COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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February 29, 2008

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 JANUARY 2008**

The attached Report of Investments for the month of January 2008 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 January 2008 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 JANUARY 2008

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 JANUARY 2008

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 JANUARY 2008

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 JANUARY 31, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 01/31/08		
At Cost	$ 21,693,077,665	$ 630,928,778
At Market	$ 21,789,887,655	$ 636,904,361
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	19.56%	2.38%
United States Government and Agency Obligations	37.62%	41.65%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.70%	0.47%
Municipal Obligations	0.18%	0.85%
Corporate and Deposit Notes	7.93%	0.13%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.01%	54.52%
1-60 days	54.99%	7.87%
61 days-1 year	7.71%	31.14%
Over 1 year	37.30%	60.99%
Weighted Average Days to Maturity	501	

POOLED SURPLUS EARNINGS REPORT

JANUARY 31, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 01/31/08	$ 21,693,077,665
Market Value at 01/31/08	$ 21,789,887,655
Average Daily Balance	$ 21,488,772,128
Gains and Losses:	
For the Month	$ 200,279
For the Past 12 Months	$ 1,064,270
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 88,661,034
Earnings for the Past 12 Months	$ 997,382,687
Earnings Rate for the Month	4.87%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JANUARY 31, 2008

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	108,803,653.34
Bank of the West - Concentration	$	973,723.44
Citi Bank - Concentration	$	-
Union - Concentration	$	5,004,814.21
Wells Fargo - Concentration	$	4,371,758.25
Total Ledger Balance for all Banks	$	119,153,949.24

TREASURER'S ACTIVITY FOR JANUARY 2008
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 January 2008

Total Deposits	$ 3,716,873,466.97
Total Disbursements	$ 4,388,059,400.33

Discretionary Funds Liquidity Withdrawal Ratio
As of January 31, 2008 1.87

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
February	$8,235,378,713.36	$3,870,450,000.00	$3,944,500,000.00	$ 8,161,328,713.36
March	$3,708,467,000.00	$3,531,650,000.00	$3,859,350,000.00	$11,542,095,713.36
April	$ 600,000,000.00	$6,488,850,000.00	$4,598,050,000.00	$14,032,895,713.36
May	$ 125,000,000.00	$3,393,550,000.00	$4,781,400,000.00	$12,770,045,713.36
June	$ 420,000,000.00	$2,346,450,000.00	$4,359,700,000.00	$11,176,795,713.36
July	$ 75,000,000.00	$3,745,650,000.00	$4,505,200,000.00	$10,492,245,713.36

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 $0.94 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 JANUARY 2008
COMPLIANCE REPORT

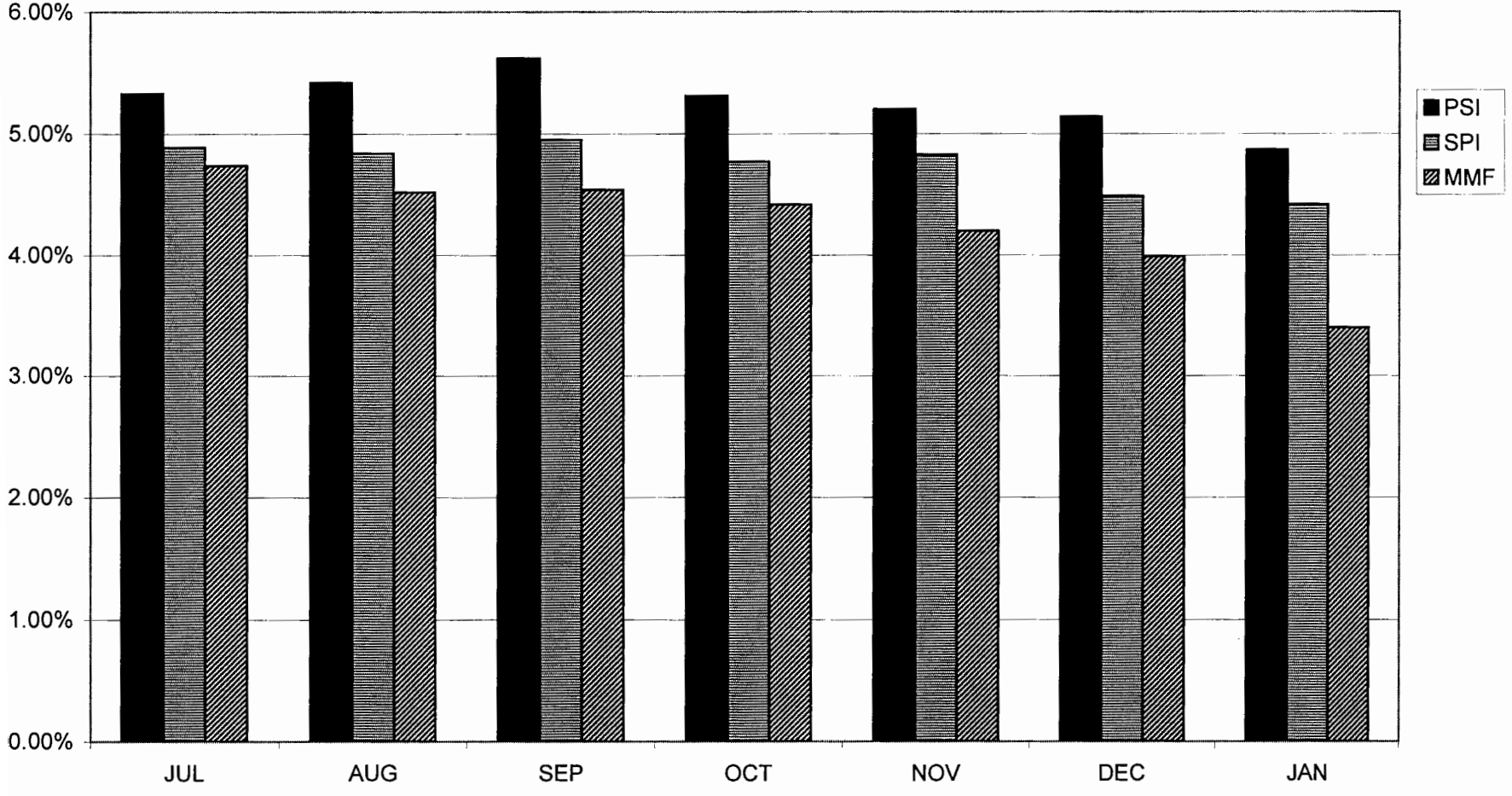
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of January 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 01/31/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	22,405,471,481.12	666,006,791.88
2	22,090,326,239.99	666,004,195.98
3	22,068,777,874.46	666,004,195.98
4	21,850,988,592.48	666,004,195.98
5	21,850,988,592.48	666,004,195.98
6	21,850,988,592.48	666,004,195.98
7	21,729,789,626.64	666,004,195.98
8	21,757,356,400.11	666,003,601.79
9	21,900,920,217.38	666,002,804.16
10	21,828,271,270.80	666,002,804.16
11	21,804,647,133.07	656,002,395.98
12	21,804,647,133.07	656,002,395.98
13	21,804,647,133.07	656,002,395.98
14	21,794,926,657.91	656,002,395.98
15	21,719,490,450.89	656,814,452.48
16	21,722,786,910.94	661,814,452.48
17	21,667,961,416.27	661,814,452.48
18	20,834,424,663.05	660,571,204.37
19	20,834,424,663.05	660,571,204.37
20	20,834,424,663.05	659,931,204.37
21	20,834,424,663.05	659,931,204.37
22	20,729,665,636.24	659,931,204.37
23	20,711,485,107.73	659,931,204.37
24	20,810,711,522.37	659,931,204.37
25	20,919,000,129.93	660,766,237.79
26	20,919,000,129.93	660,766,237.79
27	20,919,000,129.93	660,766,237.79
28	20,922,971,850.32	660,766,237.79
29	21,805,566,335.70	660,766,237.79
30	21,730,773,077.30	660,766,237.79
31	21,693,077,665.07	630,928,778.48
AVG	**21,488,772,127.74**	**660,671,572.74**

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



Source: Money Fund Report as of January 31, 2008.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 01/31/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$60,967,619	$2,309,880
Gains (Losses) on Sales of Non-Trading Securities.	200,279	31
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	27,493,136	163,156
Prior Accrual Adjustment	0	0
Total Revenues	$88,661,034	$2,473,067
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$88,661,034	$2,463,067

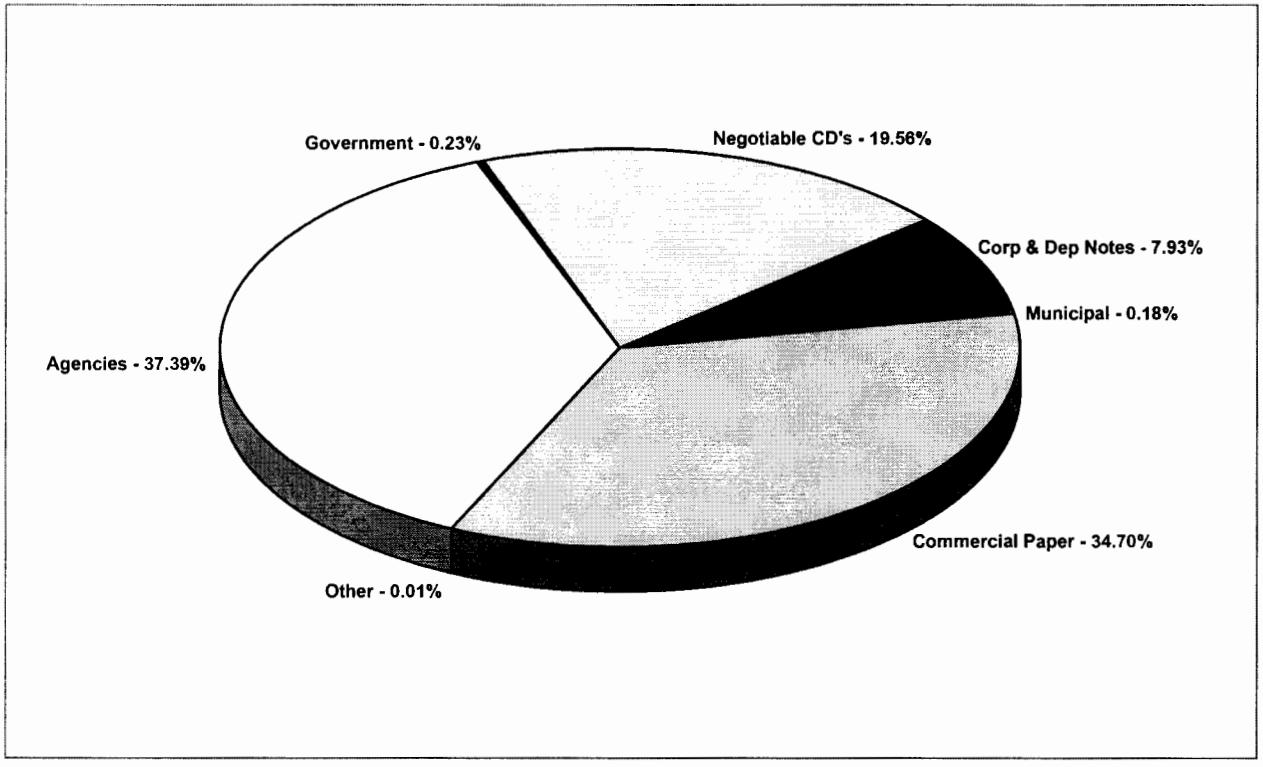
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of January 31, 2008
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	53.15%	
Los Angeles County and Related Entities	38.74%	
Consolidated Sanitation Districts		4.10%
Metropolitan Transportation Authority		1.30%
Miscellaneous Agencies Pooled Investments		1.21%
South Coast Air Quality Management District		1.47%
Miscellaneous		0.03%
Total	91.89%	8.11%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JANUARY 2008
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 4,244,007
Corp & Deposit Notes	1,719,072
Municipal	40,000
Commercial Paper	7,526,972
Repurchase Agreement	-
Agencies	8,111,911
Other	1,156
Government	49,960
Total	$ 21,693,078

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 January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	01-02-08	75469	WELLS FARGO BK NA BK NOTE	4.30000	01-31-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-02-08	75470	BK OF AMERICA NA BK NOTE	4.30000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	01-03-08	75489	WELLS FARGO BK NA BK NOTE	4.30000	01-18-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	01-03-08	75490	WELLS FARGO BK NA BK NOTE	4.30000	01-18-08	25,000,000.00	25,000,000.00	0.00	BNY	WFC
NTRD	BNOT	01-09-08	75576	WELLS FARGO BK NA BK NOTE	4.26000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-09-08	75577	WELLS FARGO BK NA BK NOTE	4.26000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-11-08	75615	WELLS FARGO BK NA BK NOTE	4.15000	02-08-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-14-08	75634	WELLS FARGO BK NA BK NOTE	4.08000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	01-15-08	75657	WELLS FARGO BK NA BK NOTE	4.08000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-24-08	75736	WELLS FARGO BK NA BK NOTE	3.11000	03-05-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-29-08	75795	WELLS FARGO BK NA BK NOTE	3.06000	03-10-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-31-08	75840	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-31-08	75841	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	01-31-08	75837	BK OF AMERICA NA BK NOTE	3.00000	03-18-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						650,000,000.00	650,000,000.00	0.00		
NTRD	CNFL	01-16-08	75631	HSBC FINANCE CORP FRN	5.28063	12-05-08	30,000,000.00	29,893,800.00	184,822.05	BNY	PREBON
NTRD	CNFL	01-18-08	75683	WACHOVIA BK NA FRN	4.35125	01-15-10	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	CNFL	01-22-08	75697	JP MORGAN CHASE & CO FRN	4.39375	01-22-10	50,000,000.00	50,000,000.00	0.00	BNY	RV
NTRD	CNFL	01-31-08	75767	WELLS FARGO & CO FRN	3.67375	01-29-10	20,000,000.00	20,000,000.00	0.00	BNY	JPM
	CNFL Total						125,000,000.00	124,893,800.00	184,822.05		
NTRD	CNFM	01-14-08	75630	TOYOTA MOTOR CREDIT CORP FRN	4.24625	01-15-09	50,000,000.00	50,000,000.00	195,902.78	BNY	MFR
NTRD	CNFM	01-24-08	75725	LLOYDS TSB BK PLC NY FRN	3.15125	12-08-08	10,000,000.00	9,983,990.00	21,297.22	BNY	PIPE
	CNFM Total						60,000,000.00	59,983,990.00	217,200.00		
NTRD	CNFX	01-29-08	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,344,000.00	28,055.56	BNY	MS
	CNFX Total						25,000,000.00	25,344,000.00	28,055.56		
NTRD	CPD	01-02-08	75468	FALCON ASSET SEC CORP CP	4.40000	01-07-08	50,000,000.00	49,969,444.44	0.00	BNY	JPM
NTRD	CPD	01-03-08	75496	FALCON ASSET SEC CORP CP	4.40000	01-09-08	25,000,000.00	24,981,666.67	0.00	BNY	CITGM
NTRD	CPD	01-03-08	75497	MERRILL LYNCH & CO CP	4.50000	01-18-08	50,000,000.00	49,906,250.00	0.00	BNY	MLCO
NTRD	CPD	01-03-08	75498	JUPITER SECURITIZATION CORP CP	4.43000	01-24-08	50,000,000.00	49,870,791.67	0.00	BNY	LOOP
NTRD	CPD	01-03-08	75486	SHEFFIELD RECEIVABLES CORP CP	4.45000	01-18-08	50,000,000.00	49,907,291.67	0.00	BNY	LEHMAN
NTRD	CPD	01-03-08	75487	JUPITER SECURITIZATION CORP CP	4.45000	01-24-08	50,000,000.00	49,870,208.33	0.00	BNY	CITGM
NTRD	CPD	01-03-08	75488	THREE PILLARS FUNDING LLC CP	4.60000	02-01-08	26,733,000.00	26,633,939.38	0.00	BNY	CITGM
NTRD	CPD	01-03-08	75493	PARK AVE RECEIVABLES CO LLC CP	4.40000	01-08-08	50,000,000.00	49,969,444.44	0.00	BNY	MS
NTRD	CPD	01-03-08	75494	PARK AVE RECEIVABLES CO LLC CP	4.40000	01-08-08	25,000,000.00	24,984,722.22	0.00	BNY	MS
NTRD	CPD	01-04-08	75508	CBA (DELAWARE) FINANCE INC CP	4.45000	03-19-08	50,000,000.00	49,536,458.33	0.00	BNY	INGF
NTRD	CPD	01-04-08	75509	CBA (DELAWARE) FINANCE INC CP	4.45000	03-19-08	50,000,000.00	49,536,458.33	0.00	BNY	INGF
NTRD	CPD	01-04-08	75510	MORGAN STANLEY CP	4.51000	06-16-08	35,000,000.00	34,280,905.56	0.00	BNY	MS

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	01-04-08	75511	CITIGROUP FUNDING INC CP	4.35000	03-20-08	50,000,000.00	49,540,833.33	0.00	BNY	CITGM
NTRD	CPD	01-04-08	75512	THREE PILLARS FUNDING LLC CP	4.40000	01-11-08	50,000,000.00	49,957,222.22	0.00	BNY	CITGM
NTRD	CPD	01-04-08	75513	THREE PILLARS FUNDING LLC CP	4.40000	01-11-08	13,299,000.00	13,287,621.97	0.00	BNY	CITGM
NTRD	CPD	01-04-08	75514	SHEFFIELD RECEIVABLES CORP CP	4.48000	01-23-08	50,000,000.00	49,881,777.78	0.00	BNY	MS
NTRD	CPD	01-04-08	75515	SHEFFIELD RECEIVABLES CORP CP	4.48000	01-23-08	1,000,000.00	997,635.56	0.00	BNY	MS
NTRD	CPD	01-04-08	75516	CRC FUNDING LLC CP	4.40000	02-13-08	50,000,000.00	49,755,555.56	0.00	BNY	LEHMAN
NTRD	CPD	01-04-08	75517	CRC FUNDING LLC CP	4.40000	02-28-08	50,000,000.00	49,663,888.89	0.00	BNY	JPM
NTRD	CPD	01-04-08	75518	CAFCO LLC CP	4.40000	02-26-08	21,500,000.00	21,360,727.78	0.00	BNY	JPM
NTRD	CPD	01-04-08	75524	CRC FUNDING LLC CP	4.40000	02-05-08	25,000,000.00	24,902,222.22	0.00	BNY	LOOP
NTRD	CPD	01-04-08	75525	CRC FUNDING LLC CP	4.40000	02-13-08	25,000,000.00	24,877,777.78	0.00	BNY	LOOP
NTRD	CPD	01-07-08	75526	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	48,991,513.89	0.00	BNY	MS
NTRD	CPD	01-07-08	75532	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	48,991,513.89	0.00	BNY	MS
NTRD	CPD	01-07-08	75533	VARIABLE FUNDING CAP CO LLC CP	4.33000	02-01-08	40,000,000.00	39,879,722.22	0.00	BNY	LOOP
NTRD	CPD	01-07-08	75542	CRC FUNDING LLC CP	4.35000	02-12-08	50,000,000.00	49,782,500.00	0.00	BNY	JPM
NTRD	CPD	01-07-08	75543	CAFCO LLC CP	4.28000	01-15-08	24,196,000.00	24,172,986.92	0.00	BNY	CITGM
NTRD	CPD	01-07-08	75536	JUPITER SECURITIZATION CORP CP	4.38000	02-07-08	50,000,000.00	49,811,416.67	0.00	BNY	JPM
NTRD	CPD	01-07-08	75537	CRC FUNDING LLC CP	4.35000	02-19-08	50,000,000.00	49,740,208.33	0.00	BNY	LEHMAN
NTRD	CPD	01-07-08	75538	CAFCO LLC CP	4.35000	02-20-08	50,000,000.00	49,734,166.67	0.00	BNY	CITGM
NTRD	CPD	01-07-08	75539	SHEFFIELD RECEIVABLES CORP CP	4.45000	02-06-08	37,000,000.00	36,862,791.67	0.00	BNY	MS
NTRD	CPD	01-07-08	75540	MERRILL LYNCH & CO CP	4.53000	04-18-08	50,000,000.00	49,358,250.00	0.00	BNY	MLCO
NTRD	CPD	01-08-08	75544	PARK AVE RECEIVABLES CO LLC CP	4.35000	01-24-08	50,000,000.00	49,903,333.33	0.00	BNY	MS
NTRD	CPD	01-08-08	75545	THREE PILLARS FUNDING LLC CP	4.32000	01-15-08	50,000,000.00	49,958,000.00	0.00	BNY	CITGM
NTRD	CPD	01-08-08	75546	JUPITER SECURITIZATION CORP CP	4.30000	01-15-08	39,000,000.00	38,967,391.67	0.00	BNY	CITGM
NTRD	CPD	01-08-08	75547	JUPITER SECURITIZATION CORP CP	4.33000	02-07-08	50,000,000.00	49,819,583.33	0.00	BNY	LOOP
NTRD	CPD	01-08-08	75548	VARIABLE FUNDING CAP CO LLC CP	4.35000	02-11-08	50,000,000.00	49,794,583.33	0.00	BNY	LEHMAN
NTRD	CPD	01-08-08	75549	CAFCO LLC CP	4.32000	02-15-08	50,000,000.00	49,772,000.00	0.00	BNY	JPM
NTRD	CPD	01-08-08	75550	CRC FUNDING LLC CP	4.32000	02-12-08	14,481,000.00	14,420,179.80	0.00	BNY	JPM
NTRD	CPD	01-08-08	75551	VARIABLE FUNDING CAP CO LLC CP	4.30000	02-11-08	27,700,000.00	27,587,507.22	0.00	BNY	PIPE
NTRD	CPD	01-08-08	75552	SHEFFIELD RECEIVABLES CORP CP	4.37000	02-05-08	50,000,000.00	49,830,055.56	0.00	BNY	CITGM
NTRD	CPD	01-09-08	75568	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-14-08	50,000,000.00	49,970,138.89	0.00	BNY	CITGM
NTRD	CPD	01-09-08	75569	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-14-08	5,000,000.00	4,997,013.89	0.00	BNY	CITGM
NTRD	CPD	01-09-08	75566	MERRILL LYNCH & CO CP	4.41000	03-03-08	50,000,000.00	49,669,250.00	0.00	BNY	MLCO
NTRD	CPD	01-09-08	75567	VARIABLE FUNDING CAP CO LLC CP	4.25000	03-03-08	50,000,000.00	49,681,250.00	0.00	BNY	MS
NTRD	CPD	01-09-08	75570	SHEFFIELD RECEIVABLES CORP CP	4.33000	01-23-08	50,000,000.00	49,915,805.56	0.00	BNY	LEHMAN
NTRD	CPD	01-09-08	75571	SHEFFIELD RECEIVABLES CORP CP	4.33000	01-23-08	11,400,000.00	11,380,803.67	0.00	BNY	LEHMAN
NTRD	CPD	01-09-08	75572	CAFCO LLC CP	4.28000	02-25-08	50,000,000.00	49,720,611.11	0.00	BNY	CITGM
NTRD	CPD	01-09-08	75573	PARK AVE RECEIVABLES CO LLC CP	4.30000	02-11-08	50,000,000.00	49,802,916.67	0.00	BNY	JPM
NTRD	CPD	01-09-08	75574	JUPITER SECURITIZATION CORP CP	4.30000	02-12-08	50,000,000.00	49,796,944.44	0.00	BNY	JPM
NTRD	CPD	01-09-08	75575	JUPITER SECURITIZATION CORP CP	4.28000	01-16-08	25,000,000.00	24,979,194.44	0.00	BNY	BA
NTRD	CPD	01-09-08	75563	JUPITER SECURITIZATION CORP CP	4.28000	02-06-08	50,000,000.00	49,833,555.56	0.00	BNY	LOOP
NTRD	CPD	01-09-08	75564	VARIABLE FUNDING CAP CO LLC CP	4.27000	02-04-08	50,000,000.00	49,845,805.56	0.00	BNY	MFR

