COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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March 26, 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 FEBRUARY 2008**

The attached Report of Investments for the month of February 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 March 11, 2008.

All investments made during the month of February 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 FEBRUARY 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 FEBRUARY 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 FEBRUARY 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 FEBRUARY 29, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 02/29/08		
At Cost	$ 22,149,265,265	$ 611,821,552
At Market	$ 22,227,588,450	$ 617,994,844
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	19.71%	2.45%
United States Government and Agency Obligations	35.36%	40.22%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	37.50%	0.16%
Municipal Obligations	0.18%	0.88%
Corporate and Deposit Notes	7.25%	0.13%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	56.16%
1-60 days	57.24%	5.94%
61 days-1 year	6.53%	32.96%
Over 1 year	36.23%	61.10%
Weighted Average Days to Maturity	498	

POOLED SURPLUS EARNINGS REPORT

FEBRUARY 29, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 02/29/08	$ 22,149,265,265
Market Value at 02/29/08	$ 22,227,588,450
Average Daily Balance	$ 20,894,797,341
Gains and Losses:	
For the Month	$ 129,201
For the Past 12 Months	$ 1,198,005
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 72,299,072
Earnings for the Past 12 Months	$ 993,158,402
Earnings Rate for the Month	4.37%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF FEBRUARY 29, 2008

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	52,423,951.49
Bank of the West - Concentration	$	297,331.42
Citi Bank - Concentration	$	-
Union - Concentration	$	388,366.51
Wells Fargo - Concentration	$	2,232,841.17
Total Ledger Balance for all Banks	$	55,342,490.59

TREASURER'S ACTIVITY FOR FEBRUARY 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 February 2008

Total Deposits	$ 4,341,605,855.54
Total Disbursements	$ 3,931,510,437.28

Discretionary Funds Liquidity Withdrawal Ratio
As of February 29, 2008 1.74

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
March	$10,694,068,000.00	$3,480,730,000.00	$3,805,500,000.00	$10,369,298,000.00
April	$ 2,046,566,000.00	$6,488,850,000.00	$4,598,050,000.00	$14,306,664,000.00
May	$ 430,000,000.00	$3,393,550,000.00	$4,781,400,000.00	$13,348,814,000.00
June	$ 420,000,000.00	$2,346,450,000.00	$4,359,700,000.00	$11,755,564,000.00
July	$ 75,000,000.00	$3,745,650,000.00	$4,505,200,000.00	$11,071,014,000.00
August	$ 69,300,000.00	$4,060,250,000.00	$3,817,250,000.00	$11,383,314,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 1.5 years.

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

Included in the Los Angeles County General Fund's SPI are approximately $0.93 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 FEBRUARY 2008
COMPLIANCE REPORT

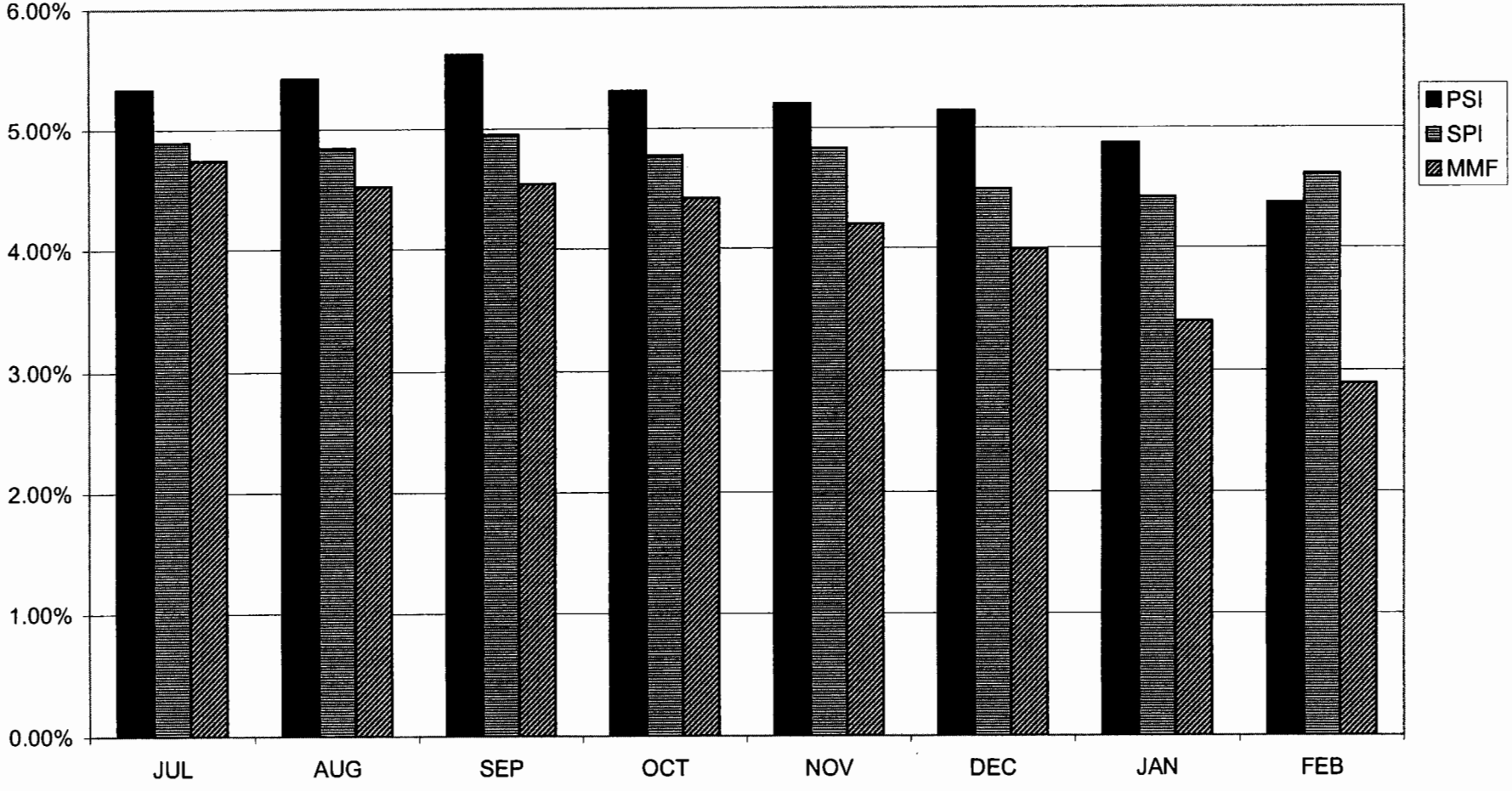
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of February 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 02/29/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	21,357,158,768.24	631,419,199.46
2	21,357,158,768.24	631,419,199.46
3	21,357,158,768.24	631,419,199.46
4	21,307,495,729.00	631,416,944.87
5	21,071,539,976.94	631,316,944.87
6	20,980,162,858.99	629,044,744.61
7	20,945,236,220.12	612,795,676.50
8	20,979,597,140.34	612,795,676.50
9	20,979,597,140.34	612,795,676.50
10	20,979,597,140.34	612,795,676.50
11	20,884,611,919.64	612,794,816.47
12	20,823,350,552.62	612,794,816.47
13	20,880,764,276.22	612,794,816.47
14	20,889,035,850.87	611,963,307.68
15	20,812,809,669.32	611,855,890.63
16	20,812,809,669.32	611,855,890.63
17	20,812,809,669.32	611,855,890.63
18	20,812,809,669.32	611,855,890.63
19	20,793,850,057.14	611,855,890.63
20	20,630,672,260.32	611,855,890.63
21	20,578,662,552.68	611,855,890.63
22	20,541,741,071.64	611,855,890.63
23	20,541,741,071.64	611,855,890.63
24	20,541,741,071.64	611,855,890.63
25	20,460,636,817.57	611,684,890.63
26	20,427,216,459.02	611,684,890.63
27	20,583,564,185.04	611,684,890.63
28	20,656,328,297.78	611,684,890.63
29	22,149,265,264.77	611,821,551.53
AVG	**20,894,797,341.26**	**616,023,679.87**

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



Source: Money Fund Report as of February 29, 2008.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 02/29/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$52,675,327	$2,113,350
Gains (Losses) on Sales of Non-Trading Securities.	129,201	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	19,494,544	137,898
Prior Accrual Adjustment	0	0
Total Revenues	$72,299,072	$2,251,248
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$72,299,072	$2,241,248

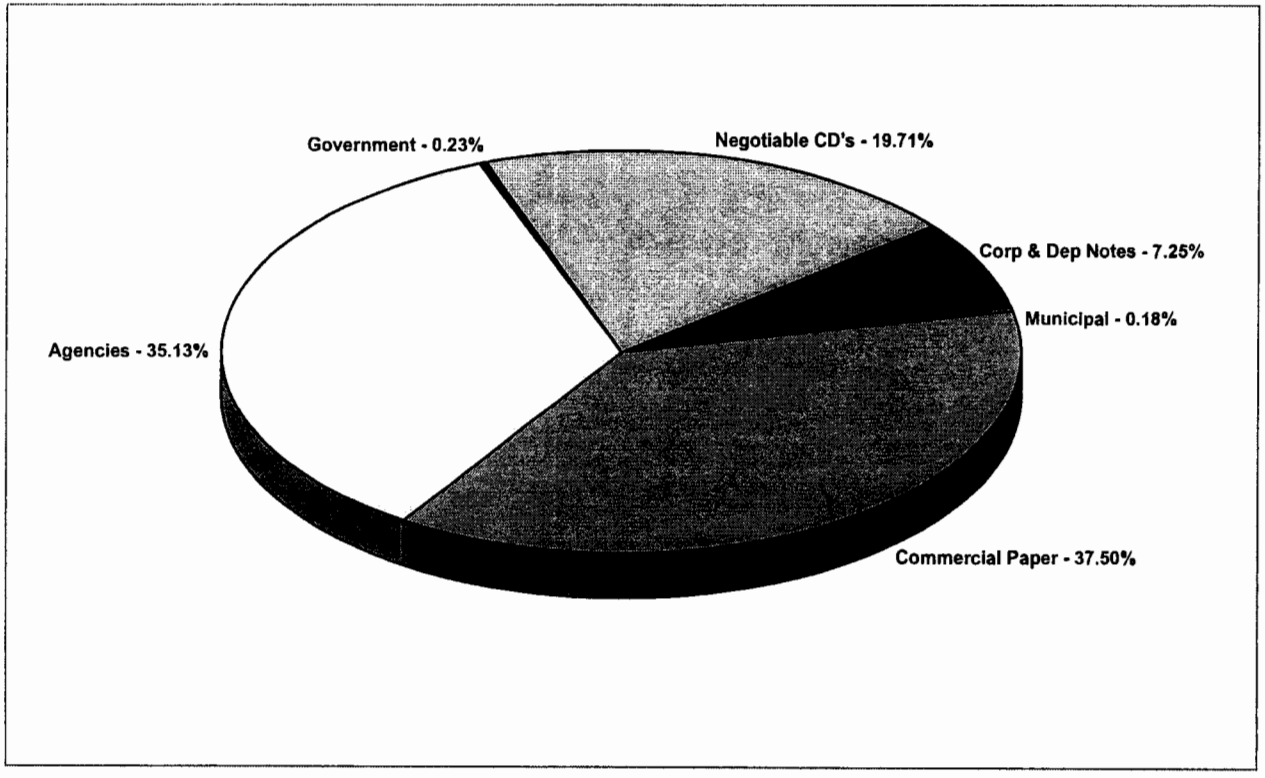
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of February 29, 2008
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	54.25%	
Los Angeles County and Related Entities	36.59%	
Consolidated Sanitation Districts		4.83%
Metropolitan Transportation Authority		1.52%
Miscellaneous Agencies Pooled Investments		1.28%
South Coast Air Quality Management District		1.50%
Miscellaneous		0.03%
Total	90.84%	9.16%

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



	In Thousands
Negotiable CD's	$ 4,365,017
Corp & Deposit Notes	1,606,872
Municipal	40,000
Commercial Paper	8,306,951
Repurchase Agreement	-
Agencies	7,780,455
Other	-
Government	49,970
Total	$ 22,149,265

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 February 1, 2008 to February 29, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	02-01-08	75871	WELLS FARGO BK NA BK NOTE	3.00000	03-10-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	02-01-08	75872	WELLS FARGO BK NA BK NOTE	3.00000	03-10-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	02-28-08	76175	WELLS FARGO BK NA BK NOTE	3.00000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	02-28-08	76176	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	02-28-08	76177	BK OF AMERICA NA BK NOTE	2.97000	05-29-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	02-29-08	76210	WELLS FARGO BK NA BK NOTE	3.00000	03-18-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
	BNOT Total						275,000,000.00	275,000,000.00	0.00		
NTRD	CNFX	02-04-08	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,079,943.10	36,873.85	BNY	MS
NTRD	CNFX	02-08-08	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,634,188.96	60,748.59	BNY	MS
NTRD	CNFX	02-20-08	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,090,000.00	22,152.78	BNY	GPS
	CNFX Total						62,568,000.00	62,804,132.06	119,775.22		
NTRD	CPD	02-01-08	75860	JUPITER SECURITIZATION CORP CP	3.13000	02-04-08	50,000,000.00	49,986,958.33	0.00	BNY	BA
NTRD	CPD	02-01-08	75861	JUPITER SECURITIZATION CORP CP	3.13000	02-04-08	50,000,000.00	49,986,958.33	0.00	BNY	BA
NTRD	CPD	02-01-08	75862	JUPITER SECURITIZATION CORP CP	3.13000	02-04-08	7,112,000.00	7,110,144.95	0.00	BNY	BA
NTRD	CPD	02-01-08	75863	FALCON ASSET SEC CORP CP	3.10000	03-06-08	50,000,000.00	49,853,611.11	0.00	BNY	JPM
NTRD	CPD	02-01-08	75864	FALCON ASSET SEC CORP CP	3.15000	02-04-08	50,000,000.00	49,986,875.00	0.00	BNY	MLCO
NTRD	CPD	02-01-08	75865	FALCON ASSET SEC CORP CP	3.15000	02-04-08	24,000,000.00	23,993,700.00	0.00	BNY	MLCO
NTRD	CPD	02-01-08	75866	THREE PILLARS FUNDING LLC CP	3.17000	02-04-08	49,000,000.00	48,987,055.83	0.00	BNY	CITGM
NTRD	CPD	02-01-08	75867	CRC FUNDING LLC CP	3.05000	03-18-08	50,000,000.00	49,805,138.89	0.00	BNY	MLCO
NTRD	CPD	02-01-08	75873	CAFCO LLC CP	3.05000	03-18-08	50,000,000.00	49,805,138.89	0.00	BNY	LOOP
NTRD	CPD	02-01-08	75874	BEAR STEARNS COS INC CP	3.24000	03-14-08	50,000,000.00	49,811,000.00	0.00	BNY	BEAR
NTRD	CPD	02-01-08	75875	CAFCO LLC CP	3.05000	03-17-08	40,000,000.00	39,847,500.00	0.00	BNY	PIPE
NTRD	CPD	02-01-08	75870	TULIP FUNDING CORP CP	3.15000	02-06-08	50,000,000.00	49,978,125.00	0.00	BNY	LEHMAN
NTRD	CPD	02-01-08	75868	CRC FUNDING LLC CP	3.05000	03-17-08	50,000,000.00	49,809,375.00	0.00	BNY	CITGM
NTRD	CPD	02-01-08	75869	VARIABLE FUNDING CAP CO LLC CP	3.10000	03-05-08	25,000,000.00	24,928,958.33	0.00	BNY	MS
NTRD	CPD	02-04-08	75885	VARIABLE FUNDING CAP CO LLC CP	3.08000	03-07-08	50,000,000.00	49,863,111.11	0.00	BNY	LOOP
NTRD	CPD	02-04-08	75886	ING US FUNDING LLC CP	3.07000	03-04-08	50,000,000.00	49,876,347.22	0.00	BNY	INGF
NTRD	CPD	02-04-08	75887	CAFCO LLC CP	3.10000	03-13-08	50,000,000.00	49,836,388.89	0.00	BNY	CSFB
NTRD	CPD	02-04-08	75888	VARIABLE FUNDING CAP CO LLC CP	3.12000	03-04-08	50,000,000.00	49,874,333.33	0.00	BNY	LEHMAN
NTRD	CPD	02-04-08	75889	FALCON ASSET SEC CORP CP	3.15000	03-03-08	50,000,000.00	49,877,500.00	0.00	BNY	CITGM
NTRD	CPD	02-04-08	75892	CRC FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,810,555.56	0.00	BNY	CITGM
NTRD	CPD	02-04-08	75894	BEAR STEARNS COS INC CP	3.28000	03-12-08	35,000,000.00	34,882,011.11	0.00	BNY	BEAR
NTRD	CPD	02-05-08	75903	FALCON ASSET SEC CORP CP	3.19000	03-05-08	50,000,000.00	49,871,513.89	0.00	BNY	LOOP
NTRD	CPD	02-05-08	75904	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-06-08	50,000,000.00	49,864,583.33	0.00	BNY	CITGM
NTRD	CPD	02-05-08	75905	MERRILL LYNCH & CO CP	3.22000	03-20-08	50,000,000.00	49,803,222.22	0.00	BNY	MLCO
NTRD	CPD	02-05-08	75907	FALCON ASSET SEC CORP CP	3.25000	02-06-08	50,000,000.00	49,995,486.11	0.00	BNY	CITGM
NTRD	CPD	02-05-08	75908	FALCON ASSET SEC CORP CP	3.25000	02-06-08	50,000,000.00	49,995,486.11	0.00	BNY	CITGM
NTRD	CPD	02-06-08	75916	TULIP FUNDING CORP CP	3.17000	05-07-08	25,000,000.00	24,799,673.61	0.00	BNY	LEHMAN
NTRD	CPD	02-06-08	75919	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-06-08	50,000,000.00	49,871,111.11	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period February 1, 2008 to February 29, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	02-06-08	75920	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-06-08	6,626,000.00	6,608,919.64	0.00	BNY	JPM
NTRD	CPD	02-06-08	75921	SHEFFIELD RECEIVABLES CORP CP	3.20000	03-06-08	25,000,000.00	24,935,555.56	0.00	BNY	CITGM
NTRD	CPD	02-06-08	75922	CRC FUNDING LLC CP	3.15000	03-17-08	25,000,000.00	24,912,500.00	0.00	BNY	CITGM
NTRD	CPD	02-06-08	75923	JUPITER SECURITIZATION CORP CP	3.15000	02-12-08	50,000,000.00	49,973,750.00	0.00	BNY	BA
NTRD	CPD	02-06-08	75924	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-07-08	50,000,000.00	49,995,930.56	0.00	BNY	BA
NTRD	CPD	02-06-08	75925	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-07-08	45,001,000.00	44,997,337.42	0.00	BNY	BA
NTRD	CPD	02-06-08	75926	VARIABLE FUNDING CAP CO LLC CP	3.15000	03-11-08	35,000,000.00	34,895,875.00	0.00	BNY	LEHMAN
NTRD	CPD	02-06-08	75927	ING US FUNDING LLC CP	3.04000	04-01-08	50,000,000.00	49,767,777.78	0.00	BNY	INGF
NTRD	CPD	02-07-08	75933	CBA (DELAWARE) FINANCE INC CP	3.05000	04-07-08	50,000,000.00	49,745,833.33	0.00	BNY	CITGM
NTRD	CPD	02-07-08	75934	JUPITER SECURITIZATION CORP CP	3.18000	03-03-08	50,000,000.00	49,889,583.33	0.00	BNY	BA
NTRD	CPD	02-07-08	75935	THREE PILLARS FUNDING LLC CP	3.17000	03-07-08	25,000,000.00	24,936,159.72	0.00	BNY	CITGM
NTRD	CPD	02-07-08	75936	VARIABLE FUNDING CAP CO LLC CP	3.13000	03-12-08	50,000,000.00	49,852,194.44	0.00	BNY	MS
NTRD	CPD	02-07-08	75939	THREE PILLARS FUNDING LLC CP	3.07000	02-08-08	50,000,000.00	49,995,736.11	0.00	BNY	CITGM
NTRD	CPD	02-07-08	75940	THREE PILLARS FUNDING LLC CP	3.07000	02-08-08	40,000,000.00	39,996,588.89	0.00	BNY	CITGM
NTRD	CPD	02-07-08	75941	CAFCO LLC CP	3.12000	03-19-08	25,000,000.00	24,911,166.67	0.00	BNY	MFR
NTRD	CPD	02-08-08	75947	CITIGROUP FUNDING INC CP	3.10000	04-01-08	50,000,000.00	49,771,805.56	0.00	BNY	CITGM
NTRD	CPD	02-08-08	75950	CAFCO LLC CP	3.15000	03-25-08	25,000,000.00	24,899,375.00	0.00	BNY	CITGM
NTRD	CPD	02-08-08	75951	VARIABLE FUNDING CAP CO LLC CP	3.12000	03-05-08	25,000,000.00	24,943,666.67	0.00	BNY	MS
NTRD	CPD	02-08-08	75952	SHEFFIELD RECEIVABLES CORP CP	3.17000	03-06-08	25,000,000.00	24,940,562.50	0.00	BNY	LEHMAN
NTRD	CPD	02-08-08	75953	SHEFFIELD RECEIVABLES CORP CP	3.15000	03-27-08	25,000,000.00	24,895,000.00	0.00	BNY	PIPE
NTRD	CPD	02-08-08	75954	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-11-08	50,000,000.00	49,987,583.33	0.00	BNY	MLCO
NTRD	CPD	02-08-08	75955	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-11-08	50,000,000.00	49,987,583.33	0.00	BNY	MLCO
NTRD	CPD	02-08-08	75956	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-11-08	35,000,000.00	34,991,308.33	0.00	BNY	MLCO
NTRD	CPD	02-08-08	75957	ING US FUNDING LLC CP	3.00000	02-11-08	50,000,000.00	49,987,500.00	0.00	BNY	INGF
NTRD	CPD	02-08-08	75958	ING US FUNDING LLC CP	3.00000	02-11-08	50,000,000.00	49,987,500.00	0.00	BNY	INGF
NTRD	CPD	02-08-08	75959	PARK AVE RECEIVABLES CO LLC CP	3.19000	03-04-08	40,000,000.00	39,911,388.89	0.00	BNY	MFR
NTRD	CPD	02-08-08	75960	SHEFFIELD RECEIVABLES CORP CP	3.10000	02-11-08	50,000,000.00	49,987,083.33	0.00	BNY	GS
NTRD	CPD	02-08-08	75961	SHEFFIELD RECEIVABLES CORP CP	3.10000	02-11-08	15,000,000.00	14,996,125.00	0.00	BNY	GS
NTRD	CPD	02-08-08	75963	THREE PILLARS FUNDING LLC CP	3.17000	03-07-08	35,297,000.00	35,209,973.29	0.00	BNY	CITGM
NTRD	CPD	02-11-08	75966	CRC FUNDING LLC CP	3.14000	03-19-08	50,000,000.00	49,838,638.89	0.00	BNY	LEHMAN
NTRD	CPD	02-11-08	75967	JUPITER SECURITIZATION CORP CP	3.18000	03-11-08	50,000,000.00	49,871,916.67	0.00	BNY	CITGM
NTRD	CPD	02-11-08	75968	PARK AVE RECEIVABLES CO LLC CP	3.18000	03-12-08	50,000,000.00	49,867,500.00	0.00	BNY	MLCO
NTRD	CPD	02-11-08	75969	PARK AVE RECEIVABLES CO LLC CP	3.20000	02-25-08	34,979,000.00	34,935,470.58	0.00	BNY	MLCO
NTRD	CPD	02-11-08	75970	VARIABLE FUNDING CAP CO LLC CP	3.15000	03-20-08	50,000,000.00	49,833,750.00	0.00	BNY	MS
NTRD	CPD	02-11-08	75971	THREE PILLARS FUNDING LLC CP	3.16000	03-10-08	50,000,000.00	49,877,111.11	0.00	BNY	MFR
NTRD	CPD	02-12-08	75977	JUPITER SECURITIZATION CORP CP	3.17000	03-14-08	45,000,000.00	44,877,162.50	0.00	BNY	JPM
NTRD	CPD	02-12-08	75978	SHEFFIELD RECEIVABLES CORP CP	3.14000	04-07-08	25,000,000.00	24,880,069.44	0.00	BNY	CITGM
NTRD	CPD	02-12-08	75979	UBS FINANCE (DELAWARE) LLC CP	3.00000	02-13-08	50,000,000.00	49,995,833.33	0.00	BNY	MLCO
NTRD	CPD	02-12-08	75980	UBS FINANCE (DELAWARE) LLC CP	3.00000	02-13-08	50,000,000.00	49,995,833.33	0.00	BNY	MLCO
NTRD	CPD	02-12-08	75981	UBS FINANCE (DELAWARE) LLC CP	3.00000	02-13-08	50,000,000.00	49,995,833.33	0.00	BNY	MLCO
NTRD	CPD	02-12-08	75982	UBS FINANCE (DELAWARE) LLC CP	3.00000	02-13-08	50,000,000.00	49,995,833.33	0.00	BNY	MLCO

