54	36,032,506.25
PSI	NTRD	FHLB	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,993,672.13	25,015,625.00
PSI	NTRD	FHLB	71186	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71188	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71259	FHLB (CALLABLE)	5.50000	12-06-11	24,135,000.00	24,091,392.04	24,135,000.00
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	25,039,062.50
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	25,406,250.00
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,406,250.00
PSI	NTRD	FHLB	71286	FHLB (CALLABLE)	5.51000	01-23-12	25,000,000.00	24,979,271.63	25,054,687.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,406,250.00
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	50,000,000.00
PSI	NTRD	FHLB	71825	FHLB (CALLABLE)	5.25000	01-29-10	33,335,000.00	33,335,000.00	33,397,503.13
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,296,875.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,113,636.36	18,277,306.25
PSI	NTRD	FHLB	74061	FHLB (CALLABLE)	5.50000	03-13-09	25,000,000.00	25,006,416.82	25,007,812.50
PSI	NTRD	FHLB	74062	FHLB (CALLABLE)	5.50000	03-13-09	25,000,000.00	25,006,416.82	25,007,812.50
PSI	NTRD	FHLB	74078	FHLB (CALLABLE)	5.50000	03-13-09	13,150,000.00	13,156,750.49	13,154,109.38
PSI	NTRD	FHLB	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FHLB	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	40,125,000.00
PSI	NTRD	FHLB	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	39,723,750.00
PSI	NTRD	FHLB	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FHLB	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	8,047,570.31
PSI	NTRD	FHLB	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	35,120,312.50
PSI	NTRD	FHLB	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,988,510.27	50,140,625.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,016,740.57	50,390,625.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,193,005.18	42,690,754.69
PSI	NTRD	FHLB	74544	FHLB (CALLABLE)	5.35000	10-22-12	9,100,000.00	9,101,780.15	9,117,062.50
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,159,406.25

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,151,343.75
PSI	NTRD	FHLB	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	39,195,000.00
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,073,187.57	25,257,812.50
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,087.58	25,210,937.50
PSI	NTRD	FHLB	74581	FHLB (CALLABLE)	5.00000	05-19-11	8,900,000.00	8,894,710.18	8,922,250.00
PSI	NTRD	FHLB	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	74583	FHLB (CALLABLE)	5.00000	11-15-11	25,000,000.00	24,975,273.79	25,054,687.50
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,295,312.50
PSI	NTRD	FHLB	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	74587	FHLB (CALLABLE)	5.00000	11-15-11	18,270,000.00	18,233,860.16	18,309,965.63
PSI	NTRD	FHLB	74699	FHLB (CALLABLE)	5.25000	11-05-12	20,395,000.00	20,395,000.00	20,439,614.06
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,992,549.26	50,437,500.00
PSI	NTRD	FHLB	74836	FHLB (CALLABLE)	4.60000	11-28-08	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	74850	FHLB (CALLABLE)	4.60000	11-28-08	25,000,000.00	24,998,760.25	25,031,250.00
PSI	NTRD	FHLB	74851	FHLB (CALLABLE)	4.55000	11-28-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	74853	FHLB (CALLABLE)	4.60000	05-28-09	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	74902	FHLB (CALLABLE)	4.75000	11-13-09	46,240,000.00	46,240,000.00	46,312,250.00
PSI	NTRD	FHLB	74939	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,990,041.49	25,039,062.50
PSI	NTRD	FHLB	74968	FHLB (CALLABLE)	4.62500	05-07-09	10,000,000.00	10,000,000.00	10,012,500.00
PSI	NTRD	FHLB	74969	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,981,301.94	25,039,062.50
		FHLB Total					2,729,450,000.00	2,728,923,672.70	2,739,909,976.59
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	50,012,500.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	25,031,000.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,081,500.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,081,500.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,918,470.30	39,922,592.71
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,998,493.15	50,081,500.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,819.18	15,024,450.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,075,250.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,143,113.83	50,561,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,291,000.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,290,377.48	33,399,179.88
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,279,750.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,348,000.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,884,782.28	25,276,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,161.81	25,280,500.00
PSI	NTRD	FHLM	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	25,002,500.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,188,750.00
PSI	NTRD	FHLM	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	25,018,000.00
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	25,016,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	25,016,750.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,183,000.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,039,500.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,039,500.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,039,500.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	25,019,750.00
PSI	NTRD	FHLM	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	50,040,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,383,500.00
PSI	NTRD	FHLM	71185	FHLMC (CALLABLE)	5.55000	01-09-12	38,550,000.00	38,550,000.00	38,614,764.00
PSI	NTRD	FHLM	71187	FHLMC (CALLABLE)	5.57000	01-17-12	50,000,000.00	50,000,000.00	50,104,000.00
PSI	NTRD	FHLM	71200	FHLMC (CALLABLE)	5.55000	12-28-11	8,515,000.00	8,511,515.31	8,524,877.40
PSI	NTRD	FHLM	71212	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	24,997,946.33	25,042,000.00
PSI	NTRD	FHLM	71213	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	25,000,000.00	25,042,000.00
PSI	NTRD	FHLM	71320	FHLMC (CALLABLE)	5.55000	01-09-12	16,930,000.00	16,922,999.92	16,958,442.40
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	25,101,000.00
PSI	NTRD	FHLM	71858	FHLMC (CALLABLE)	5.30000	03-12-10	50,000,000.00	50,000,000.00	50,016,000.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,992,521.43	25,253,750.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,150,250.00
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,150,250.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,614,974.03	22,755,946.20
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,172,250.00
PSI	NTRD	FHLM	74343	FHLMC (CALLABLE)	5.05000	03-30-10	18,900,000.00	18,900,000.00	18,913,986.00
PSI	NTRD	FHLM	74405	FHLMC (CALLABLE)	5.25000	01-11-10	17,970,000.00	17,980,509.73	17,993,181.30
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,358,350.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,181,400.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,439,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,416,233.38	24,665,221.44
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,053,991.11	50,436,000.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,241,000.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,171,180.36	25,301,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,233,000.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,233,000.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,234,000.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,234,000.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,299,520.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,234,000.00
		FHLM Total					1,718,054,000.00	1,718,343,089.63	1,726,616,661.33
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	4.66500	01-09-09	25,000,000.00	24,954,052.87	24,987,500.00
		FLCM Total					25,000,000.00	24,954,052.87	24,987,500.00

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PSI	NTRD	FRAM	67830	FFCB FRN	4.59000	02-12-09	25,000,000.00	25,002,545.50	25,007,000.00
		FRAM Total					25,000,000.00	25,002,545.50	25,007,000.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	5.18375	11-05-12	15,650,000.00	15,650,000.00	15,667,371.50
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	5.10500	11-19-12	25,000,000.00	25,000,000.00	24,987,500.00
		FRAQ2 Total					40,650,000.00	40,650,000.00	40,654,871.50
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA FRCD	5.01125	08-29-08	50,000,000.00	50,000,000.00	49,878,400.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	5.13188	08-21-09	20,000,000.00	20,008,495.11	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	5.32375	10-03-08	50,000,000.00	49,991,565.93	49,923,200.00
		FRCDQ2 Total					120,000,000.00	120,000,061.04	119,801,600.00
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	4.63000	03-14-08	50,000,000.00	50,001,369.86	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	4.63000	03-21-08	50,000,000.00	50,001,462.89	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	4.63000	06-04-08	50,000,000.00	50,002,449.60	49,975,000.00
		FRCDSP Total					150,000,000.00	150,005,282.35	149,950,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	4.62500	05-06-08	50,000,000.00	50,002,067.19	49,975,000.00
		FRNSP Total					50,000,000.00	50,002,067.19	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	25,280.26	25,279.73	25,634.94
		HLPC Total					25,280.26	25,279.73	25,634.94
PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,964.13	50,070,310.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,206,250.00
		MCSA Total					70,000,000.00	69,997,964.13	70,276,560.00
PSI	NTRD	NCD1	73996	CITIBANK NA CD	5.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,645.00
PSI	NTRD	NCD1	74015	CITIBANK NA CD	5.62000	12-04-07	50,000,000.00	50,000,000.00	50,001,265.00
PSI	NTRD	NCD1	74048	CITIBANK NA CD	5.64000	12-06-07	50,000,000.00	50,000,000.00	50,002,075.00
PSI	NTRD	NCD1	74335	FIRST TENNESSEE BK NA CD	5.15000	12-03-07	50,000,000.00	50,000,027.53	49,999,100.00
PSI	NTRD	NCD1	74372	CITIBANK NA CD	5.04000	01-03-08	50,000,000.00	50,000,000.00	49,982,210.00
PSI	NTRD	NCD1	74453	CHASE BANK USA NA CD	5.17000	01-18-08	50,000,000.00	50,000,000.00	49,983,595.00
PSI	NTRD	NCD1	74571	FIRST TENNESSEE BK NA CD	5.02000	01-23-08	50,000,000.00	50,000,726.80	49,971,470.00
PSI	NTRD	NCD1	74816	FIRST TENNESSEE BK NA CD	4.88000	01-14-08	50,000,000.00	50,000,606.11	49,968,545.00
PSI	NTRD	NCD1	74908	FIRST TENNESSEE BK NA CD	5.10000	02-26-08	50,000,000.00	50,001,192.82	49,984,560.00
		NCD1 Total					450,000,000.00	450,002,553.26	449,893,465.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,939,346.59	50,375,000.00
		NOTE Total					50,000,000.00	49,939,346.59	50,375,000.00
PSI	NTRD	YANK1	71361	CREDIT SUISSE NY CD	5.36500	01-25-08	50,000,000.00	50,000,000.00	49,980,135.00

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PSI	NTRD	YANK1	71382	DEUTSCHE BK AG NY CD (CALLABLE)	5.37000	01-28-08	25,000,000.00	25,000,000.00	24,989,767.50
PSI	NTRD	YANK1	71395	ROYAL BK OF SCOTLAND PLC NY CD	5.36500	01-29-08	50,000,000.00	50,000,388.60	49,978,995.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,034,067.50
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,126,090.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,002,566.64	50,145,805.00
PSI	NTRD	YANK1	74030	TORONTO DOMINION BK NY CD	5.66000	12-05-07	50,000,000.00	50,000,054.77	50,001,860.00
PSI	NTRD	YANK1	74046	SVENSKA HANDELSBANKEN NY CD	5.68000	12-07-07	50,000,000.00	50,000,082.14	50,002,805.00
PSI	NTRD	YANK1	74063	SOCIETE GENERALE NY CD	5.75000	12-07-07	50,000,000.00	50,000,082.14	50,003,485.00
PSI	NTRD	YANK1	74079	ABN AMRO BK NV CHICAGO CD	5.64500	12-11-07	50,000,000.00	50,000,000.00	50,003,940.00
PSI	NTRD	YANK1	74096	UBS AG STAMFORD CT CD	5.60000	01-10-08	50,000,000.00	50,000,000.00	50,008,950.00
PSI	NTRD	YANK1	74129	UBS AG STAMFORD CT CD	5.52000	01-14-08	50,000,000.00	50,000,000.00	50,005,060.00
PSI	NTRD	YANK1	74145	BARCLAYS BK PLC NY CD	5.45000	12-17-07	50,000,000.00	50,000,000.00	50,001,660.00
PSI	NTRD	YANK1	74154	SOCIETE GENERALE NY CD	5.42000	12-17-07	50,000,000.00	50,000,219.26	50,000,980.00
PSI	NTRD	YANK1	74223	ABN AMRO BK NV CHICAGO CD	5.34500	12-20-07	50,000,000.00	50,004,964.40	49,999,140.00
PSI	NTRD	YANK1	74323	LLOYDS TSB BK PLC NY CD	5.04500	12-21-07	50,000,000.00	50,000,493.45	49,990,485.00
PSI	NTRD	YANK1	74334	BK OF NOVA SCOTIA PORTLAND CD	5.05000	12-03-07	50,000,000.00	50,000,027.53	49,998,690.00
PSI	NTRD	YANK1	74339	CIBC NY CD	5.08000	12-04-07	50,000,000.00	50,000,041.30	49,998,420.00
PSI	NTRD	YANK1	74357	SOCIETE GENERALE NY CD	5.12000	12-05-07	50,000,000.00	50,000,055.06	49,998,300.00
PSI	NTRD	YANK1	74370	SVENSKA HANDELSBANKEN NY CD	5.10000	12-03-07	50,000,000.00	50,000,027.54	49,998,900.00
PSI	NTRD	YANK1	74373	SVENSKA HANDELSBANKEN NY CD	5.10000	12-03-07	50,000,000.00	50,000,027.54	49,998,900.00
PSI	NTRD	YANK1	74385	TORONTO DOMINION BK NY CD	5.13000	01-11-08	50,000,000.00	50,000,561.54	49,983,265.00
PSI	NTRD	YANK1	74528	BARCLAYS BK PLC NY CD	5.12000	01-18-08	50,000,000.00	50,000,000.00	49,980,550.00
PSI	NTRD	YANK1	74533	SVENSKA HANDELSBANKEN NY CD	5.05000	01-22-08	50,000,000.00	50,000,713.04	49,974,115.00
PSI	NTRD	YANK1	74621	BARCLAYS BK PLC NY CD	4.88000	02-25-08	50,000,000.00	50,000,000.00	49,956,130.00
PSI	NTRD	YANK1	74623	ROYAL BK OF SCOTLAND PLC NY CD	4.80000	01-29-08	50,000,000.00	50,000,000.00	49,950,615.00
PSI	NTRD	YANK1	74633	TORONTO-DOMINION BK NY CD	4.75000	12-04-07	50,000,000.00	50,000,041.45	49,996,700.00
PSI	NTRD	YANK1	74676	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,004,117.21	49,945,680.00
PSI	NTRD	YANK1	74715	LLOYDS TSB BK PLC NY CD	4.67000	01-07-08	50,000,000.00	50,000,000.00	49,961,975.00
PSI	NTRD	YANK1	74722	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,005,614.00	49,945,680.00
PSI	NTRD	YANK1	74726	TORONTO DOMINION BK NY CD	4.57000	12-05-07	50,000,000.00	50,000,000.00	49,994,665.00
PSI	NTRD	YANK1	74749	ABN AMRO BK NV CHICAGO CD	4.81000	02-07-08	50,000,000.00	50,000,000.00	49,959,100.00
PSI	NTRD	YANK1	74773	LLOYDS TSB BK PLC NY CD	4.55000	12-20-07	50,000,000.00	50,000,262.50	49,978,265.00
PSI	NTRD	YANK1	74782	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	50,000,000.00	50,001,394.09	49,980,045.00
PSI	NTRD	YANK1	74783	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	25,000,000.00	25,000,697.04	24,990,022.50
PSI	NTRD	YANK1	74803	TORONTO DOMINION BK NY CD	4.82000	01-14-08	50,000,000.00	50,000,000.00	49,964,785.00
PSI	NTRD	YANK1	74832	BARCLAYS BK PLC NY CD	4.90000	02-15-08	50,000,000.00	50,000,000.00	49,964,500.00
PSI	NTRD	YANK1	74835	SVENSKA HANDELSBANKEN NY CD	4.86000	01-18-08	50,000,000.00	50,000,661.32	49,964,665.00
PSI	NTRD	YANK1	74852	LLOYDS TSB BK PLC NY CD	4.91000	01-23-08	50,000,000.00	50,000,729.66	49,964,805.00
PSI	NTRD	YANK1	74862	BK OF NOVA SCOTIA PORTLAND CD	4.92000	01-22-08	50,000,000.00	50,000,715.98	49,966,180.00
PSI	NTRD	YANK1	74879	TORONTO DOMINION BK NY CD	4.98000	02-20-08	50,000,000.00	50,001,111.04	49,971,695.00