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	01-09-08	75561	FALCON ASSET SEC CORP CP	4.30000	02-11-08	25,000,000.00	24,901,458.33	0.00	BNY	PIPE
NTRD	CPD	01-09-08	75579	VARIABLE FUNDING CAP CO LLC CP	4.30000	02-04-08	50,000,000.00	49,844,722.22	0.00	BNY	MS
NTRD	CPD	01-10-08	75585	TULIP FUNDING CORP CP	4.35000	02-12-08	50,000,000.00	49,800,625.00	0.00	BNY	CITGM
NTRD	CPD	01-10-08	75589	SHEFFIELD RECEIVABLES CORP CP	4.30000	02-06-08	25,000,000.00	24,919,375.00	0.00	BNY	CITGM
NTRD	CPD	01-10-08	75590	SHEFFIELD RECEIVABLES CORP CP	4.30000	02-08-08	50,000,000.00	49,826,805.56	0.00	BNY	BCI
NTRD	CPD	01-10-08	75591	CITIGROUP FUNDING INC CP	4.30000	03-17-08	50,000,000.00	49,599,861.11	0.00	BNY	CITGM
NTRD	CPD	01-10-08	75599	MERRILL LYNCH & CO CP	4.36000	03-05-08	50,000,000.00	49,666,944.44	0.00	BNY	MLCO
NTRD	CPD	01-10-08	75600	VARIABLE FUNDING CAP CO LLC CP	4.28000	02-14-08	26,935,000.00	26,822,920.47	0.00	BNY	LEHMAN
NTRD	CPD	01-11-08	75612	SHEFFIELD RECEIVABLES CORP CP	4.22000	02-13-08	50,000,000.00	49,806,583.33	0.00	BNY	CITGM
NTRD	CPD	01-11-08	75613	VARIABLE FUNDING CAP CO LLC CP	4.17000	02-26-08	25,000,000.00	24,866,791.67	0.00	BNY	MS
NTRD	CPD	01-11-08	75614	JUPITER SECURITIZATION CORP CP	4.18000	02-15-08	50,000,000.00	49,796,805.56	0.00	BNY	BA
NTRD	CPD	01-11-08	75617	CRC FUNDING LLC CP	4.30000	01-14-08	50,000,000.00	49,982,083.33	0.00	BNY	CITGM
NTRD	CPD	01-11-08	75623	PARK AVE RECEIVABLES CO LLC CP	4.18000	02-14-08	14,050,000.00	13,994,533.72	0.00	BNY	JPM
NTRD	CPD	01-11-08	75618	CRC FUNDING LLC CP	4.30000	01-14-08	50,000,000.00	49,982,083.33	0.00	BNY	CITGM
NTRD	CPD	01-14-08	75628	TULIP FUNDING CORP CP	4.25000	01-30-08	50,000,000.00	49,905,555.56	0.00	BNY	LEHMAN
NTRD	CPD	01-14-08	75635	FALCON ASSET SEC CORP CP	4.18000	01-29-08	45,000,000.00	44,921,625.00	0.00	BNY	LOOP
NTRD	CPD	01-14-08	75636	SHEFFIELD RECEIVABLES CORP CP	4.12000	02-13-08	39,000,000.00	38,866,100.00	0.00	BNY	CITGM
NTRD	CPD	01-14-08	75637	SHEFFIELD RECEIVABLES CORP CP	4.12000	02-13-08	8,001,000.00	7,973,529.90	0.00	BNY	CITGM
NTRD	CPD	01-14-08	75632	CITIGROUP FUNDING LLC CP	4.10000	02-08-08	50,000,000.00	49,857,638.89	0.00	BNY	CITGM
NTRD	CPD	01-14-08	75633	THREE PILLARS FUNDING LLC CP	4.13000	02-14-08	21,726,000.00	21,648,733.90	0.00	BNY	CITGM
NTRD	CPD	01-15-08	75650	SHEFFIELD RECEIVABLES CORP CP	4.14000	02-08-08	45,000,000.00	44,875,800.00	0.00	BNY	MS
NTRD	CPD	01-15-08	75651	THREE PILLARS FUNDING LLC CP	4.35000	01-16-08	50,000,000.00	49,993,958.33	0.00	BNY	CITGM
NTRD	CPD	01-15-08	75652	THREE PILLARS FUNDING LLC CP	4.35000	01-16-08	50,000,000.00	49,993,958.33	0.00	BNY	CITGM
NTRD	CPD	01-15-08	75653	JUPITER SECURITIZATION CORP CP	4.30000	02-01-08	50,000,000.00	49,898,472.22	0.00	BNY	BA
NTRD	CPD	01-15-08	75654	JUPITER SECURITIZATION CORP CP	4.30000	02-01-08	1,105,000.00	1,102,756.24	0.00	BNY	BA
NTRD	CPD	01-15-08	75655	THREE PILLARS FUNDING LLC CP	4.06000	02-15-08	50,000,000.00	49,825,194.44	0.00	BNY	CITGM
NTRD	CPD	01-15-08	75656	SHEFFIELD RECEIVABLES CORP CP	4.11000	02-15-08	40,000,000.00	39,858,433.33	0.00	BNY	MS
NTRD	CPD	01-15-08	75658	MERRILL LYNCH & CO CP	4.10000	02-08-08	50,000,000.00	49,863,333.33	0.00	BNY	MLCO
NTRD	CPD	01-15-08	75659	CAFCO LLC CP	3.90000	03-18-08	50,000,000.00	49,658,750.00	0.00	BNY	PIPE
NTRD	CPD	01-15-08	75660	PARK AVE RECEIVABLES CO LLC CP	4.10000	02-15-08	18,479,000.00	18,413,758.86	0.00	BNY	JPM
NTRD	CPD	01-16-08	75664	PARK AVE RECEIVABLES CO LLC CP	4.05000	02-15-08	50,000,000.00	49,831,250.00	0.00	BNY	JPM
NTRD	CPD	01-16-08	75665	JUPITER SECURITIZATION CORP CP	4.30000	01-30-08	40,000,000.00	39,933,111.11	0.00	BNY	BA
NTRD	CPD	01-16-08	75666	CAFCO LLC CP	3.92000	03-12-08	50,000,000.00	49,695,111.11	0.00	BNY	JPM
NTRD	CPD	01-16-08	75667	SHEFFIELD RECEIVABLES CORP CP	4.12000	02-15-08	50,000,000.00	49,828,333.33	0.00	BNY	MS
NTRD	CPD	01-16-08	75668	THREE PILLARS FUNDING LLC CP	4.00000	03-17-08	50,000,000.00	49,661,111.11	0.00	BNY	CITGM
NTRD	CPD	01-16-08	75669	SHEFFIELD RECEIVABLES CORP CP	4.10000	02-15-08	50,000,000.00	49,829,166.67	0.00	BNY	PIPE
NTRD	CPD	01-16-08	75670	THREE PILLARS FUNDING LLC CP	4.31000	01-17-08	50,000,000.00	49,994,013.89	0.00	BNY	CITGM
NTRD	CPD	01-16-08	75671	THREE PILLARS FUNDING LLC CP	4.31000	01-17-08	50,000,000.00	49,994,013.89	0.00	BNY	CITGM
NTRD	CPD	01-16-08	75672	ING US FUNDING LLC CP	3.80000	02-19-08	31,648,000.00	31,534,418.84	0.00	BNY	INGF
NTRD	CPD	01-17-08	75675	THREE PILLARS FUNDING LLC CP	4.10000	02-19-08	25,000,000.00	24,906,041.67	0.00	BNY	CITGM
NTRD	CPD	01-17-08	75676	CAFCO LLC CP	3.95000	02-25-08	40,000,000.00	39,828,833.33	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	01-17-08	75677	SHEFFIELD RECEIVABLES CORP CP	4.13000	02-20-08	25,000,000.00	24,902,486.11	0.00	BNY	MS
NTRD	CPD	01-17-08	75682	THREE PILLARS FUNDING LLC CP	4.10000	02-15-08	31,702,000.00	31,597,295.34	0.00	BNY	CITGM
NTRD	CPD	01-18-08	75674	TULIP FUNDING CORP CP	4.10000	02-19-08	50,000,000.00	49,817,777.78	0.00	BNY	CITGM
NTRD	CPD	01-18-08	75684	CAFCO LLC CP	3.89000	03-20-08	50,000,000.00	49,665,027.78	0.00	BNY	LOOP
NTRD	CPD	01-18-08	75685	PARK AVE RECEIVABLES CO LLC CP	4.05000	02-21-08	50,000,000.00	49,808,750.00	0.00	BNY	MS
NTRD	CPD	01-18-08	75686	PARK AVE RECEIVABLES CO LLC CP	4.05000	02-21-08	1,285,000.00	1,280,084.88	0.00	BNY	MS
NTRD	CPD	01-18-08	75687	JUPITER SECURITIZATION CORP CP	4.05000	02-21-08	50,000,000.00	49,808,750.00	0.00	BNY	JPM
NTRD	CPD	01-18-08	75688	THREE PILLARS FUNDING LLC CP	4.10000	02-19-08	50,000,000.00	49,817,777.78	0.00	BNY	CITGM
NTRD	CPD	01-18-08	75689	SHEFFIELD RECEIVABLES CORP CP	3.97000	03-03-08	50,000,000.00	49,751,875.00	0.00	BNY	BCI
NTRD	CPD	01-18-08	75690	MERRILL LYNCH & CO CP	3.97000	02-21-08	50,000,000.00	49,812,527.78	0.00	BNY	MLCO
NTRD	CPD	01-18-08	75691	CAFCO LLC CP	3.92000	03-18-08	50,000,000.00	49,673,333.33	0.00	BNY	JPM
NTRD	CPD	01-22-08	75699	FALCON ASSET SEC CORP CP	3.60000	02-20-08	50,000,000.00	49,855,000.00	0.00	BNY	MLCO
NTRD	CPD	01-22-08	75700	FALCON ASSET SEC CORP CP	3.58000	02-20-08	50,000,000.00	49,855,805.56	0.00	BNY	LOOP
NTRD	CPD	01-22-08	75701	PARK AVE RECEIVABLES CO LLC CP	3.57000	03-05-08	50,000,000.00	49,786,791.67	0.00	BNY	MS
NTRD	CPD	01-22-08	75702	JUPITER SECURITIZATION CORP CP	3.60000	02-19-08	50,000,000.00	49,860,000.00	0.00	BNY	CITGM
NTRD	CPD	01-22-08	75703	TULIP FUNDING CORP CP	3.55000	02-20-08	50,000,000.00	49,857,013.89	0.00	BNY	LEHMAN
NTRD	CPD	01-22-08	75704	CRC FUNDING LLC CP	3.60000	03-20-08	50,000,000.00	49,710,000.00	0.00	BNY	JPM
NTRD	CPD	01-22-08	75705	SHEFFIELD RECEIVABLES CORP CP	3.75000	02-19-08	25,000,000.00	24,927,083.33	0.00	BNY	GS
NTRD	CPD	01-22-08	75706	SHEFFIELD RECEIVABLES CORP CP	3.60000	02-20-08	35,000,000.00	34,898,500.00	0.00	BNY	CITGM
NTRD	CPD	01-22-08	75707	THREE PILLARS FUNDING LLC CP	3.75000	01-23-08	50,000,000.00	49,994,791.67	0.00	BNY	CITGM
NTRD	CPD	01-22-08	75708	JUPITER SECURITIZATION CORP CP	3.60000	03-07-08	5,646,000.00	5,620,593.00	0.00	BNY	JPM
NTRD	CPD	01-23-08	75709	SHEFFIELD RECEIVABLES CORP CP	3.45000	02-21-08	50,000,000.00	49,861,041.67	0.00	BNY	CITGM
NTRD	CPD	01-23-08	75710	FALCON ASSET SEC CORP CP	3.28000	03-24-08	35,000,000.00	34,805,477.78	0.00	BNY	LOOP
NTRD	CPD	01-23-08	75711	PARK AVE RECEIVABLES CO LLC CP	3.50000	02-20-08	50,000,000.00	49,863,888.89	0.00	BNY	MLCO
NTRD	CPD	01-23-08	75712	UBS FINANCE (DELAWARE) LLC CP	3.50000	01-24-08	50,000,000.00	49,995,138.89	0.00	BNY	MLCO
NTRD	CPD	01-23-08	75713	UBS FINANCE (DELAWARE) LLC CP	3.50000	01-24-08	50,000,000.00	49,995,138.89	0.00	BNY	MLCO
NTRD	CPD	01-23-08	75714	THREE PILLARS FUNDING LLC CP	3.42000	02-19-08	50,000,000.00	49,871,750.00	0.00	BNY	CITGM
NTRD	CPD	01-23-08	75715	VARIABLE FUNDING CAP CO LLC CP	3.40000	02-21-08	50,000,000.00	49,863,055.56	0.00	BNY	MS
NTRD	CPD	01-23-08	75716	JUPITER SECURITIZATION CORP CP	3.40000	02-22-08	50,000,000.00	49,858,333.33	0.00	BNY	BA
NTRD	CPD	01-23-08	75717	THREE PILLARS FUNDING LLC CP	3.40000	02-19-08	36,600,000.00	36,506,670.00	0.00	BNY	PIPE
NTRD	CPD	01-23-08	75718	THREE PILLARS FUNDING LLC CP	3.70000	01-24-08	50,000,000.00	49,994,861.11	0.00	BNY	CITGM
NTRD	CPD	01-23-08	75719	SHEFFIELD RECEIVABLES CORP CP	3.60000	01-24-08	23,618,000.00	23,615,638.20	0.00	BNY	CITGM
NTRD	CPD	01-24-08	75730	FALCON ASSET SEC CORP CP	3.20000	03-24-08	1,281,000.00	1,274,168.00	0.00	BNY	CITGM
NTRD	CPD	01-24-08	75731	VARIABLE FUNDING CAP CO LLC CP	3.30000	02-19-08	50,000,000.00	49,880,833.33	0.00	BNY	MS
NTRD	CPD	01-24-08	75732	FALCON ASSET SEC CORP CP	3.35000	02-25-08	50,000,000.00	49,851,111.11	0.00	BNY	MLCO
NTRD	CPD	01-24-08	75733	THREE PILLARS FUNDING LLC CP	3.33000	02-26-08	50,000,000.00	49,847,375.00	0.00	BNY	MFR
NTRD	CPD	01-24-08	75737	JUPITER SECURITIZATION CORP CP	3.45000	02-06-08	50,000,000.00	49,937,708.33	0.00	BNY	CITGM
NTRD	CPD	01-24-08	75738	JUPITER SECURITIZATION CORP CP	3.45000	02-06-08	10,000,000.00	9,987,541.67	0.00	BNY	CITGM
NTRD	CPD	01-24-08	75739	JUPITER SECURITIZATION CORP CP	3.45000	02-06-08	4,800,000.00	4,794,020.00	0.00	BNY	CITGM
NTRD	CPD	01-24-08	75741	ING US FUNDING LLC CP	3.10000	02-05-08	50,000,000.00	49,948,333.33	0.00	BNY	INGF
NTRD	CPD	01-24-08	75742	ING US FUNDING LLC CP	3.10000	02-05-08	46,059,000.00	46,011,405.70	0.00	BNY	INGF

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	01-24-08	75735	JUPITER SECURITIZATION CORP CP	3.18000	03-24-08	35,000,000.00	34,814,500.00	0.00	BNY	PIPE
NTRD	CPD	01-24-08	75728	PARK AVE RECEIVABLES CO LLC CP	3.35000	02-25-08	50,000,000.00	49,851,111.11	0.00	BNY	JPM
NTRD	CPD	01-24-08	75729	FALCON ASSET SEC CORP CP	3.20000	03-24-08	50,000,000.00	49,733,333.33	0.00	BNY	CITGM
NTRD	CPD	01-25-08	75747	VARIABLE FUNDING CAP CO LLC CP	3.35000	02-25-08	50,000,000.00	49,855,763.89	0.00	BNY	LEHMAN
NTRD	CPD	01-25-08	75748	JUPITER SECURITIZATION CORP CP	3.53000	02-07-08	50,000,000.00	49,936,263.89	0.00	BNY	LOOP
NTRD	CPD	01-25-08	75749	JUPITER SECURITIZATION CORP CP	3.53000	02-07-08	25,000,000.00	24,968,131.94	0.00	BNY	LOOP
NTRD	CPD	01-25-08	75751	JP MORGAN CHASE & CO CP	3.12000	03-03-08	50,000,000.00	49,835,333.33	0.00	BNY	JPM
NTRD	CPD	01-25-08	75752	JP MORGAN CHASE & CO CP	3.12000	03-05-08	50,000,000.00	49,826,666.67	0.00	BNY	JPM
NTRD	CPD	01-25-08	75753	UBS FINANCE (DELAWARE) LLC CP	3.38000	02-01-08	50,000,000.00	49,967,138.89	0.00	BNY	MLCO
NTRD	CPD	01-25-08	75754	UBS FINANCE (DELAWARE) LLC CP	3.38000	02-01-08	50,000,000.00	49,967,138.89	0.00	BNY	MLCO
NTRD	CPD	01-25-08	75755	HSBC USA INC CP	3.13000	03-26-08	50,000,000.00	49,734,819.44	0.00	BNY	INGF
NTRD	CPD	01-25-08	75756	VARIABLE FUNDING CAP CO LLC CP	3.35000	02-25-08	50,000,000.00	49,855,763.89	0.00	BNY	MS
NTRD	CPD	01-25-08	75757	CRC FUNDING LLC CP	3.41000	02-25-08	50,000,000.00	49,853,180.56	0.00	BNY	MFR
NTRD	CPD	01-25-08	75758	THREE PILLARS FUNDING LLC CP	3.35000	03-07-08	50,000,000.00	49,804,583.33	0.00	BNY	CITGM
NTRD	CPD	01-25-08	75759	SHEFFIELD RECEIVABLES CORP CP	3.38000	03-04-08	50,000,000.00	49,816,916.67	0.00	BNY	CITGM
NTRD	CPD	01-25-08	75760	THREE PILLARS FUNDING LLC CP	3.30000	03-07-08	40,000,000.00	39,846,000.00	0.00	BNY	PIPE
NTRD	CPD	01-25-08	75763	JUPITER SECURITIZATION CORP CP	3.65000	01-28-08	8,031,000.00	8,028,557.24	0.00	BNY	CITGM
NTRD	CPD	01-28-08	75768	FALCON ASSET SEC CORP CP	3.35000	02-27-08	50,000,000.00	49,860,416.67	0.00	BNY	CITGM
NTRD	CPD	01-28-08	75769	CBA (DELAWARE) FINANCE INC CP	3.52000	01-29-08	50,000,000.00	49,995,111.11	0.00	BNY	CITGM
NTRD	CPD	01-28-08	75770	CBA (DELAWARE) FINANCE INC CP	3.52000	01-29-08	50,000,000.00	49,995,111.11	0.00	BNY	CITGM
NTRD	CPD	01-28-08	75771	CBA (DELAWARE) FINANCE INC CP	3.52000	01-29-08	10,900,000.00	10,898,934.22	0.00	BNY	CITGM
NTRD	CPD	01-28-08	75778	SHEFFIELD RECEIVABLES CORP CP	3.40000	02-19-08	20,000,000.00	19,958,444.44	0.00	BNY	CITGM
NTRD	CPD	01-29-08	75779	THREE PILLARS FUNDING LLC CP	6.00000	02-04-08	49,113,000.00	49,084,760.02	0.00	BNY	CITGM
NTRD	CPD	01-29-08	75780	CRC FUNDING LLC CP	3.30000	02-21-08	50,000,000.00	49,894,583.33	0.00	BNY	CITGM
NTRD	CPD	01-29-08	75781	ING AMERICA INS HLDGS INC CP	3.12000	03-26-08	32,000,000.00	31,841,920.00	0.00	BNY	MFR
NTRD	CPD	01-29-08	75782	JUPITER SECURITIZATION CORP CP	3.60000	01-31-08	50,000,000.00	49,990,000.00	0.00	BNY	GS
NTRD	CPD	01-29-08	75783	GOLDMAN SACHS GROUP CP	3.50000	01-30-08	50,000,000.00	49,995,138.89	0.00	BNY	GS
NTRD	CPD	01-29-08	75784	PARK AVE RECEIVABLES CO LLC CP	3.60000	01-31-08	50,000,000.00	49,990,000.00	0.00	BNY	MLCO
NTRD	CPD	01-29-08	75785	PARK AVE RECEIVABLES CO LLC CP	3.60000	01-31-08	50,000,000.00	49,990,000.00	0.00	BNY	MLCO
NTRD	CPD	01-29-08	75786	GOLDMAN SACHS GROUP CP	3.50000	01-30-08	50,000,000.00	49,995,138.89	0.00	BNY	GS
NTRD	CPD	01-29-08	75787	BEAR STEARNS COMPANIES INC CP	3.42000	02-04-08	50,000,000.00	49,971,500.00	0.00	BNY	BEAR
NTRD	CPD	01-29-08	75788	BEAR STEARNS COMPANIES INC CP	3.42000	02-08-08	25,000,000.00	24,976,250.00	0.00	BNY	BEAR
NTRD	CPD	01-29-08	75789	VARIABLE FUNDING CAP CO LLC CP	3.32000	02-26-08	31,000,000.00	30,919,951.11	0.00	BNY	LEHMAN
NTRD	CPD	01-29-08	75790	THREE PILLARS FUNDING LLC CP	3.40000	02-15-08	27,930,000.00	27,885,156.83	0.00	BNY	CITGM
NTRD	CPD	01-29-08	75792	CBA (DELAWARE) FINANCE INC CP	3.11000	03-19-08	50,000,000.00	49,784,027.78	0.00	BNY	INGF
NTRD	CPD	01-29-08	75793	CAFCO LLC CP	3.55000	01-30-08	36,600,000.00	36,596,390.83	0.00	BNY	CITGM
NTRD	CPD	01-30-08	75818	CBA (DELAWARE) FINANCE INC CP	3.10000	04-15-08	50,000,000.00	49,672,777.78	0.00	BNY	INGF
NTRD	CPD	01-30-08	75819	FALCON ASSET SEC CORP CP	3.28000	02-05-08	50,000,000.00	49,972,666.67	0.00	BNY	LOOP
NTRD	CPD	01-30-08	75820	MERRILL LYNCH & CO CP	3.30000	03-17-08	30,000,000.00	29,870,750.00	0.00	BNY	MLCO
NTRD	CPD	01-30-08	75815	CAFCO LLC CP	3.28000	02-28-08	43,000,000.00	42,886,384.44	0.00	BNY	CITGM
NTRD	CPD	01-31-08	75836	JUPITER SECURITIZATION CORP CP	3.15000	02-21-08	47,686,000.00	47,598,376.98	0.00	BNY	BA

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	01-31-08	75838	CAFCO LLC CP	3.07000	03-25-08	50,000,000.00	49,769,750.00	0.00	BNY	CITGM
NTRD	CPD	01-31-08	75839	JP MORGAN CHASE & CO CP	2.96000	04-01-08	50,000,000.00	49,749,222.22	0.00	BNY	JPM
NTRD	CPD	01-31-08	75848	FALCON ASSET SEC CORP CP	3.07000	03-07-08	50,000,000.00	49,846,500.00	0.00	BNY	JPM
NTRD	CPD	01-31-08	75849	PARK AVE RECEIVABLES CO LLC CP	3.10000	03-10-08	30,000,000.00	29,899,250.00	0.00	BNY	PIPE
	CPD Total						7,464,504,000.00	7,438,796,906.85	0.00		
NTRD	CPI	01-02-08	75478	GE CAPITAL CORP CP	4.27000	01-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-02-08	75479	GE CAPITAL CORP CP	4.27000	01-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-02-08	75480	GE CAPITAL CORP CP	4.27000	01-03-08	24,693,000.00	24,693,000.00	0.00	BNY	GECC
NTRD	CPI	01-03-08	75499	GE CAPITAL CORP CP	4.20000	01-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-03-08	75500	GE CAPITAL CORP CP	4.20000	01-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-03-08	75501	GE CAPITAL CORP CP	4.20000	01-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-03-08	75502	GE CAPITAL CORP CP	4.20000	01-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-03-08	75503	GE CAPITAL CORP CP	4.20000	01-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-03-08	75504	GE CAPITAL CORP CP	4.20000	01-04-08	31,843,000.00	31,843,000.00	0.00	BNY	GECC
NTRD	CPI	01-04-08	75519	GE CAPITAL CORP CP	4.15000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-04-08	75520	GE CAPITAL CORP CP	4.15000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-04-08	75521	GE CAPITAL CORP CP	4.15000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-04-08	75522	GE CAPITAL CORP CP	4.15000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-04-08	75523	GE CAPITAL CORP CP	4.15000	01-07-08	9,154,000.00	9,154,000.00	0.00	BNY	GECC
NTRD	CPI	01-08-08	75554	GE CAPITAL CORP CP	4.20000	01-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-08-08	75555	GE CAPITAL CORP CP	4.20000	01-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-08-08	75556	GE CAPITAL CORP CP	4.20000	01-09-08	9,945,000.00	9,945,000.00	0.00	BNY	GECC
NTRD	CPI	01-09-08	75580	GE CAPITAL CORP CP	4.20000	01-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-09-08	75581	GE CAPITAL CORP CP	4.20000	01-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-09-08	75582	GE CAPITAL CORP CP	4.20000	01-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-09-08	75583	GE CAPITAL CORP CP	4.20000	01-10-08	6,703,000.00	6,703,000.00	0.00	BNY	GECC
NTRD	CPI	01-18-08	75696	GE CAPITAL CORP CP	4.15000	01-22-08	25,596,000.00	25,596,000.00	0.00	BNY	GECC
NTRD	CPI	01-24-08	75740	GE CAPITAL CORP CP	3.25000	01-31-08	1,000,000.00	1,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-28-08	75774	GE CAPITAL CORP CP	3.52000	01-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-28-08	75775	GE CAPITAL CORP CP	3.52000	01-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-28-08	75776	GE CAPITAL CORP CP	3.52000	01-29-08	34,562,000.00	34,562,000.00	0.00	BNY	GECC
NTRD	CPI	01-30-08	75821	GE CAPITAL CORP CP	3.00000	01-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-30-08	75822	GE CAPITAL CORP CP	3.00000	01-31-08	48,878,000.00	48,878,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75842	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75843	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75844	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75845	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75846	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75847	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75851	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	01-31-08	75852	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75853	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75854	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01-31-08	75855	GE CAPITAL CORP CP	3.00000	02-01-08	24,080,000.00	24,080,000.00	0.00	BNY	GECC
	CPI Total						1,666,454,000.00	1,666,454,000.00	0.00		
NTRD	FFCB	01-02-08	75467	FFCB (CALLABLE)	4.50000	07-02-10	26,435,000.00	26,424,426.00	0.00	BNY	MFR
NTRD	FFCB	01-03-08	75481	FFCB (CALLABLE)	4.35000	03-26-09	48,111,000.00	48,111,000.00	40,693.89	BNY	GCMI
NTRD	FFCB	01-03-08	75482	FFCB (CALLABLE)	4.35000	03-26-09	7,000,000.00	7,000,000.00	5,920.83	BNY	MORCO
NTRD	FFCB	01-04-08	75484	FFCB (CALLABLE)	4.55000	01-04-10	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	FFCB	01-04-08	75507	FFCB (CALLABLE)	4.49000	12-24-09	22,619,000.00	22,622,534.22	28,210.92	BNY	MISC
NTRD	FFCB	01-07-08	75485	FFCB (CALLABLE)	4.37500	10-07-09	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	FFCB	01-15-08	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FFCB	01-18-08	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,986,000.00	0.00	BNY	BA
NTRD	FFCB	01-18-08	75559	FFCB (CALLABLE)	4.40000	01-18-11	25,000,000.00	25,000,000.00	0.00	BNY	MISC
NTRD	FFCB	01-18-08	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,193,560.00	0.00	BNY	GPS
NTRD	FFCB	01-22-08	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	0.00	BNY	BEAR
	FFCB Total						386,365,000.00	386,337,520.22	74,825.64		
NTRD	FHLB	01-11-08	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	0.00	BNY	GS
NTRD	FHLB	01-22-08	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,980,750.00	0.00	BNY	GPS
NTRD	FHLB	01-23-08	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,743,964.00	0.00	BNY	CITGM
NTRD	FHLB	01-25-08	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	0.00	BNY	PIPE
NTRD	FHLB	01-25-08	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	0.00	BNY	MFR
NTRD	FHLB	01-25-08	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,510,897.00	0.00	BNY	BCI
NTRD	FHLB	01-25-08	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,782,640.00	0.00	BNY	MS
NTRD	FHLB	01-28-08	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,153,460.00	0.00	BNY	PIPE
NTRD	FHLB	01-28-08	75723	FHLB (CALLABLE)	3.70000	04-28-10	50,000,000.00	50,030,950.00	0.00	BNY	MFR
NTRD	FHLB	01-28-08	75724	FHLB (CALLABLE)	3.70000	04-28-10	23,020,000.00	23,034,249.38	0.00	BNY	MFR
NTRD	FHLB	01-29-08	75727	FHLB (CALLABLE)	3.60000	01-29-10	50,000,000.00	50,007,812.50	0.00	BNY	GS
NTRD	FHLB	01-29-08	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	0.00	BNY	LEHMAN
NTRD	FHLB	01-30-08	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,100.00	0.00	BNY	BCI
NTRD	FHLB	01-30-08	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,000.00	0.00	BNY	BCI
NTRD	FHLB	01-30-08	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,050,000.00	5,833.33	BNY	GPS
NTRD	FHLB	01-30-08	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,025,000.00	2,916.67	BNY	MISC
	FHLB Total						527,285,000.00	527,385,822.88	8,750.00		
NTRD	FHLM	01-09-08	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	01-09-08	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,000.00	0.00	BNY	MFR
NTRD	FHLM	01-11-08	75530	FHLMC (CALLABLE)	4.40000	01-11-10	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	FHLM	01-11-08	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	0.00	BNY	BEAR

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	FHLM	01-11-08	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	0.00	BNY	LEHMAN
NTRD	FHLM	01-16-08	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	01-16-08	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,794,800.00	12,277.78	BNY	MFR
NTRD	FHLM	01-22-08	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,968,750.00	0.00	BNY	DBAG
	FHLM Total						265,800,000.00	265,759,550.00	12,277.78		
NTRD	MCSA	01-17-08	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	01-18-08	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	01-24-08	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
	MCSA Total						150,000,000.00	150,000,000.00	0.00		
NTRD	MMF1	01-02-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	7,971,596.38	7,971,596.38	0.00	BACP	BOFA
NTRD	MMF1	01-03-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,869,278.86	2,869,278.86	0.00	BACP	BOFA
NTRD	MMF1	01-04-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,309,801.98	2,309,801.98	0.00	BACP	BOFA
NTRD	MMF1	01-07-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,669,392.88	2,669,392.88	0.00	BACP	BOFA
NTRD	MMF1	01-09-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	114,092.55	114,092.55	0.00	BACP	BOFA
NTRD	MMF1	01-16-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	629,640.41	629,640.41	0.00	BACP	BOFA
NTRD	MMF1	01-17-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,111,560.29	4,111,560.29	0.00	BACP	BOFA
NTRD	MMF1	01-22-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,450,042.30	1,450,042.30	0.00	BACP	BOFA
NTRD	MMF1	01-25-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,044,673.14	1,044,673.14	0.00	BACP	BOFA
NTRD	MMF1	01-31-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,155,713.36	1,155,713.36	0.00	BACP	BOFA
	MMF1 Total						24,325,792.15	24,325,792.15	0.00		
NTRD	NCD1	01-02-08	75474	CITIBANK NA CD	4.63000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	01-09-08	75565	CITIBANK NA CD	4.30000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	01-14-08	75644	FIRST TENNESSEE BK NA CD	4.00000	02-14-08	50,000,000.00	50,000,429.08	0.00	BNY	MFR
NTRD	NCD1	01-24-08	75726	FIRST TENNESSEE BK NA CD	3.37000	02-25-08	50,000,000.00	50,000,443.12	0.00	BNY	INGF
	NCD1 Total						200,000,000.00	200,000,872.20	0.00		
NTRD	REPO	01-02-08	75471	REPO FHLB 4.865 05-25-12	4.30000	01-03-08	49,285,000.00	49,285,000.00	0.00	BNY	BA
NTRD	REPO	01-02-08	75472	REPO FHLB 4.865 05-25-12	4.30000	01-03-08	49,285,000.00	49,285,000.00	0.00	BNY	BA
NTRD	REPO	01-02-08	75473	REPO FHLB 4.865 05-25-12	4.30000	01-03-08	1,430,000.00	1,430,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75592	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	49,307,000.00	49,307,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75593	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	49,307,000.00	49,307,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75594	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	49,307,000.00	49,307,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75595	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	49,307,000.00	49,307,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75596	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	49,307,000.00	49,307,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75597	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	49,307,000.00	49,307,000.00	0.00	BNY	BA
NTRD	REPO	01-10-08	75598	REPO FHLB 4.40 04-29-08	4.25000	01-11-08	4,158,000.00	4,158,000.00	0.00	BNY	BA
NTRD	REPO	01-11-08	75620	REPO FNMA 5.25 01-15-09	4.24000	01-14-08	48,881,000.00	48,881,000.00	0.00	BNY	BA
NTRD	REPO	01-11-08	75619	REPO FNMA 5.25 01-15-09	4.24000	01-14-08	51,119,000.00	51,119,000.00	0.00	BNY	BA

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	01-14-08	75638	REPO FHLB 4.40 05-05-08	4.24000	01-15-08	49,298,000.00	49,298,000.00	0.00	BNY	BA
NTRD	REPO	01-14-08	75639	REPO FHLB 4.40 05-05-08	4.24000	01-15-08	49,298,000.00	49,298,000.00	0.00	BNY	BA
NTRD	REPO	01-14-08	75640	REPO FHLMC 5.125 04-18-11	4.24000	01-15-08	52,389,000.00	52,389,000.00	0.00	BNY	BA
NTRD	REPO	01-14-08	75641	REPO FHLMC 5.125 04-18-11	4.24000	01-15-08	41,912,000.00	41,912,000.00	0.00	BNY	BA
NTRD	REPO	01-14-08	75642	REPO FNMA 5.125 11-05-12	4.24000	01-15-08	49,913,000.00	49,913,000.00	0.00	BNY	BA
NTRD	REPO	01-14-08	75643	REPO FNMA 5.125 11-05-12	4.24000	01-15-08	5,246,000.00	5,246,000.00	0.00	BNY	BA
NTRD	REPO	01-14-08	75648	REPO FHLB 4.40 05-05-08	4.24000	01-15-08	1,944,000.00	1,944,000.00	0.00	BNY	BA
NTRD	REPO	01-17-08	75678	REPO FNMA 5.25 08-01-12	4.24000	01-18-08	53,186,000.00	53,186,000.00	0.00	BNY	BA
NTRD	REPO	01-17-08	75679	REPO FNMA 5.25 08-01-12	4.24000	01-18-08	53,186,000.00	53,186,000.00	0.00	BNY	BA
NTRD	REPO	01-17-08	75680	REPO FHLMC 5.125 04-18-11	4.24000	01-18-08	43,628,000.00	43,628,000.00	0.00	BNY	BA
NTRD	REPO	01-29-08	75796	REPO FHLB 5.125 06-04-09	3.42000	01-30-08	50,920,000.00	50,920,000.00	0.00	BNY	BA
NTRD	REPO	01-29-08	75797	REPO FHLB 5.125 06-04-09	3.42000	01-30-08	50,920,000.00	50,920,000.00	0.00	BNY	BA
NTRD	REPO	01-29-08	75798	REPO FHLB 4.97 08-18-08	3.42000	01-30-08	50,686,000.00	50,686,000.00	0.00	BNY	BA
NTRD	REPO	01-29-08	75799	REPO FHLB 4.97 08-18-08	3.42000	01-30-08	50,686,000.00	50,686,000.00	0.00	BNY	BA
NTRD	REPO	01-29-08	75800	REPO FNMA 4.75 03-12-10	3.42000	01-30-08	46,788,000.00	46,788,000.00	0.00	BNY	BA
NTRD	REPO	01-29-08	75801	REPO FHLB D/N 04-04-08	3.30000	01-30-08	48,776,000.00	48,776,000.00	0.00	BNY	MLCO
NTRD	REPO	01-29-08	75802	REPO FHLB D/N 04-04-08	3.30000	01-30-08	48,774,000.00	48,774,000.00	0.00	BNY	MLCO
NTRD	REPO	01-29-08	75803	REPO FHLB D/N 04-04-08	3.30000	01-30-08	48,774,000.00	48,774,000.00	0.00	BNY	MLCO
NTRD	REPO	01-29-08	75804	REPO FHLB D/N 04-04-08	3.30000	01-30-08	48,774,000.00	48,774,000.00	0.00	BNY	MLCO
NTRD	REPO	01-29-08	75805	REPO FHLB D/N 04-04-08	3.30000	01-30-08	48,774,000.00	48,774,000.00	0.00	BNY	MLCO
NTRD	REPO	01-29-08	75806	REPO FHLB 4.125 04-18-08	3.30000	01-30-08	6,128,000.00	6,128,000.00	0.00	BNY	MLCO
NTRD	REPO	01-30-08	75823	REPO FHLB 4.97 08-18-08	3.20000	01-31-08	50,695,000.00	50,695,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75824	REPO FHLB 4.97 08-18-08	3.20000	01-31-08	50,695,000.00	50,695,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75825	REPO FHLB 4.55 11-20-09	3.20000	01-31-08	49,677,000.00	49,677,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75826	REPO FHLB 4.55 11-20-09	3.20000	01-31-08	49,678,000.00	49,678,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75827	REPO FHLB 5.125 06-04-09	3.20000	01-31-08	50,914,000.00	50,914,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75828	REPO FHLB 5.125 06-04-09	3.20000	01-31-08	50,914,000.00	50,914,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75829	REPO FHLB 5.25 01-16-09	3.20000	01-31-08	50,253,000.00	50,253,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75830	REPO FHLB 5.25 01-16-09	3.20000	01-31-08	50,253,000.00	50,253,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75831	REPO FNMA 4.75 12-15-10	3.20000	01-31-08	51,713,000.00	51,713,000.00	0.00	BNY	BA
NTRD	REPO	01-30-08	75832	REPO FNMA 4.75 12-15-10	3.20000	01-31-08	45,208,000.00	45,208,000.00	0.00	BNY	BA
	REPO Total						1,900,000,000.00	1,900,000,000.00	0.00		
NTRD	YANK1	01-02-08	75475	DEUTSCHE BK AG NY CD	4.28000	02-01-08	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	01-02-08	75476	DEUTSCHE BK AG NY CD	4.28000	02-01-08	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	01-02-08	75477	ABN AMRO BK NV CHICAGO CD	4.61000	04-04-08	50,000,000.00	50,001,276.50	0.00	BNY	MFR
NTRD	YANK1	01-03-08	75483	LLOYDS TSB BK PLC NY CD	4.47000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01-03-08	75491	ROYAL BK OF SCOTLAND PLC NY CD	4.80000	01-28-08	50,000,000.00	50,010,698.19	460,000.00	BNY	INGF
NTRD	YANK1	01-03-08	75492	BNP PARIBAS SF CD	4.44000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	01-03-08	75495	UBS AG STAMFORD CT CD	4.52500	04-03-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01-07-08	75534	CIBC NY CD	4.40000	04-07-08	50,000,000.00	50,001,250.02	0.00	BNY	MFR