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NTRD	CPD	02-12-08	75983	PARK AVE RECEIVABLES CO LLC CP	3.19000	03-13-08	42,000,000.00	41,888,350.00	0.00	BNY	MFR
NTRD	CPD	02-12-08	75985	THREE PILLARS FUNDING LLC CP	3.17000	03-14-08	50,000,000.00	49,863,513.89	0.00	BNY	CITGM
NTRD	CPD	02-13-08	75987	TULIP FUNDING CORP CP	3.15000	03-13-08	50,000,000.00	49,873,125.00	0.00	BNY	PIPE
NTRD	CPD	02-13-08	75989	JUPITER SECURITIZATION CORP CP	3.20000	03-05-08	50,000,000.00	49,906,666.67	0.00	BNY	CITGM
NTRD	CPD	02-13-08	75990	JUPITER SECURITIZATION CORP CP	3.20000	03-05-08	1,097,000.00	1,094,952.27	0.00	BNY	CITGM
NTRD	CPD	02-13-08	75991	SHEFFIELD RECEIVABLES CORP CP	3.10000	02-14-08	50,000,000.00	49,995,694.44	0.00	BNY	BCI
NTRD	CPD	02-13-08	75992	SHEFFIELD RECEIVABLES CORP CP	3.10000	02-14-08	50,000,000.00	49,995,694.44	0.00	BNY	BCI
NTRD	CPD	02-13-08	75995	CAFCO LLC CP	3.11000	04-02-08	50,000,000.00	49,788,347.22	0.00	BNY	LOOP
NTRD	CPD	02-13-08	75996	JUPITER SECURITIZATION CORP CP	3.20000	03-14-08	38,204,000.00	38,102,122.67	0.00	BNY	JPM
NTRD	CPD	02-13-08	76000	THREE PILLARS FUNDING LLC CP	3.17000	03-07-08	10,966,000.00	10,943,790.80	0.00	BNY	CITGM
NTRD	CPD	02-14-08	76003	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-02-08	50,000,000.00	49,790,000.00	0.00	BNY	MS
NTRD	CPD	02-14-08	76004	PARK AVE RECEIVABLES CO LLC CP	3.30000	03-03-08	50,000,000.00	49,917,500.00	0.00	BNY	MLCO
NTRD	CPD	02-14-08	76009	CITIGROUP FUNDING INC CP	3.08000	04-01-08	30,000,000.00	29,879,366.67	0.00	BNY	CITGM
NTRD	CPD	02-14-08	76010	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-12-08	13,615,000.00	13,581,813.44	0.00	BNY	MS
NTRD	CPD	02-14-08	76012	ING US FUNDING LLC CP	3.00000	04-17-08	30,366,000.00	30,206,578.50	0.00	BNY	INGF
NTRD	CPD	02-15-08	76014	CRC FUNDING LLC CP	3.20000	03-18-08	50,000,000.00	49,857,777.78	0.00	BNY	CITGM
NTRD	CPD	02-15-08	76015	CRC FUNDING LLC CP	3.12000	04-02-08	50,000,000.00	49,796,333.33	0.00	BNY	PIPE
NTRD	CPD	02-15-08	76016	JUPITER SECURITIZATION CORP CP	3.30000	02-26-08	50,000,000.00	49,949,583.33	0.00	BNY	BA
NTRD	CPD	02-15-08	76017	THREE PILLARS FUNDING LLC CP	3.25000	03-17-08	50,000,000.00	49,860,069.44	0.00	BNY	CITGM
NTRD	CPD	02-15-08	76018	JUPITER SECURITIZATION CORP CP	3.25000	03-17-08	50,000,000.00	49,860,069.44	0.00	BNY	JPM
NTRD	CPD	02-15-08	76019	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-18-08	40,000,000.00	39,884,444.44	0.00	BNY	MS
NTRD	CPD	02-15-08	76021	PARK AVE RECEIVABLES CO LLC CP	3.30000	02-26-08	50,000,000.00	49,949,583.33	0.00	BNY	MLCO
NTRD	CPD	02-15-08	76022	CBA (DELAWARE) FINANCE INC CP	3.02000	04-15-08	26,000,000.00	25,869,133.33	0.00	BNY	INGF
NTRD	CPD	02-15-08	76025	BEAR STEARNS COS INC CP	3.22000	03-24-08	30,000,000.00	29,898,033.33	0.00	BNY	BEAR
NTRD	CPD	02-15-08	76026	CITIGROUP FUNDING INC CP	3.00000	03-12-08	12,821,000.00	12,793,221.17	0.00	BNY	CITGM
NTRD	CPD	02-19-08	76027	TULIP FUNDING CORP CP	3.25000	03-17-08	50,000,000.00	49,878,125.00	0.00	BNY	CITGM
NTRD	CPD	02-19-08	76028	UBS FINANCE (DELAWARE) LLC CP	3.06000	02-20-08	50,000,000.00	49,995,750.00	0.00	BNY	MLCO
NTRD	CPD	02-19-08	76029	UBS FINANCE (DELAWARE) LLC CP	3.06000	02-20-08	50,000,000.00	49,995,750.00	0.00	BNY	MLCO
NTRD	CPD	02-19-08	76030	UBS FINANCE (DELAWARE) LLC CP	3.06000	02-20-08	50,000,000.00	49,995,750.00	0.00	BNY	MLCO
NTRD	CPD	02-19-08	76031	UBS FINANCE (DELAWARE) LLC CP	3.06000	02-20-08	50,000,000.00	49,995,750.00	0.00	BNY	MLCO
NTRD	CPD	02-19-08	76032	UBS FINANCE (DELAWARE) LLC CP	3.06000	02-20-08	20,000,000.00	19,998,300.00	0.00	BNY	MLCO
NTRD	CPD	02-19-08	76033	JUPITER SECURITIZATION CORP CP	3.25000	03-14-08	50,000,000.00	49,891,666.67	0.00	BNY	BA
NTRD	CPD	02-19-08	76034	THREE PILLARS FUNDING LLC CP	3.17000	02-20-08	50,000,000.00	49,995,597.22	0.00	BNY	CITGM
NTRD	CPD	02-19-08	76035	THREE PILLARS FUNDING LLC CP	3.17000	02-20-08	50,000,000.00	49,995,597.22	0.00	BNY	CITGM
NTRD	CPD	02-19-08	76036	THREE PILLARS FUNDING LLC CP	3.17000	02-20-08	2,218,000.00	2,217,804.69	0.00	BNY	CITGM
NTRD	CPD	02-19-08	76037	PARK AVE RECEIVABLES CO LLC CP	3.15000	02-20-08	50,000,000.00	49,995,625.00	0.00	BNY	JPM
NTRD	CPD	02-20-08	76041	FALCON ASSET SEC CORP CP	3.25000	03-20-08	50,000,000.00	49,869,097.22	0.00	BNY	CITGM
NTRD	CPD	02-20-08	76042	THREE PILLARS FUNDING LLC CP	3.12000	02-21-08	50,000,000.00	49,995,666.67	0.00	BNY	CITGM
NTRD	CPD	02-20-08	76043	THREE PILLARS FUNDING LLC CP	3.12000	02-21-08	50,000,000.00	49,995,666.67	0.00	BNY	CITGM
NTRD	CPD	02-20-08	76044	THREE PILLARS FUNDING LLC CP	3.12000	02-21-08	50,000,000.00	49,995,666.67	0.00	BNY	CITGM
NTRD	CPD	02-20-08	76045	THREE PILLARS FUNDING LLC CP	3.12000	02-21-08	45,000,000.00	44,996,100.00	0.00	BNY	CITGM

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NTRD	CPD	02-20-08	76046	PARK AVE RECEIVABLES CO LLC CP	3.25000	03-20-08	50,000,000.00	49,869,097.22	0.00	BNY	JPM
NTRD	CPD	02-20-08	76047	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-12-08	50,000,000.00	49,903,750.00	0.00	BNY	MS
NTRD	CPD	02-20-08	76048	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-24-08	50,000,000.00	49,848,750.00	0.00	BNY	LEHMAN
NTRD	CPD	02-20-08	76056	JUPITER SECURITIZATION CORP CP	3.20000	02-21-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	02-20-08	76057	JUPITER SECURITIZATION CORP CP	3.20000	02-21-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	02-20-08	76058	JUPITER SECURITIZATION CORP CP	3.20000	02-21-08	25,000,000.00	24,997,777.78	0.00	BNY	CITGM
NTRD	CPD	02-21-08	76062	TULIP FUNDING CORP CP	3.25000	03-25-08	50,000,000.00	49,851,041.67	0.00	BNY	LEHMAN
NTRD	CPD	02-21-08	76063	FALCON ASSET SEC CORP CP	3.29000	02-28-08	50,000,000.00	49,968,013.89	0.00	BNY	LOOP
NTRD	CPD	02-21-08	76064	THREE PILLARS FUNDING LLC CP	3.10000	02-22-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-21-08	76065	THREE PILLARS FUNDING LLC CP	3.10000	02-22-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-21-08	76066	THREE PILLARS FUNDING LLC CP	3.10000	02-22-08	49,000,000.00	48,995,780.56	0.00	BNY	CITGM
NTRD	CPD	02-21-08	76067	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76068	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76069	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76070	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76071	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76072	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76073	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76074	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76075	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76076	UBS FINANCE (DELAWARE) LLC CP	2.98000	02-22-08	50,000,000.00	49,995,861.11	0.00	BNY	MLCO
NTRD	CPD	02-21-08	76077	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-27-08	27,000,000.00	26,913,375.00	0.00	BNY	CITGM
NTRD	CPD	02-21-08	76078	TULIP FUNDING CORP CP	3.27000	03-25-08	50,000,000.00	49,850,125.00	0.00	BNY	LEHMAN
NTRD	CPD	02-21-08	76079	CAFCO LLC CP	3.22000	04-04-08	50,000,000.00	49,807,694.44	0.00	BNY	CITGM
NTRD	CPD	02-21-08	76080	SHEFFIELD RECEIVABLES CORP CP	3.27000	04-04-08	50,000,000.00	49,804,708.33	0.00	BNY	LEHMAN
NTRD	CPD	02-21-08	76081	PARK AVE RECEIVABLES CO LLC CP	3.30000	03-20-08	50,000,000.00	49,871,666.67	0.00	BNY	MS
NTRD	CPD	02-21-08	76082	PARK AVE RECEIVABLES CO LLC CP	3.30000	03-20-08	1,134,000.00	1,131,089.40	0.00	BNY	MS
NTRD	CPD	02-21-08	76083	VARIABLE FUNDING CAP CO LLC CP	3.25000	03-24-08	50,000,000.00	49,855,555.56	0.00	BNY	MS
NTRD	CPD	02-22-08	76087	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76088	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76089	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76090	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76091	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76092	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76093	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76094	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76095	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76096	UBS FINANCE (DELAWARE) LLC CP	2.93000	02-25-08	50,000,000.00	49,987,791.67	0.00	BNY	JPM
NTRD	CPD	02-22-08	76097	JUPITER SECURITIZATION CORP CP	3.30000	03-24-08	50,000,000.00	49,857,916.67	0.00	BNY	CITGM
NTRD	CPD	02-22-08	76098	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-25-08	50,000,000.00	49,853,333.33	0.00	BNY	BCI
NTRD	CPD	02-22-08	76099	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-25-08	25,000,000.00	24,926,666.67	0.00	BNY	BCI

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NTRD	CPD	02-22-08	76100	FALCON ASSET SEC CORP CP	3.20000	02-27-08	41,056,000.00	41,037,752.89	0.00	BNY	LOOP
NTRD	CPD	02-22-08	76101	CRC FUNDING LLC CP	3.23000	03-24-08	40,000,000.00	39,888,744.44	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76103	JUPITER SECURITIZATION CORP CP	3.28000	03-24-08	50,000,000.00	49,872,444.44	0.00	BNY	MFR
NTRD	CPD	02-25-08	76104	THREE PILLARS FUNDING LLC CP	3.10000	02-26-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76105	THREE PILLARS FUNDING LLC CP	3.10000	02-26-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76106	THREE PILLARS FUNDING LLC CP	3.10000	02-26-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76107	THREE PILLARS FUNDING LLC CP	3.10000	02-26-08	25,000,000.00	24,997,847.22	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76108	THREE PILLARS FUNDING LLC CP	3.10000	02-26-08	25,035,000.00	25,032,844.21	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76109	UBS FINANCE (DELAWARE) LLC CP	2.96000	02-26-08	50,000,000.00	49,995,888.89	0.00	BNY	BA
NTRD	CPD	02-25-08	76110	UBS FINANCE (DELAWARE) LLC CP	2.96000	02-26-08	50,000,000.00	49,995,888.89	0.00	BNY	BA
NTRD	CPD	02-25-08	76111	UBS FINANCE (DELAWARE) LLC CP	2.96000	02-26-08	50,000,000.00	49,995,888.89	0.00	BNY	BA
NTRD	CPD	02-25-08	76112	UBS FINANCE (DELAWARE) LLC CP	2.96000	02-26-08	50,000,000.00	49,995,888.89	0.00	BNY	BA
NTRD	CPD	02-25-08	76113	UBS FINANCE (DELAWARE) LLC CP	2.96000	02-26-08	50,000,000.00	49,995,888.89	0.00	BNY	BA
NTRD	CPD	02-25-08	76114	UBS FINANCE (DELAWARE) LLC CP	2.96000	02-26-08	50,000,000.00	49,995,888.89	0.00	BNY	BA
NTRD	CPD	02-25-08	76115	VARIABLE FUNDING CAP CO LLC CP	3.21000	04-07-08	50,000,000.00	49,812,750.00	0.00	BNY	MS
NTRD	CPD	02-25-08	76116	VARIABLE FUNDING CAP CO LLC CP	3.18000	04-18-08	50,000,000.00	49,765,916.67	0.00	BNY	MS
NTRD	CPD	02-25-08	76117	CRC FUNDING LLC CP	3.17000	04-18-08	50,000,000.00	49,766,652.78	0.00	BNY	JPM
NTRD	CPD	02-25-08	76118	PARK AVE RECEIVABLES CO LLC CP	3.20000	04-18-08	50,000,000.00	49,764,444.44	0.00	BNY	JPM
NTRD	CPD	02-25-08	76119	FALCON ASSET SEC CORP CP	3.30000	03-24-08	50,000,000.00	49,871,666.67	0.00	BNY	LOOP
NTRD	CPD	02-25-08	76120	JUPITER SECURITIZATION CORP CP	3.30000	03-12-08	50,000,000.00	49,926,666.67	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76121	JUPITER SECURITIZATION CORP CP	3.30000	03-12-08	1,000,000.00	998,533.33	0.00	BNY	CITGM
NTRD	CPD	02-25-08	76122	BARTON CAPITAL LLC CP	3.23000	04-11-08	50,000,000.00	49,793,638.89	0.00	BNY	MFR
NTRD	CPD	02-25-08	76123	BARTON CAPITAL LLC CP	3.23000	04-11-08	9,000,000.00	8,962,855.00	0.00	BNY	MFR
NTRD	CPD	02-25-08	76126	FALCON ASSET SEC CORP CP	3.15000	02-26-08	20,000,000.00	19,998,250.00	0.00	BNY	LOOP
NTRD	CPD	02-25-08	76127	JUPITER SECURITIZATION CORP CP	3.30000	03-24-08	14,278,000.00	14,241,353.13	0.00	BNY	LOOP
NTRD	CPD	02-26-08	76128	VARIABLE FUNDING CAP CO LLC CP	3.27000	03-25-08	45,000,000.00	44,885,550.00	0.00	BNY	LEHMAN
NTRD	CPD	02-26-08	76129	PARK AVE RECEIVABLES CO LLC CP	3.23000	04-01-08	50,000,000.00	49,842,986.11	0.00	BNY	MFR
NTRD	CPD	02-26-08	76130	SHEFFIELD RECEIVABLES CORP CP	3.32000	03-10-08	50,000,000.00	49,940,055.56	0.00	BNY	BCI
NTRD	CPD	02-26-08	76131	SHEFFIELD RECEIVABLES CORP CP	3.32000	03-10-08	10,000,000.00	9,988,011.11	0.00	BNY	BCI
NTRD	CPD	02-26-08	76132	CRC FUNDING LLC CP	3.17000	04-18-08	41,000,000.00	40,812,265.56	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76133	MERRILL LYNCH & CO CP	3.14000	03-31-08	50,000,000.00	49,851,722.22	0.00	BNY	MLCO
NTRD	CPD	02-26-08	76134	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	50,000,000.00	49,995,625.00	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76135	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	50,000,000.00	49,995,625.00	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76136	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	50,000,000.00	49,995,625.00	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76137	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	50,000,000.00	49,995,625.00	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76138	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	50,000,000.00	49,995,625.00	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76139	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	25,000,000.00	24,997,812.50	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76140	THREE PILLARS FUNDING LLC CP	3.15000	02-27-08	25,036,000.00	25,033,809.35	0.00	BNY	CITGM
NTRD	CPD	02-26-08	76141	ING US FUNDING LLC CP	3.01000	03-27-08	50,000,000.00	49,874,583.33	0.00	BNY	INGF
NTRD	CPD	02-26-08	76142	BARTON CAPITAL LLC CP	3.28000	04-01-08	50,000,000.00	49,840,555.56	0.00	BNY	MFR
NTRD	CPD	02-26-08	76143	CAFCO LLC CP	3.25000	04-18-08	30,000,000.00	29,859,166.67	0.00	BNY	CITGM

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NTRD	CPD	02-26-08	76144	JUPITER SECURITIZATION CORP CP	3.12000	02-27-08	50,000,000.00	49,995,666.67	0.00	BNY	BA
NTRD	CPD	02-26-08	76145	JUPITER SECURITIZATION CORP CP	3.12000	02-27-08	50,000,000.00	49,995,666.67	0.00	BNY	BA
NTRD	CPD	02-26-08	76146	JUPITER SECURITIZATION CORP CP	3.12000	02-27-08	45,048,000.00	45,044,095.84	0.00	BNY	BA
NTRD	CPD	02-26-08	76148	FALCON ASSET SEC CORP CP	3.30000	03-26-08	50,000,000.00	49,867,083.33	0.00	BNY	JPM
NTRD	CPD	02-27-08	76150	UBS FINANCE (DELAWARE) LLC CP	2.97000	02-28-08	50,000,000.00	49,995,875.00	0.00	BNY	MLCO
NTRD	CPD	02-27-08	76151	UBS FINANCE (DELAWARE) LLC CP	2.97000	02-28-08	50,000,000.00	49,995,875.00	0.00	BNY	MLCO
NTRD	CPD	02-27-08	76152	UBS FINANCE (DELAWARE) LLC CP	2.97000	02-28-08	50,000,000.00	49,995,875.00	0.00	BNY	MLCO
NTRD	CPD	02-27-08	76153	UBS FINANCE (DELAWARE) LLC CP	2.97000	02-28-08	8,971,000.00	8,970,259.89	0.00	BNY	MLCO
NTRD	CPD	02-27-08	76154	THREE PILLARS FUNDING LLC CP	3.10000	02-28-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-27-08	76155	THREE PILLARS FUNDING LLC CP	3.10000	02-28-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	02-27-08	76156	THREE PILLARS FUNDING LLC CP	3.10000	02-28-08	49,000,000.00	48,995,780.56	0.00	BNY	CITGM
NTRD	CPD	02-27-08	76157	PARK AVE RECEIVABLES CO LLC CP	3.15000	02-28-08	49,000,000.00	48,995,712.50	0.00	BNY	MLCO
NTRD	CPD	02-27-08	76158	CAFCO LLC CP	3.22000	04-18-08	18,200,000.00	18,116,977.67	0.00	BNY	JPM
NTRD	CPD	02-27-08	76159	FALCON ASSET SEC CORP CP	3.30000	03-03-08	50,000,000.00	49,977,083.33	0.00	BNY	LOOP
NTRD	CPD	02-27-08	76160	JUPITER SECURITIZATION CORP CP	3.30000	03-24-08	50,000,000.00	49,880,833.33	0.00	BNY	BA
NTRD	CPD	02-27-08	76161	SHEFFIELD RECEIVABLES CORP CP	3.31000	03-27-08	50,000,000.00	49,866,680.56	0.00	BNY	CITGM
NTRD	CPD	02-27-08	76163	PARK AVE RECEIVABLES CO LLC CP	3.32000	03-28-08	50,000,000.00	49,861,666.67	0.00	BNY	MS
NTRD	CPD	02-27-08	76164	SHEFFIELD RECEIVABLES CORP CP	3.10000	02-28-08	34,000,000.00	33,997,072.22	0.00	BNY	BCI
NTRD	CPD	02-27-08	76165	BARTON CAPITAL LLC CP	3.23000	04-11-08	50,000,000.00	49,802,611.11	0.00	BNY	MFR
NTRD	CPD	02-28-08	76170	TULIP FUNDING CORP CP	3.31000	03-28-08	50,000,000.00	49,866,680.56	0.00	BNY	CITGM
NTRD	CPD	02-28-08	76171	TULIP FUNDING CORP CP	3.31000	03-28-08	50,000,000.00	49,866,680.56	0.00	BNY	CITGM
NTRD	CPD	02-28-08	76172	CRC FUNDING LLC CP	3.20000	04-14-08	50,000,000.00	49,795,555.56	0.00	BNY	LEHMAN
NTRD	CPD	02-29-08	76211	CAFCO LLC CP	3.15000	03-06-08	50,000,000.00	49,973,750.00	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76212	BARTON CAPITAL LLC CP	3.25000	03-10-08	50,000,000.00	49,954,861.11	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76213	BARTON CAPITAL LLC CP	3.25000	03-10-08	2,801,000.00	2,798,471.32	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76214	BARTON CAPITAL LLC CP	3.15000	03-03-08	50,000,000.00	49,986,875.00	0.00	BNY	MFR
NTRD	CPD	02-29-08	76215	BARTON CAPITAL LLC CP	3.15000	03-03-08	8,794,000.00	8,791,691.58	0.00	BNY	MFR
NTRD	CPD	02-29-08	76216	CAFCO LLC CP	3.26000	04-07-08	50,000,000.00	49,827,944.44	0.00	BNY	JPM
NTRD	CPD	02-29-08	76217	BEAR STEARNS COS INC CP	3.22000	03-28-08	50,000,000.00	49,874,777.78	0.00	BNY	BEAR
NTRD	CPD	02-29-08	76218	BEAR STEARNS COS INC CP	3.22000	03-28-08	50,000,000.00	49,874,777.78	0.00	BNY	BEAR
NTRD	CPD	02-29-08	76220	JP MORGAN CHASE & CO CP	2.95000	04-01-08	50,000,000.00	49,868,888.89	0.00	BNY	JPM
NTRD	CPD	02-29-08	76193	JUPITER SECURITIZATION CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	BA
NTRD	CPD	02-29-08	76194	JUPITER SECURITIZATION CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	BA
NTRD	CPD	02-29-08	76195	JUPITER SECURITIZATION CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	BA
NTRD	CPD	02-29-08	76196	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	MLCO
NTRD	CPD	02-29-08	76197	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	MLCO
NTRD	CPD	02-29-08	76198	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	MLCO
NTRD	CPD	02-29-08	76199	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76200	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76201	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76202	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	CITGM