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PSI	NTRD	YANK1	74912	BNP PARIBAS SF CD	5.00000	02-26-08	50,000,000.00	50,000,000.00	49,972,495.00
PSI	NTRD	YANK1	74913	BNP PARIBAS SF CD	5.00000	02-26-08	25,000,000.00	25,000,000.00	24,986,247.50
PSI	NTRD	YANK1	74927	ROYAL BANK OF CANADA NY CD	4.75000	12-28-07	50,000,000.00	50,000,000.00	49,977,845.00
PSI	NTRD	YANK1	74930	BK OF MONTREAL CHICAGO CD	4.80000	12-28-07	50,000,000.00	50,000,373.46	49,979,780.00
PSI	NTRD	YANK1	74931	BK OF MONTREAL CHICAGO CD	4.80000	12-28-07	25,000,000.00	25,000,186.73	24,989,890.00
PSI	NTRD	YANK1	74938	ABN AMRO BK NV CHICAGO CD	4.76000	12-28-07	50,000,000.00	50,000,373.52	49,978,255.00
PSI	NTRD	YANK1	74949	ROYAL BANK OF CANADA NY CD	4.78000	12-28-07	50,000,000.00	50,000,000.00	49,979,030.00
PSI	NTRD	YANK1	74950	BK OF NOVA SCOTIA PORTLAND CD	4.75000	12-28-07	50,000,000.00	50,000,373.53	49,977,870.00
PSI	NTRD	YANK1	74967	LLOYDS TSB BANK PLC NY CD	4.75000	12-31-07	50,000,000.00	50,000,414.86	49,973,155.00
PSI	NTRD	YANK1	74970	CIBC NY CD	4.83000	12-31-07	50,000,000.00	50,000,414.89	49,976,610.00
PSI	NTRD	YANK1	74971	CIBC NY CD	4.83000	12-31-07	25,000,000.00	25,000,207.44	24,988,305.00
PSI	NTRD	YANK1	74987	ROYAL BK OF SCOTLAND PLC NY CD	5.20000	01-03-08	50,000,000.00	50,000,456.03	49,991,740.00
PSI	NTRD	YANK1	75011	BARCLAYS BANK PLC NY CD	5.20000	02-28-08	50,000,000.00	50,000,000.00	49,996,915.00
PSI	NTRD	YANK1	75016	CIBC NY CD	5.11000	02-01-08	50,000,000.00	50,000,853.49	49,990,030.00
		YANK1 Total					2,600,000,000.00	2,600,029,303.19	2,599,418,040.00
PSI	NTRD	YANK3	70894	ROYAL BK OF CANADA NY CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	YANK3	71265	ROYAL BK OF CANADA NY CD (CALLABLE)	5.39000	07-25-08	25,000,000.00	25,000,000.00	25,007,875.00
PSI	NTRD	YANK3	71892	ROYAL BK OF CANADA NY CD (CALLABLE)	5.32500	09-19-08	50,000,000.00	50,000,000.00	50,373,095.00
PSI	NTRD	YANK3	74261	RABOBANK NEDERLAND NV NY CD	4.90000	09-28-09	15,000,000.00	15,000,000.00	15,002,146.50
		YANK3 Total					115,000,000.00	115,000,000.00	115,370,616.50
PSI	NTRD	YANK5	74518	DEUTSCHE BK AG NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,993,938.18	25,795,652.50
		YANK5 Total					25,000,000.00	24,993,938.18	25,795,652.50
				PSI-NTRD Total			**19,682,867,280.26**	**19,653,827,026.09**	**19,688,318,733.36**
				PSI-NTRD Historical Cost				**19,635,981,840.24**	

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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	986,013.89	986,913.30
SPI	BLPSI	CPD	74751	CAFCO LLC CP	4.81000	02-06-08	2,000,000.00	1,982,096.11	1,981,749.60
		CPD Total					3,000,000.00	2,968,110.00	2,968,662.90
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**3,000,000.00**	**2,968,110.00**	**2,968,662.90**
SPI	F5LA	FFCB	71485	FFCB	5.20000	02-07-08	16,249,000.00	16,249,771.94	16,269,311.25
SPI	F5LA	FFCB	71487	FFCB	5.12500	01-18-08	751,000.00	750,926.05	751,704.06
SPI	F5LA	FFCB	72936	FFCB	5.60000	06-25-10	20,000,000.00	19,998,290.15	20,162,500.00
		FFCB Total					37,000,000.00	36,998,988.14	37,183,515.31
SPI	F5LA	FHLB	71347	FHLB	5.00000	01-11-08	10,000,000.00	9,997,595.75	10,006,250.00
		FHLB Total					10,000,000.00	9,997,595.75	10,006,250.00
SPI	F5LA	YANK1	72955	BARCLAYS BK PLC NY CD	5.35000	12-17-07	12,000,000.00	12,000,000.00	11,999,419.20
SPI	F5LA	YANK1	72956	DEUTSCHE BK NY CD	5.35000	12-12-07	3,000,000.00	3,000,000.00	2,999,897.40
SPI	F5LA	YANK1	72957	ROYAL BK OF SCOTLAND NY CD	5.32000	12-17-07	9,000,000.00	9,000,000.00	8,999,440.20
SPI	F5LA	YANK1	74148	BARCLAYS BANK PLC NY CD	5.45000	12-18-07	21,000,000.00	21,000,000.00	21,000,745.50
SPI	F5LA	YANK1	74160	CIBC NY CD	5.38000	12-19-07	24,000,000.00	24,000,118.39	24,000,036.00
		YANK1 Total					69,000,000.00	69,000,118.39	68,999,538.30
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**116,000,000.00**	**115,996,702.28**	**116,189,303.61**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	43,937.46	43,937.46	43,937.46
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	177,551.05	177,551.05	177,551.05
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	128,161.82	128,161.82	128,161.82
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	38,427.88	38,427.88	38,427.88
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	30,437.97	30,437.97	30,437.97
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	85,451.81	85,451.81	85,451.81
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	138,297.38	138,297.38	138,297.38
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	50,751.92	50,751.92	50,751.92
		1TRD Total					955,517.29	955,517.29	955,517.29

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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						**6,365,517.29**	**6,365,517.29**	**6,365,517.29**
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	13,063.47	13,063.47	13,063.47
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					16,315,269.60	16,315,269.60	16,315,269.60
	LACOE - LAC OFFICE OF EDUCATION Total						**16,315,269.60**	**16,315,269.60**	**16,315,269.60**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,925,103.28	16,010,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,002,555.56	10,050,000.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,994,700.73	5,110,937.50
		FFCB Total					31,000,000.00	30,922,359.57	31,170,937.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,996,851.17	31,106,250.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,995,534.08	5,110,937.50
		FHLB Total					35,000,000.00	34,992,385.25	36,217,187.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,996,513.98	13,113,750.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,941,581.14	15,003,000.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,841,657.08	9,961,200.00
		FHLM Total					38,000,000.00	37,779,752.20	38,077,950.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,069,576.00
		FXCD Total					10,000,000.00	10,000,000.00	10,069,576.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,958,493.73	4,985,156.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,991,485.68	21,039,375.00
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,971,956.61	30,143,100.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,991,044.44	9,016,875.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,701,117.76	21,290,430.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,870,134.60	25,050,780.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,453,197.67	20,115,624.00

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SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,754,445.68	19,995,400.00
		NOTE Total					151,000,000.00	149,691,876.17	151,636,740.00
	LAUSDWC - LAUSD WORKERS COMP Total						**265,000,000.00**	**263,386,373.19**	**267,172,391.00**
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,824.52	105,054.69
		BOND Total					85,000.00	86,824.52	105,054.69
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,824.52**	**105,054.69**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	228,794.80
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	219,526.30	219,598.86
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	347,081.51	346,990.80
		CNFX Total					799,000.00	796,607.81	795,384.46
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,963.78	164,793.75
		FFCB Total					165,000.00	164,963.78	164,793.75
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	364,543.75
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	100,062.50
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	260,975.00
		FHLB Total					725,000.00	725,000.00	725,581.25
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	228,066.12
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	149,037.25
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	171,388.17
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	350,306.25
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	340,180.50
		FHLM Total					1,218,000.00	1,218,000.00	1,238,978.29
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,966.25
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	270,555.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,995.63
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	640,000.00
		FNMA Total					931,000.00	931,000.00	929,516.88
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	57743	USTN	3.00000	02-15-08	107,000.00	107,168.67	106,941.15
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,160.14	106,682.34

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SPI	SANIT	NOTE	66854	USTN		4.25000	10-15-10	111,000.00	110,794.51	114,624.84
SPI	SANIT	NOTE	69645	USTN		4.87500	07-31-11	1,000.00	998.80	1,057.03
		NOTE Total						326,000.00	326,122.12	329,305.36
	SANIT - SANITATION DISTRICT Total							**107,001,635.20**	**106,999,328.91**	**107,021,195.19**
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
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

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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	5,000,012.33	5,000,227.00
		YANK1 Total					5,000,000.00	5,000,012.33	5,000,227.00
	SCP6F - SCAQMD MOBILE SOURCE AIR Total						**5,000,000.00**	**5,000,012.33**	**5,000,227.00**
SPI	SCP88	YANK1	74375	BARCLAYS BANK PLC NY CD	5.16000	04-03-08	5,000,000.00	5,000,000.00	5,003,755.00
		YANK1 Total					5,000,000.00	5,000,000.00	5,003,755.00
	SCP88 - SC-BP ARCO SETTLE PROJ FD Total						**5,000,000.00**	**5,000,000.00**	**5,003,755.00**
SPI	SCU5F	YANK1	74064	BARCLAYS BANK PLC NY CD	5.65000	12-06-07	5,000,000.00	5,000,000.00	5,000,216.50
		YANK1 Total					5,000,000.00	5,000,000.00	5,000,216.50
	SCU5F - SCAQMD CLEAN FUEL PROGRAM FUND Total						**5,000,000.00**	**5,000,000.00**	**5,000,216.50**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-07	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-07	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-07	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-07	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-07	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-07	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-07	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-07	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-07	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-07	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-07	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-07	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-07	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-07	124,159.87	124,159.87	124,159.87

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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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2007
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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	USTB	11.25000	02-15-15	225,000.00	227,975.81	329,660.15
		BOND Total					225,000.00	227,975.81	329,660.15
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**227,975.81**	**329,660.15**
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	12-31-07	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-07	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-07	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-07	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-07	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-07	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-07	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-07	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-07	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-07	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-07	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-07	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-07	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-07	136,806.32	136,806.32	136,806.32

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2007
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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 - WHITTIER AREA SCHOOLS INS AUTH Total						**12,730,367.09**	**12,730,367.09**	**12,730,367.09**
				SPI Total			**750,537,024.32**	**748,890,716.16**	**753,015,855.16**
				SPI Historical Cost				**746,182,963.48**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,386,068.11
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	79,600,547.56
	DEUTSCHE BANK - TRUSTEE TOTAL	$98,986,615.67

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$380,951.49
03-08-06	CCTSA TOBACCO BONDS 2006	30,579,318.99
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	754,632.73
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	1,397,923.31
06-28-06	LAC-CAL 2006 SER A	6,676,970.18
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	87,400,072.03
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
	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	76,679.75
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	1,709.53
	ROSEMEAD ELEM SD COP 1996	362.69
	BNY WESTERN TRUST TOTAL	$127,268,623.70

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,148,585.21
02-09-93	DISNEY PROJECT, 1993	8,134,304.80
12-01-02	LAC-CAL 2002, SER A	31.81
08-03-04	LAC-CAL 2004, SER A	1,051,181.27
12-09-92	MASTER REFUNDING 1992	30,141,114.92
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,300,013.61
12-02-02	MASTER REFUNDING 2002B	3,634,206.39
03-02-05	MASTER REFUNDING 2005A	74,754,471.65
12-13-06	MASTER REFUNDING 2006 A & B	30,011,066.65
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	295,622,891.65
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$451,797,867.96

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.00
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,834.67
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,038,345.83
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,762.53
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	405,615.31
	U.S. BANK SCHOOLS - SUBTOTAL	5,249,567.34
	U.S. BANK TRUSTEE TOTAL	$457,047,435.30

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$51,381.09
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,532.19
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,021.21
	TREASURER TOTAL	$43,628,934.49

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$115,335,000.00
	CASH AND EQUIVALENTS	9,355.59
	PFM - TRUSTEE TOTAL	$115,344,355.59

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/07
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	459,144.96
	TCW - TOTAL MANAGED FUNDS	$459,144.96