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	01-07-08	75535	LLOYDS TSB BK PLC NY CD	4.35000	02-07-08	50,000,000.00	50,000,428.95	0.00	BNY	INGF
NTRD	YANK1	01-07-08	75541	BK OF NOVA SCOTIA PORTLAND CD	4.38000	02-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01-08-08	75553	BARCLAYS BK PLC NY CD	4.40000	03-10-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	01-09-08	75578	BNP PARIBAS SF CD	4.25000	02-11-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	01-09-08	75584	RABOBANK NEDERLAND NV NY CD	4.29000	01-31-08	50,000,000.00	50,000,304.76	0.00	BNY	INGF
NTRD	YANK1	01-10-08	75587	SVENSKA HANDELSBANKEN NY CD	4.29000	02-11-08	50,000,000.00	50,000,442.76	0.00	BNY	MFR
NTRD	YANK1	01-10-08	75601	LLOYDS TSB BK PLC NY CD	4.22000	02-12-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	YANK1	01-11-08	75602	ABN AMRO BK NV CHICAGO CD	4.22000	02-12-08	50,000,000.00	50,000,442.79	0.00	BNY	MFR
NTRD	YANK1	01-11-08	75621	BK OF NOVA SCOTIA PORTLAND CD	4.15000	02-12-08	50,000,000.00	50,000,442.81	0.00	BNY	MFR
NTRD	YANK1	01-11-08	75622	UBS AG STAMFORD CT CD	4.00500	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	01-11-08	75616	ROYAL BANK OF CANADA NY CD	3.93000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01-11-08	75586	SOCIETE GENERALE NY CD	4.31000	02-11-08	50,000,000.00	50,000,428.97	0.00	BNY	MFR
NTRD	YANK1	01-14-08	75624	ROYAL BANK OF CANADA NY CD	3.98000	02-14-08	50,000,000.00	50,000,429.09	0.00	BNY	INGF
NTRD	YANK1	01-15-08	75629	ROYAL BANK OF CANADA NY CD	3.93000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01-15-08	75661	BK OF NOVA SCOTIA PORTLAND CD	3.86000	03-17-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	YANK1	01-16-08	75663	ROYAL BANK OF CANADA NY CD	3.80000	04-16-08	50,000,000.00	50,001,251.90	0.00	BNY	MFR
NTRD	YANK1	01-17-08	75681	TORONTO DOMINION BK NY CD	3.83000	02-19-08	50,000,000.00	50,000,913.48	0.00	BNY	MFR
NTRD	YANK1	01-17-08	75673	SVENSKA HANDELSBANKEN NY CD	3.80000	04-18-08	50,000,000.00	50,001,265.52	0.00	BNY	INGF
NTRD	YANK1	01-18-08	75695	SVENSKA HANDELSBANKEN NY CD	3.82000	03-24-08	50,000,000.00	50,000,910.31	0.00	BNY	MFR
NTRD	YANK1	01-22-08	75698	BK OF NOVA SCOTIA PORTLAND CD	4.43000	02-08-08	50,000,000.00	50,012,332.54	86,138.89	BNY	INGF
NTRD	YANK1	01-24-08	75734	SVENSKA HANDELSBANKEN NY CD	3.15000	03-28-08	50,000,000.00	50,000,883.95	0.00	BNY	MFR
NTRD	YANK1	01-25-08	75743	TORONTO DOMINION BK NY CD	3.14000	03-26-08	50,000,000.00	50,000,842.75	0.00	BNY	MFR
NTRD	YANK1	01-25-08	75761	DEUTSCHE BK AG NY CD	3.25000	02-25-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01-25-08	75762	ROYAL BANK OF CANADA NY CD	3.12000	03-25-08	50,000,000.00	50,001,658.10	0.00	BNY	MFR
NTRD	YANK1	01-28-08	75764	LLOYDS TSB BK PLC NY CD	3.15000	03-05-08	50,000,000.00	50,000,512.24	0.00	BNY	MFR
NTRD	YANK1	01-28-08	75773	SVENSKA HANDELSBANKEN NY CD	3.15000	03-03-08	50,000,000.00	50,000,484.63	0.00	BNY	MFR
NTRD	YANK1	01-28-08	75777	ROYAL BK OF SCOTLAND PLC NY CD	3.10000	02-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	01-29-08	75794	LLOYDS TSB BK PLC NY CD	3.85000	02-22-08	45,000,000.00	45,020,585.66	33,687.50	BNY	PREBON
NTRD	YANK1	01-29-08	75791	ROYAL BK OF SCOTLAND PLC NY CD	3.10000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	01-30-08	75816	RABOBANK NEDERLAND NV NY CD	3.20000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	01-30-08	75817	RABOBANK NEDERLAND NV NY CD	3.20000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	01-31-08	75850	RABOBANK NEDERLAND NV NY CD	3.10000	03-04-08	50,000,000.00	50,002,285.28	0.00	BNY	INGF
NTRD	YANK1	01-31-08	75833	BK OF NOVA SCOTIA PORTLAND CD	3.10000	03-12-08	50,000,000.00	50,000,567.45	0.00	BNY	MFR
	YANK1 Total						2,020,000,000.00	2,020,060,638.65	579,826.39		
				PSI Total			**15,464,733,792.15**	**15,439,342,892.95**	**1,105,757.42**		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Specific Purpose Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SCAQM	CTDQ	01-15-08	75694	S OF C LAIF	0.00000	12-31-08	492,274.30	492,274.30	0.00	TTC	LAIF
	CTDQ Total						492,274.30	492,274.30	0.00		
SCAQM Total							**492,274.30**	**492,274.30**	**0.00**		
SLIM	CTDQ	01-15-08	75693	S OF C LAIF	0.00000	12-31-08	161,848.34	161,848.34	0.00	TTC	LAIF
	CTDQ Total						161,848.34	161,848.34	0.00		
SLIM Total							**161,848.34**	**161,848.34**	**0.00**		
WASIA	CTDQ	01-15-08	75692	S OF C LAIF	0.00000	12-31-08	158,318.08	158,318.08	0.00	TTC	LAIF
	CTDQ Total						158,318.08	158,318.08	0.00		
WASIA Total							**158,318.08**	**158,318.08**	**0.00**		
LACOE	GIC5	01-16-08	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	5,000,000.00	5,000,000.00	0.00	TTC	DEPFA
LACOE	GIC5	01-25-08	73414	DEPFA - PALOS VERDES PEN USD	5.35700	06-26-08	1,000,000.00	1,000,000.00	0.00	TTC	DEPFA
	GIC5 Total						6,000,000.00	6,000,000.00	0.00		
LACOE Total							**6,000,000.00**	**6,000,000.00**	**0.00**		
				SPI Total			**6,812,440.72**	**6,812,440.72**	**0.00**		

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
01-02-08	NTRD	74361	FFCB 4.74 (CALLABLE)	Call	100.0000	24,700,000.00	24,700,000.00	0.00	24,700,000.00	5,326.44
01-03-08	NTRD	74294	FFCB 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	593,750.00	50,593,750.00	12,454.38
01-08-08	NTRD	71091	FFCB 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,856.88
01-08-08	NTRD	71092	FFCB 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,856.88
01-09-08	NTRD	74260	FFCB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	600,000.00	50,600,000.00	6,545.83
01-09-08	NTRD	74262	FFCB 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	7,969.43
01-09-08	NTRD	74263	FFCB 4.75 (CALLABLE)	Call	100.0000	14,000,000.00	14,000,000.00	0.00	14,000,000.00	2,231.44
01-09-08	NTRD	74264	FFCB 5.10 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	637,500.00	50,637,500.00	11,226.73
01-09-08	NTRD	74293	FFCB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	600,000.00	50,600,000.00	22,596.72
01-09-08	NTRD	74341	FFCB 4.80 (CALLABLE)	Call	100.0000	18,200,000.00	18,200,000.00	218,400.00	18,418,400.00	8,271.28
01-09-08	NTRD	74347	FFCB 5.10 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	637,500.00	50,637,500.00	0.00
01-11-08	NTRD	74619	FFCB 5.15 (CALLABLE)	Call	100.0000	16,900,000.00	16,900,000.00	217,587.50	17,117,587.50	-7,882.27
01-15-08	NTRD	74404	FFCB 5.00 (CALLABLE)	Call	100.0000	31,650,000.00	31,650,000.00	395,625.00	32,045,625.00	14,482.19
01-16-08	NTRD	74420	FFCB 4.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	303,125.00	25,303,125.00	0.00
01-18-08	NTRD	71261	FFCB 5.40 (CALLABLE)	Call	100.0000	37,500,000.00	37,500,000.00	0.00	37,500,000.00	0.00
01-22-08	NTRD	71237	FFCB 5.24 (CALLABLE)	Call	100.0000	20,200,000.00	20,200,000.00	0.00	20,200,000.00	8,408.99
01-24-08	NTRD	71321	FFCB 5.43 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	13,490.76
01-25-08	NTRD	71322	FFCB 5.32 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	16,651.46
01-25-08	NTRD	74546	FFCB 5.15 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	643,750.00	50,643,750.00	4,681.72
01-25-08	NTRD	74548	FFCB 5.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	318,750.00	25,318,750.00	11,590.38
01-25-08	NTRD	74550	FFCB 5.15 (CALLABLE)	Call	100.0000	17,000,000.00	17,000,000.00	218,875.00	17,218,875.00	0.00
01-25-08	NTRD	74563	FFCB 5.10 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	318,750.00	25,318,750.00	7,887.63
01-25-08	NTRD	74565	FFCB 5.15 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	321,875.00	25,321,875.00	1,171.23
01-25-08	NTRD	74620	FFCB 5.20 (CALLABLE)	Call	100.0000	9,802,000.00	9,802,000.00	127,426.00	9,929,426.00	-2,891.61
01-25-08	NTRD	74605	FFCB 5.10 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	637,500.00	50,637,500.00	-10,696.62
01-25-08	NTRD	74606	FFCB 5.10 (CALLABLE)	Call	100.0000	17,605,000.00	17,605,000.00	224,463.75	17,829,463.75	-3,766.28
01-25-08	NTRD	74601	FFCB 5.15 (CALLABLE)	Call	100.0000	26,100,000.00	26,100,000.00	336,037.50	26,436,037.50	0.00
01-25-08	NTRD	74602	FFCB 5.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	656,250.00	50,656,250.00	0.00
01-25-08	NTRD	74603	FFCB 5.25 (CALLABLE)	Call	100.0000	32,860,000.00	32,860,000.00	431,287.50	33,291,287.50	0.00
01-25-08	NTRD	74604	FFCB 5.20 (CALLABLE)	Call	100.0000	19,000,000.00	19,000,000.00	247,000.00	19,247,000.00	0.00
01-25-08	NTRD	74622	FFCB 5.25 (CALLABLE)	Call	100.0000	21,990,000.00	21,990,000.00	288,618.75	22,278,618.75	0.00
01-25-08	NTRD	74636	FFCB 4.95 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	309,375.00	25,309,375.00	0.00
01-25-08	NTRD	74748	FFCB 4.95 (CALLABLE)	Call	100.0000	40,000,000.00	40,000,000.00	495,000.00	40,495,000.00	-7,402.21
01-29-08	NTRD	71345	FFCB 5.33 (CALLABLE)	Call	100.0000	40,000,000.00	40,000,000.00	0.00	40,000,000.00	14,653.28
		FFCB Total				1,062,507,000.00	1,062,507,000.00	9,778,446.00	1,072,285,446.00	146,714.66
01-10-08	NTRD	70951	FHLB 5.40 (CALLABLE)	Call	100.0000	40,000,000.00	40,000,000.00	114,000.00	40,114,000.00	31,544.36
01-16-08	NTRD	70872	FHLB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	117,777.78	25,117,777.78	4,884.31
01-17-08	NTRD	71186	FHLB 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01-17-08	NTRD	71188	FHLB 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01-22-08	NTRD	74544	FHLB 5.35 (CALLABLE)	Call	100.0000	9,100,000.00	9,100,000.00	121,712.50	9,221,712.50	-1,727.36

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
01-23-08	NTRD	71262	FHLB 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01-23-08	NTRD	71263	FHLB 5.60 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01-23-08	NTRD	71264	FHLB 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01-23-08	NTRD	71286	FHLB 5.51 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	19,989.05
01-29-08	NTRD	71825	FHLB 5.25 (CALLABLE)	Call	100.0000	33,335,000.00	33,335,000.00	0.00	33,335,000.00	0.00
		FHLB Total				257,435,000.00	257,435,000.00	353,490.28	257,788,490.28	54,690.36
01-09-08	NTRD	71320	FHLMC 5.55 (CALLABLE)	Call	100.0000	16,930,000.00	16,930,000.00	0.00	16,930,000.00	6,814.65
01-09-08	NTRD	71212	FHLMC 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	1,998.90
01-09-08	NTRD	71213	FHLMC 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01-09-08	NTRD	71185	FHLMC 5.55 (CALLABLE)	Call	100.0000	38,550,000.00	38,550,000.00	0.00	38,550,000.00	0.00
01-10-08	NTRD	70895	FHLMC 5.45 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	143,819.44	50,143,819.44	0.00
01-10-08	NTRD	70898	FHLMC 5.45 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	71,909.72	25,071,909.72	0.00
01-10-08	NTRD	70896	FHLMC 5.45 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	143,819.44	50,143,819.44	0.00
01-10-08	NTRD	70897	FHLMC 5.45 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	143,819.44	50,143,819.44	0.00
01-11-08	NTRD	70858	FHLMC 5.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	81,736.11	25,081,736.11	0.00
01-11-08	NTRD	74405	FHLMC 5.25 (CALLABLE)	Call	100.0000	17,970,000.00	17,970,000.00	0.00	17,970,000.00	-9,937.95
01-17-08	NTRD	71187	FHLMC 5.57 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FHLMC Total				373,450,000.00	373,450,000.00	585,104.15	374,035,104.15	-1,124.40
01-01-08	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	2,986.65	2,984.78	0.00	2,984.78	-1.81
		FHLMC PARTICIPATION CERTIF Total				2,986.65	2,984.78	0.00	2,984.78	-1.81
01-02-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	874,046.78	874,046.78	0.00	874,046.78	0.00
01-03-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,971,596.38	7,971,596.38	0.00	7,971,596.38	0.00
01-04-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,869,278.86	2,869,278.86	0.00	2,869,278.86	0.00
01-07-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,309,801.98	2,309,801.98	0.00	2,309,801.98	0.00
01-08-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,669,392.88	2,669,392.88	0.00	2,669,392.88	0.00
01-10-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	114,092.55	114,092.55	0.00	114,092.55	0.00
01-17-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	629,640.41	629,640.41	0.00	629,640.41	0.00
01-18-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,111,560.29	4,111,560.29	0.00	4,111,560.29	0.00
01-23-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,450,042.30	1,450,042.30	0.00	1,450,042.30	0.00
01-28-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,044,673.14	1,044,673.14	0.00	1,044,673.14	0.00
		MONEY MARKET FUND Total				24,044,125.57	24,044,125.57	0.00	24,044,125.57	0.00
01-25-08	NTRD	71265	ROYAL BK OF CANADA NY CD	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		YANK1 Total				25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
			PSI-NTRD Total			**1,742,439,112.22**	**1,742,439,110.35**	**10,717,040.43**	**1,753,156,150.78**	**200,278.81**

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period January 1, 2008 to January 31, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
01-02-08	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	410.72	410.72	203.28	614.00	0.00
01-02-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,650.10	1,650.10	732.95	2,383.05	0.00
01-02-08	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	535.08	535.08	234.53	769.61	0.00
01-08-08	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	594.19	594.19	157.65	751.84	0.00
01-09-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	797.63	797.63	651.58	1,449.21	0.00
01-11-08	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	994.58	994.58	351.93	1,346.51	0.00
01-15-08	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	384.22	384.22	125.23	509.45	0.00
		FLYING TRIANGLE Total				5,366.52	5,366.52	2,457.15	7,823.67	0.00
GF - GENERAL FUND Total						**5,366.52**	**5,366.52**	**2,457.15**	**7,823.67**	**0.00**
01-18-08	SCAQM	38232	S OF C LAIF	Call	100.0000	148,684.76	148,684.76	0.00	148,684.76	0.00
01-18-08	SCAQM	38556	S OF C LAIF	Call	100.0000	343,589.54	343,589.54	0.00	343,589.54	0.00
		S OF L LAIF Total				492,274.30	492,274.30	0.00	492,274.30	0.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**492,274.30**	**492,274.30**	**0.00**	**492,274.30**	**0.00**
01-25-08	SANIT	59996	FFCB 4.00 (CALLABLE)	Call	100.0000	165,000.00	165,000.00	366.67	165,366.67	31.16
		FFCB Total				165,000.00	165,000.00	366.67	165,366.67	31.16
01-20-08	SANIT	59998	FNMA 4.10 (CALLABLE)	Call	100.0000	640,000.00	640,000.00	0.00	640,000.00	0.00
		FNMA Total				640,000.00	640,000.00	0.00	640,000.00	0.00
SANIT - SANITATION DISTRICT Total						**805,000.00**	**805,000.00**	**366.67**	**805,366.67**	**31.16**
			SPI Total			**1,302,640.82**	**1,302,640.82**	**2,823.82**	**1,305,464.64**	**31.16**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of January 31, 2008
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	4,244,007,074.56	4,251,524,292.70	7,517,218.14	15,000,000.00	15,246,535.50	246,535.50
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	7,526,972,065.37	7,529,970,127.85	2,998,062.48	2,993,805.56	2,995,918.70	2,113.14
Governments	49,960,008.74	50,453,125.00	493,116.26	120,569,898.12	123,098,141.35	2,528,243.23
Agencies	8,111,910,428.04	8,196,567,486.52	84,657,058.48	142,237,924.94	145,433,074.74	3,195,149.80
Municipals	40,000,000.00	40,000,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,719,072,375.00	1,720,216,909.92	1,144,534.92	797,814.74	801,355.64	3,540.90
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	1,155,713.36	1,155,713.36	0.00	343,959,335.12	343,959,335.12	0.00
TOTAL	$21,693,077,665.07	$21,789,887,655.35	$96,809,990.28	$630,928,778.48	$636,904,361.05	$5,975,582.57

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.18% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of January 31, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
75576	WELLS FARGO BK NA BK NOTE	100.00328307
75577	WELLS FARGO BK NA BK NOTE	100.00328307
75634	WELLS FARGO BK NA BK NOTE	100.01393968
75657	WELLS FARGO BK NA BK NOTE	100.01394451
75615	WELLS FARGO BK NA BK NOTE	100.02382645
75161	BK OF AMERICA NA BK NOTE	100.05975968
75736	WELLS FARGO BK NA BK NOTE	100.00170743
75795	WELLS FARGO BK NA BK NOTE	99.99670413
75185	BK OF AMERICA NA BK NOTE	100.22597754
74189	RABOBANK NEDERLAND MTN	101.97760325
74501	RABOBANK NEDERLAND MTN	102.43497661
74877	TOYOTA MOTOR CREDIT CP	100.08939578
75485	FFCB 4.375 (CALLABLE)	100.29000000
75507	FFCB 4.49 (CALLABLE)	100.24000000
74700	FFCB 4.84 (CALLABLE)	100.46000000
75559	FFCB 4.40 (CALLABLE)	100.34000000
75070	FFCB 4.69 (CALLABLE)	100.22000000
75069	FFCB 4.70 (CALLABLE)	100.21000000
75646	FFCB 4.20 (CALLABLE)	100.65000000
75068	FFCB 4.85 (CALLABLE)	100.22000000
75065	FFCB 4.85 (CALLABLE)	100.22000000
75066	FFCB 4.85 (CALLABLE)	100.2200000
75067	FFCB 4.85 (CALLABLE)	100.2200000
74635	FFCB 4.95 (CALLABLE)	101.6900000
75064	FFCB 4.95 (CALLABLE)	100.2300000
75171	FFCB 4.98 (CALLABLE)	100.8100000
75172	FFCB 4.98 (CALLABLE)	100.8100000
74171	FHLB 4.80 (CALLABLE)	100.3300000
74199	FHLB 4.85 (CALLABLE)	100.3400000
74188	FHLB 4.80 (CALLABLE)	100.3600000
74187	FHLB 4.80 (CALLABLE)	100.3600000
74256	FHLB 4.80 (CALLABLE)	100.3600000
74265	FHLB 4.85 (CALLABLE)	100.3700000
74170	FHLB 4.84 (CALLABLE)	100.4100000
74200	FHLB 4.875 (CALLABLE)	100.4200000
74221	FHLB 4.875 (CALLABLE)	100.4200000
75727	FHLB 3.60 (CALLABLE)	100.1900000
74419	FHLB 5.05 (CALLABLE)	101.6300000
74348	FHLB 5.00 (CALLABLE)	100.4800000
75606	FHLB 4.10 (CALLABLE)	100.6400000
74583	FHLB 5.00 (CALLABLE)	100.0800000
74587	FHLB 5.00 (CALLABLE)	101.7200000
74584	FHLB 5.05 (CALLABLE)	100.6700000
74582	FHLB 5.20 (CALLABLE)	103.0400000
74566	FHLB 5.20 (CALLABLE)	103.3000000
75170	FHLB 4.50 (CALLABLE)	103.0400000
75142	FHLB 4.50 (CALLABLE)	103.0400000
75241	FHLB 4.625 (CALLABLE)	103.3000000
74406	FHLMC 4.84 (CALLABLE)	101.5500000
75530	FHLMC 4.40 (CALLABLE)	100.3000000
74407	FHLMC 5.00 (CALLABLE)	101.6100000
75140	FHLMC 4.59 (CALLABLE)	100.6800000

Los Angeles County Treasurer
Market Pricing Exceptions
As of January 31, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
75174	FHLMC 4.75 (CALLABLE)	102.6800000
75113	FHLMC 4.55 (CALLABLE)	102.3500000
75208	FHLMC 4.80 (CALLABLE)	100.8000000
75607	FHLMC 4.38 (CALLABLE)	101.4900000
74077	DEUTSCHE BK AG NY FRCD	99.9500000
75110	FHLMC 5.13 (CALLABLE)	100.0000000
71710	BK OF NOVA SCOTIA CD	103.0788792
74376	CREDIT SUISSE NY FRCD	99.9500000
71904	SOCIETE GENERALE NY FRCD	99.9500000
72770	BK OF MONTREAL FRCD	99.9500000
72478	ABN AMRO BK NV CHICAGO FRN	99.9500000
75605	FHLMC 4.70 (CALLABLE)	100.9000000
75143	FHLMC 5.25 (CALLABLE)	102.2400000
75141	FHLB 5.25 (CALLABLE)	102.3000000
75645	FHLMC 5.05 (CALLABLE)	101.0600000
75609	FHLMC 5.00 (CALLABLE)	101.0800000
74261	RABOBANK NEDERLAND CD	101.9776033
74518	DEUTSCHE BK NY MTCD	102.7585810
70058	RABOBANK NEDERLAND NY CD	102.2906846