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NTRD	CPD	02-29-08	76203	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,986,666.67	0.00	BNY	CITGM
NTRD	CPD	02-29-08	76230	ING US FUNDING LLC CP	2.98000	05-01-08	50,000,000.00	49,743,388.89	0.00	BNY	INGF
NTRD	CPD	02-29-08	76231	HSBC USA INC CP	2.96000	05-30-08	50,000,000.00	49,625,888.89	0.00	BNY	INGF
	CPD Total						10,248,655,000.00	10,232,116,417.77	0.00		
NTRD	CPI	02-01-08	75876	GE CAPITAL CORP CP	3.08000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-01-08	75877	GE CAPITAL CORP CP	3.08000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-01-08	75878	GE CAPITAL CORP CP	3.08000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-01-08	75879	GE CAPITAL CORP CP	3.08000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-01-08	75880	GE CAPITAL CORP CP	3.08000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-01-08	75881	GE CAPITAL CORP CP	3.08000	02-04-08	34,056,000.00	34,056,000.00	0.00	BNY	GECC
NTRD	CPI	02-04-08	75896	GE CAPITAL CORP CP	3.16000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-04-08	75897	GE CAPITAL CORP CP	3.16000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-04-08	75900	GE CAPITAL CORP CP	3.16000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-04-08	75901	GE CAPITAL CORP CP	3.16000	02-05-08	36,092,000.00	36,092,000.00	0.00	BNY	GECC
NTRD	CPI	02-04-08	75898	GE CAPITAL CORP CP	3.16000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-04-08	75899	GE CAPITAL CORP CP	3.16000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-05-08	75909	GE CAPITAL CORP CP	3.05000	02-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-05-08	75910	GE CAPITAL CORP CP	3.05000	02-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-05-08	75911	GE CAPITAL CORP CP	3.05000	02-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-05-08	75912	GE CAPITAL CORP CP	3.05000	02-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-05-08	75913	GE CAPITAL CORP CP	3.05000	02-06-08	38,411,000.00	38,411,000.00	0.00	BNY	GECC
NTRD	CPI	02-06-08	75929	GE CAPITAL CORP CP	2.90000	02-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-06-08	75932	GE CAPITAL CORP CP	2.90000	02-07-08	37,814,000.00	37,814,000.00	0.00	BNY	GECC
NTRD	CPI	02-06-08	75930	GE CAPITAL CORP CP	2.90000	02-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-06-08	75931	GE CAPITAL CORP CP	2.90000	02-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-07-08	75942	GE CAPITAL CORP CP	2.88000	02-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-07-08	75943	GE CAPITAL CORP CP	2.88000	02-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-07-08	75944	GE CAPITAL CORP CP	2.88000	02-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-07-08	75945	GE CAPITAL CORP CP	2.88000	02-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-07-08	75946	GE CAPITAL CORP CP	2.88000	02-08-08	24,060,000.00	24,060,000.00	0.00	BNY	GECC
NTRD	CPI	02-11-08	75975	GE CAPITAL CORP CP	2.97000	02-12-08	29,107,000.00	29,107,000.00	0.00	BNY	GECC
NTRD	CPI	02-11-08	75972	GE CAPITAL CORP CP	2.97000	02-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-11-08	75973	GE CAPITAL CORP CP	2.97000	02-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-11-08	75974	GE CAPITAL CORP CP	2.97000	02-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-12-08	75986	GE CAPITAL CORP CP	2.97000	02-13-08	26,794,000.00	26,794,000.00	0.00	BNY	GECC
NTRD	CPI	02-19-08	76040	GE CAPITAL SERVICES INC CP	3.00000	02-20-08	46,986,000.00	46,986,000.00	0.00	BNY	GECC
NTRD	CPI	02-19-08	76038	AMERICAN GEN FINANCE CORP CP	3.04000	03-05-08	14,380,000.00	14,380,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-19-08	76039	GE CAPITAL SERVICES INC CP	3.00000	02-20-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76059	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76052	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	02-20-08	76053	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76054	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76049	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76050	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76051	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76060	GE CAPITAL CORP CP	2.95000	02-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-20-08	76061	GE CAPITAL CORP CP	2.95000	02-21-08	41,365,000.00	41,365,000.00	0.00	BNY	GECC
NTRD	CPI	02-21-08	76086	GE CAPITAL SERVICES INC CP	2.95000	02-22-08	7,176,000.00	7,176,000.00	0.00	BNY	GECC
NTRD	CPI	02-22-08	76102	GE CAPITAL CORP CP	2.92000	02-25-08	8,133,000.00	8,133,000.00	0.00	BNY	GECC
NTRD	CPI	02-25-08	76125	AIG FUNDING INC CP	3.06000	03-26-08	4,633,000.00	4,633,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-26-08	76147	AMERICAN GEN FINANCE CORP CP	3.13000	03-13-08	7,201,000.00	7,201,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-27-08	76169	AIG FUNDING INC CP	3.15000	03-31-08	48,003,000.00	48,003,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-27-08	76162	AMERICAN GEN FINANCE CORP CP	3.19000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-28-08	76179	AMERICAN GEN FINANCE CORP CP	3.17000	03-28-08	6,433,000.00	6,433,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-29-08	76204	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76205	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76221	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76219	AMERICAN GEN FINANCE CORP CP	3.12000	03-18-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02-29-08	76206	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76207	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76208	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76209	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76222	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76223	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76224	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76225	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76226	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76227	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76228	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02-29-08	76229	GE CAPITAL CORP CP	3.05000	03-03-08	29,318,000.00	29,318,000.00	0.00	BNY	GECC
	CPI Total						2,889,962,000.00	2,889,962,000.00	0.00		
NTRD	FFCB	02-05-08	75721	FFCB (CALLABLE)	3.37500	02-05-10	50,000,000.00	49,984,500.00	0.00	BNY	JPM
NTRD	FFCB	02-05-08	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,000.00	0.00	BNY	PREBON
NTRD	FFCB	02-06-08	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FFCB	02-11-08	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,900,000.00	0.00	BNY	JPM
	FFCB Total						200,000,000.00	199,879,500.00	0.00		
NTRD	FHLB	02-05-08	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	0.00	BNY	PIPE
NTRD	FHLB	02-12-08	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,934,353.13	0.00	BNY	MFR
NTRD	FHLB	02-12-08	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	0.00	BNY	BEAR

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NTRD	FHLB	02-14-08	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,988,281.25	0.00	BNY	HSBC
NTRD	FHLB	02-19-08	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	0.00	BNY	LEHMAN
NTRD	FHLB	02-19-08	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLB	02-19-08	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,972,500.00	0.00	BNY	MISC
NTRD	FHLB	02-19-08	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	FHLB	02-20-08	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	0.00	BNY	LEHMAN
	FHLB Total						210,140,000.00	210,105,134.38	0.00		
NTRD	FHLM	02-04-08	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,987,500.00	0.00	BNY	CITGM
NTRD	FHLM	02-05-08	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,987,500.00	0.00	BNY	RV
NTRD	FHLM	02-05-08	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	02-06-08	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,993,750.00	0.00	BNY	MFR
NTRD	FHLM	02-07-08	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,013,889.00	0.00	BNY	LOOP
NTRD	FHLM	02-13-08	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	FHLM Total						192,000,000.00	191,982,639.00	0.00		
NTRD	FLCM	02-06-08	75928	ROYAL BK OF SCOTLAND PLC NY CD	3.06500	03-26-08	50,000,000.00	49,998,545.22	40,375.00	BNY	MFR
	FLCM Total						50,000,000.00	49,998,545.22	40,375.00		
NTRD	MCSA	02-08-08	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
	MCSA Total						25,000,000.00	25,000,000.00	0.00		
NTRD	MMF1	02-01-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	802,093.64	802,093.64	0.00	BACP	BOFA
NTRD	MMF1	02-04-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	1,115,188.29	1,115,188.29	0.00	BACP	BOFA
NTRD	MMF1	02-07-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	2,322,882.08	2,322,882.08	0.00	BACP	BOFA
NTRD	MMF1	02-08-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	1,401,249.12	1,401,249.12	0.00	BACP	BOFA
NTRD	MMF1	02-11-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	626,223.27	626,223.27	0.00	BACP	BOFA
NTRD	MMF1	02-13-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	2,486,324.98	2,486,324.98	0.00	BACP	BOFA
NTRD	MMF1	02-20-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	724,289.07	724,289.07	0.00	BACP	BOFA
NTRD	MMF1	02-22-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	543,814.58	543,814.58	0.00	BACP	BOFA
NTRD	MMF1	02-25-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	4,000,000.00	4,000,000.00	0.00	BACP	BOFA
NTRD	MMF1	02-26-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	1,739,681.35	1,739,681.35	0.00	BACP	BOFA
NTRD	MMF1	02-27-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	2,602,173.72	2,602,173.72	0.00	BACP	BOFA
NTRD	MMF1	02-28-08	74360	BK OF AMERICA-COLUMBIA MMF	0.44520	PE/ /	3,038,633.49	3,038,633.49	0.00	BACP	BOFA
	MMF1 Total						21,402,553.59	21,402,553.59	0.00		
NTRD	NCD1	02-14-08	76007	CHASE BANK USA NA CD	2.90000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	02-28-08	76174	CHASE BANK USA NA CD	2.95000	05-20-08	50,000,000.00	49,999,781.22	32,777.78	BNY	JPM
	NCD1 Total						100,000,000.00	99,999,781.22	32,777.78		
NTRD	REPO	02-13-08	75997	REPO FNMA 5.125 11-05-12	3.02000	02-14-08	50,459,000.00	50,459,000.00	0.00	BNY	BA

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NTRD	REPO	02-13-08	75998	REPO FNMA 5.125 11-05-12	3.02000	02-14-08	49,541,000.00	49,541,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76181	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76182	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76183	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76184	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76185	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76186	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76187	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76188	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	49,051,000.00	49,051,000.00	0.00	BNY	BA
NTRD	REPO	02-28-08	76189	REPO FHLB 2.53 11-19-08	2.88000	02-29-08	7,592,000.00	7,592,000.00	0.00	BNY	BA
	REPO Total						500,000,000.00	500,000,000.00	0.00		
NTRD	YANK1	02-04-08	75882	CIBC NY CD	3.09000	03-04-08	50,000,000.00	50,000,401.78	0.00	BNY	MFR
NTRD	YANK1	02-04-08	75890	UBS AG STAMFORD CT CD	3.09000	03-04-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-04-08	75891	ROYAL BK OF SCOTLAND PLC NY CD	3.07000	04-07-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	02-04-08	75895	BNP PARIBAS SF CD	3.08000	03-05-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	02-04-08	75893	DEUTSCHE BK AG NY CD	3.09000	03-06-08	50,000,000.00	50,000,429.42	0.00	BNY	MFR
NTRD	YANK1	02-05-08	75914	LLOYDS TSB BK PLC NY CD	3.05000	03-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	YANK1	02-05-08	75906	DEUTSCHE BK AG NY CD	3.13000	03-05-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-07-08	75918	BK OF NOVA SCOTIA HOUSTON CD	3.12000	03-07-08	50,000,000.00	50,000,803.55	0.00	BNY	MFR
NTRD	YANK1	02-07-08	75937	LLOYDS TSB BK PLC NY CD	3.01000	03-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-08-08	75962	ABN AMRO BK NV CHICAGO CD	3.17000	02-29-08	50,000,000.00	50,002,848.49	35,222.22	BNY	INGF
NTRD	YANK1	02-08-08	75949	BK OF MONTREAL CHICAGO CD	3.04000	03-10-08	25,000,000.00	25,000,214.72	0.00	BNY	MFR
NTRD	YANK1	02-08-08	75948	BK OF MONTREAL CHICAGO CD	3.04000	03-10-08	50,000,000.00	50,000,429.44	0.00	BNY	MFR
NTRD	YANK1	02-11-08	75965	LLOYDS TSB BK PLC NY CD	3.04000	03-11-08	45,000,000.00	45,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-11-08	75964	BK OF NOVA SCOTIA HOUSTON CD	3.02000	03-13-08	50,000,000.00	50,000,429.44	0.00	BNY	MFR
NTRD	YANK1	02-12-08	75976	SOCIETE GENERALE NY CD	4.94000	03-20-08	50,000,000.00	50,087,931.50	363,638.89	BNY	INGF
NTRD	YANK1	02-12-08	75984	ABN AMRO BK NV CHICAGO CD	3.05000	03-17-08	50,000,000.00	50,000,470.87	0.00	BNY	MFR
NTRD	YANK1	02-13-08	75994	BNP PARIBAS SF CD	3.05000	03-13-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	02-13-08	75993	LLOYDS TSB BK PLC NY CD	3.06000	03-17-08	50,000,000.00	50,000,457.06	0.00	BNY	MFR
NTRD	YANK1	02-13-08	75999	BK OF NOVA SCOTIA HOUSTON CD	3.05000	03-14-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	YANK1	02-14-08	76002	ROYAL BANK OF CANADA NY CD	3.05000	03-17-08	50,000,000.00	50,000,443.25	0.00	BNY	MFR
NTRD	YANK1	02-14-08	76006	RABOBANK NEDERLAND NV NY CD	3.07000	03-11-08	25,000,000.00	25,000,166.05	6,395.83	BNY	INGF
NTRD	YANK1	02-14-08	76005	RABOBANK NEDERLAND NV NY CD	3.07000	03-11-08	50,000,000.00	50,000,332.11	12,791.67	BNY	INGF
NTRD	YANK1	02-14-08	76011	SVENSKA HANDELSBANKEN NY CD	3.01000	03-18-08	50,000,000.00	50,000,457.08	0.00	BNY	MFR
NTRD	YANK1	02-14-08	76008	TORONTO DOMINION BK NY CD	3.01000	03-19-08	50,000,000.00	50,000,470.89	0.00	BNY	MFR
NTRD	YANK1	02-15-08	76001	BARCLAYS BK PLC NY CD	3.04000	05-15-08	30,000,000.00	30,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02-15-08	76024	RABOBANK NEDERLAND NV NY CD	3.07000	03-18-08	10,000,000.00	10,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-15-08	76023	RABOBANK NEDERLAND NV NY CD	3.07000	03-18-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-15-08	76020	DEUTSCHE BK AG NY CD	3.01000	03-19-08	50,000,000.00	50,000,457.08	0.00	BNY	MFR
NTRD	YANK1	02-20-08	76055	SOCIETE GENERALE NY CD	3.11000	03-21-08	50,000,000.00	50,000,415.59	0.00	BNY	MFR

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NTRD	YANK1	02-21-08	76084	TORONTO DOMINION BK NY CD	3.05000	03-24-08	50,000,000.00	50,000,443.25	0.00	BNY	MFR
NTRD	YANK1	02-21-08	76085	ABN AMRO BK NV CHICAGO CD	3.06000	03-25-08	50,000,000.00	50,000,457.06	0.00	BNY	MFR
NTRD	YANK1	02-25-08	76124	BARCLAYS BK PLC NY CD	3.05000	04-25-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02-26-08	76149	SOCIETE GENERALE NY CD	3.13000	04-01-08	50,000,000.00	50,000,484.64	0.00	BNY	MFR
NTRD	YANK1	02-27-08	76168	BNP PARIBAS SF CD	3.06000	03-31-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	02-27-08	76166	UBS AG STAMFORD CT CD	3.07000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	02-27-08	76167	BNP PARIBAS SF CD	3.06000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	02-28-08	76180	BARCLAYS BK PLC NY CD	2.98000	05-28-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02-28-08	76178	ROYAL BK OF SCOTLAND PLC NY CD	3.05000	04-30-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	02-29-08	76190	ABN AMRO BANK NV CHICAGO CD	3.06000	03-31-08	50,000,000.00	50,000,429.43	0.00	BNY	MFR
NTRD	YANK1	02-29-08	76192	LLOYDS TSB BANK PLC NY CD	3.04000	03-28-08	45,000,000.00	45,000,349.18	0.00	BNY	MFR
	YANK1 Total						1,855,000,000.00	1,855,099,321.88	418,048.61		
				PSI Total			**16,629,727,553.59**	**16,613,350,025.12**	**610,976.61**		

Los Angeles County Treasurer
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Purchase Detail Report
Group: Specific Purpose Investments
For the Period February 1, 2008 to February 29, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LACOE	GIC5	02-01-08	73411	DEPFA - BEVERLY HILLS USD	5.35700	06-26-08	492,901.70	492,901.70	0.00	TTC	DEPFA
	GIC5 Total						492,901.70	492,901.70	0.00		
				SPI Total			**492,901.70**	**492,901.70**	**0.00**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
02-01-08	NTRD	71301	FFCB 5.41 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
02-01-08	NTRD	74698	FFCB 4.75 (CALLABLE)	Call	100.0000	26,500,000.00	26,500,000.00	314,687.50	26,814,687.50	33,951.92
02-01-08	NTRD	75051	FFCB 4.68 (CALLABLE)	Call	100.0000	20,125,000.00	20,125,000.00	0.00	20,125,000.00	0.00
02-06-08	NTRD	74683	FFCB 5.15 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	643,750.00	50,643,750.00	28,472.91
02-13-08	NTRD	71466	FFCB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
02-13-08	NTRD	71467	FFCB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
02-13-08	NTRD	71468	FFCB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
02-13-08	NTRD	71469	FFCB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
02-15-08	NTRD	72012	FFCB 5.50 (CALLABLE)	Call	100.0000	13,350,000.00	13,350,000.00	0.00	13,350,000.00	-17,887.66
02-26-08	NTRD	75109	FFCB 4.65 (CALLABLE)	Call	100.0000	36,103,000.00	36,103,000.00	419,697.38	36,522,697.38	0.00
		FFCB Total				271,078,000.00	271,078,000.00	1,378,134.88	272,456,134.88	44,537.17
02-05-08	NTRD	71407	FHLB 5.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
02-05-08	NTRD	71408	FHLB 5.35 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
02-05-08	NTRD	74699	FHLB 5.25 (CALLABLE)	Call	100.0000	20,395,000.00	20,395,000.00	267,684.38	20,662,684.38	0.00
02-07-08	NTRD	74968	FHLB 4.625 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	115,625.00	10,115,625.00	0.00
02-13-08	NTRD	74902	FHLB 4.75 (CALLABLE)	Call	100.0000	46,240,000.00	46,240,000.00	549,100.00	46,789,100.00	0.00
02-15-08	NTRD	74587	FHLB 5.00 (CALLABLE)	Call	100.0000	18,270,000.00	18,270,000.00	228,375.00	18,498,375.00	34,214.05
02-15-08	NTRD	74583	FHLB 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	312,500.00	25,312,500.00	23,408.62
02-19-08	NTRD	74581	FHLB 5.00 (CALLABLE)	Call	100.0000	8,900,000.00	8,900,000.00	111,250.00	9,011,250.00	4,951.10
02-20-08	NTRD	74939	FHLB 4.65 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	290,625.00	25,290,625.00	8,824.34
02-20-08	NTRD	74969	FHLB 4.65 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	290,625.00	25,290,625.00	16,568.56
02-20-08	NTRD	75039	FHLB 4.65 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	581,250.00	50,581,250.00	-3,114.37
02-20-08	NTRD	75031	FHLB 4.65 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	581,250.00	50,581,250.00	0.00
02-20-08	NTRD	75032	FHLB 4.65 (CALLABLE)	Call	100.0000	3,715,000.00	3,715,000.00	43,186.88	3,758,186.88	0.00
02-28-08	NTRD	74836	FHLB 4.60 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	575,000.00	50,575,000.00	0.00
02-28-08	NTRD	74850	FHLB 4.60 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	287,500.00	25,287,500.00	932.38
02-28-08	NTRD	74851	FHLB 4.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	284,375.00	25,284,375.00	0.00
02-28-08	NTRD	74853	FHLB 4.60 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	575,000.00	50,575,000.00	0.00
		FHLB Total				467,520,000.00	467,520,000.00	5,093,346.26	472,613,346.26	85,784.68
02-01-08	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	2,802.60	2,800.85	0.00	2,800.85	-1.70
		FHLMC PARTICIPATION CERTIF Total				2,802.60	2,800.85	0.00	2,800.85	-1.70
02-20-08	NTRD	75947	CITIGROUP FUNDING INC CP	Sell	99.647	13,000,000.00	12,954,102.78	0.00	12,954,102.78	-1,119.44
		CPD Total				13,000,000.00	12,954,102.78	0.00	12,954,102.78	-1,119.44
02-01-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,155,713.36	1,155,713.36	0.00	1,155,713.36	0.00
02-04-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	802,093.64	802,093.64	0.00	802,093.64	0.00
02-05-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,115,188.29	1,115,188.29	0.00	1,115,188.29	0.00
02-08-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,322,882.08	2,322,882.08	0.00	2,322,882.08	0.00

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Group: Pooled Surplus Investments
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
02-11-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,401,249.12	1,401,249.12	0.00	1,401,249.12	0.00
02-12-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	626,223.27	626,223.27	0.00	626,223.27	0.00
02-14-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,486,324.98	2,486,324.98	0.00	2,486,324.98	0.00
02-21-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	724,289.07	724,289.07	0.00	724,289.07	0.00
02-25-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	543,814.58	543,814.58	0.00	543,814.58	0.00
02-26-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
02-27-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,739,681.35	1,739,681.35	0.00	1,739,681.35	0.00
02-28-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,602,173.72	2,602,173.72	0.00	2,602,173.72	0.00
02-29-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,038,633.49	3,038,633.49	0.00	3,038,633.49	0.00
		MONEY MARKET FUND Total				22,558,266.95	22,558,266.95	0.00	22,558,266.95	0.00
			PSI-NTRD Total			**774,159,069.55**	**774,113,170.58**	**6,471,481.14**	**780,584,651.72**	**129,200.71**

Los Angeles County Treasurer
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Sales Detail Report
Group: Specific Purpose Investments
For the Period February 1, 2008 to February 29, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
02-01-08	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	413.17	413.17	200.83	614.00	0.00
02-01-08	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	538.19	538.19	231.42	769.61	0.00
02-04-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,657.67	1,657.67	726.07	2,383.74	0.00
02-04-08	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	596.92	596.92	155.17	752.09	0.00
02-06-08	GF	17270	FLYING TRIANGLE LOAN	Call	100.0000	1,536.37	1,536.37	557.21	2,093.58	0.00
02-11-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	860.03	860.03	589.18	1,449.21	0.00
02-14-08	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	999.14	999.14	347.78	1,346.92	0.00
02-15-08	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	385.98	385.98	123.63	509.61	0.00
		FLYING TRIANGLE Total				6,987.47	6,987.47	2,931.29	9,918.76	0.00
	GF - GENERAL FUND Total					**6,987.47**	**6,987.47**	**2,931.29**	**9,918.76**	**0.00**
02-05-08	SANIT	61958	FHLB 4.40 [CALLABLE]	Call	100.0000	100,000.00	100,000.00	0.00	100,000.00	0.00
		FHLB Total				100,000.00	100,000.00	0.00	100,000.00	0.00
02-25-08	SANIT	66176	FHLMC 5.125 (CALLABLE)	Call	100.0000	171,000.00	171,000.00	0.00	171,000.00	0.00
		FHLMC Total				171,000.00	171,000.00	0.00	171,000.00	0.00
02-06-08	SANIT	58039	FNMA 3.57 (CALLABLE)	Call	100.0000	272,000.00	272,000.00	0.00	272,000.00	0.00
		FNMA Total				272,000.00	272,000.00	0.00	272,000.00	0.00
02-14-08	SANIT	68043	TRINITY FUNDING CO LLC GIC	Sell	100.0000	210,506.03	210,506.03	4,141.10	214,647.13	0.00
02-14-08	SANIT	68043	TRINITY FUNDING CO LLC GIC	Sell	100.0000	620,003.62	620,003.62	12,196.80	632,200.42	0.00
		GIC06 TOTAL				830,509.65	830,509.65	16,337.90	846,847.55	0.00
	SANIT - SANITATION DISTRICT Total					**1,373,509.65**	**1,373,509.65**	**16,337.90**	**1,389,847.55**	**0.00**
			SPI Total			**1,380,497.12**	**1,380,497.12**	**19,269.19**	**1,399,766.31**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of February 29, 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	4,365,017,578.82	4,367,629,070.50	2,611,491.68	15,000,000.00	15,236,288.00	236,288.00
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	8,306,950,617.99	8,306,977,271.97	26,653.98	999,411.11	999,386.90	(24.21)
Governments	49,969,673.30	50,359,375.00	389,701.70	120,565,661.39	123,188,894.10	2,623,232.71
Agencies	7,780,454,946.48	7,856,125,933.34	75,670,986.86	125,474,889.42	128,784,812.60	3,309,923.18
Municipals	40,000,000.00	40,000,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,606,872,448.18	1,606,496,798.73	(375,649.45)	798,379.27	802,251.98	3,872.71
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	343,613,210.34	343,613,210.34	0.00
TOTAL	$22,149,265,264.77	$22,227,588,449.54	$78,323,184.77	$611,821,551.53	$617,994,843.92	$6,173,292.39

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 February 29, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
75736	WELLS FARGO BK NA BK NOTE	99.99986572
75795	WELLS FARGO BK NA BK NOTE	99.99838487
75871	WELLS FARGO BK NA BK NOTE	99.99674568
75872	WELLS FARGO BK NA BK NOTE	99.99674568
76175	WELLS FARGO BK NA BK NOTE	99.99663417
76176	WELLS FARGO BK NA BK NOTE	99.99638361
75840	WELLS FARGO BK NA BK NOTE	99.99612270
75841	WELLS FARGO BK NA BK NOTE	99.99612270
75185	BK OF AMERICA NA BK NOTE	100.07053330
74189	RABOBANK NEDERLAND NV NY FRN	99.95000000
76038	AMERICAN GENERAL FINANCE CP	99.99918417
76147	AMERICAN GENERAL FINANCE CP	100.00157099
76125	AIG FUNDING INC CP	100.00337218
76179	AMERICAN GENERAL FINANCE CP	100.01224840
76169	AIG FUNDING INC CP	100.01190335
76162	AMERICAN GENERAL FINANCE CP	100.01587766
74077	DEUTSCHE BK AG NY FRCD	99.95000000
71904	SOCIETE GENERALE NY FRCD	99.95000000
72770	BK OF MONTREAL CHICAGO FRCD	99.95000000
72478	ABN AMRO BK NV CHICAGO FRN	99.95000000
74261	RABOBANK NEDERLAND NV NY CD	104.02656220
70058	RABOBANK NEDERLAND NV NY CD	102.26826506