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/07
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	4.70	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$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
74624	MORGAN STANLEY MTN FRN	5.01	02-09-09	25,000,000.00	24,919,111.75	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	5.86	06-10-09	25,000,000.00	25,013,314.38	Cpn rate=3mo US$LIBOR +14bp. Global bank notes.
71076	CITIGROUP INC FRN	5.23	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +36bp w/ 2 business day (London) reset.
CNFL Totals:				**165,000,000.00**	**164,932,426.13**	
CNFM						
71987	WELLS FARGO & CO FRN	4.71	03-10-08	50,000,000.00	50,014,785.71	Cpn rate=1mo US$LIBOR +5bp. Monthly reset/monthly pay. Long 1st cpn.
CNFM Totals:				**50,000,000.00**	**50,014,785.71**	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	3.97	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	3.68	03-27-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
CNFR Totals:				**100,000,000.00**	**100,000,000.00**	
CNFRQ						
74818	JP MORGAN CHASE & CO FRN	5.26	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+35bp. Series F. Iss'd under MTN Program.
74551	TOYOTA MOTOR FRN (CALLABLE)	4.98	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**75,000,000.00**	**75,000,000.00**	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	3.55	02-27-08	25,000,000.00	25,000,000.00	Cpn rate=Weekly 91-day T-Bill Bond Yld + 30bp. Actual/Actual. Iss'd under MTN Program.
CNFS Totals:				**25,000,000.00**	**25,000,000.00**	
FLCM						
74077	DEUTSCHE BK AG NY FRCD	4.67	01-09-09	25,000,000.00	24,954,052.87	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**25,000,000.00**	**24,954,052.87**	
FRAM						
67830	FFCB FRN	4.59	02-12-09	25,000,000.00	25,002,545.50	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,002,545.50**	
FRAQ2						
74739	FHLB (CALLABLE) FRN	5.18	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747	FHLB (CALLABLE) FRN	5.11	11-19-12	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry.
FRAQ2 Totals:				**40,650,000.00**	**40,650,000.00**	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.01	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$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	49,991,565.93	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
74186	DEUTSCHE BK AG NY FRCD	5.13	08-21-09	20,000,000.00	20,008,495.11	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**120,000,000.00**	**120,000,061.04**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/07
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	4.63	03-14-08	50,000,000.00	50,001,369.86	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	50,001,462.89	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	50,002,449.60	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**150,000,000.00**	**150,005,282.35**	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	4.63	05-06-08	50,000,000.00	50,002,067.19	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,002,067.19**	
	CORPORATE AND AGENCY ISSUED TOTAL			**825,650,000.00**	**825,561,220.79**	
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	
74814	LACCAL BANS	4.18	06-30-09	10,000,000.00	10,000,000.00	
BAN Totals:				**40,000,000.00**	**40,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**40,000,000.00**	**40,000,000.00**	
NTRD - PSI NON-TRADING Total:				**865,650,000.00**	**865,561,220.79**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 11/30/07
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%
74814	LACCAL	11-14-07	10,000,000.00	4.175%
			$40,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of November 30, 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	3,484,985,190.89	77.53 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	7,106,933,233.59	32.15 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,939,346.59	183.00 DAYS	0.00	0.00 DAYS
AGENCIES	7,625,339,975.99	1,090.66 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	486.75 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,346,629,279.03	253.19 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	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$19,653,827,026.09	467.33 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	12/01/07 - 12/30/07	5,315,911,000.00	27.01	27.01	5,309,643,770.63	27.02	27.02
31 to 60 Days	12/31/07 - 01/29/08	4,459,643,000.00	22.66	49.67	4,443,703,562.63	22.61	49.63
61 to 90 Days	01/30/08 - 02/28/08	1,430,000,000.00	7.26	56.93	1,424,305,185.29	7.25	56.88
91 to 120 Days	02/29/08 - 03/29/08	494,459,000.00	2.51	59.44	494,449,186.00	2.51	59.39
121 to 180 Days	03/30/08 - 05/28/08	75,000,000.00	0.38	59.82	75,002,067.19	0.38	59.77
181 to 270 Days	05/29/08 - 08/26/08	429,300,000.00	2.18	62.00	429,050,040.72	2.18	61.95
271 to 365 Days	08/27/08 - 11/29/08	360,000,000.00	1.83	63.83	359,908,742.25	1.83	63.78
1 to 1.5 YEARS	11/30/08 - 05/30/09	568,671,280.26	2.89	66.72	568,372,924.85	2.89	66.67
1.5 to 2 YEARS	05/31/09 - 11/29/09	1,187,995,000.00	6.03	72.75	1,187,936,903.68	6.04	72.71
2 to 3 YEARS	11/30/09 - 11/30/10	1,178,555,000.00	5.99	78.74	1,178,384,461.81	6.00	78.71
3 to 4 YEARS	11/30/10 - 11/30/11	1,213,688,000.00	6.17	84.91	1,213,570,033.76	6.18	84.89
4 to 5 YEARS	11/30/11 - 11/30/12	2,969,645,000.00	15.09	100.00	2,969,500,147.28	15.11	100.00
Portfolio Total:		**$19,682,867,280.26**			**$19,653,827,026.09**		
AUSD							
2 to 3 YEARS	11/30/09 - 11/30/10	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							
61 to 90 Days	01/30/08 - 02/28/08	2,000,000.00	66.67	66.67	1,982,096.11	66.78	66.78
91 to 120 Days	02/29/08 - 03/29/08	1,000,000.00	33.33	100.00	986,013.89	33.22	100.00
Portfolio Total:		**$3,000,000.00**			**$2,968,110.00**		
F5LA							
1 to 30 Days	12/01/07 - 12/30/07	69,000,000.00	59.48	59.48	69,000,118.39	59.48	59.48
31 to 60 Days	12/31/07 - 01/29/08	10,751,000.00	9.27	68.75	10,748,521.80	9.27	68.75
61 to 90 Days	01/30/08 - 02/28/08	16,249,000.00	14.01	82.76	16,249,771.94	14.01	82.76
2 to 3 YEARS	11/30/09 - 11/30/10	20,000,000.00	17.24	100.00	19,998,290.15	17.24	100.00
Portfolio Total:		**$116,000,000.00**			**$115,996,702.28**		
GF							
4 to 5 YEARS	11/30/11 - 11/30/12	38,427.88	0.60	0.60	38,427.88	0.60	0.60
5 to 10 YEARS	11/30/12 - 11/30/17	917,089.41	14.41	15.01	917,089.41	14.41	15.01
10 + YEARS	11/30/17 - 11/30/57	5,410,000.00	84.99	100.00	5,410,000.00	84.99	100.00
Portfolio Total:		**$6,365,517.29**			**$6,365,517.29**		

Los Angeles County Treasurer
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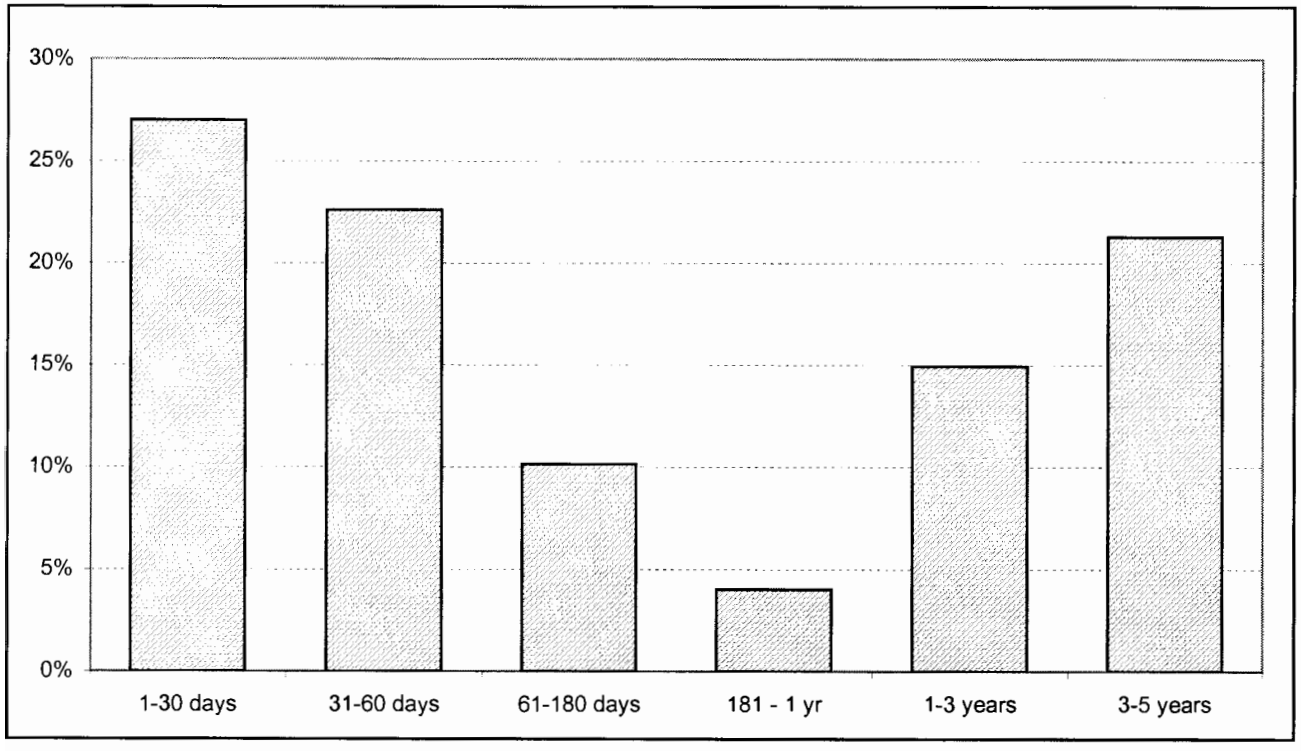
Maturity Range Grouping
As of November 30, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
181 to 270 Days	05/29/08 - 08/26/08	16,315,269.60	100.00	100.00	16,315,269.60	100.00	100.00
Portfolio Total:		**$16,315,269.60**			**$16,315,269.60**		
LAUSDWC							
61 to 90 Days	01/30/08 - 02/28/08	30,000,000.00	11.32	11.32	29,982,530.12	11.38	11.38
121 to 180 Days	03/30/08 - 05/28/08	75,000,000.00	28.30	39.62	74,742,166.08	28.38	39.76
181 to 270 Days	05/29/08 - 08/26/08	30,000,000.00	11.32	50.94	29,757,001.24	11.30	51.06
271 to 365 Days	08/27/08 - 11/29/08	29,000,000.00	10.94	61.88	28,921,617.26	10.98	62.04
1 to 1.5 YEARS	11/30/08 - 05/30/09	20,000,000.00	7.55	69.43	19,841,657.08	7.53	69.57
1.5 to 2 YEARS	05/31/09 - 11/29/09	51,000,000.00	19.25	88.68	50,144,550.24	19.04	88.61
2 to 3 YEARS	11/30/09 - 11/30/10	30,000,000.00	11.32	100.00	29,996,851.17	11.39	100.00
Portfolio Total:		**$265,000,000.00**			**$263,386,373.19**		
MAST							
5 to 10 YEARS	11/30/12 - 11/30/17	85,000.00	100.00	100.00	86,824.52	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,824.52**		
SANIT							
61 to 90 Days	01/30/08 - 02/28/08	107,000.00	0.10	0.10	107,168.67	0.10	0.10
91 to 120 Days	02/29/08 - 03/29/08	348,000.00	0.32	0.42	347,081.51	0.32	0.42
121 to 180 Days	03/30/08 - 05/28/08	340,000.00	0.32	0.74	338,686.44	0.32	0.74
181 to 270 Days	05/29/08 - 08/26/08	272,000.00	0.25	0.99	272,000.00	0.25	0.99
271 to 365 Days	08/27/08 - 11/29/08	365,000.00	0.34	1.33	365,000.00	0.34	1.33
1 to 1.5 YEARS	11/30/08 - 05/30/09	812,000.00	0.76	2.09	811,963.78	0.76	2.09
1.5 to 2 YEARS	05/31/09 - 11/29/09	103,167,635.20	96.42	98.51	103,167,635.20	96.42	98.51
2 to 3 YEARS	11/30/09 - 11/30/10	919,000.00	0.86	99.37	918,794.51	0.86	99.37
3 to 4 YEARS	11/30/10 - 11/30/11	671,000.00	0.63	100.00	670,998.80	0.63	100.00
Portfolio Total:		**$107,001,635.20**			**$106,999,328.91**		
SCAQM							
31 to 60 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	5,000,012.33	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$5,000,012.33**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP88							
121 to 180 Days	03/30/08 - 05/28/08	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							
1 to 30 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							
31 to 60 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	11/30/12 - 11/30/17	225,000.00	100.00	100.00	227,975.81	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,975.81**		
WASIA							
31 to 60 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 NOVEMBER 2007
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 5,309,644	27.02%
31 - 60 days	4,443,704	22.61%
61 - 180 days	1,993,756	10.14%
181 - 1 yr	788,959	4.01%
1 - 3 yrs	2,934,694	14.93%
3 - 5 yrs	4,183,070	21.29%
	$ 19,653,827	100.00%

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

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 11/30/07
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 OCTOBER 2007 WITH OCTOBER 2006
(DOLLARS IN THOUSANDS)

	OCTOBER 2007	OCTOBER 2006	CHANGE
Average Daily Portfolio	$ 58,832,193	55,749,223	$ +3,082,970
Accrued Earnings	$ 255,977	$ 241,381	$ +14,596
Effective Yield	5.137	5.098	+0.039
Average Life-Month End (In Days)	197	190	+7
Total Security Transactions			
Amount	$ 32,620,714	$ 26,374,591	$ +6,246,123
Number	682	561	+121
Total Time Deposit Transactions			
Amount	$ 6,336,490	$ 5,502,190	$ +834,300
Number	230	214	+16
Average Workday Investment Activity	$ 1,770,782	$ 1,517,942	$ +252,840
Prescribed Demand Account Balances			
For Services	$ 301,005	$ 251,154	$ +49,851
For Uncollected Funds	$ 119,908	$ 154,828	$ -34,920