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
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	7.25000	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	7.25000	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	7.25000	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	71964	LACCAL BANS	3.79600	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	74814	LACCAL BANS	3.79600	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	75077	BK OF AMERICA NA BK NOTE	5.00000	02-04-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	75161	BK OF AMERICA NA BK NOTE	5.05000	02-11-08	50,000,000.00	50,000,000.00	50,029,875.00
PSI	NTRD	BNOT	75185	BK OF AMERICA NA BK NOTE	4.95000	03-14-08	50,000,000.00	50,000,000.00	50,112,985.00
PSI	NTRD	BNOT	75425	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	50,000,000.00	50,000,000.00	50,106,500.00
PSI	NTRD	BNOT	75426	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	25,000,000.00	25,000,000.00	25,053,250.00
PSI	NTRD	BNOT	75470	BK OF AMERICA NA BK NOTE	4.30000	02-04-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	75576	WELLS FARGO BK NA BK NOTE	4.26000	02-01-08	50,000,000.00	50,000,000.00	50,001,640.00
PSI	NTRD	BNOT	75577	WELLS FARGO BK NA BK NOTE	4.26000	02-01-08	50,000,000.00	50,000,000.00	50,001,640.00
PSI	NTRD	BNOT	75615	WELLS FARGO BK NA BK NOTE	4.15000	02-08-08	50,000,000.00	50,000,000.00	50,011,910.00
PSI	NTRD	BNOT	75634	WELLS FARGO BK NA BK NOTE	4.08000	02-05-08	50,000,000.00	50,000,000.00	50,006,965.00
PSI	NTRD	BNOT	75657	WELLS FARGO BK NA BK NOTE	4.08000	02-05-08	50,000,000.00	50,000,000.00	50,006,970.00
PSI	NTRD	BNOT	75736	WELLS FARGO BK NA BK NOTE	3.11000	03-05-08	50,000,000.00	50,000,000.00	50,000,850.00
PSI	NTRD	BNOT	75795	WELLS FARGO BK NA BK NOTE	3.06000	03-10-08	50,000,000.00	50,000,000.00	49,998,352.00
PSI	NTRD	BNOT	75837	BK OF AMERICA NA BK NOTE	3.00000	03-18-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	75840	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	75841	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	25,000,000.00	25,000,000.00	25,000,000.00
		BNOT Total					750,000,000.00	750,000,000.00	750,330,937.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	4.87250	12-28-09	50,000,000.00	50,000,000.00	49,468,000.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	5.00750	09-26-08	25,000,000.00	25,000,000.00	25,045,000.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	5.00625	02-09-09	25,000,000.00	24,930,614.21	24,796,875.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	5.28625	06-10-09	25,000,000.00	25,011,832.35	24,940,250.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	50,000,000.00	49,881,000.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	4.97375	12-22-08	27,300,000.00	27,235,127.05	27,172,782.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	49,981,444.56	49,881,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	5.09375	12-03-09	50,000,000.00	50,000,000.00	50,004,000.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FR MTN	5.28063	12-05-08	30,000,000.00	29,899,044.44	29,860,800.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	4.35125	01-15-10	25,000,000.00	25,000,000.00	24,987,000.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	4.39375	01-22-10	50,000,000.00	50,000,000.00	49,873,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.67375	01-29-10	20,000,000.00	20,000,000.00	19,939,800.00
		CNFL Total					427,300,000.00	427,058,062.61	425,850,007.00
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	4.46125	03-10-08	50,000,000.00	50,005,618.57	50,004,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CR CORP MT FRN	4.24625	01-15-09	50,000,000.00	50,000,000.00	49,928,500.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BANK PLC FRN	4.51000	12-08-08	10,000,000.00	9,984,391.50	9,986,100.00
		CNFM Total					110,000,000.00	109,990,010.07	109,918,600.00
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	3.40000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	2.80000	03-27-08	50,000,000.00	50,000,000.00	49,983,000.00
		CNFR Total					100,000,000.00	100,000,000.00	99,983,000.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	3.25125	10-30-10	25,000,000.00	25,000,000.00	25,012,500.00
		CNFRQ Total					25,000,000.00	25,000,000.00	25,012,500.00
PSI	NTRD	CNFS	71683	TOYOTA MOTOR CREDIT CORP FRN	2.68800	02-27-08	25,000,000.00	25,000,000.00	24,997,500.00
		CNFS Total					25,000,000.00	25,000,000.00	24,997,500.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	25,013,750.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,139,750.00
PSI	NTRD	CNFX	74173	TOYOTA MOTOR CREDIT CORP MTN	5.20000	09-24-09	6,680,000.00	6,680,000.00	6,691,480.92
PSI	NTRD	CNFX	74189	RABOBANK NEDERLAND NV NY MTN	4.90000	09-28-09	25,000,000.00	25,000,000.00	25,494,400.00
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,215,500.00
PSI	NTRD	CNFX	74501	RABOBANK NEDERLAND NV NY MTN	5.12500	10-25-10	50,000,000.00	50,000,000.00	51,217,485.00
PSI	NTRD	CNFX	74745	HSBC BK USA NA MTN	4.87500	11-09-10	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,343,051.47	25,377,000.00
		CNFX Total					231,680,000.00	232,023,051.47	234,149,365.92
PSI	NTRD	CPD	74153	MORGAN STANLEY CP	5.39000	02-08-08	30,000,000.00	29,968,558.33	29,977,998.00
PSI	NTRD	CPD	74731	TULIP FUNDING CORP CP	4.80000	02-06-08	50,000,000.00	49,966,666.67	49,973,330.00
PSI	NTRD	CPD	74864	TULIP FUNDING CORP CP	5.10000	02-20-08	50,000,000.00	49,865,416.67	49,913,440.00
PSI	NTRD	CPD	74869	UBS FINANCE (DELAWARE) LLC CP	4.89000	02-20-08	50,000,000.00	49,870,958.33	49,913,440.00
PSI	NTRD	CPD	74875	TULIP FUNDING CORP CP	5.15000	02-21-08	50,000,000.00	49,856,944.44	49,909,165.00
PSI	NTRD	CPD	74898	PARK AVE RECEIVABLES CO LLC CP	5.30000	02-05-08	50,000,000.00	49,970,555.56	49,976,705.00
PSI	NTRD	CPD	74899	BEAR STEARNS COS INC CP	5.07000	02-05-08	50,000,000.00	49,971,833.33	49,976,705.00
PSI	NTRD	CPD	74905	TULIP FUNDING CORP CP	5.30000	02-25-08	50,000,000.00	49,823,333.33	49,892,055.00
PSI	NTRD	CPD	75217	CRC FUNDING LLC CP	5.20000	03-14-08	20,000,000.00	19,878,666.67	19,924,310.00
PSI	NTRD	CPD	75248	CRC FUNDING LLC CP	5.10000	03-14-08	50,000,000.00	49,702,500.00	49,810,775.00
PSI	NTRD	CPD	75250	GOLDMAN SACHS GROUP CP	4.80000	02-01-08	50,000,000.00	50,000,000.00	49,994,720.00
PSI	NTRD	CPD	75251	GOLDMAN SACHS GROUP CP	4.80000	02-05-08	50,000,000.00	49,973,333.33	49,977,610.00
PSI	NTRD	CPD	75296	FALCON ASSET SEC CORP CP	5.40000	02-01-08	50,000,000.00	50,000,000.00	49,994,540.00
PSI	NTRD	CPD	75309	CAFCO LLC CP	5.30000	02-01-08	50,000,000.00	50,000,000.00	49,994,720.00
PSI	NTRD	CPD	75321	TULIP FUNDING CORP CP	5.60000	02-06-08	50,000,000.00	49,961,111.11	49,973,330.00
PSI	NTRD	CPD	75322	TULIP FUNDING CORP CP	5.60000	02-06-08	50,000,000.00	49,961,111.11	49,973,330.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	75323	FALCON ASSET SEC CORP CP	5.20000	02-20-08	25,000,000.00	24,931,388.89	24,954,915.00
PSI	NTRD	CPD	75324	PARK AVE RECEIVABLES CO LLC CP	5.20000	02-19-08	25,000,000.00	24,935,000.00	24,957,145.00
PSI	NTRD	CPD	75326	ING US FUNDING LLC CP	4.78000	02-19-08	50,000,000.00	49,880,500.00	49,917,720.00
PSI	NTRD	CPD	75344	PARK AVE RECEIVABLES CO LLC CP	5.15000	02-19-08	40,741,000.00	40,636,091.92	40,671,161.78
PSI	NTRD	CPD	75384	MERRILL LYNCH & CO CP	4.96000	02-01-08	50,000,000.00	50,000,000.00	49,994,720.00
PSI	NTRD	CPD	75388	PARK AVE RECEIVABLES CO LLC CP	5.40000	02-05-08	50,000,000.00	49,970,000.00	49,976,705.00
PSI	NTRD	CPD	75415	FALCON ASSET SEC CORP CP	4.80000	02-01-08	50,000,000.00	50,000,000.00	49,994,540.00
PSI	NTRD	CPD	75416	FALCON ASSET SEC CORP CP	4.72000	02-19-08	50,000,000.00	49,882,000.00	49,914,290.00
PSI	NTRD	CPD	75417	FALCON ASSET SEC CORP CP	4.72000	02-19-08	1,602,000.00	1,598,219.28	1,599,253.85
PSI	NTRD	CPD	75429	PARK AVE RECEIVABLES CO LLC CP	4.75000	02-05-08	50,000,000.00	49,973,611.11	49,976,705.00
PSI	NTRD	CPD	75430	PARK AVE RECEIVABLES CO LLC CP	4.75000	02-05-08	1,267,000.00	1,266,331.31	1,266,409.70
PSI	NTRD	CPD	75437	MERRILL LYNCH & CO CP	4.70000	02-15-08	45,000,000.00	44,917,750.00	44,941,347.00
PSI	NTRD	CPD	75449	BEAR STEARNS COS INC CP	4.70000	02-07-08	50,000,000.00	49,960,833.33	49,967,790.00
PSI	NTRD	CPD	75450	BEAR STEARNS COS INC CP	4.73000	03-03-08	50,000,000.00	49,796,347.22	49,851,875.00
PSI	NTRD	CPD	75456	FALCON ASSET SEC CORP CP	4.50000	02-05-08	50,000,000.00	49,975,000.00	49,976,705.00
PSI	NTRD	CPD	75488	THREE PILLARS FUNDING LLC CP	4.60000	02-01-08	26,733,000.00	26,733,000.00	26,730,080.76
PSI	NTRD	CPD	75508	CBA (DELAWARE) FINANCE INC CP	4.45000	03-19-08	50,000,000.00	49,709,513.89	49,789,385.00
PSI	NTRD	CPD	75509	CBA (DELAWARE) FINANCE INC CP	4.45000	03-19-08	50,000,000.00	49,709,513.89	49,789,385.00
PSI	NTRD	CPD	75510	MORGAN STANLEY CP	4.51000	06-16-08	35,000,000.00	34,403,677.78	34,578,831.00
PSI	NTRD	CPD	75511	CITIGROUP FUNDING INC CP	4.35000	03-20-08	50,000,000.00	49,710,000.00	49,785,110.00
PSI	NTRD	CPD	75516	CRC FUNDING LLC CP	4.40000	02-13-08	50,000,000.00	49,926,666.67	49,943,385.00
PSI	NTRD	CPD	75517	CRC FUNDING LLC CP	4.40000	02-28-08	50,000,000.00	49,835,000.00	49,879,220.00
PSI	NTRD	CPD	75518	CAFCO LLC CP	4.40000	02-26-08	21,500,000.00	21,434,305.56	21,451,743.25
PSI	NTRD	CPD	75524	CRC FUNDING LLC CP	4.40000	02-05-08	25,000,000.00	24,987,777.78	24,988,805.00
PSI	NTRD	CPD	75525	CRC FUNDING LLC CP	4.40000	02-13-08	25,000,000.00	24,963,333.33	24,971,692.50
PSI	NTRD	CPD	75526	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,148,111.11	49,398,330.00
PSI	NTRD	CPD	75532	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,148,111.11	49,398,330.00
PSI	NTRD	CPD	75533	VARIABLE FUNDING CAP CO LLC CP	4.33000	02-01-08	40,000,000.00	40,000,000.00	39,995,632.00
PSI	NTRD	CPD	75536	JUPITER SECURITIZATION CORP CP	4.38000	02-07-08	50,000,000.00	49,963,500.00	49,967,790.00
PSI	NTRD	CPD	75537	CRC FUNDING LLC CP	4.35000	02-19-08	50,000,000.00	49,891,250.00	49,917,720.00
PSI	NTRD	CPD	75538	CAFCO LLC CP	4.35000	02-20-08	50,000,000.00	49,885,208.33	49,913,440.00
PSI	NTRD	CPD	75539	SHEFFIELD RECEIVABLES CORP CP	4.45000	02-06-08	37,000,000.00	36,977,131.95	36,980,264.20
PSI	NTRD	CPD	75540	MERRILL LYNCH & CO CP	4.53000	04-18-08	50,000,000.00	49,515,541.67	49,665,330.00
PSI	NTRD	CPD	75542	CRC FUNDING LLC CP	4.35000	02-12-08	50,000,000.00	49,933,541.67	49,947,665.00
PSI	NTRD	CPD	75547	JUPITER SECURITIZATION CORP CP	4.33000	02-07-08	50,000,000.00	49,963,916.67	49,967,790.00
PSI	NTRD	CPD	75548	VARIABLE FUNDING CAP CO LLC CP	4.35000	02-11-08	50,000,000.00	49,939,583.33	49,949,955.00
PSI	NTRD	CPD	75549	CAFCO LLC CP	4.32000	02-15-08	50,000,000.00	49,916,000.00	49,934,830.00
PSI	NTRD	CPD	75550	CRC FUNDING LLC CP	4.32000	02-12-08	14,481,000.00	14,461,885.08	14,465,842.74
PSI	NTRD	CPD	75551	VARIABLE FUNDING CAP CO LLC CP	4.30000	02-11-08	27,700,000.00	27,666,913.89	27,672,275.07
PSI	NTRD	CPD	75552	SHEFFIELD RECEIVABLES CORP CP	4.37000	02-05-08	50,000,000.00	49,975,722.22	49,977,610.00

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

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PSI	NTRD	CPD	75561	FALCON ASSET SEC CORP CP	4.30000	02-11-08	25,000,000.00	24,970,138.89	24,974,977.50
PSI	NTRD	CPD	75563	JUPITER SECURITIZATION CORP CP	4.28000	02-06-08	50,000,000.00	49,970,277.78	49,972,250.00
PSI	NTRD	CPD	75564	VARIABLE FUNDING CAP CO LLC CP	4.27000	02-04-08	50,000,000.00	49,982,208.33	49,981,165.00
PSI	NTRD	CPD	75566	MERRILL LYNCH & CO CP	4.41000	03-03-08	50,000,000.00	49,810,125.00	49,857,830.00
PSI	NTRD	CPD	75567	VARIABLE FUNDING CAP CO LLC CP	4.25000	03-03-08	50,000,000.00	49,817,013.89	49,851,875.00
PSI	NTRD	CPD	75572	CAFCO LLC CP	4.28000	02-25-08	50,000,000.00	49,857,333.33	49,892,055.00
PSI	NTRD	CPD	75573	PARK AVE RECEIVABLES CO LLC CP	4.30000	02-11-08	50,000,000.00	49,940,277.78	49,949,955.00
PSI	NTRD	CPD	75574	JUPITER SECURITIZATION CORP CP	4.30000	02-12-08	50,000,000.00	49,934,305.55	49,945,500.00
PSI	NTRD	CPD	75579	VARIABLE FUNDING CAP CO LLC CP	4.30000	02-04-08	50,000,000.00	49,982,083.33	49,981,165.00
PSI	NTRD	CPD	75585	TULIP FUNDING CORP CP	4.35000	02-12-08	50,000,000.00	49,933,541.67	49,947,665.00
PSI	NTRD	CPD	75589	SHEFFIELD RECEIVABLES CORP CP	4.30000	02-06-08	25,000,000.00	24,985,069.44	24,986,665.00
PSI	NTRD	CPD	75590	SHEFFIELD RECEIVABLES CORP CP	4.30000	02-08-08	50,000,000.00	49,958,194.45	49,964,775.00
PSI	NTRD	CPD	75591	CITIGROUP FUNDING INC CP	4.30000	03-17-08	50,000,000.00	49,731,250.00	49,797,940.00
PSI	NTRD	CPD	75599	MERRILL LYNCH & CO CP	4.36000	03-05-08	50,000,000.00	49,800,166.66	49,849,275.00
PSI	NTRD	CPD	75600	VARIABLE FUNDING CAP CO LLC CP	4.28000	02-14-08	26,935,000.00	26,893,370.46	26,900,835.65
PSI	NTRD	CPD	75612	SHEFFIELD RECEIVABLES CORP CP	4.22000	02-13-08	50,000,000.00	49,929,666.67	49,943,385.00
PSI	NTRD	CPD	75613	VARIABLE FUNDING CAP CO LLC CP	4.17000	02-26-08	25,000,000.00	24,927,604.17	24,941,540.00
PSI	NTRD	CPD	75614	JUPITER SECURITIZATION CORP CP	4.18000	02-15-08	50,000,000.00	49,918,722.22	49,932,125.00
PSI	NTRD	CPD	75623	PARK AVE RECEIVABLES CO LLC CP	4.18000	02-14-08	14,050,000.00	14,028,792.30	14,032,178.98
PSI	NTRD	CPD	75632	CITIGROUP FUNDING LLC CP	4.10000	02-08-08	50,000,000.00	49,960,138.89	49,964,775.00
PSI	NTRD	CPD	75633	THREE PILLARS FUNDING LLC CP	4.13000	02-14-08	21,726,000.00	21,693,598.09	21,698,442.74
PSI	NTRD	CPD	75636	SHEFFIELD RECEIVABLES CORP CP	4.12000	02-13-08	39,000,000.00	38,946,440.00	38,955,840.30
PSI	NTRD	CPD	75637	SHEFFIELD RECEIVABLES CORP CP	4.12000	02-13-08	8,001,000.00	7,990,011.96	7,991,940.47
PSI	NTRD	CPD	75650	SHEFFIELD RECEIVABLES CORP CP	4.14000	02-08-08	45,000,000.00	44,963,775.00	44,968,297.50
PSI	NTRD	CPD	75653	JUPITER SECURITIZATION CORP CP	4.30000	02-01-08	50,000,000.00	50,000,000.00	49,994,540.00
PSI	NTRD	CPD	75654	JUPITER SECURITIZATION CORP CP	4.30000	02-01-08	1,105,000.00	1,105,000.00	1,104,879.33
PSI	NTRD	CPD	75655	THREE PILLARS FUNDING LLC CP	4.06000	02-15-08	50,000,000.00	49,921,055.55	49,932,125.00
PSI	NTRD	CPD	75656	SHEFFIELD RECEIVABLES CORP CP	4.11000	02-15-08	40,000,000.00	39,936,066.67	39,947,864.00
PSI	NTRD	CPD	75658	MERRILL LYNCH & CO CP	4.10000	02-08-08	50,000,000.00	49,960,138.89	49,964,775.00
PSI	NTRD	CPD	75659	CAFCO LLC CP	3.90000	03-18-08	50,000,000.00	49,750,833.33	49,793,665.00
PSI	NTRD	CPD	75660	PARK AVE RECEIVABLES CO LLC CP	4.10000	02-15-08	18,479,000.00	18,449,536.26	18,453,914.76
PSI	NTRD	CPD	75664	PARK AVE RECEIVABLES CO LLC CP	4.05000	02-15-08	50,000,000.00	49,921,250.00	49,932,125.00
PSI	NTRD	CPD	75666	CAFCO LLC CP	3.92000	03-12-08	50,000,000.00	49,782,222.22	49,819,330.00
PSI	NTRD	CPD	75667	SHEFFIELD RECEIVABLES CORP CP	4.12000	02-15-08	50,000,000.00	49,919,888.89	49,934,830.00
PSI	NTRD	CPD	75668	THREE PILLARS FUNDING LLC CP	4.00000	03-17-08	50,000,000.00	49,750,000.00	49,789,455.00
PSI	NTRD	CPD	75669	SHEFFIELD RECEIVABLES CORP CP	4.10000	02-15-08	50,000,000.00	49,920,277.78	49,934,830.00
PSI	NTRD	CPD	75672	ING US FUNDING LLC CP	3.80000	02-19-08	31,648,000.00	31,587,868.80	31,595,920.05
PSI	NTRD	CPD	75674	TULIP FUNDING CORP CP	4.10000	02-19-08	50,000,000.00	49,897,500.00	49,917,720.00
PSI	NTRD	CPD	75675	THREE PILLARS FUNDING LLC CP	4.10000	02-19-08	25,000,000.00	24,948,750.00	24,957,145.00
PSI	NTRD	CPD	75676	CAFCO LLC CP	3.95000	02-25-08	40,000,000.00	39,894,666.66	39,913,644.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	75677	SHEFFIELD RECEIVABLES CORP CP	4.13000	02-20-08	25,000,000.00	24,945,506.94	24,956,720.00
PSI	NTRD	CPD	75682	THREE PILLARS FUNDING LLC CP	4.10000	02-15-08	31,702,000.00	31,651,452.92	31,658,964.54
PSI	NTRD	CPD	75684	CAFCO LLC CP	3.89000	03-20-08	50,000,000.00	49,740,666.67	49,785,110.00
PSI	NTRD	CPD	75685	PARK AVE RECEIVABLES CO LLC CP	4.05000	02-21-08	50,000,000.00	49,887,500.00	49,905,375.00
PSI	NTRD	CPD	75686	PARK AVE RECEIVABLES CO LLC CP	4.05000	02-21-08	1,285,000.00	1,282,108.75	1,282,568.14
PSI	NTRD	CPD	75687	JUPITER SECURITIZATION CORP CP	4.05000	02-21-08	50,000,000.00	49,887,500.00	49,905,375.00
PSI	NTRD	CPD	75688	THREE PILLARS FUNDING LLC CP	4.10000	02-19-08	50,000,000.00	49,897,500.00	49,914,290.00
PSI	NTRD	CPD	75689	SHEFFIELD RECEIVABLES CORP CP	3.97000	03-03-08	50,000,000.00	49,829,069.44	49,857,830.00
PSI	NTRD	CPD	75690	MERRILL LYNCH & CO CP	3.97000	02-21-08	50,000,000.00	49,889,722.22	49,909,165.00
PSI	NTRD	CPD	75691	CAFCO LLC CP	3.92000	03-18-08	50,000,000.00	49,749,555.55	49,793,665.00
PSI	NTRD	CPD	75699	FALCON ASSET SEC CORP CP	3.60000	02-20-08	50,000,000.00	49,905,000.00	49,909,830.00
PSI	NTRD	CPD	75700	FALCON ASSET SEC CORP CP	3.58000	02-20-08	50,000,000.00	49,905,527.78	49,909,830.00
PSI	NTRD	CPD	75701	PARK AVE RECEIVABLES CO LLC CP	3.57000	03-05-08	50,000,000.00	49,836,375.00	49,842,955.00
PSI	NTRD	CPD	75702	JUPITER SECURITIZATION CORP CP	3.60000	02-19-08	50,000,000.00	49,910,000.00	49,914,290.00
PSI	NTRD	CPD	75703	TULIP FUNDING CORP CP	3.55000	02-20-08	50,000,000.00	49,906,319.45	49,913,440.00
PSI	NTRD	CPD	75704	CRC FUNDING LLC CP	3.60000	03-20-08	50,000,000.00	49,760,000.00	49,785,110.00
PSI	NTRD	CPD	75705	SHEFFIELD RECEIVABLES CORP CP	3.75000	02-19-08	25,000,000.00	24,953,125.00	24,958,860.00
PSI	NTRD	CPD	75706	SHEFFIELD RECEIVABLES CORP CP	3.60000	02-20-08	35,000,000.00	34,933,500.00	34,939,408.00
PSI	NTRD	CPD	75708	JUPITER SECURITIZATION CORP CP	3.60000	03-07-08	5,646,000.00	5,626,239.00	5,627,259.80
PSI	NTRD	CPD	75709	SHEFFIELD RECEIVABLES CORP CP	3.45000	02-21-08	50,000,000.00	49,904,166.67	49,909,165.00
PSI	NTRD	CPD	75710	FALCON ASSET SEC CORP CP	3.28000	03-24-08	35,000,000.00	34,834,177.78	34,830,775.00
PSI	NTRD	CPD	75711	PARK AVE REC CORP LLC CP	3.50000	02-20-08	50,000,000.00	49,907,638.89	49,909,830.00
PSI	NTRD	CPD	75714	THREE PILLARS FUNDING LLC CP	3.42000	02-19-08	50,000,000.00	49,914,500.00	49,914,290.00
PSI	NTRD	CPD	75715	VARIABLE FUNDING CAP CO LLC CP	3.40000	02-21-08	50,000,000.00	49,905,555.56	49,905,375.00
PSI	NTRD	CPD	75716	JUPITER SECURITIZATION CORP CP	3.40000	02-22-08	50,000,000.00	49,900,833.33	49,900,915.00
PSI	NTRD	CPD	75717	THREE PILLARS FUNDING LLC CP	3.40000	02-19-08	36,600,000.00	36,537,780.00	36,537,260.28
PSI	NTRD	CPD	75728	PARK AVE RECEIVABLES CO LLC CP	3.35000	02-25-08	50,000,000.00	49,888,333.33	49,887,540.00
PSI	NTRD	CPD	75729	FALCON ASSET SEC CORP CP	3.20000	03-24-08	50,000,000.00	49,768,888.89	49,758,250.00
PSI	NTRD	CPD	75730	FALCON ASSET SEC CORP CP	3.20000	03-24-08	1,281,000.00	1,275,078.93	1,274,806.37
PSI	NTRD	CPD	75731	VARIABLE FUNDING CAP CO LLC CP	3.30000	02-19-08	50,000,000.00	49,917,500.00	49,914,290.00
PSI	NTRD	CPD	75732	FALCON ASSET SEC CORP CP	3.35000	02-25-08	50,000,000.00	49,888,333.33	49,887,540.00
PSI	NTRD	CPD	75733	THREE PILLARS FUNDING LLC CP	3.33000	02-26-08	50,000,000.00	49,884,375.00	49,883,080.00
PSI	NTRD	CPD	75735	JUPITER SECURITIZATION CORP CP	3.18000	03-24-08	35,000,000.00	34,839,233.33	34,830,775.00
PSI	NTRD	CPD	75737	JUPITER SECURITIZATION CORP CP	3.45000	02-06-08	50,000,000.00	49,976,041.67	49,972,250.00
PSI	NTRD	CPD	75738	JUPITER SECURITIZATION CORP CP	3.45000	02-06-08	10,000,000.00	9,995,208.33	9,994,450.00
PSI	NTRD	CPD	75739	JUPITER SECURITIZATION CORP CP	3.45000	02-06-08	4,800,000.00	4,797,700.00	4,797,336.00
PSI	NTRD	CPD	75741	ING US FUNDING LLC CP	3.10000	02-05-08	50,000,000.00	49,982,777.78	49,977,610.00
PSI	NTRD	CPD	75742	ING US FUNDING LLC CP	3.10000	02-05-08	46,059,000.00	46,043,135.23	46,038,374.78
PSI	NTRD	CPD	75747	VARIABLE FUNDING CAP CO LLC CP	3.35000	02-25-08	50,000,000.00	49,888,333.33	49,887,540.00
PSI	NTRD	CPD	75748	JUPITER SECURITIZATION CORP CP	3.53000	02-07-08	50,000,000.00	49,970,583.33	49,967,790.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	75749	JUPITER SECURITIZATION CORP CP	3.53000	02-07-08	25,000,000.00	24,985,291.66	24,983,895.00
PSI	NTRD	CPD	75751	JP MORGAN CHASE & CO CP	3.12000	03-03-08	50,000,000.00	49,865,666.66	49,857,830.00
PSI	NTRD	CPD	75752	JP MORGAN CHASE & CO CP	3.12000	03-05-08	50,000,000.00	49,857,000.00	49,849,275.00
PSI	NTRD	CPD	75753	UBS FINANCE (DELAWARE) LLC CP	3.38000	02-01-08	50,000,000.00	50,000,000.00	49,994,720.00
PSI	NTRD	CPD	75754	UBS FINANCE (DELAWARE) LLC CP	3.38000	02-01-08	50,000,000.00	50,000,000.00	49,994,720.00
PSI	NTRD	CPD	75755	HSBC USA INC CP	3.13000	03-26-08	50,000,000.00	49,765,250.00	49,749,330.00
PSI	NTRD	CPD	75756	VARIABLE FUNDING CAP CO LLC CP	3.35000	02-25-08	50,000,000.00	49,888,333.33	49,887,540.00
PSI	NTRD	CPD	75757	CRC FUNDING LLC CP	3.41000	02-25-08	50,000,000.00	49,886,333.34	49,892,055.00
PSI	NTRD	CPD	75758	THREE PILLARS FUNDING LLC CP	3.35000	03-07-08	50,000,000.00	49,837,152.77	49,834,040.00
PSI	NTRD	CPD	75759	SHEFFIELD RECEIVABLES CORP CP	3.38000	03-04-08	50,000,000.00	49,849,777.78	49,853,555.00
PSI	NTRD	CPD	75760	THREE PILLARS FUNDING LLC CP	3.30000	03-07-08	40,000,000.00	39,871,666.67	39,867,232.00
PSI	NTRD	CPD	75768	FALCON ASSET SEC CORP CP	3.35000	02-27-08	50,000,000.00	49,879,027.78	49,878,625.00
PSI	NTRD	CPD	75778	SHEFFIELD RECEIVABLES CORP CP	3.40000	02-19-08	20,000,000.00	19,966,000.00	19,967,088.00
PSI	NTRD	CPD	75779	THREE PILLARS FUNDING LLC CP	3.45000	02-04-08	49,113,000.00	49,098,880.01	49,094,499.13
PSI	NTRD	CPD	75780	CRC FUNDING LLC CP	3.30000	02-21-08	50,000,000.00	49,908,333.33	49,909,165.00
PSI	NTRD	CPD	75781	ING AMERICA INS HLDGS INC CP	3.12000	03-26-08	32,000,000.00	31,850,240.00	31,846,041.60
PSI	NTRD	CPD	75787	BEAR STEARNS COMPANIES INC CP	3.42000	02-04-08	50,000,000.00	49,985,750.00	49,981,165.00
PSI	NTRD	CPD	75788	BEAR STEARNS COMPANIES INC CP	3.42000	02-08-08	25,000,000.00	24,983,375.00	24,981,665.00
PSI	NTRD	CPD	75789	VARIABLE FUNDING CAP CO LLC CP	3.32000	02-26-08	31,000,000.00	30,928,527.78	30,927,509.60
PSI	NTRD	CPD	75790	THREE PILLARS FUNDING LLC CP	3.40000	02-15-08	27,930,000.00	27,893,070.33	27,892,085.03
PSI	NTRD	CPD	75792	CBA (DELAWARE) FINANCE INC CP	3.11000	03-19-08	50,000,000.00	49,796,986.11	49,789,385.00
PSI	NTRD	CPD	75815	CAFCO LLC CP	3.28000	02-28-08	43,000,000.00	42,894,220.00	42,896,129.20
PSI	NTRD	CPD	75818	CBA (DELAWARE) FINANCE INC CP	3.10000	04-15-08	50,000,000.00	49,681,388.89	49,678,165.00
PSI	NTRD	CPD	75819	FALCON ASSET SEC CORP CP	3.28000	02-05-08	50,000,000.00	49,981,777.78	49,976,705.00
PSI	NTRD	CPD	75820	MERRILL LYNCH & CO CP	3.30000	03-17-08	30,000,000.00	29,876,250.00	29,878,764.00
PSI	NTRD	CPD	75836	JUPITER SECURITIZATION CORP CP	3.15000	02-21-08	47,686,000.00	47,602,549.50	47,595,754.25
PSI	NTRD	CPD	75838	CAFCO LLC CP	3.07000	03-25-08	50,000,000.00	49,774,013.89	50,000,000.00
PSI	NTRD	CPD	75839	JP MORGAN CHASE & CO CP	2.96000	04-01-08	50,000,000.00	49,753,333.33	49,738,055.00
PSI	NTRD	CPD	75848	FALCON ASSET SEC CORP CP	3.07000	03-07-08	50,000,000.00	49,850,763.89	49,834,040.00
PSI	NTRD	CPD	75849	PARK AVE RECEIVABLES CO LLC CP	3.10000	03-10-08	30,000,000.00	29,901,833.33	30,000,000.00
		CPD Total					6,970,070,000.00	6,952,892,065.37	6,955,845,432.85
PSI	NTRD	CPI	74877	TOYOTA MOTOR CREDIT CORP CP	4.65000	02-20-08	50,000,000.00	50,000,000.00	50,044,695.00
PSI	NTRD	CPI	75842	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75843	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75844	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75845	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75846	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75847	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75851	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	75852	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75853	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75854	GE CAPITAL CORP CP	3.00000	02-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75855	GE CAPITAL CORP CP	3.00000	02-01-08	24,080,000.00	24,080,000.00	24,080,000.00
		CPI Total					574,080,000.00	574,080,000.00	574,124,695.00
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	30,018,750.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,934,750.84	6,084,822.19
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,997,719.32	25,062,500.00
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,536,086.68	29,613,850.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,294,533.09	19,523,156.25
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,306,250.00
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,926,901.77	25,171,875.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,523,692.83	35,869,921.88
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,904,068.05	25,679,687.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,920,076.86	26,812,500.00
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,995,111.24	25,273,437.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,189,035.84	25,375,000.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,200,000.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,761,845.68	17,943,170.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,337,525.00
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,796,875.00
PSI	NTRD	FFCB	71301	FFCB (CALLABLE)	5.41000	02-01-12	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,368,071.43	13,366,687.50
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,727,750.00
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	24,986,923.58	25,132,812.50
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,719,932.25	17,810,095.31
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,700,000.00
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,936,576.35	50,328,125.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	46,462,500.00
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,050,402.61	21,233,435.94
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,406,250.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,938,206.90	46,490,625.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,242,910.29	15,379,955.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,218.87	9,056,250.00
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,257,812.50
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	51,218,750.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,609,375.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,993,649.90	15,393,750.00
PSI	NTRD	FFCB	74222	FFCB (CALLABLE)	4.84000	09-28-09	14,250,000.00	14,250,000.00	14,298,984.38
PSI	NTRD	FFCB	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	24,950,953.13
PSI	NTRD	FFCB	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,203,125.00
PSI	NTRD	FFCB	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,203,125.00
PSI	NTRD	FFCB	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,203,125.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,308.74	20,074,140.63
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,912,637.88	19,209,328.13
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,142,713.98	43,955,502.50
PSI	NTRD	FFCB	74683	FFCB (CALLABLE)	5.15000	11-06-12	50,000,000.00	49,971,428.57	50,015,625.00
PSI	NTRD	FFCB	74698	FFCB (CALLABLE)	4.75000	11-01-10	26,500,000.00	26,466,014.23	26,500,000.00
PSI	NTRD	FFCB	74700	FFCB (CALLABLE)	4.84000	10-25-10	19,750,000.00	19,731,918.50	19,840,850.00
PSI	NTRD	FFCB	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,959,701.83	25,109,375.00
PSI	NTRD	FFCB	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,985,572.54	25,125,000.00
PSI	NTRD	FFCB	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,966,205.11	25,125,000.00
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,134,375.00
PSI	NTRD	FFCB	75051	FFCB (CALLABLE)	4.68000	02-01-10	20,125,000.00	20,125,000.00	20,125,000.00
PSI	NTRD	FFCB	75064	FFCB (CALLABLE)	4.95000	12-11-12	10,000,000.00	9,995,142.31	10,023,000.00
PSI	NTRD	FFCB	75065	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	25,055,000.00
PSI	NTRD	FFCB	75066	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	24,975,790.75	25,055,000.00
PSI	NTRD	FFCB	75067	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	25,055,000.00
PSI	NTRD	FFCB	75068	FFCB (CALLABLE)	4.85000	06-11-12	23,000,000.00	23,000,000.00	23,050,600.00
PSI	NTRD	FFCB	75069	FFCB (CALLABLE)	4.70000	12-12-11	25,000,000.00	24,987,936.34	25,052,500.00
PSI	NTRD	FFCB	75070	FFCB (CALLABLE)	4.69000	09-12-11	21,000,000.00	21,000,000.00	21,046,200.00
PSI	NTRD	FFCB	75109	FFCB (CALLABLE)	4.65000	11-26-10	36,103,000.00	36,103,000.00	36,148,128.75
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,961,072.80	20,512,500.00
PSI	NTRD	FFCB	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,993,907.36	25,202,500.00
PSI	NTRD	FFCB	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,993,907.36	25,202,500.00
PSI	NTRD	FFCB	75467	FFCB (CALLABLE)	4.50000	07-02-10	26,435,000.00	26,424,773.83	26,492,826.56
PSI	NTRD	FFCB	75481	FFCB (CALLABLE)	4.35000	03-26-09	48,111,000.00	48,111,000.00	48,231,277.50
PSI	NTRD	FFCB	75482	FFCB (CALLABLE)	4.35000	03-26-09	7,000,000.00	7,000,000.00	7,017,500.00
PSI	NTRD	FFCB	75484	FFCB (CALLABLE)	4.55000	01-04-10	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	FFCB	75485	FFCB (CALLABLE)	4.37500	10-07-09	50,000,000.00	50,000,000.00	50,145,000.00