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of February 29, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	Sec ID	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	75185	BK OF AMERICA NA BK NOTE	4.95000	03-14-08	50,000,000.00	50,000,000.00	50,035,265.00
PSI	NTRD	BNOT	75425	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	50,000,000.00	50,000,000.00	50,046,000.00
PSI	NTRD	BNOT	75426	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	25,000,000.00	25,000,000.00	25,023,000.00
PSI	NTRD	BNOT	75736	WELLS FARGO BK NA BK NOTE	3.11000	03-05-08	50,000,000.00	50,000,000.00	49,999,932.50
PSI	NTRD	BNOT	75795	WELLS FARGO BK NA BK NOTE	3.06000	03-10-08	50,000,000.00	50,000,000.00	49,999,192.00
PSI	NTRD	BNOT	75837	BK OF AMERICA NA BK NOTE	3.00000	03-18-08	50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	BNOT	75840	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	50,000,000.00	50,000,000.00	49,998,061.00
PSI	NTRD	BNOT	75841	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	25,000,000.00	25,000,000.00	24,999,030.50
PSI	NTRD	BNOT	75871	WELLS FARGO BK NA BK NOTE	3.00000	03-10-08	50,000,000.00	50,000,000.00	49,998,372.50
PSI	NTRD	BNOT	75872	WELLS FARGO BK NA BK NOTE	3.00000	03-10-08	25,000,000.00	25,000,000.00	24,999,186.25
PSI	NTRD	BNOT	76175	WELLS FARGO BK NA BK NOTE	3.00000	03-11-08	50,000,000.00	50,000,000.00	49,998,317.00
PSI	NTRD	BNOT	76176	WELLS FARGO BK NA BK NOTE	3.00000	03-13-08	50,000,000.00	50,000,000.00	49,998,191.50
PSI	NTRD	BNOT	76177	BK OF AMERICA NA BK NOTE	2.97000	05-29-08	50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	BNOT	76210	WELLS FARGO BK NA BK NOTE	3.00000	03-18-08	50,000,000.00	50,000,000.00	50,000,000.00
		BNOT Total					625,000,000.00	625,000,000.00	625,090,048.25
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	4.87250	12-28-09	50,000,000.00	50,000,000.00	49,302,000.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	5.00750	09-26-08	25,000,000.00	25,000,000.00	24,945,000.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	3.20625	02-09-09	25,000,000.00	24,935,994.39	24,824,500.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	5.28625	06-10-09	25,000,000.00	25,011,139.14	24,910,155.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.42000	11-19-09	50,000,000.00	50,000,000.00	49,862,000.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	4.97375	12-22-08	27,300,000.00	27,240,915.71	27,154,491.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.42000	11-19-09	50,000,000.00	49,982,263.60	49,862,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	5.09375	12-03-09	50,000,000.00	50,000,000.00	49,942,000.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FRN MTN	5.28063	12-05-08	30,000,000.00	29,908,550.00	29,767,800.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	4.35125	01-15-10	25,000,000.00	25,000,000.00	24,980,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	4.39375	01-22-10	50,000,000.00	50,000,000.00	49,871,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.67375	01-29-10	20,000,000.00	20,000,000.00	20,037,500.00
		CNFL Total					427,300,000.00	427,078,862.84	425,459,196.00
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	3.21500	03-10-08	50,000,000.00	50,001,330.71	49,999,500.00
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP MTN	3.13125	01-15-09	50,000,000.00	50,000,000.00	49,925,500.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	3.15125	12-08-08	10,000,000.00	9,985,846.96	9,989,400.00
		CNFM Total					110,000,000.00	109,987,177.67	109,914,400.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	2.42000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	2.53000	03-27-08	50,000,000.00	50,000,000.00	49,998,000.00
		CNFR Total					100,000,000.00	100,000,000.00	99,998,000.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	3.25125	10-30-10	25,000,000.00	25,000,000.00	24,997,250.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,997,250.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,105,750.00
PSI	NTRD	CNFX	74173	TOYOTA MOTOR CREDIT CORP MTN	5.20000	09-24-09	6,680,000.00	6,680,000.00	6,685,544.40
PSI	NTRD	CNFX	74189	RABOBANK NEDERLAND NV NY MTN	4.90000	09-28-09	25,000,000.00	25,000,000.00	26,006,640.00
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,211,500.00
PSI	NTRD	CNFX	74501	RABOBANK NEDERLAND NV NY MTN	5.12500	10-25-10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFX	74745	HSBC BK USA NA MTN	4.87500	11-09-10	25,000,000.00	25,000,000.00	24,906,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,333,882.35	25,589,000.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,076,190.15	18,022,066.80
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,628,001.37	24,527,203.28
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,087,464.79	20,009,200.00
		CNFX Total					269,248,000.00	269,805,538.66	271,062,904.48
PSI	NTRD	CPD	75217	CRC FUNDING LLC CP	5.20000	03-14-08	20,000,000.00	19,962,444.44	19,972,488.00
PSI	NTRD	CPD	75248	CRC FUNDING LLC CP	5.10000	03-14-08	50,000,000.00	49,907,916.67	49,931,220.00
PSI	NTRD	CPD	75450	BEAR STEARNS COMPANIES INC CP	4.73000	03-03-08	50,000,000.00	49,986,861.11	49,977,540.00
PSI	NTRD	CPD	75508	CBA (DELAWARE) FINANCE INC CP	4.45000	03-19-08	50,000,000.00	49,888,750.00	49,910,040.00
PSI	NTRD	CPD	75509	CBA (DELAWARE) FINANCE INC CP	4.45000	03-19-08	50,000,000.00	49,888,750.00	49,910,040.00
PSI	NTRD	CPD	75510	MORGAN STANLEY CP	4.51000	06-16-08	35,000,000.00	34,530,834.73	34,679,050.00
PSI	NTRD	CPD	75511	CITIGROUP FUNDING INC CP	4.35000	03-20-08	50,000,000.00	49,885,208.33	49,905,805.00
PSI	NTRD	CPD	75526	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,329,763.89	49,541,500.00
PSI	NTRD	CPD	75532	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,329,763.89	49,541,500.00
PSI	NTRD	CPD	75540	MERRILL LYNCH & CO CP	4.53000	04-18-08	50,000,000.00	49,698,000.00	49,787,190.00
PSI	NTRD	CPD	75566	MERRILL LYNCH & CO CP	4.41000	03-03-08	50,000,000.00	49,987,750.00	49,977,815.00
PSI	NTRD	CPD	75567	VARIABLE FUNDING CAP CO LLC CP	4.25000	03-03-08	50,000,000.00	49,988,194.44	49,977,540.00
PSI	NTRD	CPD	75591	CITIGROUP FUNDING INC CP	4.30000	03-17-08	50,000,000.00	49,904,444.44	49,918,510.00
PSI	NTRD	CPD	75599	MERRILL LYNCH & CO CP	4.36000	03-05-08	50,000,000.00	49,975,777.78	49,969,345.00
PSI	NTRD	CPD	75659	CAFCO LLC CP	3.90000	03-18-08	50,000,000.00	49,907,916.67	49,914,275.00
PSI	NTRD	CPD	75666	CAFCO LLC CP	3.92000	03-12-08	50,000,000.00	49,940,111.11	49,939,690.00
PSI	NTRD	CPD	75668	THREE PILLARS FUNDING LLC CP	4.00000	03-17-08	50,000,000.00	49,911,111.11	49,917,455.00
PSI	NTRD	CPD	75684	CAFCO LLC CP	3.89000	03-20-08	50,000,000.00	49,897,347.22	49,905,805.00
PSI	NTRD	CPD	75689	SHEFFIELD RECEIVABLES CORP CP	3.97000	03-03-08	50,000,000.00	49,988,972.22	49,977,815.00
PSI	NTRD	CPD	75691	CAFCO LLC CP	3.92000	03-18-08	50,000,000.00	49,907,444.44	49,914,275.00
PSI	NTRD	CPD	75701	PARK AVE RECEIVABLES CO LLC CP	3.57000	03-05-08	50,000,000.00	49,980,166.67	49,968,955.00
PSI	NTRD	CPD	75704	CRC FUNDING LLC CP	3.60000	03-20-08	50,000,000.00	49,905,000.00	49,905,805.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	75708	JUPITER SECURITIZATION CORP CP	3.60000	03-07-08	5,646,000.00	5,642,612.40	5,641,525.55
PSI	NTRD	CPD	75710	FALCON ASSET SEC CORP CP	3.28000	03-24-08	35,000,000.00	34,926,655.56	34,921,190.50
PSI	NTRD	CPD	75729	FALCON ASSET SEC CORP CP	3.20000	03-24-08	50,000,000.00	49,897,777.78	49,887,415.00
PSI	NTRD	CPD	75730	FALCON ASSET SEC CORP CP	3.20000	03-24-08	1,281,000.00	1,278,381.07	1,278,115.57
PSI	NTRD	CPD	75735	JUPITER SECURITIZATION CORP CP	3.18000	03-24-08	35,000,000.00	34,928,891.67	34,921,190.50
PSI	NTRD	CPD	75751	JP MORGAN CHASE & CO CP	3.12000	03-03-08	50,000,000.00	49,991,333.33	49,977,815.00
PSI	NTRD	CPD	75752	JP MORGAN CHASE & CO CP	3.12000	03-05-08	50,000,000.00	49,982,666.67	49,969,345.00
PSI	NTRD	CPD	75755	HSBC USA INC CP	3.13000	03-26-08	50,000,000.00	49,891,319.44	49,878,830.00
PSI	NTRD	CPD	75758	THREE PILLARS FUNDING LLC CP	3.35000	03-07-08	50,000,000.00	49,972,083.33	49,960,375.00
PSI	NTRD	CPD	75759	SHEFFIELD RECEIVABLES CORP CP	3.38000	03-04-08	50,000,000.00	49,985,916.67	49,973,580.00
PSI	NTRD	CPD	75760	THREE PILLARS FUNDING LLC CP	3.30000	03-07-08	40,000,000.00	39,978,000.00	39,968,300.00
PSI	NTRD	CPD	75781	ING AMERICA INS HLDGS INC CP	3.12000	03-26-08	32,000,000.00	31,930,666.67	31,923,446.40
PSI	NTRD	CPD	75792	CBA (DELAWARE) FINANCE INC CP	3.11000	03-19-08	50,000,000.00	49,922,250.00	49,910,040.00
PSI	NTRD	CPD	75818	CBA (DELAWARE) FINANCE INC CP	3.10000	04-15-08	50,000,000.00	49,806,250.00	49,799,900.00
PSI	NTRD	CPD	75820	MERRILL LYNCH & CO CP	3.30000	03-17-08	30,000,000.00	29,956,000.00	29,951,106.00
PSI	NTRD	CPD	75838	CAFCO LLC CP	3.07000	03-25-08	50,000,000.00	49,897,666.67	49,884,625.00
PSI	NTRD	CPD	75839	JP MORGAN CHASE & CO CP	2.96000	04-01-08	50,000,000.00	49,872,555.55	49,859,205.00
PSI	NTRD	CPD	75848	FALCON ASSET SEC CORP CP	3.07000	03-07-08	50,000,000.00	49,974,416.67	49,960,375.00
PSI	NTRD	CPD	75849	PARK AVE RECEIVABLES CO LLC CP	3.10000	03-10-08	30,000,000.00	29,976,750.00	29,968,500.00
PSI	NTRD	CPD	75863	FALCON ASSET SEC CORP CP	3.10000	03-06-08	50,000,000.00	49,978,472.22	49,964,665.00
PSI	NTRD	CPD	75867	CRC FUNDING LLC CP	3.05000	03-18-08	50,000,000.00	49,927,986.11	49,914,275.00
PSI	NTRD	CPD	75868	CRC FUNDING LLC CP	3.05000	03-17-08	50,000,000.00	49,932,222.22	49,918,510.00
PSI	NTRD	CPD	75869	VARIABLE FUNDING CAP CO LLC CP	3.10000	03-05-08	25,000,000.00	24,991,388.89	24,984,477.50
PSI	NTRD	CPD	75873	CAFCO LLC CP	3.05000	03-18-08	50,000,000.00	49,927,986.11	49,914,275.00
PSI	NTRD	CPD	75874	BEAR STEARNS COS INC CP	3.24000	03-14-08	50,000,000.00	49,941,500.00	49,930,330.00
PSI	NTRD	CPD	75875	CAFCO LLC CP	3.05000	03-17-08	40,000,000.00	39,945,777.78	39,934,808.00
PSI	NTRD	CPD	75885	VARIABLE FUNDING CAP CO LLC CP	3.08000	03-07-08	50,000,000.00	49,974,333.33	49,960,375.00
PSI	NTRD	CPD	75886	ING US FUNDING LLC CP	3.07000	03-04-08	50,000,000.00	49,987,208.33	49,973,580.00
PSI	NTRD	CPD	75887	CAFCO LLC CP	3.10000	03-13-08	50,000,000.00	49,948,333.33	49,935,455.00
PSI	NTRD	CPD	75888	VARIABLE FUNDING CAP CO LLC CP	3.12000	03-04-08	50,000,000.00	49,987,000.00	49,973,250.00
PSI	NTRD	CPD	75889	FALCON ASSET SEC CORP CP	3.15000	03-03-08	50,000,000.00	49,991,250.00	49,977,540.00
PSI	NTRD	CPD	75892	CRC FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,922,500.00	49,910,040.00
PSI	NTRD	CPD	75894	BEAR STEARNS COS INC CP	3.28000	03-12-08	35,000,000.00	34,964,922.22	34,957,240.50
PSI	NTRD	CPD	75903	FALCON ASSET SEC CORP CP	3.19000	03-05-08	50,000,000.00	49,982,277.78	49,968,955.00
PSI	NTRD	CPD	75904	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-06-08	50,000,000.00	49,977,430.55	49,965,110.00
PSI	NTRD	CPD	75905	MERRILL LYNCH & CO CP	3.22000	03-20-08	50,000,000.00	49,915,027.78	49,905,805.00
PSI	NTRD	CPD	75916	TULIP FUNDING CORP CP	3.17000	05-07-08	25,000,000.00	24,852,506.94	24,854,790.00
PSI	NTRD	CPD	75919	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-06-08	50,000,000.00	49,977,777.78	49,964,665.00
PSI	NTRD	CPD	75920	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-06-08	6,626,000.00	6,623,055.11	6,621,317.41
PSI	NTRD	CPD	75921	SHEFFIELD RECEIVABLES CORP CP	3.20000	03-06-08	25,000,000.00	24,988,888.89	24,982,555.00
PSI	NTRD	CPD	75922	CRC FUNDING LLC CP	3.15000	03-17-08	25,000,000.00	24,965,000.00	24,959,255.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	75926	VARIABLE FUNDING CAP CO LLC CP	3.15000	03-11-08	35,000,000.00	34,969,375.00	34,960,243.50
PSI	NTRD	CPD	75927	ING US FUNDING LLC CP	3.04000	04-01-08	50,000,000.00	49,869,111.11	49,859,205.00
PSI	NTRD	CPD	75933	CBA (DELAWARE) FINANCE INC CP	3.05000	04-07-08	50,000,000.00	49,843,263.89	49,833,790.00
PSI	NTRD	CPD	75934	JUPITER SECURITIZATION CORP CP	3.18000	03-03-08	50,000,000.00	49,991,166.67	49,977,540.00
PSI	NTRD	CPD	75935	THREE PILLARS FUNDING LLC CP	3.17000	03-07-08	25,000,000.00	24,986,791.67	24,980,187.50
PSI	NTRD	CPD	75936	VARIABLE FUNDING CAP CO LLC CP	3.13000	03-12-08	50,000,000.00	49,952,180.55	49,938,915.00
PSI	NTRD	CPD	75941	CAFCO LLC CP	3.12000	03-19-08	25,000,000.00	24,961,000.00	24,955,020.00
PSI	NTRD	CPD	75947	CITIGROUP FUNDING INC CP	3.10000	04-01-08	37,000,000.00	36,901,230.55	36,895,811.70
PSI	NTRD	CPD	75950	CAFCO LLC CP	3.15000	03-25-08	25,000,000.00	24,947,500.00	24,942,312.50
PSI	NTRD	CPD	75951	VARIABLE FUNDING CAP CO LLC CP	3.12000	03-05-08	25,000,000.00	24,991,333.33	24,984,477.50
PSI	NTRD	CPD	75952	SHEFFIELD RECEIVABLES CORP CP	3.17000	03-06-08	25,000,000.00	24,988,993.06	24,982,555.00
PSI	NTRD	CPD	75953	SHEFFIELD RECEIVABLES CORP CP	3.15000	03-27-08	25,000,000.00	24,943,125.00	24,938,075.00
PSI	NTRD	CPD	75959	PARK AVE RECEIVABLES CO LLC CP	3.19000	03-04-08	40,000,000.00	39,989,366.67	39,978,600.00
PSI	NTRD	CPD	75963	THREE PILLARS FUNDING LLC CP	3.17000	03-07-08	35,297,000.00	35,278,351.42	35,269,027.13
PSI	NTRD	CPD	75966	CRC FUNDING LLC CP	3.14000	03-19-08	50,000,000.00	49,921,500.00	49,910,040.00
PSI	NTRD	CPD	75967	JUPITER SECURITIZATION CORP CP	3.18000	03-11-08	50,000,000.00	49,955,833.33	49,943,205.00
PSI	NTRD	CPD	75968	PARK AVE RECEIVABLES CO LLC CP	3.18000	03-12-08	50,000,000.00	49,951,416.67	49,938,915.00
PSI	NTRD	CPD	75970	VARIABLE FUNDING CAP CO LLC CP	3.15000	03-20-08	50,000,000.00	49,916,875.00	49,904,580.00
PSI	NTRD	CPD	75971	THREE PILLARS FUNDING LLC CP	3.16000	03-10-08	50,000,000.00	49,960,500.00	49,947,500.00
PSI	NTRD	CPD	75977	JUPITER SECURITIZATION CORP CP	3.17000	03-14-08	45,000,000.00	44,948,487.50	44,937,297.00
PSI	NTRD	CPD	75978	SHEFFIELD RECEIVABLES CORP CP	3.14000	04-07-08	25,000,000.00	24,919,319.44	24,916,895.00
PSI	NTRD	CPD	75983	PARK AVE RECEIVABLES CO LLC CP	3.19000	03-13-08	42,000,000.00	41,955,340.00	41,945,085.00
PSI	NTRD	CPD	75985	THREE PILLARS FUNDING LLC CP	3.17000	03-14-08	50,000,000.00	49,942,763.89	49,930,330.00
PSI	NTRD	CPD	75987	TULIP FUNDING CORP CP	3.15000	03-13-08	50,000,000.00	49,947,500.00	49,935,455.00
PSI	NTRD	CPD	75989	JUPITER SECURITIZATION CORP CP	3.20000	03-05-08	50,000,000.00	49,982,222.22	49,968,955.00
PSI	NTRD	CPD	75990	JUPITER SECURITIZATION CORP CP	3.20000	03-05-08	1,097,000.00	1,096,609.96	1,096,318.87
PSI	NTRD	CPD	75995	CAFCO LLC CP	3.11000	04-02-08	50,000,000.00	49,861,777.78	49,854,970.00
PSI	NTRD	CPD	75996	JUPITER SECURITIZATION CORP CP	3.20000	03-14-08	38,204,000.00	38,159,853.16	38,150,766.55
PSI	NTRD	CPD	76000	THREE PILLARS FUNDING LLC CP	3.17000	03-07-08	10,966,000.00	10,960,206.30	10,957,309.45
PSI	NTRD	CPD	76003	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-02-08	50,000,000.00	49,860,000.00	49,854,970.00
PSI	NTRD	CPD	76004	PARK AVE RECEIVABLES CO LLC CP	3.30000	03-03-08	50,000,000.00	49,990,833.33	49,977,540.00
PSI	NTRD	CPD	76009	CITIGROUP FUNDING INC CP	3.08000	04-01-08	30,000,000.00	29,920,433.34	29,915,523.00
PSI	NTRD	CPD	76010	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-12-08	13,615,000.00	13,601,479.55	13,598,577.59
PSI	NTRD	CPD	76012	ING US FUNDING LLC CP	3.00000	04-17-08	30,366,000.00	30,247,066.50	30,239,331.27
PSI	NTRD	CPD	76014	CRC FUNDING LLC CP	3.20000	03-18-08	50,000,000.00	49,924,444.45	49,914,275.00
PSI	NTRD	CPD	76015	CRC FUNDING LLC CP	3.12000	04-02-08	50,000,000.00	49,861,333.33	49,854,970.00
PSI	NTRD	CPD	76017	THREE PILLARS FUNDING LLC CP	3.25000	03-17-08	50,000,000.00	49,927,777.78	49,917,455.00
PSI	NTRD	CPD	76018	JUPITER SECURITIZATION CORP CP	3.25000	03-17-08	50,000,000.00	49,927,777.78	49,917,455.00
PSI	NTRD	CPD	76019	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-18-08	40,000,000.00	39,938,611.11	39,931,420.00
PSI	NTRD	CPD	76022	CBA (DELAWARE) FINANCE INC CP	3.02000	04-15-08	26,000,000.00	25,901,850.00	25,895,948.00
PSI	NTRD	CPD	76025	BEAR STEARNS COS INC CP	3.22000	03-24-08	30,000,000.00	29,938,283.33	29,932,449.00