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

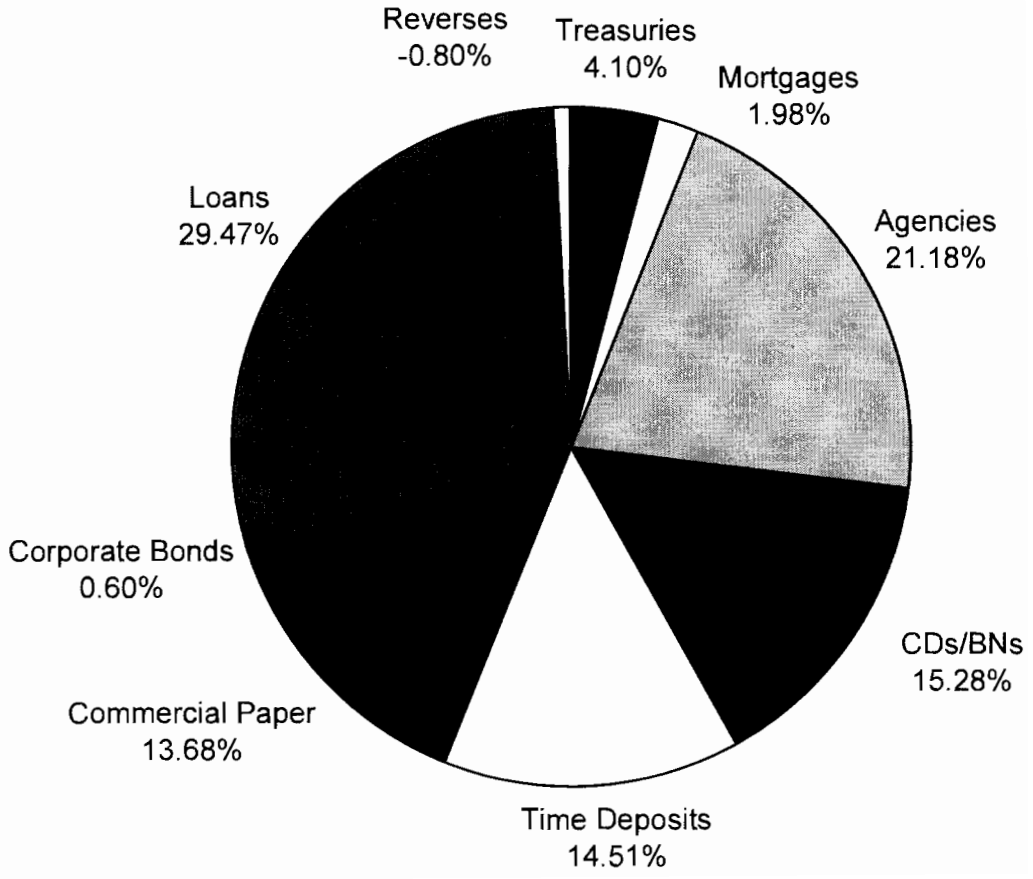
OCTOBER 31, 2007

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	2,544,672	4.10	+0.59
Bonds		0	0.00	0
Notes		0	0.00	0
Strips		0	0.00	0
Total Government	$	2,544,672	4.10	+0.59
Federal Agency Coupons	$	7,452,781	12.01	+0.65
Certificates of Deposit		8,189,028	13.19	-4.15
Bank Notes		1,300,000	2.09	-0.36
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		5,697,057	9.17	-0.75
Time Deposits		9,007,995	14.51	-0.29
GNMAs		198	0.00	0
Commercial Paper		8,494,305	13.68	-4.61
FHLMC/Remics		1,227,477	1.98	-0.04
Corporate Bonds		374,616	0.60	-0.01
AB 55 Loans		10,387,511	16.73	-0.08
GF Loans		7,914,300	12.74	+9.20
Reversed Repurchases		-494,454	-0.80	+0.15
Total (All Types)	$	62,095,486	100.00	

INVESTMENT ACTIVITY

	OCTOBER 2007 NUMBER	OCTOBER 2007 AMOUNT	SEPTEMBER 2007 NUMBER	SEPTEMBER 2007 AMOUNT
Pooled Money	682	$ 32,620,714	614	$ 29,625,463
Other	15	294,375	18	164,681
Time Deposits	230	6,336,490	223	4,526,000
Totals	927	$ 39,251,579	855	$ 34,316,144
PMIA Monthly Average Effective Yield	5.137		5.231	
Year to Date Yield Last Day of Month	5.219		5.247	

Pooled Money Investment Account
Portfolio Composition
$62.1 Billion
10/31/07



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/01/07	REDEMPTIONS								
	CD	RABO	4.880%	10/01/07	4.880	10,000	7	9,488.89	4.948
	CD	RABO	4.880%	10/01/07	4.880	50,000	7	47,444.44	4.948
	CD	RABO	4.880%	10/01/07	4.880	50,000	7	47,444.44	4.948
	CD	RABO	4.880%	10/01/07	4.880	50,000	7	47,444.44	4.948
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000	14	101,500.00	5.293
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000	14	101,500.00	5.293
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000	14	101,500.00	5.293
	CD	BNP PARIBAS	5.220%	10/01/07	5.220	50,000	14	101,500.00	5.293
	CD	COMMERZ BK	5.320%	10/01/07	5.320	25,000	90	332,500.00	5.394
	CD	COMMERZ BK	5.320%	10/01/07	5.320	50,000	90	665,000.00	5.394
	CD	NOVA SCOT	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	NOVA SCOT	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	NOVA SCOT	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	RABO	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	RABO	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	RABO	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	RABO	5.280%	10/01/07	5.280	50,000	130	953,333.33	5.353
	CD	U/B CALIF	5.290%	10/01/07	5.290	20,000	130	382,055.56	5.363
	CD	U/B CALIF	5.290%	10/01/07	5.290	50,000	130	955,138.89	5.363
	CD	U/B CALIF	5.290%	10/01/07	5.290	50,000	130	955,138.89	5.363
	CD	MONTREAL	5.300%	10/01/07	5.300	50,000	130	956,944.44	5.374
	CD	MONTREAL	5.300%	10/01/07	5.300	50,000	130	956,944.44	5.374
	CD	MONTREAL	5.300%	10/01/07	5.300	50,000	130	956,944.44	5.374
	CD	MONTREAL	5.300%	10/01/07	5.300	50,000	130	956,944.44	5.374
	CD	MONTREAL	5.300%	10/01/07	5.300	50,000	130	956,944.44	5.374
	CD	MONTREAL	5.300%	10/01/07	5.300	50,000	130	956,944.44	5.374
	CP	CAFCO		10/01/07	5.150	50,000	7	50,069.44	5.227
	CP	CAFCO		10/01/07	5.150	50,000	7	50,069.44	5.227
	CP	CAFCO		10/01/07	5.150	50,000	7	50,069.44	5.227
	CP	CAFCO		10/01/07	5.150	50,000	7	50,069.44	5.227
	CP	CAFCO		10/01/07	5.150	50,000	10	71,527.78	5.229
	CP	CAFCO		10/01/07	5.150	50,000	10	71,527.78	5.229
	CP	CRC		10/01/07	5.150	50,000	10	71,527.78	5.229
	CP	CRC		10/01/07	5.150	50,000	10	71,527.78	5.229
	CP	WINDMILL		10/01/07	5.720	25,000	48	190,666.67	5.844
	CP	WINDMILL		10/01/07	5.720	50,000	48	381,333.33	5.844
	CP	BARCLAYS		10/01/07	5.385	50,000	49	366,479.17	5.500
	CP	BARCLAYS		10/01/07	5.385	50,000	49	366,479.17	5.500
	CP	TOYOTA		10/01/07	5.250	50,000	52	379,166.67	5.364
	CP	TOYOTA		10/01/07	5.250	50,000	52	379,166.67	5.364
	CP	TOYOTA		10/01/07	5.250	50,000	52	379,166.67	5.364
	CP	TOYOTA		10/01/07	5.250	50,000	52	379,166.67	5.364
	CP	CAFCO		10/01/07	5.310	50,000	55	405,625.00	5.428
	CP	CAFCO		10/01/07	5.310	50,000	55	405,625.00	5.428
	CP	CAFCO		10/01/07	5.310	50,000	55	405,625.00	5.428
	CP	CAFCO		10/01/07	5.310	50,000	55	405,625.00	5.428
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/01/07	**REDEMPTIONS (continued)**								
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	GECC		10/01/07	5.230	50,000	94	682,805.56	5.376
	CP	WINDMILL		10/01/07	5.215	50,000	101	731,548.11	5.366
	CP	WINDMILL		10/01/07	5.215	50,000	101	731,548.11	5.366
	CP	WINDMILL		10/01/07	5.215	50,000	101	731,548.11	5.366
	CP	WINDMILL		10/01/07	5.215	50,000	101	731,548.11	5.366
	CP	WINDMILL		10/01/07	5.215	50,000	101	731,548.11	5.366
	CP	WINDMILL		10/01/07	5.215	50,000	101	731,548.11	5.366
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	GOLDMAN		10/01/07	5.200	50,000	125	902,777.78	5.369
	CP	MERRILL		10/01/07	5.200	25,000	131	473,055.56	5.374
	CP	MERRILL		10/01/07	5.200	50,000	131	946,111.11	5.374
	CP	MERRILL		10/01/07	5.200	50,000	131	946,111.11	5.374
	CP	CITIGROUP		10/01/07	5.200	50,000	132	953,333.33	5.375
	CP	CITIGROUP		10/01/07	5.200	50,000	132	953,333.33	5.375
	CP	CITIGROUP		10/01/07	5.200	50,000	132	953,333.33	5.375
	CP	CITIGROUP		10/01/07	5.200	50,000	132	953,333.33	5.375
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
	CP	CITIGROUP		10/01/07	5.180	50,000	136	978,444.44	5.357
10/01/07	**PURCHASES**								
	AGENCY FR	FHLB	5.438%	02/18/09	5.033	50,000			
	AGENCY FR	FHLB	5.438%	02/18/09	5.033	50,000			
	AGENCY FR	FHLB	5.438%	02/18/09	5.033	50,000			
	AGENCY FR	FHLB	5.438%	02/18/09	5.033	50,000			
	AGENCY FR	FHLB	5.438%	02/18/09	5.038	50,000			
	AGENCY FR	FHLB	5.438%	02/18/09	5.038	50,000			
	AGENCY FR	FHLB	5.030%	03/26/09	5.059	50,000			
	AGENCY FR	FHLB	5.030%	03/26/09	5.059	50,000			
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	25,000			
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/01/07	**PURCHASES (continued)**								
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	50,000			
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	50,000			
	CD	RABO	4.870%	10/29/07	4.870	50,000			
	CD	RABO	4.870%	10/29/07	4.870	50,000			
	CD	RABO	4.870%	10/29/07	4.870	50,000			
	CD	RABO	4.870%	10/29/07	4.870	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	GECC		10/11/07	4.720	50,000			
	CP	B/A		10/12/07	4.730	50,000			
	CP	B/A		10/12/07	4.730	50,000			
	CP	B/A		10/12/07	4.730	50,000			
	CP	B/A		10/12/07	4.730	50,000			
	CP	TOYOTA		10/17/07	4.720	50,000			
	CP	TOYOTA		10/17/07	4.720	50,000			
	CP	TOYOTA		10/17/07	4.720	50,000			
	CP	TOYOTA		10/17/07	4.720	50,000			
10/02/07	**SALES**								
	AGENCY	FNMA	5.400%	02/01/08	4.818	50,000	291	2,073,250.00	5.198
10/02/07	**REDEMPTIONS**								
	CD	RABO	4.870%	10/02/07	4.870	50,000	11	74,402.78	4.951
	CD	RABO	4.870%	10/02/07	4.870	50,000	11	74,402.78	4.951
	CD	RABO	4.870%	10/02/07	4.870	50,000	11	74,402.78	4.951
	CD	RABO	4.870%	10/02/07	4.870	50,000	11	74,402.78	4.951
	CD	RABO	4.870%	10/02/07	4.870	50,000	11	74,402.78	4.951
	CD	RB SCOT	5.500%	10/02/07	5.500	50,000	33	252,083.33	5.576
	CD	RB SCOT	5.500%	10/02/07	5.500	50,000	33	252,083.33	5.576
	CD	RB SCOT	5.500%	10/02/07	5.500	50,000	33	252,083.33	5.576
	CP	CRC		10/02/07	6.000	50,000	33	275,000.00	6.117
	CP	CRC		10/02/07	6.000	50,000	33	275,000.00	6.117
	CP	U/B CALIF		10/02/07	5.260	50,000	50	365,277.78	5.372
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	GECC		10/02/07	5.250	50,000	53	386,458.33	5.364
	CP	WINDMILL		10/02/07	5.330	40,000	56	331,644.44	5.404