Los Angeles County Treasurer
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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	FFCB	75507	FFCB (CALLABLE)	4.49000	12-24-09	22,619,000.00	22,622,396.78	22,673,285.60
PSI	NTRD	FFCB	75559	FFCB (CALLABLE)	4.40000	01-18-11	25,000,000.00	25,000,000.00	25,085,000.00
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,986,178.83	25,148,437.50
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	50,906,250.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,193,621.71	32,409,300.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,718,750.00
		FFCB Total					2,207,125,000.00	2,206,487,943.83	2,228,749,121.25
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,998,546.51	50,109,375.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,926,147.58	50,500,000.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,996,616.86	25,054,687.50
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,234,375.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,935,798.21	10,018,750.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,945,466.35	50,406,250.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,963,225.63	50,734,375.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,790,774.09	31,333,550.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,580,926.54	17,908,818.75
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,539,062.50
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,281,250.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,273,437.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,671,875.00
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,671,875.00
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,671,875.00
PSI	NTRD	FHLB	71407	FHLB (CALLABLE)	5.35000	02-05-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	71408	FHLB (CALLABLE)	5.35000	02-05-09	10,000,000.00	10,000,000.00	10,003,125.00
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,114,251.61	18,316,965.63
PSI	NTRD	FHLB	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	50,205,000.00
PSI	NTRD	FHLB	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	50,165,000.00
PSI	NTRD	FHLB	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,180,000.00
PSI	NTRD	FHLB	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,180,000.00
PSI	NTRD	FHLB	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	50,170,000.00
PSI	NTRD	FHLB	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	40,168,000.00
PSI	NTRD	FHLB	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	39,766,320.00
PSI	NTRD	FHLB	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	FHLB	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	FHLB	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	25,090,000.00
PSI	NTRD	FHLB	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	50,185,000.00
PSI	NTRD	FHLB	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	8,055,093.75
PSI	NTRD	FHLB	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	35,168,000.00

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,989,571.92	50,187,500.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,407,500.00
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,015,716.98	50,703,125.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,195,156.10	43,047,281.25
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,439,165.63
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,608,140.63
PSI	NTRD	FHLB	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	40,287,000.00
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,070,638.34	25,453,125.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,257.25	25,429,687.50
PSI	NTRD	FHLB	74581	FHLB (CALLABLE)	5.00000	05-19-11	8,900,000.00	8,894,969.44	8,911,125.00
PSI	NTRD	FHLB	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	25,825,000.00
PSI	NTRD	FHLB	74583	FHLB (CALLABLE)	5.00000	11-15-11	25,000,000.00	24,976,334.70	25,430,000.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,234,500.00
PSI	NTRD	FHLB	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	74587	FHLB (CALLABLE)	5.00000	11-15-11	18,270,000.00	18,235,410.80	18,584,244.00
PSI	NTRD	FHLB	74699	FHLB (CALLABLE)	5.25000	11-05-12	20,395,000.00	20,395,000.00	20,401,373.44
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,992,803.78	50,937,500.00
PSI	NTRD	FHLB	74836	FHLB (CALLABLE)	4.60000	11-28-08	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FHLB	74850	FHLB (CALLABLE)	4.60000	11-28-08	25,000,000.00	24,998,971.99	25,039,062.50
PSI	NTRD	FHLB	74851	FHLB (CALLABLE)	4.55000	11-28-08	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	74853	FHLB (CALLABLE)	4.60000	05-28-09	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	74902	FHLB (CALLABLE)	4.75000	11-13-09	46,240,000.00	46,240,000.00	46,268,900.00
PSI	NTRD	FHLB	74939	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,990,899.03	25,023,437.50
PSI	NTRD	FHLB	74942	FHLB (CALLABLE)	4.75000	12-04-09	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLB	74968	FHLB (CALLABLE)	4.62500	05-07-09	10,000,000.00	10,000,000.00	10,003,125.00
PSI	NTRD	FHLB	74969	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,982,912.05	25,023,437.50
PSI	NTRD	FHLB	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,864,548.44	17,969,960.94
PSI	NTRD	FHLB	75031	FHLB (CALLABLE)	4.65000	11-20-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	75032	FHLB (CALLABLE)	4.65000	11-20-09	3,715,000.00	3,715,000.00	3,718,482.81
PSI	NTRD	FHLB	75039	FHLB (CALLABLE)	4.65000	11-20-09	50,000,000.00	50,003,211.99	50,046,875.00
PSI	NTRD	FHLB	75040	FHLB (CALLABLE)	5.12500	12-05-12	24,000,000.00	24,021,518.48	24,052,500.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,328,256.25
PSI	NTRD	FHLB	75072	FHLB (CALLABLE)	5.00000	12-17-12	49,000,000.00	49,000,000.00	49,153,125.00
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,437,500.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,259,722.22	50,703,125.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,259,722.22	50,703,125.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,304,000.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,418.07	16,564,875.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,334,400.00
PSI	NTRD	FHLB	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	25,218,750.00

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As of January 31, 2008
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Attachment X

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PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,935,661.74	22,385,000.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,468,750.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,825,000.00
PSI	NTRD	FHLB	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	31,036,037.50
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,743,723.98	49,542,117.19
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,948,642.19
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,510,912.72	20,700,917.19
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,109.74	45,153,593.75
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,782,750.88	24,958,720.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,153,483.87	26,323,500.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,980,855.36	25,414,062.50
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,010.95	50,734,375.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,123,885.94
PSI	NTRD	FHLB	75723	FHLB (CALLABLE)	3.70000	04-28-10	50,000,000.00	50,030,799.21	50,125,000.00
PSI	NTRD	FHLB	75724	FHLB (CALLABLE)	3.70000	04-28-10	23,020,000.00	23,034,179.96	23,077,550.00
PSI	NTRD	FHLB	75727	FHLB (CALLABLE)	3.60000	01-29-10	50,000,000.00	50,007,780.44	50,095,000.00
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	25,312,500.00
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,049,945.24	50,625,000.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,024,972.62	25,312,500.00
		FHLB Total					2,985,075,000.00	2,985,202,723.89	3,013,159,666.84
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	25,028,750.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,079,000.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,079,000.00
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,999,554.79	50,079,000.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,946.58	15,023,700.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,087,750.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,136,641.87	50,829,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,476,250.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,285,736.15	33,395,113.13
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,455,000.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,535,155.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,889,866.62	25,366,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,335.39	25,414,750.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,263,500.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,258,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,555,500.00
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	25,086,250.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,992,817.52	25,332,030.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,155,750.00

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,155,750.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,615,169.03	22,760,922.60
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,348,750.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,775,000.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,402,500.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,817,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,417,489.06	24,775,744.48
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,052,095.61	50,662,000.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,468,000.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,164,948.31	25,399,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,455,000.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,455,000.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,463,250.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,463,250.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,592,960.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,463,250.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,993,948.41	25,337,000.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,285.71	45,606,600.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,969,742.06	50,674,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,045,379.54	25,347,000.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,435.52	25,337,000.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,674,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,329,206.47	36,732,872.40
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,423,250.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,868,000.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,884,500.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,434,000.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,711,000.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,587,500.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,231,845.64	50,752,000.00
PSI	NTRD	FHLM	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	50,413,000.00
PSI	NTRD	FHLM	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,206,500.00
PSI	NTRD	FHLM	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,142.31	50,413,000.00
PSI	NTRD	FHLM	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,206,500.00
PSI	NTRD	FHLM	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	50,340,000.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,947,000.71	37,698,274.80
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,825,125.96	50,868,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	41,072,000.00
PSI	NTRD	FHLM	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,951,396.50	50,413,000.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,810,211.58	44,301,600.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,975,684.93	50,413,000.00
PSI	NTRD	FHLM	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,975,631.52	50,413,000.00
PSI	NTRD	FHLM	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,927,014.80	50,413,000.00
PSI	NTRD	FHLM	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,279,868.61	34,480,650.00
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,796,500.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,062.97	20,310,600.00
PSI	NTRD	FHLM	75530	FHLMC (CALLABLE)	4.40000	01-11-10	25,000,000.00	25,000,000.00	25,075,000.00
PSI	NTRD	FHLM	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,794,876.26	20,920,848.00
PSI	NTRD	FHLM	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	25,145,250.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,372,500.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,968,921.05	50,727,000.00
PSI	NTRD	FHLM	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	50,290,500.00
		FHLM Total					2,434,580,000.00	2,434,551,381.48	2,464,617,320.41
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	4.44125	01-09-09	25,000,000.00	24,961,086.76	24,987,500.00
		FLCM Total					25,000,000.00	24,961,086.76	24,987,500.00
PSI	NTRD	FRAM	67830	FFCB FRN	4.24938	02-12-09	25,000,000.00	25,002,185.99	25,014,500.00
		FRAM Total					25,000,000.00	25,002,185.99	25,014,500.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	5.18375	11-05-12	15,650,000.00	15,650,000.00	15,666,902.00
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	5.10500	11-19-12	25,000,000.00	25,000,000.00	25,019,000.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	5.14625	12-10-12	50,000,000.00	50,000,000.00	50,101,500.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	5.14063	12-11-12	50,000,000.00	50,000,000.00	50,000,000.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,787,402.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND FRCD	5.01125	08-29-08	50,000,000.00	50,000,000.00	51,539,435.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	5.13188	08-21-09	20,000,000.00	20,007,657.76	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	4.78250	10-03-08	50,000,000.00	49,993,269.23	49,975,000.00
		FRCDQ2 Total					120,000,000.00	120,000,926.99	121,514,435.00
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	3.13000	03-14-08	50,000,000.00	50,000,553.21	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	3.13000	03-21-08	50,000,000.00	50,000,645.78	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	3.13000	06-04-08	50,000,000.00	50,001,633.07	49,975,000.00
		FRCDSP Total					150,000,000.00	150,002,832.06	149,950,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	3.12500	05-06-08	50,000,000.00	50,001,250.85	49,975,000.00
		FRNSP Total					50,000,000.00	50,001,250.85	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	18,144.16	18,143.84	18,476.02

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
		HLPC Total					18,144.16	18,143.84	18,476.02
PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,998,049.01	50,193,500.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,237,500.00
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	51,150,000.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	51,120,000.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	50,450,000.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	50,540,000.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	50,530,000.00
		MCSA Total					320,000,000.00	319,998,049.01	324,221,000.00
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.40910	PE/ /	1,155,713.36	1,155,713.36	1,155,713.36
		MMF1 Total					1,155,713.36	1,155,713.36	1,155,713.36
PSI	NTRD	NCD1	74908	FIRST TENNESSEE BK NA CD	5.10000	02-26-08	50,000,000.00	50,000,342.76	50,068,650.00
PSI	NTRD	NCD1	75045	CITIBANK NA CD	5.14000	03-04-08	50,000,000.00	50,000,000.00	50,092,755.00
PSI	NTRD	NCD1	75062	CITIBANK NA CD	5.14000	03-05-08	50,000,000.00	50,000,000.00	50,095,580.00
PSI	NTRD	NCD1	75162	CITIBANK NA CD	5.11000	03-10-08	50,000,000.00	50,000,000.00	50,108,095.00
PSI	NTRD	NCD1	75183	CITIBANK NA CD	5.10000	03-11-08	50,000,000.00	50,000,000.00	50,110,330.00
PSI	NTRD	NCD1	75184	CITIBANK NA CD	5.10000	03-11-08	25,000,000.00	25,000,000.00	25,055,165.00
PSI	NTRD	NCD1	75474	CITIBANK NA CD	4.63000	04-02-08	50,000,000.00	50,000,000.00	50,130,060.00
PSI	NTRD	NCD1	75565	CITIBANK NA CD	4.30000	04-09-08	50,000,000.00	50,000,000.00	50,113,545.00
PSI	NTRD	NCD1	75644	FIRST TENNESSEE BK NA CD	4.00000	02-14-08	50,000,000.00	50,000,179.94	50,016,100.00
PSI	NTRD	NCD1	75726	FIRST TENNESSEE BK NA CD	3.37000	02-25-08	50,000,000.00	50,000,332.34	50,007,030.00
		NCD1 Total					475,000,000.00	475,000,855.04	475,797,310.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,960,008.74	50,453,125.00
		NOTE Total					50,000,000.00	49,960,008.74	50,453,125.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,144,095.00
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,406,085.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,001,750.58	50,441,265.00
PSI	NTRD	YANK1	74621	BARCLAYS BK PLC NY CD	4.88000	02-25-08	50,000,000.00	50,000,000.00	50,058,020.00
PSI	NTRD	YANK1	74749	ABN AMRO BK NV CHICAGO CD	4.81000	02-07-08	50,000,000.00	50,000,000.00	50,015,635.00
PSI	NTRD	YANK1	74782	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	50,000,000.00	50,000,546.70	50,099,420.00
PSI	NTRD	YANK1	74783	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	25,000,000.00	25,000,273.35	25,049,710.00
PSI	NTRD	YANK1	74832	BARCLAYS BK PLC NY CD	4.90000	02-15-08	50,000,000.00	50,000,000.00	50,035,410.00
PSI	NTRD	YANK1	74879	TORONTO DOMINION BK NY CD	4.98000	02-20-08	50,000,000.00	50,000,260.62	50,049,465.00
PSI	NTRD	YANK1	74912	BNP PARIBAS SF CD	5.00000	02-26-08	50,000,000.00	50,000,000.00	50,065,065.00
PSI	NTRD	YANK1	74913	BNP PARIBAS SF CD	5.00000	02-26-08	25,000,000.00	25,000,000.00	25,032,532.50
PSI	NTRD	YANK1	75011	BARCLAYS BK PLC NY CD	5.20000	02-28-08	50,000,000.00	50,000,000.00	50,077,845.00

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

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PSI	NTRD	YANK1	75016	CIBC NY CD	5.11000	02-01-08	50,000,000.00	50,000,000.00	50,002,660.00
PSI	NTRD	YANK1	75052	SOCIETE GENERALE NY CD	5.15000	02-04-08	50,000,000.00	50,000,041.30	50,010,880.00
PSI	NTRD	YANK1	75079	BARCLAYS BK PLC NY CD	5.30000	02-05-08	50,000,000.00	50,000,000.00	50,014,635.00
PSI	NTRD	YANK1	75089	UBS AG STAMFORD CT CD	5.46000	02-19-08	39,000,000.00	39,004,775.28	39,045,817.20
PSI	NTRD	YANK1	75094	UBS AG STAMFORD CT CD	5.09000	03-10-08	50,000,000.00	50,000,000.00	50,106,925.00
PSI	NTRD	YANK1	75118	TORONTO DOMINION BK NY CD	5.10000	03-11-08	50,000,000.00	50,000,534.49	50,110,230.00
PSI	NTRD	YANK1	75119	SOCIETE GENERALE NY CD	5.15000	02-11-08	50,000,000.00	50,000,137.59	50,029,915.00
PSI	NTRD	YANK1	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	50,350,685.00
PSI	NTRD	YANK1	75168	BNP PARIBAS SF CD	5.07000	03-14-08	50,000,000.00	50,000,000.00	50,116,820.00
PSI	NTRD	YANK1	75169	BNP PARIBAS SF CD	5.07000	03-14-08	25,000,000.00	25,000,000.00	25,058,410.00
PSI	NTRD	YANK1	75202	TORONTO DOMINION BK NY CD	5.06000	03-11-08	50,000,000.00	50,000,534.84	50,108,125.00
PSI	NTRD	YANK1	75209	ABN AMRO BK NV CHICAGO CD	5.06000	03-14-08	50,000,000.00	50,000,000.00	50,116,280.00
PSI	NTRD	YANK1	75218	DEUTSCHE BK AG NY CD	4.55000	02-12-08	50,000,000.00	50,000,000.00	50,022,725.00
PSI	NTRD	YANK1	75220	TORONTO DOMINION BK NY CD	5.04000	02-14-08	50,000,000.00	50,000,000.00	50,035,985.00
PSI	NTRD	YANK1	75238	RABOBANK NEDERLAND NV NY CD	4.95000	02-14-08	50,000,000.00	50,000,000.00	50,034,260.00
PSI	NTRD	YANK1	75271	SVENSKA HANDELSBANKEN NY CD	4.90000	03-17-08	50,000,000.00	50,000,617.37	50,114,300.00
PSI	NTRD	YANK1	75292	SOCIETE GENERALE NY CD	4.95000	03-07-08	50,000,000.00	50,000,480.77	50,092,010.00
PSI	NTRD	YANK1	75348	ABN-AMRO BK NV CHICAGO CD	4.80000	02-20-08	50,000,000.00	50,000,261.73	50,044,845.00
PSI	NTRD	YANK1	75385	CREDIT SUISSE NY CD	4.85000	02-26-08	50,000,000.00	50,000,000.00	50,060,155.00
PSI	NTRD	YANK1	75446	CIBC NY CD	4.63000	03-31-08	50,000,000.00	50,000,809.99	50,125,820.00
PSI	NTRD	YANK1	75447	CIBC NY CD	4.63000	03-31-08	25,000,000.00	25,000,404.99	25,062,910.00
PSI	NTRD	YANK1	75475	DEUTSCHE BK AG NY CD	4.28000	02-01-08	50,000,000.00	50,000,000.00	50,001,535.00
PSI	NTRD	YANK1	75476	DEUTSCHE BK AG NY CD	4.28000	02-01-08	25,000,000.00	25,000,000.00	25,000,767.50
PSI	NTRD	YANK1	75477	ABN AMRO BK NV CHICAGO CD	4.61000	04-04-08	50,000,000.00	50,000,864.73	50,132,470.00
PSI	NTRD	YANK1	75483	LLOYDS TSB BK PLC NY CD	4.47000	02-04-08	50,000,000.00	50,000,000.00	50,007,185.00
PSI	NTRD	YANK1	75492	BNP PARIBAS SF CD	4.44000	02-04-08	50,000,000.00	50,000,000.00	50,007,020.00
PSI	NTRD	YANK1	75495	UBS AG STAMFORD CT CD	4.52500	04-03-08	50,000,000.00	50,000,000.00	50,123,065.00
PSI	NTRD	YANK1	75534	CIBC NY CD	4.40000	04-07-08	50,000,000.00	50,000,906.61	50,119,435.00
PSI	NTRD	YANK1	75535	LLOYDS TSB BK PLC NY CD	4.35000	02-07-08	50,000,000.00	50,000,083.02	50,011,425.00
PSI	NTRD	YANK1	75541	BK OF NOVA SCOTIA PORTLAND CD	4.38000	02-07-08	50,000,000.00	50,000,000.00	50,011,715.00
PSI	NTRD	YANK1	75553	BARCLAYS BK PLC NY CD	4.40000	03-10-08	50,000,000.00	50,000,000.00	50,070,525.00
PSI	NTRD	YANK1	75578	BNP PARIBAS SF CD	4.25000	02-11-08	50,000,000.00	50,000,000.00	50,016,435.00
PSI	NTRD	YANK1	75586	SOCIETE GENERALE NY CD	4.31000	02-11-08	50,000,000.00	50,000,138.38	50,017,360.00
PSI	NTRD	YANK1	75587	SVENSKA HANDELSBANKEN NY CD	4.29000	02-11-08	50,000,000.00	50,000,138.36	50,017,050.00
PSI	NTRD	YANK1	75601	LLOYDS TSB BK PLC NY CD	4.22000	02-12-08	50,000,000.00	50,000,000.00	50,017,435.00
PSI	NTRD	YANK1	75602	ABN AMRO BANK NV CHICAGO CD	4.22000	02-12-08	50,000,000.00	50,000,152.21	50,017,440.00
PSI	NTRD	YANK1	75616	ROYAL BANK OF CANADA NY CD	3.93000	04-11-08	50,000,000.00	50,000,000.00	50,080,685.00
PSI	NTRD	YANK1	75621	BK OF NOVA SCOTIA PORTLAND CD	4.15000	02-12-08	50,000,000.00	50,000,152.22	50,016,280.00
PSI	NTRD	YANK1	75622	UBS AG STAMFORD CT CD	4.00500	03-11-08	50,000,000.00	50,000,000.00	50,050,555.00
PSI	NTRD	YANK1	75624	ROYAL BANK OF CANADA NY CD	3.98000	02-14-08	50,000,000.00	50,000,179.94	50,015,710.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	75629	ROYAL BANK OF CANADA NY CD	3.93000	04-15-08	50,000,000.00	50,000,000.00	50,085,345.00
PSI	NTRD	YANK1	75661	BK OF NOVA SCOTIA PORTLAND CD	3.86000	03-17-08	50,000,000.00	50,000,000.00	50,048,985.00
PSI	NTRD	YANK1	75663	ROYAL BANK OF CANADA NY CD	3.80000	04-16-08	50,000,000.00	50,001,031.79	50,072,895.00
PSI	NTRD	YANK1	75673	SVENSKA HANDELSBANKEN NY CD	3.80000	04-18-08	50,000,000.00	50,001,059.19	50,074,835.00
PSI	NTRD	YANK1	75681	TORONTO DOMINION BANK NY CD	3.83000	02-19-08	50,000,000.00	50,000,498.26	50,017,395.00
PSI	NTRD	YANK1	75695	SVENSKA HANDELSBANKEN NY CD	3.82000	03-24-08	50,000,000.00	50,000,717.21	50,053,550.00
PSI	NTRD	YANK1	75698	BK OF NOVA SCOTIA PORTLAND CD	4.43000	02-08-08	50,000,000.00	50,005,078.10	50,013,945.00
PSI	NTRD	YANK1	75734	SVENSKA HANDELSBANKEN NY CD	3.15000	03-28-08	50,000,000.00	50,000,773.46	50,004,970.00
PSI	NTRD	YANK1	75743	TORONTO DOMINION BANK NY CD	3.14000	03-26-08	50,000,000.00	50,000,746.04	50,004,060.00
PSI	NTRD	YANK1	75761	DEUTSCHE BANK AG NY CD	3.25000	02-25-08	50,000,000.00	50,000,000.00	50,002,885.00
PSI	NTRD	YANK1	75762	ROYAL BANK OF CANADA NY CD	3.12000	03-25-08	50,000,000.00	50,001,464.66	50,002,495.00
PSI	NTRD	YANK1	75764	LLOYDS TSB BANK PLC NY CD	3.15000	03-05-08	50,000,000.00	50,000,456.86	50,003,020.00
PSI	NTRD	YANK1	75773	SVENSKA HANDELSBANKEN NY CD	3.15000	03-03-08	50,000,000.00	50,000,429.24	50,002,845.00
PSI	NTRD	YANK1	75777	ROYAL BK OF SCOTLAND NY CD	3.10000	02-28-08	50,000,000.00	50,000,000.00	49,997,445.00
PSI	NTRD	YANK1	75791	ROYAL BK OF SCOTLAND PLC NY CD	3.10000	03-03-08	50,000,000.00	50,000,000.00	50,000,640.00
PSI	NTRD	YANK1	75794	LLOYDS TSB BANK PLC NY CD	3.85000	02-22-08	45,000,000.00	45,018,012.45	45,018,715.50
PSI	NTRD	YANK1	75816	RABOBANK NEDERLAND NV NY CD	3.20000	03-03-08	50,000,000.00	50,000,000.00	50,005,085.00
PSI	NTRD	YANK1	75817	RABOBANK NEDERLAND NV NY CD	3.20000	03-03-08	50,000,000.00	50,000,000.00	50,005,085.00
PSI	NTRD	YANK1	75833	BK OF NOVA SCOTIA PORTLAND CD	3.10000	03-12-08	50,000,000.00	50,000,553.61	50,000,850.00
PSI	NTRD	YANK1	75850	RABOBANK NEDERLAND NV NY CD	3.10000	03-04-08	50,000,000.00	50,002,216.03	50,000,685.00
		YANK1 Total					3,434,000,000.00	3,434,047,081.97	3,438,288,762.70
PSI	NTRD	YANK3	74261	RABOBANK NEDERLAND NV NY CD	4.90000	09-28-09	15,000,000.00	15,000,000.00	15,296,640.00
		YANK3 Total					15,000,000.00	15,000,000.00	15,296,640.00
PSI	NTRD	YANK6	74518	DEUTSCHE BK NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,994,291.74	25,689,645.00
		YANK6 Total					25,000,000.00	24,994,291.74	25,689,645.00
				PSI-NTRD Total			**21,710,733,857.52**	**21,693,077,665.07**	**21,789,887,655.35**
				PSI-NTRD Historical Cost				**21,672,915,182.72**	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	153,300,000.00	153,300,000.00	153,300,000.00
		GIC04 Total					153,300,000.00	153,300,000.00	153,300,000.00
	AUSD - ARCADIA USD Total						**153,300,000.00**	**153,300,000.00**	**153,300,000.00**
SPI	BLPSI	CPD	74071	CITIGROUP FUNDING INC CP	5.30000	03-05-08	1,000,000.00	995,141.67	996,985.50
SPI	BLPSI	CPD	74751	CAFCO LLC CP	4.81000	02-06-08	2,000,000.00	1,998,663.89	1,998,933.20
		CPD Total					3,000,000.00	2,993,805.56	2,995,918.70
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**3,000,000.00**	**2,993,805.56**	**2,995,918.70**
SPI	F5LA	FFCB	71485	FFCB	5.20000	02-07-08	16,249,000.00	16,249,068.11	16,254,077.81
SPI	F5LA	FFCB	72936	FFCB (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,403.28	20,218,750.00
		FFCB Total					36,249,000.00	36,247,471.39	36,472,827.81
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**36,249,000.00**	**36,247,471.39**	**36,472,827.81**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	43,111.36	43,111.36	43,111.36
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	174,258.38	174,258.38	174,258.38
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	126,475.03	126,475.03	126,475.03
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	37,242.21	37,242.21	37,242.21
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	29,671.29	29,671.29	29,671.29
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	83,467.18	83,467.18	83,467.18
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	135,259.56	135,259.56	135,259.56
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	49,676.66	49,676.66	49,676.66
		1TRD Total					941,661.67	941,661.67	941,661.67
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,370,000.00	5,370,000.00	5,370,000.00
		LTBD Total					5,370,000.00	5,370,000.00	5,370,000.00
	GF Total						**6,311,661.67**	**6,311,661.67**	**6,311,661.67**
SPI	LACOE	GIC5	73410	DEPFA - ALHAMBRA USD	5.35700	06-26-08	2,503,474.58	2,503,474.58	2,503,474.58
SPI	LACOE	GIC5	73411	DEPFA - BEVERLY HILLS USD	5.35700	06-26-08	2,013,063.46	2,013,063.46	2,013,063.46
SPI	LACOE	GIC5	73412	DEPFA - BURBANK USD	5.35700	06-26-08	4,109,611.46	4,109,611.46	4,109,611.46
SPI	LACOE	GIC5	73413	DEPFA - GLENDALE CCD	5.35700	06-26-08	1,198,488.37	1,198,488.37	1,198,488.37
SPI	LACOE	GIC5	73414	DEPFA - PALOS VERDES PEN USD	5.35700	06-26-08	4,676,778.55	4,676,778.55	4,676,778.55
SPI	LACOE	GIC5	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	5,013,063.47	5,013,063.47	5,013,063.47
SPI	LACOE	GIC5	73416	DEPFA - SAN GABRIEL USD	5.35700	06-26-08	1,800,789.71	1,800,789.71	1,800,789.71
		GIC5 Total					21,315,269.60	21,315,269.60	21,315,269.60
	LACOE - LAC OFFICE OF EDUCATION Total						**21,315,269.60**	**21,315,269.60**	**21,315,269.60**

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,939,891.80	16,170,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,001,866.67	10,109,375.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,995,198.54	5,185,937.50
		FFCB Total					31,000,000.00	30,936,957.01	31,465,312.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,997,062.69	31,659,375.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,995,955.52	5,185,937.50
		FHLB Total					35,000,000.00	34,993,018.21	36,845,312.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,997,191.52	13,227,500.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,964,798.89	15,054,450.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,864,487.92	10,100,000.00
		FHLM Total					38,000,000.00	37,826,478.33	38,381,950.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,229,068.00
		FXCD Total					10,000,000.00	10,000,000.00	10,229,068.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,973,996.07	5,008,593.50
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,986,325.95	30,131,250.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,734,090.53	21,531,562.50
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,918,638.55	25,121,092.50
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,502,761.63	20,414,000.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,813,454.86	20,115,624.00
		NOTE Total					121,000,000.00	119,929,267.59	122,322,122.50
	LAUSDWC - LAUSD WORKERS COMP Total						**235,000,000.00**	**233,685,721.14**	**239,243,765.50**
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	86,787.89	107,372.00
		BOND Total					85,000.00	86,787.89	107,372.00
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,787.89**	**107,372.00**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	232,065.40
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	220,127.42	221,088.40
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	347,687.32	348,201.84
		CNFX Total					799,000.00	797,814.74	801,355.64
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	365,570.31
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	100,031.25
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	261,218.75
		FHLB Total					725,000.00	725,000.00	726,820.31

Los Angeles County Treasurer
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As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	229,638.75
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	150,024.38
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	171,258.21
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	354,538.40
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	344,334.38
		FHLM Total					1,218,000.00	1,218,000.00	1,249,794.12
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	12,022.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	272,000.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	7,035.00
		FNMA Total					291,000.00	291,000.00	291,057.50
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	107,031.07	107,058.85
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,100.33	107,183.90
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,806.65	116,896.88
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.85	1,080.47
		NOTE Total					326,000.00	325,936.90	332,220.10
	SANIT - SANITATION DISTRICT Total						**106,196,635.20**	**106,195,386.84**	**106,238,882.87**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-08	4,654,410.46	4,654,410.46	4,654,410.46
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-08	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-08	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-08	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-08	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-08	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-08	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-08	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-08	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-08	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-08	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-08	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-08	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-08	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-08	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-08	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-08	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-08	206,669.35	206,669.35	206,669.35