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PSI	NTRD	CPD	76026	CITIGROUP FUNDING INC CP	3.00000	03-12-08	12,821,000.00	12,809,247.42	12,805,535.31
PSI	NTRD	CPD	76027	TULIP FUNDING CORP CP	3.25000	03-17-08	50,000,000.00	49,927,777.78	49,918,510.00
PSI	NTRD	CPD	76033	JUPITER SECURITIZATION CORP CP	3.25000	03-14-08	50,000,000.00	49,941,319.45	49,930,330.00
PSI	NTRD	CPD	76041	FALCON ASSET SEC CORP CP	3.25000	03-20-08	50,000,000.00	49,914,236.11	49,904,580.00
PSI	NTRD	CPD	76046	PARK AVE RECEIVABLES CO LLC CP	3.25000	03-20-08	50,000,000.00	49,914,236.11	49,904,580.00
PSI	NTRD	CPD	76047	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-12-08	50,000,000.00	49,949,583.33	49,939,690.00
PSI	NTRD	CPD	76048	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-24-08	50,000,000.00	49,894,583.33	49,888,860.00
PSI	NTRD	CPD	76062	TULIP FUNDING CORP CP	3.25000	03-25-08	50,000,000.00	49,891,666.67	49,884,625.00
PSI	NTRD	CPD	76077	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-27-08	27,000,000.00	26,935,650.00	26,933,121.00
PSI	NTRD	CPD	76078	TULIP FUNDING CORP CP	3.27000	03-25-08	50,000,000.00	49,891,000.00	49,884,625.00
PSI	NTRD	CPD	76079	CAFCO LLC CP	3.22000	04-04-08	50,000,000.00	49,847,944.44	49,846,500.00
PSI	NTRD	CPD	76080	SHEFFIELD RECEIVABLES CORP CP	3.27000	04-04-08	50,000,000.00	49,845,583.33	49,846,500.00
PSI	NTRD	CPD	76081	PARK AVE RECEIVABLES CO LLC CP	3.30000	03-20-08	50,000,000.00	49,912,916.67	49,904,580.00
PSI	NTRD	CPD	76082	PARK AVE RECEIVABLES CO LLC CP	3.30000	03-20-08	1,134,000.00	1,132,024.95	1,131,835.87
PSI	NTRD	CPD	76083	VARIABLE FUNDING CAP CO LLC CP	3.25000	03-24-08	50,000,000.00	49,896,180.56	49,887,415.00
PSI	NTRD	CPD	76097	JUPITER SECURITIZATION CORP CP	3.30000	03-24-08	50,000,000.00	49,894,583.34	49,887,415.00
PSI	NTRD	CPD	76098	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-25-08	50,000,000.00	49,890,000.00	49,884,625.00
PSI	NTRD	CPD	76099	SHEFFIELD RECEIVABLES CORP CP	3.30000	03-25-08	25,000,000.00	24,945,000.00	24,942,312.50
PSI	NTRD	CPD	76101	CRC FUNDING LLC CP	3.23000	03-24-08	40,000,000.00	39,917,455.55	39,911,088.00
PSI	NTRD	CPD	76103	JUPITER SECURITIZATION CORP CP	3.28000	03-24-08	50,000,000.00	49,895,222.22	49,887,415.00
PSI	NTRD	CPD	76115	VARIABLE FUNDING CAP CO LLC CP	3.21000	04-07-08	50,000,000.00	49,835,041.67	49,831,625.00
PSI	NTRD	CPD	76116	VARIABLE FUNDING CAP CO LLC CP	3.18000	04-18-08	50,000,000.00	49,788,000.00	49,784,415.00
PSI	NTRD	CPD	76117	CRC FUNDING LLC CP	3.17000	04-18-08	50,000,000.00	49,788,666.67	49,787,190.00
PSI	NTRD	CPD	76118	PARK AVE RECEIVABLES CO LLC CP	3.20000	04-18-08	50,000,000.00	49,786,666.66	49,784,415.00
PSI	NTRD	CPD	76119	FALCON ASSET SEC CORP CP	3.30000	03-24-08	50,000,000.00	49,894,583.34	49,887,415.00
PSI	NTRD	CPD	76120	JUPITER SECURITIZATION CORP CP	3.30000	03-12-08	50,000,000.00	49,949,583.34	49,938,915.00
PSI	NTRD	CPD	76121	JUPITER SECURITIZATION CORP CP	3.30000	03-12-08	1,000,000.00	998,991.66	998,778.30
PSI	NTRD	CPD	76122	BARTON CAPITAL LLC CP	3.23000	04-11-08	50,000,000.00	49,816,069.45	49,816,845.00
PSI	NTRD	CPD	76123	BARTON CAPITAL LLC CP	3.23000	04-11-08	9,000,000.00	8,966,892.50	8,967,032.10
PSI	NTRD	CPD	76127	JUPITER SECURITIZATION CORP CP	3.30000	03-24-08	14,278,000.00	14,247,897.21	14,245,850.23
PSI	NTRD	CPD	76128	VARIABLE FUNDING CAP CO LLC CP	3.27000	03-25-08	45,000,000.00	44,901,900.00	44,894,812.50
PSI	NTRD	CPD	76129	PARK AVE RECEIVABLES CO LLC CP	3.23000	04-01-08	50,000,000.00	49,860,930.55	49,857,375.00
PSI	NTRD	CPD	76130	SHEFFIELD RECEIVABLES CORP CP	3.32000	03-10-08	50,000,000.00	49,958,500.00	49,948,165.00
PSI	NTRD	CPD	76131	SHEFFIELD RECEIVABLES CORP CP	3.32000	03-10-08	10,000,000.00	9,991,700.00	9,989,633.00
PSI	NTRD	CPD	76132	CRC FUNDING LLC CP	3.17000	04-18-08	41,000,000.00	40,826,706.67	40,825,495.80
PSI	NTRD	CPD	76133	MERRILL LYNCH & CO CP	3.14000	03-31-08	50,000,000.00	49,869,166.66	49,859,205.00
PSI	NTRD	CPD	76141	ING US FUNDING LLC CP	3.01000	03-27-08	50,000,000.00	49,891,305.55	49,876,150.00
PSI	NTRD	CPD	76142	BARTON CAPITAL LLC CP	3.28000	04-01-08	50,000,000.00	49,858,777.78	49,859,205.00
PSI	NTRD	CPD	76143	CAFCO LLC CP	3.25000	04-18-08	30,000,000.00	29,870,000.00	29,872,314.00
PSI	NTRD	CPD	76148	FALCON ASSET SEC CORP CP	3.30000	03-26-08	50,000,000.00	49,885,416.66	49,878,830.00
PSI	NTRD	CPD	76158	CAFCO LLC CP	3.22000	04-18-08	18,200,000.00	18,121,861.34	18,122,537.16

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	76159	FALCON ASSET SEC CORP CP	3.30000	03-03-08	50,000,000.00	49,990,833.33	49,977,540.00
PSI	NTRD	CPD	76160	JUPITER SECURITIZATION CORP CP	3.30000	03-24-08	50,000,000.00	49,894,583.33	49,887,415.00
PSI	NTRD	CPD	76161	SHEFFIELD RECEIVABLES CORP CP	3.31000	03-27-08	50,000,000.00	49,880,472.23	49,876,150.00
PSI	NTRD	CPD	76163	PARK AVE RECEIVABLES CO LLC CP	3.32000	03-28-08	50,000,000.00	49,875,500.00	49,870,250.00
PSI	NTRD	CPD	76165	BARTON CAPITAL LLC CP	3.23000	04-11-08	50,000,000.00	49,816,069.44	49,816,845.00
PSI	NTRD	CPD	76170	TULIP FUNDING CORP CP	3.31000	03-28-08	50,000,000.00	49,875,875.00	49,871,915.00
PSI	NTRD	CPD	76171	TULIP FUNDING CORP CP	3.31000	03-28-08	50,000,000.00	49,875,875.00	49,871,915.00
PSI	NTRD	CPD	76172	CRC FUNDING LLC CP	3.20000	04-14-08	50,000,000.00	49,804,444.45	49,804,135.00
PSI	NTRD	CPD	76193	JUPITER SECURITIZATION CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76194	JUPITER SECURITIZATION CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76195	JUPITER SECURITIZATION CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76196	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76197	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76198	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76199	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76200	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76201	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76202	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76203	FALCON ASSET SEC CORP CP	3.20000	03-03-08	50,000,000.00	49,991,111.11	49,977,540.00
PSI	NTRD	CPD	76211	CAFCO LLC CP	3.15000	03-06-08	50,000,000.00	49,978,125.00	50,000,000.00
PSI	NTRD	CPD	76212	BARTON CAPITAL LLC CP	3.25000	03-10-08	50,000,000.00	49,959,375.00	50,000,000.00
PSI	NTRD	CPD	76213	BARTON CAPITAL LLC CP	3.25000	03-10-08	2,801,000.00	2,798,724.19	2,801,000.00
PSI	NTRD	CPD	76214	BARTON CAPITAL LLC CP	3.15000	03-03-08	50,000,000.00	49,991,250.00	49,977,815.00
PSI	NTRD	CPD	76215	BARTON CAPITAL LLC CP	3.15000	03-03-08	8,794,000.00	8,792,461.05	8,790,098.10
PSI	NTRD	CPD	76216	CAFCO LLC CP	3.26000	04-07-08	50,000,000.00	49,832,472.22	50,000,000.00
PSI	NTRD	CPD	76217	BEAR STEARNS COMPANIES INC CP	3.22000	03-28-08	50,000,000.00	49,879,250.00	49,870,250.00
PSI	NTRD	CPD	76218	BEAR STEARNS COMPANIES INC CP	3.22000	03-28-08	50,000,000.00	49,879,250.00	49,870,250.00
PSI	NTRD	CPD	76220	JP MORGAN CHASE & CO CP	2.95000	04-01-08	50,000,000.00	49,872,986.11	49,859,205.00
PSI	NTRD	CPD	76230	ING US FUNDING LLC CP	2.98000	05-01-08	50,000,000.00	49,747,527.78	50,000,000.00
PSI	NTRD	CPD	76231	HSBC USA INC CP	2.96000	05-30-08	50,000,000.00	49,630,000.00	49,613,510.00
		CPD Total					7,411,126,000.00	7,396,982,617.99	7,396,994,685.36
PSI	NTRD	CPI	76038	AMERICAN GEN FINANCE CORP CP	3.04000	03-05-08	14,380,000.00	14,380,000.00	14,379,882.66
PSI	NTRD	CPI	76125	AIG FUNDING INC CP	3.06000	03-26-08	4,633,000.00	4,633,000.00	4,633,156.13
PSI	NTRD	CPI	76147	AMERICAN GEN FINANCE CORP CP	3.13000	03-13-08	7,201,000.00	7,201,000.00	7,201,113.06
PSI	NTRD	CPI	76162	AMERICAN GEN FINANCE CORP CP	3.19000	04-01-08	50,000,000.00	50,000,000.00	50,007,935.00
PSI	NTRD	CPI	76169	AIG FUNDING INC CP	3.15000	03-31-08	48,003,000.00	48,003,000.00	48,008,712.36
PSI	NTRD	CPI	76179	AMERICAN GEN FINANCE CORP CP	3.17000	03-28-08	6,433,000.00	6,433,000.00	6,433,787.40
PSI	NTRD	CPI	76204	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76205	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76206	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	76207	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76208	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76209	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76219	AMERICAN GEN FINANCE CORP CP	3.12000	03-18-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76221	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76222	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76223	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76224	GE CAPITAL CORP CP	3.00000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76225	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76226	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76227	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76228	GE CAPITAL CORP CP	3.05000	03-03-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76229	GE CAPITAL CORP CP	3.05000	03-03-08	29,318,000.00	29,318,000.00	29,318,000.00
		CPI Total					909,968,000.00	909,968,000.00	909,982,586.61
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,937,546.65	6,088,554.06
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,999,294.08	25,015,625.00
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,538,788.73	29,558,462.50
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,295,404.19	19,486,968.75
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,218,750.00
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,928,695.21	25,109,375.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,526,178.37	35,780,859.38
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,910,870.07	25,703,125.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,921,911.99	26,929,687.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,996,037.87	25,226,562.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,184,705.63	25,304,687.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,178,125.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,759,925.05	17,893,450.63
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,300,231.25
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,740,625.00
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,687,500.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	21,045,937.50
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,987,171.59	25,070,312.50
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,720,108.19	17,771,317.50
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,623,437.50
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,937,766.83	50,203,125.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	46,420,312.50
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,051,239.71	21,180,698.44
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,281,250.00

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PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,939,349.75	46,476,562.50
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,243,152.84	15,341,815.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,288.31	9,053,515.63
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	51,109,375.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,554,687.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,993,798.77	15,356,250.00
PSI	NTRD	FFCB	74222	FFCB (CALLABLE)	4.84000	09-28-09	14,250,000.00	14,250,000.00	14,272,265.63
PSI	NTRD	FFCB	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	24,904,359.38
PSI	NTRD	FFCB	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,370.72	20,061,937.50
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,911,584.84	19,168,093.75
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,144,086.21	43,873,375.00
PSI	NTRD	FFCB	74700	FFCB (CALLABLE)	4.84000	10-25-10	19,750,000.00	19,732,444.44	19,811,718.75
PSI	NTRD	FFCB	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,960,865.83	25,078,125.00
PSI	NTRD	FFCB	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,985,985.97	25,085,937.50
PSI	NTRD	FFCB	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,967,173.54	25,085,937.50
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,137,500.00
PSI	NTRD	FFCB	75064	FFCB (CALLABLE)	4.95000	12-11-12	10,000,000.00	9,995,221.67	10,006,250.00
PSI	NTRD	FFCB	75065	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	75066	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	24,976,231.75	25,015,625.00
PSI	NTRD	FFCB	75067	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	75068	FFCB (CALLABLE)	4.85000	06-11-12	23,000,000.00	23,000,000.00	23,014,375.00
PSI	NTRD	FFCB	75069	FFCB (CALLABLE)	4.70000	12-12-11	25,000,000.00	24,988,184.46	25,015,625.00
PSI	NTRD	FFCB	75070	FFCB (CALLABLE)	4.69000	09-12-11	21,000,000.00	21,000,000.00	21,013,125.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,961,707.72	20,600,000.00
PSI	NTRD	FFCB	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,006.57	25,164,062.50
PSI	NTRD	FFCB	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,006.57	25,164,062.50
PSI	NTRD	FFCB	75467	FFCB (CALLABLE)	4.50000	07-02-10	26,435,000.00	26,425,110.06	26,468,043.75
PSI	NTRD	FFCB	75481	FFCB (CALLABLE)	4.35000	03-26-09	48,111,000.00	48,111,000.00	48,171,138.75
PSI	NTRD	FFCB	75482	FFCB (CALLABLE)	4.35000	03-26-09	7,000,000.00	7,000,000.00	7,008,750.00
PSI	NTRD	FFCB	75484	FFCB (CALLABLE)	4.55000	01-04-10	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FFCB	75485	FFCB (CALLABLE)	4.37500	10-07-09	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FFCB	75507	FFCB (CALLABLE)	4.49000	12-24-09	22,619,000.00	22,622,254.43	22,647,273.75
PSI	NTRD	FFCB	75559	FFCB (CALLABLE)	4.40000	01-18-11	25,000,000.00	25,000,000.00	25,050,582.50
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,986,549.27	25,125,000.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	51,140,625.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of February 29, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,193,749.54	32,401,250.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,703,125.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	50,468,750.00
PSI	NTRD	FFCB	75721	FFCB (CALLABLE)	3.37500	02-05-10	50,000,000.00	49,985,030.10	50,078,125.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,137.06	50,062,500.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,901,039.96	50,453,125.00
		FFCB Total					2,106,047,000.00	2,105,360,974.54	2,125,961,849.40
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,999,786.25	50,015,625.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,938,456.32	50,406,250.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,999,502.48	25,007,812.50
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,943,928.57	10,006,250.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,957,357.14	50,312,500.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,964,019.72	50,656,250.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,792,700.78	31,285,300.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,581,125.58	17,864,843.75
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,484,375.00
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,215,625.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,625,000.00
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,625,000.00
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,625,000.00
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,114,539.39	18,271,640.63
PSI	NTRD	FHLB	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FHLB	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FHLB	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	40,125,000.00
PSI	NTRD	FHLB	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	39,723,750.00
PSI	NTRD	FHLB	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLB	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLB	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	8,040,046.88
PSI	NTRD	FHLB	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	35,109,375.00
PSI	NTRD	FHLB	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,990,068.49	50,093,750.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,335,937.50
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,015,238.21	50,625,000.00

Los Angeles County Treasurer
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,196,162.17	42,954,848.44
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,381,284.38
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,516,781.25
PSI	NTRD	FHLB	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	39,195,000.00
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,069,445.96	25,406,250.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,336.62	25,390,625.00
PSI	NTRD	FHLB	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,546,875.00
PSI	NTRD	FHLB	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,992,922.82	50,843,750.00
PSI	NTRD	FHLB	74942	FHLB (CALLABLE)	4.75000	12-04-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,864,795.86	17,947,617.19
PSI	NTRD	FHLB	75040	FHLB (CALLABLE)	5.12500	12-05-12	24,000,000.00	24,021,165.71	24,000,000.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,309,431.25
PSI	NTRD	FHLB	75072	FHLB (CALLABLE)	5.00000	12-17-12	49,000,000.00	49,000,000.00	49,045,937.50
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,343,750.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,251,810.52	50,625,000.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,251,810.52	50,625,000.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,290,625.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,542.37	16,539,468.75
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,319,687.50
PSI	NTRD	FHLB	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,936,709.36	22,357,500.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,671,875.00
PSI	NTRD	FHLB	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	31,007,157.81
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,742,950.56	49,511,676.56
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,914,634.38
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,510,977.85	20,668,862.50
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,251.01	45,139,687.50
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,783,210.22	24,916,250.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,153,656.92	26,298,975.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,981,160.92	25,531,250.00
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,169.68	50,718,750.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,108,867.19
PSI	NTRD	FHLB	75723	FHLB (CALLABLE)	3.70000	04-28-10	50,000,000.00	50,029,705.97	50,078,125.00
PSI	NTRD	FHLB	75724	FHLB (CALLABLE)	3.70000	04-28-10	23,020,000.00	23,033,676.63	23,055,968.75
PSI	NTRD	FHLB	75727	FHLB (CALLABLE)	3.60000	01-29-10	50,000,000.00	50,007,470.50	50,078,125.00
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	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	15,849,525.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	25,476,562.50

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	25,476,562.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,972,665.57	25,257,812.50
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,049,151.15	50,625,000.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,024,575.58	25,312,500.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,934,310.24	14,021,415.63
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,599,500.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,988,383.88	25,148,437.50
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	25,257,812.50
		FHLB Total					2,727,695,000.00	2,727,897,741.52	2,751,772,220.34
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,035,155.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,133,614.66	50,702,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,416,750.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,283,565.20	33,310,541.22
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,395,250.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,471,250.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,892,244.78	25,318,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,416.57	25,351,000.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,206,000.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,201,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,512,000.00
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	25,030,000.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,992,956.01	25,292,750.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,090,500.00
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,090,500.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,615,260.24	22,701,884.40
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,310,000.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,742,950.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,327,500.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,731,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,418,076.39	24,739,311.00
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,051,209.01	50,587,500.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,418,750.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,162,033.31	25,335,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,403,250.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,403,250.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,414,750.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,414,750.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,530,880.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,414,750.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,047.62	25,315,500.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,428.57	45,567,900.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,970,238.10	50,631,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,044,631.81	25,322,000.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,559.52	25,315,500.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,631,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,327,571.82	36,696,642.40
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,386,250.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,792,000.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,809,000.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,396,000.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,735,936.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,606,250.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,225,033.56	50,670,500.00
PSI	NTRD	FHLM	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	50,316,500.00
PSI	NTRD	FHLM	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,158,250.00
PSI	NTRD	FHLM	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,221.67	50,316,500.00
PSI	NTRD	FHLM	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,158,250.00
PSI	NTRD	FHLM	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	50,241,050.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,948,766.20	37,641,951.20
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,827,984.67	50,792,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	40,998,520.00
PSI	NTRD	FHLM	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,952,190.58	50,316,500.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,812,478.84	44,235,894.75
PSI	NTRD	FHLM	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,976,082.19	50,316,500.00
PSI	NTRD	FHLM	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,976,029.65	50,316,500.00
PSI	NTRD	FHLM	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,928,207.24	50,316,500.00
PSI	NTRD	FHLM	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,279,465.21	34,462,827.00
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,753,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,142.37	20,294,400.00
PSI	NTRD	FHLM	75530	FHLMC (CALLABLE)	4.40000	01-11-10	25,000,000.00	25,000,000.00	25,053,175.00
PSI	NTRD	FHLM	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,795,014.48	20,898,176.00
PSI	NTRD	FHLM	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	25,118,000.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,355,000.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,969,417.08	50,704,000.00
PSI	NTRD	FHLM	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	50,236,000.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,987,677.89	25,293,750.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,993,832.10	25,272,250.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,987,671.05	25,059,750.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	50,119,500.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	50,583,500.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,013,714.15	17,121,890.00
		FHLM Total					2,436,580,000.00	2,436,530,782.54	2,464,225,333.97
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	3.16500	01-09-09	25,000,000.00	24,964,376.80	24,987,500.00
PSI	NTRD	FLCM	75928	ROYAL BK OF SCOTLAND PLC NY FRCD	3.06500	03-26-08	50,000,000.00	49,999,257.77	49,993,650.00
		FLCM Total					75,000,000.00	74,963,634.57	74,981,150.00
PSI	NTRD	FRAM	67830	FFCB FRN	3.08375	02-12-09	25,000,000.00	25,002,017.84	25,009,750.00
		FRAM Total					25,000,000.00	25,002,017.84	25,009,750.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	3.29500	11-05-12	15,650,000.00	15,650,000.00	15,650,313.00
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	3.27000	11-19-12	25,000,000.00	25,000,000.00	24,992,750.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	5.14625	12-10-12	50,000,000.00	50,000,000.00	50,048,000.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	5.14063	12-11-12	50,000,000.00	50,000,000.00	49,985,500.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,676,563.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND FRCD	3.01500	08-29-08	50,000,000.00	50,000,000.00	49,923,100.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	3.22000	08-21-09	20,000,000.00	20,007,266.09	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	4.78250	10-03-08	50,000,000.00	49,994,065.93	50,011,950.00
		FRCDQ2 Total					120,000,000.00	120,001,332.02	119,935,050.00
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	3.13000	03-14-08	50,000,000.00	50,000,171.23	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	3.13000	03-21-08	50,000,000.00	50,000,263.58	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	3.13000	06-04-08	50,000,000.00	50,001,251.14	49,975,000.00
		FRCDSP Total					150,000,000.00	150,001,685.95	149,950,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	3.12500	05-06-08	50,000,000.00	50,000,869.01	49,975,000.00
		FRNSP Total					50,000,000.00	50,000,869.01	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	15,341.56	15,341.32	15,591.63
		HLPC Total					15,341.56	15,341.32	15,591.63
PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	5.00000	12-27-11	50,000,000.00	49,998,088.72	50,083,500.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,181,250.00
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,859,375.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,961,350.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	50,406,000.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	50,424,350.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	50,375,250.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	25,173,550.00
		MCSA Total					345,000,000.00	344,998,088.72	348,464,625.00

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PSI	NTRD	NCD1	75045	CITIBANK NA CD	5.14000	03-04-08	50,000,000.00	50,000,000.00	50,010,975.00
PSI	NTRD	NCD1	75062	CITIBANK NA CD	5.14000	03-05-08	50,000,000.00	50,000,000.00	50,013,720.00
PSI	NTRD	NCD1	75162	CITIBANK NA CD	5.11000	03-10-08	50,000,000.00	50,000,000.00	50,027,045.00
PSI	NTRD	NCD1	75183	CITIBANK NA CD	5.10000	03-11-08	50,000,000.00	50,000,000.00	50,029,605.00
PSI	NTRD	NCD1	75184	CITIBANK NA CD	5.10000	03-11-08	25,000,000.00	25,000,000.00	25,014,802.50
PSI	NTRD	NCD1	75474	CITIBANK NA CD	4.63000	04-02-08	50,000,000.00	50,000,000.00	50,069,560.00
PSI	NTRD	NCD1	75565	CITIBANK NA CD	4.30000	04-09-08	50,000,000.00	50,000,000.00	50,066,230.00
PSI	NTRD	NCD1	76007	CHASE BANK USA NA CD	2.90000	04-18-08	50,000,000.00	50,000,000.00	49,987,210.00
PSI	NTRD	NCD1	76174	CHASE BANK USA NA CD	2.95000	05-20-08	50,000,000.00	49,999,786.56	49,985,780.00
		NCD1 Total					425,000,000.00	424,999,786.56	425,204,927.50
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,969,673.30	50,359,375.00
		NOTE Total					50,000,000.00	49,969,673.30	50,359,375.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,099,585.00
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,327,740.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,001,368.88	50,362,120.00
PSI	NTRD	YANK1	74782	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	50,000,000.00	50,000,150.34	50,028,295.00
PSI	NTRD	YANK1	74783	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	25,000,000.00	25,000,075.17	25,014,147.50
PSI	NTRD	YANK1	75094	UBS AG STAMFORD CT CD	5.09000	03-10-08	50,000,000.00	50,000,000.00	50,026,745.00
PSI	NTRD	YANK1	75118	TORONTO DOMINION BK NY CD	5.10000	03-11-08	50,000,000.00	50,000,137.05	50,029,575.00
PSI	NTRD	YANK1	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	50,287,750.00
PSI	NTRD	YANK1	75168	BNP PARIBAS SF CD	5.07000	03-14-08	50,000,000.00	50,000,000.00	50,037,100.00
PSI	NTRD	YANK1	75169	BNP PARIBAS SF CD	5.07000	03-14-08	25,000,000.00	25,000,000.00	25,018,550.00
PSI	NTRD	YANK1	75202	TORONTO DOMINION BK NY CD	5.06000	03-11-08	50,000,000.00	50,000,137.14	50,029,000.00
PSI	NTRD	YANK1	75209	ABN AMRO BK NV CHICAGO CD	5.06000	03-14-08	50,000,000.00	50,000,000.00	50,036,920.00
PSI	NTRD	YANK1	75271	SVENSKA HANDELSBANKEN NY CD	4.90000	03-17-08	50,000,000.00	50,000,219.51	50,041,105.00
PSI	NTRD	YANK1	75292	SOCIETE GENERALE NY CD	4.95000	03-07-08	50,000,000.00	50,000,082.42	50,017,425.00
PSI	NTRD	YANK1	75446	CIBC NY CD	4.63000	03-31-08	50,000,000.00	50,000,411.86	50,065,320.00
PSI	NTRD	YANK1	75447	CIBC NY CD	4.63000	03-31-08	25,000,000.00	25,000,205.93	25,032,660.00
PSI	NTRD	YANK1	75477	ABN AMRO BK NV CHICAGO CD	4.61000	04-04-08	50,000,000.00	50,000,466.68	50,072,800.00
PSI	NTRD	YANK1	75495	UBS AG STAMFORD CT CD	4.52500	04-03-08	50,000,000.00	50,000,000.00	50,066,760.00
PSI	NTRD	YANK1	75534	CIBC NY CD	4.40000	04-07-08	50,000,000.00	50,000,508.25	50,068,125.00
PSI	NTRD	YANK1	75553	BARCLAYS BK PLC NY CD	4.40000	03-10-08	50,000,000.00	50,000,000.00	50,017,415.00
PSI	NTRD	YANK1	75616	ROYAL BANK OF CANADA NY CD	3.93000	04-11-08	50,000,000.00	50,000,000.00	50,048,155.00
PSI	NTRD	YANK1	75622	UBS AG STAMFORD CT CD	4.00500	03-11-08	50,000,000.00	50,000,000.00	50,013,170.00
PSI	NTRD	YANK1	75629	ROYAL BANK OF CANADA NY CD	3.93000	04-15-08	50,000,000.00	50,000,000.00	50,052,810.00
PSI	NTRD	YANK1	75661	BK OF NOVA SCOTIA PORTLAND CD	3.86000	03-17-08	50,000,000.00	50,000,000.00	50,016,975.00
PSI	NTRD	YANK1	75663	ROYAL BANK OF CANADA NY CD	3.80000	04-16-08	50,000,000.00	50,000,632.83	50,045,555.00
PSI	NTRD	YANK1	75673	SVENSKA HANDELSBANKEN NY CD	3.80000	04-18-08	50,000,000.00	50,000,660.27	50,047,505.00
PSI	NTRD	YANK1	75695	SVENSKA HANDELSBANKEN NY CD	3.82000	03-24-08	50,000,000.00	50,000,317.23	50,022,655.00