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/02/07	**REDEMPTIONS (continued)**								
	CP	PARCO		10/02/07	5.320	1,000	57	8,423.33	5.439
	CP	PARCO		10/02/07	5.320	50,000	57	421,166.67	5.439
	CP	FCAR		10/02/07	5.250	50,000	71	517,708.33	5.379
	CP	FCAR		10/02/07	5.250	50,000	71	517,708.33	5.379
10/02/07	**PURCHASES**								
	AGENCY FR	FHLB	5.030%	03/26/09	5.060	50,000			
	CP	B/A		10/04/07	4.750	25,000			
	CP	B/A		10/04/07	4.750	50,000			
	CP	B/A		10/04/07	4.750	50,000			
	CP	B/A		10/04/07	4.750	50,000			
	CP	B/A		10/04/07	4.750	50,000			
	CP	B/A		10/04/07	4.750	50,000			
	CP	GECC		10/25/07	4.750	50,000			
	CP	GECC		10/25/07	4.750	50,000			
	CP	GECC		10/26/07	4.750	50,000			
	CP	GECC		10/26/07	4.750	50,000			
10/03/07	**REDEMPTIONS**								
	CP	CITIGROUP		10/03/07	5.250	50,000	6	43,750.00	5.328
	CP	CITIGROUP		10/03/07	5.250	50,000	6	43,750.00	5.328
	CP	CITIGROUP		10/03/07	5.250	50,000	6	43,750.00	5.328
	CP	CITIGROUP		10/03/07	5.250	50,000	6	43,750.00	5.328
	CP	CITIGROUP		10/03/07	5.250	50,000	6	43,750.00	5.328
	CP	CITIGROUP		10/03/07	5.250	50,000	6	43,750.00	5.328
	CP	DISNEY		10/03/07	5.350	40,000	9	53,500.00	5.432
	CP	NCAT		10/03/07	5.250	50,000	13	94,791.67	5.333
	CP	NCAT		10/03/07	5.250	50,000	13	94,791.67	5.333
	CP	DISNEY		10/03/07	5.400	40,000	15	90,000.00	5.487
10/03/07	**PURCHASES**								
	AGENCY FR	FHLB	5.030%	03/26/09	5.070	50,000			
	AGENCY FR	FHLB	5.030%	03/26/09	5.070	50,000			
	CD	SOC GEN	5.150%	01/02/08	5.150	50,000			
	CD	SOC GEN	5.150%	01/02/08	5.150	50,000			
	CD	U/B CALIF	5.150%	01/09/08	5.150	50,000			
	CD	U/B CALIF	5.150%	01/09/08	5.150	50,000			
	CD	IRELAND	5.190%	01/11/08	5.190	50,000			
	CD	IRELAND	5.190%	01/11/08	5.190	50,000			
	CP	GECC		10/04/07	4.740	50,000			
	CP	GECC		10/04/07	4.740	50,000			
	CP	GECC		10/04/07	4.740	50,000			
	CP	GECC		10/04/07	4.740	50,000			
	CP	WINDMILL		11/08/07	5.170	50,000			
	CP	WINDMILL		11/08/07	5.170	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/03/07	**PURCHASES (continued)**								
	CP	B/A		01/02/08	4.955	50,000			
	CP	B/A		01/02/08	4.955	50,000			
	CP	B/A		01/02/08	4.955	50,000			
	CP	B/A		01/02/08	4.955	50,000			
	CP	SOC GEN		01/02/08	5.160	50,000			
	CP	SOC GEN		01/02/08	5.160	50,000			
10/04/07	**REDEMPTIONS**								
	CP	GECC		10/04/07	4.740	50,000	1	6,583.33	4.806
	CP	GECC		10/04/07	4.740	50,000	1	6,583.33	4.806
	CP	GECC		10/04/07	4.740	50,000	1	6,583.33	4.806
	CP	GECC		10/04/07	4.740	50,000	1	6,583.33	4.806
	CP	B/A		10/04/07	4.750	25,000	2	6,597.22	4.817
	CP	B/A		10/04/07	4.750	50,000	2	13,194.44	4.817
	CP	B/A		10/04/07	4.750	50,000	2	13,194.44	4.817
	CP	B/A		10/04/07	4.750	50,000	2	13,194.44	4.817
	CP	B/A		10/04/07	4.750	50,000	2	13,194.44	4.817
	CP	B/A		10/04/07	4.750	50,000	2	13,194.44	4.817
	CP	UBS		10/04/07	5.265	50,000	62	453,375.00	5.387
	CP	UBS		10/04/07	5.265	50,000	62	453,375.00	5.387
	CP	UBS		10/04/07	5.265	50,000	62	453,375.00	5.387
	CP	UBS		10/04/07	5.265	50,000	62	453,375.00	5.387
10/04/07	**PURCHASES**								
	CD	NOVA SCOT	5.050%	12/04/07	5.050	50,000			
	CD	NOVA SCOT	5.050%	12/04/07	5.050	50,000			
	CD	RB SCOT	5.100%	01/08/08	5.100	50,000			
	CD	RB SCOT	5.100%	01/08/08	5.100	50,000			
	CD	SOC GEN	5.120%	02/04/08	5.120	50,000			
	CD	SOC GEN	5.120%	02/04/08	5.120	50,000			
	CP	WINDMILL		12/03/07	5.150	50,000			
	CP	WINDMILL		12/03/07	5.150	50,000			
	CP	WINDMILL		12/03/07	5.150	50,000			
10/05/07	**REDEMPTIONS**								
	CD	ANZ	4.900%	10/05/07	4.900	25,000	14	47,638.89	4.968
	CD	ANZ	4.900%	10/05/07	4.900	50,000	14	95,277.78	4.968
	CP	CITIGROUP		10/05/07	5.270	50,000	9	65,875.00	5.350
	CP	CITIGROUP		10/05/07	5.270	50,000	9	65,875.00	5.350
	CP	CITIGROUP		10/05/07	5.270	50,000	9	65,875.00	5.350
	CP	PARCO		10/05/07	5.320	1,000	60	8,866.67	5.442
	CP	PARCO		10/05/07	5.320	50,000	60	443,333.33	5.442
	CP	PARCO		10/05/07	5.320	50,000	60	443,333.33	5.442

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/05/07	**PURCHASES**								
	CP	B/A		10/09/07	4.750	50,000			
	CP	B/A		10/09/07	4.750	50,000			
	CP	B/A		10/09/07	4.750	50,000			
	CP	B/A		10/09/07	4.750	50,000			
	CP	WINDMILL		11/27/07	5.150	25,000			
	CP	WINDMILL		11/27/07	5.150	50,000			
	CP	WINDMILL		11/27/07	5.150	50,000			
	CP	WINDMILL		11/27/07	5.150	50,000			
10/09/07	**REDEMPTIONS**								
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	25,000	8	27,500.00	5.019
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	50,000	8	55,000.00	5.019
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	50,000	8	55,000.00	5.019
	CD	BNP PARIBAS	4.950%	10/09/07	4.950	50,000	8	55,000.00	5.019
	CP	B/A		10/09/07	4.750	50,000	4	26,388.89	4.819
	CP	B/A		10/09/07	4.750	50,000	4	26,388.89	4.819
	CP	B/A		10/09/07	4.750	50,000	4	26,388.89	4.819
	CP	B/A		10/09/07	4.750	50,000	4	26,388.89	4.819
	CP	NCAT		10/09/07	5.220	30,000	14	60,900.00	5.303
	CP	NCAT		10/09/07	5.220	50,000	14	101,500.00	5.303
	CP	DISNEY		10/09/07	5.350	30,000	14	62,416.67	5.436
	CP	WINDMILL		10/09/07	6.250	50,000	40	347,222.22	6.381
	CP	WINDMILL		10/09/07	6.250	50,000	40	347,222.22	6.381
	CP	WINDMILL		10/09/07	6.250	50,000	40	347,222.22	6.381
	CP	WINDMILL		10/09/07	6.250	50,000	40	347,222.22	6.381
	CP	CRC		10/09/07	5.250	15,000	74	161,875.00	5.381
	CP	CRC		10/09/07	5.250	50,000	74	539,583.33	5.381
	CP	CRC		10/09/07	5.250	50,000	74	539,583.33	5.381
	CP	CAFCO		10/09/07	5.250	50,000	74	539,583.33	5.381
	CP	CAFCO		10/09/07	5.250	50,000	74	539,583.33	5.381
10/09/07	**PURCHASES**								
	CD	S-E BANK	5.200%	01/09/08	5.190	25,000			
	CD	S-E BANK	5.200%	01/09/08	5.190	50,000			
	CD	RB SCOT	5.200%	01/14/08	5.200	50,000			
	CD	RB SCOT	5.200%	01/14/08	5.200	50,000			
	CD	U/B CALIF	5.160%	01/16/08	5.160	50,000			
	CD	U/B CALIF	5.160%	01/16/08	5.160	50,000			
	CD	U/B CALIF	5.160%	01/16/08	5.160	50,000			
	CP	GECC		10/10/07	4.780	50,000			
	CP	GECC		10/10/07	4.780	50,000			
	CP	GECC		10/10/07	4.780	50,000			
	CP	GECC		10/10/07	4.780	50,000			
	CP	W/F		10/11/07	4.800	50,000			
	CP	W/F		10/11/07	4.800	50,000			
	CP	W/F		10/11/07	4.800	50,000			
	CP	W/F		10/11/07	4.800	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/10/07	**REDEMPTIONS**								
	CD	TORONTO	5.700%	10/10/07	5.695	50,000	30	237,292.65	5.774
	CD	TORONTO	5.700%	10/10/07	5.695	50,000	30	237,292.65	5.774
	CD	TORONTO	5.700%	10/10/07	5.695	50,000	30	237,292.65	5.774
	CD	TORONTO	5.700%	10/10/07	5.695	50,000	30	237,292.65	5.774
	CD	NOVA SCOT	5.330%	10/10/07	5.500	20,000	56	171,242.08	5.576
	CD	NOVA SCOT	5.330%	10/10/07	5.500	50,000	56	428,105.20	5.576
	CP	GECC		10/10/07	4.780	50,000	1	6,638.89	4.847
	CP	GECC		10/10/07	4.780	50,000	1	6,638.89	4.847
	CP	GECC		10/10/07	4.780	50,000	1	6,638.89	4.847
	CP	GECC		10/10/07	4.780	50,000	1	6,638.89	4.847
	CP	EDISON		10/10/07	5.280	25,000	57	209,000.00	5.398
	CP	EDISON		10/10/07	5.280	50,000	57	418,000.00	5.398
	CP	RANGER		10/10/07	5.310	25,000	65	239,687.50	5.436
10/10/07	**PURCHASES**								
	CD	NOVA SCOT	5.050%	12/28/07	5.050	50,000			
	CD	NOVA SCOT	5.050%	12/28/07	5.050	50,000			
	CP	CITIGROUP		10/24/07	4.900	50,000			
	CP	CITIGROUP		10/24/07	4.900	50,000			
	CP	CITIGROUP		10/24/07	4.900	50,000			
	CP	CITIGROUP		10/24/07	4.900	50,000			
	CP	JP MORGAN		01/08/08	5.060	50,000			
	CP	JP MORGAN		01/08/08	5.060	50,000			
	CP	JP MORGAN		01/08/08	5.060	50,000			
	CP	JP MORGAN		01/08/08	5.060	50,000			
	CP	EDISON		01/29/08	4.970	38,000			
	CP	EDISON		01/29/08	4.970	50,000			
	CP	GECC		02/21/08	4.920	15,000			
	CP	GECC		02/21/08	4.920	50,000			
10/11/07	**REDEMPTIONS**								
	CP	W/F		10/11/07	4.800	50,000	2	13,333.33	4.868
	CP	W/F		10/11/07	4.800	50,000	2	13,333.33	4.868
	CP	W/F		10/11/07	4.800	50,000	2	13,333.33	4.868
	CP	W/F		10/11/07	4.800	50,000	2	13,333.33	4.868
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	GECC		10/11/07	4.720	50,000	10	65,555.56	4.792
	CP	CITIGROUP		10/11/07	5.000	25,000	13	45,138.89	5.079
	CP	CITIGROUP		10/11/07	5.000	50,000	13	90,277.78	5.079
	CP	CITIGROUP		10/11/07	5.000	50,000	13	90,277.78	5.079