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-08	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-08	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-08	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-08	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-08	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-08	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-08	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-08	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-08	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-08	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-08	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-08	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-08	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12-31-08	492,274.30	492,274.30	492,274.30
		CTDQ Total					39,500,000.00	39,500,000.00	39,500,000.00
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,500,000.00**	**39,500,000.00**	**39,500,000.00**
SPI	SCP88	YANK1	74375	BARCLAYS BANK PLC NY CD	5.16000	04-03-08	5,000,000.00	5,000,000.00	5,017,467.50
		YANK1 Total					5,000,000.00	5,000,000.00	5,017,467.50
	SCP88 - SC-BP ARCO SETTLE PROJ FUND Total						**5,000,000.00**	**5,000,000.00**	**5,017,467.50**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-08	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-08	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-08	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-08	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-08	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-08	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-08	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-08	117,968.90	117,968.90	117,968.90

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	29917	S OF C LAIF		0.00000	12-31-08	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF		0.00000	12-31-08	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF		0.00000	12-31-08	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF		0.00000	12-31-08	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF		0.00000	12-31-08	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF		0.00000	12-31-08	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF		0.00000	12-31-08	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF		0.00000	12-31-08	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF		0.00000	12-31-08	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF		0.00000	12-31-08	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF		0.00000	12-31-08	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF		0.00000	12-31-08	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF		0.00000	12-31-08	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF		0.00000	12-31-08	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF		0.00000	12-31-08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF		0.00000	12-31-08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF		0.00000	12-31-08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF		0.00000	12-31-08	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF		0.00000	12-31-08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF		0.00000	12-31-08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF		0.00000	12-31-08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF		0.00000	12-31-08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF		0.00000	12-31-08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF		0.00000	12-31-08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF		0.00000	12-31-08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF		0.00000	12-31-08	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF		0.00000	12-31-08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF		0.00000	12-31-08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF		0.00000	12-31-08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF		0.00000	12-31-08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF		0.00000	12-31-08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF		0.00000	12-31-08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF		0.00000	12-31-08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF		0.00000	12-31-08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF		0.00000	12-31-08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF		0.00000	12-31-08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF		0.00000	12-31-08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF		0.00000	12-31-08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF		0.00000	12-31-08	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF		0.00000	12-31-08	108,222.63	108,222.63	108,222.63

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-08	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-08	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-08	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-08	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-08	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-08	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12-31-08	161,848.34	161,848.34	161,848.34
		CTDQ Total					13,176,083.48	13,176,083.48	13,176,083.48
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,176,083.48**	**13,176,083.48**	**13,176,083.48**
SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	227,905.74	336,426.75
		BOND Total					225,000.00	227,905.74	336,426.75
	SSTF - SILCOT SETTLEMENT TRUST FUND Total						**225,000.00**	**227,905.74**	**336,426.75**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-08	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-08	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-08	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-08	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-08	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-08	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-08	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-08	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-08	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-08	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-08	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-08	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-08	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-08	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-08	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-08	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-08	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-08	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-08	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-08	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-08	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-08	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-08	130,096.85	130,096.85	130,096.85

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2008
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	43228	S OF C LAIF		0.00000	12-31-08	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF		0.00000	12-31-08	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF		0.00000	12-31-08	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF		0.00000	12-31-08	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF		0.00000	12-31-08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF		0.00000	12-31-08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF		0.00000	12-31-08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF		0.00000	12-31-08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF		0.00000	12-31-08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF		0.00000	12-31-08	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF		0.00000	12-31-08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF		0.00000	12-31-08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF		0.00000	12-31-08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF		0.00000	12-31-08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF		0.00000	12-31-08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF		0.00000	12-31-08	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF		0.00000	12-31-08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF		0.00000	12-31-08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF		0.00000	12-31-08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF		0.00000	12-31-08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF		0.00000	12-31-08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF		0.00000	12-31-08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF		0.00000	12-31-08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF		0.00000	12-31-08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF		0.00000	12-31-08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF		0.00000	12-31-08	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF		0.00000	12-31-08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF		0.00000	12-31-08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF		0.00000	12-31-08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF		0.00000	12-31-08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF		0.00000	12-31-08	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF		0.00000	12-31-08	158,318.08	158,318.08	158,318.08
		CTDQ Total						12,888,685.17	12,888,685.17	12,888,685.17
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							**12,888,685.17**	**12,888,685.17**	**12,888,685.17**
					SPI Total			**632,247,335.12**	**630,928,778.48**	**636,904,361.05**
					SPI - Historical Cost				**628,105,791.25**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,394,278.63
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	44,215,786.57
	DEUTSCHE BANK - TRUSTEE TOTAL	$63,610,065.20 (1)

(1) Balances as of 12/31/07

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$382,031.86
03-08-06	CCTSA TOBACCO BONDS 2006	30,584,493.58
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	756,773.87
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	1,116,151.75
06-28-06	LAC-CAL 2006 SER A	1,051,767.43
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	84,862,485.01
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	76,910.25
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	169,985.84
	ROSEMEAD ELEM SD COP 1996	363.76
	BNY WESTERN TRUST TOTAL	$119,000,966.35 (1)

(1) Balances as of 12/31/07

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,164,507.89
02-09-93	DISNEY PROJECT, 1993	8,159,461.21
12-01-02	LAC-CAL 2002, SER A	31.81
08-03-04	LAC-CAL 2004, SER A	1,054,312.33
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,310,219.34
12-02-02	MASTER REFUNDING 2002B	3,681,698.08
03-02-05	MASTER REFUNDING 2005A	43,891,470.63
12-13-06	MASTER REFUNDING 2006 A & B	30,104,008.69
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	294,101,852.31
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$399,582,703.46 (1)

(1) Balances as of 12/31/07

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ACTON AGUA DULCE 1999A COP	$9.02	
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,847.38	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,041,438.66	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,763.30	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,052.90	
	U.S. BANK SCHOOLS - SUBTOTAL	5,234,111.26	(1)
	U.S. BANK TRUSTEE TOTAL	$404,816,814.72	(1)

(1) Balances as of 12/31/07

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$59,326.43
	SPECIAL SAFEKEEPING (KNOX-KEENE)	305,000.56
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,034.96
	TREASURER TOTAL	$43,639,361.95

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$116,115,000.00
	CASH AND EQUIVALENTS	2,325.78
	PFM - TRUSTEE TOTAL	$116,117,325.78

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	462,021.46
	TCW - TOTAL MANAGED FUNDS	$462,021.46

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 01/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74211	ROYAL BK OF SCOTLAND PLC FRN	5.01	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	5.28	12-05-08	30,000,000.00	29,899,044.44	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	4.97	12-22-08	27,300,000.00	27,235,127.05	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	5.01	02-09-09	25,000,000.00	24,930,614.21	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	5.29	06-10-09	25,000,000.00	25,011,832.35	Cpn rate=3mo US$LIBOR+14bp. Global bank notes.
74818	JP MORGAN CHASE & CO FRN	5.26	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program.
74973	JP MORGAN CHASE & CO FRN	5.26	11-19-09	50,000,000.00	49,981,444.46	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	5.09	12-03-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	4.87	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	4.35	01-15-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	4.39	01-22-10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	3.67	01-29-10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
CNFL Totals:				**427,300,000.00**	**427,058,062.51**	
CNFM						
71987	WELLS FARGO & CO FRN	4.46	03-10-08	50,000,000.00	50,005,618.57	Cpn rate=1mo US$LIBOR+5bp. Monthly reset/monthly pay. Long 1st cpn.
75725	LLOYDS TSB BK PLC FRN	4.51	12-08-08	10,000,000.00	9,984,391.50	Cpn rate=1mo US$LIBOR-3bp to 6/08. Reset annualy @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	4.25	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**110,000,000.00**	**109,990,010.07**	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	3.40	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	2.80	03-27-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
CNFR Totals:				**100,000,000.00**	**100,000,000.00**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	3.25	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	2.69	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	4.44	01-09-09	25,000,000.00	24,961,086.76	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**25,000,000.00**	**24,961,086.76**	
FRAM						
67830	FFCB FRN	4.25	02-12-09	25,000,000.00	25,002,185.99	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,002,185.99**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 01/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
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.
75037	FHLB (CALLABLE) FRN	5.15	12-10-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR TO 12/08; thereafter 5%. Book entry.
75110	FHLMC (CALLABLE) FRN	5.14	12-11-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR TO 12/08; thereafter 5% to maturity. Book entry.
FRAQ2 Totals:				**140,650,000.00**	**140,650,000.00**	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.01	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	4.78	10-03-08	50,000,000.00	49,993,269.23	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
74186	DEUTSCHE BK AG NY FRCD	5.13	08-21-09	20,000,000.00	20,007,657.76	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**120,000,000.00**	**120,000,926.99**	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	3.13	03-14-08	50,000,000.00	50,000,553.21	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72011	SOCIETE GENERALE NY FRCD	3.13	03-21-08	50,000,000.00	50,000,645.78	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72770	BK OF MONTREAL CHICAGO FRCD	3.13	06-04-08	50,000,000.00	50,001,633.07	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**150,000,000.00**	**150,002,832.06**	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	3.13	05-06-08	50,000,000.00	50,001,250.85	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,001,250.85**	
CORPORATE AND AGENCY ISSUED TOTAL				**1,197,950,000.00**	**1,197,666,355.23**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
69245	LACCAL BANS	7.25	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	7.25	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	7.25	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	3.80	06-30-09	10,000,000.00	10,000,000.00	
74814	LACCAL BANS	3.80	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:				**1,237,950,000.00**	**1,237,666,355.23**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 01/31/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
69245	LACCAL	06-15-06	$10,000,000.00	7.250%
69880	LACCAL	08-29-06	5,000,000.00	7.250%
70622	LACCAL	11-08-06	5,000,000.00	7.250%
71964	LACCAL	03-20-07	10,000,000.00	3.796%
74814	LACCAL	11-14-07	10,000,000.00	3.796%
			$40,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of January 31, 2008
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	4,244,007,074.56	53.65 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	7,526,972,065.37	21.90 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,960,008.74	121.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,111,910,428.04	1,226.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	424.75 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,719,072,375.00	290.61 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	1,155,713.36	1.00 DAYS	0.00	0.00 DAYS
TOTAL	$21,693,077,665.07	500.64 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	02/01/08 - 03/01/08	8,235,378,713.36	37.93	37.93	8,228,203,842.25	37.93	37.93
31 to 60 Days	03/02/08 - 03/31/08	3,708,467,000.00	17.08	55.01	3,701,851,385.00	17.06	54.99
61 to 90 Days	04/01/08 - 04/30/08	600,000,000.00	2.76	57.77	598,954,126.21	2.76	57.75
91 to 120 Days	05/01/08 - 05/30/08	75,000,000.00	0.35	58.12	75,001,250.85	0.35	58.10
121 to 180 Days	05/31/08 - 07/29/08	545,000,000.00	2.51	60.63	542,530,017.56	2.50	60.60
181 to 270 Days	07/30/08 - 10/27/08	179,300,000.00	0.83	61.46	179,223,600.53	0.83	61.43
271 to 365 Days	10/28/08 - 01/30/09	276,593,144.16	1.27	62.73	276,376,634.19	1.27	62.70
1 to 1.5 YEARS	01/31/09 - 07/31/09	436,082,000.00	2.01	64.74	435,894,451.44	2.01	64.71
1.5 to 2 YEARS	08/01/09 - 01/30/10	1,566,934,000.00	7.22	71.96	1,566,900,874.53	7.22	71.93
2 to 3 YEARS	01/31/10 - 01/31/11	1,158,543,000.00	5.34	77.30	1,159,498,805.32	5.35	77.28
3 to 4 YEARS	01/31/11 - 01/31/12	1,296,363,000.00	5.97	83.27	1,296,284,298.81	5.98	83.26
4 to 5 YEARS	01/31/12 - 01/31/13	3,633,073,000.00	16.73	100.00	3,632,358,378.38	16.74	100.00
Portfolio Total:		**$21,710,733,857.52**			**$21,693,077,665.07**		
AUSD							
2 to 3 YEARS	01/31/10 - 01/31/11	153,300,000.00	100.00	100.00	153,300,000.00	100.00	100.00
Portfolio Total:		**$153,300,000.00**			**$153,300,000.00**		
BLPSI							
1 to 30 Days	02/01/08 - 03/01/08	2,000,000.00	66.67	66.67	1,998,663.89	66.76	66.76
31 to 60 Days	03/02/08 - 03/31/08	1,000,000.00	33.33	100.00	995,141.67	33.24	100.00
Portfolio Total:		**$3,000,000.00**			**$2,993,805.56**		
F5LA							
1 to 30 Days	02/01/08 - 03/01/08	16,249,000.00	44.83	44.83	16,249,068.11	44.83	44.83
2 to 3 YEARS	01/31/10 - 01/31/11	20,000,000.00	55.17	100.00	19,998,403.28	55.17	100.00
Portfolio Total:		**$36,249,000.00**			**$36,247,471.39**		
GF							
4 to 5 YEARS	01/31/12 - 01/31/13	37,242.21	0.59	0.59	37,242.21	0.59	0.59
5 to 10 YEARS	01/31/13 - 01/31/18	904,419.46	14.33	14.92	904,419.46	14.33	14.92
10 + YEARS	01/31/18 - 01/31/58	5,370,000.00	85.08	100.00	5,370,000.00	85.08	100.00
Portfolio Total:		**$6,311,661.67**			**$6,311,661.67**		

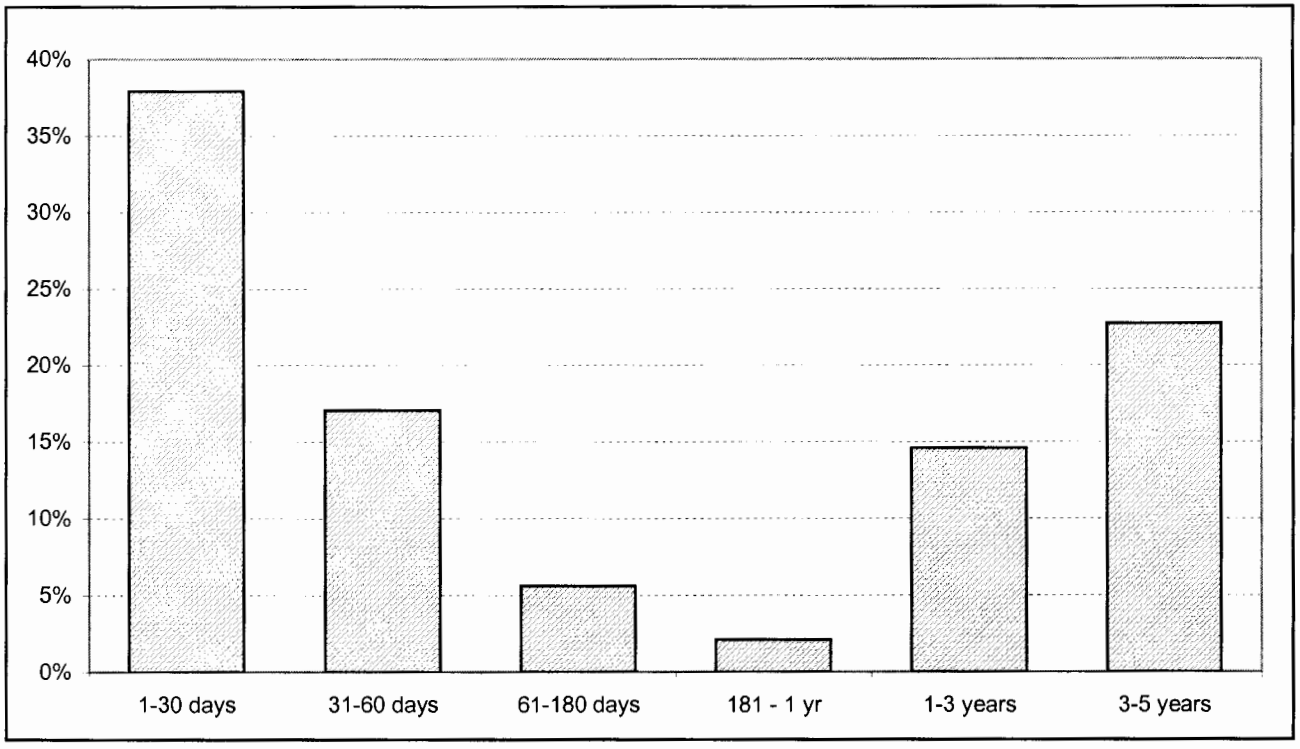
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
121 to 180 Days	05/31/08 - 07/29/08	21,315,269.60	100.00	100.00	21,315,269.60	100.00	100.00
Portfolio Total:		**$21,315,269.60**			**$21,315,269.60**		
LAUSDWC							
31 to 60 Days	03/02/08 - 03/31/08	30,000,000.00	12.77	12.77	29,986,325.95	12.83	12.83
91 to 120 Days	05/01/08 - 05/30/08	45,000,000.00	19.15	31.92	44,857,433.51	19.20	32.03
121 to 180 Days	05/31/08 - 07/29/08	10,000,000.00	4.26	36.18	10,001,866.67	4.28	36.31
181 to 270 Days	07/30/08 - 10/27/08	49,000,000.00	20.85	57.03	48,750,538.18	20.86	57.17
1 to 1.5 YEARS	01/31/09 - 07/31/09	41,000,000.00	17.45	74.48	40,598,578.45	17.37	74.54
1.5 to 2 YEARS	08/01/09 - 01/30/10	30,000,000.00	12.76	87.24	29,493,915.69	12.62	87.16
2 to 3 YEARS	01/31/10 - 01/31/11	30,000,000.00	12.76	100.00	29,997,062.69	12.84	100.00
Portfolio Total:		**$235,000,000.00**			**$233,685,721.14**		
MAST							
5 to 10 YEARS	01/31/13 - 01/31/18	85,000.00	100.00	100.00	86,787.89	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,787.89**		
SANIT							
1 to 30 Days	02/01/08 - 03/01/08	107,000.00	0.10	0.10	107,031.07	0.10	0.10
31 to 60 Days	03/02/08 - 03/31/08	348,000.00	0.33	0.43	347,687.32	0.33	0.43
61 to 90 Days	04/01/08 - 04/30/08	12,000.00	0.01	0.44	12,000.00	0.01	0.44
91 to 120 Days	05/01/08 - 05/30/08	328,000.00	0.31	0.75	327,227.75	0.31	0.75
181 to 270 Days	07/30/08 - 10/27/08	637,000.00	0.60	1.35	637,000.00	0.60	1.35
271 to 365 Days	10/28/08 - 01/30/09	7,000.00	0.01	1.36	7,000.00	0.01	1.36
1 to 1.5 YEARS	01/31/09 - 07/31/09	102,837,635.20	96.84	98.20	102,837,635.20	96.84	98.20
1.5 to 2 YEARS	08/01/09 - 01/30/10	707,000.00	0.66	98.86	707,000.00	0.66	98.86
2 to 3 YEARS	01/31/10 - 01/31/11	542,000.00	0.51	99.37	541,806.65	0.51	99.37
3 to 4 YEARS	01/31/11 - 01/31/12	671,000.00	0.63	100.00	670,998.85	0.63	100.00
Portfolio Total:		**$106,196,635.20**			**$106,195,386.84**		
SCAQM							
271 to 365 Days	10/28/08 - 01/30/09	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**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP88							
61 to 90 Days	04/01/08 - 04/30/08	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**		
SLIM							
271 to 365 Days	10/28/08 - 01/30/09	13,176,083.48	100.00	100.00	13,176,083.48	100.00	100.00
Portfolio Total:		**$13,176,083.48**			**$13,176,083.48**		
SSTF							
5 to 10 YEARS	01/31/13 - 01/31/18	225,000.00	100.00	100.00	227,905.74	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,905.74**		
WASIA							
271 to 365 Days	10/28/08 - 01/30/09	12,888,685.17	100.00	100.00	12,888,685.17	100.00	100.00
Portfolio Total:		**$12,888,685.17**			**$12,888,685.17**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JANUARY 2008
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 8,228,204	37.93%
31 - 60 days	3,701,851	17.06%
61 - 180 days	1,216,486	5.61%
181 - 1 yr	455,600	2.10%
1 - 3 yrs	3,162,294	14.58%
3 - 5 yrs	4,928,643	22.72%
	$21,693,078	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 01/31/08
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,176,083.48
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	12,888,685.17
	LAIF TOTAL	$65,564,768.65

POOLED MONEY INVESTMENT ACCOUNT

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

	DECEMBER 2007	DECEMBER 2006	CHANGE
Average Daily Portfolio	$ 59,946,588	54,439,522	$ +5,507,066
Accrued Earnings	$ 243,786	$ 237,173	$ +6,613
Effective Yield	4.801	5.129	-0.328
Average Life-Month End (In Days)	204	183	+21
Total Security Transactions			
Amount	$ 29,629,407	$ 30,236,268	$ -606,861
Number	621	634	-13
Total Time Deposit Transactions			
Amount	$ 3,796,000	$ 3,380,500	$ +415,500
Number	190	173	+17
Average Workday Investment Activity	$ 1,671,270	$ 1,680,838	$ -9,568
Prescribed Demand Account Balances			
For Services	$ 356,958	$ 251,189	$ +105,769
For Uncollected Funds	$ 182,522	$ 165,426	$ +17,096

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

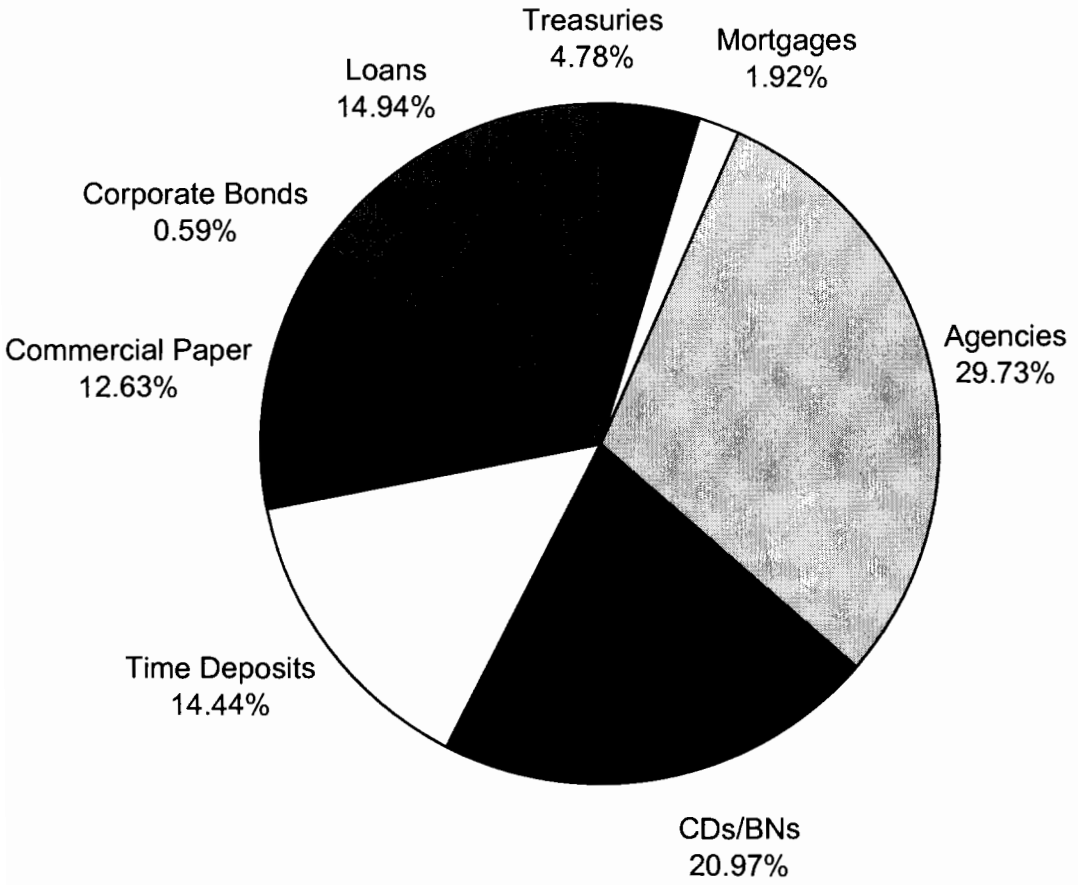
DECEMBER 31, 2007

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	784,700	1.25	-2.91
Bonds		0	0.00	0
Notes		2,220,428	3.53	+2.19
Strips		0	0.00	0
Total Government	$	3,005,128	4.78	-0.72
Federal Agency Coupons	$	8,609,313	13.69	+0.23
Certificates of Deposit		11,890,060	18.90	+0.19
Bank Notes		1,300,000	2.07	-0.05
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		10,085,511	16.04	+8.35
Time Deposits		9,083,995	14.44	-0.15
GNMAs		181	0.00	0
Commercial Paper		7,943,547	12.63	-6.73
FHLMC/Remics		1,206,056	1.92	-0.07
Corporate Bonds		374,616	0.59	-0.02
AB 55 Loans		8,412,777	13.38	-0.39
GF Loans		979,200	1.56	-1.29
Reversed Repurchases		0	0.00	-0.65
Total (All Types)	$	62,890,384	100.00	

INVESTMENT ACTIVITY

	DECEMBER 2007		NOVEMBER 2007	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	621	$ 29,629,407	645	$ 31,190,986
Other	17	161,432	54	1,325,526
Time Deposits	190	3,796,000	205	4,586,500
Totals	828	$ 33,586,839	904	$ 37,103,012
PMIA Monthly Average Effective Yield	4.801		4.962	
Year to Date Yield Last Day of Month	5.105		5.167	

Pooled Money Investment Account
Portfolio Composition
$62.9 Billion
12/31/07



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/03/07	REDEMPTIONS								
	CD	STNDRD CH	4.700%	12/03/07	4.700	50,000	34	221,944.44	4.765
	CD	STNDRD CH	4.700%	12/03/07	4.700	50,000	34	221,944.44	4.765
	CD	STNDRD CH	4.700%	12/03/07	4.700	50,000	34	221,944.44	4.765
	CD	STNDRD CH	4.700%	12/03/07	4.700	50,000	34	221,944.44	4.765
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000	125	918,402.78	5.363
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000	125	918,402.78	5.363
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000	125	918,402.78	5.363
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000	125	918,402.78	5.363
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	CITIFUND		12/03/07	4.620	50,000	3	19,250.00	4.686
	CP	SOC GEN		12/03/07	4.620	50,000	7	44,916.67	4.688
	CP	SOC GEN		12/03/07	4.620	50,000	7	44,916.67	4.688
	CP	SOC GEN		12/03/07	4.620	50,000	7	44,916.67	4.688
	CP	SOC GEN		12/03/07	4.620	50,000	7	44,916.67	4.688
	CP	FCAR		12/03/07	4.950	50,000	7	48,125.00	5.024
	CP	FCAR		12/03/07	4.950	50,000	7	48,125.00	5.024
	CP	FCAR		12/03/07	4.950	50,000	7	48,125.00	5.024
	CP	FCAR		12/03/07	4.950	50,000	7	48,125.00	5.024
	CP	NISSAN		12/03/07	4.950	15,000	17	35,062.50	5.031
	CP	NISSAN		12/03/07	4.950	50,000	17	116,875.00	5.031
	CP	WELLS FGO		12/03/07	4.500	50,000	24	150,000.00	4.576
	CP	WELLS FGO		12/03/07	4.500	50,000	24	150,000.00	4.576
	CP	WELLS FGO		12/03/07	4.500	50,000	24	150,000.00	4.576
	CP	WELLS FGO		12/03/07	4.500	50,000	24	150,000.00	4.576
	CP	WELLS FGO		12/03/07	4.530	50,000	32	201,333.33	4.611
	CP	WELLS FGO		12/03/07	4.530	50,000	32	201,333.33	4.611
	CP	WELLS FGO		12/03/07	4.530	50,000	32	201,333.33	4.611
	CP	WELLS FGO		12/03/07	4.530	50,000	32	201,333.33	4.611
	CP	CITIFUND		12/03/07	4.600	10,000	33	42,166.67	4.683
	CP	CITIFUND		12/03/07	4.600	50,000	33	210,833.33	4.683
	CP	EDISON		12/03/07	4.600	17,000	33	71,683.33	4.683
	CP	EDISON		12/03/07	4.600	50,000	33	210,833.33	4.683
	CP	SOC GEN		12/03/07	4.630	40,000	34	174,911.11	4.715
	CP	SOC GEN		12/03/07	4.630	50,000	34	218,638.89	4.715
	CP	SOC GEN		12/03/07	4.630	50,000	34	218,638.89	4.715
	CP	CAFCO		12/03/07	4.760	50,000	39	257,833.33	4.851
	CP	CAFCO		12/03/07	4.760	50,000	39	257,833.33	4.851
	CP	CAFCO		12/03/07	4.760	50,000	39	257,833.33	4.851
	CP	CAFCO		12/03/07	4.760	50,000	39	257,833.33	4.851
	CP	WINDMILL		12/03/07	5.150	50,000	60	429,166.67	5.267
	CP	WINDMILL		12/03/07	5.150	50,000	60	429,166.67	5.267
	CP	WINDMILL		12/03/07	5.150	50,000	60	429,166.67	5.267
	CP	GECC		12/03/07	5.120	30,000	77	328,533.33	5.249
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/03/07	**REDEMPTIONS (continued)**								
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249
	CP	GECC		12/03/07	5.120	50,000	77	547,555.56	5.249
	CP	GE CO		12/03/07	5.240	50,000	95	691,388.89	5.387
	CP	GE CO		12/03/07	5.240	50,000	95	691,388.89	5.387
	CP	GE CO		12/03/07	5.240	50,000	95	691,388.89	5.387
	CP	GE CO		12/03/07	5.240	50,000	95	691,388.89	5.387
	DISC NOTES	FHLMC		12/03/07	4.900	50,000	109	741,805.56	5.043
	DISC NOTES	FHLMC		12/03/07	4.900	50,000	109	741,805.56	5.043
	DISC NOTES	FHLMC		12/03/07	4.900	50,000	109	741,805.56	5.043
	DISC NOTES	FHLMC		12/03/07	4.900	50,000	109	741,805.56	5.043
	DISC NOTES	FHLMC		12/03/07	4.900	50,000	109	741,805.56	5.043
12/03/07	**PURCHASES**								
	CD	SCOTIA	5.130%	01/02/08	5.130	50,000			
	CD	CALYON	5.090%	02/08/08	5.090	50,000			
	CD	CALYON	5.090%	02/08/08	5.090	50,000			
	CD	RABOBANK	5.040%	02/29/08	5.040	50,000			
	CD	RABOBANK	5.040%	02/29/08	5.040	50,000			
	CD	BNP	5.120%	03/03/08	5.120	50,000			
	CD	BNP	5.120%	03/03/08	5.120	50,000			
	CD	BNP	5.120%	03/03/08	5.120	50,000			
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000			
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000			
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000			
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000			
	CP	CAFCO		12/04/07	4.700	50,000			
	CP	CAFCO		12/04/07	4.700	50,000			
	CP	FCAR		12/12/07	5.060	50,000			
	CP	FCAR		12/12/07	5.060	50,000			
	CP	FCAR		12/12/07	5.060	50,000			
	CP	FCAR		12/12/07	5.060	50,000			
12/04/07	**REDEMPTIONS**								
	CD	SCOTIA	5.050%	12/04/07	5.050	50,000	61	427,847.22	5.120
	CD	SCOTIA	5.050%	12/04/07	5.050	50,000	61	427,847.22	5.120
	CP	CAFCO		12/04/07	4.700	50,000	1	6,527.78	4.766
	CP	CAFCO		12/04/07	4.700	50,000	1	6,527.78	4.766
	CP	FCAR		12/04/07	5.070	50,000	48	338,000.00	5.175
	CP	FCAR		12/04/07	5.070	50,000	48	338,000.00	5.175
	CP	FCAR		12/04/07	5.070	50,000	48	338,000.00	5.175
	CP	FCAR		12/04/07	5.070	50,000	48	338,000.00	5.175
	CP	TOYOTA		12/04/07	5.200	50,000	77	556,111.11	5.332
	CP	TOYOTA		12/04/07	5.200	50,000	77	556,111.11	5.332