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PSI	NTRD	YANK1	75734	SVENSKA HANDELSBANKEN NY CD	3.15000	03-28-08	50,000,000.00	50,000,372.92	50,000,590.00
PSI	NTRD	YANK1	75743	TORONTO DOMINION BK NY CD	3.14000	03-26-08	50,000,000.00	50,000,345.39	50,000,195.00
PSI	NTRD	YANK1	75762	ROYAL BANK OF CANADA NY CD	3.12000	03-25-08	50,000,000.00	50,000,663.24	49,999,500.00
PSI	NTRD	YANK1	75764	LLOYDS TSB BK PLC NY CD	3.15000	03-05-08	50,000,000.00	50,000,055.38	50,000,115.00
PSI	NTRD	YANK1	75773	SVENSKA HANDELSBANKEN NY CD	3.15000	03-03-08	50,000,000.00	50,000,027.69	50,000,070.00
PSI	NTRD	YANK1	75791	ROYAL BK OF SCOTLAND PLC NY CD	3.10000	03-03-08	50,000,000.00	50,000,000.00	49,999,860.00
PSI	NTRD	YANK1	75816	RABOBANK NEDERLAND NV NY CD	3.20000	03-03-08	50,000,000.00	50,000,000.00	50,000,280.00
PSI	NTRD	YANK1	75817	RABOBANK NEDERLAND NV NY CD	3.20000	03-03-08	50,000,000.00	50,000,000.00	50,000,280.00
PSI	NTRD	YANK1	75833	BK OF NOVA SCOTIA PORTLAND CD	3.10000	03-12-08	50,000,000.00	50,000,152.24	49,999,455.00
PSI	NTRD	YANK1	75850	RABOBANK NEDERLAND NV NY CD	3.10000	03-04-08	50,000,000.00	50,000,207.75	49,999,820.00
PSI	NTRD	YANK1	75882	CIBC NY CD	3.09000	03-04-08	50,000,000.00	50,000,041.56	49,999,770.00
PSI	NTRD	YANK1	75890	UBS AG STAMFORD CT CD	3.09000	03-04-08	50,000,000.00	50,000,000.00	49,999,770.00
PSI	NTRD	YANK1	75891	ROYAL BK OF SCOTLAND PLC NY CD	3.07000	04-07-08	50,000,000.00	50,000,000.00	49,998,865.00
PSI	NTRD	YANK1	75893	DEUTSCHE BK AG NY CD	3.09000	03-06-08	50,000,000.00	50,000,069.26	49,999,655.00
PSI	NTRD	YANK1	75895	BNP PARIBAS SF CD	3.08000	03-05-08	50,000,000.00	50,000,000.00	49,999,640.00
PSI	NTRD	YANK1	75906	DEUTSCHE BK AG NY CD	3.13000	03-05-08	50,000,000.00	50,000,000.00	49,999,990.00
PSI	NTRD	YANK1	75914	LLOYDS TSB BK PLC NY CD	3.05000	03-07-08	50,000,000.00	50,000,000.00	49,999,210.00
PSI	NTRD	YANK1	75918	BK OF NOVA SCOTIA HOUSTON CD	3.12000	03-07-08	50,000,000.00	50,000,166.25	49,999,895.00
PSI	NTRD	YANK1	75937	LLOYDS TSB BK PLC NY CD	3.01000	03-07-08	50,000,000.00	50,000,000.00	49,998,825.00
PSI	NTRD	YANK1	75948	BK OF MONTREAL CHICAGO CD	3.04000	03-10-08	50,000,000.00	50,000,124.68	49,998,745.00
PSI	NTRD	YANK1	75949	BK OF MONTREAL CHICAGO CD	3.04000	03-10-08	25,000,000.00	25,000,062.34	24,999,372.50
PSI	NTRD	YANK1	75964	BK OF NOVA SCOTIA HOUSTON CD	3.02000	03-13-08	50,000,000.00	50,000,166.23	49,998,020.00
PSI	NTRD	YANK1	75965	LLOYDS TSB BK PLC NY CD	3.04000	03-11-08	45,000,000.00	45,000,000.00	44,998,767.00
PSI	NTRD	YANK1	75976	SOCIETE GENERALE NY CD	4.94000	03-20-08	50,000,000.00	50,045,154.01	50,049,495.00
PSI	NTRD	YANK1	75984	ABN AMRO BK NV CHICAGO CD	3.05000	03-17-08	50,000,000.00	50,000,221.59	49,998,125.00
PSI	NTRD	YANK1	75993	LLOYDS TSB BK PLC NY CD	3.06000	03-17-08	50,000,000.00	50,000,221.60	49,998,365.00
PSI	NTRD	YANK1	75994	BNP PARIBAS SF CD	3.05000	03-13-08	50,000,000.00	50,000,000.00	49,998,570.00
PSI	NTRD	YANK1	75999	BK OF NOVA SCOTIA HOUSTON CD	3.05000	03-14-08	50,000,000.00	50,000,000.00	49,998,460.00
PSI	NTRD	YANK1	76001	BARCLAYS BK PLC NY CD	3.04000	05-15-08	30,000,000.00	30,000,000.00	29,997,570.00
PSI	NTRD	YANK1	76002	ROYAL BANK OF CANADA NY CD	3.05000	03-17-08	50,000,000.00	50,000,221.63	49,998,140.00
PSI	NTRD	YANK1	76005	RABOBANK NEDERLAND NV NY CD	3.07000	03-11-08	50,000,000.00	50,000,127.73	49,999,085.00
PSI	NTRD	YANK1	76006	RABOBANK NEDERLAND NV NY CD	3.07000	03-11-08	25,000,000.00	25,000,063.87	24,999,542.50
PSI	NTRD	YANK1	76008	TORONTO DOMINION BK NY CD	3.01000	03-19-08	50,000,000.00	50,000,249.29	49,996,865.00
PSI	NTRD	YANK1	76011	SVENSKA HANDELSBANKEN NY CD	3.01000	03-18-08	50,000,000.00	50,000,235.47	49,997,030.00
PSI	NTRD	YANK1	76020	DEUTSCHE BK AG NY CD	3.01000	03-19-08	50,000,000.00	50,000,249.32	49,996,875.00
PSI	NTRD	YANK1	76023	RABOBANK NEDERLAND NV NY CD	3.07000	03-18-08	50,000,000.00	50,000,000.00	49,998,535.00
PSI	NTRD	YANK1	76024	RABOBANK NEDERLAND NV NY CD	3.07000	03-18-08	10,000,000.00	10,000,000.00	9,999,707.00
PSI	NTRD	YANK1	76055	SOCIETE GENERALE NY CD	3.11000	03-21-08	50,000,000.00	50,000,277.06	49,999,495.00
PSI	NTRD	YANK1	76084	TORONTO DOMINION BK NY CD	3.05000	03-24-08	50,000,000.00	50,000,318.59	49,997,435.00
PSI	NTRD	YANK1	76085	ABN AMRO BK NV CHICAGO CD	3.06000	03-25-08	50,000,000.00	50,000,332.41	49,997,675.00
PSI	NTRD	YANK1	76124	BARCLAYS BK PLC NY CD	3.05000	04-25-08	50,000,000.00	50,000,000.00	49,997,210.00

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	76149	SOCIETE GENERALE NY CD	3.13000	04-01-08	50,000,000.00	50,000,429.25	50,001,960.00
PSI	NTRD	YANK1	76166	UBS AG STAMFORD CT CD	3.07000	03-27-08	50,000,000.00	50,000,000.00	49,997,920.00
PSI	NTRD	YANK1	76167	BNP PARIBAS SF CD	3.06000	03-31-08	50,000,000.00	50,000,000.00	49,998,905.00
PSI	NTRD	YANK1	76168	BNP PARIBAS SF CD	3.06000	03-31-08	25,000,000.00	25,000,000.00	24,999,452.50
PSI	NTRD	YANK1	76178	ROYAL BK OF SCOTLAND PLC NY CD	3.05000	04-30-08	50,000,000.00	50,000,000.00	49,997,870.00
PSI	NTRD	YANK1	76180	BARCLAYS BK PLC NY CD	2.98000	05-28-08	50,000,000.00	50,000,000.00	49,988,315.00
PSI	NTRD	YANK1	76190	ABN AMRO BANK NV CHICAGO CD	3.06000	03-31-08	50,000,000.00	50,000,415.58	49,998,925.00
PSI	NTRD	YANK1	76192	LLOYDS TSB BANK PLC NY CD	3.04000	03-28-08	45,000,000.00	45,000,336.71	44,997,030.00
		YANK1 Total					3,555,000,000.00	3,555,056,682.60	3,556,915,209.00
PSI	NTRD	YANK3	74261	RABOBANK NEDERLAND NV NY CD	4.90000	09-28-09	15,000,000.00	15,000,000.00	15,603,984.00
		YANK3 Total					15,000,000.00	15,000,000.00	15,603,984.00
PSI	NTRD	YANK6	74518	DEUTSCHE BK AG NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,994,457.12	25,038,750.00
		YANK6 Total					25,000,000.00	24,994,457.12	25,038,750.00
				PSI-NTRD Total			**22,163,629,341.56**	**22,149,265,264.77**	**22,227,588,449.54**
				PSI-NTRD Historical Cost				**22,133,100,617.87**	

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Attachment X

Group	Acct	Sec Type	Sec ID	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 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	999,411.11	999,386.90
		CPD Total					1,000,000.00	999,411.11	999,386.90
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**1,000,000.00**	**999,411.11**	**999,386.90**
SPI	F5LA	FFCB	72936	FFCB (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,456.20	20,181,250.00
		FFCB Total					20,000,000.00	19,998,456.20	20,181,250.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**20,000,000.00**	**19,998,456.20**	**20,181,250.00**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	42,698.19	42,698.19	42,698.19
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	172,600.71	172,600.71	172,600.71
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	125,615.00	125,615.00	125,615.00
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	36,645.29	36,645.29	36,645.29
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	29,285.31	29,285.31	29,285.31
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	82,468.04	82,468.04	82,468.04
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	132,193.83	132,193.83	132,193.83
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	49,138.47	49,138.47	49,138.47
		1TRD Total					933,144.84	933,144.84	933,144.84
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 - GENERAL FUND Total						**6,303,144.84**	**6,303,144.84**	**6,303,144.84**
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	2,505,965.16	2,505,965.16	2,505,965.16
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					21,808,171.30	21,808,171.30	21,808,171.30
	LACOE - LAC OFFICE OF EDUCATION Total						**21,808,171.30**	**21,808,171.30**	**21,808,171.30**

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,946,809.02	16,170,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,001,544.44	10,090,625.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,995,431.39	5,207,812.50
		FFCB Total					31,000,000.00	30,943,784.85	31,468,437.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,997,161.62	31,837,500.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,996,152.65	5,207,812.50
		FHLB Total					35,000,000.00	34,993,314.27	37,045,312.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,997,508.43	13,215,312.50
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,975,658.81	15,038,400.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,875,166.86	10,113,600.00
		FHLM Total					38,000,000.00	37,848,334.10	38,367,312.50
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,226,826.00
		FXCD Total					10,000,000.00	10,000,000.00	10,226,826.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,981,247.17	5,007,031.00
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,993,047.09	30,058,500.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,749,513.28	21,656,250.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,941,325.87	25,091,750.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,525,944.77	20,571,874.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,841,055.93	20,129,600.00
		NOTE Total					121,000,000.00	120,032,134.11	122,515,005.00
	LAUSDWC - LAUSD WORKERS COMP Total						**235,000,000.00**	**233,817,567.33**	**239,622,893.50**
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,770.76	108,388.28
		BOND Total					85,000.00	86,770.76	108,388.28
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,770.76**	**108,388.28**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	233,190.10
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	220,408.58	221,061.88
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	347,970.69	348,000.00
		CNFX Total					799,000.00	798,379.27	802,251.98
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	365,114.06
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	260,731.25
		FHLB Total					625,000.00	625,000.00	625,845.31

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Group	Acct	Sec Type	Sec ID	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	229,386.24
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	149,880.59
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	354,225.60
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	344,110.80
		FHLM Total					1,047,000.00	1,047,000.00	1,077,603.23
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	12,018.75
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	7,032.81
		FNMA Total					19,000.00	19,000.00	19,051.56
SPI	SANIT	GIC06	68043	TRINITY FUNDING CO LLC GIC	4.75300	06-30-09	102,007,125.55	102,007,125.55	102,007,125.55
		GIC06 Total					102,007,125.55	102,007,125.55	102,007,125.55
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,072.35	107,150.46
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,812.33	118,050.72
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.88	1,094.14
		NOTE Total					219,000.00	218,883.56	226,295.32
	SANIT - SANITATION DISTRICT Total						**104,716,125.55**	**104,715,388.38**	**104,758,172.95**
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
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

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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	5,009,462.00
		YANK1 Total					5,000,000.00	5,000,000.00	5,009,462.00
	SCP88 - SC-ARCO SETTLE PROJ FUND Total						**5,000,000.00**	**5,000,000.00**	**5,009,462.00**
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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Attachment X

Group	Acct	Sec Type	Sec ID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
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

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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	USTB	11.25000	02-15-15	225,000.00	227,872.96	339,205.50
		BOND Total					225,000.00	227,872.96	339,205.50
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**227,872.96**	**339,205.50**
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
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-08	137,722.35	137,722.35	137,722.35

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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			**613,002,210.34**	**611,821,551.53**	**617,994,843.92**
				SPI Historical Cost				**608,877,345.69**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,539,286.69
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	44,445,880.06
	DEUTSCHE BANK - TRUSTEE TOTAL	$63,985,166.75

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$383,922.94
03-08-06	CCTSA TOBACCO BONDS 2006	30,885,812.48
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	760,520.47
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	17,494,372.23
06-28-06	LAC-CAL 2006 SER A	1,058,546.22
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	85,290,040.64
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	0.01
	LACCD 2005 COST OF ISSUANCE ACCOUNT	77,315.73
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	336.23
	ROSEMEAD ELEM SD COP 1996	365.52
	BNY WESTERN TRUST TOTAL	$135,951,235.47

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,073,269.29
02-09-93	DISNEY PROJECT, 1993	14,236,726.75
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	1,014,227.47
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	3,327,901.51
12-02-02	MASTER REFUNDING 2002B	3,758,594.96
03-02-05	MASTER REFUNDING 2005A	44,157,601.27
12-13-06	MASTER REFUNDING 2006 A & B	36,789,398.54
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	294,283,402.64
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$412,756,263.60

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.06
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,869.82
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,107,976.14
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,764.66
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,055.76
	U.S. BANK SCHOOLS - SUBTOTAL	5,300,675.44
	U.S. BANK TRUSTEE TOTAL	$418,056,939.04

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$56,885.12
	SPECIAL SAFEKEEPING (KNOX-KEENE)	305,000.56
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,000.00
	TREASURER TOTAL	$43,636,885.68

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$116,055,000.00
	CASH AND EQUIVALENTS	361,989.46
	PFM - TRUSTEE TOTAL	$116,416,989.46

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/29/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	463,250.71
	TCW - TOTAL MANAGED FUNDS	$463,250.71

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 02/29/08
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$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	5.28	12-05-08	30,000,000.00	29,908,550.00	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	4.97	12-22-08	27,300,000.00	27,240,915.71	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	3.21	02-09-09	25,000,000.00	24,935,994.39	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	5.29	06-10-09	25,000,000.00	25,011,139.14	Cpn rate=3mo US$LIBOR+14bp. Global bank notes.
74818	JP MORGAN CHASE & CO FRN	3.42	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program.
74973	JP MORGAN CHASE & CO FRN	3.42	11-19-09	50,000,000.00	49,982,263.60	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**	**427,078,862.84**	
CNFM						
71987	WELLS FARGO & CO FRN	3.22	03-10-08	50,000,000.00	50,001,330.71	Cpn rate=1mo US$LIBOR+5bp. Monthly reset/monthly pay. Long 1st cpn.
75725	LLOYDS TSB BK PLC FRN	3.15	12-08-08	10,000,000.00	9,985,846.96	Cpn rate=1mo US$LIBOR-3bp to 6/08. Reset annualy @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	3.15	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**110,000,000.00**	**109,987,177.67**	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	2.42	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	2.53	03-27-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
CNFR Totals:				**100,000,000.00**	**100,000,000.00**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	3.25	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
FLCM						
75928	ROYAL BK OF SCOTLAND PLC FRN	3.07	03-26-08	50,000,000.00	49,999,257.77	Cpn rate=Monthly US$LIBOR -5.5bp. Iss'd under YCD Program.
74077	DEUTSCHE BK AG NY FRCD	3.17	01-09-09	25,000,000.00	24,964,376.80	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**75,000,000.00**	**74,963,634.57**	
FRAM						
67830	FFCB FRN	3.08	02-12-09	25,000,000.00	25,002,017.84	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,002,017.84**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 02/29/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRAQ2						
74739	FHLB (CALLABLE) FRN	3.30	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747	FHLB (CALLABLE) FRN	3.27	11-19-12	25,000,000.00	25,000,000.00	Cpn rate=3mo US$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	3.02	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	4.78	10-03-08	50,000,000.00	49,994,065.93	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
74186	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	20,000,000.00	20,007,266.09	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**120,000,000.00**	**120,001,332.02**	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	3.13	03-14-08	50,000,000.00	50,000,171.23	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	50,000,263.58	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	50,001,251.14	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**150,000,000.00**	**150,001,685.95**	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	3.13	05-06-08	50,000,000.00	50,000,869.01	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,000,869.01**	
	CORPORATE AND AGENCY ISSUED TOTAL			**1,222,950,000.00**	**1,222,685,579.90**	
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:				**1,262,950,000.00**	**1,262,685,579.90**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 02/29/08
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 February 29, 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	4,365,017,578.82	41.02 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	8,306,950,617.99	19.68 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,969,673.30	92.00 DAYS	0.00	0.00 DAYS
AGENCIES	7,780,454,946.48	1,307.03 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	392.75 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,606,872,448.18	303.56 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$22,149,265,264.77	497.54 DAYS	0.00	0.00 DAYS

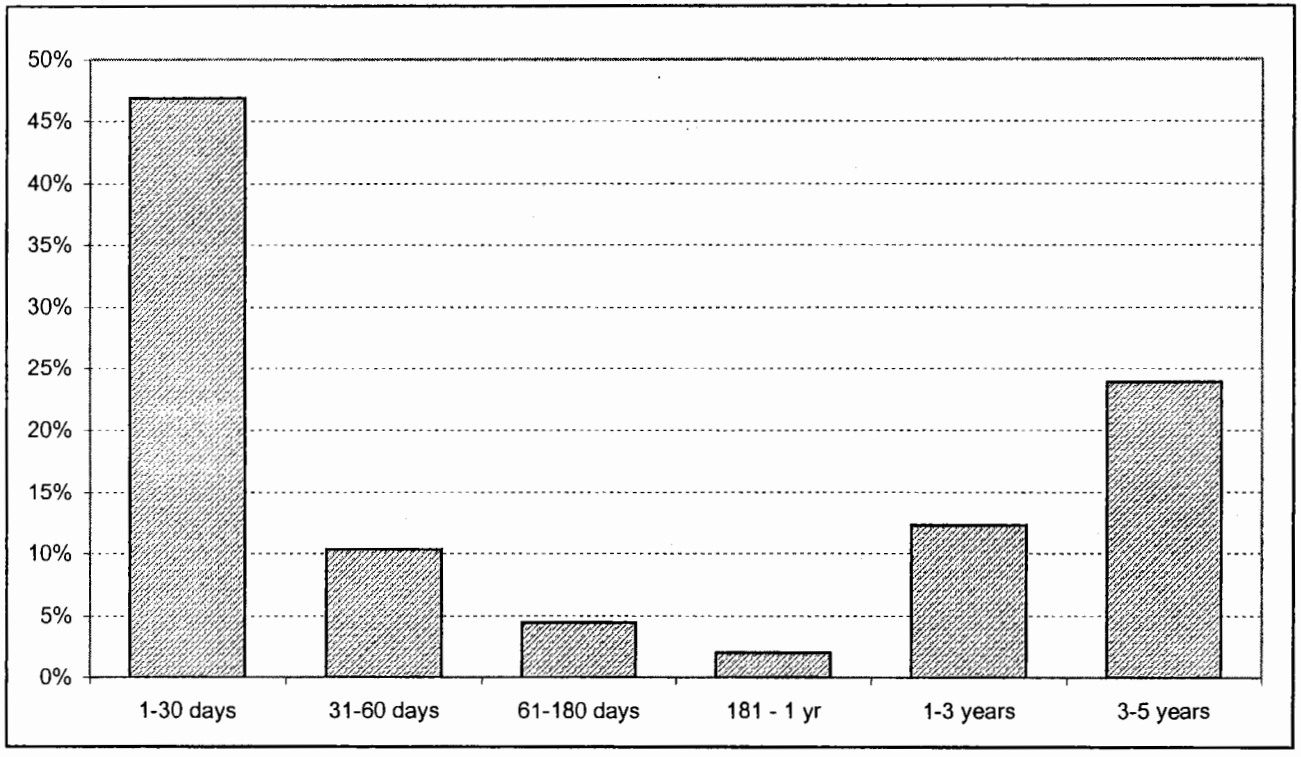
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of February 29, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	03/01/08 - 03/30/08	10,396,065,000.00	46.91	46.91	10,389,146,727.23	46.90	46.90
31 to 60 Days	03/31/08 - 04/29/08	2,294,569,000.00	10.35	57.26	2,289,977,202.08	10.34	57.24
61 to 90 Days	04/30/08 - 05/29/08	380,000,000.00	1.72	58.98	379,600,690.29	1.71	58.95
91 to 120 Days	05/30/08 - 06/28/08	510,000,000.00	2.30	61.28	507,750,012.97	2.29	61.24
121 to 180 Days	06/29/08 - 08/27/08	104,300,000.00	0.47	61.75	104,229,898.38	0.47	61.71
181 to 270 Days	08/28/08 - 11/25/08	160,000,000.00	0.72	62.47	159,937,994.50	0.72	62.43
271 to 365 Days	11/26/08 - 02/28/09	295,129,341.56	1.33	63.80	295,061,711.19	1.34	63.77
1 to 1.5 YEARS	03/01/09 - 08/29/09	205,111,000.00	0.93	64.73	205,040,275.30	0.92	64.69
1.5 to 2 YEARS	08/30/09 - 02/28/10	1,396,979,000.00	6.30	71.03	1,396,947,087.12	6.31	71.00
2 to 3 YEARS	02/28/10 - 02/28/11	1,125,815,000.00	5.08	76.11	1,126,770,762.67	5.09	76.09
3 to 4 YEARS	02/28/11 - 02/29/12	1,310,003,000.00	5.91	82.02	1,309,987,922.01	5.92	82.01
4 to 5 YEARS	02/29/12 - 02/28/13	3,985,658,000.00	17.98	100.00	3,984,814,981.03	17.99	100.00
Portfolio Total:		**$22,163,629,341.56**			**$22,149,265,264.77**		
AUSD							
2 to 3 YEARS	02/28/10 - 02/28/11	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	03/01/08 - 03/30/08	1,000,000.00	100.00	100.00	999,411.11	100.00	100.00
Portfolio Total:		**$1,000,000.00**			**$999,411.11**		
F5LA							
2 to 3 YEARS	02/28/10 - 02/28/11	20,000,000.00	100.00	100.00	19,998,456.20	100.00	100.00
Portfolio Total:		**$20,000,000.00**			**$19,998,456.20**		
GF							
4 to 5 YEARS	02/29/12 - 02/28/13	36,645.29	0.58	0.58	36,645.29	0.58	0.58
5 to 10 YEARS	02/28/13 - 02/28/18	896,499.55	14.22	14.80	896,499.55	14.22	14.80
10 + YEARS	02/28/18 - 02/28/58	5,370,000.00	85.20	100.00	5,370,000.00	85.20	100.00
Portfolio Total:		**$6,303,144.84**			**$6,303,144.84**		
LACOE							
91 to 120 Days	05/30/08 - 06/28/08	21,808,171.30	100.00	100.00	21,808,171.30	100.00	100.00
Portfolio Total:		**$21,808,171.30**			**$21,808,171.30**		
LAUSDWC							
31 to 60 Days	03/31/08 - 04/29/08	30,000,000.00	12.77	12.77	29,993,047.09	12.83	12.83
61 to 90 Days	04/30/08 - 05/29/08	45,000,000.00	19.15	31.92	44,898,231.85	19.20	32.03
121 to 180 Days	06/29/08 - 08/27/08	30,000,000.00	12.77	44.69	29,842,600.37	12.76	44.79
181 to 270 Days	08/28/08 - 11/25/08	29,000,000.00	12.34	57.03	28,944,317.45	12.38	57.17