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/11/07	**REDEMPTIONS (continued)**								
	CP	CITIGROUP		10/11/07	5.000	50,000	13	90,277.78	5.079
	CP	CITIGROUP		10/11/07	5.000	50,000	13	90,277.78	5.079
	CP	DISNEY		10/11/07	5.350	24,000	13	46,366.67	5.435
	CP	JP MORGAN		10/11/07	5.250	25,000	57	207,812.50	5.368
	CP	JP MORGAN		10/11/07	5.250	50,000	57	415,625.00	5.368
10/11/07	**PURCHASES**								
	BN	B/A	5.100%	01/11/08	5.100	50,000			
	BN	B/A	5.100%	01/11/08	5.100	50,000			
	CP	CITIGROUP		10/12/07	4.800	50,000			
	CP	CITIGROUP		10/12/07	4.800	50,000			
	CP	CITIGROUP		10/12/07	4.800	50,000			
	CP	CITIGROUP		10/12/07	4.800	50,000			
10/12/07	**REDEMPTIONS**								
	BN	W/F	5.300%	10/12/07	5.300	50,000	58	426,944.44	5.374
	BN	W/F	5.300%	10/12/07	5.300	50,000	58	426,944.44	5.374
	BN	W/F	5.300%	10/12/07	5.300	50,000	58	426,944.44	5.374
	BN	W/F	5.300%	10/12/07	5.300	50,000	58	426,944.44	5.374
	CD	FORTIS	5.420%	10/12/07	5.420	50,000	64	481,777.78	5.495
	CD	FORTIS	5.420%	10/12/07	5.420	50,000	64	481,777.78	5.495
	CP	CITIGROUP		10/12/07	4.800	50,000	1	6,666.67	4.867
	CP	CITIGROUP		10/12/07	4.800	50,000	1	6,666.67	4.867
	CP	CITIGROUP		10/12/07	4.800	50,000	1	6,666.67	4.867
	CP	CITIGROUP		10/12/07	4.800	50,000	1	6,666.67	4.867
	CP	B/A		10/12/07	4.730	50,000	11	72,263.89	4.803
	CP	B/A		10/12/07	4.730	50,000	11	72,263.89	4.803
	CP	B/A		10/12/07	4.730	50,000	11	72,263.89	4.803
	CP	B/A		10/12/07	4.730	50,000	11	72,263.89	4.803
	CP	GEN MILLS		10/12/07	5.270	40,000	23	134,677.78	5.361
	CP	TOYOTA		10/12/07	5.150	50,000	25	178,819.44	5.240
	CP	TOYOTA		10/12/07	5.150	50,000	25	178,819.44	5.240
	CP	TOYOTA		10/12/07	5.150	50,000	25	178,819.44	5.240
	CP	TOYOTA		10/12/07	5.150	50,000	25	178,819.44	5.240
	CP	TOYOTA		10/12/07	5.150	50,000	28	200,277.78	5.243
	CP	TOYOTA		10/12/07	5.150	50,000	28	200,277.78	5.243
	CP	NCAT		10/12/07	6.350	15,000	30	79,375.00	6.472
	CP	NCAT		10/12/07	6.350	50,000	30	264,583.33	6.472
	CP	OLD LINE		10/12/07	5.280	2,000	70	20,533.33	5.409
	CP	OLD LINE		10/12/07	5.280	50,000	70	513,333.33	5.409
10/12/07	**PURCHASES**								
	CD	ZIONS	5.050%	11/28/07	5.050	50,000			
	CD	ZIONS	5.050%	11/28/07	5.050	50,000			
	CD	BARCLAYS	5.170%	01/14/08	5.170	50,000			
	CD	BARCLAYS	5.170%	01/14/08	5.170	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION [a/]		MATURITY DATE [a/]	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/12/07	**PURCHASES (continued)**								
	CD	RB SCOT	5.100%	02/01/08	5.100	50,000			
	CD	RB SCOT	5.100%	02/01/08	5.100	50,000			
	CD	UBS	5.105%	02/01/08	5.110	50,000			
	CD	UBS	5.105%	02/01/08	5.110	50,000			
	CP	GEN MILLS		10/15/07	5.050	45,000			
	CP	GECC		10/16/07	4.750	50,000			
	CP	GECC		10/16/07	4.750	50,000			
	CP	CRC		11/30/07	5.010	20,000			
	CP	CRC		11/30/07	5.010	50,000			
	CP	CRC		11/30/07	5.010	50,000			
	CP	CRC		11/30/07	5.010	50,000			
	CP	GE CO		12/31/07	4.870	50,000			
	CP	GE CO		12/31/07	4.870	50,000			
	CP	B/A		02/08/08	4.990	50,000			
	CP	B/A		02/08/08	4.990	50,000			
	CP	B/A		02/08/08	4.990	50,000			
	CP	B/A		02/08/08	4.990	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
	U.S TREAS	BILLS		02/28/08	4.075	50,000			
10/15/07	**REDEMPTIONS**								
	CP	GEN MILLS		10/15/07	5.050	45,000	3	18,937.50	5.122
	CP	UBS		10/15/07	5.315	50,000	63	465,062.50	5.439
	CP	UBS		10/15/07	5.315	50,000	63	465,062.50	5.439
	CP	PARCO		10/15/07	5.320	50,000	70	517,222.22	5.450
	CP	PARCO		10/15/07	5.320	50,000	70	517,222.22	5.450
	CP	GECC		10/15/07	5.210	50,000	115	832,152.78	5.372
	CP	GECC		10/15/07	5.210	50,000	115	832,152.78	5.372
	CP	GECC		10/15/07	5.210	50,000	115	832,152.78	5.372
10/15/07	**PURCHASES**								
	CD	MONTREAL	5.120%	01/16/07	5.120	50,000			
	CD	MONTREAL	5.120%	01/16/07	5.120	50,000			
	CP	GECC		10/16/07	4.840	50,000			
	CP	GECC		10/16/07	4.840	50,000			
	CP	GECC		10/16/07	4.840	50,000			
	CP	GECC		10/16/07	4.840	50,000			
	CP	GECC		10/16/07	4.840	50,000			
	CP	GECC		10/16/07	4.840	50,000			
	CP	FCAR		12/10/07	5.100	50,000			
	CP	FCAR		12/10/07	5.100	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/15/07	**PURCHASES (continued)**								
	CP	FCAR		12/10/07	5.100	50,000			
	CP	FCAR		12/10/07	5.100	50,000			
	CP	WINDMILL		01/09/08	5.080	30,000			
	CP	JP MORGAN		01/11/08	5.020	50,000			
	CP	JP MORGAN		01/11/08	5.020	50,000			
	CP	JP MORGAN		01/11/08	5.020	50,000			
	CP	JP MORGAN		01/11/08	5.020	50,000			
10/16/07	**REDEMPTIONS**								
	CD	RBC	5.550%	10/16/07	5.545	50,000	36	277,251.38	5.622
	CD	RBC	5.550%	10/16/07	5.545	50,000	36	277,251.38	5.622
	CD	RBC	5.550%	10/16/07	5.545	50,000	36	277,251.38	5.622
	CD	RBC	5.550%	10/16/07	5.545	50,000	36	277,251.38	5.622
	CP	GECC		10/16/07	4.840	50,000	1	6,722.22	4.908
	CP	GECC		10/16/07	4.840	50,000	1	6,722.22	4.908
	CP	GECC		10/16/07	4.840	50,000	1	6,722.22	4.908
	CP	GECC		10/16/07	4.840	50,000	1	6,722.22	4.908
	CP	GECC		10/16/07	4.840	50,000	1	6,722.22	4.908
	CP	GECC		10/16/07	4.840	50,000	1	6,722.22	4.908
	CP	GECC		10/16/07	4.750	50,000	4	26,388.89	4.819
	CP	GECC		10/16/07	4.750	50,000	4	26,388.89	4.819
	CP	WINDMILL		10/16/07	5.200	48,000	26	180,266.67	5.292
	CP	WINDMILL		10/16/07	5.200	50,000	26	187,777.78	5.292
	CP	WINDMILL		10/16/07	5.200	50,000	26	187,777.78	5.292
	CP	CITIGROUP		10/16/07	5.280	50,000	63	462,000.00	5.403
	CP	CITIGROUP		10/16/07	5.280	50,000	63	462,000.00	5.403
10/16/07	**NO PURCHASES**								
10/17/07	**REDEMPTIONS**								
	CD	FORTIS	5.530%	10/17/07	5.530	50,000	48	368,666.67	5.607
	CD	FORTIS	5.530%	10/17/07	5.530	50,000	48	368,666.67	5.607
	CD	FORTIS	5.530%	10/17/07	5.530	50,000	48	368,666.67	5.607
	CD	FORTIS	5.530%	10/17/07	5.530	50,000	48	368,666.67	5.607
	CP	TOYOTA		10/17/07	4.720	50,000	16	104,888.89	4.796
	CP	TOYOTA		10/17/07	4.720	50,000	16	104,888.89	4.796
	CP	TOYOTA		10/17/07	4.720	50,000	16	104,888.89	4.796
	CP	TOYOTA		10/17/07	4.720	50,000	16	104,888.89	4.796
	CP	CRC		10/17/07	5.270	50,000	76	556,277.78	5.403
	CP	CRC		10/17/07	5.270	50,000	76	556,277.78	5.403
	CP	CITIGROUP		10/17/07	5.230	50,000	119	864,402.78	5.396
	CP	CITIGROUP		10/17/07	5.230	50,000	119	864,402.78	5.396
	CP	CITIGROUP		10/17/07	5.230	50,000	119	864,402.78	5.396
	CP	CITIGROUP		10/17/07	5.230	50,000	119	864,402.78	5.396

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/17/07	**PURCHASES**								
	CP	GECC		10/24/07	4.750	25,000			
	CP	GECC		10/24/07	4.750	50,000			
	CP	GECC		10/24/07	4.750	50,000			
	CP	FCAR		12/04/07	5.070	50,000			
	CP	FCAR		12/04/07	5.070	50,000			
	CP	FCAR		12/04/07	5.070	50,000			
	CP	FCAR		12/04/07	5.070	50,000			
10/18/07	**REDEMPTIONS**								
	BN	W/F	4.820%	10/18/07	4.820	50,000	24	160,666.67	4.887
	BN	W/F	4.820%	10/18/07	4.820	50,000	24	160,666.67	4.887
	CD	TORONTO	5.450%	10/18/07	5.250	48,000	30	210,161.46	5.323
	CD	TORONTO	5.450%	10/18/07	5.250	50,000	30	218,918.18	5.323
	CD	TORONTO	5.450%	10/18/07	5.250	50,000	30	218,918.18	5.323
10/18/07	**PURCHASES**								
	BN	B/A	5.000%	02/19/08	5.000	50,000			
	BN	B/A	5.000%	02/19/08	5.000	50,000			
	BN	B/A	5.000%	02/19/08	5.000	50,000			
	BN	B/A	5.000%	02/19/08	5.000	50,000			
	CD	CALYON	5.060%	01/25/08	5.060	50,000			
	CP	GECC		10/22/07	4.720	50,000			
	CP	GECC		10/22/07	4.720	50,000			
	CP	GECC		10/22/07	4.720	50,000			
	CP	GECC		10/22/07	4.720	50,000			
	CP	GECC		10/22/07	4.720	50,000			
	CP	GECC		10/22/07	4.720	50,000			
	CP	MERRILL		01/02/08	4.860	50,000			
	CP	MERRILL		01/02/08	4.860	50,000			
	CP	MERRILL		01/02/08	4.860	50,000			
	CP	MERRILL		01/02/08	4.860	50,000			
	CP	MERRILL		01/02/08	4.860	50,000			
	CP	MERRILL		01/02/08	4.860	50,000			
	CP	B/A		02/20/08	4.920	50,000			
	CP	B/A		02/20/08	4.920	50,000			
10/19/07	**RRS**								
	U.S. TREAS	BILLS		02/28/08	4.300	50,000			
	U.S. TREAS	BILLS		02/28/08	4.300	50,000			
10/19/07	**REDEMPTIONS**								
	BN	W/F	4.820%	10/19/07	4.820	50,000	25	167,361.11	4.887
	BN	W/F	4.820%	10/19/07	4.820	50,000	25	167,361.11	4.887
	BN	W/F	4.820%	10/19/07	4.820	50,000	25	167,361.11	4.887
	BN	W/F	4.820%	10/19/07	4.820	50,000	25	167,361.11	4.887
	CD	STNRD CH	4.900%	10/19/07	4.900	50,000	28	190,555.56	4.968

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/19/07	**REDEMPTIONS (continued)**								
	CD	STNRD CH	4.900%	10/19/07	4.900	50,000	28	190,555.56	4.968
	CD	LLOYDS	4.970%	10/19/07	4.970	50,000	28	193,277.78	5.039
	CD	LLOYDS	4.970%	10/19/07	4.970	50,000	28	193,277.78	5.039
	CP	GEN MILLS		10/19/07	5.300	50,000	28	206,111.11	5.396
	DISC NOTES	FHMLC		10/19/07	5.125	50,000	119	847,048.61	5.286
	DISC NOTES	FHMLC		10/19/07	5.125	50,000	119	847,048.61	5.286
10/19/07	**PURCHASES g/**								
	CD	DEXIA	4.850%	11/19/07	4.845	50,000			
	CD	DEXIA	4.850%	11/19/07	4.845	50,000			
10/19/07	**PURCHASES**								
	CP	TOYOTA		02/11/08	4.830	50,000			
	CP	TOYOTA		02/11/08	4.830	50,000			
	CP	TOYOTA		02/11/08	4.830	50,000			
	CP	GECC		02/13/08	4.830	50,000			
	CP	GECC		02/13/08	4.830	50,000			
	CP	GECC		02/13/08	4.830	50,000			
	CP	GECC		02/13/08	4.830	50,000			
	CP	GECC		02/13/08	4.830	50,000			
	CP	GECC		02/13/08	4.830	50,000			
	CP	JP MORGAN		02/19/08	4.830	50,000			
	CP	JP MORGAN		02/19/08	4.830	50,000			
	CP	JP MORGAN		02/19/08	4.830	50,000			
	CP	JP MORGAN		02/19/08	4.830	50,000			
	CP	JP MORGAN		02/19/08	4.830	50,000			
10/22/07	**REDEMPTIONS**								
	CP	GECC		10/22/07	4.720	50,000	4	26,222.22	4.788
	CP	GECC		10/22/07	4.720	50,000	4	26,222.22	4.788
	CP	GECC		10/22/07	4.720	50,000	4	26,222.22	4.788
	CP	GECC		10/22/07	4.720	50,000	4	26,222.22	4.788
	CP	GECC		10/22/07	4.720	50,000	4	26,222.22	4.788
	CP	GECC		10/22/07	4.720	50,000	4	26,222.22	4.788
	CP	CAMPBELL		10/22/07	5.000	50,000	33	229,166.67	5.093
	CP	CAFCO		10/22/07	5.500	50,000	35	267,361.11	5.606
	CP	CAFCO		10/22/07	5.500	50,000	35	267,361.11	5.606
	CP	CAFCO		10/22/07	5.500	50,000	35	267,361.11	5.606
	CP	CAFCO		10/22/07	5.500	50,000	35	267,361.11	5.606
10/22/07	**PURCHASES**								
	CP	CAFCO		10/23/07	4.750	10,000			
	CP	CAFCO		10/23/07	4.750	50,000			
	CP	CAFCO		10/23/07	4.750	50,000			
	CP	CAFCO		10/23/07	4.750	50,000			
	CP	FORTUNE		10/23/07	5.000	40,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	MATURITY DATE [a/]	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/23/07	**REDEMPTIONS**							
	CP	CAFCO	10/23/07	4.750	10,000	1	1,319.44	4.817
	CP	CAFCO	10/23/07	4.750	50,000	1	6,597.22	4.817
	CP	CAFCO	10/23/07	4.750	50,000	1	6,597.22	4.817
	CP	CAFCO	10/23/07	4.750	50,000	1	6,597.22	4.817
	CP	FORTUNE	10/23/07	5.000	40,000	1	5,555.56	5.070
10/23/07	**NO PURCHASES**							
10/24/07	**REDEMPTIONS**							
	CP	GECC	10/24/07	4.750	25,000	7	23,090.28	4.820
	CP	GECC	10/24/07	4.750	50,000	7	46,180.56	4.820
	CP	GECC	10/24/07	4.750	50,000	7	46,180.56	4.820
	CP	CITIGROUP	10/24/07	4.900	50,000	14	95,277.78	4.978
	CP	CITIGROUP	10/24/07	4.900	50,000	14	95,277.78	4.978
	CP	CITIGROUP	10/24/07	4.900	50,000	14	95,277.78	4.978
	CP	CITIGROUP	10/24/07	4.900	50,000	14	95,277.78	4.978
10/24/07	**NO PURCHASES**							
10/25/07	**REDEMPTIONS**							
	CP	GECC	10/25/07	4.750	50,000	23	151,736.11	4.831
	CP	GECC	10/25/07	4.750	50,000	23	151,736.11	4.831
10/25/07	**PURCHASES**							
	CP	GECC	10/26/07	4.700	50,000			
	CP	GECC	10/26/07	4.700	50,000			
	CP	GECC	10/26/07	4.700	50,000			
	CP	GECC	10/26/07	4.700	50,000			
	CP	GECC	10/29/07	4.700	50,000			
	CP	GECC	10/29/07	4.700	50,000			
	CP	GECC	10/29/07	4.700	50,000			
	CP	GECC	10/29/07	4.700	50,000			
	CP	GECC	10/29/07	4.700	50,000			
	CP	GECC	10/29/07	4.700	50,000			
	CP	CAFCO	12/03/07	4.760	50,000			
	CP	CAFCO	12/03/07	4.760	50,000			
	CP	CAFCO	12/03/07	4.760	50,000			
	CP	CAFCO	12/03/07	4.760	50,000			
	CP	CRC	12/11/07	4.760	50,000			
	CP	CRC	12/11/07	4.760	50,000			
	CP	CRC	12/11/07	4.760	50,000			
	CP	CRC	12/11/07	4.760	50,000			
	CP	CRC	12/11/07	4.760	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/26/07	**REDEMPTIONS**								
	CD	DRESDNER	5.310%	10/26/07	5.300	50,000	154	1,133,658.53	5.374
	CD	DRESDNER	5.310%	10/26/07	5.300	50,000	154	1,133,658.53	5.374
	CP	GECC		10/26/07	4.700	50,000	1	6,527.78	4.766
	CP	GECC		10/26/07	4.700	50,000	1	6,527.78	4.766
	CP	GECC		10/26/07	4.700	50,000	1	6,527.78	4.766
	CP	GECC		10/26/07	4.700	50,000	1	6,527.78	4.766
	CP	GECC		10/26/07	4.750	50,000	24	158,333.33	4.831
	CP	GECC		10/26/07	4.750	50,000	24	158,333.33	4.831
	CP	NCAT		10/26/07	5.270	50,000	32	234,222.22	5.368
	CP	NCAT		10/26/07	5.270	50,000	32	234,222.22	5.368
	CP	NCAT		10/26/07	5.270	50,000	32	234,222.22	5.368
	CP	NCAT		10/26/07	5.270	50,000	32	234,222.22	5.368
	CP	FCAR		10/26/07	6.260	30,000	44	229,533.33	6.396
	CP	FCAR		10/26/07	6.260	50,000	44	382,555.56	6.396
	DISC NOTES	FHLMC		10/26/07	5.100	48,000	120	816,000.00	5.260
	DISC NOTES	FHLMC		10/26/07	5.100	50,000	120	850,000.00	5.260
10/26/07	**PURCHASES**								
	CP	FCAR		11/15/07	4.870	50,000			
	CP	FCAR		11/15/07	4.870	50,000			
	CP	FCAR		11/15/07	4.870	50,000			
	CP	FCAR		11/15/07	4.870	50,000			
10/29/07	**REDEMPTIONS**								
	CD	RABOBANK	4.870%	10/29/07	4.870	50,000	28	189,388.89	4.938
	CD	RABOBANK	4.870%	10/29/07	4.870	50,000	28	189,388.89	4.938
	CD	RABOBANK	4.870%	10/29/07	4.870	50,000	28	189,388.89	4.938
	CD	RABOBANK	4.870%	10/29/07	4.870	50,000	28	189,388.89	4.938
	CD	SOC GEN	5.520%	10/29/07	5.520	50,000	60	460,000.00	5.597
	CD	SOC GEN	5.520%	10/29/07	5.520	50,000	60	460,000.00	5.597
	CD	CIBC	5.550%	10/29/07	5.550	50,000	60	462,500.00	5.627
	CD	CIBC	5.550%	10/29/07	5.550	50,000	60	462,500.00	5.627
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000	60	462,500.00	5.627
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000	60	462,500.00	5.627
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000	60	462,500.00	5.627
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000	60	462,500.00	5.627
	CD	CR SUISSE	5.305%	10/29/07	5.305	50,000	90	663,125.00	5.379
	CD	CR SUISSE	5.305%	10/29/07	5.305	50,000	90	663,125.00	5.379
	CD	U/B CALIF	5.300%	10/29/07	5.300	25,000	98	360,694.44	5.374
	CD	U/B CALIF	5.300%	10/29/07	5.300	50,000	98	721,388.89	5.374
	CD	WACHOVIA	5.300%	10/29/07	5.300	50,000	98	721,388.89	5.374
	CD	WACHOVIA	5.300%	10/29/07	5.300	50,000	98	721,388.89	5.374
	CD	ZIONS	5.300%	10/29/07	5.300	50,000	98	721,388.89	5.374
	CD	ZIONS	5.300%	10/29/07	5.300	50,000	98	721,388.89	5.374
	CD	UBS	5.310%	10/29/07	5.300	50,000	98	721,408.25	5.374
	CD	UBS	5.310%	10/29/07	5.300	50,000	98	721,408.25	5.374
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000	125	918,402.78	5.363
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000	125	918,402.78	5.363