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/04/07	**PURCHASES**								
	CP	FORTUNE		12/05/07	4.900	50,000			
12/05/07	**REDEMPTIONS**								
	CP	FORTUNE		12/05/07	4.900	50,000	1	6,805.56	4.969
12/05/07	**PURCHASES**								
	CP	FCAR		12/06/07	4.750	50,000			
	CP	FCAR		12/06/07	4.750	50,000			
	CP	FCAR		12/06/07	4.750	50,000			
	CP	FCAR		12/06/07	4.750	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/02/08	4.240	50,000			
	DISC NOTES	FHLMC		01/10/08	4.240	50,000			
	DISC NOTES	FHLMC		01/10/08	4.240	50,000			
	DISC NOTES	FHLMC		01/10/08	4.240	50,000			
	DISC NOTES	FHLMC		01/10/08	4.240	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	30,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	DISC NOTES	FHLMC		03/26/08	4.110	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.154	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.154	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.154	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.154	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.154	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.154	50,000			
12/06/07	**REDEMPTIONS**								
	CP	FCAR		12/06/07	4.750	50,000	1	6,597.22	4.817
	CP	FCAR		12/06/07	4.750	50,000	1	6,597.22	4.817
	CP	FCAR		12/06/07	4.750	50,000	1	6,597.22	4.817
	CP	FCAR		12/06/07	4.750	50,000	1	6,597.22	4.817
	CP	FCAR		12/06/07	4.950	49,000	10	67,375.00	5.026
	CP	FCAR		12/06/07	4.950	50,000	10	68,750.00	5.026
	CP	FCAR		12/06/07	4.950	50,000	10	68,750.00	5.026
	CP	FCAR		12/06/07	4.950	50,000	10	68,750.00	5.026

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/06/07	**REDEMPTIONS (continued)**								
	US TREAS	BILLS		12/06/07	4.130	50,000	92	527,722.22	4.232
	US TREAS	BILLS		12/06/07	4.130	50,000	92	527,722.22	4.232
	US TREAS	BILLS		12/06/07	4.130	50,000	92	527,722.22	4.232
	US TREAS	BILLS		12/06/07	4.130	50,000	92	527,722.22	4.232
12/06/07	**PURCHASES**								
	AGENCY FR	FHLB	4.970%	12/07/09	4.970	50,000			
	AGENCY FR	FHLB	4.970%	12/07/09	4.970	50,000			
	AGENCY FR	FHLB	4.970%	12/07/09	4.970	50,000			
	AGENCY FR	FHLB	4.970%	12/07/09	4.970	50,000			
	CP	GECC		12/07/07	4.540	25,000			
	CP	GECC		12/07/07	4.540	50,000			
	CP	GECC		12/07/07	4.540	50,000			
	CP	GECC		12/07/07	4.540	50,000			
	CP	GECC		12/07/07	4.540	50,000			
	CP	GECC		12/07/07	4.540	50,000			
	CP	GECC		12/07/07	4.540	50,000			
12/07/07	**REDEMPTIONS**								
	CP	GECC		12/07/07	4.540	25,000	1	3,152.78	4.604
	CP	GECC		12/07/07	4.540	50,000	1	6,305.56	4.604
	CP	GECC		12/07/07	4.540	50,000	1	6,305.56	4.604
	CP	GECC		12/07/07	4.540	50,000	1	6,305.56	4.604
	CP	GECC		12/07/07	4.540	50,000	1	6,305.56	4.604
	CP	GECC		12/07/07	4.540	50,000	1	6,305.56	4.604
	CP	GECC		12/07/07	4.540	50,000	1	6,305.56	4.604
	CP	NCAT		12/07/07	5.050	25,000	7	24,548.61	5.125
	CP	NCAT		12/07/07	5.050	50,000	7	49,097.22	5.125
	CP	GEN MILLS		12/07/07	4.950	25,000	37	127,187.50	5.044
12/07/07	**PURCHASES**								
	CP	NCAT		12/10/07	4.650	35,000			
	CP	FORTUNE		12/10/07	4.800	48,000			
	CP	FCAR		12/10/07	5.000	25,000			
	CP	FCAR		12/10/07	5.000	50,000			
	CP	FCAR		12/10/07	5.000	50,000			
	CP	FCAR		12/10/07	5.000	50,000			
	CP	FCAR		12/10/07	5.000	50,000			
	CP	FCAR		12/10/07	5.000	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.221	50,000			
	US TREAS	NOTES	4.625%	02/29/08	3.221	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.334	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.334	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.334	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.334	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/10/07	REDEMPTIONS								
	CD	RABOBANK	4.680%	12/10/07	4.680	50,000	14	91,000.00	4.745
	CD	RABOBANK	4.680%	12/10/07	4.680	50,000	14	91,000.00	4.745
	CD	WELLS FGO	4.530%	12/10/07	4.530	50,000	35	220,208.33	4.593
	CD	WELLS FGO	4.530%	12/10/07	4.530	50,000	35	220,208.33	4.593
	CD	WELLS FGO	4.530%	12/10/07	4.530	50,000	35	220,208.33	4.593
	CD	WELLS FGO	4.530%	12/10/07	4.530	50,000	35	220,208.33	4.593
	CP	NCAT		12/10/07	4.650	35,000	3	13,562.50	4.716
	CP	FORTUNE		12/10/07	4.800	48,000	3	19,200.00	4.869
	CP	FCAR		12/10/07	5.000	25,000	3	10,416.67	5.072
	CP	FCAR		12/10/07	5.000	50,000	3	20,833.33	5.072
	CP	FCAR		12/10/07	5.000	50,000	3	20,833.33	5.072
	CP	FCAR		12/10/07	5.000	50,000	3	20,833.33	5.072
	CP	FCAR		12/10/07	5.000	50,000	3	20,833.33	5.072
	CP	FCAR		12/10/07	5.000	50,000	3	20,833.33	5.072
	CP	NCAT		12/10/07	4.850	40,000	26	140,111.11	4.935
	CP	NCAT		12/10/07	4.850	50,000	26	175,138.89	4.935
	CP	FCAR		12/10/07	5.100	50,000	56	396,666.67	5.212
	CP	FCAR		12/10/07	5.100	50,000	56	396,666.67	5.212
	CP	FCAR		12/10/07	5.100	50,000	56	396,666.67	5.212
	CP	FCAR		12/10/07	5.100	50,000	56	396,666.67	5.212
	CP	BOFA		12/10/07	5.215	40,000	150	869,166.67	5.405
12/10/07	PURCHASES								
	CP	FCAR		12/11/07	4.900	20,000			
	DISC NOTES	FHLMC		03/03/08	4.170	33,000			
	DISC NOTES	FHLMC		03/03/08	4.170	50,000			
	DISC NOTES	FHLMC		03/10/08	4.165	25,000			
	DISC NOTES	FHLMC		03/10/08	4.165	50,000			
	DISC NOTES	FHLMC		03/10/08	4.165	50,000			
	DISC NOTES	FHLMC		03/10/08	4.165	50,000			
	DISC NOTES	FHLMC		03/10/08	4.175	50,000			
	DISC NOTES	FHLMC		03/10/08	4.175	50,000			
12/11/07	REDEMPTIONS								
	CD	BNP	4.670%	12/11/07	4.670	50,000	15	97,291.67	4.735
	CD	BNP	4.670%	12/11/07	4.670	50,000	15	97,291.67	4.735
	CD	BNP	4.670%	12/11/07	4.670	50,000	15	97,291.67	4.735
	CD	BNP	4.670%	12/11/07	4.670	50,000	15	97,291.67	4.735
	CD	RABOBANK	4.680%	12/11/07	4.680	50,000	15	97,500.00	4.745
	CD	RABOBANK	4.680%	12/11/07	4.680	50,000	15	97,500.00	4.745
	CD	UNIONBANK	4.700%	12/11/07	4.700	50,000	15	97,916.67	4.765
	CD	UNIONBANK	4.700%	12/11/07	4.700	50,000	15	97,916.67	4.765
	CD	UNIONBANK	4.700%	12/11/07	4.700	50,000	15	97,916.67	4.765
	CD	UNIONBANK	4.700%	12/11/07	4.700	50,000	15	97,916.67	4.765
	CP	FCAR		12/11/07	4.900	20,000	1	2,772.22	4.969

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/11/07	**REDEMPTIONS (continued)**								
	CP	CRC		12/11/07	4.760	50,000	47	310,722.22	4.856
	CP	CRC		12/11/07	4.760	50,000	47	310,722.22	4.856
	CP	CRC		12/11/07	4.760	50,000	47	310,722.22	4.856
	CP	CRC		12/11/07	4.760	50,000	47	310,722.22	4.856
	CP	CRC		12/11/07	4.760	50,000	47	310,722.22	4.856
12/11/07	**PURCHASES**								
	CP	FORTUNE		12/12/07	4.650	26,000			
	CP	FORTUNE		12/12/07	4.650	50,000			
	CP	GECC		03/03/08	4.570	50,000			
	CP	GECC		03/03/08	4.570	50,000			
	CP	GECC		03/03/08	4.570	50,000			
	CP	GECC		03/03/08	4.570	50,000			
	CP	GECC		03/03/08	4.570	50,000			
	CP	GECC		03/03/08	4.570	50,000			
	CP	TOYOTA		03/26/08	4.600	50,000			
	CP	TOYOTA		03/26/08	4.600	50,000			
	DISC NOTES	FHLMC		03/10/08	4.140	50,000			
	DISC NOTES	FHLMC		03/10/08	4.140	50,000			
12/12/07	**REDEMPTIONS**								
	CD	RABOBANK	4.680%	12/12/07	4.680	50,000	16	104,000.00	4.758
	CD	RABOBANK	4.680%	12/12/07	4.680	50,000	16	104,000.00	4.758
	CP	FORTUNE		12/12/07	4.650	26,000	1	3,358.33	4.715
	CP	FORTUNE		12/12/07	4.650	50,000	1	6,458.33	4.715
	CP	FCAR		12/12/07	5.060	50,000	9	63,250.00	5.137
	CP	FCAR		12/12/07	5.060	50,000	9	63,250.00	5.137
	CP	FCAR		12/12/07	5.060	50,000	9	63,250.00	5.137
	CP	FCAR		12/12/07	5.060	50,000	9	63,250.00	5.137
12/12/07	**PURCHASES**								
	CD	RABOBANK	4.820%	02/29/08	4.820	25,000			
	CD	RABOBANK	4.820%	02/29/08	4.820	50,000			
	CD	RABOBANK	4.820%	02/29/08	4.820	50,000			
	CP	FORTUNE		12/13/07	4.600	50,000			
	CP	FORTUNE		12/13/07	4.600	50,000			
	CP	GECC		12/14/07	4.200	50,000			
	CP	GECC		12/14/07	4.200	50,000			
	DISC NOTES	FHLB		03/05/08	4.140	50,000			
	DISC NOTES	FHLB		03/05/08	4.140	50,000			
	DISC NOTES	FHLMC		03/10/08	4.140	50,000			
	DISC NOTES	FHLMC		03/10/08	4.140	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/13/07	**REDEMPTIONS**								
	CP	FORTUNE		12/13/07	4.600	50,000	1	6,388.89	4.664
	CP	FORTUNE		12/13/07	4.600	50,000	1	6,388.89	4.664
	CP	WELLS FGO		12/13/07	4.540	50,000	17	107,194.44	4.626
	CP	WELLS FGO		12/13/07	4.540	50,000	17	107,194.44	4.626
	CP	WELLS FGO		12/13/07	4.540	50,000	17	107,194.44	4.626
	CP	WELLS FGO		12/13/07	4.540	50,000	17	107,194.44	4.626
	CP	WELLS FGO		12/13/07	4.540	50,000	17	107,194.44	4.626
	CP	WELLS FGO		12/13/07	4.540	50,000	17	107,194.44	4.626
	CP	NCAT		12/13/07	4.700	50,000	30	195,833.33	4.797
	CP	NCAT		12/13/07	4.700	50,000	30	195,833.33	4.797
	CP	NCAT		12/13/07	4.700	50,000	30	195,833.33	4.797
	CP	NCAT		12/13/07	4.700	50,000	30	195,833.33	4.797
12/13/07	**PURCHASES**								
	CD	BNP	4.980%	02/29/08	4.980	50,000			
	CD	BNP	4.980%	02/29/08	4.980	50,000			
	CP	FCAR		12/14/07	4.450	35,000			
	CP	NCAT		12/14/07	4.450	50,000			
	CP	NCAT		12/14/07	4.450	50,000			
	CP	NCAT		12/14/07	4.450	50,000			
	CP	NCAT		12/14/07	4.450	50,000			
	CP	FORTUNE		12/14/07	4.500	19,000			
	CP	FORTUNE		12/14/07	4.500	50,000			
	DISC NOTES	FHLB		02/29/08	4.155	50,000			
	DISC NOTES	FHLB		02/29/08	4.155	50,000			
12/14/07	**REDEMPTIONS**								
	CP	FCAR		12/14/07	4.450	35,000	1	4,326.39	4.512
	CP	NCAT		12/14/07	4.450	50,000	1	6,180.56	4.512
	CP	NCAT		12/14/07	4.450	50,000	1	6,180.56	4.512
	CP	NCAT		12/14/07	4.450	50,000	1	6,180.56	4.512
	CP	NCAT		12/14/07	4.450	50,000	1	6,180.56	4.512
	CP	FORTUNE		12/14/07	4.500	19,000	1	2,375.00	4.563
	CP	FORTUNE		12/14/07	4.500	50,000	1	6,250.00	4.563
	CP	GECC		12/14/07	4.200	50,000	2	11,666.67	4.259
	CP	GECC		12/14/07	4.200	50,000	2	11,666.67	4.259
	CP	FORTUNE		12/14/07	5.000	40,000	16	88,888.89	5.095
	CP	FCAR		12/14/07	4.750	40,000	30	158,333.33	4.848
	CP	FCAR		12/14/07	4.750	50,000	30	197,916.67	4.848
	CP	WINDMILL		12/14/07	4.700	50,000	38	248,055.56	4.802
	CP	WINDMILL		12/14/07	4.700	50,000	38	248,055.56	4.802
12/14/07	**PURCHASES**								
	CD	CIBC	4.940%	03/20/08	4.935	50,000			
	CD	CIBC	4.940%	03/20/08	4.935	50,000			
	CD	CIBC	4.940%	03/20/08	4.935	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/14/07	**PURCHASES (continued)**								
	CP	UNIONBANC		02/29/08	4.500	50,000			
	CP	UNIONBANC		02/29/08	4.500	50,000			
	CP	UNIONBANC		02/29/08	4.500	50,000			
	CP	GECC		03/04/08	4.470	50,000			
	CP	GECC		03/04/08	4.470	50,000			
	CP	GECC		03/04/08	4.470	50,000			
	CP	GECC		03/04/08	4.470	50,000			
	CP	GECC		03/04/08	4.470	50,000			
	CP	GECC		03/04/08	4.470	50,000			
	DISC NOTES	FHLB		03/03/08	4.110	10,000			
	DISC NOTES	FHLB		03/03/08	4.110	50,000			
	DISC NOTES	FHLB		03/03/08	4.110	50,000			
	DISC NOTES	FHLB		03/03/08	4.110	50,000			
	DISC NOTES	FHLB		03/03/08	4.110	50,000			
	DISC NOTES	FHLB		03/03/08	4.110	50,000			
	DISC NOTES	FHLB		03/26/08	4.100	45,000			
	DISC NOTES	FHLB		03/26/08	4.100	50,000			
	DISC NOTES	FHLB		03/26/08	4.100	50,000			
	DISC NOTES	FHLB		03/26/08	4.100	50,000			
	DISC NOTES	FHLB		03/26/08	4.100	50,000			
	DISC NOTES	FHLB		03/26/08	4.100	50,000			
	DISC NOTES	FHLB		03/26/08	4.100	50,000			
12/17/07	**NO REDEMPTIONS**								
12/17/07	**PURCHASES**								
	CD	RB CANADA	4.750%	12/27/07	4.350	20,000			
	CD	RB CANADA	4.750%	12/27/07	4.350	50,000			
	CD	RB CANADA	4.600%	03/26/08	4.595	50,000			
	CD	RB CANADA	4.600%	03/26/08	4.595	50,000			
	CD	RB CANADA	4.600%	03/26/08	4.595	50,000			
	CD	RB CANADA	4.600%	03/26/08	4.595	50,000			
	CD	SE BANKEN	4.910%	03/26/08	4.900	35,000			
	CD	SE BANKEN	4.910%	03/26/08	4.900	50,000			
	CD	SE BANKEN	4.910%	03/26/08	4.900	50,000			
	CD	WESTPAC	4.870%	04/28/08	4.870	50,000			
	CD	WESTPAC	4.870%	04/28/08	4.870	50,000			
	CP	FCAR		12/18/07	4.800	50,000			
	CP	FCAR		12/18/07	4.800	50,000			
	CP	FCAR		12/18/07	4.800	50,000			
	CP	FCAR		12/18/07	4.800	50,000			
	CP	TOYOTA		02/29/08	4.440	50,000			
	CP	TOYOTA		02/29/08	4.440	50,000			
	CP	TOYOTA		02/29/08	4.440	50,000			
	CP	TOYOTA		02/29/08	4.440	50,000			
	CP	TOYOTA		02/29/08	4.440	50,000			
	CP	TOYOTA		02/29/08	4.440	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	[a/]	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/18/07	**REDEMPTIONS**								
	CP	FCAR		12/18/07	4.800	50,000	1	6,666.67	4.867
	CP	FCAR		12/18/07	4.800	50,000	1	6,666.67	4.867
	CP	FCAR		12/18/07	4.800	50,000	1	6,666.67	4.867
	CP	FCAR		12/18/07	4.800	50,000	1	6,666.67	4.867
12/18/07	**PURCHASES**								
	CD	BNP	5.000%	01/10/08	5.000	50,000			
	CD	BNP	5.000%	01/10/08	5.000	50,000			
	CD	BNP	5.000%	01/10/08	5.000	50,000			
	CD	RB CANADA	4.600%	03/20/08	4.595	50,000			
	CD	RB CANADA	4.600%	03/20/08	4.595	50,000			
	CD	RB CANADA	4.600%	03/20/08	4.595	50,000			
	CD	RB CANADA	4.600%	03/20/08	4.595	50,000			
	CD	SE BANKEN	4.845%	04/28/08	4.840	50,000			
	CD	SE BANKEN	4.845%	04/28/08	4.840	50,000			
	CP	TOYOTA		03/03/08	4.440	50,000			
	CP	TOYOTA		03/03/08	4.440	50,000			
	CP	TOYOTA		03/03/08	4.440	50,000			
	CP	TOYOTA		03/03/08	4.440	50,000			
	DISC NOTES	FHLMC		03/03/08	4.230	50,000			
	DISC NOTES	FHLB		03/26/08	4.120	50,000			
	DISC NOTES	FHLB		03/26/08	4.120	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
	DISC NOTES	FHLMC		04/28/08	4.140	50,000			
12/19/07	**NO REDEMPTIONS**								
12/19/07	**PURCHASES**								
	CP	NCAT		12/20/07	4.400	50,000			
	CP	NCAT		12/20/07	4.400	50,000			
	CP	NCAT		12/20/07	4.400	50,000			
	CP	NCAT		12/20/07	4.400	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/20/07	**REDEMPTIONS**							
	CP	NCAT	12/20/07	4.400	50,000	1	6,111.11	4.462
	CP	NCAT	12/20/07	4.400	50,000	1	6,111.11	4.462
	CP	NCAT	12/20/07	4.400	50,000	1	6,111.11	4.462
	CP	NCAT	12/20/07	4.400	50,000	1	6,111.11	4.462
	CP	SOC GEN	12/20/07	5.080	50,000	83	585,611.11	5.212
	CP	SOC GEN	12/20/07	5.080	50,000	83	585,611.11	5.212
	US TREAS	BILLS	12/20/07	4.790	50,000	177	1,177,541.67	4.974
	US TREAS	BILLS	12/20/07	4.790	50,000	177	1,177,541.67	4.974
	US TREAS	BILLS	12/20/07	4.790	50,000	177	1,177,541.67	4.974
	US TREAS	BILLS	12/20/07	4.790	50,000	177	1,177,541.67	4.974
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
	US TREAS	BILLS	12/20/07	4.765	50,000	181	1,197,868.06	4.950
12/20/07	**RRP**							
	US TREAS	BILLS	12/20/07	3.650	50,000	83	-417,082.20	-3.701
	US TREAS	BILLS	12/20/07	3.650	50,000	83	-417,082.20	-3.701
12/20/07	**PURCHASES**							
	CP	GECC	12/27/07	4.120	25,000			
	CP	GECC	12/27/07	4.120	50,000			
	CP	GECC	12/27/07	4.120	50,000			
	CP	GECC	12/27/07	4.120	50,000			
	CP	GECC	12/27/07	4.120	50,000			
	CP	GECC	12/27/07	4.120	50,000			
	CP	GECC	12/27/07	4.120	50,000			
	CP	GECC	12/27/07	4.120	50,000			
12/21/07	**NO REDEMPTIONS**							
12/21/07	**PURCHASES**							
	CP	FCAR	12/27/07	4.400	40,000			
	CP	FCAR	12/27/07	4.400	50,000			
	CP	FCAR	12/27/07	4.400	50,000			
	CP	FCAR	12/27/07	4.400	50,000			
	CP	FCAR	12/27/07	4.400	50,000			
	CP	FCAR	12/27/07	4.400	50,000			
	DISC NOTES	FHLMC	02/29/08	4.270	20,000			
	DISC NOTES	FHLMC	02/29/08	4.270	50,000			
	DISC NOTES	FHLMC	02/29/08	4.270	50,000			
	DISC NOTES	FHLMC	02/29/08	4.270	50,000			
	DISC NOTES	FHLMC	02/29/08	4.270	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/21/07	**PURCHASES (continued)**								
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		03/03/08	4.260	50,000			
	DISC NOTES	FHLMC		03/03/08	4.260	50,000			
12/24/07	**NO REDEMPTIONS**								
12/24/07	**PURCHASES**								
	AGENCY FR	FHLB	4.802%	11/20/09	4.746	30,000			
	AGENCY FR	FHLB	4.802%	11/20/09	4.746	50,000			
	CD	RB SCOT	4.700%	03/26/08	4.700	50,000			
	CD	RB SCOT	4.700%	03/26/08	4.700	50,000			
	CP	GECC		12/27/07	4.150	20,000			
	CP	GECC		12/27/07	4.150	50,000			
	CP	GECC		12/27/07	4.150	50,000			
	CP	GECC		12/27/07	4.150	50,000			
	CP	GECC		12/27/07	4.150	50,000			
	CP	GECC		12/27/07	4.150	50,000			
	DISC NOTES	FHLMC		05/01/08	4.160	50,000			
	DISC NOTES	FHLMC		05/01/08	4.160	50,000			
	DISC NOTES	FHLMC		05/01/08	4.160	50,000			
	DISC NOTES	FHLMC		05/01/08	4.160	50,000			
	DISC NOTES	FHLMC		05/01/08	4.160	50,000			
	DISC NOTES	FHLMC		05/01/08	4.160	50,000			
	DISC NOTES	FHLB		05/08/08	4.150	50,000			
	DISC NOTES	FHLB		05/08/08	4.150	50,000			
	DISC NOTES	FHLB		05/08/08	4.150	50,000			
	DISC NOTES	FHLMC		05/28/08	4.120	50,000			
	DISC NOTES	FHLMC		05/28/08	4.120	50,000			
	DISC NOTES	FHLMC		05/28/08	4.120	50,000			
	DISC NOTES	FHLMC		05/28/08	4.120	50,000			
	DISC NOTES	FHLMC		05/28/08	4.120	50,000			
	DISC NOTES	FHLMC		05/28/08	4.120	50,000			
	DISC NOTES	FHLB		05/28/08	4.140	50,000			
	DISC NOTES	FHLB		05/28/08	4.140	50,000			
	DISC NOTES	FHLB		05/28/08	4.140	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/24/07	**PURCHASES (continued)**								
	US TREAS	NOTES	5.125%	06/30/08	3.492	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.492	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.492	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.492	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
	US TREAS	NOTES	5.125%	06/30/08	3.469	50,000			
12/26/07	**NO REDEMPTIONS**								
12/26/07	**PURCHASES**								
	CP	BOFA		12/27/07	4.200	5,000			
	CP	BOFA		12/27/07	4.200	50,000			
	CP	BOFA		12/27/07	4.200	50,000			
	CP	FORTUNE		12/27/07	4.500	39,000			
	CP	FORTUNE		12/27/07	4.550	6,000			
	CP	FORTUNE		12/27/07	4.550	50,000			
12/27/07	**REDEMPTIONS**								
	CD	RB CANADA	4.750%	12/27/07	4.350	20,000	10	24,233.05	4.410
	CD	RB CANADA	4.750%	12/27/07	4.350	50,000	10	60,582.62	4.410
	CD	COMMERZBK	4.750%	12/27/07	4.745	50,000	31	204,299.49	4.810
	CD	COMMERZBK	4.750%	12/27/07	4.745	50,000	31	204,299.49	4.810
	CD	CALYON	5.040%	12/27/07	5.040	50,000	94	658,000.00	5.110
	CD	CALYON	5.040%	12/27/07	5.040	50,000	94	658,000.00	5.110
	CD	STNDRD CH	5.090%	12/27/07	5.070	49,000	97	669,416.42	5.140
	CD	STNDRD CH	5.090%	12/27/07	5.070	50,000	97	683,077.98	5.140
	CD	ANZ	5.310%	12/27/07	5.310	50,000	182	1,342,250.00	5.384
	CD	ANZ	5.310%	12/27/07	5.310	50,000	182	1,342,250.00	5.384
	CD	ANZ	5.310%	12/27/07	5.310	50,000	182	1,342,250.00	5.384
	CD	ANZ	5.310%	12/27/07	5.310	50,000	182	1,342,250.00	5.384
	CP	BOFA		12/27/07	4.200	5,000	1	583.33	4.259
	CP	BOFA		12/27/07	4.200	50,000	1	5,833.33	4.259
	CP	BOFA		12/27/07	4.200	50,000	1	5,833.33	4.259
	CP	FORTUNE		12/27/07	4.500	39,000	1	4,875.00	4.563
	CP	FORTUNE		12/27/07	4.550	6,000	1	758.33	4.614
	CP	FORTUNE		12/27/07	4.550	50,000	1	6,319.44	4.614
	CP	GECC		12/27/07	4.150	20,000	3	6,916.67	4.209
	CP	GECC		12/27/07	4.150	50,000	3	17,291.67	4.209

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/27/07	**REDEMPTIONS (continued)**							
	CP	GECC	12/27/07	4.150	50,000	3	17,291.67	4.209
	CP	GECC	12/27/07	4.150	50,000	3	17,291.67	4.209
	CP	GECC	12/27/07	4.150	50,000	3	17,291.67	4.209
	CP	GECC	12/27/07	4.150	50,000	3	17,291.67	4.209
	CP	FCAR	12/27/07	4.400	40,000	6	29,333.33	4.464
	CP	FCAR	12/27/07	4.400	50,000	6	36,666.67	4.464
	CP	FCAR	12/27/07	4.400	50,000	6	36,666.67	4.464
	CP	FCAR	12/27/07	4.400	50,000	6	36,666.67	4.464
	CP	FCAR	12/27/07	4.400	50,000	6	36,666.67	4.464
	CP	FCAR	12/27/07	4.400	50,000	6	36,666.67	4.464
	CP	GECC	12/27/07	4.120	25,000	7	20,027.78	4.181
	CP	GECC	12/27/07	4.120	50,000	7	40,055.56	4.181
	CP	GECC	12/27/07	4.120	50,000	7	40,055.56	4.181
	CP	GECC	12/27/07	4.120	50,000	7	40,055.56	4.181
	CP	GECC	12/27/07	4.120	50,000	7	40,055.56	4.181
	CP	GECC	12/27/07	4.120	50,000	7	40,055.56	4.181
	CP	GECC	12/27/07	4.120	50,000	7	40,055.56	4.181
	CP	SOC GEN	12/27/07	5.020	50,000	93	648,416.67	5.156
	CP	SOC GEN	12/27/07	5.020	50,000	93	648,416.67	5.156
	US TREAS	BILLS	12/27/07	4.855	50,000	167	1,126,090.28	5.036
	US TREAS	BILLS	12/27/07	4.855	50,000	167	1,126,090.28	5.036
	US TREAS	BILLS	12/27/07	4.855	50,000	167	1,126,090.28	5.036
	US TREAS	BILLS	12/27/07	4.855	50,000	167	1,126,090.28	5.036
	US TREAS	BILLS	12/27/07	4.850	50,000	167	1,124,930.56	5.031
	US TREAS	BILLS	12/27/07	4.850	50,000	167	1,124,930.56	5.031
	US TREAS	BILLS	12/27/07	4.850	50,000	167	1,124,930.56	5.031
	US TREAS	BILLS	12/27/07	4.850	50,000	167	1,124,930.56	5.031
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
	US TREAS	BILLS	12/27/07	4.820	50,000	182	1,218,388.89	5.009
12/27/07	**RRP**							
	US TREAS	BILLS	12/27/07	3.950	50,000	93	-505,106.25	-4.005
	US TREAS	BILLS	12/27/07	3.950	50,000	93	-505,106.25	-4.005
	US TREAS	BILLS	12/27/07	3.830	50,000	94	-495,027.50	-3.883
	US TREAS	BILLS	12/27/07	3.830	50,000	94	-495,027.50	-3.883
	US TREAS	BILLS	12/27/07	3.830	50,000	97	-510,717.89	-3.883
	US TREAS	BILLS	12/27/07	3.830	50,000	97	-510,717.89	-3.883