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of February 29, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
271 to 365 Days	11/26/08 - 02/28/09	10,000,000.00	4.25	61.28	9,875,166.86	4.22	61.39
1 to 1.5 YEARS	03/01/09 - 08/29/09	31,000,000.00	13.19	74.47	30,749,513.28	13.15	74.54
1.5 to 2 YEARS	08/30/09 - 02/28/10	30,000,000.00	12.77	87.24	29,517,528.81	12.63	87.17
2 to 3 YEARS	02/28/10 - 02/28/11	30,000,000.00	12.76	100.00	29,997,161.62	12.83	100.00
Portfolio Total:		**$235,000,000.00**			**$233,817,567.33**		
MAST							
5 to 10 YEARS	02/28/13 - 02/28/18	85,000.00	100.00	100.00	86,770.76	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,770.76**		
SANIT							
1 to 30 Days	03/01/08 - 03/30/08	348,000.00	0.33	0.33	347,970.69	0.33	0.33
61 to 90 Days	04/30/08 - 05/29/08	340,000.00	0.33	0.66	339,480.93	0.33	0.66
181 to 270 Days	08/28/08 - 11/25/08	365,000.00	0.35	1.01	365,000.00	0.35	1.01
271 to 365 Days	11/26/08 - 02/28/09	7,000.00	0.01	1.02	7,000.00	0.01	1.02
1 to 1.5 YEARS	03/01/09 - 08/29/09	102,237,125.55	97.63	98.65	102,237,125.55	97.63	98.65
1.5 to 2 YEARS	08/30/09 - 02/28/10	377,000.00	0.36	99.01	377,000.00	0.36	99.01
2 to 3 YEARS	02/28/10 - 02/28/11	371,000.00	0.35	99.36	370,812.33	0.35	99.36
3 to 4 YEARS	02/28/11 - 02/29/12	671,000.00	0.64	100.00	670,998.88	0.64	100.00
Portfolio Total:		**$104,716,125.55**			**$104,715,388.38**		
SCAQM							
271 to 365 Days	11/26/08 - 02/28/09	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**		
SCP88							
31 to 60 Days	03/31/08 - 04/29/08	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	11/26/08 - 02/28/09	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	02/28/13 - 02/28/18	225,000.00	100.00	100.00	227,872.96	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,872.96**		
WASIA							
271 to 365 Days	11/26/08 - 02/28/09	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 FEBRUARY 2008
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 10,389,147	46.90%
31 - 60 days	2,289,977	10.34%
61 - 180 days	991,580	4.47%
181 - 1 yr	455,000	2.06%
1 - 3 yrs	2,728,758	12.32%
3 - 5 yrs	5,294,803	23.91%
	$ 22,149,265	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 02/29/08
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 JANUARY 2008 WITH JANUARY 2007
(DOLLARS IN THOUSANDS)

	JANUARY 2008	JANUARY 2007	CHANGE
Average Daily Portfolio	$ 63,086,247	57,956,340	$ +5,129,907
Accrued Earnings	$ 246,861	$ 253,783	$ -6,922
Effective Yield	4.620	5.156	-0.536
Average Life-Month End (In Days)	197	183	+14
Total Security Transactions			
Amount	$ 30,885,643	$ 24,805,849	$ +6,079,794
Number	637	534	+103
Total Time Deposit Transactions			
Amount	$ 6,391,300	$ 5,817,500	$ +573,800
Number	251	211	+40
Average Workday Investment Activity	$ 1,775,092	$ 1,458,255	$ +316,837
Prescribed Demand Account Balances			
For Services	$ 309,415	$ 248,440	$ +60,975
For Uncollected Funds	$ 192,071	$ 220,261	$ -28,190

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

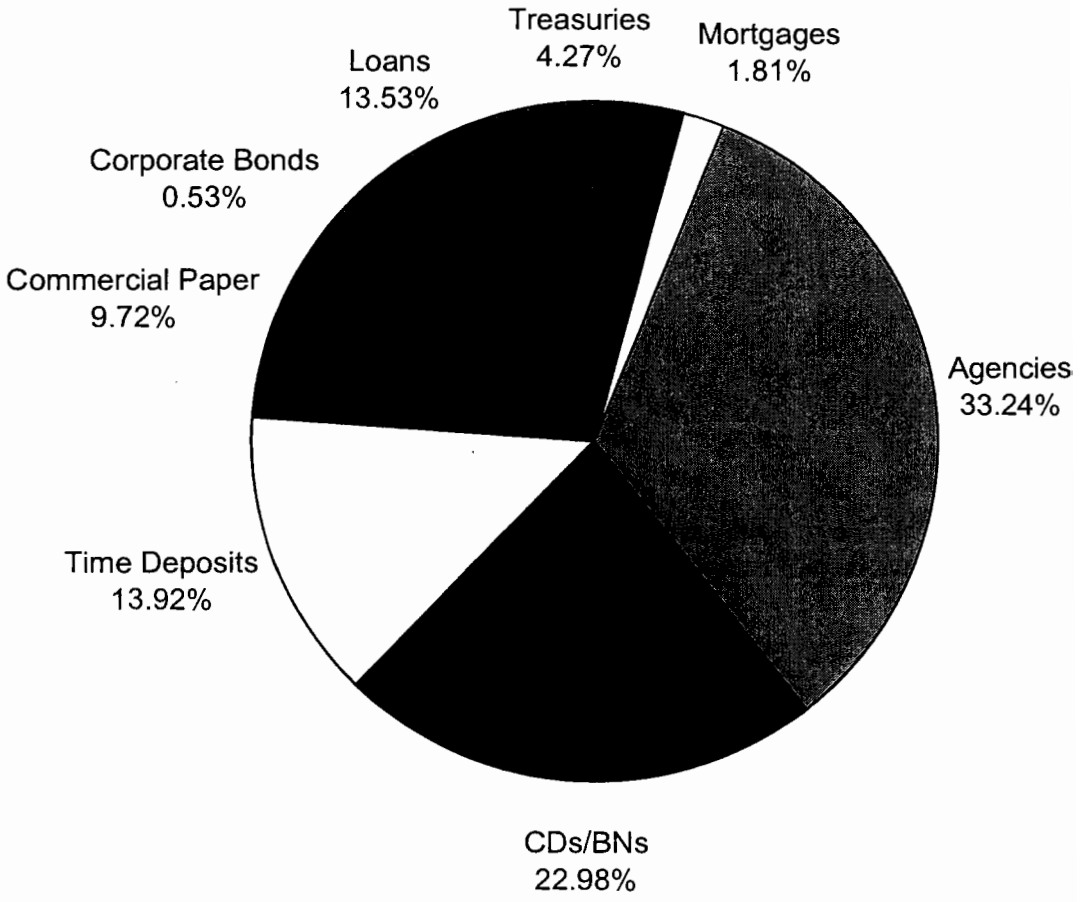
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

JANUARY 31, 2008

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	589,614	0.90	-0.35
Bonds		0	0.00	0
Notes		2,218,109	3.37	-0.16
Strips		0	0.00	0
Total Government	$	2,807,723	4.27	-0.51
Federal Agency Coupons	$	9,310,058	14.16	+0.47
Certificates of Deposit		13,185,063	20.05	+1.15
Bank Notes		1,925,000	2.93	+0.86
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		12,545,820	19.08	+3.04
Time Deposits		9,151,295	13.92	-0.52
GNMAs		178	0.00	0
Commercial Paper		6,390,534	9.72	-2.91
FHLMC/Remics		1,191,734	1.81	-0.11
Corporate Bonds		350,155	0.53	-0.06
AB 55 Loans		8,896,961	13.53	+0.15
GF Loans		0	0.00	-1.56
Reversed Repurchases		0	0.00	-0.65
Total (All Types)	$	65,754,521	100.00	

INVESTMENT ACTIVITY	JANUARY 2008		DECEMBER 2007	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	637	$ 30,885,643	621	$ 29,629,407
Other	1	120	17	161,432
Time Deposits	251	6,391,300	190	3,796,000
Totals	889	$ 37,277,063	828	$ 33,586,839
PMIA Monthly Average Effective Yield	4.620		4.801	
Year to Date Yield Last Day of Month	5.032		5.105	

Pooled Money Investment Account
Portfolio Composition
$65.8 Billion
01/31/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/02/08	**REDEMPTIONS**								
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	BN	BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
	CD	ZIONS	4.780%	01/02/08	4.780	50,000	64	424,888.89	4.846
	CD	ZIONS	4.780%	01/02/08	4.780	50,000	64	424,888.89	4.846
	CP	KELLOGG		01/02/08	5.250	13,000	35	66,354.17	5.350
	CP	KELLOGG		01/02/08	5.250	50,000	35	255,208.33	5.350
	CP	NCAT		01/02/08	5.150	50,000	43	307,569.44	5.254
	CP	SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
	CP	SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
	CP	SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
	CP	SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
	CP	SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
	CP	SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
	CP	MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
	CP	MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
	CP	MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
	CP	MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
	CP	MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
	CP	MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
	CP	BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
	CP	BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
	CP	BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
	CP	BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
	CP	SOC GEN		01/02/08	5.160	50,000	91	652,166.67	5.301
	CP	SOC GEN		01/02/08	5.160	50,000	91	652,166.67	5.301
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	DN	FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
	YCD	SCOTIA	5.130%	01/02/08	5.130	50,000	30	213,750.00	5.201
	YCD	ANZ	4.920%	01/02/08	4.920	50,000	43	293,833.33	4.988
	YCD	ANZ	4.920%	01/02/08	4.920	50,000	43	293,833.33	4.988

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/02/08	**REDEMPTIONS (continued)**								
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	SOC GEN	5.150%	01/02/08	5.150	50,000	91	650,902.78	5.222
	YCD	SOC GEN	5.150%	01/02/08	5.150	50,000	91	650,902.78	5.222
01/02/08	**PURCHASES**								
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/04/08	4.140	25,000			
	DN	FHLMC		02/04/08	4.140	50,000			
	DN	FHLMC		02/04/08	4.140	50,000			
	DN	FHLMC		02/13/08	4.140	50,000			
	DN	FHLMC		02/13/08	4.140	50,000			
	YCD	STNDRD CH	4.480%	02/29/08	4.470	50,000			
	YCD	STNDRD CH	4.480%	02/29/08	4.470	50,000			
	YCD	ANZ	4.480%	02/29/08	4.470	50,000			
	YCD	ANZ	4.480%	02/29/08	4.470	50,000			
	YCD	SVENKSA	4.500%	04/04/08	4.495	50,000			
	YCD	SVENKSA	4.500%	04/04/08	4.495	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/03/08	**REDEMPTIONS**								
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
01/03/08	**PURCHASES**								
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	CP	WELLS FGO		01/28/08	4.290	50,000			
	CP	WELLS FGO		01/28/08	4.290	50,000			
	CP	WELLS FGO		01/28/08	4.290	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	YCD	STNDRD CH	4.450%	02/01/08	4.440	50,000			
	YCD	STNDRD CH	4.450%	02/01/08	4.440	50,000			
	YCD	STNDRD CH	4.500%	04/01/08	4.500	50,000			
	YCD	STNDRD CH	4.500%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
01/04/07	**NO REDEMPTIONS**								

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/04/07	**PURCHASES**								
	CP	FCAR		01/29/08	4.500	10,000			
	CP	FCAR		01/29/08	4.500	50,000			
	CP	FCAR		01/29/08	4.500	50,000			
	CP	FCAR		01/29/08	4.500	50,000			
	DN	FHLB		02/01/08	4.130	50,000			
	DN	FHLB		02/01/08	4.130	50,000			
	DN	FHLB		02/01/08	4.130	50,000			
	DN	FHLB		02/01/08	4.130	50,000			
	DN	FHLB		02/01/08	4.130	50,000			
	DN	FHLB		02/20/08	4.060	35,000			
	DN	FHLB		02/20/08	4.060	50,000			
	DN	FHLB		02/20/08	4.060	50,000			
	DN	FHLMC		02/29/08	4.050	35,000			
	DN	FHLMC		02/29/08	4.050	50,000			
	DN	FHLMC		02/29/08	4.050	50,000			
	DN	FHLMC		02/29/08	4.050	50,000			
	DN	FHLMC		03/03/08	4.060	50,000			
	DN	FHLMC		03/03/08	4.060	50,000			
	DN	FHLMC		03/03/08	4.060	50,000			
	DN	FHLMC		03/03/08	4.060	50,000			
	DN	FHLMC		03/11/08	4.060	50,000			
	DN	FHLMC		03/11/08	4.060	50,000			
	DN	FHLMC		03/11/08	4.060	50,000			
	DN	FHLMC		03/11/08	4.060	50,000			
01/07/08	**NO REDEMPTIONS**								
01/07/08	**NO PURCHASES**								
01/08/08	**REDEMPTIONS**								
	CP	JPM CHASE		01/08/08	5.060	50,000	90	632,500.00	5.196
	CP	JPM CHASE		01/08/08	5.060	50,000	90	632,500.00	5.196
	CP	JPM CHASE		01/08/08	5.060	50,000	90	632,500.00	5.196
	CP	JPM CHASE		01/08/08	5.060	50,000	90	632,500.00	5.196
	YCD	RB SCOT	5.100%	01/08/08	5.100	50,000	96	680,000.00	5.171
	YCD	RB SCOT	5.100%	01/08/08	5.100	50,000	96	680,000.00	5.171
01/08/08	**PURCHASES**								
	CP	GECC		01/09/08	4.240	50,000			
	CP	GECC		01/09/08	4.240	50,000			
	CP	GECC		01/09/08	4.240	50,000			
	CP	GECC		01/09/08	4.240	50,000			
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000			
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000			
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/09/08	**REDEMPTIONS**								
	CD	UNIONBANK	5.150%	01/09/08	5.150	50,000	98	700,972.22	5.222
	CD	UNIONBANK	5.150%	01/09/08	5.150	50,000	98	700,972.22	5.222
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	SOC GEN		01/09/08	4.720	50,000	64	419,555.56	4.826
	CP	SOC GEN		01/09/08	4.720	50,000	64	419,555.56	4.826
	CP	SOC GEN		01/09/08	4.720	50,000	64	419,555.56	4.826
	CP	WINDMILL		01/09/08	5.080	30,000	86	364,066.67	5.214
	YCD	SE BANKEN	5.200%	01/09/08	5.190	25,000	92	331,591.69	5.262
	YCD	SE BANKEN	5.200%	01/09/08	5.190	50,000	92	663,183.39	5.262
01/09/08	**PURCHASES**								
	CD	UNIONBANK	4.340%	04/01/08	4.340	50,000			
	CD	UNIONBANK	4.340%	04/01/08	4.340	50,000			
	CP	GECC		01/10/08	4.220	50,000			
	CP	GECC		01/10/08	4.220	50,000			
	CP	GECC		01/10/08	4.220	50,000			
	CP	GECC		01/10/08	4.220	50,000			
01/10/08	**REDEMPTIONS**								
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	YCD	BNP	5.000%	01/10/08	5.000	50,000	23	159,722.22	5.069
	YCD	BNP	5.000%	01/10/08	5.000	50,000	23	159,722.22	5.069
	YCD	BNP	5.000%	01/10/08	5.000	50,000	23	159,722.22	5.069
01/10/08	**PURCHASES**								
	CD	US BANK	4.200%	04/01/08	4.200	25,000			
	CD	US BANK	4.200%	04/01/08	4.200	50,000			
	CD	US BANK	4.200%	04/01/08	4.200	50,000			
	CD	US BANK	4.200%	04/01/08	4.200	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/11/08	**REDEMPTIONS**								
	BN	BOFA	5.100%	01/11/08	5.100	50,000	92	651,666.67	5.171
	BN	BOFA	5.100%	01/11/08	5.100	50,000	92	651,666.67	5.171
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	YCD	IRELAND	5.190%	01/11/08	5.190	50,000	100	720,833.33	5.262
	YCD	IRELAND	5.190%	01/11/08	5.190	50,000	100	720,833.33	5.262
01/11/08	**PURCHASES**								
	CP	WELLS FGO		02/14/08	4.060	50,000			
	CP	WELLS FGO		02/14/08	4.060	50,000			
	CP	WELLS FGO		02/14/08	4.060	50,000			
	DN	FHLB		02/01/08	4.040	50,000			
	DN	FHLB		02/01/08	4.040	50,000			
	YCD	STNDRD CH	4.130%	02/20/08	4.130	50,000			
	YCD	STNDRD CH	4.130%	02/20/08	4.130	50,000			
01/14/08	**REDEMPTIONS**								
	CP	CRC		01/14/08	4.860	50,000	69	465,750.00	4.974
	CP	CRC		01/14/08	4.860	50,000	69	465,750.00	4.974
	YCD	BARCLAYS	5.170%	01/14/08	5.170	50,000	94	674,972.22	5.242
	YCD	BARCLAYS	5.170%	01/14/08	5.170	50,000	94	674,972.22	5.242
	YCD	RB SCOT	5.200%	01/14/08	5.200	50,000	97	700,555.56	5.272
	YCD	RB SCOT	5.200%	01/14/08	5.200	50,000	97	700,555.56	5.272
01/14/08	**PURCHASES**								
	CD	UNIONBANK	3.930%	04/01/08	3.930	50,000			
	CD	UNIONBANK	3.930%	04/01/08	3.930	50,000			
	CP	WELLS FGO		01/15/08	4.180	25,000			
	CP	WELLS FGO		01/15/08	4.180	50,000			
	CP	WELLS FGO		01/15/08	4.180	50,000			
	CP	WELLS FGO		01/15/08	4.180	50,000			
	CP	CITIFUND		01/15/08	4.200	50,000			
	CP	CITIFUND		01/15/08	4.200	50,000			
	CP	NCAT		01/15/08	4.270	50,000			
	CP	NCAT		01/15/08	4.270	50,000			
	CP	NCAT		01/15/08	4.270	50,000			
	YCD	STNDRD CH	3.980%	02/20/08	3.980	50,000			
	YCD	STNDRD CH	3.980%	02/20/08	3.980	50,000			
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000			
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000			
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/15/08	**REDEMPTIONS**								
	CB	BOFA	3.875%	01/15/08	5.260	5,000	377	269,059.05	5.283
	CB	DEERE	3.900%	01/15/08	5.290	20,000	459	1,314,133.33	5.263
	CP	WELLS FGO		01/15/08	4.180	25,000	1	2,902.78	4.239
	CP	WELLS FGO		01/15/08	4.180	50,000	1	5,805.56	4.239
	CP	WELLS FGO		01/15/08	4.180	50,000	1	5,805.56	4.239
	CP	WELLS FGO		01/15/08	4.180	50,000	1	5,805.56	4.239
	CP	CITIFUND		01/15/08	4.200	50,000	1	5,833.33	4.259
	CP	CITIFUND		01/15/08	4.200	50,000	1	5,833.33	4.259
	CP	NCAT		01/15/08	4.270	50,000	1	5,930.56	4.330
	CP	NCAT		01/15/08	4.270	50,000	1	5,930.56	4.330
	CP	NCAT		01/15/08	4.270	50,000	1	5,930.56	4.330
01/15/08	**PURCHASES**								
	BN	WELLS FGO	4.080%	02/04/08	4.080	25,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
01/16/08	**REDEMPTIONS**								
	CD	UNIONBANK	5.000%	01/16/08	5.000	50,000	57	395,833.33	5.069
	CD	UNIONBANK	5.000%	01/16/08	5.000	50,000	57	395,833.33	5.069
	CD	UNIONBANK	5.160%	01/16/08	5.160	50,000	99	709,500.00	5.232
	CD	UNIONBANK	5.160%	01/16/08	5.160	50,000	99	709,500.00	5.232
	CD	UNIONBANK	5.160%	01/16/08	5.160	50,000	99	709,500.00	5.232
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/16/08	**REDEMPTIONS (continued)**								
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029
	YCD	MONTREAL	5.120%	01/16/08	5.120	50,000	93	661,333.33	5.191
	YCD	MONTREAL	5.120%	01/16/08	5.120	50,000	93	661,333.33	5.191
01/16/08	**PURCHASES**								
	CP	NCAT		01/17/08	4.300	50,000			
01/17/08	**REDEMPTIONS**								
	CP	NCAT		01/17/08	4.300	50,000	1	5,972.22	4.360
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
01/17/08	**PURCHASES**								
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
01/18/08	**REDEMPTIONS**								
	DEB	FHLMC	5.500%	01/18/08	5.030	50,000	403	2,786,604.78	5.023
	DEB	FHLMC	5.500%	01/18/08	5.030	50,000	403	2,786,604.78	5.023
01/18/08	**PURCHASES**								
	CP	FCAR		01/22/08	4.300	40,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION [a/]		MATURITY DATE [a/]	TRANS YIELD	PAR (000)	DAYS HELD [d/]	AMOUNT EARNED	EFFECTIVE YIELD
01/18/08	**PURCHASES (continued)**								
	CP	WELLS FGO		02/20/08	3.880	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			
	DN	FHLMC		04/01/08	3.600	10,000			
	DN	FHLMC		04/01/08	3.600	50,000			
	DN	FHLMC		04/01/08	3.600	50,000			
	DN	FHLMC		04/01/08	3.600	50,000			
	DN	FHLMC		04/01/08	3.600	50,000			
	DN	FHLMC		04/01/08	3.600	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
01/22/08	**REDEMPTIONS**								
	CP	FCAR		01/22/08	4.300	40,000	4	19,111.11	4.362
	CP	FCAR		01/22/08	4.300	50,000	4	23,888.89	4.362
	CP	FCAR		01/22/08	4.300	50,000	4	23,888.89	4.362
	CP	FCAR		01/22/08	4.300	50,000	4	23,888.89	4.362
	CP	FCAR		01/22/08	4.300	50,000	4	23,888.89	4.362
	CP	FCAR		01/22/08	4.300	50,000	4	23,888.89	4.362
	CP	GECC		01/22/08	4.180	50,000	7	40,638.89	4.242
	CP	GECC		01/22/08	4.180	50,000	7	40,638.89	4.242
	CP	GECC		01/22/08	4.180	50,000	7	40,638.89	4.242
	CP	GECC		01/22/08	4.180	50,000	7	40,638.89	4.242
	CP	GEN MILLS		01/22/08	5.250	40,000	55	320,833.33	5.366
	YCD	MONTREAL	5.000%	01/22/08	5.000	50,000	63	437,500.00	5.069
	YCD	MONTREAL	5.000%	01/22/08	5.000	50,000	63	437,500.00	5.069
01/22/08	**PURCHASES**								
	CP	FCAR		01/23/08	3.600	40,000			
	CP	FCAR		01/23/08	3.600	50,000			
	CP	FCAR		01/23/08	3.600	50,000			
	CP	FCAR		01/23/08	3.600	50,000			
	CP	FCAR		01/23/08	3.600	50,000			
	CP	CITIFUND		01/23/08	3.600	50,000			
	CP	CITIFUND		01/23/08	3.600	50,000			
	CP	CITIFUND		01/23/08	3.600	50,000			
	CP	CITIFUND		01/23/08	3.600	50,000			
	CP	CITIFUND		01/23/08	3.600	50,000			
	CP	CITIFUND		01/23/08	3.600	50,000			
	CP	NCAT		01/25/08	3.480	25,000			
	CP	NCAT		01/25/08	3.480	50,000			
	CP	AMEX		01/28/08	3.450	50,000			
	CP	AMEX		01/28/08	3.450	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/22/08	**PURCHASES (continued)**								
	CP	AMEX		01/28/08	3.450	50,000			
	CP	AMEX		01/28/08	3.450	50,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	35,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000			
01/23/08	**REDEMPTIONS**								
	CP	FCAR		01/23/08	3.600	40,000	1	4,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	JPM CHASE		01/23/08	5.040	15,000	120	252,000.00	5.197
	CP	JPM CHASE		01/23/08	5.040	50,000	120	840,000.00	5.197
	CP	JPM CHASE		01/23/08	5.040	50,000	120	840,000.00	5.197
01/23/08	**PURCHASES**								
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
01/24/08	**REDEMPTIONS**								
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	YCD	DRESDNER	5.250%	01/24/08	5.250	50,000	55	401,041.67	5.323
	YCD	DRESDNER	5.250%	01/24/08	5.250	50,000	55	401,041.67	5.323