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/29/07	**REDEMPTIONS (continued)**								
	CD	SOC GEN	5.310%	10/29/07	5.310	50,000	152	1,121,000.00	5.384
	CD	SOC GEN	5.310%	10/29/07	5.310	50,000	152	1,121,000.00	5.384
	CD	ABN AMRO	5.300%	10/29/07	5.300	50,000	153	1,126,250.00	5.374
	CD	ABN AMRO	5.300%	10/29/07	5.300	50,000	153	1,126,250.00	5.374
	CD	DEUTSCHE	5.310%	10/29/07	5.305	50,000	157	1,156,809.38	5.379
	CD	DEUTSCHE	5.310%	10/29/07	5.305	50,000	157	1,156,809.38	5.379
	CD	MONTREAL	5.320%	10/29/07	5.320	25,000	161	594,805.56	5.394
	CD	MONTREAL	5.320%	10/29/07	5.320	50,000	161	1,189,611.11	5.394
	CD	MONTREAL	5.320%	10/29/07	5.320	50,000	161	1,189,611.11	5.394
	CD	ABN AMRO	5.290%	10/29/07	5.290	50,000	174	1,278,416.67	5.363
	CD	ABN AMRO	5.290%	10/29/07	5.290	50,000	174	1,278,416.67	5.363
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000	174	1,278,416.67	5.363
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000	174	1,278,416.67	5.363
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000	174	1,278,416.67	5.363
	CD	U/B CALIF	5.290%	10/29/07	5.290	50,000	174	1,278,416.67	5.363
	CP	GECC		10/29/07	4.700	50,000	4	26,111.11	4.768
	CP	GECC		10/29/07	4.700	50,000	4	26,111.11	4.768
	CP	GECC		10/29/07	4.700	50,000	4	26,111.11	4.768
	CP	GECC		10/29/07	4.700	50,000	4	26,111.11	4.768
	CP	GECC		10/29/07	4.700	50,000	4	26,111.11	4.768
	CP	GECC		10/29/07	4.700	50,000	4	26,111.11	4.768
	CP	TOYOTA		10/29/07	5.260	50,000	76	555,222.22	5.393
	CP	TOYOTA		10/29/07	5.260	50,000	76	555,222.22	5.393
	CP	JP MORGAN		10/29/07	5.225	48,000	90	627,000.00	5.368
	CP	JP MORGAN		10/29/07	5.225	50,000	90	653,125.00	5.368
	CP	JP MORGAN		10/29/07	5.200	35,000	122	616,777.78	5.367
	CP	JP MORGAN		10/29/07	5.200	50,000	122	881,111.11	5.367
	CP	DEERE		10/29/07	5.220	24,000	125	435,000.00	5.390
	CP	DEERE		10/29/07	5.220	50,000	125	906,250.00	5.390
	CP	BARCLAYS		10/29/07	5.225	50,000	125	907,118.06	5.395
	CP	BARCLAYS		10/29/07	5.225	50,000	125	907,118.06	5.395
	CP	BARCLAYS		10/29/07	5.225	50,000	125	907,118.06	5.395
	CP	BARCLAYS		10/29/07	5.225	50,000	125	907,118.06	5.395
	DISC NOTES	FHLMC		10/29/07	5.105	30,000	125	531,770.83	5.269
	DISC NOTES	FHLMC		10/29/07	5.105	50,000	125	886,284.72	5.269
	DISC NOTES	FHLMC		10/29/07	5.093	50,000	126	891,275.00	5.257
	DISC NOTES	FHLMC		10/29/07	5.093	50,000	126	891,275.00	5.257
10/29/07	**PURCHASES**								
	CP	TEXT FIN		11/05/07	4.870	35,000			
	CP	NCAT		11/13/07	4.850	43,000			
	CP	NCAT		11/13/07	4.850	50,000			
	CP	GEN MILLS		11/29/07	5.000	16,000			
	CP	WINDMILL		01/29/08	4.800	50,000			
	CP	WINDMILL		01/29/08	4.800	50,000			
	CP	WINDMILL		01/29/08	4.800	50,000			
	CP	WINDMILL		01/29/08	4.800	50,000			
	CP	WINDMILL		01/29/08	4.800	50,000			
	CP	NCAT		02/20/08	4.940	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/30/07	NO REDEMPTIONS								
10/30/07	PURCHASES								
	SBA FR	LOAN POOL	5.075%	09/25/32	5.075	13,703			
	CD	STNRD CH	4.700%	12/03/07	4.700	50,000			
	CD	STNRD CH	4.700%	12/03/07	4.700	50,000			
	CD	STNRD CH	4.700%	12/03/07	4.700	50,000			
	CD	STNRD CH	4.700%	12/03/07	4.700	50,000			
	CD	ZIONS	4.780%	01/02/08	4.780	50,000			
	CD	ZIONS	4.780%	01/02/08	4.780	50,000			
	CD	U/B CALIF	4.770%	02/04/08	4.770	50,000			
	CD	U/B CALIF	4.770%	02/04/08	4.770	50,000			
	CD	U/B CALIF	4.770%	02/04/08	4.770	50,000			
	CD	U/B CALIF	4.770%	02/04/08	4.770	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	GECC		10/31/07	4.880	50,000			
	CP	WINDMILL		10/31/07	4.920	38,000			
	CP	WINDMILL		10/31/07	4.920	50,000			
	CP	WINDMILL		10/31/07	4.920	50,000			
	CP	WINDMILL		10/31/07	4.920	50,000			
	CP	SOC GEN		12/03/07	4.630	40,000			
	CP	SOC GEN		12/03/07	4.630	50,000			
	CP	SOC GEN		12/03/07	4.630	50,000			
	CP	SOC GEN		01/02/08	4.725	50,000			
	CP	SOC GEN		01/02/08	4.725	50,000			
	CP	SOC GEN		01/02/08	4.725	50,000			
	CP	SOC GEN		01/02/08	4.725	50,000			
	CP	SOC GEN		01/02/08	4.725	50,000			
	CP	SOC GEN		01/02/08	4.725	50,000			
10/31/07	REDEMPTIONS								
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	GECC		10/31/07	4.880	50,000	1	6,777.78	4.948
	CP	WINDMILL		10/31/07	4.920	38,000	1	5,193.33	4.989
	CP	WINDMILL		10/31/07	4.920	50,000	1	6,833.33	4.989
	CP	WINDMILL		10/31/07	4.920	50,000	1	6,833.33	4.989
	CP	WINDMILL		10/31/07	4.920	50,000	1	6,833.33	4.989

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
10/31/07	**PURCHASES**							
	CP	CITIGROUP	12/03/07	4.600	10,000			
	CP	CITIGROUP	12/03/07	4.600	50,000			
	CP	EDISON	12/03/07	4.600	17,000			
	CP	EDISON	12/03/07	4.600	50,000			
	CP	GEN MILLS	12/07/07	4.950	25,000			
	CP	GEN MILLS	12/07/07	4.950	25,000			
	CP	B/A	01/29/08	4.595	50,000			
	CP	B/A	01/29/08	4.595	50,000			
	CP	B/A	01/29/08	4.595	50,000			
	CP	B/A	01/29/08	4.595	50,000			
	CP	B/A	01/29/08	4.595	50,000			
	CP	NCAT	01/29/08	4.900	50,000			
	CP	NCAT	02/20/08	4.900	26,000			
	CP	NCAT	02/20/08	4.900	50,000			

a/	The abbreviations indicate the type of security purchased or sold; i.e., **(U.S. TREAS)** 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	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
Bank of East Asia (USA), NA, The	10/11/07	4.250	3,095,000.00	04/10/08
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	10/12/07	4.080	2,000,000.00	01/11/08
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
Omni Bank, NA	10/12/07	4.280	2,000,000.00	04/11/08
ANAHEIM				
Banco Popular North America	05/16/07	4.930	25,000,000.00	11/14/07
Banco Popular North America	10/11/07	4.060	24,000,000.00	01/10/08
Banco Popular North America	10/26/07	3.950	16,000,000.00	01/25/08
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	10/25/07	4.040	20,000,000.00	01/24/08
San Joaquin Bank	08/29/07	4.620	10,000,000.00	02/27/08
BREA				
Pacific Western Bank	10/31/07	4.030	4,000,000.00	01/30/08
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	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
Premier America Credit Union	10/12/07	4.110	20,000,000.00	01/11/08
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	09/07/07	4.320	6,000,000.00	12/07/07
EverTrust Bank	10/31/07	4.060	5,000,000.00	01/30/08
COVINA				
Kaiser Federal Bank	08/30/07	4.460	15,000,000.00	11/29/07
DUBLIN				
Operating Engineers Local # 3 FCU	08/09/07	4.950	5,000,000.00	11/08/07
Operating Engineers Local # 3 FCU	10/03/07	3.940	5,000,000.00	01/09/08
Operating Engineers Local # 3 FCU	09/07/07	4.380	10,000,000.00	03/07/08
EL SEGUNDO				
Xerox Federal Credit Union	10/05/07	3.770	20,000,000.00	11/07/07
Xerox Federal Credit Union	10/17/07	4.350	7,000,000.00	11/16/07
Xerox Federal Credit Union	10/19/07	3.960	20,000,000.00	11/21/07
Xerox Federal Credit Union	10/24/07	3.690	10,000,000.00	11/28/07