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/27/07	**PURCHASES**								
	CP	CITIFUND		12/28/07	4.350	50,000			
	CP	CITIFUND		12/28/07	4.350	50,000			
	CP	CITIFUND		12/28/07	4.350	50,000			
	CP	CITIFUND		12/28/07	4.350	50,000			
	CP	CITIFUND		12/28/07	4.350	50,000			
	CP	CITIFUND		12/28/07	4.350	50,000			
	CP	FCAR		12/28/07	4.500	4,000			
	CP	FCAR		12/28/07	4.500	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	25,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
	DISC NOTES	FHLMC		02/29/08	4.270	50,000			
12/28/07	**REDEMPTIONS**								
	CD	SCOTIA	5.050%	12/28/07	5.050	50,000	79	554,097.22	5.120
	CD	SCOTIA	5.050%	12/28/07	5.050	50,000	79	554,097.22	5.120
	CD	LLOYDS	5.005%	12/28/07	5.000	25,000	94	326,393.10	5.069
	CD	LLOYDS	5.005%	12/28/07	5.000	50,000	94	652,786.19	5.069
	CD	LLOYDS	5.005%	12/28/07	5.000	50,000	94	652,786.19	5.069
	CD	LLOYDS	5.005%	12/28/07	5.000	50,000	94	652,786.19	5.069
	CD	IRELAND	5.135%	12/28/07	5.135	25,000	94	335,201.39	5.206
	CD	IRELAND	5.135%	12/28/07	5.135	50,000	94	670,402.78	5.206
	CD	IRELAND	5.135%	12/28/07	5.135	50,000	94	670,402.78	5.206
	CD	IRELAND	5.135%	12/28/07	5.135	50,000	94	670,402.78	5.206
	CD	IRELAND	5.130%	12/28/07	5.130	50,000	95	676,875.00	5.201
	CD	IRELAND	5.130%	12/28/07	5.130	50,000	95	676,875.00	5.201
	CD	IRELAND	5.130%	12/28/07	5.130	50,000	95	676,875.00	5.201
	CD	IRELAND	5.130%	12/28/07	5.130	50,000	95	676,875.00	5.201
	CP	CITIFUND		12/28/07	4.350	50,000	1	6,041.67	4.411
	CP	CITIFUND		12/28/07	4.350	50,000	1	6,041.67	4.411
	CP	CITIFUND		12/28/07	4.350	50,000	1	6,041.67	4.411
	CP	CITIFUND		12/28/07	4.350	50,000	1	6,041.67	4.411
	CP	CITIFUND		12/28/07	4.350	50,000	1	6,041.67	4.411
	CP	CITIFUND		12/28/07	4.350	50,000	1	6,041.67	4.411
	CP	FCAR		12/28/07	4.500	4,000	1	500.00	4.563
	CP	FCAR		12/28/07	4.500	50,000	1	6,250.00	4.563
	CP	SOC GEN		12/28/07	4.705	50,000	32	209,111.11	4.790
	CP	SOC GEN		12/28/07	4.705	50,000	32	209,111.11	4.790
	CP	SOC GEN		12/28/07	4.705	50,000	32	209,111.11	4.790
	CP	SOC GEN		12/28/07	4.705	50,000	32	209,111.11	4.790
12/28/07	**PURCHASES**								
	SBA FR	LOAN POOL	5.100%	12/25/32	5.100	7,282			
	CD	SCOTIA	4.650%	03/28/08	4.650	50,000			
	CD	SCOTIA	4.650%	03/28/08	4.650	50,000			
	CD	SCOTIA	4.650%	03/28/08	4.650	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/28/07	**PURCHASES (continued)**								
	CD	IRELAND	4.675%	03/28/08	4.675	50,000			
	CD	IRELAND	4.675%	03/28/08	4.675	50,000			
	CD	IRELAND	4.675%	03/28/08	4.675	50,000			
	CD	IRELAND	4.675%	03/28/08	4.675	50,000			
	CD	SE BANKEN	4.680%	04/01/08	4.670	30,000			
	CD	SE BANKEN	4.680%	04/01/08	4.670	50,000			
	CD	SE BANKEN	4.680%	04/01/08	4.670	50,000			
	CD	SE BANKEN	4.680%	04/01/08	4.670	50,000			
	DISC NOTES	FHLMC		03/03/08	4.220	50,000			
	DISC NOTES	FHLMC		03/03/08	4.220	50,000			
	DISC NOTES	FHLMC		03/03/08	4.220	50,000			
	DISC NOTES	FHLMC		03/03/08	4.220	50,000			
	DISC NOTES	FHLMC		03/03/08	4.220	50,000			
12/31/07	**REDEMPTIONS**								
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GECC		12/31/07	4.470	50,000	31	192,458.33	4.562
	CP	GE CO		12/31/07	4.870	50,000	80	541,111.11	5.005
	CP	GE CO		12/31/07	4.870	50,000	80	541,111.11	5.005
12/31/07	**PURCHASES**								
	AGENCY FR	FHLB	4.795%	05/27/09	4.549	50,000			
	AGENCY FR	FHLB	4.795%	05/27/09	4.549	50,000			
	CD	US BANK	4.330%	02/29/08	4.330	50,000			
	CD	US BANK	4.330%	02/29/08	4.330	50,000			
	CD	US BANK	4.330%	02/29/08	4.330	50,000			
	CD	US BANK	4.330%	02/29/08	4.330	50,000			
	CD	SCOTIA	4.520%	02/29/08	4.520	50,000			
	CD	SCOTIA	4.520%	02/29/08	4.520	50,000			
	CD	TORONTO	4.550%	02/29/08	4.540	50,000			
	CD	TORONTO	4.550%	02/29/08	4.540	50,000			
	CD	SOC GEN	4.550%	02/29/08	4.550	50,000			
	CD	SOC GEN	4.550%	02/29/08	4.550	50,000			

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	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	11/16/07	3.500	4,000,000.00	02/15/08
Omni Bank, NA	11/29/07	3.210	2,000,000.00	02/28/08
Omni Bank, NA	08/30/07	4.510	2,000,000.00	02/28/08
Omni Bank, NA	12/07/07	3.110	3,000,000.00	03/07/08
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	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
Banco Popular North America	11/14/07	3.390	25,000,000.00	02/13/08
BAKERSFIELD				
San Joaquin Bank	10/25/07	4.040	20,000,000.00	01/24/08
San Joaquin Bank	11/16/07	3.520	7,000,000.00	02/15/08
San Joaquin Bank	08/29/07	4.620	10,000,000.00	02/27/08
San Joaquin Bank	12/06/07	3.080	8,000,000.00	03/06/08
BREA				
Pacific Western Bank	10/31/07	4.030	4,000,000.00	01/30/08
Pacific Western Bank	12/21/07	2.940	20,000,000.00	03/21/08
CALABASAS				
First Bank of Beverly Hills	11/01/07	4.050	10,000,000.00	01/31/08
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
First Bank of Beverly Hills	12/12/07	3.070	10,000,000.00	03/12/08
CAMARILLO				
First California Bank	09/25/07	3.840	30,000,000.00	01/10/08
First California Bank	11/14/07	3.370	27,000,000.00	02/13/08
First California Bank	11/28/07	3.310	18,000,000.00	02/27/08
First California Bank	11/30/07	3.130	20,000,000.00	02/27/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHATSWORTH				
Premier America Credit Union	10/12/07	4.110	20,000,000.00	01/11/08
Premier America Credit Union	11/07/07	3.700	10,000,000.00	02/01/08
Premier America Credit Union	11/02/07	3.920	10,000,000.00	02/01/08
Premier America Credit Union	11/07/07	3.700	20,000,000.00	02/06/08
Premier America Credit Union	12/07/07	3.140	10,000,000.00	03/07/08
Premier America Credit Union	12/14/07	3.010	20,000,000.00	03/14/08
CHICO				
Tri Counties Bank	12/13/07	3.040	40,000,000.00	01/16/08
CITY OF INDUSTRY				
EverTrust Bank	10/31/07	4.060	5,000,000.00	01/30/08
EverTrust Bank	12/07/07	3.300	6,000,000.00	06/06/08
EverTrust Bank	12/10/07	3.260	10,000,000.00	06/06/08
COVINA				
Kaiser Federal Bank	11/29/07	3.450	10,000,000.00	05/29/08
Kaiser Federal Bank	11/29/07	3.450	15,000,000.00	05/29/08
DUBLIN				
Operating Engineers Local # 3 FCU	10/03/07	3.940	5,000,000.00	01/09/08
Operating Engineers Local # 3 FCU	11/08/07	3.750	5,000,000.00	02/07/08
Operating Engineers Local # 3 FCU	09/07/07	4.380	10,000,000.00	03/07/08
EL SEGUNDO				
Xerox Federal Credit Union	11/28/07	3.730	10,000,000.00	01/09/08
ELK GROVE				
Stockmans Bank	10/04/07	3.930	5,000,000.00	01/10/08
FAIRFIELD				
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD (continued)				
Westamerica Bank	11/02/07	3.910	25,000,000.00	02/01/08
Westamerica Bank	11/07/07	3.690	5,000,000.00	02/06/08
Westamerica Bank	11/14/07	3.370	75,000,000.00	02/13/08
Westamerica Bank	12/07/07	3.130	25,000,000.00	03/07/08
FRESNO				
United Security Bank	07/18/07	5.060	40,000,000.00	01/16/08
United Security Bank	11/21/07	3.630	5,000,000.00	05/21/08
FULLERTON				
Fullerton Community Bank, FSB	08/03/07	4.990	5,000,000.00	02/01/08
Fullerton Community Bank, FSB	11/14/07	3.360	19,000,000.00	02/13/08
Fullerton Community Bank, FSB	10/19/07	4.290	8,000,000.00	04/18/08
GOLETA				
Pacific Capital Bank, NA	11/07/07	3.690	96,500,000.00	02/06/08
Pacific Capital Bank, NA	09/05/07	4.250	85,000,000.00	03/05/08
Pacific Capital Bank, NA	12/06/07	3.080	40,000,000.00	03/06/08
Pacific Capital Bank, NA	12/14/07	3.000	35,000,000.00	03/14/08
Pacific Capital Bank, NA	12/20/07	3.110	78,000,000.00	03/20/08
Pacific Capital Bank, NA	12/26/07	3.020	50,000,000.00	03/26/08
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
IRVINE				
CommerceWest Bank, NA	10/05/07	4.010	5,000,000.00	01/11/08
CommerceWest Bank, NA	11/15/07	3.490	500,000.00	02/14/08
CommerceWest Bank, NA	11/30/07	3.100	2,500,000.00	02/29/08
CommerceWest Bank, NA	12/19/07	2.910	5,000,000.00	03/19/08
CommerceWest Bank, NA	12/20/07	3.090	2,500,000.00	03/20/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LODI				
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
Farmers & Merchants Bk Cen CA	11/01/07	4.100	35,000,000.00	05/01/08
LOS ANGELES				
1st Century Bank, NA	10/04/07	3.950	10,000,000.00	01/10/08
1st Century Bank, NA	12/05/07	3.180	6,000,000.00	03/05/08
1st Century Bank, NA	12/13/07	3.020	10,000,000.00	03/13/08
1st Century Bank, NA	12/21/07	2.940	6,000,000.00	03/21/08
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
Broadway Federal Bank, FSB	12/21/07	2.970	2,000,000.00	03/21/08
Broadway Federal Bank, FSB	12/07/07	3.300	3,000,000.00	06/06/08
California Business Bank	11/02/07	3.910	5,000,000.00	02/01/08
California Business Bank	11/09/07	3.600	5,000,000.00	02/08/08
California National Bank	09/24/07	3.830	50,000,000.00	01/10/08
California National Bank	12/07/07	3.290	50,000,000.00	06/06/08
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
Cathay Bank	11/07/07	3.690	25,000,000.00	02/06/08
Cathay Bank	11/14/07	3.360	40,000,000.00	02/13/08
Cathay Bank	11/29/07	3.230	42,000,000.00	02/27/08
Cathay Bank	11/28/07	3.300	75,000,000.00	02/27/08
Cathay Bank	12/06/07	3.080	55,000,000.00	03/06/08
Cathay Bank	12/13/07	3.040	25,000,000.00	03/13/08
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
Commonwealth Business Bank	10/17/07	4.300	5,000,000.00	01/16/08
Commonwealth Business Bank	12/19/07	2.910	5,000,000.00	03/19/08
Commonwealth Business Bank	10/12/07	4.280	5,000,000.00	04/11/08
Eastern International Bank	10/31/07	4.090	900,000.00	04/30/08
Eastern International Bank	12/06/07	3.230	1,000,000.00	06/05/08
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
Far East National Bank	12/21/07	2.970	25,000,000.00	03/21/08
Far East National Bank	12/06/07	3.260	25,000,000.00	06/05/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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
Hanmi Bank	11/01/07	4.030	65,000,000.00	01/31/08
Hanmi Bank	11/29/07	3.230	45,000,000.00	02/28/08
Hanmi Bank	12/12/07	3.050	45,000,000.00	03/12/08
HSBC Bank USA, NA	12/28/07	3.280	25,000,000.00	03/28/08
Manufacturers Bank	10/19/07	4.200	25,000,000.00	01/18/08
Manufacturers Bank	11/01/07	4.030	50,000,000.00	01/31/08
Manufacturers Bank	12/19/07	2.930	75,000,000.00	03/19/08
Mellon 1st Business Bank, NA	12/13/07	3.050	50,000,000.00	03/13/08
Mellon 1st Business Bank, NA	10/17/07	4.420	75,000,000.00	04/16/08
Mellon 1st Business Bank, NA	11/28/07	3.510	50,000,000.00	05/28/08
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	11/01/07	4.040	2,500,000.00	01/31/08
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	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	11/15/07	3.490	30,000,000.00	02/14/08
Nara Bank, NA	08/29/07	4.600	20,000,000.00	02/27/08
Nara Bank, NA	11/30/07	3.100	20,000,000.00	02/29/08
Nara Bank, NA	08/31/07	4.290	20,000,000.00	02/29/08
Nara Bank, NA	12/19/07	2.910	20,000,000.00	03/19/08
OneUnited Bank	10/11/07	4.040	10,000,000.00	01/10/08
OneUnited Bank	11/15/07	3.520	5,000,000.00	02/14/08
OneUnited Bank	12/05/07	3.210	10,000,000.00	03/05/08
OneUnited Bank	12/20/07	3.120	2,000,000.00	03/20/08
OneUnited Bank	12/20/07	3.120	5,000,000.00	03/20/08
Pacific City Bank	12/12/07	3.060	5,000,000.00	03/12/08
Pacific City Bank	12/13/07	3.060	7,000,000.00	03/12/08
Pacific City Bank	11/28/07	3.510	5,000,000.00	05/28/08
Pacific Commerce Bank N.A.	10/24/07	4.050	5,000,000.00	01/23/08
Pacific Commerce Bank N.A.	11/06/07	3.670	2,000,000.00	02/06/08
Pacific Commerce Bank N.A.	12/14/07	3.010	5,000,000.00	03/14/08
Preferred Bank	11/02/07	3.890	4,000,000.00	02/01/08
Preferred Bank	12/12/07	3.030	20,000,000.00	03/12/08
Preferred Bank	12/13/07	3.020	61,000,000.00	03/12/08
Preferred Bank	12/21/07	2.940	10,000,000.00	03/21/08
Preferred Bank	11/30/07	3.370	10,000,000.00	05/30/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Saehan Bank	11/16/07	3.750	8,000,000.00	05/16/08
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	11/14/07	3.370	10,000,000.00	02/13/08
Shinhan Bank America	08/29/07	4.630	10,000,000.00	02/27/08
Shinhan Bank America	12/14/07	3.010	10,000,000.00	03/14/08
Shinhan Bank America	12/21/07	2.970	6,000,000.00	03/21/08
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)	11/15/07	3.510	2,000,000.00	02/14/08
State Bank of India (California)	11/21/07	3.530	5,000,000.00	02/20/08
State Bank of India (California)	09/12/07	4.220	8,000,000.00	03/12/08
State Bank of India (California)	12/19/07	2.930	5,000,000.00	03/19/08
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
Wilshire State Bank	11/08/07	3.770	8,000,000.00	02/07/08
Wilshire State Bank	11/21/07	3.530	20,000,000.00	02/20/08
Wilshire State Bank	11/28/07	3.300	58,000,000.00	02/27/08
Wilshire State Bank	12/13/07	3.040	36,000,000.00	03/13/08
Wilshire State Bank	12/20/07	3.110	20,000,000.00	03/20/08
MANHATTAN BEACH				
Kinecta Federal Credit Union	12/14/07	3.020	50,000,000.00	03/14/08
Kinecta Federal Credit Union	12/21/07	2.980	50,000,000.00	03/21/08
MERCED				
County Bank	11/30/07	3.140	5,000,000.00	02/29/08
County Bank	12/06/07	3.100	10,000,000.00	03/06/08
County Bank	12/13/07	3.060	10,000,000.00	03/13/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NEWPORT BEACH				
Commerce National Bank	11/28/07	3.300	4,000,000.00	02/27/08
Commerce National Bank	12/14/07	3.000	16,000,000.00	03/14/08
Independence Bank	10/11/07	4.040	3,500,000.00	01/10/08
Independence Bank	11/14/07	3.370	3,000,000.00	02/13/08
Independence Bank	11/30/07	3.130	8,000,000.00	02/27/08
Independence Bank	11/28/07	3.310	8,000,000.00	02/27/08
Independence Bank	12/19/07	2.940	5,000,000.00	03/19/08
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
Orange County Business Bank, NA	11/14/07	3.560	2,000,000.00	02/08/08
Orange County Business Bank, NA	11/09/07	3.560	8,000,000.00	02/08/08
NORTH HIGHLANDS				
SAFE Credit Union	10/10/07	4.050	5,000,000.00	01/09/08
SAFE Credit Union	12/06/07	3.090	25,000,000.00	03/06/08
SAFE Credit Union	11/08/07	3.960	20,000,000.00	05/08/08
OAKDALE				
Oak Valley Community Bank	12/13/07	3.050	3,500,000.00	03/13/08
OAKLAND				
Alta Alliance Bank	12/21/07	2.980	7,000,000.00	03/21/08
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
Metropolitan Bank	11/21/07	3.640	2,000,000.00	05/21/08
Metropolitan Bank	11/29/07	3.450	1,500,000.00	05/29/08
ONTARIO				
Citizens Business Bank	10/12/07	4.110	25,000,000.00	01/11/08
Citizens Business Bank	11/02/07	3.920	30,000,000.00	02/01/08
Citizens Business Bank	11/15/07	3.520	30,000,000.00	02/14/08
Citizens Business Bank	11/30/07	3.130	25,000,000.00	02/29/08
Citizens Business Bank	12/13/07	3.050	20,000,000.00	03/13/08
Citizens Business Bank	12/14/07	3.010	30,000,000.00	03/13/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALOS VERDES ESTATES				
Malaga Bank, FSB	10/04/07	3.970	5,000,000.00	01/10/08
Malaga Bank, FSB	11/02/07	3.910	2,000,000.00	02/01/08
Malaga Bank, FSB	11/07/07	3.690	7,000,000.00	02/01/08
Malaga Bank, FSB	11/16/07	3.520	10,000,000.00	02/15/08
Malaga Bank, FSB	11/30/07	3.120	4,000,000.00	02/29/08
Malaga Bank, FSB	12/12/07	3.050	12,000,000.00	03/12/08
PASADENA				
Community Bank	10/17/07	4.330	35,000,000.00	01/16/08
Community Bank	11/14/07	3.370	30,000,000.00	02/13/08
Community Bank	12/12/07	3.060	5,000,000.00	03/12/08
Community Bank	12/20/07	3.120	25,000,000.00	03/20/08
PLACERVILLE				
El Dorado Savings Bank	10/26/07	3.920	5,000,000.00	01/25/08
El Dorado Savings Bank	11/01/07	4.030	15,000,000.00	01/25/08
El Dorado Savings Bank	08/01/07	4.970	5,000,000.00	01/30/08
El Dorado Savings Bank	11/28/07	3.300	20,000,000.00	02/27/08
El Dorado Savings Bank	12/06/07	3.080	25,000,000.00	03/06/08
El Dorado Savings Bank	12/19/07	2.930	10,000,000.00	03/19/08
PLEASANTON				
Valley Community Bank	09/14/07	4.230	6,000,000.00	03/14/08
POMONA				
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
PFF Bank & Trust	11/01/07	4.120	20,000,000.00	05/01/08
PORTERVILLE				
Bank of the Sierra	08/29/07	4.620	5,000,000.00	02/27/08
Bank of the Sierra	12/13/07	3.020	15,000,000.00	03/13/08
Bank of the Sierra	10/18/07	4.370	10,000,000.00	04/17/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO CORDOVA				
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
American River Bank	12/06/07	3.250	1,000,000.00	06/05/08
American River Bank	12/13/07	3.290	1,250,000.00	06/12/08
RANCHO SANTA FE				
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	11/08/07	3.770	15,000,000.00	02/07/08
La Jolla Bank, FSB	11/14/07	3.360	25,000,000.00	02/07/08
La Jolla Bank, FSB	11/29/07	3.230	45,000,000.00	02/28/08
La Jolla Bank, FSB	09/07/07	4.400	10,000,000.00	03/07/08
La Jolla Bank, FSB	12/14/07	3.000	5,000,000.00	03/13/08
La Jolla Bank, FSB	12/13/07	3.040	10,000,000.00	03/13/08
REDWOOD CITY				
Provident Credit Union	10/25/07	4.170	20,000,000.00	04/24/08
Provident Credit Union	11/29/07	3.450	20,000,000.00	05/29/08
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	10/11/07	4.050	25,000,000.00	01/10/08
Provident Savings Bank	11/15/07	3.530	25,000,000.00	02/14/08
Provident Savings Bank	12/19/07	2.950	25,000,000.00	03/19/08
Provident Savings Bank	12/20/07	2.950	25,000,000.00	03/20/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROCKLIN				
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
Five Star Bank	11/09/07	3.580	3,000,000.00	02/08/08
Five Star Bank	12/20/07	3.370	3,000,000.00	06/19/08
ROSEMEAD				
Pacific Alliance Bank	12/21/07	2.990	4,000,000.00	03/21/08
SACRAMENTO				
Bank of Sacramento	11/07/07	3.690	1,500,000.00	02/06/08
Bank of Sacramento	08/29/07	4.620	2,000,000.00	02/27/08
Bank of Sacramento	12/12/07	3.050	2,000,000.00	03/12/08
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
Comerica Bank	10/24/07	4.050	75,000,000.00	01/23/08
Comerica Bank	12/26/07	2.870	25,000,000.00	03/26/08
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	11/09/07	3.820	25,000,000.00	04/25/08
Comerica Bank	10/26/07	4.070	50,000,000.00	04/25/08
Comerica Bank	11/21/07	3.640	25,000,000.00	05/21/08
Golden 1 Credit Union, The	10/24/07	4.040	25,000,000.00	01/23/08
Golden 1 Credit Union, The	11/07/07	3.690	25,000,000.00	02/06/08
Golden 1 Credit Union, The	11/16/07	3.520	25,000,000.00	02/15/08
Golden 1 Credit Union, The	11/29/07	3.230	25,000,000.00	02/28/08
Golden 1 Credit Union, The	12/19/07	2.940	25,000,000.00	03/19/08
Heritage Community Credit Union	09/05/07	4.310	10,000,000.00	03/05/08
Heritage Community Credit Union	12/19/07	2.960	5,000,000.00	03/19/08
Merchants National Bank of Sacramento	10/18/07	4.340	2,000,000.00	01/17/08
Merchants National Bank of Sacramento	12/19/07	2.940	2,000,000.00	03/19/08
Merchants National Bank of Sacramento	12/12/07	3.280	2,000,000.00	06/11/08
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	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
Umpqua Bank	12/19/07	3.340	25,000,000.00	06/18/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
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
Union Bank of California, NA	12/13/07	3.050	150,000,000.00	03/13/08
SAN DIEGO				
First Future Credit Union	07/27/07	5.120	7,000,000.00	01/25/08
First Future Credit Union	11/30/07	3.140	5,000,000.00	02/29/08
First Future Credit Union	08/31/07	4.330	10,000,000.00	02/29/08
First Future Credit Union	12/12/07	3.070	8,000,000.00	03/12/08
First Future Credit Union	11/21/07	3.650	15,000,000.00	05/21/08
Metro United Bank	10/11/07	4.250	2,000,000.00	04/10/08
Metro United Bank	12/12/07	3.280	1,000,000.00	06/11/08
SAN FRANCISCO				
America California Bank	10/11/07	4.030	4,000,000.00	01/10/08
America California Bank	11/14/07	3.360	2,000,000.00	02/13/08
America California Bank	10/11/07	4.240	2,000,000.00	04/10/08
Citibank NA	10/10/07	4.260	100,000,000.00	04/09/08
Citibank NA	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
Oceanic Bank	12/12/07	3.010	4,000,000.00	03/12/08
Pacific National Bank	12/13/07	3.050	25,000,000.00	03/13/08
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
Trans Pacific National Bank	11/01/07	4.130	1,000,000.00	05/01/08
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
U.S. Bank, NA	11/15/07	3.800	50,000,000.00	05/15/08
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	12/14/07	3.010	65,000,000.00	03/14/08
United Commercial Bank	12/19/07	2.940	25,000,000.00	03/19/08
United Commercial Bank	10/11/07	4.250	55,000,000.00	04/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE				
Heritage Bank of Commerce	10/26/07	3.900	6,000,000.00	01/25/08
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
Meriwest Credit Union	12/05/07	3.230	10,000,000.00	03/05/08
Meriwest Credit Union	12/12/07	3.080	5,000,000.00	03/12/08
Meriwest Credit Union	12/13/07	3.070	15,000,000.00	03/13/08
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	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
Mission Community Bank	12/06/07	3.090	1,000,000.00	03/06/08
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
San Luis Trust Bank	12/14/07	2.980	4,000,000.00	03/14/08
San Luis Trust Bank	12/21/07	2.940	11,000,000.00	03/21/08
SAN MARINO				
East West Bank	10/12/07	4.100	50,000,000.00	01/11/08
East West Bank	11/02/07	3.910	35,000,000.00	02/01/08
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	12/12/07	3.050	50,000,000.00	03/12/08
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
East West Bank	11/15/07	3.740	38,000,000.00	05/15/08
SAN RAFAEL				
Tamalpais Bank	11/01/07	4.030	15,000,000.00	01/31/08
Tamalpais Bank	08/29/07	4.620	5,000,000.00	02/27/08
SANTA ROSA				
Exchange Bank	11/19/07	3.390	35,000,000.00	02/21/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA (continued)				
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	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	11/14/07	3.360	8,000,000.00	02/13/08
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
Summit State Bank	12/10/07	3.250	5,000,000.00	06/11/08
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	09/27/07	3.880	3,000,000.00	01/17/08
Pacific State Bank	11/08/07	3.750	5,000,000.00	02/07/08
Pacific State Bank	10/03/07	4.160	1,000,000.00	04/02/08
Service 1st Bank	12/05/07	3.210	5,000,000.00	03/05/08
Service 1st Bank	12/13/07	3.050	2,000,000.00	03/13/08
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
Washington Mutual Bank, FA	11/14/07	3.700	135,000,000.00	05/14/08
TORRANCE				
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
Chinatrust Bank (USA)	11/08/07	3.780	20,000,000.00	02/07/08
Chinatrust Bank (USA)	12/07/07	3.140	35,000,000.00	03/07/08
VACAVILLE				
Travis Credit Union	11/29/07	3.260	40,000,000.00	02/28/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
WALNUT CREEK				
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
Bank of the West	11/16/07	3.530	242,000,000.00	02/15/08
Bank of the West	12/13/07	3.050	82,000,000.00	03/13/08
WOODLAND HILLS				
Western Commercial Bank	10/19/07	4.210	2,500,000.00	01/18/08
TOTAL TIME DEPOSITS DECEMBER 2007			**9,083,995,000.00**	

BANK DEMAND DEPOSITS
December 2007
($ in thousands)

DAILY BALANCES

DAY OF MONTH		BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$	575,330	3,399,074
2		575,330	3,399,074
3		222,006	2,917,589
4		551,816	2,749,087
5		170,531	6,240,555
6		360,846	2,900,954
7		86,163	2,927,394
8		86,163	2,927,394
9		86,163	2,927,394
10		391,214	2,823,037
11		210,225	2,450,011
12		73,516	2,178,638
13		544,521	2,203,737
14		203,437	2,125,887
15		203,437	2,125,963
16		203,437	2,130,622
17		663,736	2,200,041
18		202,342	2,717,366
19		89,722	2,312,607
20		450,994	2,165,535
21		297,108	2,111,827
22		297,108	2,111,827
23		297,108	2,111,827
24		28,095	2,829,591
25		28,095	2,829,591
26		685,146	3,113,433
27		1,206,054	2,989,886
28		665,480	2,975,177
29		665,480	2,975,177
30		665,480	2,975,177
31		923,059	2,788,846
AVERAGE DOLLAR DAYS		377,714 a/	

a/ The prescribed bank balance for December was $539,480. This consisted of $356,958 in compensating balances for services, balances for uncollected funds of $189,237 and a deduction of $6,715 for December delayed deposit credit.

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
December 2007
ATTACHMENT XVII

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

No. 1702

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on December 19, 2007, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associactions, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $356,958,000

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)	12/17/07	12/21/07	$ 4,319,700,000	$ 57,875,705,000	$ 8,945,995,000	$ 66,821,700,000
(2)	12/24/07	12/28/07	$ 1,527,900,000	$ 59,403,605,000	$ 8,945,995,000	$ 68,349,600,000
(3)	12/31/07	01/04/08	$ (1,386,400,000)	$ 58,017,205,000	$ 8,945,995,000	$ 66,963,200,000
(4)	01/07/08	01/11/08	$ 422,400,000	$ 58,439,605,000	$ 8,945,995,000	$ 67,385,600,000
(5)	01/14/08	01/18/08	$ 1,522,900,000	$ 59,962,505,000	$ 8,945,995,000	$ 68,908,500,000
(6)	01/21/08	01/25/08	$ 943,400,000	$ 54,440,405,000	$ 8,945,995,000	$ 63,386,400,000
(7)	01/28/08	02/01/08	$ 2,065,200,000	$ 56,505,605,000	$ 8,945,995,000	$ 65,451,600,000
(8)	02/04/08	02/08/08	$ (2,506,400,000)	$ 53,999,205,000	$ 8,945,995,000	$ 62,945,200,000
(9)	02/11/08	02/15/08	$ 48,300,000	$ 54,047,505,000	$ 8,945,995,000	$ 62,993,500,000
(10)	02/18/08	02/22/08	$ (491,500,000)	$ 53,556,005,000	$ 8,945,995,000	$ 62,502,000,000

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 $356,958,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: December 19, 2007
* Government Code