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/24/08	**PURCHASES**								
	CD	US BANK	3.150%	02/29/08	3.150	50,000			
	CD	US BANK	3.150%	02/29/08	3.150	50,000			
	CP	NCAT		01/25/08	3.600	50,000			
	CP	NCAT		01/25/08	3.600	50,000			
	CP	GECC		02/19/08	3.100	25,000			
	CP	GECC		02/19/08	3.100	50,000			
	CP	GECC		02/19/08	3.100	50,000			
	CP	GECC		02/20/08	3.100	50,000			
	CP	GECC		02/20/08	3.100	50,000			
	CP	GECC		02/20/08	3.100	50,000			
	CP	GECC		02/20/08	3.100	50,000			
	CP	JPM CHASE		03/26/08	3.100	50,000			
	CP	JPM CHASE		03/26/08	3.100	50,000			
	CP	JPM CHASE		03/26/08	3.100	50,000			
	CP	JPM CHASE		03/26/08	3.100	50,000			
	CP	JPM CHASE		03/26/08	3.100	50,000			
	CP	JPM CHASE		03/26/08	3.100	50,000			
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000			
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000			
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000			
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000			
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000			
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000			
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000			
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000			
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000			
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000			
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000			
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000			
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000			
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000			
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000			
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000			
01/25/08	**REDEMPTIONS**								
	CP	NCAT		01/25/08	3.600	50,000	1	5,000.00	3.650
	CP	NCAT		01/25/08	3.600	50,000	1	5,000.00	3.650
	CP	NCAT		01/25/08	3.480	25,000	3	7,250.00	3.529
	CP	NCAT		01/25/08	3.480	50,000	3	14,500.00	3.529
	CP	FCAR		01/25/08	5.070	25,000	70	246,458.33	5.192
	CP	FCAR		01/25/08	5.070	50,000	70	492,916.67	5.192
	CP	FCAR		01/25/08	5.070	50,000	70	492,916.67	5.192
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	GEN MILLS		01/25/08	4.950	20,000	72	198,000.00	5.069

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/25/08	**REDEMPTIONS (continued)**								
	CP	CRC		01/25/08	4.650	50,000	85	548,958.33	4.767
	CP	CRC		01/25/08	4.650	50,000	85	548,958.33	4.767
	CP	CRC		01/25/08	4.650	50,000	85	548,958.33	4.767
	CP	CRC		01/25/08	4.650	50,000	85	548,958.33	4.767
	CP	CRC		01/25/08	4.650	50,000	85	548,958.33	4.767
	YCD	DEXIA	5.095%	01/25/08	5.075	50,000	60	422,930.64	5.145
	YCD	DEXIA	5.095%	01/25/08	5.075	50,000	60	422,930.64	5.145
	YCD	MONTREAL	5.000%	01/25/08	5.000	50,000	66	458,333.33	5.069
	YCD	MONTREAL	5.000%	01/25/08	5.000	50,000	66	458,333.33	5.069
	YCD	TORONTO	4.860%	01/25/08	4.860	25,000	71	239,625.00	4.928
	YCD	TORONTO	4.860%	01/25/08	4.860	50,000	71	479,250.00	4.928
	YCD	TORONTO	4.860%	01/25/08	4.860	50,000	71	479,250.00	4.928
	YCD	CALYON	5.060%	01/25/08	5.060	50,000	99	695,750.00	5.130
01/25/08	**PURCHASES**								
	CP	NCAT		01/28/08	3.620	15,000			
	CP	NCAT		01/28/08	3.620	50,000			
	CP	NCAT		01/28/08	3.620	50,000			
	CP	NCAT		01/28/08	3.620	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	YCD	ANZ	3.150%	05/01/08	3.150	10,000			
	YCD	ANZ	3.150%	05/01/08	3.150	50,000			
	YCD	ANZ	3.150%	05/01/08	3.150	50,000			
	YCD	ANZ	3.150%	05/01/08	3.150	50,000			
01/28/08	**REDEMPTIONS**								
	CP	NCAT		01/28/08	3.620	15,000	3	4,525.00	3.671
	CP	NCAT		01/28/08	3.620	50,000	3	15,083.33	3.671
	CP	NCAT		01/28/08	3.620	50,000	3	15,083.33	3.671
	CP	NCAT		01/28/08	3.620	50,000	3	15,083.33	3.671
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	WELLS FGO		01/28/08	4.290	50,000	25	148,958.33	4.363
	CP	WELLS FGO		01/28/08	4.290	50,000	25	148,958.33	4.363
	CP	WELLS FGO		01/28/08	4.290	50,000	25	148,958.33	4.363

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/28/08	**PURCHASES**								
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	YCD	TORONTO	3.130%	05/01/08	3.125	50,000			
	YCD	TORONTO	3.130%	05/01/08	3.125	50,000			
	YCD	IRELAND	3.175%	05/02/08	3.170	50,000			
	YCD	IRELAND	3.175%	05/02/08	3.170	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
01/29/08	**REDEMPTIONS**								
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	CP	FCAR		01/29/08	4.500	10,000	25	31,250.00	4.577
	CP	FCAR		01/29/08	4.500	50,000	25	156,250.00	4.577
	CP	FCAR		01/29/08	4.500	50,000	25	156,250.00	4.577
	CP	FCAR		01/29/08	4.500	50,000	25	156,250.00	4.577
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	EDISON		01/29/08	4.870	50,000	62	419,361.11	4.979
	CP	EDISON		01/29/08	4.870	50,000	62	419,361.11	4.979
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	NCAT		01/29/08	4.900	50,000	90	612,500.00	5.030
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	EDISON		01/29/08	4.970	38,000	111	582,318.33	5.117
	CP	EDISON		01/29/08	4.970	50,000	111	766,208.33	5.117
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/29/08	REDEMPTIONS (continued)								
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	TORONTO	4.990%	01/29/08	4.980	50,000	69	477,259.06	5.049
	YCD	TORONTO	4.990%	01/29/08	4.980	50,000	69	477,259.06	5.049
	YCD	TORONTO	4.990%	01/29/08	4.980	50,000	69	477,259.06	5.049
	YCD	LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
	YCD	LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
	YCD	LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
	YCD	LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
	YCD	IRELAND	4.760%	01/29/08	4.760	50,000	89	588,388.89	4.826
	YCD	IRELAND	4.760%	01/29/08	4.760	50,000	89	588,388.89	4.826
	YCD	COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
	YCD	COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
	YCD	COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
	YCD	COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
	YCD	TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
	YCD	TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
	YCD	TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
	YCD	TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
	YCD	CALYON	5.090%	01/29/08	5.090	50,000	126	890,750.00	5.161
	YCD	CALYON	5.090%	01/29/08	5.090	50,000	126	890,750.00	5.161
	YCD	TORONTO	5.080%	01/29/08	5.070	50,000	127	894,322.67	5.140
	YCD	TORONTO	5.080%	01/29/08	5.070	50,000	127	894,322.67	5.140
	YCD	WESTPAC	5.320%	01/29/08	5.320	50,000	190	1,403,888.89	5.394
	YCD	WESTPAC	5.320%	01/29/08	5.320	50,000	190	1,403,888.89	5.394
01/29/08	PURCHASES								
	BN	BOFA	3.000%	06/30/08	3.000	50,000			
	BN	BOFA	3.000%	06/30/08	3.000	50,000			
	BN	BOFA	3.000%	06/30/08	3.000	50,000			
	BN	BOFA	3.000%	06/30/08	3.000	50,000			
	CD	US BANK	3.130%	04/28/08	3.130	25,000			
	CD	US BANK	3.130%	04/28/08	3.130	50,000			
	CD	US BANK	3.130%	04/28/08	3.130	50,000			
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000			
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000			
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000			
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000			
	YCD	TORONTO	3.030%	06/30/08	3.030	50,000			
	YCD	TORONTO	3.030%	06/30/08	3.030	50,000			
	YCD	TORONTO	3.030%	06/30/08	3.030	50,000			
	YCD	TORONTO	3.030%	06/30/08	3.030	50,000			
	YCD	COMMERZBK	3.090%	06/30/08	3.090	50,000			
	YCD	COMMERZBK	3.090%	06/30/08	3.090	50,000			
	YCD	CIBC	3.100%	06/30/08	3.100	50,000			
	YCD	CIBC	3.100%	06/30/08	3.100	50,000			
	YCD	IRELAND	3.100%	06/30/08	3.100	50,000			
	YCD	IRELAND	3.100%	06/30/08	3.100	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/30/08	NO REDEMPTIONS								
01/30/08	PURCHASES								
	DEB	FR	FHLB	4.343%	01/09/09	3.131	50,000		
	DEB	FR	FHLB	4.343%	01/09/09	3.131	50,000		
	DEB	FR	FHLB	4.343%	01/09/09	3.131	50,000		
	DEB	FR	FHLB	4.343%	01/09/09	3.131	50,000		
	DN		FHLMC		06/03/08	2.780	50,000		
	DN		FHLMC		06/25/08	2.740	25,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/25/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	DN		FHLMC		06/30/08	2.740	50,000		
	POOL	FR	SBA	4.600%	03/25/33	4.600	7,729		
01/31/08	NO REDEMPTIONS								

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/31/08	**PURCHASES**								
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	CP	GECC		05/21/08	2.860	25,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			

FOOTNOTES

a/	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
MTN	Medium Term Notes
MTN FR	Floating Rate Medium Term Notes
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
b/	Industry standard purchase yield calculation
c/	Repurchase Agreement
d/	Par amount of securities purchased, sold or redeemed
e/	Securities were purchased and sold as of the same date
f/	Repurchase Agreement against Reverse Repurchase Agreement
g/	Outright purchase against Reverse Repurchase Agreement
h/	Security "SWAP" transactions
i/	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Bank of East Asia (USA), NA, The	08/09/07	5.010	3,000,000.00	02/07/08
Bank of East Asia (USA), NA, The	08/16/07	4.890	6,000,000.00	02/14/08
Bank of East Asia (USA), NA, The	10/11/07	4.250	3,095,000.00	04/10/08
Omni Bank, NA	08/09/07	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	01/11/08	3.230	2,000,000.00	04/11/08
Omni Bank, NA	10/12/07	4.280	2,000,000.00	04/11/08
ANAHEIM				
Banco Popular North America	11/14/07	3.390	25,000,000.00	02/13/08
Banco Popular North America	01/10/08	3.330	24,000,000.00	04/10/08
Banco Popular North America	01/25/08	2.150	16,000,000.00	04/25/08
BAKERSFIELD				
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
San Joaquin Bank	01/24/08	2.360	20,000,000.00	04/24/08
BREA				
Pacific Western Bank	12/21/07	2.940	20,000,000.00	03/21/08
Pacific Western Bank	01/30/08	2.310	4,000,000.00	04/30/08
CALABASAS				
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
First Bank of Beverly Hills	01/31/08	2.350	10,000,000.00	05/01/08
CAMARILLO				
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
First California Bank	01/10/08	3.300	30,000,000.00	04/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHATSWORTH				
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
Premier America Credit Union	01/11/08	3.260	20,000,000.00	04/11/08
CHICO				
Tri Counties Bank	01/16/08	3.200	40,000,000.00	02/15/08
CITY OF INDUSTRY				
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
EverTrust Bank	01/30/08	2.400	5,000,000.00	07/30/08
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	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
Operating Engineers Local # 3 FCU	01/09/08	3.310	5,000,000.00	04/09/08
ELK GROVE				
Stockmans Bank	01/10/08	3.280	5,000,000.00	04/10/08
FAIRFIELD				
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
Westamerica Bank	01/09/08	3.310	65,000,000.00	04/09/08
Westamerica Bank	01/11/08	3.250	60,000,000.00	04/11/08
Westamerica Bank	01/17/08	3.210	65,000,000.00	04/17/08
Westamerica Bank	01/25/08	2.150	25,000,000.00	07/25/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FRESNO				
United Security Bank	01/16/08	3.170	40,000,000.00	04/16/08
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	01/11/08	3.280	30,000,000.00	04/11/08
IRVINE				
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
CommerceWest Bank, NA	01/11/08	3.230	5,000,000.00	04/11/08
CommerceWest Bank, NA	01/25/08	2.100	4,500,000.00	04/25/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LODI				
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	01/25/08	2.100	35,000,000.00	04/25/08
Farmers & Merchants Bk Cen CA	11/01/07	4.100	35,000,000.00	05/01/08
LOS ANGELES				
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
1st Century Bank, NA	01/10/08	3.280	10,000,000.00	04/10/08
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
Broadway Federal Bank, FSB	01/10/08	3.320	8,500,000.00	07/10/08
Broadway Federal Bank, FSB	01/23/08	2.910	6,500,000.00	07/23/08
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	12/07/07	3.290	50,000,000.00	06/06/08
California National Bank	01/10/08	3.310	50,000,000.00	07/10/08
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
Cathay Bank	01/10/08	3.300	38,000,000.00	04/10/08
Cathay Bank	01/17/08	3.210	25,000,000.00	04/17/08
Cathay Bank	01/30/08	2.330	50,000,000.00	04/30/08
Center Bank	08/22/07	3.770	40,000,000.00	02/20/08
Center Bank	01/30/08	2.400	35,000,000.00	07/30/08
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
Commonwealth Business Bank	01/16/08	3.090	5,000,000.00	07/16/08
Commonwealth Business Bank	01/31/08	2.400	10,000,000.00	07/31/08
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	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
Far East National Bank	01/17/08	3.110	50,000,000.00	07/17/08
Far East National Bank	01/30/08	2.410	25,000,000.00	07/30/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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
Hanmi Bank	01/10/08	3.300	35,000,000.00	04/10/08
Hanmi Bank	01/25/08	2.120	10,000,000.00	04/25/08
Hanmi Bank	01/31/08	2.330	65,000,000.00	05/01/08
HSBC Bank USA, NA	12/28/07	3.280	25,000,000.00	03/28/08
Manufacturers Bank	12/19/07	2.930	75,000,000.00	03/19/08
Manufacturers Bank	01/18/08	3.190	25,000,000.00	04/18/08
Manufacturers Bank	01/31/08	2.330	50,000,000.00	05/01/08
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	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
Mirae Bank	01/11/08	3.260	4,000,000.00	04/11/08
Mirae Bank	01/31/08	2.340	2,500,000.00	05/01/08
Mirae Bank	01/23/08	2.910	7,500,000.00	07/23/08
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
Nara Bank, NA	01/17/08	3.190	25,000,000.00	04/17/08
Nara Bank, NA	01/30/08	2.310	20,000,000.00	04/30/08
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
OneUnited Bank	01/10/08	3.320	10,000,000.00	07/10/08
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.	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
Pacific Commerce Bank N.A.	01/23/08	2.930	5,000,000.00	04/23/08
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	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
Shinhan Bank America	01/10/08	3.310	4,300,000.00	04/10/08
Shinhan Bank America	01/30/08	2.340	10,000,000.00	04/30/08
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
State Bank of India (California)	01/16/08	3.180	5,000,000.00	04/16/08
State Bank of India (California)	01/24/08	2.370	3,000,000.00	04/24/08
State Bank of India (California)	01/11/08	3.260	3,000,000.00	07/11/08
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
Wilshire State Bank	01/09/08	3.330	19,000,000.00	07/09/08
Wilshire State Bank	01/10/08	3.310	20,000,000.00	07/09/08
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	01/18/08	3.090	2,000,000.00	07/18/08
Neighborhood National Bank	01/30/08	2.400	2,000,000.00	07/30/08

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	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
Independence Bank	01/10/08	3.310	3,500,000.00	04/10/08
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
Orange County Business Bank, NA	01/10/08	3.280	4,000,000.00	04/10/08
Orange County Business Bank, NA	01/11/08	3.230	6,000,000.00	04/10/08
Orange County Business Bank, NA	01/16/08	3.150	8,000,000.00	04/16/08
Orange County Business Bank, NA	01/23/08	2.890	13,000,000.00	04/23/08
Orange County Business Bank, NA	01/24/08	2.340	4,000,000.00	04/24/08
NORTH HIGHLANDS				
SAFE Credit Union	12/06/07	3.090	25,000,000.00	03/06/08
SAFE Credit Union	01/09/08	3.340	5,000,000.00	04/09/08
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	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
Metropolitan Bank	01/18/08	3.100	1,000,000.00	07/18/08
Metropolitan Bank	01/24/08	2.520	1,500,000.00	07/24/08
Metropolitan Bank	01/30/08	2.410	1,000,000.00	07/30/08
ONTARIO				
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
Citizens Business Bank	01/11/08	3.260	25,000,000.00	04/11/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALOS VERDES ESTATES				
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
Malaga Bank, FSB	01/10/08	3.300	5,000,000.00	04/10/08
PASADENA				
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
Community Bank	01/16/08	3.120	35,000,000.00	07/16/08
PLACERVILLE				
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
El Dorado Savings Bank	01/30/08	2.330	5,000,000.00	04/30/08
El Dorado Savings Bank	01/25/08	2.150	20,000,000.00	07/25/08
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	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	01/09/08	3.310	1,500,000.00	04/09/08
American River Bank	01/16/08	3.110	1,000,000.00	04/16/08
American River Bank	01/24/08	2.360	1,500,000.00	04/24/08
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
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
RANCHO SANTA FE				
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
La Jolla Bank, FSB	01/30/08	2.330	45,000,000.00	04/30/08
La Jolla Bank, FSB	01/10/08	3.310	15,000,000.00	07/10/08
La Jolla Bank, FSB	01/23/08	2.900	10,000,000.00	07/23/08
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	08/31/07	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
Mechanics Bank, The	01/31/08	2.330	20,000,000.00	05/01/08
RIVERSIDE				
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
Provident Savings Bank	01/10/08	3.320	25,000,000.00	04/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ROCKLIN				
Five Star Bank	11/09/07	3.580	3,000,000.00	02/08/08
Five Star Bank	01/23/08	2.890	2,000,000.00	04/23/08
Five Star Bank	12/20/07	3.370	3,000,000.00	06/19/08
Five Star Bank	01/09/08	3.310	2,500,000.00	07/09/08
Five Star Bank	01/10/08	3.290	12,000,000.00	07/09/08
ROSEMEAD				
Pacific Alliance Bank	12/21/07	2.990	4,000,000.00	03/21/08
SACRAMENTO				
Bank of America, NA	01/30/08	2.340	50,000,000.00	04/30/08
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	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
Comerica Bank	01/09/08	3.340	25,000,000.00	07/09/08
Comerica Bank	01/17/08	3.110	50,000,000.00	07/17/08
Comerica Bank	01/23/08	2.910	75,000,000.00	07/23/08
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
Golden 1 Credit Union, The	01/23/08	2.920	25,000,000.00	04/23/08
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	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
Merchants National Bank of Sacramento	01/17/08	3.110	2,000,000.00	07/17/08
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
River City Bank	01/25/08	2.150	3,000,000.00	07/25/08
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	12/13/07	3.050	150,000,000.00	03/13/08
Union Bank of California, NA	01/11/08	3.260	175,000,000.00	04/11/08
Union Bank of California, NA	01/31/08	2.340	150,000,000.00	05/01/08
SAN DIEGO				
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
First Future Credit Union	01/25/08	2.170	7,000,000.00	07/25/08
Metro United Bank	12/12/07	3.280	1,000,000.00	06/11/08
SAN FRANCISCO				
America California Bank	11/14/07	3.360	1,000,000.00	02/13/08
America California Bank	10/11/07	4.240	2,000,000.00	04/10/08
America California Bank	01/10/08	3.290	4,000,000.00	07/10/08
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	01/17/08	3.230	10,000,000.00	04/17/08
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	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
Trans Pacific National Bank	01/09/08	3.330	1,000,000.00	07/09/08
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	01/16/08	3.170	50,000,000.00	04/16/08
U.S. Bank, NA	01/30/08	2.350	100,000,000.00	04/30/08
U.S. Bank, NA	11/15/07	3.800	50,000,000.00	05/15/08
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	01/10/08	3.310	120,000,000.00	04/10/08
United Commercial Bank	10/11/07	4.250	55,000,000.00	04/10/08
United Commercial Bank	01/23/08	2.920	40,000,000.00	04/23/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE				
Heritage Bank of Commerce	01/23/08	2.900	15,000,000.00	07/23/08
Heritage Bank of Commerce	01/25/08	2.120	6,000,000.00	07/25/08
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
Meriwest Credit Union	01/09/08	3.340	10,000,000.00	04/09/08
Meriwest Credit Union	01/17/08	3.240	5,000,000.00	04/17/08
Santa Clara County Federal Credit Union	08/17/07	4.630	5,000,000.00	02/15/08
Santa Clara County Federal Credit Union	08/31/07	4.320	10,000,000.00	02/29/08
SAN LUIS OBISPO				
Mission Community Bank	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
Mission Community Bank	01/23/08	2.930	2,500,000.00	04/23/08
Mission Community Bank	01/09/08	3.350	2,500,000.00	07/09/08
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 Luis Trust Bank	01/16/08	3.150	1,700,000.00	04/16/08
San Luis Trust Bank	01/30/08	2.310	800,000.00	04/30/08
San Luis Trust Bank	01/30/08	2.310	6,000,000.00	04/30/08
SAN MARINO				
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
East West Bank	01/11/08	3.250	50,000,000.00	07/11/08
SAN RAFAEL				
Tamalpais Bank	08/29/07	4.620	5,000,000.00	02/27/08
Tamalpais Bank	01/31/08	2.420	15,000,000.00	07/31/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA				
Exchange Bank	11/19/07	3.390	35,000,000.00	02/21/08
Luther Burbank Savings	01/09/08	3.310	25,000,000.00	04/09/08
Luther Burbank Savings	01/16/08	3.170	25,000,000.00	04/16/08
Luther Burbank Savings	01/17/08	3.210	50,000,000.00	04/17/08
Luther Burbank Savings	01/30/08	2.330	50,000,000.00	04/30/08
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
Summit State Bank	01/25/08	2.150	4,000,000.00	07/25/08
Summit State Bank	01/30/08	2.400	5,000,000.00	07/30/08
SOLVANG				
Los Padres Bank FSB	01/10/08	3.320	50,000,000.00	07/10/08
STOCKTON				
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
Pacific State Bank	01/17/08	3.080	3,000,000.00	07/17/08
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	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
Washington Mutual Bank, FA	01/11/08	3.270	105,000,000.00	07/11/08
Washington Mutual Bank, FA	01/17/08	3.120	75,000,000.00	07/17/08
TORRANCE				
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
Chinatrust Bank (USA)	01/11/08	3.250	40,000,000.00	04/11/08
Chinatrust Bank (USA)	01/17/08	3.210	55,000,000.00	04/17/08
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	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
Bank of the West	01/09/08	3.320	134,000,000.00	04/09/08
Bank of the West	01/25/08	2.130	176,500,000.00	04/25/08
WOODLAND HILLS				
Western Commercial Bank	01/18/08	3.100	2,500,000.00	07/18/08
TOTAL TIME DEPOSITS JANUARY 2008			**9,151,295,000.00**	

BANK DEMAND DEPOSITS
January 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 923,059	$ 3,622,990
2	265,789	3,042,088
3	921,882	2,452,056
4	506,676	3,748,787
5	506,676	3,748,787
6	506,676	3,748,787
7	653,312	3,003,668
8	353,258	2,763,861
9	126,851	2,352,908
10	277,027	2,147,034
11	431,364	2,274,339
12	431,364	2,274,339
13	431,364	2,274,339
14	387,376	2,110,161
15	360,323	2,021,528
16	709,484	2,060,993
17	692,034	2,021,728
18	598,545	2,161,380
19	598,545	2,161,380
20	598,545	2,161,380
21	598,545	2,161,380
22	277,238	1,857,699
23	784,479	2,001,677
24	233,477	2,138,713
25	560,455	2,296,631
26	560,455	2,296,631
27	560,455	2,296,631
28	873,097	2,458,215
29	517,105	2,530,740
30	260,733	2,152,459
31	171,902	2,801,606
AVERAGE DOLLAR DAYS	$ 505,745 a/	

a/ The prescribed bank balance for January was $501,486. This consisted of $309,415 in compensating balances for services, balances for uncollected funds of $198,006 and a deduction of $5,935 for January delayed deposit credit.

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

No. 1703

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 16, 2008, 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 $309,415,000

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)	01/21/08	01/25/08	$ 943,400,000	$ 54,312,405,000	$ 9,073,995,000	$ 63,386,400,000
(2)	01/28/08	02/01/08	$ 2,065,200,000	$ 56,377,605,000	$ 9,073,995,000	$ 65,451,600,000
(3)	02/04/08	02/08/08	$ (2,506,400,000)	$ 53,871,205,000	$ 9,073,995,000	$ 62,945,200,000
(4)	02/11/08	02/15/08	$ 48,300,000	$ 53,919,505,000	$ 9,073,995,000	$ 62,993,500,000
(5)	02/18/08	02/22/08	$ (491,500,000)	$ 53,428,005,000	$ 9,073,995,000	$ 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 $309,415,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: January 16, 2008
* Government Code