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ELK GROVE				
Stockmans Bank	10/04/07	3.930	5,000,000.00	01/10/08
FAIRFIELD				
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
Westamerica Bank	10/10/07	4.030	65,000,000.00	01/09/08
Westamerica Bank	10/12/07	4.100	60,000,000.00	01/11/08
Westamerica Bank	10/18/07	4.330	65,000,000.00	01/17/08
Westamerica Bank	10/26/07	3.920	25,000,000.00	01/25/08
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	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
Fullerton Community Bank, FSB	10/19/07	4.290	8,000,000.00	04/18/08
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	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
First Private Bank & Trust	10/11/07	4.250	5,000,000.00	04/10/08
First Private Bank & Trust	10/18/07	4.400	3,000,000.00	04/17/08
HAWTHORNE				
Western Federal Credit Union	10/12/07	4.120	30,000,000.00	01/11/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
IRVINE				
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
CommerceWest Bank, NA	10/05/07	4.010	5,000,000.00	01/11/08
LODI				
Farmers & Merchants Bk Cen CA	08/01/07	4.880	35,000,000.00	11/01/07
Farmers & Merchants Bk Cen CA	10/26/07	3.900	35,000,000.00	01/25/08
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	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
1st Century Bank, NA	10/04/07	3.950	10,000,000.00	01/10/08
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	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
Cathay Bank	10/04/07	3.970	38,000,000.00	01/10/08
Cathay Bank	10/18/07	4.330	25,000,000.00	01/17/08
Cathay Bank	10/31/07	4.050	50,000,000.00	01/30/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Commonwealth Business Bank	06/20/07	4.890	5,000,000.00	12/19/07
Commonwealth Business Bank	10/17/07	4.300	5,000,000.00	01/16/08
Commonwealth Business Bank	10/12/07	4.280	5,000,000.00	04/11/08
Eastern International Bank	06/07/07	5.010	1,000,000.00	12/06/07
Eastern International Bank	10/31/07	4.090	900,000.00	04/30/08
Far East National Bank	09/06/07	4.460	25,000,000.00	12/06/07
Far East National Bank	10/18/07	4.340	50,000,000.00	01/17/08
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	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
Hanmi Bank	10/11/07	4.030	35,000,000.00	01/10/08
Hanmi Bank	10/26/07	3.920	10,000,000.00	01/25/08
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
Manufacturers Bank	10/19/07	4.200	25,000,000.00	01/18/08
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
Mellon 1st Business Bank, NA	10/17/07	4.420	75,000,000.00	04/16/08
Mirae Bank	05/03/07	5.050	2,500,000.00	11/01/07
Mirae Bank	10/12/07	4.110	4,000,000.00	01/11/08
Mirae Bank	10/23/07	3.910	7,500,000.00	01/23/08
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	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	10/18/07	4.310	25,000,000.00	01/17/08
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	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
OneUnited Bank	10/11/07	4.040	10,000,000.00	01/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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.	09/14/07	4.090	5,000,000.00	12/14/07
Pacific Commerce Bank N.A.	10/24/07	4.050	5,000,000.00	01/23/08
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	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	10/11/07	4.040	4,300,000.00	01/10/08
Shinhan Bank America	10/31/07	4.060	10,000,000.00	01/30/08
Shinhan Bank America	08/29/07	4.630	10,000,000.00	02/27/08
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)	10/12/07	4.100	3,000,000.00	01/11/08
State Bank of India (California)	10/17/07	4.320	5,000,000.00	01/16/08
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	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	10/10/07	4.030	3,000,000.00	01/09/08
Wilshire State Bank	10/10/07	4.030	16,000,000.00	01/09/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MODESTO				
Valley First Credit Union	09/12/07	4.220	3,000,000.00	03/12/08
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	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
Independence Bank	10/11/07	4.040	3,500,000.00	01/10/08
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
Orange County Business Bank, NA	10/11/07	3.990	4,000,000.00	01/10/08
Orange County Business Bank, NA	10/12/07	4.060	6,000,000.00	01/11/08
Orange County Business Bank, NA	10/17/07	4.280	8,000,000.00	01/16/08
Orange County Business Bank, NA	10/24/07	3.840	13,000,000.00	01/23/08
Orange County Business Bank, NA	10/25/07	3.840	4,000,000.00	01/24/08
NORTH HIGHLANDS				
SAFE Credit Union	08/09/07	5.000	20,000,000.00	11/08/07
SAFE Credit Union	10/10/07	4.050	5,000,000.00	01/09/08
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	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
Citizens Business Bank	10/12/07	4.110	25,000,000.00	01/11/08
PALO ALTO				
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	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
Malaga Bank, FSB	10/04/07	3.970	5,000,000.00	01/10/08
PASADENA				
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
Community Bank	10/17/07	4.330	35,000,000.00	01/16/08
PLACERVILLE				
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	10/26/07	3.920	5,000,000.00	01/25/08
El Dorado Savings Bank	08/01/07	4.970	5,000,000.00	01/30/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PLEASANTON				
Valley Community Bank	09/14/07	4.230	6,000,000.00	03/14/08
POMONA				
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
PFF Bank & Trust	10/18/07	4.390	20,000,000.00	04/17/08
PORTERVILLE				
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
Bank of the Sierra	10/18/07	4.370	10,000,000.00	04/17/08
RANCHO CORDOVA				
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	10/03/07	3.960	1,500,000.00	01/09/08
American River Bank	10/04/07	3.970	2,500,000.00	01/09/08
American River Bank	07/05/07	5.000	2,500,000.00	01/09/08
American River Bank	10/05/07	4.030	1,000,000.00	01/16/08
American River Bank	10/25/07	4.040	1,500,000.00	01/24/08
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
RANCHO SANTA FE				
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO SANTA FE (continued)				
La Jolla Bank, FSB	09/26/07	3.940	15,000,000.00	01/10/08
La Jolla Bank, FSB	10/24/07	4.040	10,000,000.00	01/23/08
La Jolla Bank, FSB	10/31/07	4.050	45,000,000.00	01/30/08
La Jolla Bank, FSB	09/07/07	4.400	10,000,000.00	03/07/08
REDWOOD CITY				
Provident Credit Union	05/31/07	5.020	20,000,000.00	11/29/07
Provident Credit Union	10/25/07	4.170	20,000,000.00	04/24/08
RICHMOND				
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
Mechanics Bank, The	10/24/07	4.190	20,000,000.00	04/23/08
Mechanics Bank, The	10/26/07	4.070	10,000,000.00	04/25/08
RIVERSIDE				
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
Provident Savings Bank	10/11/07	4.050	25,000,000.00	01/10/08
ROCKLIN				
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	10/02/07	3.810	2,500,000.00	01/09/08
Five Star Bank	10/11/07	4.010	12,000,000.00	01/10/08
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
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
Comerica Bank	10/24/07	4.050	75,000,000.00	01/23/08
Comerica Bank	10/12/07	4.310	50,000,000.00	04/11/08
Comerica Bank	10/17/07	4.420	50,000,000.00	04/16/08
Comerica Bank	10/26/07	4.070	50,000,000.00	04/25/08
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
Golden 1 Credit Union, The	10/24/07	4.040	25,000,000.00	01/23/08
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	09/19/07	4.080	2,000,000.00	12/19/07
Merchants National Bank of Sacramento	10/18/07	4.340	2,000,000.00	01/17/08
River City Bank	10/26/07	3.920	3,000,000.00	01/25/08
River City Bank	08/22/07	3.770	2,000,000.00	02/20/08
River City Bank	10/03/07	4.180	2,000,000.00	04/02/08
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
Umpqua Bank	10/02/07	4.090	15,000,000.00	04/02/08
Union Bank of California, NA	09/13/07	4.060	150,000,000.00	12/13/07
Union Bank of California, NA	10/12/07	4.110	175,000,000.00	01/11/08
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	09/12/07	4.020	1,000,000.00	12/12/07
Metro United Bank	10/11/07	4.250	2,000,000.00	04/10/08
SAN FRANCISCO				
America California Bank	08/15/07	4.780	2,000,000.00	11/14/07
America California Bank	10/11/07	4.030	4,000,000.00	01/10/08
America California Bank	10/11/07	4.240	2,000,000.00	04/10/08
Citibank N.A.	10/10/07	4.260	100,000,000.00	04/09/08
Citibank N.A.	10/10/07	4.260	150,000,000.00	04/09/08
New Resource Bank	10/18/07	4.350	10,000,000.00	01/17/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
Oceanic Bank	09/12/07	3.970	4,000,000.00	12/12/07
Trans Pacific National Bank	08/02/07	5.010	1,000,000.00	11/01/07
Trans Pacific National Bank	10/10/07	4.040	1,000,000.00	01/09/08
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	08/16/07	4.700	50,000,000.00	11/15/07
U.S. Bank, NA	10/17/07	4.400	50,000,000.00	01/16/08
U.S. Bank, NA	10/31/07	4.110	100,000,000.00	01/30/08
U.S. Bank, NA	08/24/07	4.130	50,000,000.00	02/22/08
U.S. Bank, NA	10/11/07	4.240	100,000,000.00	04/10/08
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	10/11/07	4.040	120,000,000.00	01/10/08
United Commercial Bank	10/24/07	4.050	40,000,000.00	01/23/08
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
United Commercial Bank	10/11/07	4.250	55,000,000.00	04/10/08
SAN JOSE				
Heritage Bank of Commerce	10/26/07	3.900	6,000,000.00	01/25/08
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
Meriwest Credit Union	10/10/07	4.060	10,000,000.00	01/09/08
Meriwest Credit Union	10/18/07	4.360	5,000,000.00	01/17/08
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	09/06/07	4.460	1,000,000.00	12/06/07
Mission Community Bank	10/10/07	4.040	2,500,000.00	01/09/08
Mission Community Bank	10/24/07	4.050	2,500,000.00	01/23/08
Mission Community Bank	08/30/07	4.540	1,000,000.00	02/28/08
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
San Luis Trust Bank	10/17/07	4.300	1,700,000.00	01/16/08
San Luis Trust Bank	10/31/07	4.030	6,000,000.00	01/30/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN MARINO				
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	10/12/07	4.100	50,000,000.00	01/11/08
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
East West Bank	10/17/07	4.410	42,000,000.00	04/16/08
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	10/10/07	4.030	25,000,000.00	01/09/08
Luther Burbank Savings	10/17/07	4.320	25,000,000.00	01/16/08
Luther Burbank Savings	10/18/07	4.330	50,000,000.00	01/17/08
Luther Burbank Savings	10/30/07	3.980	50,000,000.00	01/30/08
Summit State Bank	08/15/07	4.800	8,000,000.00	11/14/07
Summit State Bank	10/26/07	3.920	4,000,000.00	01/25/08
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	09/26/07	3.950	25,000,000.00	01/10/08
Los Padres Bank FSB	10/11/07	4.040	25,000,000.00	01/10/08
STOCKTON				
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
Pacific State Bank	10/03/07	4.160	1,000,000.00	04/02/08
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 (conitnued)				
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
Washington Mutual Bank, FA	10/05/07	4.220	70,000,000.00	04/04/08
TORRANCE				
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
Chinatrust Bank (USA)	10/12/07	4.110	40,000,000.00	01/11/08
Chinatrust Bank (USA)	10/18/07	4.340	55,000,000.00	01/17/08
VACAVILLE				
Travis Credit Union	05/31/07	5.020	40,000,000.00	11/29/07
WALNUT CREEK				
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
Bank of the West	10/10/07	4.040	134,000,000.00	01/09/08
Bank of the West	10/26/07	3.930	176,500,000.00	01/25/08
WOODLAND HILLS				
Western Commercial Bank	10/19/07	4.210	2,500,000.00	01/18/08
TOTAL TIME DEPOSITS OCTOBER 2007			**9,007,995,000.00**	

BANK DEMAND DEPOSITS
October 2007
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 409,114	$ 2,916,191
2	535,626	2,451,786
3	114,346	2,188,336
4	165,549	2,066,642
5	511,612	2,187,473
6	511,612	2,187,473
7	511,612	2,187,473
8	511,612	2,187,473
9	219,437	2,923,268
10	82,191	2,758,567
11	343,707	1,618,730
12	262,163	2,077,496
13	262,163	2,082,806
14	262,163	2,082,806
15	247,245	2,398,031
16	256,898	1,736,600
17	351,045	1,646,092
18	128,737	2,122,617
19	201,208	2,360,575
20	201,208	2,360,575
21	201,208	2,360,575
22	222,854	2,771,603
23	242,275	2,447,324
24	579,080	2,055,678
25	86,742	2,112,172
26	163,582	2,273,326
27	163,582	2,273,326
28	163,582	2,273,326
29	116,265	2,655,849
30	311,496	2,988,388
31	279,346	2,806,283
AVERAGE DOLLAR DAYS	278,041 a/	

a/ **The prescribed bank balance for October was $420,913. This consisted of $301,005 in compensating balances for services, balances for uncollected funds of $124,514 and a deduction of $4,606 for October delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
October 2007
ATTACHMENT XVII

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

No. 1700

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on October 17, 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 $301,005,000

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)	10/15/07	10/19/07	$ 100,200,000	$ 53,591,205,000	$ 8,911,995,000	$ 62,503,200,000
(2)	10/22/07	10/26/07	$ (10,500,000)	$ 53,580,705,000	$ 8,911,995,000	$ 62,492,700,000
(3)	10/29/07	11/02/07	$ 7,032,500,000	$ 60,613,205,000	$ 8,911,995,000	$ 69,525,200,000
(4)	11/05/07	11/09/07	$ (729,500,000)	$ 59,883,705,000	$ 8,911,995,000	$ 68,795,700,000
(5)	11/12/07	11/16/07	$ (161,700,000)	$ 59,722,005,000	$ 8,911,995,000	$ 68,634,000,000
(6)	11/19/07	11/23/07	$ 1,020,200,000	$ 60,742,205,000	$ 8,911,995,000	$ 69,654,200,000
(7)	11/26/07	11/30/07	$ 536,700,000	$ 61,278,905,000	$ 8,911,995,000	$ 70,190,900,000
(8)	12/03/07	12/07/07	$ (3,487,800,000)	$ 57,791,105,000	$ 8,911,995,000	$ 66,703,100,000
(9)	12/10/07	12/14/07	$ 674,500,000	$ 58,465,605,000	$ 8,911,995,000	$ 67,377,600,000
(10)	12/17/07	12/21/07	$ 4,810,600,000	$ 63,276,205,000	$ 8,911,995,000	$ 72,188,200,000

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 $301,005,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: October 17, 2007
* Government Code